

Silver Oak Welfare Association (24-25)

Survey nos 11,12,14,15,16,17,18 & 294 (part)

Cherlapally Village, Ghatkesar Mandal,

Medchal - Malkajgiri Dist.

Journal Register

1-Apr-24 to 31-Mar-25

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|--------------|--|----------|-----------|--------------|--------------------|
| 1-Apr-24 | CUST-Flat No-93 Kusuma Kumari INCOME-Maintenance Arrears <i>Being MMC Receivable From Jan-21 to Mar-22 (3060 *15) and Apr-23 to Mar-24 (4080*12)</i> | Journal | JOU/12375 | 94,860.00 | 94,860.00 |
| 1-Apr-24 | CUST-Flat No-30 Rajkumar INCOME-Maintenance Arrears <i>Being MMC Receivable From Dec-22 to Mar-23(3570 *4)</i> | Journal | JOU/12376 | 14,280.00 | 14,280.00 |
| 1-Apr-24 | CUST-Flat No.29 Kondamudi Balaji INCOME-Maintenance Arrears <i>Being MMC Receivable From Jan-22 to Mar-23 (3060 *3) and 3570*12</i> | Journal | JOU/12377 | 52,020.00 | 52,020.00 |
| 1-Apr-24 | Interest on FD Accrued Interest <i>Being transferred</i> | Journal | JOU/12378 | 18,355.00 | 18,355.00 |
| 1-Apr-24 | CUST-Flat No-140-Bokka Rajender Reddy INCOME-Maintenance Arrears <i>Being MMC Receivable from 1-06-23 to 31-03-24 for F.Y 23-24</i> | Journal | JOU/12390 | 40,800.00 | 40,800.00 |
| 1-Apr-24 | CUST-Flat No-175 Konti Nanaji INCOME-Maintenance Arrears <i>Being MMC Receivable from 01-12-23 to 31-3-24 4080*3</i> | Journal | JOU/12403 | 12,240.00 | 12,240.00 |
| 1-Apr-24 | CUST-Flat No-177 K Savitha and Shashank INCOME-Maintenance Arrears <i>Being MMC Receivable from 01-11-23 to 31-3-24 4080*5</i> | Journal | JOU/12413 | 20,400.00 | 20,400.00 |
| 1-Apr-24 | CUST-Flat No-179 Surya Prasad INCOME-Maintenance Arrears <i>Being the MMC Receivable Form Nov23 to 31-3-24 408085</i> | Journal | JOU/12425 | 20,400.00 | 20,400.00 |
| 5-Apr-24 | CUST-Flat No-136 Rapolu Arun Bhardwaj REVENUE-Corpus Fund Membership Fee <i>Being Corpus Fund and Maintance Fee Receivable</i> | Journal | JOU/12386 | 30,050.00 | 30,000.00 50.00 |
| 17-Apr-24 | OEUD- Fogging Work TDS-1% Contract SP-Y.Ravi Shankar <i>Being amount credited to Ravi shankar t/w fogging work done at site for the month of march-24 bill no:1196 dt:16.04.24</i> | Journal | JOU/10001 | 6,620.00 | 66.00 6,554.00 |
| 17-Apr-24 | CUST-Flat No-132 Prashant Narayan Rao REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i> | Journal | JOU/11409 | 4,080.00 | 4,080.00 |
| Carried Over | | | | 3,14,105.00 | |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|--|----------------|-----------|--------------------|-----------------|
| | Brought Forward | | | 3,14,105.00 | |
| 30-Apr-24 | CUST Flat No 01 Mrs.Mamatha/Mr.Balraj REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i> | Journal | JOU/10010 | 2,200.00 | 2,200.00 |
| 30-Apr-24 | CUST-Flat No. 02 Mr.Suresh REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i> | Journal | JOU/10011 | 2,200.00 | 2,200.00 |
| 30-Apr-24 | CUST Flat No. 03 Karnati Suresh REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i> | Journal | JOU/10012 | 2,200.00 | 2,200.00 |
| 30-Apr-24 | CUST-Flat No. 04 E Prabhakar Reddy REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i> | Journal | JOU/10013 | 4,080.00 | 4,080.00 |
| 30-Apr-24 | CUST-Flat No-05 T Vineesh Babu REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i> | Journal | JOU/10014 | 4,080.00 | 4,080.00 |
| 30-Apr-24 | CUST-Flat No- 06 A.Venkatesh REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i> | Journal | JOU/10015 | 2,200.00 | 2,200.00 |
| 30-Apr-24 | CUST-Flat No- 07 Takurjitendra Singh REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i> | Journal | JOU/10016 | 2,200.00 | 2,200.00 |
| 30-Apr-24 | CUST-Flat No- 08 Adarsh Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i> | Journal | JOU/10017 | 2,200.00 | 2,200.00 |
| 30-Apr-24 | CUST-Flat No -09 Veerash REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i> | Journal | JOU/10018 | 2,200.00 | 2,200.00 |
| 30-Apr-24 | CUST-Flat No-10 K RAVI REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i> | Journal | JOU/10019 | 2,200.00 | 2,200.00 |
| 30-Apr-24 | CUST-Flat No-11 Sunitha Choudhary REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i> | Journal | JOU/10020 | 4,080.00 | 4,080.00 |
| 30-Apr-24 | CUST-Flat No-12 Abay Sekhar REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i> | Journal | JOU/10021 | 2,200.00 | 2,200.00 |
| 30-Apr-24 | CUST-Flat No-13 Shaik Sikindarmeerja REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i> | Journal | JOU/10022 | 2,200.00 | 2,200.00 |
| 30-Apr-24 | CUST-Flat No-14 Mr.Abdul Khader P REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i> | Journal | JOU/10023 | 2,200.00 | 2,200.00 |
| 30-Apr-24 | CUST-Flat No-15 Jaganadha Raviteja Palagummi REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i> | Journal | JOU/10024 | 2,200.00 | 2,200.00 |
| 30-Apr-24 | CUST-Flat No-16 Bolloju Priyatham REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i> | Journal | JOU/10025 | 2,200.00 | 2,200.00 |
| | Carried Over | | | 3,54,945.00 | |

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

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|---|----------------|-----------|--------------------|-----------------|
| | Brought Forward | | | 3,54,945.00 | |
| 30-Apr-24 | CUST-Flat No-17 Praneeth REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i> | Journal | JOU/10026 | 2,200.00 | 2,200.00 |
| 30-Apr-24 | CUST-Flat No-18- Mr Kanakarao REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i> | Journal | JOU/10027 | 2,200.00 | 2,200.00 |
| 30-Apr-24 | CUST-Flat No-19 Sankar Karthik REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i> | Journal | JOU/10028 | 4,080.00 | 4,080.00 |
| 30-Apr-24 | CUST-Flat No-20chimpana Ramesh REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i> | Journal | JOU/10029 | 2,200.00 | 2,200.00 |
| 30-Apr-24 | CUST-Flat No- 21 Ramakrishna REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i> | Journal | JOU/10030 | 4,080.00 | 4,080.00 |
| 30-Apr-24 | CUST-Flat No-22 Varun Naidu REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i> | Journal | JOU/10031 | 2,200.00 | 2,200.00 |
| 30-Apr-24 | CUST-Flat No.23 Praveen Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i> | Journal | JOU/10032 | 2,200.00 | 2,200.00 |
| 30-Apr-24 | CUST-Flat No-24 Sujatha/T Shanker REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i> | Journal | JOU/10033 | 4,080.00 | 4,080.00 |
| 30-Apr-24 | CUST-Flat No-25 Saritha Sharma/Anand Sharma REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i> | Journal | JOU/10034 | 2,200.00 | 2,200.00 |
| 30-Apr-24 | CUST-Flat No- 26 A Bhaskar Reddy REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i> | Journal | JOU/10035 | 2,200.00 | 2,200.00 |
| 30-Apr-24 | CUST-Flat No-27 Tangirala Ramakrishna REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i> | Journal | JOU/10036 | 2,200.00 | 2,200.00 |
| 30-Apr-24 | CUST-Flat No-28 Sankati Santhaiah REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i> | Journal | JOU/10037 | 2,200.00 | 2,200.00 |
| 30-Apr-24 | CUST-Flat No-33-Y Maheshwara & Y Srilatha REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i> | Journal | JOU/10042 | 2,200.00 | 2,200.00 |
| 30-Apr-24 | CUST-Flat No-34 Ravikanthi Vittal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i> | Journal | JOU/10043 | 2,200.00 | 2,200.00 |
| 30-Apr-24 | CUST-Flat No-35 S T Venkateswara REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i> | Journal | JOU/10044 | 4,080.00 | 4,080.00 |
| 30-Apr-24 | CUST-Flat No-36 Satish Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i> | Journal | JOU/10045 | 2,200.00 | 2,200.00 |
| | Carried Over | | | 3,97,665.00 | |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|--|----------------|-----------|--------------|---------------|
| | Brought Forward | | | 3,97,665.00 | |
| 30-Apr-24 | CUST-Flat No-37 Y Sudheer REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i> | Journal | JOU/10046 | 2,200.00 | 2,200.00 |
| 30-Apr-24 | CUST-Flat No-38 Uddagiri Thanooja REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i> | Journal | JOU/10047 | 4,080.00 | 4,080.00 |
| 30-Apr-24 | CUST-Flat No-39 Manogna Mustial REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i> | Journal | JOU/10048 | 4,080.00 | 4,080.00 |
| 30-Apr-24 | CUST-Flat No-40 Mureleshwar Rao REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i> | Journal | JOU/10049 | 2,200.00 | 2,200.00 |
| 30-Apr-24 | CUST-Flat No-41 Bezavada Lavanya REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i> | Journal | JOU/10050 | 4,080.00 | 4,080.00 |
| 30-Apr-24 | CUST-Flat No-42 Ramanujam Lakshmi Prasad Rao REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i> | Journal | JOU/10051 | 4,080.00 | 4,080.00 |
| 30-Apr-24 | CUST-Flat No-43 Shaik Abdul Raheem REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i> | Journal | JOU/10052 | 2,200.00 | 2,200.00 |
| 30-Apr-24 | CUST-Flat No-44 Gera Sandeep REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i> | Journal | JOU/10053 | 4,080.00 | 4,080.00 |
| 30-Apr-24 | CUST-Flat No-45-Sangani Sadaiah REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i> | Journal | JOU/10055 | 2,200.00 | 2,200.00 |
| 30-Apr-24 | CUST-Flat No-46 Bala Krishna REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i> | Journal | JOU/10056 | 2,200.00 | 2,200.00 |
| 30-Apr-24 | CUST-Flat No-47 Makithala Pandu Goud REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i> | Journal | JOU/10057 | 4,080.00 | 4,080.00 |
| 30-Apr-24 | CUST-Flat No-48 K Srinivas REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i> | Journal | JOU/10058 | 2,200.00 | 2,200.00 |
| 30-Apr-24 | CUST-Flat No-49 P G Prakash Rao REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i> | Journal | JOU/10059 | 4,080.00 | 4,080.00 |
| 30-Apr-24 | CUST-Flat No-50 Yogesh Chandrawanshi REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i> | Journal | JOU/10060 | 2,200.00 | 2,200.00 |
| 30-Apr-24 | CUST-Flat No-51 S Praveen Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i> | Journal | JOU/10061 | 2,200.00 | 2,200.00 |
| 30-Apr-24 | CUST-Flat No-52 Mrs. Srivalli REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i> | Journal | JOU/10062 | 2,200.00 | 2,200.00 |
| | Carried Over | | | 4,46,025.00 | |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|--|----------|-----------|--------------|---------------|
| | Brought Forward | | | 4,46,025.00 | |
| 30-Apr-24 | CUST-Flat No-53 Mr.K G Venkaiah REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i> | Journal | JOU/10063 | 2,200.00 | 2,200.00 |
| 30-Apr-24 | CUST-Flat No-54 Sudheer REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i> | Journal | JOU/10064 | 4,080.00 | 4,080.00 |
| 30-Apr-24 | CUST-Flat No-55 Manmohan Raj REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i> | Journal | JOU/10065 | 4,080.00 | 4,080.00 |
| 30-Apr-24 | CUST-Flat No-56 Tangirala Ramgopal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i> | Journal | JOU/10066 | 4,080.00 | 4,080.00 |
| 30-Apr-24 | CUST-Flat No-57 Chandra Sekhar REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i> | Journal | JOU/10067 | 4,080.00 | 4,080.00 |
| 30-Apr-24 | CUST-Flat No-58 Anuradha REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i> | Journal | JOU/10068 | 2,200.00 | 2,200.00 |
| 30-Apr-24 | CUST-Flat No-59 Kiran Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i> | Journal | JOU/10069 | 4,080.00 | 4,080.00 |
| 30-Apr-24 | Cust Flat No.60 Rajendra Prasad Goud REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i> | Journal | JOU/10070 | 4,080.00 | 4,080.00 |
| 30-Apr-24 | CUST-Flat No-61 Mrs.Buddha Ruthmani REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i> | Journal | JOU/10071 | 4,080.00 | 4,080.00 |
| 30-Apr-24 | CUST-Flat No-62 Suresh Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i> | Journal | JOU/10076 | 2,200.00 | 2,200.00 |
| 30-Apr-24 | CUST-Flat No-63 T B L N Pawan Phani REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i> | Journal | JOU/10077 | 2,200.00 | 2,200.00 |
| 30-Apr-24 | CUST-Flat No-64 Raghupathi Reddy REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i> | Journal | JOU/10078 | 2,200.00 | 2,200.00 |
| 30-Apr-24 | CUST-Flat No-65 Nagaraju REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i> | Journal | JOU/10079 | 2,200.00 | 2,200.00 |
| 30-Apr-24 | CUST-Flat No-66 Venu Madhav REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i> | Journal | JOU/10080 | 4,080.00 | 4,080.00 |
| 30-Apr-24 | CUST-Flat No 67 G Gayathri REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i> | Journal | JOU/10081 | 4,080.00 | 4,080.00 |
| 30-Apr-24 | CUST-Flat No.68 Mr.Amit Sarkar REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i> | Journal | JOU/10082 | 4,080.00 | 4,080.00 |
| | Carried Over | | | 5,00,025.00 | |

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|---|----------|-----------|--------------|---------------|
| | Brought Forward | | | 5,00,025.00 | |
| 30-Apr-24 | CUST-Flat No-69 Ramesh Illendula REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i> | Journal | JOU/10083 | 2,200.00 | 2,200.00 |
| 30-Apr-24 | CUST-Flat No-70 Mrs.V Pavithra Bai/Mr. Kirankumar REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i> | Journal | JOU/10084 | 4,080.00 | 4,080.00 |
| 30-Apr-24 | CUST-Flat No-71CUST-Flat No-71-U T Raju REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i> | Journal | JOU/10085 | 2,200.00 | 2,200.00 |
| 30-Apr-24 | CUST-Flat No-72-Shiva Prasad Ravikanti REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i> | Journal | JOU/10086 | 2,200.00 | 2,200.00 |
| 30-Apr-24 | CUST-Flat No- 73 Sriramoju Vijaysena REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i> | Journal | JOU/10087 | 4,080.00 | 4,080.00 |
| 30-Apr-24 | CUST-Flat No.74 Dr.Bathini Ravi REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i> | Journal | JOU/10088 | 4,080.00 | 4,080.00 |
| 30-Apr-24 | CUST-Flat No-75 J Chandrakanth REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i> | Journal | JOU/10089 | 2,200.00 | 2,200.00 |
| 30-Apr-24 | CUST-Flat No-76 Kotha Sai Vyshnav REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i> | Journal | JOU/10090 | 4,080.00 | 4,080.00 |
| 30-Apr-24 | CUST-Flat No-77-Nalla Rajesham & Nalla Srinivas REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i> | Journal | JOU/10091 | 4,080.00 | 4,080.00 |
| 30-Apr-24 | CUST-Flat No-78 Rajesh Paul REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i> | Journal | JOU/10092 | 2,200.00 | 2,200.00 |
| 30-Apr-24 | CUST-Flat No-79 MVSR Ravi Kanth REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i> | Journal | JOU/10093 | 2,200.00 | 2,200.00 |
| 30-Apr-24 | CUST-Flat No-80 Pattan Yousuf Khan REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i> | Journal | JOU/10094 | 4,080.00 | 4,080.00 |
| 30-Apr-24 | CUST-Flat No-81 Mr. Jyothi REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i> | Journal | JOU/10095 | 4,080.00 | 4,080.00 |
| 30-Apr-24 | CUST-Flat No 82 T Venkateswara Rao REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i> | Journal | JOU/10096 | 4,080.00 | 4,080.00 |
| 30-Apr-24 | CUST-Flat No-83 Satish REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i> | Journal | JOU/10097 | 2,200.00 | 2,200.00 |
| 30-Apr-24 | CUST-Flat No-84 Mr K Harinath & Mrs K Padmaja REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i> | Journal | JOU/10098 | 2,200.00 | 2,200.00 |
| | Carried Over | | | 5,50,265.00 | |

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|--|----------|-----------|--------------|---------------|
| | Brought Forward | | | 5,50,265.00 | |
| 30-Apr-24 | CUST-Flat No-85-Mr. K Akshay REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of april-24</i> | Journal | JOU/10099 | 4,080.00 | 4,080.00 |
| 30-Apr-24 | CUST-Flat No-86 Pradeep Kumar REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of april-24</i> | Journal | JOU/10100 | 2,200.00 | 2,200.00 |
| 30-Apr-24 | CUST-Flat No-87 R V L V Prasad Rao REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of april-24</i> | Journal | JOU/10101 | 2,200.00 | 2,200.00 |
| 30-Apr-24 | CUST-Flat No-88 Manmohan Raj REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of april-24</i> | Journal | JOU/10102 | 2,200.00 | 2,200.00 |
| 30-Apr-24 | CUST-Flat No-89 Surya Prathap Singh REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of april-24</i> | Journal | JOU/10103 | 2,200.00 | 2,200.00 |
| 30-Apr-24 | CUST-Flat No-90 Prabhavathi Prakash Rao REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of april-24</i> | Journal | JOU/10104 | 4,080.00 | 4,080.00 |
| 30-Apr-24 | CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of april-24</i> | Journal | JOU/10105 | 2,200.00 | 2,200.00 |
| 30-Apr-24 | CUST-Flat No.92 Mahalakshmi REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of april-24</i> | Journal | JOU/10106 | 4,080.00 | 4,080.00 |
| 30-Apr-24 | CUST-Flat No-94 Raj Mogli REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of april-24</i> | Journal | JOU/10107 | 2,200.00 | 2,200.00 |
| 30-Apr-24 | CUST-Flat No-95-Sanjeev Reddy REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of april-24</i> | Journal | JOU/10108 | 4,080.00 | 4,080.00 |
| 30-Apr-24 | CUST-Flat No-991A Lakshmi REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of april-24</i> | Journal | JOU/10109 | 3,240.00 | 3,240.00 |
| 30-Apr-24 | CUST-Flat No-99 3B Priyanka Bandela REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of april-24</i> | Journal | JOU/10110 | 3,240.00 | 3,240.00 |
| 30-Apr-24 | CUST Flat No.99-3A VIKRAM KUMAR REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of april-24</i> | Journal | JOU/10111 | 3,240.00 | 3,240.00 |
| 30-Apr-24 | CUST-Flat No-99 4A Kiran Kumar REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of april-24</i> | Journal | JOU/10112 | 3,240.00 | 3,240.00 |
| 30-Apr-24 | CUST-Flat No-994B Vittal Babu Rao REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of april-24</i> | Journal | JOU/10113 | 3,240.00 | 3,240.00 |
| 30-Apr-24 | CUST-Flat No-101 Cuddapah Sree Rang Swamy REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of april-24</i> | Journal | JOU/10114 | 4,080.00 | 4,080.00 |
| | Carried Over | | | 6,00,065.00 | |

Silver Oak Welfare Association (24-25)

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

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|---|----------|-----------|--------------|---------------|
| | Brought Forward | | | 6,00,065.00 | |
| 30-Apr-24 | CUST-Flat No-102 Bellamkonda Pavani REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i> | Journal | JOU/10115 | 4,080.00 | 4,080.00 |
| 30-Apr-24 | CUST-Flat No-103 Churduri Thejovathi REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i> | Journal | JOU/10116 | 4,080.00 | 4,080.00 |
| 30-Apr-24 | CUST-Flat No-104 K N S S Srinivask K Rekha REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i> | Journal | JOU/10117 | 4,080.00 | 4,080.00 |
| 30-Apr-24 | CUST-Flat No-105 Guduru Naresh REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i> | Journal | JOU/10118 | 4,080.00 | 4,080.00 |
| 30-Apr-24 | CUST-Flat No-106 G Subramanian G Sangeeta REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i> | Journal | JOU/10119 | 4,080.00 | 4,080.00 |
| 30-Apr-24 | CUST-Flat No-107 Deepthi Satya Prasad REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i> | Journal | JOU/10120 | 4,080.00 | 4,080.00 |
| 30-Apr-24 | CUST-Flat No-108 Mashetti Pradeep REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i> | Journal | JOU/10121 | 4,080.00 | 4,080.00 |
| 30-Apr-24 | CUST-Flat No-109 Rathod Navaneeth REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i> | Journal | JOU/10122 | 4,080.00 | 4,080.00 |
| 30-Apr-24 | CUST-Flat No-110 Md Azghar Hussai REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i> | Journal | JOU/10123 | 4,080.00 | 4,080.00 |
| 30-Apr-24 | CUST-Flat No-111 Pasupuleti Narayana REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i> | Journal | JOU/10124 | 4,080.00 | 4,080.00 |
| 30-Apr-24 | CUST-Flat No-112 N Gopal Krishna Murthy REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i> | Journal | JOU/10125 | 4,080.00 | 4,080.00 |
| 30-Apr-24 | CUST-Flat No-113 Sanjeeva Reddy & Srinivas Reddy REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i> | Journal | JOU/10126 | 4,080.00 | 4,080.00 |
| 30-Apr-24 | CUST-Flat No-114 Bathula Pramada Rai REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i> | Journal | JOU/10127 | 4,080.00 | 4,080.00 |
| 30-Apr-24 | CUST-Flat No-115 Savaram Rama Mohan Rao REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i> | Journal | JOU/10128 | 4,080.00 | 4,080.00 |
| 30-Apr-24 | CUST-Flat No-116 Iruvanti Ram Akarsh and Tkameswari REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i> | Journal | JOU/10129 | 4,080.00 | 4,080.00 |
| 30-Apr-24 | CUST-Flat No-117 Shaik Farooq Abdullah REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i> | Journal | JOU/10130 | 4,080.00 | 4,080.00 |
| | Carried Over | | | 6,65,345.00 | |

continued ...

Silver Oak Welfare Association (24-25)

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

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|---|----------|-----------|--------------------|------------------|
| | Brought Forward | | | 6,65,345.00 | |
| 30-Apr-24 | CUST-Flat No. 118 Theuthomala Shahidar REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i> | Journal | JOU/10131 | 4,080.00 | 4,080.00 |
| 30-Apr-24 | CUST-Flat No-120 Velumula Venkateshwar Rao REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i> | Journal | JOU/10133 | 4,080.00 | 4,080.00 |
| 30-Apr-24 | CUST-Flat No-121 Srinivasa Dutt REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i> | Journal | JOU/10134 | 4,080.00 | 4,080.00 |
| 30-Apr-24 | CUST-Flat No-122 Sankalp Gabbita REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i> | Journal | JOU/10135 | 4,080.00 | 4,080.00 |
| 30-Apr-24 | CUST-Flat No-123 Sandya Rai Lingampally REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i> | Journal | JOU/10136 | 4,080.00 | 4,080.00 |
| 30-Apr-24 | CUST-Flat No-124 B R Venkatapathi REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i> | Journal | JOU/10137 | 4,080.00 | 4,080.00 |
| 30-Apr-24 | CUST-Flat No-125 Chandra Kala REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i> | Journal | JOU/10138 | 4,080.00 | 4,080.00 |
| 30-Apr-24 | CUST-Flat No 126 Mannava Ramakrishna REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i> | Journal | JOU/10139 | 4,080.00 | 4,080.00 |
| 30-Apr-24 | CUST-Flat No-127 Anubha Mathew REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i> | Journal | JOU/10140 | 4,080.00 | 4,080.00 |
| 30-Apr-24 | CUST-Flat No-128 Kothapalli Anuradha REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i> | Journal | JOU/10141 | 4,080.00 | 4,080.00 |
| 30-Apr-24 | CUST-Flat No-129 Hanumanth Shangrala REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i> | Journal | JOU/10142 | 4,080.00 | 4,080.00 |
| 30-Apr-24 | CUST-Flat No-130 Pankaj Kumar Goel REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i> | Journal | JOU/10143 | 4,080.00 | 4,080.00 |
| 30-Apr-24 | CUST-Flat No.131 Bishwjeet Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i> | Journal | JOU/10144 | 4,080.00 | 4,080.00 |
| 30-Apr-24 | CUST-Flat No-132 Prashant Narayan Rao REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i> | Journal | JOU/10145 | 4,080.00 | 4,080.00 |
| 30-Apr-24 | CUST-Flat No-133 Sadanand Bhojak REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i> | Journal | JOU/10146 | 4,080.00 | 4,080.00 |
| 30-Apr-24 | CUST-Flat No-134 Tangirala Jaya Durga Bhavani REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i> | Journal | JOU/10147 | 4,080.00 | 4,080.00 |
| | Carried Over | | | 7,30,625.00 | |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|---|----------|-----------|--------------|---------------|
| | Brought Forward | | | 7,30,625.00 | |
| 30-Apr-24 | CUST-Flat No-135 Vivek Maravajhala & Madhuri REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i> | Journal | JOU/10148 | 4,080.00 | 4,080.00 |
| 30-Apr-24 | CUST-Flat No-136 Rapolu Arun Bhardwaj REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i> | Journal | JOU/10149 | 4,080.00 | 4,080.00 |
| 30-Apr-24 | CUST-Flat No-137 Uday Kiran Aelagandula REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i> | Journal | JOU/10150 | 4,080.00 | 4,080.00 |
| 30-Apr-24 | CUST-Flat No-138 Venkatesh Vaddepally REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i> | Journal | JOU/10151 | 4,080.00 | 4,080.00 |
| 30-Apr-24 | CUST-Flat No- 139 Vishal Bharath and Mounika REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i> | Journal | JOU/10152 | 4,080.00 | 4,080.00 |
| 30-Apr-24 | CUST-Flat No-141 Kusuma Mahender REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i> | Journal | JOU/10153 | 4,080.00 | 4,080.00 |
| 30-Apr-24 | CUST-Flat No-142 Shalina Nair REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i> | Journal | JOU/10154 | 4,080.00 | 4,080.00 |
| 30-Apr-24 | CUST-Flat No-143 Madhunakar Gottipampala REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i> | Journal | JOU/10155 | 4,080.00 | 4,080.00 |
| 30-Apr-24 | CUST-Flat No-144 Supriya .Mrs REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i> | Journal | JOU/10156 | 4,080.00 | 4,080.00 |
| 30-Apr-24 | CUST-Flat No-145 Avinash Navaratna REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i> | Journal | JOU/10157 | 4,080.00 | 4,080.00 |
| 30-Apr-24 | CUST-Flat No-146-NSVS Sai Srinivas & N Anuradha REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i> | Journal | JOU/10158 | 4,080.00 | 4,080.00 |
| 30-Apr-24 | CUST-Flat No-149 Siri Kelothu REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i> | Journal | JOU/10159 | 4,080.00 | 4,080.00 |
| 30-Apr-24 | CUST-Flat No-151 Raghvendera EVSS REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i> | Journal | JOU/10160 | 4,080.00 | 4,080.00 |
| 30-Apr-24 | CUST-Flat No.152 Pradeep REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i> | Journal | JOU/10161 | 4,080.00 | 4,080.00 |
| 30-Apr-24 | CUST-Flat No-153 Mamta Tiwari REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i> | Journal | JOU/10162 | 4,080.00 | 4,080.00 |
| 30-Apr-24 | CUST-Flat No-154 Ravi N REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i> | Journal | JOU/10163 | 4,080.00 | 4,080.00 |
| | Carried Over | | | 7,95,905.00 | |

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

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|---|----------|-----------|--------------|---------------|
| | Brought Forward | | | 7,95,905.00 | |
| 30-Apr-24 | CUST-Flat No-155 Swetha Jakkal Vijay Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i> | | JOU/10164 | 4,080.00 | 4,080.00 |
| 30-Apr-24 | CUST-Flat No-156 Arun Akella Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i> | | JOU/10165 | 4,080.00 | 4,080.00 |
| 30-Apr-24 | CUST-Flat No.157 Joharapuram Rafiq Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i> | | JOU/10166 | 4,080.00 | 4,080.00 |
| 30-Apr-24 | CUST-Flat No- 158 Chandra Kala Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i> | | JOU/10167 | 4,080.00 | 4,080.00 |
| 30-Apr-24 | CUST-Flat No-159 Laxman Noosavath Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i> | | JOU/10168 | 4,080.00 | 4,080.00 |
| 30-Apr-24 | CUST-Flat No-160 Srinivasa Rao Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i> | | JOU/10169 | 4,080.00 | 4,080.00 |
| 30-Apr-24 | CUST-Flat No-161 KV Tapan Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i> | | JOU/10170 | 4,080.00 | 4,080.00 |
| 30-Apr-24 | CUST-Flat No-162 KSrinivasa Rao/sudharshan Kodukula Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i> | | JOU/10171 | 4,080.00 | 4,080.00 |
| 30-Apr-24 | CUST-Flat No.163 Phani Shankar Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i> | | JOU/10172 | 4,080.00 | 4,080.00 |
| 30-Apr-24 | CUST-Flat No-164 Konapally Naga Sai Aditya And Padm Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i> | | JOU/10173 | 4,080.00 | 4,080.00 |
| 30-Apr-24 | CUST-Flat No-166 Sreedhar/subbara Rao Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i> | | JOU/10174 | 4,080.00 | 4,080.00 |
| 30-Apr-24 | CUST-Flat No-167 Juny Escolas Dsouza Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i> | | JOU/10175 | 4,080.00 | 4,080.00 |
| 30-Apr-24 | CUST-Flat No-168 Kontheti Savitri Chatarji Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i> | | JOU/10176 | 4,080.00 | 4,080.00 |
| 30-Apr-24 | CUST-Flat No-169 K Hymavathi & K Sohit Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i> | | JOU/10177 | 4,080.00 | 4,080.00 |
| 30-Apr-24 | CUST-Flat No-170 Veena Bhat Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i> | | JOU/10178 | 4,080.00 | 4,080.00 |
| 30-Apr-24 | CUST-Flat No-171 K Srikanth and K Guru Shailesh Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i> | | JOU/10179 | 4,080.00 | 4,080.00 |
| | Carried Over | | | 8,61,185.00 | |

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Silver Oak Welfare Association (24-25)

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

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|--|----------------|-----------|--------------|---------------|
| | Brought Forward | | | 8,61,185.00 | |
| 30-Apr-24 | CUST-Flat No-174 Sunder Rao REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i> | Journal | JOU/10180 | 4,080.00 | 4,080.00 |
| 30-Apr-24 | CUST-Flat No176 G Sarada REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i> | Journal | JOU/10181 | 4,080.00 | 4,080.00 |
| 30-Apr-24 | CUST-Flat No-178 Saritha Thittappillil Krishna REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i> | Journal | JOU/10182 | 4,080.00 | 4,080.00 |
| 30-Apr-24 | CUST-Flat No.180 Rajiv Das REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i> | Journal | JOU/10183 | 4,080.00 | 4,080.00 |
| 30-Apr-24 | CUST-Flat No-181 R.Phanindranath REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i> | Journal | JOU/10184 | 4,080.00 | 4,080.00 |
| 30-Apr-24 | CUST-Flat No-182 Seshagiri REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i> | Journal | JOU/10185 | 4,080.00 | 4,080.00 |
| 30-Apr-24 | CUST-Flat No-183 Prasad Dasari REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i> | Journal | JOU/10186 | 4,080.00 | 4,080.00 |
| 30-Apr-24 | CUST-Flat No-184 Prasanna Venkatesh Sridhar REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i> | Journal | JOU/10187 | 4,080.00 | 4,080.00 |
| 30-Apr-24 | CUST-Flat No-185 Udigiri Charan Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i> | Journal | JOU/10188 | 4,080.00 | 4,080.00 |
| 30-Apr-24 | CUST-Flat No-199 Bejati Arun Prathik REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i> | Journal | JOU/10359 | 4,080.00 | 4,080.00 |
| 30-Apr-24 | CUST-Flat No.29 Kondamudi Balaji REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month april-24</i> | Journal | JOU/10528 | 4,080.00 | 4,080.00 |
| 30-Apr-24 | CUST-Flat No-30 Rajkumar REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month april-24</i> | Journal | JOU/10529 | 4,080.00 | 4,080.00 |
| 30-Apr-24 | CUST-Flat No-31 Vamshi Raj Lakshmi Rajesh REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month april-24</i> | Journal | JOU/10530 | 4,080.00 | 4,080.00 |
| 30-Apr-24 | CUST-Flat No-32 Vittal Saikanth REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month april-24</i> | Journal | JOU/10531 | 4,080.00 | 4,080.00 |
| 30-Apr-24 | CUST-Flat No-119 V V S N Ramachandra Murthy REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month april-24</i> | Journal | JOU/10532 | 4,080.00 | 4,080.00 |
| 30-Apr-24 | CUST-Flat No-93 Kusuma Kumari REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i> | Journal | JOU/10704 | 4,080.00 | 4,080.00 |
| | Carried Over | | | 9,26,465.00 | |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|--|----------------|-----------|--------------|---------------------|
| | Brought Forward | | | 9,26,465.00 | |
| 30-Apr-24 | CUST-Flat No.99 1b Raghupati REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable</i> | Journal | JOU/12319 | 3,240.00 | 3,240.00 |
| 30-Apr-24 | CUST Flat No-99 2A Ramana Murthy REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable</i> | Journal | JOU/12331 | 3,240.00 | 3,240.00 |
| 30-Apr-24 | CUST-Flat No-140-Bokka Rajender Reddy REVENUE -Monthly Mainatainance (MMC) <i>Being MMC Receivable from for the Month of Apr24</i> | Journal | JOU/12391 | 4,080.00 | 4,080.00 |
| 30-Apr-24 | CUST-Flat No-175 Konti Nanaji REVENUE -Monthly Mainatainance (MMC) <i>Being MMC Receivable from the month of Apr24</i> | Journal | JOU/12404 | 4,080.00 | 4,080.00 |
| 30-Apr-24 | CUST-Flat No-177 K Savitha and Shashank REVENUE -Monthly Mainatainance (MMC) <i>Being MMC Receivable for the Month of Apr24</i> | Journal | JOU/12414 | 4,080.00 | 4,080.00 |
| 30-Apr-24 | CUST-Flat No-179 Surya Prasad REVENUE -Monthly Mainatainance (MMC) <i>Being the MMC Receivable For the Month of Apr24</i> | Journal | JOU/12426 | 4,080.00 | 4,080.00 |
| 3-May-24 | Electrical-URD Open Card-P Raghu <i>Being amount credited to raghu t/w purchases of battery 20240429002</i> | Journal | JOU/10002 | 2,546.00 | 2,546.00 |
| 10-May-24 | OIE-Petrol/Diesel Exp Open Card K,Purshotham <i>Being amount credited to purshotham t/w petrol charges & oil packet for cutting grass trimmer purpose from period :02.05.24 to 09.05.24</i> | Journal | JOU/10003 | 210.00 | 210.00 |
| 10-May-24 | Sundry Purchases-COMP Open Card K,Purshotham <i>Being amount credited to purshotham t/w buying cleaning material for cleaning of club house ghest bathrooms and common bathrooms from period :02.05.24 to 08.05.24</i> | Journal | JOU/10004 | 150.00 | 150.00 |
| 10-May-24 | Sundry Purchases-COMP Open Card K,Purshotham <i>Being amount credited to purshotham t/w buying holder for amphy theater entrance bulb fixing purpose from period :02.05.24 to 08.05.24</i> | Journal | JOU/10005 | 50.00 | 50.00 |
| 10-May-24 | CUST-Flat No-170 Veena Bhat REVENUE-Corpus Fund Membership Fee <i>Being Corpus Fund and Maintance Fee Receivable</i> | Journal | JOU/12387 | 30,050.00 | 30,000.00 50.00 |
| 16-May-24 | Gardending-COMP TDS-1% Contract SP-Y.Ravi Shankar <i>Being amount credited to Y Ravi Shankar t/w charges for gaeden maintenance for the month of april-24 bill no:1197 dt:30.04.24</i> | Journal | JOU/10006 | 71,485.00 | 715.00 70,770.00 |
| | Carried Over | | | 10,53,756.00 | |

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|---|----------|-----------|--------------|-------------------------|
| | Brought Forward | | | 10,53,756.00 | |
| 16-May-24 | OEUD-House Keeping Services TDS-1% Contract SP-K.Rajini <i>Being amount credited to K Rajini t/w Housekeeping charges for the mnth of april -24 bill no:290 dt:30.04.24</i> | Journal | JOU/10007 | 77,523.00 | 775.00 76,748.00 |
| 16-May-24 | OE-Security Services Comp TDS-2% Contract SP Vision Security Management <i>Being amount credited to Vision security management t/w security charges for the month of april-2024 bill no VMC24-25/018 DT:30.04..24</i> | Journal | JOU/10008 | 1,02,346.00 | 2,047.00 1,00,299.00 |
| 16-May-24 | Swimming Pool Maintenance TDS-1% Contract SP-Abi and Jemi Facilities Management <i>Being the amount credit to abi and jemi facilites managment twds vide no. 369 swimming pool maintenance DT:02.05.24</i> | Journal | JOU/10009 | 14,000.00 | 140.00 13,860.00 |
| 23-May-24 | OIE-Repairs & Maintenance-Equipment Open Card K,Purshotham <i>Being amount credited to purshotham t/w araldite for 2 of main doors repairing at main gate near waiting room</i> | Journal | JOU/10074 | 600.00 | 600.00 |
| 23-May-24 | OIE-Repairs & Maintenance-Equipment Open Card K,Purshotham <i>Being amount credited to purshotam t/w drainage vechile person for clearing the driange issue at villa no:17 to 49 area</i> | Journal | JOU/10075 | 1,500.00 | 1,500.00 |
| 30-May-24 | CUST-Flat No.29 Kondamudi Balaji REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month may-24</i> | Journal | JOU/10522 | 4,080.00 | 4,080.00 |
| 30-May-24 | CUST-Flat No-30 Rajkumar REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month may-24</i> | Journal | JOU/10523 | 4,080.00 | 4,080.00 |
| 30-May-24 | CUST-Flat No-31 Vamshi Raj Lakshmi Rajesh REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month may-24</i> | Journal | JOU/10524 | 4,080.00 | 4,080.00 |
| 30-May-24 | CUST-Flat No-32 Vittal Saikanth REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month may-24</i> | Journal | JOU/10525 | 4,080.00 | 4,080.00 |
| 30-May-24 | CUST-Flat No-119 V V S N Ramachandra Murthy REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month may-24</i> | Journal | JOU/10526 | 4,080.00 | 4,080.00 |
| 30-May-24 | CUST-Flat No-137 Uday Kiran Aelagandula REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month may-24</i> | Journal | JOU/10527 | 4,080.00 | 4,080.00 |
| 30-May-24 | CUST-Flat No-93 Kusuma Kumari REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i> | Journal | JOU/10705 | 4,080.00 | 4,080.00 |
| | Carried Over | | | 12,78,285.00 | |

Silver Oak Welfare Association (24-25)

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

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|--|----------------|-----------|--------------|---------------|
| | Brought Forward | | | 12,78,285.00 | |
| 30-May-24 | CUST-Flat No-142 Shalina Nair REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of april-24</i> | Journal | JOU/10132 | 4,080.00 | 4,080.00 |
| 30-May-24 | CUST-Flat No.99 1b Raghupati REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receiveable</i> | Journal | JOU/12320 | 3,240.00 | 3,240.00 |
| 30-May-24 | CUST Flat No-99 2A Ramana Murthy REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receivable</i> | Journal | JOU/12332 | 3,240.00 | 3,240.00 |
| 31-May-24 | CUST Flat No 01 Mrs.Mamatha/Mr.Balraj REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of may-24</i> | Journal | JOU/10189 | 2,200.00 | 2,200.00 |
| 31-May-24 | CUST-Flat No. 02 Mr.Suresh REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of may-24</i> | Journal | JOU/10190 | 2,200.00 | 2,200.00 |
| 31-May-24 | CUST Flat No. 03 Karnati Suresh REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of may-24</i> | Journal | JOU/10191 | 2,200.00 | 2,200.00 |
| 31-May-24 | CUST-Flat No. 04 E Prabhakar Reddy REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of may-24</i> | Journal | JOU/10192 | 4,080.00 | 4,080.00 |
| 31-May-24 | CUST-Flat No-05 T Vineesh Babu REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of may-24</i> | Journal | JOU/10193 | 4,080.00 | 4,080.00 |
| 31-May-24 | CUST-Flat No- 06 A.Venkatesh REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of may-24</i> | Journal | JOU/10194 | 2,200.00 | 2,200.00 |
| 31-May-24 | CUST-Flat No- 07 Takurjitendra Singh REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of may-24</i> | Journal | JOU/10195 | 2,200.00 | 2,200.00 |
| 31-May-24 | CUST-Flat No- 08 Adarsh Kumar REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of may-24</i> | Journal | JOU/10196 | 2,200.00 | 2,200.00 |
| 31-May-24 | CUST-Flat No -09 Veerash REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of may-24</i> | Journal | JOU/10197 | 2,200.00 | 2,200.00 |
| 31-May-24 | CUST-Flat No-10 K RAVI REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of may-24</i> | Journal | JOU/10198 | 2,200.00 | 2,200.00 |
| 31-May-24 | CUST-Flat No-11 Sunitha Choudhary REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of may-24</i> | Journal | JOU/10199 | 4,080.00 | 4,080.00 |
| 31-May-24 | CUST-Flat No-12 Abay Sekhar REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of may-24</i> | Journal | JOU/10200 | 2,200.00 | 2,200.00 |
| 31-May-24 | CUST-Flat No-13 Shaik Sikindarmeerja REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of may-24</i> | Journal | JOU/10201 | 2,200.00 | 2,200.00 |
| | Carried Over | | | 13,23,085.00 | |

continued ...

Silver Oak Welfare Association (24-25)

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

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|--|----------|-----------|--------------|---------------|
| | Brought Forward | | | 13,23,085.00 | |
| 31-May-24 | CUST-Flat No-14 Mr.Abdul Khader P REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i> | Journal | JOU/10202 | 2,200.00 | 2,200.00 |
| 31-May-24 | CUST-Flat No-15 Jaganadha Raviteja Palagummi REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i> | Journal | JOU/10203 | 2,200.00 | 2,200.00 |
| 31-May-24 | CUST-Flat No-16 Bolloju Priyatham REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i> | Journal | JOU/10204 | 2,200.00 | 2,200.00 |
| 31-May-24 | CUST-Flat No-17 Praneeth REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i> | Journal | JOU/10205 | 2,200.00 | 2,200.00 |
| 31-May-24 | CUST-Flat No-18- Mr Kanakarao REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i> | Journal | JOU/10206 | 2,200.00 | 2,200.00 |
| 31-May-24 | CUST-Flat No-19 Sankar Karthik REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i> | Journal | JOU/10207 | 4,080.00 | 4,080.00 |
| 31-May-24 | CUST-Flat No-20chimpana Ramesh REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i> | Journal | JOU/10208 | 2,200.00 | 2,200.00 |
| 31-May-24 | CUST-Flat No- 21 Ramakrishna REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i> | Journal | JOU/10209 | 4,080.00 | 4,080.00 |
| 31-May-24 | CUST-Flat No-22 Varun Naidu REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i> | Journal | JOU/10210 | 2,200.00 | 2,200.00 |
| 31-May-24 | CUST-Flat No.23 Praveen Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i> | Journal | JOU/10211 | 2,200.00 | 2,200.00 |
| 31-May-24 | CUST-Flat No-24 Sujatha/T Shanker REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i> | Journal | JOU/10212 | 4,080.00 | 4,080.00 |
| 31-May-24 | CUST-Flat No-25 Saritha Sharma/Anand Sharma REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i> | Journal | JOU/10213 | 2,200.00 | 2,200.00 |
| 31-May-24 | CUST-Flat No- 26 A Bhaskar Reddy REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i> | Journal | JOU/10214 | 2,200.00 | 2,200.00 |
| 31-May-24 | CUST-Flat No-27 Tangirala Ramakrishna REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i> | Journal | JOU/10215 | 2,200.00 | 2,200.00 |
| 31-May-24 | CUST-Flat No-28 Sankati Santhaiah REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i> | Journal | JOU/10216 | 2,200.00 | 2,200.00 |
| 31-May-24 | CUST-Flat No-33-Y Maheshwara & Y Srilatha REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i> | Journal | JOU/10217 | 2,200.00 | 2,200.00 |
| | Carried Over | | | 13,63,925.00 | |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|--|----------------|-----------|---------------------|-----------------|
| | Brought Forward | | | 13,63,925.00 | |
| 31-May-24 | CUST-Flat No-34 Ravikanthi Vittal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i> | Journal | JOU/10218 | 2,200.00 | 2,200.00 |
| 31-May-24 | CUST-Flat No-35 S T Venkateswara REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i> | Journal | JOU/10219 | 4,080.00 | 4,080.00 |
| 31-May-24 | CUST-Flat No-36 Satish Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i> | Journal | JOU/10220 | 2,200.00 | 2,200.00 |
| 31-May-24 | CUST-Flat No-37 Y Sudheer REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i> | Journal | JOU/10221 | 2,200.00 | 2,200.00 |
| 31-May-24 | CUST-Flat No-38 Uddagiri Thanooja REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i> | Journal | JOU/10222 | 4,080.00 | 4,080.00 |
| 31-May-24 | CUST-Flat No-39 Manogna Mustial REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i> | Journal | JOU/10223 | 4,080.00 | 4,080.00 |
| 31-May-24 | CUST-Flat No-40 Mureleshwar Rao REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i> | Journal | JOU/10224 | 2,200.00 | 2,200.00 |
| 31-May-24 | CUST-Flat No-41 Bezavada Lavanya REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i> | Journal | JOU/10225 | 4,080.00 | 4,080.00 |
| 31-May-24 | CUST-Flat No-42 Ramanujam Lakshmi Prasad Rao REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i> | Journal | JOU/10226 | 4,080.00 | 4,080.00 |
| 31-May-24 | CUST-Flat No-43 Shaik Abdul Raheem REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i> | Journal | JOU/10227 | 2,200.00 | 2,200.00 |
| 31-May-24 | CUST-Flat No-44 Gera Sandeep REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i> | Journal | JOU/10228 | 4,080.00 | 4,080.00 |
| 31-May-24 | CUST-Flat No-45-Sangani Sadaiah REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i> | Journal | JOU/10229 | 2,200.00 | 2,200.00 |
| 31-May-24 | CUST-Flat No-46 Bala Krishna REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i> | Journal | JOU/10230 | 2,200.00 | 2,200.00 |
| 31-May-24 | CUST-Flat No-47 Makithala Pandu Goud REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i> | Journal | JOU/10231 | 4,080.00 | 4,080.00 |
| 31-May-24 | CUST-Flat No-48 K Srinivas REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i> | Journal | JOU/10232 | 2,200.00 | 2,200.00 |
| 31-May-24 | CUST-Flat No-49 P G Prakash Rao REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i> | Journal | JOU/10233 | 4,080.00 | 4,080.00 |
| | Carried Over | | | 14,14,165.00 | |

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|--|----------|-----------|---------------------|---------------|
| | Brought Forward | | | 14,14,165.00 | |
| 31-May-24 | CUST-Flat No-50 Yogesh Chandrawanshi REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i> | Journal | JOU/10234 | 2,200.00 | 2,200.00 |
| 31-May-24 | CUST-Flat No-51 S Praveen Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i> | Journal | JOU/10235 | 2,200.00 | 2,200.00 |
| 31-May-24 | CUST-Flat No-52 Mrs. Srivalli REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i> | Journal | JOU/10236 | 2,200.00 | 2,200.00 |
| 31-May-24 | CUST-Flat No-53 Mr.K G Venkaiah REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i> | Journal | JOU/10237 | 2,200.00 | 2,200.00 |
| 31-May-24 | CUST-Flat No-54 Sudheer REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i> | Journal | JOU/10238 | 4,080.00 | 4,080.00 |
| 31-May-24 | CUST-Flat No-55 Manmohan Raj REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i> | Journal | JOU/10239 | 4,080.00 | 4,080.00 |
| 31-May-24 | CUST-Flat No-56 Tangirala Ramgopal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i> | Journal | JOU/10240 | 4,080.00 | 4,080.00 |
| 31-May-24 | CUST-Flat No-57 Chandra Sekhar REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i> | Journal | JOU/10241 | 4,080.00 | 4,080.00 |
| 31-May-24 | CUST-Flat No-58 Anuradha REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i> | Journal | JOU/10242 | 2,200.00 | 2,200.00 |
| 31-May-24 | CUST-Flat No-59 Kiran Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i> | Journal | JOU/10243 | 4,080.00 | 4,080.00 |
| 31-May-24 | Cust Flat No.60 Rajendra Prasad Goud REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i> | Journal | JOU/10244 | 4,080.00 | 4,080.00 |
| 31-May-24 | CUST-Flat No-61 Mrs.Buddha Ruthmani REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i> | Journal | JOU/10245 | 4,080.00 | 4,080.00 |
| 31-May-24 | CUST-Flat No-62 Suresh Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i> | Journal | JOU/10246 | 2,200.00 | 2,200.00 |
| 31-May-24 | CUST-Flat No-63 T B L N Pawan Phani REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i> | Journal | JOU/10247 | 2,200.00 | 2,200.00 |
| 31-May-24 | CUST-Flat No-64 Raghupathi Reddy REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i> | Journal | JOU/10248 | 2,200.00 | 2,200.00 |
| 31-May-24 | CUST-Flat No-65 Nagaraju REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i> | Journal | JOU/10249 | 2,200.00 | 2,200.00 |
| | Carried Over | | | 14,62,525.00 | |

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|---|----------------|-----------|--------------|---------------|
| | Brought Forward | | | 14,62,525.00 | |
| 31-May-24 | CUST-Flat No-66 Venu Madhav REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i> | Journal | JOU/10250 | 4,080.00 | 4,080.00 |
| 31-May-24 | CUST-Flat No 67 G Gayathri REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i> | Journal | JOU/10251 | 4,080.00 | 4,080.00 |
| 31-May-24 | CUST-Flat No.68 Mr.Amit Sarkar REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i> | Journal | JOU/10252 | 4,080.00 | 4,080.00 |
| 31-May-24 | CUST-Flat No-69 Ramesh Illendula REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i> | Journal | JOU/10253 | 2,200.00 | 2,200.00 |
| 31-May-24 | CUST-Flat No-70 Mrs.V Pavithra Bai/Mr. Kirankumar REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i> | Journal | JOU/10254 | 4,080.00 | 4,080.00 |
| 31-May-24 | CUST-Flat No-71CUST-Flat No-71-U T Raju REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i> | Journal | JOU/10255 | 2,200.00 | 2,200.00 |
| 31-May-24 | CUST-Flat No-72-Shiva Prasad Ravikanti REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i> | Journal | JOU/10256 | 2,200.00 | 2,200.00 |
| 31-May-24 | CUST-Flat No- 73 Sriramoju Vijaysena REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i> | Journal | JOU/10257 | 4,080.00 | 4,080.00 |
| 31-May-24 | CUST-Flat No.74 Dr.Bathini Ravi REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i> | Journal | JOU/10258 | 4,080.00 | 4,080.00 |
| 31-May-24 | CUST-Flat No-75 J Chandrakanth REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i> | Journal | JOU/10259 | 2,200.00 | 2,200.00 |
| 31-May-24 | CUST-Flat No-76 Kotha Sai Vyshnav REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i> | Journal | JOU/10260 | 4,080.00 | 4,080.00 |
| 31-May-24 | CUST-Flat No-77-Nalla Rajesham & Nalla Srinivas REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i> | Journal | JOU/10261 | 4,080.00 | 4,080.00 |
| 31-May-24 | CUST-Flat No-78 Rajesh Paul REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i> | Journal | JOU/10262 | 2,200.00 | 2,200.00 |
| 31-May-24 | CUST-Flat No-79 MVSR Ravi Kanth REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i> | Journal | JOU/10263 | 2,200.00 | 2,200.00 |
| 31-May-24 | CUST-Flat No-80 Pattan Yousuf Khan REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i> | Journal | JOU/10264 | 4,080.00 | 4,080.00 |
| 31-May-24 | CUST-Flat No-81 Mr. Jyothi REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i> | Journal | JOU/10265 | 4,080.00 | 4,080.00 |
| | Carried Over | | | 15,16,525.00 | |

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|---|----------------|-----------|--------------|---------------|
| | Brought Forward | | | 15,16,525.00 | |
| 31-May-24 | CUST-Flat No 82 T Venkateswara Rao REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i> | Journal | JOU/10266 | 4,080.00 | 4,080.00 |
| 31-May-24 | CUST-Flat No-83 Satish REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i> | Journal | JOU/10267 | 2,200.00 | 2,200.00 |
| 31-May-24 | CUST-Flat No-84 Mr K Harinath & Mrs K Padmaja REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i> | Journal | JOU/10268 | 2,200.00 | 2,200.00 |
| 31-May-24 | CUST-Flat No-85-Mr. K Akshay REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i> | Journal | JOU/10269 | 4,080.00 | 4,080.00 |
| 31-May-24 | CUST-Flat No-86 Pradeep Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i> | Journal | JOU/10270 | 2,200.00 | 2,200.00 |
| 31-May-24 | CUST-Flat No-87 R V L V Prasad Rao REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i> | Journal | JOU/10271 | 2,200.00 | 2,200.00 |
| 31-May-24 | CUST-Flat No-88 Manmohan Raj REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i> | Journal | JOU/10272 | 2,200.00 | 2,200.00 |
| 31-May-24 | CUST-Flat No-89 Surya Prathap Singh REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i> | Journal | JOU/10273 | 2,200.00 | 2,200.00 |
| 31-May-24 | CUST-Flat No-90 Prabhavathi Prakash Rao REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i> | Journal | JOU/10274 | 4,080.00 | 4,080.00 |
| 31-May-24 | CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i> | Journal | JOU/10275 | 2,200.00 | 2,200.00 |
| 31-May-24 | CUST-Flat No.92 Mahalakshmi REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i> | Journal | JOU/10276 | 4,080.00 | 4,080.00 |
| 31-May-24 | CUST-Flat No-94 Raj Mogli REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i> | Journal | JOU/10277 | 2,200.00 | 2,200.00 |
| 31-May-24 | CUST-Flat No-95-Sanjeev Reddy REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i> | Journal | JOU/10278 | 4,080.00 | 4,080.00 |
| 31-May-24 | CUST-Flat No-991A Lakshmi REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i> | Journal | JOU/10279 | 3,240.00 | 3,240.00 |
| 31-May-24 | CUST Flat No.99-3A VIKRAM KUMAR REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i> | Journal | JOU/10280 | 3,240.00 | 3,240.00 |
| 31-May-24 | CUST-Flat No-99 3B Priyanka Bandela REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i> | Journal | JOU/10281 | 3,240.00 | 3,240.00 |
| | Carried Over | | | 15,64,245.00 | |

Silver Oak Welfare Association (24-25)

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

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|--|----------------|-----------|--------------|---------------|
| | Brought Forward | | | 15,64,245.00 | |
| 31-May-24 | CUST-Flat No-99 4A Kiran Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i> | Journal | JOU/10282 | 3,240.00 | 3,240.00 |
| 31-May-24 | CUST-Flat No-994B Vittal Babu Rao REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i> | Journal | JOU/10283 | 3,240.00 | 3,240.00 |
| 31-May-24 | CUST-Flat No-101 Cuddapah Sree Rang Swamy REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i> | Journal | JOU/10284 | 4,080.00 | 4,080.00 |
| 31-May-24 | CUST-Flat No-102 Bellamkonda Pavani REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i> | Journal | JOU/10285 | 4,080.00 | 4,080.00 |
| 31-May-24 | CUST-Flat No-103 Churduri Thejovathi REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i> | Journal | JOU/10286 | 4,080.00 | 4,080.00 |
| 31-May-24 | CUST-Flat No-104 K N S S Srinivask K Rekha REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i> | Journal | JOU/10287 | 4,080.00 | 4,080.00 |
| 31-May-24 | CUST-Flat No-105 Guduru Naresh REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i> | Journal | JOU/10288 | 4,080.00 | 4,080.00 |
| 31-May-24 | CUST-Flat No-106 G Subramanian G Sangeeta REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i> | Journal | JOU/10289 | 4,080.00 | 4,080.00 |
| 31-May-24 | CUST-Flat No-107 Deepthi Satya Prasad REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i> | Journal | JOU/10290 | 4,080.00 | 4,080.00 |
| 31-May-24 | CUST-Flat No-108 Mashetti Pradeep REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i> | Journal | JOU/10291 | 4,080.00 | 4,080.00 |
| 31-May-24 | CUST-Flat No-109 Rathod Navaneeth REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i> | Journal | JOU/10292 | 4,080.00 | 4,080.00 |
| 31-May-24 | CUST-Flat No-110 Md Azghar Hussai REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i> | Journal | JOU/10293 | 4,080.00 | 4,080.00 |
| 31-May-24 | CUST-Flat No-111 Pasupuleti Narayana REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i> | Journal | JOU/10294 | 4,080.00 | 4,080.00 |
| 31-May-24 | CUST-Flat No-112 N Gopal Krishna Murthy REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i> | Journal | JOU/10295 | 4,080.00 | 4,080.00 |
| 31-May-24 | CUST-Flat No-113 Sanjeeva Reddy & Srinivas Reddy REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i> | Journal | JOU/10296 | 4,080.00 | 4,080.00 |
| | Carried Over | | | 16,23,765.00 | |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|---|----------|-----------|---------------------|---------------|
| | Brought Forward | | | 16,23,765.00 | |
| 31-May-24 | CUST-Flat No-114 Bathula Pramada Rai REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i> | Journal | JOU/10297 | 4,080.00 | 4,080.00 |
| 31-May-24 | CUST-Flat No-115 Savaram Rama Mohan Rao REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i> | Journal | JOU/10298 | 4,080.00 | 4,080.00 |
| 31-May-24 | CUST-Flat No-116 Iruvanti Ram Akarsh and Tkameswari REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i> | Journal | JOU/10299 | 4,080.00 | 4,080.00 |
| 31-May-24 | CUST-Flat No-117 Shaik Farooq Abdullah REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i> | Journal | JOU/10300 | 4,080.00 | 4,080.00 |
| 31-May-24 | CUST-Flat No. 118 Theuthomala Shahidar REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i> | Journal | JOU/10301 | 4,080.00 | 4,080.00 |
| 31-May-24 | CUST-Flat No-120 Velumula Venkateshwar Rao REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i> | Journal | JOU/10303 | 4,080.00 | 4,080.00 |
| 31-May-24 | CUST-Flat No-121 Srinivasa Dutt REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i> | Journal | JOU/10304 | 4,080.00 | 4,080.00 |
| 31-May-24 | CUST-Flat No-122 Sankalp Gabbita REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i> | Journal | JOU/10305 | 4,080.00 | 4,080.00 |
| 31-May-24 | CUST-Flat No-123 Sandya Rai Lingampally REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i> | Journal | JOU/10306 | 4,080.00 | 4,080.00 |
| 31-May-24 | CUST-Flat No-124 B R Venkatapathi REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i> | Journal | JOU/10307 | 4,080.00 | 4,080.00 |
| 31-May-24 | CUST-Flat No-125 Chandra Kala REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i> | Journal | JOU/10308 | 4,080.00 | 4,080.00 |
| 31-May-24 | CUST-Flat No 126 Mannava Ramakrishna REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i> | Journal | JOU/10309 | 4,080.00 | 4,080.00 |
| 31-May-24 | CUST-Flat No-127 Anubha Mathew REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i> | Journal | JOU/10310 | 4,080.00 | 4,080.00 |
| 31-May-24 | CUST-Flat No-128 Kothapalli Anuradha REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i> | Journal | JOU/10311 | 4,080.00 | 4,080.00 |
| 31-May-24 | CUST-Flat No-129 Hanumanth Shangrala REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i> | Journal | JOU/10312 | 4,080.00 | 4,080.00 |
| 31-May-24 | CUST-Flat No-130 Pankaj Kumar Goel REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i> | Journal | JOU/10313 | 4,080.00 | 4,080.00 |
| | Carried Over | | | 16,89,045.00 | |

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|---|----------|-----------|--------------|---------------|
| | Brought Forward | | | 16,89,045.00 | |
| 31-May-24 | CUST-Flat No.131 Bishwjeet Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i> | Journal | JOU/10314 | 4,080.00 | 4,080.00 |
| 31-May-24 | CUST-Flat No-132 Prashant Narayan Rao REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i> | Journal | JOU/10315 | 4,080.00 | 4,080.00 |
| 31-May-24 | CUST-Flat No-133 Sadanand Bhojak REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i> | Journal | JOU/10316 | 4,080.00 | 4,080.00 |
| 31-May-24 | CUST-Flat No-134 Tangirala Jaya Durga Bhavani REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i> | Journal | JOU/10317 | 4,080.00 | 4,080.00 |
| 31-May-24 | CUST-Flat No-135 Vivek Maravajhala & Madhuri REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i> | Journal | JOU/10318 | 4,080.00 | 4,080.00 |
| 31-May-24 | CUST-Flat No-136 Rapolu Arun Bhardwaj REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i> | Journal | JOU/10319 | 4,080.00 | 4,080.00 |
| 31-May-24 | CUST-Flat No-138 Venkatesh Vaddepally REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i> | Journal | JOU/10321 | 4,080.00 | 4,080.00 |
| 31-May-24 | CUST-Flat No- 139 Vishal Bharath and Mounika REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i> | Journal | JOU/10322 | 4,080.00 | 4,080.00 |
| 31-May-24 | CUST-Flat No-141 Kusuma Mahender REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i> | Journal | JOU/10323 | 4,080.00 | 4,080.00 |
| 31-May-24 | CUST-Flat No-143 Madhunakar Gottipampala REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i> | Journal | JOU/10324 | 4,080.00 | 4,080.00 |
| 31-May-24 | CUST-Flat No-144 Supriya .Mrs REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i> | Journal | JOU/10325 | 4,080.00 | 4,080.00 |
| 31-May-24 | CUST-Flat No-145 Avinash Navaratna REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i> | Journal | JOU/10326 | 4,080.00 | 4,080.00 |
| 31-May-24 | CUST-Flat No-146-NSVS Sai Srinivas & N Anuradha REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i> | Journal | JOU/10327 | 4,080.00 | 4,080.00 |
| 31-May-24 | CUST-Flat No-149 Siri Kelothu REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i> | Journal | JOU/10328 | 4,080.00 | 4,080.00 |
| 31-May-24 | CUST-Flat No-151 Raghvendera EVSS REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i> | Journal | JOU/10329 | 4,080.00 | 4,080.00 |
| 31-May-24 | CUST-Flat No.152 Pradeep REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i> | Journal | JOU/10330 | 4,080.00 | 4,080.00 |
| | Carried Over | | | 17,54,325.00 | |

Silver Oak Welfare Association (24-25)

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

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|---|----------------|-----------|--------------|---------------|
| | Brought Forward | | | 17,54,325.00 | |
| 31-May-24 | CUST-Flat No-153 Mamta Tiwari REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i> | Journal | JOU/10331 | 4,080.00 | 4,080.00 |
| 31-May-24 | CUST-Flat No-154 Ravi N REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i> | Journal | JOU/10332 | 4,080.00 | 4,080.00 |
| 31-May-24 | CUST-Flat No-155 Swetha Jakkal Vijay REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i> | Journal | JOU/10333 | 4,080.00 | 4,080.00 |
| 31-May-24 | CUST-Flat No-156 Arun Akella REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i> | Journal | JOU/10334 | 4,080.00 | 4,080.00 |
| 31-May-24 | CUST-Flat No.157 Joharapuram Rafiq REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i> | Journal | JOU/10335 | 4,080.00 | 4,080.00 |
| 31-May-24 | CUST-Flat No- 158 Chandra Kala REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i> | Journal | JOU/10336 | 4,080.00 | 4,080.00 |
| 31-May-24 | CUST-Flat No-159 Laxman Noosavath REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i> | Journal | JOU/10337 | 4,080.00 | 4,080.00 |
| 31-May-24 | CUST-Flat No-160 Srinivasa Rao REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i> | Journal | JOU/10338 | 4,080.00 | 4,080.00 |
| 31-May-24 | CUST-Flat No-161 KV Tapan REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i> | Journal | JOU/10339 | 4,080.00 | 4,080.00 |
| 31-May-24 | CUST-Flat No-162 KSrinivasa Rao/sudharshan Kodukula REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i> | Journal | JOU/10340 | 4,080.00 | 4,080.00 |
| 31-May-24 | CUST-Flat No.163 Phani Shankar REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i> | Journal | JOU/10341 | 4,080.00 | 4,080.00 |
| 31-May-24 | CUST-Flat No-164 Konapally Naga Sai Aditya And Padm REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i> | Journal | JOU/10342 | 4,080.00 | 4,080.00 |
| 31-May-24 | CUST-Flat No-166 Sreedhar/subbara Rao REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i> | Journal | JOU/10343 | 4,080.00 | 4,080.00 |
| 31-May-24 | CUST-Flat No-167 Juny Escolas Dsouza REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i> | Journal | JOU/10344 | 4,080.00 | 4,080.00 |
| 31-May-24 | CUST-Flat No-168 Kontheti Savitri Chatarji REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i> | Journal | JOU/10345 | 4,080.00 | 4,080.00 |
| 31-May-24 | CUST-Flat No-169 K Hymavathi & K Sohit REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i> | Journal | JOU/10346 | 4,080.00 | 4,080.00 |
| | Carried Over | | | 18,19,605.00 | |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|---|----------------|-----------|--------------|--------------------|
| | Brought Forward | | | 18,19,605.00 | |
| 31-May-24 | CUST-Flat No-170 Veena Bhat REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i> | Journal | JOU/10347 | 4,080.00 | 4,080.00 |
| 31-May-24 | CUST-Flat No-171 K Srikanth and K Guru Shailesh REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i> | Journal | JOU/10348 | 4,080.00 | 4,080.00 |
| 31-May-24 | CUST-Flat No-174 Sunder Rao REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i> | Journal | JOU/10349 | 4,080.00 | 4,080.00 |
| 31-May-24 | CUST-Flat No176 G Sarada REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i> | Journal | JOU/10350 | 4,080.00 | 4,080.00 |
| 31-May-24 | CUST-Flat No-178 Saritha Thittappillil Krishna REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i> | Journal | JOU/10351 | 4,080.00 | 4,080.00 |
| 31-May-24 | CUST-Flat No.180 Rajiv Das REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i> | Journal | JOU/10352 | 4,080.00 | 4,080.00 |
| 31-May-24 | CUST-Flat No-181 R.Phanindranath REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i> | Journal | JOU/10353 | 4,080.00 | 4,080.00 |
| 31-May-24 | CUST-Flat No-182 Seshagiri REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i> | Journal | JOU/10354 | 4,080.00 | 4,080.00 |
| 31-May-24 | CUST-Flat No-183 Prasad Dasari REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i> | Journal | JOU/10355 | 4,080.00 | 4,080.00 |
| 31-May-24 | CUST-Flat No-184 Prasanna Venkatesh Sridhar REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i> | Journal | JOU/10356 | 4,080.00 | 4,080.00 |
| 31-May-24 | CUST-Flat No-185 Udigiri Charan Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i> | Journal | JOU/10357 | 4,080.00 | 4,080.00 |
| 31-May-24 | CUST-Flat No-199 Bejati Arun Prathik REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i> | Journal | JOU/10358 | 4,080.00 | 4,080.00 |
| 31-May-24 | CUST-Flat No-204 Seeta Shailaja REVENUE-Corpus Fund Membership Fee <i>Being Corpus Fund and Maintance Fee Receivable</i> | Journal | JOU/12389 | 30,050.00 | 30,000.00 50.00 |
| 31-May-24 | CUST-Flat No-140-Bokka Rajender Reddy REVENUE -Monthly Mainatainance (MMC) <i>Being MMC Receivable from for the Month of May25</i> | Journal | JOU/12392 | 4,080.00 | 4,080.00 |
| 31-May-24 | CUST-Flat No-175 Konti Nanaji REVENUE -Monthly Mainatainance (MMC) <i>Being MMC Receivable from the month of May24</i> | Journal | JOU/12405 | 4,080.00 | 4,080.00 |
| | Carried Over | | | 19,06,775.00 | |

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|---|----------|-----------|--------------|-----------------------|
| | Brought Forward | | | 19,06,775.00 | |
| 31-May-24 | CUST-Flat No-177 K Savitha and Shashank REVENUE -Monthly Mainatenance (MMC) <i>Being MMC Receivable for the Month of May24</i> | Journal | JOU/12415 | 4,080.00 | 4,080.00 |
| 31-May-24 | CUST-Flat No-179 Surya Prasad REVENUE -Monthly Mainatenance (MMC) <i>Being the MMC Receivable For the Month of may24</i> | Journal | JOU/12427 | 4,080.00 | 4,080.00 |
| 1-Jun-24 | OIE-Repairs & Maintenance-Equipment Open Card K,Purshotham <i>Being amount credited to purshotham t/w buying cable kit for multi gym cable replacement pupose at gym area from period :23.05.24 to 29.05.24</i> | Journal | JOU/10038 | 3,549.00 | 3,549.00 |
| 1-Jun-24 | OIE-Repairs & Maintenance-Equipment Open Card K,Purshotham <i>Being amount credited to purshotham t/w repairing & servicing charges of multi gym equipment and fly wheel equipment @gym from period :23.05.24 to 29.05.24</i> | Journal | JOU/10039 | 2,000.00 | 2,000.00 |
| 1-Jun-24 | OIE-Repairs & Maintenance-Equipment Open Card K,Purshotham <i>Being amount credited to purshotham t/w sony music box repairing purpose</i> | Journal | JOU/10040 | 1,448.00 | 1,448.00 |
| 1-Jun-24 | Printing and Stationery Open Card K,Purshotham <i>Being amount credited to purshotham t/w spiral binding of association generator log book and buying of stamp ink bottles</i> | Journal | JOU/10041 | 200.00 | 200.00 |
| 5-Jun-24 | OEUD-House Keeping Services TDS-1% Contract SP-K.Rajini <i>Being amount credited to K Rajini t/w Housekeeping charges for the mnth of may -24 bill no:290 dt:31.05.24</i> | Journal | JOU/10072 | 89,712.00 | 897.00 88,815.00 |
| 5-Jun-24 | Gardending-COMP TDS-1% Contract SP-Y.Ravi Shankar <i>Being amount credited to Y Ravi Shankar t/w charges for gaeden maintainance for the month of MAY-24 bill no:1215 dt:31.05.24</i> | Journal | JOU/10073 | 82,790.00 | 828.00 81,962.00 |
| 7-Jun-24 | OE-Security Services Comp TDS-2% Contract SP Vision Security Management <i>Being the amount credit to vision security managment twds vide in vno. VMC24-25/018 MAY MONTH</i> | Journal | JOU/10360 | 1,01,802.00 | 2,036.00 99,766.00 |
| 14-Jun-24 | OIE-Repairs & Maintenance-Automobiles Open Card K,Purshotham <i>Being amount credited to purshotham t/w given amount to decathlon sports person for repairing and serviceing of 2 no of fly wheel cycles atgym</i> | Journal | JOU/10361 | 1,000.00 | 1,000.00 |
| | Carried Over | | | 21,97,436.00 | |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|--|----------------|-----------|---------------------|-----------------------------------|
| | Brought Forward | | | 21,97,436.00 | |
| 14-Jun-24 | OE-Misc. Expenses Open Card K,Purshotham <i>Being amount credited to purshotham t/w given amount to GHMC dogs squad person for customer complaints about street dogs</i> | Journal | JOU/10362 | 500.00 | 500.00 |
| 14-Jun-24 | OIE-Repairs & Maintenance-Automobiles Open Card K,Purshotham <i>Being amount credited to purshotham t/w buying 2 nos of bearing for fly wheel cyle repariningpurpose for gym</i> | Journal | JOU/10363 | 160.00 | 160.00 |
| 23-Jun-24 | OE-Security Services Comp TDS-2% Contract Silver Oak Villas LLP Phase-III <i>Being the security services Reimbursement from association to sov-III for the month of sep-22(47954 *2/100)</i> | Journal | JOU/10378 | 47,954.00 | 959.00 46,995.00 |
| 23-Jun-24 | OE-Security Services Comp Silver Oak Villas LLP Phase-III <i>Being the security services Reimbursement from association to sov-III for the month of oct-22 as per statement nclosed md sir approval</i> | Journal | JOU/10379 | 47,954.00 | 47,954.00 |
| 23-Jun-24 | OE-Security Services Comp Silver Oak Villas LLP Phase-III <i>Being the security services Reimbursement from association to sov-III as per md sir approval statement enclosed for the month of nov-22</i> | Journal | JOU/10380 | 47,954.00 | 47,954.00 |
| 23-Jun-24 | OE-Security Services Comp Silver Oak Villas LLP Phase-III <i>Being the security services Reimbursement from association to sov-III as per md sir approval statement enclosed for the month of dec-22</i> | Journal | JOU/10381 | 47,954.00 | 47,954.00 |
| 23-Jun-24 | OE-Security Services Comp Silver Oak Villas LLP Phase-III <i>Being the security services Reimbursement from association to sov-III as per md sir approval statement enclosed for the month of jan-23</i> | Journal | JOU/10382 | 47,954.00 | 47,954.00 |
| 23-Jun-24 | OE-Security Services Comp Silver Oak Villas LLP Phase-III <i>Being the security services Reimbursement from association to sov-III as per md sir approval statement enclosed for the month of feb-23</i> | Journal | JOU/10383 | 47,954.00 | 47,954.00 |
| 23-Jun-24 | OE-Security Services Comp Silver Oak Villas LLP Phase-III <i>Being the security services Reimbursement from association to sov-III as per md sir approval statement enclosed for the month of mar-23</i> | Journal | JOU/10384 | 47,954.00 | 47,954.00 |
| 23-Jun-24 | OE-Security Services Comp Silver Oak Villas LLP Phase-III <i>Being the security services Reimbursement from association to sov-III as per md sir approval statement enclosed for the month of apr-23</i> | Journal | JOU/10385 | 53,525.00 | 53,525.00 |
| | Carried Over | | | 25,87,299.00 | |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|---|----------|-----------|--------------|---------------|
| | Brought Forward | | | 25,87,299.00 | |
| 23-Jun-24 | OE-Security Services Comp Silver Oak Villas LLP Phase-III <i>Being the security services Reimbursement from association to sov-III as per md sir approval statement enclosed for the month of may-23</i> | Journal | JOU/10386 | 53,525.00 | 53,525.00 |
| 23-Jun-24 | OE-Security Services Comp Silver Oak Villas LLP Phase-III <i>Being the security services Reimbursement from association to sov-III as per md sir approval statement enclosed for the month of jun-23</i> | Journal | JOU/10387 | 53,525.00 | 53,525.00 |
| 23-Jun-24 | OE-Security Services Comp Silver Oak Villas LLP Phase-III <i>Being the security services Reimbursement from association to sov-III as per md sir approval statement enclosed for the month of july-23</i> | Journal | JOU/10388 | 53,525.00 | 53,525.00 |
| 23-Jun-24 | OE-Security Services Comp Silver Oak Villas LLP Phase-III <i>Being the security services Reimbursement from association to sov-III as per md sir approval statement enclosed for the month of aug-23</i> | Journal | JOU/10389 | 60,207.00 | 60,207.00 |
| 23-Jun-24 | OE-Security Services Comp Silver Oak Villas LLP Phase-III <i>Being the security services Reimbursement from association to sov-III as per md sir approval statement enclosed for the month of sep-23</i> | Journal | JOU/10390 | 60,207.00 | 60,207.00 |
| 23-Jun-24 | OE-Security Services Comp Silver Oak Villas LLP Phase-III <i>Being the security services Reimbursement from association to sov-III as per md sir approval statement enclosed for the month of oct-23</i> | Journal | JOU/10391 | 60,207.00 | 60,207.00 |
| 23-Jun-24 | OE-Security Services Comp Silver Oak Villas LLP Phase-III <i>Being the security services Reimbursement from association to sov-III as per md sir approval statement enclosed for the month of nov-23</i> | Journal | JOU/10392 | 60,207.00 | 60,207.00 |
| 23-Jun-24 | OE-Security Services Comp Silver Oak Villas LLP Phase-III <i>Being the security services Reimbursement from association to sov-III as per md sir approval statement enclosed for the month of dec-23</i> | Journal | JOU/10393 | 60,207.00 | 60,207.00 |
| 23-Jun-24 | OE-Security Services Comp Silver Oak Villas LLP Phase-III <i>Being the security services Reimbursement from association to sov-III as per md sir approval statement enclosed for the month of jan-24</i> | Journal | JOU/10394 | 60,207.00 | 60,207.00 |
| 23-Jun-24 | OE-Security Services Comp Silver Oak Villas LLP Phase-III <i>Being the security services Reimbursement from association to sov-III as per md sir approval statement enclosed for the month of feb-24</i> | Journal | JOU/10395 | 60,207.00 | 60,207.00 |
| | Carried Over | | | 31,69,323.00 | |

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|---|----------------|-----------|---------------------|------------------|
| | Brought Forward | | | 31,69,323.00 | |
| 23-Jun-24 | OE-Security Services Comp Silver Oak Villas LLP Phase-III <i>Being the security services Reimbursement from association to sov-III as per md sir approval statement enclosed for the month of march-23</i> | Journal | JOU/10396 | 60,207.00 | 60,207.00 |
| 23-Jun-24 | OE-Security Services Comp Silver Oak Villas LLP Phase-III <i>Being the security services Reimbursement from association to sov-III as per md sir approval statement enclosed for the month of april-24</i> | Journal | JOU/10397 | 60,207.00 | 60,207.00 |
| 23-Jun-24 | Gardending-COMP Silver Oak Villas LLP Phase-III <i>Being amount credit to silver oak villas LLP twds reimbursemnt form association to sov provding gardening services as per md approval (enclosed satatment) for the month of sep-22</i> | Journal | JOU/10367 | 13,653.00 | 13,653.00 |
| 23-Jun-24 | Gardending-COMP Silver Oak Villas LLP Phase-III <i>Being amount credit to silver oak villas LLP twds reimbursemnt form association to sov provding gardening services as per md approval (enclosed satatment) for the month of oct-22</i> | Journal | JOU/10398 | 13,653.00 | 13,653.00 |
| 23-Jun-24 | Gardending-COMP Silver Oak Villas LLP Phase-III <i>Being amount credit to silver oak villas LLP twds reimbursemnt form association to sov provding gardening services as per md approval (enclosed satatment) for the month of nov-22</i> | Journal | JOU/10399 | 13,653.00 | 13,653.00 |
| 23-Jun-24 | Gardending-COMP Silver Oak Villas LLP Phase-III <i>Being amount credit to silver oak villas LLP twds reimbursemnt form association to sov provding gardening services as per md approval (enclosed satatment) for the month of dec-22</i> | Journal | JOU/10400 | 13,653.00 | 13,653.00 |
| 23-Jun-24 | Gardending-COMP Silver Oak Villas LLP Phase-III <i>Being amount credit to silver oak villas LLP twds reimbursemnt form association to sov provding gardening services as per md approval (enclosed satatment) for the month of jan-23</i> | Journal | JOU/10401 | 13,653.00 | 13,653.00 |
| 23-Jun-24 | Gardending-COMP Silver Oak Villas LLP Phase-III <i>Being amount credit to silver oak villas LLP twds reimbursemnt form association to sov provding gardening services as per md approval (enclosed satatment) for the month of feb-23</i> | Journal | JOU/10402 | 13,653.00 | 13,653.00 |
| 23-Jun-24 | Gardending-COMP Silver Oak Villas LLP Phase-III <i>Being amount credit to silver oak villas LLP twds reimbursemnt form association to sov provding gardening services as per md approval (enclosed satatment) for the month of march-23</i> | Journal | JOU/10403 | 13,653.00 | 13,653.00 |
| | Carried Over | | | 33,85,308.00 | |

Silver Oak Welfare Association (24-25)

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|---|----------------|-----------|---------------------|------------------|
| | Brought Forward | | | 33,85,308.00 | |
| 23-Jun-24 | Gardending-COMP Silver Oak Villas LLP Phase-III <i>Being amount credit to silver oak villas LLP twds reimbursemtn form association to sov provding gardening services as per md approval (enclosed satatment) for the month of april-23</i> | Journal | JOU/10404 | 14,341.00 | 14,341.00 |
| 23-Jun-24 | Gardending-COMP Silver Oak Villas LLP Phase-III <i>Being amount credit to silver oak villas LLP twds reimbursemtn form association to sov provding gardening services as per md approval (enclosed satatment) for the month of May-23</i> | Journal | JOU/10405 | 14,341.00 | 14,341.00 |
| 23-Jun-24 | Gardending-COMP Silver Oak Villas LLP Phase-III <i>Being amount credit to silver oak villas LLP twds reimbursemtn form association to sov provding gardening services as per md approval (enclosed satatment) for the month of june-23</i> | Journal | JOU/10406 | 14,341.00 | 14,341.00 |
| 23-Jun-24 | Gardending-COMP Silver Oak Villas LLP Phase-III <i>Being amount credit to silver oak villas LLP twds reimbursemtn form association to sov provding gardening services as per md approval (enclosed satatment) for the month of july-23</i> | Journal | JOU/10407 | 14,341.00 | 14,341.00 |
| 23-Jun-24 | Gardending-COMP Silver Oak Villas LLP Phase-III <i>Being amount credit to silver oak villas LLP twds reimbursemtn form association to sov provding gardening services as per md approval (enclosed satatment) for the month of aug-23</i> | Journal | JOU/10408 | 16,335.00 | 16,335.00 |
| 23-Jun-24 | Gardending-COMP Silver Oak Villas LLP Phase-III <i>Being amount credit to silver oak villas LLP twds reimbursemtn form association to sov provding gardening services as per md approval (enclosed satatment) for the month of sept-23</i> | Journal | JOU/10409 | 16,335.00 | 16,335.00 |
| 23-Jun-24 | Gardending-COMP Silver Oak Villas LLP Phase-III <i>Being amount credit to silver oak villas LLP twds reimbursemtn form association to sov provding gardening services as per md approval (enclosed satatment) for the month of oct-23</i> | Journal | JOU/10410 | 16,335.00 | 16,335.00 |
| 23-Jun-24 | Gardending-COMP Silver Oak Villas LLP Phase-III <i>Being amount credit to silver oak villas LLP twds reimbursemtn form association to sov provding gardening services as per md approval (enclosed satatment) for the month of nov-23</i> | Journal | JOU/10411 | 16,335.00 | 16,335.00 |
| | Carried Over | | | 35,08,012.00 | |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|--|----------------|-----------|---------------------|-------------------------------------|
| | Brought Forward | | | 35,08,012.00 | |
| 23-Jun-24 | Gardending-COMP Silver Oak Villas LLP Phase-III <i>Being amount credit to silver oak villas LLP twds reiumbursemtn form association to sov provding gardening services as per md approval (enclosed satatment) for the month of dec-23</i> | Journal | JOU/10412 | 16,335.00 | 16,335.00 |
| 23-Jun-24 | Gardending-COMP Silver Oak Villas LLP Phase-III <i>Being amount credit to silver oak villas LLP twds reiumbursemtn form association to sov provding gardening services as per md approval (enclosed satatment) for the month of jan-24</i> | Journal | JOU/10413 | 16,335.00 | 16,335.00 |
| 23-Jun-24 | Gardending-COMP Silver Oak Villas LLP Phase-III <i>Being amount credit to silver oak villas LLP twds reiumbursemtn form association to sov provding gardening services as per md approval (enclosed satatment) for the month of feb-24</i> | Journal | JOU/10414 | 16,335.00 | 16,335.00 |
| 23-Jun-24 | Gardending-COMP Silver Oak Villas LLP Phase-III <i>Being amount credit to silver oak villas LLP twds reiumbursemtn form association to sov provding gardening services as per md approval (enclosed satatment) for the month of mar-24</i> | Journal | JOU/10415 | 16,335.00 | 16,335.00 |
| 23-Jun-24 | Gardending-COMP Silver Oak Villas LLP Phase-III <i>Being amount credit to silver oak villas LLP twds reiumbursemtn form association to sov provding gardening services as per md approval (enclosed satatment) for the month of april-24</i> | Journal | JOU/10416 | 16,335.00 | 16,335.00 |
| 26-Jun-24 | OEUD-Gardening Services TDS-1% Contract SP-Y.Ravi Shankar <i>Being amount credited to Y Ravi shankar t/w gardening charges for the month of may -24 bill no:1203 dt:31.05.24</i> | Journal | JOU/10365 | 16,150.00 | 162.00 15,988.00 |
| 26-Jun-24 | OE-Security Services Comp TDS-2% Contract Oc-United Security Services <i>Being amount credited to united security servicees t /w security charges for the month of may-24 bill no:USS/15/2024 dt:31.05.24</i> | Journal | JOU/10366 | 60,397.00 | 1,208.00 59,189.00 |
| 26-Jun-24 | CONJBDW-Anirudh Dhal TDS-1% Contract <i>Being the tds amount debited to anirudhal</i> | Journal | JOU/10368 | 106.00 | 106.00 |
| 26-Jun-24 | CONT-N Nagaraju TDS-1% Contract <i>Being the tds amount debited to nagaraju</i> | Journal | JOU/10369 | 64.00 | 64.00 |
| | Carried Over | | | 36,66,404.00 | |

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|--|----------------|-----------|---------------------|-----------------------------------|
| | Brought Forward | | | 36,66,404.00 | |
| 26-Jun-24 | OIE-Petrol/Diesel Exp SP-BPCL- ECMS (FLEET BUSINESS) <i>Being the amount credit to bpcl twds genertor petrol exp</i> | Journal | JOU/10370 | 5,000.00 | 5,000.00 |
| 26-Jun-24 | Swimming Pool Maintenance SP-Abi and Jemi Facilities Management <i>Being amount credited to Abi and jemi facilities management t/w swimming pool and maintnces for the month of jun24</i> | Journal | JOU/10419 | 14,000.00 | 14,000.00 |
| 29-Jun-24 | OIE-Petrol/Diesel Exp Open Card K,Purshotham <i>Being amount credited to purshotham t/w police petrolling charges at main gate from period :20.06.24 to 27.06.24</i> | Journal | JOU/10371 | 2,000.00 | 2,000.00 |
| 29-Jun-24 | Printing and Stationery Open Card K,Purshotham <i>Being amount credited to purshotham t/w house keeping time card schedule book spiral binding purpose from period :20.06.24 to 27.06.24</i> | Journal | JOU/10372 | 130.00 | 130.00 |
| 29-Jun-24 | OIE-Repairs & Maintenance-Equipment Open Card K,Purshotham <i>Being amount credited to purshotham t/w buying 2 nos of bearings for children park area around wheel purpose from period :20.06.24 to 27.06.24</i> | Journal | JOU/10373 | 1,581.00 | 1,581.00 |
| 29-Jun-24 | Electrical-COMP Open Card K,Purshotham <i>Being amount credited to purshotham t/w replacing of 16A -240V power plug for swimming pool motor connection purpose from period :20.06.24 to 27.06.24</i> | Journal | JOU/10374 | 150.00 | 150.00 |
| 30-Jun-24 | OEUD-House Keeping Services TDS-1% Contract SP-K.Rajini <i>Being amount credited to K Rajini t/w Housekeeping charges for the mnth of June-24 bill no:308 dt:30.06.24</i> | Journal | JOU/10375 | 82,922.00 | 829.00 82,093.00 |
| 30-Jun-24 | OEUD-Gardening Services TDS-1% Contract SP-Y.Ravi Shankar <i>Being amount credited to Y Ravi shankar t/w gardening charges for the month of June-24 bill no:1229 dt:30.06.2024</i> | Journal | JOU/10376 | 89,933.00 | 899.00 89,034.00 |
| 30-Jun-24 | CUST Flat No 01 Mrs.Mamatha/Mr.Balraj REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i> | Journal | JOU/10421 | 2,200.00 | 2,200.00 |
| 30-Jun-24 | CUST-Flat No. 02 Mr.Suresh REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i> | Journal | JOU/10422 | 2,200.00 | 2,200.00 |
| 30-Jun-24 | CUST Flat No. 03 Karnati Suresh REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i> | Journal | JOU/10423 | 2,200.00 | 2,200.00 |
| | Carried Over | | | 38,68,720.00 | |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|---|----------------|-----------|---------------------|-----------------|
| | Brought Forward | | | 38,68,720.00 | |
| 30-Jun-24 | CUST-Flat No- 06 A.Venkatesh REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i> | Journal | JOU/10424 | 2,200.00 | 2,200.00 |
| 30-Jun-24 | CUST-Flat No- 07 Takurjitendra Singh REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i> | Journal | JOU/10425 | 2,200.00 | 2,200.00 |
| 30-Jun-24 | CUST-Flat No- 08 Adarsh Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i> | Journal | JOU/10426 | 2,200.00 | 2,200.00 |
| 30-Jun-24 | CUST-Flat No -09 Veerash REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i> | Journal | JOU/10427 | 2,200.00 | 2,200.00 |
| 30-Jun-24 | CUST-Flat No-10 K RAVI REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i> | Journal | JOU/10428 | 2,200.00 | 2,200.00 |
| 30-Jun-24 | CUST-Flat No-12 Abay Sekhar REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i> | Journal | JOU/10429 | 2,200.00 | 2,200.00 |
| 30-Jun-24 | CUST-Flat No-13 Shaik Sikindarmeerja REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i> | Journal | JOU/10430 | 2,200.00 | 2,200.00 |
| 30-Jun-24 | CUST-Flat No-14 Mr.Abdul Khader P REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i> | Journal | JOU/10431 | 2,200.00 | 2,200.00 |
| 30-Jun-24 | CUST-Flat No-15 Jaganadha Raviteja Palagummi REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i> | Journal | JOU/10432 | 2,200.00 | 2,200.00 |
| 30-Jun-24 | CUST-Flat No-16 Bolloju Priyatham REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i> | Journal | JOU/10433 | 2,200.00 | 2,200.00 |
| 30-Jun-24 | CUST-Flat No-17 Praneeth REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i> | Journal | JOU/10434 | 2,200.00 | 2,200.00 |
| 30-Jun-24 | CUST-Flat No-18- Mr Kanakarao REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i> | Journal | JOU/10435 | 2,200.00 | 2,200.00 |
| 30-Jun-24 | CUST-Flat No-20chimpana Ramesh REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i> | Journal | JOU/10436 | 2,200.00 | 2,200.00 |
| 30-Jun-24 | CUST-Flat No-22 Varun Naidu REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i> | Journal | JOU/10437 | 2,200.00 | 2,200.00 |
| 30-Jun-24 | CUST-Flat No.23 Praveen Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i> | Journal | JOU/10438 | 2,200.00 | 2,200.00 |
| 30-Jun-24 | CUST-Flat No-25 Saritha Sharma/Anand Sharma REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i> | Journal | JOU/10439 | 2,200.00 | 2,200.00 |
| | Carried Over | | | 39,03,920.00 | |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|--|----------------|-----------|---------------------|------------------|
| | Brought Forward | | | 39,03,920.00 | |
| 30-Jun-24 | CUST-Flat No- 26 A Bhaskar Reddy REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i> | Journal | JOU/10440 | 2,200.00 | 2,200.00 |
| 30-Jun-24 | CUST-Flat No-27 Tangirala Ramakrishna REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i> | Journal | JOU/10441 | 2,200.00 | 2,200.00 |
| 30-Jun-24 | CUST-Flat No-33-Y Maheshwara & Y Srilatha REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i> | Journal | JOU/10443 | 2,200.00 | 2,200.00 |
| 30-Jun-24 | CUST-Flat No-34 Ravikanthi Vittal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i> | Journal | JOU/10444 | 2,200.00 | 2,200.00 |
| 30-Jun-24 | CUST-Flat No-36 Satish Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i> | Journal | JOU/10446 | 2,200.00 | 2,200.00 |
| 30-Jun-24 | CUST-Flat No-37 Y Sudheer REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i> | Journal | JOU/10447 | 2,200.00 | 2,200.00 |
| 30-Jun-24 | CUST-Flat No-40 Mureleshwar Rao REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i> | Journal | JOU/10448 | 2,200.00 | 2,200.00 |
| 30-Jun-24 | CUST-Flat No-43 Shaik Abdul Raheem REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i> | Journal | JOU/10449 | 2,200.00 | 2,200.00 |
| 30-Jun-24 | CUST-Flat No-45-Sangani Sadaiah REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i> | Journal | JOU/10450 | 2,200.00 | 2,200.00 |
| 30-Jun-24 | CUST-Flat No-46 Bala Krishna REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i> | Journal | JOU/10451 | 2,200.00 | 2,200.00 |
| 30-Jun-24 | CUST-Flat No-48 K Srinivas REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i> | Journal | JOU/10452 | 2,200.00 | 2,200.00 |
| 30-Jun-24 | CUST-Flat No-50 Yogesh Chandrawanshi REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i> | Journal | JOU/10453 | 2,200.00 | 2,200.00 |
| 30-Jun-24 | CUST-Flat No-51 S Praveen Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i> | Journal | JOU/10454 | 2,200.00 | 2,200.00 |
| 30-Jun-24 | CUST-Flat No-52 Mrs. Srivalli REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i> | Journal | JOU/10455 | 2,200.00 | 2,200.00 |
| | Carried Over | | | 39,34,720.00 | |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|--|----------------|-----------|---------------------|-----------------|
| | Brought Forward | | | 39,34,720.00 | |
| 30-Jun-24 | CUST-Flat No-53 Mr.K G Venkaiah REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i> | Journal | JOU/10456 | 2,200.00 | 2,200.00 |
| 30-Jun-24 | CUST-Flat No-58 Anuradha REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i> | Journal | JOU/10457 | 2,200.00 | 2,200.00 |
| 30-Jun-24 | CUST-Flat No-62 Suresh Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i> | Journal | JOU/10458 | 2,200.00 | 2,200.00 |
| 30-Jun-24 | CUST-Flat No-63 T B L N Pawan Phani REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i> | Journal | JOU/10459 | 2,200.00 | 2,200.00 |
| 30-Jun-24 | CUST-Flat No-64 Raghupathi Reddy REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i> | Journal | JOU/10460 | 2,200.00 | 2,200.00 |
| 30-Jun-24 | CUST-Flat No-65 Nagaraju REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i> | Journal | JOU/10461 | 2,200.00 | 2,200.00 |
| 30-Jun-24 | CUST-Flat No-69 Ramesh Illendula REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i> | Journal | JOU/10462 | 2,200.00 | 2,200.00 |
| 30-Jun-24 | CUST-Flat No-71CUST-Flat No-71-U T Raju REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i> | Journal | JOU/10463 | 2,200.00 | 2,200.00 |
| 30-Jun-24 | CUST-Flat No-72-Shiva Prasad Ravikanti REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i> | Journal | JOU/10464 | 2,200.00 | 2,200.00 |
| 30-Jun-24 | CUST-Flat No-75 J Chandrakanth REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i> | Journal | JOU/10465 | 2,200.00 | 2,200.00 |
| 30-Jun-24 | CUST-Flat No-78 Rajesh Paul REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i> | Journal | JOU/10466 | 2,200.00 | 2,200.00 |
| 30-Jun-24 | CUST-Flat No-79 MVSR Ravi Kanth REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i> | Journal | JOU/10467 | 2,200.00 | 2,200.00 |
| 30-Jun-24 | CUST-Flat No-83 Satish REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i> | Journal | JOU/10468 | 2,200.00 | 2,200.00 |
| 30-Jun-24 | CUST-Flat No-84 Mr K Harinath & Mrs K Padmaja REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i> | Journal | JOU/10469 | 2,200.00 | 2,200.00 |
| 30-Jun-24 | CUST-Flat No-86 Pradeep Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i> | Journal | JOU/10470 | 2,200.00 | 2,200.00 |
| 30-Jun-24 | CUST-Flat No-87 R V L V Prasad Rao REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i> | Journal | JOU/10471 | 2,200.00 | 2,200.00 |
| | Carried Over | | | 39,69,920.00 | |

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|--|----------------|-----------|---------------------|-----------------|
| | Brought Forward | | | 39,69,920.00 | |
| 30-Jun-24 | CUST-Flat No-88 Manmohan Raj REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i> | Journal | JOU/10472 | 2,200.00 | 2,200.00 |
| 30-Jun-24 | CUST-Flat No-89 Surya Prathap Singh REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i> | Journal | JOU/10473 | 2,200.00 | 2,200.00 |
| 30-Jun-24 | CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i> | Journal | JOU/10474 | 2,200.00 | 2,200.00 |
| 30-Jun-24 | CUST-Flat No-94 Raj Mogli REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i> | Journal | JOU/10475 | 2,200.00 | 2,200.00 |
| 30-Jun-24 | CUST-Flat No-991A Lakshmi REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i> | Journal | JOU/10476 | 3,240.00 | 3,240.00 |
| 30-Jun-24 | CUST Flat No.99-3A VIKRAM KUMAR REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i> | Journal | JOU/10477 | 3,240.00 | 3,240.00 |
| 30-Jun-24 | CUST-Flat No-99 3B Priyanka Bandela REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i> | Journal | JOU/10478 | 3,240.00 | 3,240.00 |
| 30-Jun-24 | CUST-Flat No-994B Vittal Babu Rao REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i> | Journal | JOU/10479 | 3,240.00 | 3,240.00 |
| 30-Jun-24 | CUST-Flat No. 04 E Prabhakar Reddy REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i> | Journal | JOU/10480 | 4,080.00 | 4,080.00 |
| 30-Jun-24 | CUST-Flat No-05 T Vineesh Babu REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i> | Journal | JOU/10481 | 4,080.00 | 4,080.00 |
| 30-Jun-24 | CUST-Flat No-11 Sunitha Choudhary REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i> | Journal | JOU/10482 | 4,080.00 | 4,080.00 |
| 30-Jun-24 | CUST-Flat No-19 Sankar Karthik REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i> | Journal | JOU/10483 | 4,080.00 | 4,080.00 |
| 30-Jun-24 | CUST-Flat No- 21 Ramakrishna REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i> | Journal | JOU/10484 | 4,080.00 | 4,080.00 |
| 30-Jun-24 | CUST-Flat No-24 Sujatha/T Shanker REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i> | Journal | JOU/10485 | 4,080.00 | 4,080.00 |
| 30-Jun-24 | CUST-Flat No-35 S T Venkateswara REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i> | Journal | JOU/10486 | 4,080.00 | 4,080.00 |
| 30-Jun-24 | CUST-Flat No-38 Uddagiri Thanooja REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i> | Journal | JOU/10487 | 4,080.00 | 4,080.00 |
| | Carried Over | | | 40,24,320.00 | |

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|---|----------------|-----------|---------------------|-----------------|
| | Brought Forward | | | 40,24,320.00 | |
| 30-Jun-24 | CUST-Flat No-39 Manogna Mustial REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i> | Journal | JOU/10488 | 4,080.00 | 4,080.00 |
| 30-Jun-24 | CUST-Flat No-41 Bezavada Lavanya REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i> | Journal | JOU/10489 | 4,080.00 | 4,080.00 |
| 30-Jun-24 | CUST-Flat No-42 Ramanujam Lakshmi Prasad Rao REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i> | Journal | JOU/10490 | 4,080.00 | 4,080.00 |
| 30-Jun-24 | CUST-Flat No-44 Gera Sandeep REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i> | Journal | JOU/10491 | 4,080.00 | 4,080.00 |
| 30-Jun-24 | CUST-Flat No-47 Makithala Pandu Goud REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i> | Journal | JOU/10492 | 4,080.00 | 4,080.00 |
| 30-Jun-24 | CUST-Flat No-49 P G Prakash Rao REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i> | Journal | JOU/10493 | 4,080.00 | 4,080.00 |
| 30-Jun-24 | CUST-Flat No-54 Sudheer REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i> | Journal | JOU/10494 | 4,080.00 | 4,080.00 |
| 30-Jun-24 | CUST-Flat No-55 Manmohan Raj REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i> | Journal | JOU/10495 | 4,080.00 | 4,080.00 |
| 30-Jun-24 | CUST-Flat No-56 Tangirala Ramgopal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i> | Journal | JOU/10496 | 4,080.00 | 4,080.00 |
| 30-Jun-24 | CUST-Flat No-57 Chandra Sekhar REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i> | Journal | JOU/10497 | 4,080.00 | 4,080.00 |
| 30-Jun-24 | CUST-Flat No-59 Kiran Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i> | Journal | JOU/10498 | 4,080.00 | 4,080.00 |
| 30-Jun-24 | Cust Flat No.60 Rajendra Prasad Goud REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i> | Journal | JOU/10499 | 4,080.00 | 4,080.00 |
| 30-Jun-24 | CUST-Flat No-61 Mrs.Buddha Ruthmani REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i> | Journal | JOU/10500 | 4,080.00 | 4,080.00 |
| 30-Jun-24 | CUST-Flat No-66 Venu Madhav REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i> | Journal | JOU/10501 | 4,080.00 | 4,080.00 |
| 30-Jun-24 | CUST-Flat No 67 G Gayathri REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i> | Journal | JOU/10502 | 4,080.00 | 4,080.00 |
| 30-Jun-24 | CUST-Flat No.68 Mr.Amit Sarkar REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i> | Journal | JOU/10503 | 4,080.00 | 4,080.00 |
| | Carried Over | | | 40,89,600.00 | |

Silver Oak Welfare Association (24-25)

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

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|--|----------|-----------|--------------|---------------|
| | Brought Forward | | | 40,89,600.00 | |
| 30-Jun-24 | CUST-Flat No-70 Mrs.V Pavithra Bai/Mr. Kirankumar REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i> | Journal | JOU/10504 | 4,080.00 | 4,080.00 |
| 30-Jun-24 | CUST-Flat No- 73 Sriramoju Vijaysena REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i> | Journal | JOU/10505 | 4,080.00 | 4,080.00 |
| 30-Jun-24 | CUST-Flat No.74 Dr.Bathini Ravi REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i> | Journal | JOU/10506 | 4,080.00 | 4,080.00 |
| 30-Jun-24 | CUST-Flat No-76 Kotha Sai Vyshnav REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i> | Journal | JOU/10507 | 4,080.00 | 4,080.00 |
| 30-Jun-24 | CUST-Flat No-77-Nalla Rajesham & Nalla Srinivas REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i> | Journal | JOU/10508 | 4,080.00 | 4,080.00 |
| 30-Jun-24 | CUST-Flat No-80 Pattan Yousuf Khan REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i> | Journal | JOU/10509 | 4,080.00 | 4,080.00 |
| 30-Jun-24 | CUST-Flat No-81 Mr. Jyothi REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i> | Journal | JOU/10510 | 4,080.00 | 4,080.00 |
| 30-Jun-24 | CUST-Flat No 82 T Venkateswara Rao REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i> | Journal | JOU/10511 | 4,080.00 | 4,080.00 |
| 30-Jun-24 | CUST-Flat No-85-Mr. K Akshay REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i> | Journal | JOU/10512 | 4,080.00 | 4,080.00 |
| 30-Jun-24 | CUST-Flat No-90 Prabhavathi Prakash Rao REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i> | Journal | JOU/10513 | 4,080.00 | 4,080.00 |
| 30-Jun-24 | CUST-Flat No.92 Mahalakshmi REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i> | Journal | JOU/10514 | 4,080.00 | 4,080.00 |
| 30-Jun-24 | CUST-Flat No-95-Sanjeev Reddy REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i> | Journal | JOU/10515 | 4,080.00 | 4,080.00 |
| 30-Jun-24 | CUST-Flat No.29 Kondamudi Balaji REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i> | Journal | JOU/10516 | 4,080.00 | 4,080.00 |
| 30-Jun-24 | CUST-Flat No-30 Rajkumar REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i> | Journal | JOU/10517 | 4,080.00 | 4,080.00 |
| 30-Jun-24 | CUST-Flat No-31 Vamshi Raj Lakshmi Rajesh REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i> | Journal | JOU/10518 | 4,080.00 | 4,080.00 |
| 30-Jun-24 | CUST-Flat No-32 Vittal Saikanth REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i> | Journal | JOU/10519 | 4,080.00 | 4,080.00 |
| | Carried Over | | | 41,54,880.00 | |

continued ...

Silver Oak Welfare Association (24-25)

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

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|---|----------|-----------|---------------------|------------------|
| | Brought Forward | | | 41,54,880.00 | |
| 30-Jun-24 | CUST-Flat No-119 V V S N Ramachandra Murthy REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i> | Journal | JOU/10520 | 4,080.00 | 4,080.00 |
| 30-Jun-24 | CUST-Flat No-144 Supriya .Mrs REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i> | Journal | JOU/10521 | 4,080.00 | 4,080.00 |
| 30-Jun-24 | CUST-Flat No-101 Cuddapah Sree Rang Swamy REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i> | Journal | JOU/10534 | 4,080.00 | 4,080.00 |
| 30-Jun-24 | CUST-Flat No-102 Bellamkonda Pavani REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i> | Journal | JOU/10535 | 4,080.00 | 4,080.00 |
| 30-Jun-24 | CUST-Flat No-103 Churduri Thejovathi REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i> | Journal | JOU/10536 | 4,080.00 | 4,080.00 |
| 30-Jun-24 | CUST-Flat No-104 K N S S Srinivask K Rekha REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i> | Journal | JOU/10537 | 4,080.00 | 4,080.00 |
| 30-Jun-24 | CUST-Flat No-105 Guduru Naresh REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i> | Journal | JOU/10538 | 4,080.00 | 4,080.00 |
| 30-Jun-24 | CUST-Flat No-106 G Subramanian G Sangeeta REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i> | Journal | JOU/10539 | 4,080.00 | 4,080.00 |
| 30-Jun-24 | CUST-Flat No-107 Deepthi Satya Prasad REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i> | Journal | JOU/10540 | 4,080.00 | 4,080.00 |
| 30-Jun-24 | CUST-Flat No-108 Mashetti Pradeep REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i> | Journal | JOU/10541 | 4,080.00 | 4,080.00 |
| 30-Jun-24 | CUST-Flat No-109 Rathod Navaneeth REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i> | Journal | JOU/10542 | 4,080.00 | 4,080.00 |
| 30-Jun-24 | CUST-Flat No-110 Md Azghar Hussai REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i> | Journal | JOU/10543 | 4,080.00 | 4,080.00 |
| 30-Jun-24 | CUST-Flat No-111 Pasupuleti Narayana REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i> | Journal | JOU/10544 | 4,080.00 | 4,080.00 |
| 30-Jun-24 | CUST-Flat No-112 N Gopal Krishna Murthy REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i> | Journal | JOU/10545 | 4,080.00 | 4,080.00 |
| 30-Jun-24 | CUST-Flat No-113 Sanjeeva Reddy & Srinivas Reddy REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i> | Journal | JOU/10546 | 4,080.00 | 4,080.00 |
| 30-Jun-24 | CUST-Flat No-114 Bathula Pramada Rai REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i> | Journal | JOU/10547 | 4,080.00 | 4,080.00 |
| | Carried Over | | | 42,20,160.00 | |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|--|----------|-----------|---------------------|-----------------|
| | Brought Forward | | | 42,20,160.00 | |
| 30-Jun-24 | CUST-Flat No-115 Savaram Rama Mohan Rao REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i> | Journal | JOU/10548 | 4,080.00 | 4,080.00 |
| 30-Jun-24 | CUST-Flat No-116 Iruvanti Ram Akarsh and Tkameswari REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i> | Journal | JOU/10549 | 4,080.00 | 4,080.00 |
| 30-Jun-24 | CUST-Flat No-117 Shaik Farooq Abdullah REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i> | Journal | JOU/10550 | 4,080.00 | 4,080.00 |
| 30-Jun-24 | CUST-Flat No. 118 Theuthomala Shahidar REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i> | Journal | JOU/10551 | 4,080.00 | 4,080.00 |
| 30-Jun-24 | CUST-Flat No-120 Velumula Venkateshwar Rao REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i> | Journal | JOU/10553 | 4,080.00 | 4,080.00 |
| 30-Jun-24 | CUST-Flat No-121 Srinivasa Dutt REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i> | Journal | JOU/10554 | 4,080.00 | 4,080.00 |
| 30-Jun-24 | CUST-Flat No-122 Sankalp Gabbita REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i> | Journal | JOU/10555 | 4,080.00 | 4,080.00 |
| 30-Jun-24 | CUST-Flat No-123 Sandya Rai Lingampally REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i> | Journal | JOU/10556 | 4,080.00 | 4,080.00 |
| 30-Jun-24 | CUST-Flat No-124 B R Venkatapathi REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i> | Journal | JOU/10557 | 4,080.00 | 4,080.00 |
| 30-Jun-24 | CUST-Flat No-125 Chandra Kala REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i> | Journal | JOU/10558 | 4,080.00 | 4,080.00 |
| 30-Jun-24 | CUST-Flat No 126 Mannava Ramakrishna REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i> | Journal | JOU/10559 | 4,080.00 | 4,080.00 |
| 30-Jun-24 | CUST-Flat No-127 Anubha Mathew REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i> | Journal | JOU/10560 | 4,080.00 | 4,080.00 |
| 30-Jun-24 | CUST-Flat No-128 Kothapalli Anuradha REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i> | Journal | JOU/10561 | 4,080.00 | 4,080.00 |
| 30-Jun-24 | CUST-Flat No-129 Hanumanth Shangrala REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i> | Journal | JOU/10562 | 4,080.00 | 4,080.00 |
| 30-Jun-24 | CUST-Flat No-130 Pankaj Kumar Goel REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i> | Journal | JOU/10563 | 4,080.00 | 4,080.00 |
| | Carried Over | | | 42,81,360.00 | |

Silver Oak Welfare Association (24-25)

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

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|---|----------------|-----------|---------------------|-----------------|
| | Brought Forward | | | 42,81,360.00 | |
| 30-Jun-24 | CUST-Flat No.131 Bishwjeet Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i> | Journal | JOU/10564 | 4,080.00 | 4,080.00 |
| 30-Jun-24 | CUST-Flat No-132 Prashant Narayan Rao REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i> | Journal | JOU/10565 | 4,080.00 | 4,080.00 |
| 30-Jun-24 | CUST-Flat No-133 Sadanand Bhojak REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i> | Journal | JOU/10566 | 4,080.00 | 4,080.00 |
| 30-Jun-24 | CUST-Flat No-134 Tangirala Jaya Durga Bhavani REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i> | Journal | JOU/10567 | 4,080.00 | 4,080.00 |
| 30-Jun-24 | CUST-Flat No-135 Vivek Maravajhala & Madhuri REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i> | Journal | JOU/10568 | 4,080.00 | 4,080.00 |
| 30-Jun-24 | CUST-Flat No-136 Rapolu Arun Bhardwaj REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i> | Journal | JOU/10569 | 4,080.00 | 4,080.00 |
| 30-Jun-24 | CUST-Flat No-137 Uday Kiran Aelagandula REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i> | Journal | JOU/10570 | 4,080.00 | 4,080.00 |
| 30-Jun-24 | CUST-Flat No-138 Venkatesh Vaddepally REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i> | Journal | JOU/10571 | 4,080.00 | 4,080.00 |
| 30-Jun-24 | CUST-Flat No- 139 Vishal Bharath and Mounika REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i> | Journal | JOU/10572 | 4,080.00 | 4,080.00 |
| 30-Jun-24 | CUST-Flat No-143 Madhunakar Gottipampala REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i> | Journal | JOU/10302 | 4,080.00 | 4,080.00 |
| 30-Jun-24 | CUST-Flat No-145 Avinash Navaratna REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month april-24</i> | Journal | JOU/10533 | 4,080.00 | 4,080.00 |
| 30-Jun-24 | CUST-Flat No-146-NSVS Sai Srinivas & N Anuradha REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of may-24</i> | Journal | JOU/10320 | 4,080.00 | 4,080.00 |
| 30-Jun-24 | CUST-Flat No-149 Siri Kelothu REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i> | Journal | JOU/10573 | 4,080.00 | 4,080.00 |
| 30-Jun-24 | CUST-Flat No-151 Raghvendera EVSS REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i> | Journal | JOU/10574 | 4,080.00 | 4,080.00 |
| 30-Jun-24 | CUST-Flat No.152 Pradeep REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i> | Journal | JOU/10575 | 4,080.00 | 4,080.00 |
| 30-Jun-24 | CUST-Flat No-153 Mamta Tiwari REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i> | Journal | JOU/10576 | 4,080.00 | 4,080.00 |
| | Carried Over | | | 43,46,640.00 | |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|--|----------------|-----------|---------------------|-----------------|
| | Brought Forward | | | 43,46,640.00 | |
| 30-Jun-24 | CUST-Flat No-154 Ravi N REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i> | Journal | JOU/10577 | 4,080.00 | 4,080.00 |
| 30-Jun-24 | CUST-Flat No-155 Swetha Jakkal Vijay REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i> | Journal | JOU/10578 | 4,080.00 | 4,080.00 |
| 30-Jun-24 | CUST-Flat No-156 Arun Akella REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i> | Journal | JOU/10579 | 4,080.00 | 4,080.00 |
| 30-Jun-24 | CUST-Flat No.157 Johrapuram Rafiq REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i> | Journal | JOU/10580 | 4,080.00 | 4,080.00 |
| 30-Jun-24 | CUST-Flat No- 158 Chandra Kala REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i> | Journal | JOU/10581 | 4,080.00 | 4,080.00 |
| 30-Jun-24 | CUST-Flat No-159 Laxman Noosavath REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i> | Journal | JOU/10582 | 4,080.00 | 4,080.00 |
| 30-Jun-24 | CUST-Flat No-160 Srinivasa Rao REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i> | Journal | JOU/10583 | 4,080.00 | 4,080.00 |
| 30-Jun-24 | CUST-Flat No-161 KV Tapan REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i> | Journal | JOU/10584 | 4,080.00 | 4,080.00 |
| 30-Jun-24 | CUST-Flat No-162 KSrinivasa Rao/sudharshan Kodukula REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i> | Journal | JOU/10585 | 4,080.00 | 4,080.00 |
| 30-Jun-24 | CUST-Flat No.163 Phani Shankar REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i> | Journal | JOU/10586 | 4,080.00 | 4,080.00 |
| 30-Jun-24 | CUST-Flat No-164 Konapally Naga Sai Aditya And Padm REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i> | Journal | JOU/10587 | 4,080.00 | 4,080.00 |
| 30-Jun-24 | CUST-Flat No-166 Sreedhar/subbara Rao REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i> | Journal | JOU/10588 | 4,080.00 | 4,080.00 |
| 30-Jun-24 | CUST-Flat No-167 Juny Escolas Dsouza REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i> | Journal | JOU/10589 | 4,080.00 | 4,080.00 |
| 30-Jun-24 | CUST-Flat No-168 Kontheti Savitri Chatarji REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i> | Journal | JOU/10590 | 4,080.00 | 4,080.00 |
| 30-Jun-24 | CUST-Flat No-169 K Hymavathi & K Sohit REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i> | Journal | JOU/10591 | 4,080.00 | 4,080.00 |
| 30-Jun-24 | CUST-Flat No-170 Veena Bhat REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i> | Journal | JOU/10592 | 4,080.00 | 4,080.00 |
| | Carried Over | | | 44,11,920.00 | |

continued ...

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

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|--|----------|-----------|---------------------|---------------|
| | Brought Forward | | | 44,11,920.00 | |
| 30-Jun-24 | CUST-Flat No-171 K Srikanth and K Guru Shailesh REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i> | Journal | JOU/10594 | 4,080.00 | 4,080.00 |
| 30-Jun-24 | CUST-Flat No-174 Sunder Rao REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i> | Journal | JOU/10595 | 4,080.00 | 4,080.00 |
| 30-Jun-24 | CUST-Flat No176 G Sarada REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i> | Journal | JOU/10596 | 4,080.00 | 4,080.00 |
| 30-Jun-24 | CUST-Flat No-178 Saritha Thittappillil Krishna REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i> | Journal | JOU/10597 | 4,080.00 | 4,080.00 |
| 30-Jun-24 | CUST-Flat No.180 Rajiv Das REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i> | Journal | JOU/10598 | 4,080.00 | 4,080.00 |
| 30-Jun-24 | CUST-Flat No-181 R.Phanindranath REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i> | Journal | JOU/10599 | 4,080.00 | 4,080.00 |
| 30-Jun-24 | CUST-Flat No-182 Seshagiri REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i> | Journal | JOU/10600 | 4,080.00 | 4,080.00 |
| 30-Jun-24 | CUST-Flat No-183 Prasad Dasari REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i> | Journal | JOU/10601 | 4,080.00 | 4,080.00 |
| 30-Jun-24 | CUST-Flat No-184 Prasanna Venkatesh Sridhar REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i> | Journal | JOU/10602 | 4,080.00 | 4,080.00 |
| 30-Jun-24 | CUST-Flat No-185 Udigiri Charan Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i> | Journal | JOU/10603 | 4,080.00 | 4,080.00 |
| 30-Jun-24 | CUST-Flat No-199 Bejati Arun Prathik REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i> | Journal | JOU/10604 | 4,080.00 | 4,080.00 |
| 30-Jun-24 | CUST-Flat No-93 Kusuma Kumari REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of june-24</i> | Journal | JOU/10707 | 4,080.00 | 4,080.00 |
| 30-Jun-24 | CUST-Flat No-141 Kusuma Mahender REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of july-24</i> | Journal | JOU/10745 | 4,080.00 | 4,080.00 |
| 30-Jun-24 | CUST-Flat No-99 4A Kiran Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of june-24</i> | Journal | JOU/10776 | 3,240.00 | 3,240.00 |
| 30-Jun-24 | CUST-Flat No-28 Sankati Santhaiah REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of july-24</i> | Journal | JOU/10633 | 2,200.00 | 2,200.00 |
| | Carried Over | | | 44,70,400.00 | |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|--|----------|-----------|--------------|---------------------|
| | Brought Forward | | | 44,70,400.00 | |
| 30-Jun-24 | CUST-Flat No-142 Shalina Nair REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of july-24</i> | Journal | JOU/10746 | 4,080.00 | 4,080.00 |
| 30-Jun-24 | CUST-Flat No-200 Tushar Gopal Jangle REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc amount receivable</i> | Journal | JOU/11717 | 4,080.00 | 4,080.00 |
| 30-Jun-24 | CUST-Flat No-200 Tushar Gopal Jangle REVENUE-Corpus Fund <i>Being the corpus fund</i> | Journal | JOU/11727 | 30,000.00 | 30,000.00 |
| 30-Jun-24 | CUST-Flat No-200 Tushar Gopal Jangle Membership Fee <i>Being the mebership fee</i> | Journal | JOU/11728 | 50.00 | 50.00 |
| 30-Jun-24 | CUST-Flat No.99 1b Raghupati REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receiveable</i> | Journal | JOU/12321 | 3,240.00 | 3,240.00 |
| 30-Jun-24 | CUST Flat No-99 2A Ramana Murthy REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receivable</i> | Journal | JOU/12334 | 3,240.00 | 3,240.00 |
| 30-Jun-24 | CUST-Flat No-140-Bokka Rajender Reddy REVENUE -Monthly Mainatenance (MMC) <i>Being MMC Receivable from for the Month of Jun24</i> | Journal | JOU/12393 | 4,080.00 | 4,080.00 |
| 30-Jun-24 | CUST-Flat No-175 Konti Nanaji REVENUE -Monthly Mainatenance (MMC) <i>Being MMC Receivable from the month of Jun24</i> | Journal | JOU/12406 | 4,080.00 | 4,080.00 |
| 30-Jun-24 | CUST-Flat No-177 K Savitha and Shashank REVENUE -Monthly Mainatenance (MMC) <i>Being MMC Receivable for the Month of Jun24</i> | Journal | JOU/12416 | 4,080.00 | 4,080.00 |
| 30-Jun-24 | CUST-Flat No-179 Surya Prasad REVENUE -Monthly Mainatenance (MMC) <i>Being the MMC Receivable For the Month of Jun24</i> | Journal | JOU/12428 | 4,080.00 | 4,080.00 |
| 2-Jul-24 | CONJBDW-Anirudh Dhal TDS-1% Contract <i>Being amount debited from anirudh t/w TDS against bill dt:27.06.24</i> | Journal | JOU/10377 | 500.00 | 500.00 |
| 3-Jul-24 | Silver Oak Villas LLP Phase-III CUST-Flat No-167 Juny Escolas Dsouza <i>Being the customer paid to silver oak villas LLP on behalf of sowa mmc</i> | Journal | JOU/10418 | 13,086.00 | 13,086.00 |
| 4-Jul-24 | Swimming Pool Maintenance TDS-1% Contract SP-Abi and Jemi Facilities Management <i>Being amount credited to abi and jemi facilities management t/w swimming pool for the month of june -24</i> | Journal | JOU/10420 | 14,000.00 | 140.00 13,860.00 |
| 15-Jul-24 | OIE-Petrol/Diesel Exp SP-BPCL- ECMS (FLEET BUSINESS) <i>Being amount credited to bpcl t/w generator petrol charges</i> | Journal | JOU/10605 | 5,000.00 | 5,000.00 |
| | Carried Over | | | 45,63,996.00 | |

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|--|----------|-----------|---------------------|-----------------|
| | Brought Forward | | | 45,63,996.00 | |
| 23-Jul-24 | CUST Flat No 01 Mrs.Mamatha/Mr.Balraj Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of july -24</i> | | JOU/10606 | 2,200.00 | 2,200.00 |
| 23-Jul-24 | CUST-Flat No. 02 Mr.Suresh Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of july -24</i> | | JOU/10607 | 2,200.00 | 2,200.00 |
| 23-Jul-24 | CUST Flat No. 03 Karnati Suresh Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of july -24</i> | | JOU/10608 | 2,200.00 | 2,200.00 |
| 23-Jul-24 | CUST-Flat No. 04 E Prabhakar Reddy Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of july -24</i> | | JOU/10609 | 4,080.00 | 4,080.00 |
| 23-Jul-24 | CUST-Flat No-05 T Vineesh Babu Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of july -24</i> | | JOU/10610 | 4,080.00 | 4,080.00 |
| 23-Jul-24 | CUST-Flat No- 06 A.Venkatesh Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of july -24</i> | | JOU/10611 | 2,200.00 | 2,200.00 |
| 23-Jul-24 | CUST-Flat No- 07 Takurjitendra Singh Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of july -24</i> | | JOU/10612 | 2,200.00 | 2,200.00 |
| 23-Jul-24 | CUST-Flat No- 08 Adarsh Kumar Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of july -24</i> | | JOU/10613 | 2,200.00 | 2,200.00 |
| 23-Jul-24 | CUST-Flat No -09 Veerash Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of july -24</i> | | JOU/10614 | 2,200.00 | 2,200.00 |
| 23-Jul-24 | CUST-Flat No-10 K RAVI Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of july -24</i> | | JOU/10615 | 2,200.00 | 2,200.00 |
| 23-Jul-24 | CUST-Flat No-11 Sunitha Choudhary Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of july -24</i> | | JOU/10616 | 4,080.00 | 4,080.00 |
| 23-Jul-24 | CUST-Flat No-12 Abay Sekhar Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of july -24</i> | | JOU/10617 | 2,200.00 | 2,200.00 |
| | Carried Over | | | 45,96,036.00 | |

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|--|----------|-----------|---------------------|------------------|
| | Brought Forward | | | 45,96,036.00 | |
| 23-Jul-24 | CUST-Flat No-13 Shaik Sikindarmeerja Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of july -24</i> | | JOU/10618 | 2,200.00 | 2,200.00 |
| 23-Jul-24 | CUST-Flat No-14 Mr.Abdul Khader P Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of july -24</i> | | JOU/10619 | 2,200.00 | 2,200.00 |
| 23-Jul-24 | CUST-Flat No-15 Jaganadha Raviteja Palagummi Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of july -24</i> | | JOU/10620 | 2,200.00 | 2,200.00 |
| 23-Jul-24 | CUST-Flat No-16 Bolloju Priyatham Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of july -24</i> | | JOU/10621 | 2,200.00 | 2,200.00 |
| 23-Jul-24 | CUST-Flat No-17 Praneeth Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of july -24</i> | | JOU/10622 | 2,200.00 | 2,200.00 |
| 23-Jul-24 | CUST-Flat No-18- Mr Kanakarao Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of july -24</i> | | JOU/10623 | 2,200.00 | 2,200.00 |
| 23-Jul-24 | CUST-Flat No-19 Sankar Karthik Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of july -24</i> | | JOU/10624 | 4,080.00 | 4,080.00 |
| 23-Jul-24 | CUST-Flat No-20chimpana Ramesh Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of july -24</i> | | JOU/10625 | 2,200.00 | 2,200.00 |
| 23-Jul-24 | CUST-Flat No- 21 Ramakrishna Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of july -24</i> | | JOU/10626 | 4,080.00 | 4,080.00 |
| 23-Jul-24 | CUST-Flat No-22 Varun Naidu Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of july -24</i> | | JOU/10627 | 2,200.00 | 2,200.00 |
| 23-Jul-24 | CUST-Flat No.23 Praveen Kumar Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of july -24</i> | | JOU/10628 | 2,200.00 | 2,200.00 |
| 23-Jul-24 | CUST-Flat No-24 Sujatha/T Shanker Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of july -24</i> | | JOU/10629 | 4,080.00 | 4,080.00 |
| | Carried Over | | | 46,28,076.00 | |

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|--|----------|-----------|---------------------|---------------|
| | Brought Forward | | | 46,28,076.00 | |
| 23-Jul-24 | CUST-Flat No-25 Saritha Sharma/Anand Sharma REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of july -24</i> | Journal | JOU/10630 | 2,200.00 | 2,200.00 |
| 23-Jul-24 | CUST-Flat No- 26 A Bhaskar Reddy REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of july -24</i> | Journal | JOU/10631 | 2,200.00 | 2,200.00 |
| 23-Jul-24 | CUST-Flat No-27 Tangirala Ramakrishna REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of july -24</i> | Journal | JOU/10632 | 2,200.00 | 2,200.00 |
| 23-Jul-24 | CUST-Flat No.29 Kondamudi Balaji REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of july -24</i> | Journal | JOU/10634 | 4,080.00 | 4,080.00 |
| 23-Jul-24 | CUST-Flat No-30 Rajkumar REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of july -24</i> | Journal | JOU/10635 | 4,080.00 | 4,080.00 |
| 23-Jul-24 | CUST-Flat No-31 Vamshi Raj Lakshmi Rajesh REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of july -24</i> | Journal | JOU/10636 | 4,080.00 | 4,080.00 |
| 23-Jul-24 | CUST-Flat No-32 Vittal Saikanth REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of july -24</i> | Journal | JOU/10637 | 4,080.00 | 4,080.00 |
| 23-Jul-24 | CUST-Flat No-33-Y Maheshwara & Y Srilatha REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of july -24</i> | Journal | JOU/10638 | 2,200.00 | 2,200.00 |
| 23-Jul-24 | CUST-Flat No-34 Ravikanthi Vittal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of july -24</i> | Journal | JOU/10639 | 2,200.00 | 2,200.00 |
| 23-Jul-24 | CUST-Flat No-35 S T Venkateswara REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of july -24</i> | Journal | JOU/10640 | 4,080.00 | 4,080.00 |
| 23-Jul-24 | CUST-Flat No-36 Satish Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of july -24</i> | Journal | JOU/10641 | 2,200.00 | 2,200.00 |
| 23-Jul-24 | CUST-Flat No-37 Y Sudheer REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of july -24</i> | Journal | JOU/10642 | 2,200.00 | 2,200.00 |
| | Carried Over | | | 46,63,876.00 | |

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|---|----------------|-----------|---------------------|-----------------|
| | Brought Forward | | | 46,63,876.00 | |
| 23-Jul-24 | CUST-Flat No-38 Uddagiri Thanooja REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of july -24</i> | Journal | JOU/10643 | 4,080.00 | 4,080.00 |
| 23-Jul-24 | CUST-Flat No-39 Manogna Mustial REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of july -24</i> | Journal | JOU/10644 | 4,080.00 | 4,080.00 |
| 23-Jul-24 | CUST-Flat No-40 Mureleshwar Rao REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of july -24</i> | Journal | JOU/10645 | 2,200.00 | 2,200.00 |
| 23-Jul-24 | CUST-Flat No-41 Bezavada Lavanya REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of july -24</i> | Journal | JOU/10646 | 4,080.00 | 4,080.00 |
| 23-Jul-24 | CUST-Flat No-42 Ramanujam Lakshmi Prasad Rao REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of july -24</i> | Journal | JOU/10647 | 4,080.00 | 4,080.00 |
| 23-Jul-24 | CUST-Flat No-43 Shaik Abdul Raheem REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of july -24</i> | Journal | JOU/10648 | 2,200.00 | 2,200.00 |
| 23-Jul-24 | CUST-Flat No-44 Gera Sandeep REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of july -24</i> | Journal | JOU/10649 | 4,080.00 | 4,080.00 |
| 23-Jul-24 | CUST-Flat No-45-Sangani Sadaiah REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of july -24</i> | Journal | JOU/10650 | 2,200.00 | 2,200.00 |
| 23-Jul-24 | CUST-Flat No-46 Bala Krishna REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of july -24</i> | Journal | JOU/10651 | 2,200.00 | 2,200.00 |
| 23-Jul-24 | CUST-Flat No-47 Makithala Pandu Goud REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of july -24</i> | Journal | JOU/10652 | 4,080.00 | 4,080.00 |
| 23-Jul-24 | CUST-Flat No-48 K Srinivas REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of july -24</i> | Journal | JOU/10653 | 2,200.00 | 2,200.00 |
| 23-Jul-24 | CUST-Flat No-49 P G Prakash Rao REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of july -24</i> | Journal | JOU/10654 | 4,080.00 | 4,080.00 |
| | Carried Over | | | 47,03,436.00 | |

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|---|----------|-----------|---------------------|-----------------|
| | Brought Forward | | | 47,03,436.00 | |
| 23-Jul-24 | CUST-Flat No-50 Yogesh Chandrawanshi Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of july -24</i> | | JOU/10655 | 2,200.00 | 2,200.00 |
| 23-Jul-24 | CUST-Flat No-51 S Praveen Kumar Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of july -24</i> | | JOU/10656 | 2,200.00 | 2,200.00 |
| 23-Jul-24 | CUST-Flat No-52 Mrs. Srivalli Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of july -24</i> | | JOU/10657 | 2,200.00 | 2,200.00 |
| 23-Jul-24 | CUST-Flat No-53 Mr.K G Venkaiah Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of july -24</i> | | JOU/10658 | 2,200.00 | 2,200.00 |
| 23-Jul-24 | CUST-Flat No-54 Sudheer Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of july -24</i> | | JOU/10659 | 4,080.00 | 4,080.00 |
| 23-Jul-24 | CUST-Flat No-55 Manmohan Raj Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of july -24</i> | | JOU/10660 | 4,080.00 | 4,080.00 |
| 23-Jul-24 | CUST-Flat No-56 Tangirala Ramgopal Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of july -24</i> | | JOU/10661 | 4,080.00 | 4,080.00 |
| 23-Jul-24 | CUST-Flat No-57 Chandra Sekhar Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of july -24</i> | | JOU/10662 | 4,080.00 | 4,080.00 |
| 23-Jul-24 | CUST-Flat No-58 Anuradha Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of july -24</i> | | JOU/10663 | 2,200.00 | 2,200.00 |
| 23-Jul-24 | CUST-Flat No-59 Kiran Kumar Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of july -24</i> | | JOU/10664 | 4,080.00 | 4,080.00 |
| 23-Jul-24 | Cust Flat No.60 Rajendra Prasad Goud Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of july -24</i> | | JOU/10665 | 4,080.00 | 4,080.00 |
| 23-Jul-24 | CUST-Flat No-61 Mrs.Buddha Ruthmani Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of july -24</i> | | JOU/10666 | 4,080.00 | 4,080.00 |
| | Carried Over | | | 47,42,996.00 | |

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|--|----------------|-----------|---------------------|-----------------|
| | Brought Forward | | | 47,42,996.00 | |
| 23-Jul-24 | CUST-Flat No-62 Suresh Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of july -24</i> | Journal | JOU/10667 | 2,200.00 | 2,200.00 |
| 23-Jul-24 | CUST-Flat No-63 T B L N Pawan Phani REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of july -24</i> | Journal | JOU/10668 | 2,200.00 | 2,200.00 |
| 23-Jul-24 | CUST-Flat No-64 Raghupathi Reddy REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of july -24</i> | Journal | JOU/10669 | 2,200.00 | 2,200.00 |
| 23-Jul-24 | CUST-Flat No-65 Nagaraju REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of july -24</i> | Journal | JOU/10670 | 2,200.00 | 2,200.00 |
| 23-Jul-24 | CUST-Flat No-66 Venu Madhav REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of july -24</i> | Journal | JOU/10671 | 4,080.00 | 4,080.00 |
| 23-Jul-24 | CUST-Flat No 67 G Gayathri REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of july -24</i> | Journal | JOU/10672 | 4,080.00 | 4,080.00 |
| 23-Jul-24 | CUST-Flat No.68 Mr.Amit Sarkar REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of july -24</i> | Journal | JOU/10673 | 4,080.00 | 4,080.00 |
| 23-Jul-24 | CUST-Flat No-69 Ramesh Illendula REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of july -24</i> | Journal | JOU/10674 | 2,200.00 | 2,200.00 |
| 23-Jul-24 | CUST-Flat No-70 Mrs.V Pavithra Bai/Mr. Kirankumar REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of july -24</i> | Journal | JOU/10675 | 4,080.00 | 4,080.00 |
| 23-Jul-24 | CUST-Flat No-71CUST-Flat No-71-U T Raju REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of july -24</i> | Journal | JOU/10676 | 2,200.00 | 2,200.00 |
| 23-Jul-24 | CUST-Flat No-72-Shiva Prasad Ravikanti REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of july -24</i> | Journal | JOU/10677 | 2,200.00 | 2,200.00 |
| 23-Jul-24 | CUST-Flat No- 73 Sriramoju Vijaysena REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of july -24</i> | Journal | JOU/10678 | 4,080.00 | 4,080.00 |
| | Carried Over | | | 47,78,796.00 | |

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|---|----------------|-----------|---------------------|------------------|
| | Brought Forward | | | 47,78,796.00 | |
| 23-Jul-24 | CUST-Flat No.74 Dr.Bathini Ravi REVENUE -Monthly Mainatenance (MMC) <i>Being amount of mmc recevied for the month of july -24</i> | Journal | JOU/10679 | 4,080.00 | 4,080.00 |
| 23-Jul-24 | CUST-Flat No-75 J Chandrakanth REVENUE -Monthly Mainatenance (MMC) <i>Being amount of mmc recevied for the month of july -24</i> | Journal | JOU/10680 | 2,200.00 | 2,200.00 |
| 23-Jul-24 | CUST-Flat No-76 Kotha Sai Vyshnav REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of july-24</i> | Journal | JOU/10681 | 4,080.00 | 4,080.00 |
| 23-Jul-24 | CUST-Flat No-77-Nalla Rajesham & Nalla Srinivas REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of july-24</i> | Journal | JOU/10682 | 4,080.00 | 4,080.00 |
| 23-Jul-24 | CUST-Flat No-78 Rajesh Paul REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of july-24</i> | Journal | JOU/10683 | 2,200.00 | 2,200.00 |
| 23-Jul-24 | CUST-Flat No-79 MVSR Ravi Kanth REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of july-24</i> | Journal | JOU/10684 | 2,200.00 | 2,200.00 |
| 23-Jul-24 | CUST-Flat No-80 Pattan Yousuf Khan REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of july-24</i> | Journal | JOU/10685 | 4,080.00 | 4,080.00 |
| 23-Jul-24 | CUST-Flat No-81 Mr. Jyothi REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of july-24</i> | Journal | JOU/10686 | 4,080.00 | 4,080.00 |
| 23-Jul-24 | CUST-Flat No 82 T Venkateswara Rao REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of july-24</i> | Journal | JOU/10687 | 4,080.00 | 4,080.00 |
| 23-Jul-24 | CUST-Flat No-83 Satish REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of july-24</i> | Journal | JOU/10688 | 2,200.00 | 2,200.00 |
| 23-Jul-24 | CUST-Flat No-84 Mr K Harinath & Mrs K Padmaja REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of july-24</i> | Journal | JOU/10689 | 2,200.00 | 2,200.00 |
| 23-Jul-24 | CUST-Flat No-85-Mr. K Akshay REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of july-24</i> | Journal | JOU/10690 | 4,080.00 | 4,080.00 |
| 23-Jul-24 | CUST-Flat No-86 Pradeep Kumar REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of july-24</i> | Journal | JOU/10691 | 2,200.00 | 2,200.00 |
| 23-Jul-24 | CUST-Flat No-87 R V L V Prasad Rao REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of july-24</i> | Journal | JOU/10692 | 2,200.00 | 2,200.00 |
| 23-Jul-24 | CUST-Flat No-88 Manmohan Raj REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of july-24</i> | Journal | JOU/10693 | 2,200.00 | 2,200.00 |
| | Carried Over | | | 48,24,956.00 | |

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|--|----------|-----------|---------------------|-----------------|
| | Brought Forward | | | 48,24,956.00 | |
| 23-Jul-24 | CUST-Flat No-89 Surya Prathap Singh Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of july-24</i> | | JOU/10694 | 2,200.00 | 2,200.00 |
| 23-Jul-24 | CUST-Flat No-90 Prabhavathi Prakash Rao Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of july-24</i> | | JOU/10695 | 4,080.00 | 4,080.00 |
| 23-Jul-24 | CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of july-24</i> | | JOU/10696 | 2,200.00 | 2,200.00 |
| 23-Jul-24 | CUST-Flat No.92 Mahalakshmi Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of july-24</i> | | JOU/10697 | 4,080.00 | 4,080.00 |
| 23-Jul-24 | CUST-Flat No-94 Raj Mogli Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of july-24</i> | | JOU/10698 | 2,200.00 | 2,200.00 |
| 23-Jul-24 | CUST-Flat No-95-Sanjeev Reddy Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of july-24</i> | | JOU/10699 | 4,080.00 | 4,080.00 |
| 23-Jul-24 | CUST-Flat No-991A Lakshmi Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of july-24</i> | | JOU/10700 | 3,240.00 | 3,240.00 |
| 23-Jul-24 | CUST Flat No.99-3A VIKRAM KUMAR Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of july-24</i> | | JOU/10701 | 3,240.00 | 3,240.00 |
| 23-Jul-24 | CUST-Flat No-99 3B Priyanka Bandela Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of july-24</i> | | JOU/10702 | 3,240.00 | 3,240.00 |
| 23-Jul-24 | CUST-Flat No-994B Vittal Babu Rao Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of july-24</i> | | JOU/10703 | 3,240.00 | 3,240.00 |
| 23-Jul-24 | CUST-Flat No-93 Kusuma Kumari Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of july-24</i> | | JOU/10706 | 4,080.00 | 4,080.00 |
| 23-Jul-24 | CUST-Flat No176 G Sarada Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of july-24</i> | | JOU/10772 | 4,080.00 | 4,080.00 |
| 23-Jul-24 | CUST-Flat No-174 Sunder Rao Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of july-24</i> | | JOU/10771 | 4,080.00 | 4,080.00 |
| 23-Jul-24 | CUST-Flat No-170 Veena Bhat Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of july-24</i> | | JOU/10769 | 4,080.00 | 4,080.00 |
| 23-Jul-24 | CUST-Flat No-169 K Hymavathi & K Sohit Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of july-24</i> | | JOU/10768 | 4,080.00 | 4,080.00 |
| 23-Jul-24 | CUST-Flat No-168 Kontheti Savitri Chatarji Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of july-24</i> | | JOU/10767 | 4,080.00 | 4,080.00 |
| | Carried Over | | | 48,81,236.00 | |

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|---|----------|-----------|--------------|---------------|
| | Brought Forward | | | 48,81,236.00 | |
| 23-Jul-24 | CUST-Flat No-167 Juny Escolas Dsouza REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of july-24</i> | Journal | JOU/10766 | 4,080.00 | 4,080.00 |
| 23-Jul-24 | CUST-Flat No-166 Sreedhar/subbara Rao REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of july-24</i> | Journal | JOU/10765 | 4,080.00 | 4,080.00 |
| 23-Jul-24 | CUST-Flat No-164 Konapally Naga Sai Aditya And Padm REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of july-24</i> | Journal | JOU/10764 | 4,080.00 | 4,080.00 |
| 23-Jul-24 | CUST-Flat No.163 Phani Shankar REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of july-24</i> | Journal | JOU/10763 | 4,080.00 | 4,080.00 |
| 23-Jul-24 | CUST-Flat No-162 KSrinivasa Rao/sudharshan Kodukula REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of july-24</i> | Journal | JOU/10762 | 4,080.00 | 4,080.00 |
| 23-Jul-24 | CUST-Flat No-161 KV Tapan REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of july-24</i> | Journal | JOU/10761 | 4,080.00 | 4,080.00 |
| 23-Jul-24 | CUST-Flat No-160 Srinivasa Rao REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of july-24</i> | Journal | JOU/10760 | 4,080.00 | 4,080.00 |
| 23-Jul-24 | CUST-Flat No-159 Laxman Noosavath REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of july-24</i> | Journal | JOU/10759 | 4,080.00 | 4,080.00 |
| 23-Jul-24 | CUST-Flat No- 158 Chandra Kala REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of july-24</i> | Journal | JOU/10758 | 4,080.00 | 4,080.00 |
| 23-Jul-24 | CUST-Flat No.157 Joharapuram Rafiq REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of july-24</i> | Journal | JOU/10757 | 4,080.00 | 4,080.00 |
| 23-Jul-24 | CUST-Flat No-156 Arun Akella REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of july-24</i> | Journal | JOU/10756 | 4,080.00 | 4,080.00 |
| 23-Jul-24 | CUST-Flat No-155 Swetha Jakkal Vijay REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of july-24</i> | Journal | JOU/10755 | 4,080.00 | 4,080.00 |
| 23-Jul-24 | CUST-Flat No-154 Ravi N REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of july-24</i> | Journal | JOU/10754 | 4,080.00 | 4,080.00 |
| 23-Jul-24 | CUST-Flat No-153 Mamta Tiwari REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of july-24</i> | Journal | JOU/10753 | 4,080.00 | 4,080.00 |
| 23-Jul-24 | CUST-Flat No.152 Pradeep REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of july-24</i> | Journal | JOU/10752 | 4,080.00 | 4,080.00 |
| 23-Jul-24 | CUST-Flat No-151 Raghvendera EVSS REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of july-24</i> | Journal | JOU/10751 | 4,080.00 | 4,080.00 |
| | Carried Over | | | 49,46,516.00 | |

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|--|----------------|-----------|---------------------|-----------------|
| | Brought Forward | | | 49,46,516.00 | |
| 23-Jul-24 | CUST-Flat No-149 Siri Kelothu REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of july -24</i> | Journal | JOU/10750 | 4,080.00 | 4,080.00 |
| 23-Jul-24 | CUST-Flat No-146-NSVS Sai Srinivas & N Anuradha REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of july-24</i> | Journal | JOU/10749 | 4,080.00 | 4,080.00 |
| 23-Jul-24 | CUST-Flat No-145 Avinash Navaratna REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of july-24</i> | Journal | JOU/10748 | 4,080.00 | 4,080.00 |
| 23-Jul-24 | CUST-Flat No-144 Supriya .Mrs REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i> | Journal | JOU/10552 | 4,080.00 | 4,080.00 |
| 23-Jul-24 | CUST-Flat No-143 Madhunakar Gottipampala REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of july-24</i> | Journal | JOU/10747 | 4,080.00 | 4,080.00 |
| 23-Jul-24 | CUST-Flat No- 139 Vishal Bharath and Mounika REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of july-24</i> | Journal | JOU/10744 | 4,080.00 | 4,080.00 |
| 23-Jul-24 | CUST-Flat No-138 Venkatesh Vaddepally REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of july-24</i> | Journal | JOU/10743 | 4,080.00 | 4,080.00 |
| 23-Jul-24 | CUST-Flat No-137 Uday Kiran Aelagandula REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of july-24</i> | Journal | JOU/10742 | 4,080.00 | 4,080.00 |
| 23-Jul-24 | CUST-Flat No-136 Rapolu Arun Bhardwaj REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of july-24</i> | Journal | JOU/10741 | 4,080.00 | 4,080.00 |
| 23-Jul-24 | CUST-Flat No-135 Vivek Maravajhala & Madhuri REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of july-24</i> | Journal | JOU/10740 | 4,080.00 | 4,080.00 |
| 23-Jul-24 | CUST-Flat No-133 Sadanand Bhojak REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of july-24</i> | Journal | JOU/10739 | 4,080.00 | 4,080.00 |
| 23-Jul-24 | CUST-Flat No-132 Prashant Narayan Rao REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of july-24</i> | Journal | JOU/10738 | 4,080.00 | 4,080.00 |
| 23-Jul-24 | CUST-Flat No.131 Bishwjeet Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of july-24</i> | Journal | JOU/10737 | 4,080.00 | 4,080.00 |
| 23-Jul-24 | CUST-Flat No-130 Pankaj Kumar Goel REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of july-24</i> | Journal | JOU/10736 | 4,080.00 | 4,080.00 |
| 23-Jul-24 | CUST-Flat No-129 Hanumanth Shangrala REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of july-24</i> | Journal | JOU/10735 | 4,080.00 | 4,080.00 |
| | Carried Over | | | 50,07,716.00 | |

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|--|----------|-----------|--------------|---------------|
| | Brought Forward | | | 50,07,716.00 | |
| 23-Jul-24 | CUST-Flat No-128 Kothapalli Anuradha REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of july-24</i> | Journal | JOU/10734 | 4,080.00 | 4,080.00 |
| 23-Jul-24 | CUST-Flat No-127 Anubha Mathew REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of july-24</i> | Journal | JOU/10733 | 4,080.00 | 4,080.00 |
| 23-Jul-24 | CUST-Flat No 126 Mannava Ramakrishna REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of july-24</i> | Journal | JOU/10732 | 4,080.00 | 4,080.00 |
| 23-Jul-24 | CUST-Flat No-125 Chandra Kala REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of july-24</i> | Journal | JOU/10731 | 4,080.00 | 4,080.00 |
| 23-Jul-24 | CUST-Flat No-124 B R Venkatapathi REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of july-24</i> | Journal | JOU/10730 | 4,080.00 | 4,080.00 |
| 23-Jul-24 | CUST-Flat No-123 Sandya Rai Lingampally REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of july-24</i> | Journal | JOU/10729 | 4,080.00 | 4,080.00 |
| 23-Jul-24 | CUST-Flat No-121 Srinivasa Dutt REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of july-24</i> | Journal | JOU/10728 | 4,080.00 | 4,080.00 |
| 23-Jul-24 | CUST-Flat No-120 Velumula Venkateshwar Rao REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of july-24</i> | Journal | JOU/10727 | 4,080.00 | 4,080.00 |
| 23-Jul-24 | CUST-Flat No-119 V V S N Ramachandra Murthy REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of july-24</i> | Journal | JOU/10726 | 4,080.00 | 4,080.00 |
| 23-Jul-24 | CUST-Flat No. 118 Theuthomala Shahidar REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of july-24</i> | Journal | JOU/10725 | 4,080.00 | 4,080.00 |
| 23-Jul-24 | CUST-Flat No-117 Shaik Farooq Abdullah REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of july-24</i> | Journal | JOU/10724 | 4,080.00 | 4,080.00 |
| 23-Jul-24 | CUST-Flat No-116 Iruvanti Ram Akarsh and Tkameswari REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of july-24</i> | Journal | JOU/10723 | 4,080.00 | 4,080.00 |
| 23-Jul-24 | CUST-Flat No-115 Savaram Rama Mohan Rao REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of july-24</i> | Journal | JOU/10722 | 4,080.00 | 4,080.00 |
| 23-Jul-24 | CUST-Flat No-114 Bathula Pramada Rai REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of july-24</i> | Journal | JOU/10721 | 4,080.00 | 4,080.00 |
| 23-Jul-24 | CUST-Flat No-113 Sanjeeva Reddy & Srinivas Reddy REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of july-24</i> | Journal | JOU/10720 | 4,080.00 | 4,080.00 |
| 23-Jul-24 | CUST-Flat No-112 N Gopal Krishna Murthy REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of july-24</i> | Journal | JOU/10719 | 4,080.00 | 4,080.00 |
| | Carried Over | | | 50,72,996.00 | |

Silver Oak Welfare Association (24-25)

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

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|--|----------|-----------|-----------------|------------------|
| | Brought Forward | | | 50,72,996.00 | |
| 23-Jul-24 | CUST-Flat No-111 Pasupuleti Narayana Journal REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of july-24</i> | | JOU/10718 | 4,080.00 | 4,080.00 |
| 23-Jul-24 | CUST-Flat No-110 Md Azghar Hussai Journal REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of july-24</i> | | JOU/10717 | 4,080.00 | 4,080.00 |
| 23-Jul-24 | CUST-Flat No-109 Rathod Navaneeth Journal REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of july-24</i> | | JOU/10716 | 4,080.00 | 4,080.00 |
| 23-Jul-24 | CUST-Flat No-108 Mashetti Pradeep Journal REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of july-24</i> | | JOU/10715 | 4,080.00 | 4,080.00 |
| 23-Jul-24 | CUST-Flat No-107 Deepthi Satya Prasad Journal REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of july-24</i> | | JOU/10714 | 4,080.00 | 4,080.00 |
| 23-Jul-24 | CUST-Flat No-106 G Subramanian G Sangeeta Journal REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of july-24</i> | | JOU/10713 | 4,080.00 | 4,080.00 |
| 23-Jul-24 | CUST-Flat No-105 Guduru Naresh Journal REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of july-24</i> | | JOU/10712 | 4,080.00 | 4,080.00 |
| 23-Jul-24 | CUST-Flat No-104 K N S S Srinivask K Rekha Journal REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of july-24</i> | | JOU/10711 | 4,080.00 | 4,080.00 |
| 23-Jul-24 | CUST-Flat No-103 Churduri Thejovathi Journal REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of july-24</i> | | JOU/10710 | 4,080.00 | 4,080.00 |
| 23-Jul-24 | CUST-Flat No-102 Bellamkonda Pavani Journal REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of july-24</i> | | JOU/10709 | 4,080.00 | 4,080.00 |
| 23-Jul-24 | CUST-Flat No-101 Cuddapah Sree Rang Swamy Journal REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of july-24</i> | | JOU/10708 | 4,080.00 | 4,080.00 |
| 23-Jul-24 | CUST-Flat No-122 Sankalp Gabbita Journal REVENUE -Monthly Mainatenance (MMC) <i>Being amount of mmc recevied for the month of july-24</i> | | JOU/10777 | 4,080.00 | 4,080.00 |
| 23-Jul-24 | CUST-Flat No-134 Tangirala Jaya Durga Bhavani Journal REVENUE -Monthly Mainatenance (MMC) <i>Being amount of mmc recevied for the month of july-24</i> | | JOU/10778 | 4,080.00 | 4,080.00 |
| 23-Jul-24 | CUST-Flat No-141 Kusuma Mahender Journal REVENUE -Monthly Mainatenance (MMC) <i>Being amount of mmc recevied for the month of july-24</i> | | JOU/10779 | 4,080.00 | 4,080.00 |
| | Carried Over | | | 51,30,116.00 | |

continued ...

Silver Oak Welfare Association (24-25)

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

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|---|----------------|-----------|--------------|-------------------------|
| | Brought Forward | | | 51,30,116.00 | |
| 23-Jul-24 | CUST-Flat No.180 Rajiv Das REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of july -24</i> | Journal | JOU/10781 | 4,080.00 | 4,080.00 |
| 23-Jul-24 | CUST-Flat No-181 R.Phanindranath REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of july -24</i> | Journal | JOU/10782 | 4,080.00 | 4,080.00 |
| 23-Jul-24 | CUST-Flat No-182 Seshagiri REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of july -24</i> | Journal | JOU/10783 | 4,080.00 | 4,080.00 |
| 23-Jul-24 | CUST-Flat No-183 Prasad Dasari REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of july -24</i> | Journal | JOU/10784 | 4,080.00 | 4,080.00 |
| 23-Jul-24 | CUST-Flat No-184 Prasanna Venkatesh Sridhar REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of july -24</i> | Journal | JOU/10785 | 4,080.00 | 4,080.00 |
| 23-Jul-24 | CUST-Flat No-185 Udigiri Charan Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of july -24</i> | Journal | JOU/10786 | 4,080.00 | 4,080.00 |
| 23-Jul-24 | CUST-Flat No-199 Bejati Arun Prathik REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of july -24</i> | Journal | JOU/10787 | 4,080.00 | 4,080.00 |
| 25-Jul-24 | CUST-Flat No-177 K Savitha and Shashank REVENUE-Corpus Fund Membership Fee <i>Being Corpus Fund and Maintance Fee Receivable</i> | Journal | JOU/12388 | 30,050.00 | 30,000.00 50.00 |
| 26-Jul-24 | OE-Security Services Comp TDS-2% Contract SP Vision Security Management <i>Being amount credited to vision security management t/w security charges for the month of june-24 bill no:VMC224-25/098 dt:30.6.24</i> | Journal | JOU/10788 | 1,59,034.00 | 3,181.00 1,55,853.00 |
| 27-Jul-24 | CUST-Flat No-178 Saritha Thittappillil Krishna REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of july-24</i> | Journal | JOU/10773 | 4,080.00 | 4,080.00 |
| 30-Jul-24 | CUST-Flat No-171 K Srikanth and K Guru Shailesh REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i> | Journal | JOU/10593 | 4,080.00 | 4,080.00 |
| 30-Jul-24 | CUST-Flat No-28 Sankati Santhaiah REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc recevied for the month of aug -24</i> | Journal | JOU/10832 | 2,200.00 | 2,200.00 |
| | Carried Over | | | 53,58,120.00 | |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|--|----------------|-----------|--------------|---------------------|
| | Brought Forward | | | 53,58,120.00 | |
| 30-Jul-24 | CUST-Flat No-142 Shalina Nair REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i> | Journal | JOU/11446 | 4,080.00 | 4,080.00 |
| 30-Jul-24 | CUST-Flat No-200 Tushar Gopal Jangle REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc amount receiveable</i> | Journal | JOU/11718 | 4,080.00 | 4,080.00 |
| 30-Jul-24 | CUST-Flat No.99 1b Raghupati REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable</i> | Journal | JOU/12322 | 3,240.00 | 3,240.00 |
| 30-Jul-24 | CUST Flat No-99 2A Ramana Murthy REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable</i> | Journal | JOU/12335 | 3,240.00 | 3,240.00 |
| 30-Jul-24 | CUST-Flat No-99 4A Kiran Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of aug -24</i> | Journal | JOU/10905 | 3,240.00 | 3,240.00 |
| 31-Jul-24 | CUST-Flat No-140-Bokka Rajender Reddy REVENUE -Monthly Mainatainance (MMC) <i>Being MMC Receivable from for the Month of Jul24</i> | Journal | JOU/12394 | 4,080.00 | 4,080.00 |
| 31-Jul-24 | CUST-Flat No-175 Konti Nanaji REVENUE -Monthly Mainatainance (MMC) <i>Being MMC Receivable from the month of Jul24</i> | Journal | JOU/12407 | 4,080.00 | 4,080.00 |
| 31-Jul-24 | CUST-Flat No-177 K Savitha and Shashank REVENUE -Monthly Mainatainance (MMC) <i>Being MMC Receivable for the Month of Jul24</i> | Journal | JOU/12417 | 4,080.00 | 4,080.00 |
| 31-Jul-24 | CUST-Flat No-179 Surya Prasad REVENUE -Monthly Mainatainance (MMC) <i>Being the MMC Receivable For the Month of Jul24</i> | Journal | JOU/12429 | 4,080.00 | 4,080.00 |
| 1-Aug-24 | OEUD-House Keeping Services TDS-1% Contract SP-K.Rajini <i>Being amount credited to K Rajini t/w Housekeeping charges for the mnth of July-24 bill no:311 dt:31.07.24</i> | Journal | JOU/10789 | 84,806.00 | 848.00 83,958.00 |
| 1-Aug-24 | OEUD-Gardening Services TDS-1% Contract SP-Y.Ravi Shankar <i>Being amount credited to Y Ravi shankar t/w gardening charges for the month of July-24 bill no:1243 dt:31.07.24</i> | Journal | JOU/10790 | 92,708.00 | 927.00 91,781.00 |
| 3-Aug-24 | OE-Misc. Expenses Open Card K,Purshotham <i>Being amount credited to purshotham t/w snake scratcher</i> | Journal | JOU/10791 | 350.00 | 350.00 |
| 3-Aug-24 | OIE-Food & Brverage Open Card K,Purshotham <i>Being amount crdeited to purshotham t/w CR team maintainance meeting on sundy refreshment</i> | Journal | JOU/10792 | 100.00 | 100.00 |
| | Carried Over | | | 55,70,284.00 | |

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|--|----------------|-----------|---------------------|---------------------------------------|
| | Brought Forward | | | 55,70,284.00 | |
| 7-Aug-24 | Swimming Pool Maintenance TDS-1% Contract SP-Abi and Jemi Facilities Management <i>Being amount credited to abi and jemi facilities management t/w swimming pool for the month of july -24</i> | Journal | JOU/10793 | 14,000.00 | 140.00 13,860.00 |
| 13-Aug-24 | OEUD- Fogging Work TDS-1% Contract SP-Y.Ravi Shankar <i>Being amount credited to Ravi shankar t/w fogging work done at site for the month of april-24 bill no:1213 dt:11.05.24</i> | Journal | JOU/10794 | 9,200.00 | 92.00 9,108.00 |
| 13-Aug-24 | OEUD- Fogging Work TDS-1% Contract SP-Y.Ravi Shankar <i>Being amount credited to Ravi shankar t/w fogging work done at site for the month of may-24 bill no:1228 dt:21.06.2024</i> | Journal | JOU/10795 | 13,080.00 | 131.00 12,949.00 |
| 14-Aug-24 | OEUD- Fogging Work TDS-1% Contract SP-Y.Ravi Shankar <i>Being amount credited to Ravi shankar t/w fogging work done at site for the month of juluy-24 bill no:1255 dt:12.08.24</i> | Journal | JOU/10797 | 13,240.00 | 132.00 13,108.00 |
| 14-Aug-24 | OE-Security Services Comp TDS-2% Contract SP Vision Security Management <i>Being amount credited to vision security management t/w security charges for the month of july-24 bill no:VMC224-25/145 dt:31.07.24</i> | Journal | JOU/10798 | 1,59,034.00 | 3,181.00 1,55,853.00 |
| 14-Aug-24 | OEUD- Fogging Work TDS-1% Contract SP-Y.Ravi Shankar <i>Being amount credited to Ravi shankar t/w fogging work done at site for the month of june -24 bill no:1255 dt:12.08.24</i> | Journal | JOU/10796 | 13,080.00 | 131.00 12,949.00 |
| 16-Aug-24 | OE-Misc. Expenses Open Card K,Purshotham <i>Being amount credited to purshotham t/w draindage vechile person for drainage leakage issue resolving at villa no:102 and 58 from period :08.08.24 to 14.08.24</i> | Journal | JOU/10799 | 1,500.00 | 1,500.00 |
| 16-Aug-24 | OIE-Petrol/Diesel Exp Open Card K,Purshotham <i>Being amount credited to purshotham t/w petrolling charges from period :08.08.24 to 14.08.24</i> | Journal | JOU/10800 | 2,000.00 | 2,000.00 |
| 21-Aug-24 | OIE-Petrol/Diesel Exp SP-BPCL- ECMS (FLEET BUSINESS) <i>Being amount credited to bpcl t/w generator petrol charges</i> | Journal | JOU/10801 | 10,000.00 | 10,000.00 |
| | Carried Over | | | 58,05,418.00 | |

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|---|----------|-----------|---------------------|---------------|
| | Brought Forward | | | 58,05,418.00 | |
| 23-Aug-24 | OIE-Goods Transportation Charges Open Card K,Purshotham <i>Being amount credited to purshotham t/w shifting of pumps from SVR to SOV</i> | Journal | JOU/10802 | 500.00 | 500.00 |
| 23-Aug-24 | OE-Misc. Expenses Open Card K,Purshotham <i>Being amount credited to purshotham t/w maingate lanline phone recharge</i> | Journal | JOU/10804 | 200.00 | 200.00 |
| 23-Aug-24 | OIE-Petrol/Diesel Exp Open Card K,Purshotham <i>Being amount credited to purshotham t/w petrol charges for amphi theater and club house grass cutting purpose</i> | Journal | JOU/10803 | 200.00 | 200.00 |
| 26-Aug-24 | CUST Flat No 01 Mrs.Mamatha/Mr.Balraj REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of aug -24</i> | Journal | JOU/10805 | 2,200.00 | 2,200.00 |
| 26-Aug-24 | CUST-Flat No. 02 Mr.Suresh REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of aug -24</i> | Journal | JOU/10806 | 2,200.00 | 2,200.00 |
| 26-Aug-24 | CUST Flat No. 03 Karnati Suresh REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of aug -24</i> | Journal | JOU/10807 | 2,200.00 | 2,200.00 |
| 26-Aug-24 | CUST-Flat No. 04 E Prabhakar Reddy REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of aug -24</i> | Journal | JOU/10808 | 4,080.00 | 4,080.00 |
| 26-Aug-24 | CUST-Flat No-05 T Vineesh Babu REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of aug -24</i> | Journal | JOU/10809 | 4,080.00 | 4,080.00 |
| 26-Aug-24 | CUST-Flat No- 06 A.Venkatesh REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of aug -24</i> | Journal | JOU/10810 | 2,200.00 | 2,200.00 |
| 26-Aug-24 | CUST-Flat No- 07 Takurjitendra Singh REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of aug -24</i> | Journal | JOU/10811 | 2,200.00 | 2,200.00 |
| 26-Aug-24 | CUST-Flat No- 08 Adarsh Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of aug -24</i> | Journal | JOU/10812 | 2,200.00 | 2,200.00 |
| 26-Aug-24 | CUST-Flat No -09 Veerash REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of aug -24</i> | Journal | JOU/10813 | 2,200.00 | 2,200.00 |
| | Carried Over | | | 58,29,878.00 | |

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|--|----------------|-----------|---------------------|------------------|
| | Brought Forward | | | 58,29,878.00 | |
| 26-Aug-24 | CUST-Flat No-10 K RAVI REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of aug -24</i> | Journal | JOU/10814 | 2,200.00 | 2,200.00 |
| 26-Aug-24 | CUST-Flat No-11 Sunitha Choudhary REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of aug -24</i> | Journal | JOU/10815 | 4,080.00 | 4,080.00 |
| 26-Aug-24 | CUST-Flat No-12 Abay Sekhar REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of aug -24</i> | Journal | JOU/10816 | 2,200.00 | 2,200.00 |
| 26-Aug-24 | CUST-Flat No-13 Shaik Sikindarmeerja REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of aug -24</i> | Journal | JOU/10817 | 2,200.00 | 2,200.00 |
| 26-Aug-24 | CUST-Flat No-14 Mr.Abdul Khader P REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of aug -24</i> | Journal | JOU/10818 | 2,200.00 | 2,200.00 |
| 26-Aug-24 | CUST-Flat No-15 Jaganadha Raviteja Palagummi REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of aug -24</i> | Journal | JOU/10819 | 2,200.00 | 2,200.00 |
| 26-Aug-24 | CUST-Flat No-16 Bolloju Priyatham REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of aug -24</i> | Journal | JOU/10820 | 2,200.00 | 2,200.00 |
| 26-Aug-24 | CUST-Flat No-17 Praneeth REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of aug -24</i> | Journal | JOU/10821 | 2,200.00 | 2,200.00 |
| 26-Aug-24 | CUST-Flat No-18- Mr Kanakarao REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of aug -24</i> | Journal | JOU/10822 | 2,200.00 | 2,200.00 |
| 26-Aug-24 | CUST-Flat No-19 Sankar Karthik REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of aug -24</i> | Journal | JOU/10823 | 4,080.00 | 4,080.00 |
| 26-Aug-24 | CUST-Flat No-20chimpana Ramesh REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of aug -24</i> | Journal | JOU/10824 | 2,200.00 | 2,200.00 |
| 26-Aug-24 | CUST-Flat No- 21 Ramakrishna REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of aug -24</i> | Journal | JOU/10825 | 4,080.00 | 4,080.00 |
| | Carried Over | | | 58,61,918.00 | |

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|---|----------------|-----------|---------------------|-----------------|
| | Brought Forward | | | 58,61,918.00 | |
| 26-Aug-24 | CUST-Flat No-22 Varun Naidu REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of aug -24</i> | Journal | JOU/10826 | 2,200.00 | 2,200.00 |
| 26-Aug-24 | CUST-Flat No.23 Praveen Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of aug -24</i> | Journal | JOU/10827 | 2,200.00 | 2,200.00 |
| 26-Aug-24 | CUST-Flat No-24 Sujatha/T Shanker REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of aug -24</i> | Journal | JOU/10828 | 4,080.00 | 4,080.00 |
| 26-Aug-24 | CUST-Flat No-25 Saritha Sharma/Anand Sharma REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of aug -24</i> | Journal | JOU/10829 | 2,200.00 | 2,200.00 |
| 26-Aug-24 | CUST-Flat No- 26 A Bhaskar Reddy REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of aug -24</i> | Journal | JOU/10830 | 2,200.00 | 2,200.00 |
| 26-Aug-24 | CUST-Flat No-27 Tangirala Ramakrishna REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of aug -24</i> | Journal | JOU/10831 | 2,200.00 | 2,200.00 |
| 26-Aug-24 | CUST-Flat No.29 Kondamudi Balaji REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of aug -24</i> | Journal | JOU/10833 | 4,080.00 | 4,080.00 |
| 26-Aug-24 | CUST-Flat No-30 Rajkumar REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of aug -24</i> | Journal | JOU/10834 | 4,080.00 | 4,080.00 |
| 26-Aug-24 | CUST-Flat No-31 Vamshi Raj Lakshmi Rajesh REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of aug -24</i> | Journal | JOU/10835 | 4,080.00 | 4,080.00 |
| 26-Aug-24 | CUST-Flat No-32 Vittal Saikanth REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of aug -24</i> | Journal | JOU/10836 | 4,080.00 | 4,080.00 |
| 26-Aug-24 | CUST-Flat No-33-Y Maheshwara & Y Srilatha REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of aug -24</i> | Journal | JOU/10837 | 2,200.00 | 2,200.00 |
| 26-Aug-24 | CUST-Flat No-34 Ravikanthi Vittal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of aug -24</i> | Journal | JOU/10838 | 2,200.00 | 2,200.00 |
| | Carried Over | | | 58,97,718.00 | |

Silver Oak Welfare Association (24-25)

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

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|--|----------------|-----------|---------------------|------------------|
| | Brought Forward | | | 58,97,718.00 | |
| 26-Aug-24 | CUST-Flat No-35 S T Venkateswara REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of aug -24</i> | Journal | JOU/10839 | 4,080.00 | 4,080.00 |
| 26-Aug-24 | CUST-Flat No-36 Satish Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of aug -24</i> | Journal | JOU/10840 | 2,200.00 | 2,200.00 |
| 26-Aug-24 | CUST-Flat No-37 Y Sudheer REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of aug -24</i> | Journal | JOU/10841 | 2,200.00 | 2,200.00 |
| 26-Aug-24 | CUST-Flat No-38 Uddagiri Thanooja REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of aug -24</i> | Journal | JOU/10842 | 4,080.00 | 4,080.00 |
| 26-Aug-24 | CUST-Flat No-39 Manogna Mustial REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of aug -24</i> | Journal | JOU/10843 | 4,080.00 | 4,080.00 |
| 26-Aug-24 | CUST-Flat No-40 Mureleshwar Rao REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of aug -24</i> | Journal | JOU/10844 | 2,200.00 | 2,200.00 |
| 26-Aug-24 | CUST-Flat No-41 Bezavada Lavanya REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of aug -24</i> | Journal | JOU/10845 | 4,080.00 | 4,080.00 |
| 26-Aug-24 | CUST-Flat No-42 Ramanujam Lakshmi Prasad Rao REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of aug -24</i> | Journal | JOU/10846 | 4,080.00 | 4,080.00 |
| 26-Aug-24 | CUST-Flat No-43 Shaik Abdul Raheem REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of aug -24</i> | Journal | JOU/10847 | 2,200.00 | 2,200.00 |
| 26-Aug-24 | CUST-Flat No-44 Gera Sandeep REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of aug -24</i> | Journal | JOU/10848 | 4,080.00 | 4,080.00 |
| 26-Aug-24 | CUST-Flat No-45-Sangani Sadaiah REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of aug -24</i> | Journal | JOU/10849 | 2,200.00 | 2,200.00 |
| 26-Aug-24 | CUST-Flat No-46 Bala Krishna REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of aug -24</i> | Journal | JOU/10850 | 2,200.00 | 2,200.00 |
| | Carried Over | | | 59,35,398.00 | |

continued ...

Silver Oak Welfare Association (24-25)

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

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|---|----------|-----------|--------------|---------------|
| | Brought Forward | | | 59,35,398.00 | |
| 26-Aug-24 | CUST-Flat No-47 Makithala Pandu Goud Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of aug -24</i> | | JOU/10851 | 4,080.00 | 4,080.00 |
| 26-Aug-24 | CUST-Flat No-48 K Srinivas Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of aug -24</i> | | JOU/10852 | 2,200.00 | 2,200.00 |
| 26-Aug-24 | CUST-Flat No-49 P G Prakash Rao Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of aug -24</i> | | JOU/10853 | 4,080.00 | 4,080.00 |
| 26-Aug-24 | CUST-Flat No-50 Yogesh Chandrawanshi Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of aug -24</i> | | JOU/10854 | 2,200.00 | 2,200.00 |
| 26-Aug-24 | CUST-Flat No-51 S Praveen Kumar Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of aug -24</i> | | JOU/10855 | 2,200.00 | 2,200.00 |
| 26-Aug-24 | CUST-Flat No-52 Mrs. Srivalli Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of aug -24</i> | | JOU/10856 | 2,200.00 | 2,200.00 |
| 26-Aug-24 | CUST-Flat No-53 Mr.K G Venkaiah Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of aug -24</i> | | JOU/10857 | 2,200.00 | 2,200.00 |
| 26-Aug-24 | CUST-Flat No-54 Sudheer Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of aug -24</i> | | JOU/10858 | 4,080.00 | 4,080.00 |
| 26-Aug-24 | CUST-Flat No-55 Manmohan Raj Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of aug -24</i> | | JOU/10859 | 4,080.00 | 4,080.00 |
| 26-Aug-24 | CUST-Flat No-56 Tangirala Ramgopal Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of aug -24</i> | | JOU/10860 | 4,080.00 | 4,080.00 |
| 26-Aug-24 | CUST-Flat No-57 Chandra Sekhar Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of aug -24</i> | | JOU/10861 | 4,080.00 | 4,080.00 |
| 26-Aug-24 | CUST-Flat No-58 Anuradha Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of aug -24</i> | | JOU/10862 | 2,200.00 | 2,200.00 |
| | Carried Over | | | 59,73,078.00 | |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|--|----------------|-----------|--------------|---------------|
| | Brought Forward | | | 59,73,078.00 | |
| 26-Aug-24 | CUST-Flat No-59 Kiran Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc receved for the month of aug -24</i> | Journal | JOU/10863 | 4,080.00 | 4,080.00 |
| 26-Aug-24 | Cust Flat No.60 Rajendra Prasad Goud REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc receved for the month of aug -24</i> | Journal | JOU/10864 | 4,080.00 | 4,080.00 |
| 30-Aug-24 | CUST-Flat No-171 K Srikanth and K Guru Shailesh REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of july-24</i> | Journal | JOU/10770 | 4,080.00 | 4,080.00 |
| 30-Aug-24 | CUST-Flat No-28 Sankati Santhaiah REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc receved for the month of aug -24</i> | Journal | JOU/11019 | 2,200.00 | 2,200.00 |
| 30-Aug-24 | CUST-Flat No-61 Mrs.Buddha Ruthmani REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of spet-24</i> | Journal | JOU/11064 | 4,080.00 | 4,080.00 |
| 30-Aug-24 | CUST-Flat No-136 Rapolu Arun Bhardwaj REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of aug-24</i> | Journal | JOU/11231 | 4,080.00 | 4,080.00 |
| 30-Aug-24 | CUST-Flat No-137 Uday Kiran Aelagandula REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of aug-24</i> | Journal | JOU/11234 | 4,080.00 | 4,080.00 |
| 30-Aug-24 | CUST-Flat No-138 Venkatesh Vaddepally REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of aug-24</i> | Journal | JOU/11237 | 4,080.00 | 4,080.00 |
| 30-Aug-24 | CUST-Flat No- 139 Vishal Bharath and Mounika REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of aug-24</i> | Journal | JOU/11240 | 4,080.00 | 4,080.00 |
| 30-Aug-24 | CUST-Flat No-141 Kusuma Mahender REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i> | Journal | JOU/11438 | 4,080.00 | 4,080.00 |
| 30-Aug-24 | CUST-Flat No-142 Shalina Nair REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i> | Journal | JOU/11447 | 4,080.00 | 4,080.00 |
| 30-Aug-24 | CUST-Flat No-143 Madhunakar Gottipampala REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i> | Journal | JOU/11454 | 4,080.00 | 4,080.00 |
| 30-Aug-24 | CUST-Flat No-144 Supriya .Mrs REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i> | Journal | JOU/11462 | 4,080.00 | 4,080.00 |
| 30-Aug-24 | CUST-Flat No-145 Avinash Navaratna REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i> | Journal | JOU/11468 | 4,080.00 | 4,080.00 |
| | Carried Over | | | 60,28,318.00 | |

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|---|----------|-----------|---------------------|------------------|
| | Brought Forward | | | 60,28,318.00 | |
| 30-Aug-24 | CUST-Flat No-146-NSVS Sai Srinivas & N Anuradha REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receiveble for the month of</i> | Journal | JOU/11475 | 4,080.00 | 4,080.00 |
| 30-Aug-24 | CUST-Flat No-149 Siri Kelothu REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receiveble for the month of</i> | Journal | JOU/11482 | 4,080.00 | 4,080.00 |
| 30-Aug-24 | CUST-Flat No-151 Raghvendera EVSS REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receiveble for the month of</i> | Journal | JOU/11489 | 4,080.00 | 4,080.00 |
| 30-Aug-24 | CUST-Flat No.152 Pradeep REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receiveble for the month of</i> | Journal | JOU/11496 | 4,080.00 | 4,080.00 |
| 30-Aug-24 | CUST-Flat No-153 Mamta Tiwari REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receiveble for the month of</i> | Journal | JOU/11503 | 4,080.00 | 4,080.00 |
| 30-Aug-24 | CUST-Flat No-154 Ravi N REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receiveble for the month of</i> | Journal | JOU/11510 | 4,080.00 | 4,080.00 |
| 30-Aug-24 | CUST-Flat No-155 Swetha Jakkal Vijay REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receiveble for the month of</i> | Journal | JOU/11517 | 4,080.00 | 4,080.00 |
| 30-Aug-24 | CUST-Flat No-156 Arun Akella REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receiveble for the month of</i> | Journal | JOU/11524 | 4,080.00 | 4,080.00 |
| 30-Aug-24 | CUST-Flat No.157 Joharapuram Rafiq REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receiveble for the month of</i> | Journal | JOU/11531 | 4,080.00 | 4,080.00 |
| 30-Aug-24 | CUST-Flat No-167 Juny Escolas Dsouza REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receiveble for the month of</i> | Journal | JOU/11538 | 4,080.00 | 4,080.00 |
| 30-Aug-24 | CUST-Flat No- 158 Chandra Kala REVENUE -Monthly Mainatenance (MMC) | Journal | JOU/11545 | 4,080.00 | 4,080.00 |
| 30-Aug-24 | CUST-Flat No-159 Laxman Noosavath REVENUE -Monthly Mainatenance (MMC) | Journal | JOU/11552 | 4,080.00 | 4,080.00 |
| 30-Aug-24 | CUST-Flat No-160 Srinivasa Rao REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receiveble for the month of</i> | Journal | JOU/11553 | 4,080.00 | 4,080.00 |
| 30-Aug-24 | CUST-Flat No-161 KV Tapan REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receiveble for the month of</i> | Journal | JOU/11560 | 4,080.00 | 4,080.00 |
| 30-Aug-24 | CUST-Flat No-162 KSrinivasa Rao/sudharshan Kodukula REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receiveble for the month of</i> | Journal | JOU/11567 | 4,080.00 | 4,080.00 |
| 30-Aug-24 | CUST-Flat No.163 Phani Shankar REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receiveble for the month of</i> | Journal | JOU/11574 | 4,080.00 | 4,080.00 |
| | Carried Over | | | 60,93,598.00 | |

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|--|----------|-----------|--------------|---------------|
| | Brought Forward | | | 60,93,598.00 | |
| 30-Aug-24 | CUST-Flat No-164 Konapally Naga Sai Aditya And Padm REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receiveble for the month of</i> | Journal | JOU/11583 | 4,080.00 | 4,080.00 |
| 30-Aug-24 | CUST-Flat No-166 Sreedhar/subbara Rao REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receiveble for the month of</i> | Journal | JOU/11569 | 4,080.00 | 4,080.00 |
| 30-Aug-24 | CUST-Flat No-168 Kontheti Savitri Chatarji REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receiveble for the month of</i> | Journal | JOU/11601 | 4,080.00 | 4,080.00 |
| 30-Aug-24 | CUST-Flat No-169 K Hymavathi & K Sohit REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receiveble for the month of</i> | Journal | JOU/11608 | 4,080.00 | 4,080.00 |
| 30-Aug-24 | CUST-Flat No-170 Veena Bhat REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receiveble for the month of</i> | Journal | JOU/11615 | 4,080.00 | 4,080.00 |
| 30-Aug-24 | CUST-Flat No-174 Sunder Rao REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receiveble for the month of</i> | Journal | JOU/11628 | 4,080.00 | 4,080.00 |
| 30-Aug-24 | CUST-Flat No176 G Sarada REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receiveble for the month of</i> | Journal | JOU/11637 | 4,080.00 | 4,080.00 |
| 30-Aug-24 | CUST-Flat No-178 Saritha Thittappillil Krishna REVENUE -Monthly Mainatenance (MMC) <i>Being amount of mmc received for the month of july -24</i> | Journal | JOU/10780 | 4,080.00 | 4,080.00 |
| 30-Aug-24 | CUST-Flat No.180 Rajiv Das REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of july-24</i> | Journal | JOU/10774 | 4,080.00 | 4,080.00 |
| 30-Aug-24 | CUST-Flat No-181 R.Phanindranath REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of july-24</i> | Journal | JOU/10775 | 4,080.00 | 4,080.00 |
| 30-Aug-24 | CUST-Flat No-182 Seshagiri REVENUE -Monthly Mainatenance (MMC) <i>ing amount of mmc amount receivable</i> | Journal | JOU/11678 | 4,080.00 | 4,080.00 |
| 30-Aug-24 | CUST-Flat No-183 Prasad Dasari REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc amount receivable</i> | Journal | JOU/11687 | 4,080.00 | 4,080.00 |
| 30-Aug-24 | CUST-Flat No-184 Prasanna Venkatesh Sridhar REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc amount receivable</i> | Journal | JOU/11693 | 4,080.00 | 4,080.00 |
| 30-Aug-24 | CUST-Flat No-185 Udigiri Charan Kumar REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc amount receivable</i> | Journal | JOU/11702 | 4,080.00 | 4,080.00 |
| 30-Aug-24 | CUST-Flat No-199 Bejati Arun Prathik REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc amount receivable</i> | Journal | JOU/11709 | 4,080.00 | 4,080.00 |
| | Carried Over | | | 61,54,798.00 | |

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|---|----------------|-----------|---------------------|-----------------|
| | Brought Forward | | | 61,54,798.00 | |
| 30-Aug-24 | CUST-Flat No-200 Tushar Gopal Jangle REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc amount receivable</i> | Journal | JOU/11719 | 4,080.00 | 4,080.00 |
| 30-Aug-24 | CUST-Flat No.99 1b Raghupati REVENUE -Monthly Mainatainance (MMC) <i>r</i> | Journal | JOU/12323 | 3,240.00 | 3,240.00 |
| 30-Aug-24 | CUST Flat No-99 2A Ramana Murthy REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i> | Journal | JOU/12336 | 3,240.00 | 3,240.00 |
| 30-Aug-24 | CUST-Flat No-99 4A Kiran Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of aug -24</i> | Journal | JOU/12357 | 3,240.00 | 3,240.00 |
| 30-Aug-24 | CUST-Flat No-994B Vittal Babu Rao REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of aug -24</i> | Journal | JOU/12365 | 3,240.00 | 3,240.00 |
| 30-Aug-24 | CUST-Flat No-175 Konti Nanaji REVENUE -Monthly Mainatainance (MMC) <i>Being MMC Receivable from the month of Aug24</i> | Journal | JOU/12408 | 4,080.00 | 4,080.00 |
| 30-Aug-24 | CUST-Flat No-177 K Savitha and Shashank REVENUE -Monthly Mainatainance (MMC) <i>Being MMC Receivable for the Month of Aug24</i> | Journal | JOU/12418 | 4,080.00 | 4,080.00 |
| 30-Aug-24 | CUST-Flat No-179 Surya Prasad REVENUE -Monthly Mainatainance (MMC) <i>Being the MMC Receivable For the Month of Aug24</i> | Journal | JOU/12430 | 4,080.00 | 4,080.00 |
| 31-Aug-24 | CUST-Flat No-62 Suresh Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of aug -24</i> | Journal | JOU/10868 | 2,200.00 | 2,200.00 |
| 31-Aug-24 | CUST-Flat No-63 T B L N Pawan Phani REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of aug -24</i> | Journal | JOU/10869 | 2,200.00 | 2,200.00 |
| 31-Aug-24 | CUST-Flat No-64 Raghupathi Reddy REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of aug -24</i> | Journal | JOU/10870 | 2,200.00 | 2,200.00 |
| 31-Aug-24 | CUST-Flat No-65 Nagaraju REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of aug -24</i> | Journal | JOU/10871 | 2,200.00 | 2,200.00 |
| 31-Aug-24 | CUST-Flat No-66 Venu Madhav REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of aug -24</i> | Journal | JOU/10872 | 4,080.00 | 4,080.00 |
| | Carried Over | | | 61,96,958.00 | |

Silver Oak Welfare Association (24-25)

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|---|----------------|-----------|--------------|---------------|
| | Brought Forward | | | 61,96,958.00 | |
| 31-Aug-24 | CUST-Flat No 67 G Gayathri REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of aug -24</i> | Journal | JOU/10873 | 4,080.00 | 4,080.00 |
| 31-Aug-24 | CUST-Flat No.68 Mr.Amit Sarkar REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of aug -24</i> | Journal | JOU/10874 | 4,080.00 | 4,080.00 |
| 31-Aug-24 | CUST-Flat No-69 Ramesh Illendula REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of aug -24</i> | Journal | JOU/10875 | 2,200.00 | 2,200.00 |
| 31-Aug-24 | CUST-Flat No-71CUST-Flat No-71-U T Raju REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of aug -24</i> | Journal | JOU/10876 | 2,200.00 | 2,200.00 |
| 31-Aug-24 | CUST-Flat No-72-Shiva Prasad Ravikanti REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of aug -24</i> | Journal | JOU/10877 | 2,200.00 | 2,200.00 |
| 31-Aug-24 | CUST-Flat No-75 J Chandrakanth REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of aug -24</i> | Journal | JOU/10878 | 2,200.00 | 2,200.00 |
| 31-Aug-24 | CUST-Flat No-78 Rajesh Paul REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of aug -24</i> | Journal | JOU/10879 | 2,200.00 | 2,200.00 |
| 31-Aug-24 | CUST-Flat No-70 Mrs.V Pavithra Bai/Mr. Kirankumar REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of aug -24</i> | Journal | JOU/10880 | 4,080.00 | 4,080.00 |
| 31-Aug-24 | CUST-Flat No- 73 Sriramoju Vijaysena REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of aug -24</i> | Journal | JOU/10881 | 4,080.00 | 4,080.00 |
| 31-Aug-24 | CUST-Flat No.74 Dr.Bathini Ravi REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of aug -24</i> | Journal | JOU/10882 | 4,080.00 | 4,080.00 |
| 31-Aug-24 | CUST-Flat No-76 Kotha Sai Vyshnav REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of aug -24</i> | Journal | JOU/10883 | 4,080.00 | 4,080.00 |
| 31-Aug-24 | CUST-Flat No-77-Nalla Rajesham & Nalla Srinivas REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of aug -24</i> | Journal | JOU/10884 | 4,080.00 | 4,080.00 |
| | Carried Over | | | 62,36,518.00 | |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|--|----------|-----------|---------------------|-----------------|
| | Brought Forward | | | 62,36,518.00 | |
| 31-Aug-24 | CUST-Flat No-80 Pattan Yousuf Khan Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of aug -24</i> | | JOU/10885 | 4,080.00 | 4,080.00 |
| 31-Aug-24 | CUST-Flat No-81 Mr. Jyothi Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of aug -24</i> | | JOU/10886 | 4,080.00 | 4,080.00 |
| 31-Aug-24 | CUST-Flat No 82 T Venkateswara Rao Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of aug -24</i> | | JOU/10887 | 4,080.00 | 4,080.00 |
| 31-Aug-24 | CUST-Flat No-79 MVSR Ravi Kanth Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of aug -24</i> | | JOU/10888 | 2,200.00 | 2,200.00 |
| 31-Aug-24 | CUST-Flat No-83 Satish Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of aug -24</i> | | JOU/10889 | 2,200.00 | 2,200.00 |
| 31-Aug-24 | CUST-Flat No-84 Mr K Harinath & Mrs K Padmaja Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of aug -24</i> | | JOU/10890 | 2,200.00 | 2,200.00 |
| 31-Aug-24 | CUST-Flat No-86 Pradeep Kumar Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of aug -24</i> | | JOU/10891 | 2,200.00 | 2,200.00 |
| 31-Aug-24 | CUST-Flat No-87 R V L V Prasad Rao Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of aug -24</i> | | JOU/10892 | 2,200.00 | 2,200.00 |
| 31-Aug-24 | CUST-Flat No-85-Mr. K Akshay Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of aug -24</i> | | JOU/10893 | 4,080.00 | 4,080.00 |
| 31-Aug-24 | CUST-Flat No-90 Prabhavathi Prakash Rao Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of aug -24</i> | | JOU/10894 | 4,080.00 | 4,080.00 |
| 31-Aug-24 | CUST-Flat No.92 Mahalakshmi Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of aug -24</i> | | JOU/10895 | 4,080.00 | 4,080.00 |
| 31-Aug-24 | CUST-Flat No-95-Sanjeev Reddy Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of aug -24</i> | | JOU/10896 | 4,080.00 | 4,080.00 |
| | Carried Over | | | 62,76,078.00 | |

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|---|----------------|-----------|---------------------|-----------------|
| | Brought Forward | | | 62,76,078.00 | |
| 31-Aug-24 | CUST-Flat No-88 Manmohan Raj REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of aug -24</i> | Journal | JOU/10897 | 2,200.00 | 2,200.00 |
| 31-Aug-24 | CUST-Flat No-89 Surya Prathap Singh REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of aug -24</i> | Journal | JOU/10898 | 2,200.00 | 2,200.00 |
| 31-Aug-24 | CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of aug -24</i> | Journal | JOU/10899 | 2,200.00 | 2,200.00 |
| 31-Aug-24 | CUST-Flat No-94 Raj Mogli REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of aug -24</i> | Journal | JOU/10900 | 2,200.00 | 2,200.00 |
| 31-Aug-24 | CUST-Flat No-991A Lakshmi REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of aug -24</i> | Journal | JOU/10901 | 3,240.00 | 3,240.00 |
| 31-Aug-24 | CUST Flat No.99-3A VIKRAM KUMAR REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of aug -24</i> | Journal | JOU/10902 | 3,240.00 | 3,240.00 |
| 31-Aug-24 | CUST-Flat No-99 3B Priyanka Bandela REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of aug -24</i> | Journal | JOU/10903 | 3,240.00 | 3,240.00 |
| 31-Aug-24 | CUST-Flat No-93 Kusuma Kumari REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of aug -24</i> | Journal | JOU/10906 | 4,080.00 | 4,080.00 |
| 31-Aug-24 | CUST-Flat No-101 Cuddapah Sree Rang Swamy REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of aug -24</i> | Journal | JOU/10907 | 4,080.00 | 4,080.00 |
| 31-Aug-24 | CUST-Flat No-102 Bellamkonda Pavani REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of aug -24</i> | Journal | JOU/10908 | 4,080.00 | 4,080.00 |
| 31-Aug-24 | CUST-Flat No-103 Churduri Thejovathi REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of aug -24</i> | Journal | JOU/10909 | 4,080.00 | 4,080.00 |
| 31-Aug-24 | CUST-Flat No-104 K N S S Srinivask K Rekha REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of aug -24</i> | Journal | JOU/10910 | 4,080.00 | 4,080.00 |
| | Carried Over | | | 63,14,998.00 | |

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|---|----------|-----------|---------------------|-----------------|
| | Brought Forward | | | 63,14,998.00 | |
| 31-Aug-24 | CUST-Flat No-105 Guduru Naresh Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of aug -24</i> | | JOU/10911 | 4,080.00 | 4,080.00 |
| 31-Aug-24 | CUST-Flat No-106 G Subramanian G Sangeeta Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of aug -24</i> | | JOU/10912 | 4,080.00 | 4,080.00 |
| 31-Aug-24 | CUST-Flat No-108 Mashetti Pradeep Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of aug -24</i> | | JOU/10913 | 4,080.00 | 4,080.00 |
| 31-Aug-24 | CUST-Flat No-109 Rathod Navaneeth Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of aug -24</i> | | JOU/10914 | 4,080.00 | 4,080.00 |
| 31-Aug-24 | CUST-Flat No-110 Md Azghar Hussai Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of aug -24</i> | | JOU/10915 | 4,080.00 | 4,080.00 |
| 31-Aug-24 | CUST-Flat No-111 Pasupuleti Narayana Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of aug -24</i> | | JOU/10916 | 4,080.00 | 4,080.00 |
| 31-Aug-24 | CUST-Flat No-112 N Gopal Krishna Murthy Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of aug -24</i> | | JOU/10917 | 4,080.00 | 4,080.00 |
| 31-Aug-24 | CUST-Flat No-113 Sanjeeva Reddy & Srinivas Reddy Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of aug -24</i> | | JOU/10918 | 4,080.00 | 4,080.00 |
| 31-Aug-24 | CUST-Flat No-114 Bathula Pramada Rai Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of aug -24</i> | | JOU/10919 | 4,080.00 | 4,080.00 |
| 31-Aug-24 | CUST-Flat No-115 Savaram Rama Mohan Rao Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of aug -24</i> | | JOU/10920 | 4,080.00 | 4,080.00 |
| 31-Aug-24 | CUST-Flat No-116 Iruvanti Ram Akarsh and Tkameswari Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of aug -24</i> | | JOU/10921 | 4,080.00 | 4,080.00 |
| 31-Aug-24 | CUST-Flat No-107 Deepthi Satya Prasad Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of aug -24</i> | | JOU/10922 | 4,080.00 | 4,080.00 |
| | Carried Over | | | 63,63,958.00 | |

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|---|----------|-----------|---------------------|-----------------|
| | Brought Forward | | | 63,63,958.00 | |
| 31-Aug-24 | CUST-Flat No-117 Shaik Farooq Abdullah Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of aug -24</i> | | JOU/10923 | 4,080.00 | 4,080.00 |
| 31-Aug-24 | CUST-Flat No. 118 Theuthomala Shahidar Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of aug -24</i> | | JOU/10924 | 4,080.00 | 4,080.00 |
| 31-Aug-24 | CUST-Flat No-119 V V S N Ramachandra Murthy Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of aug -24</i> | | JOU/10925 | 4,080.00 | 4,080.00 |
| 31-Aug-24 | CUST-Flat No-120 Velumula Venkateshwar Rao Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of aug -24</i> | | JOU/10926 | 4,080.00 | 4,080.00 |
| 31-Aug-24 | CUST-Flat No-121 Srinivasa Dutt Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of aug -24</i> | | JOU/10927 | 4,080.00 | 4,080.00 |
| 31-Aug-24 | CUST-Flat No-122 Sankalp Gabbita Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of aug -24</i> | | JOU/10928 | 4,080.00 | 4,080.00 |
| 31-Aug-24 | CUST-Flat No-123 Sandya Rai Lingampally Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of aug -24</i> | | JOU/10929 | 4,080.00 | 4,080.00 |
| 31-Aug-24 | CUST-Flat No-124 B R Venkatapathi Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of aug -24</i> | | JOU/10930 | 4,080.00 | 4,080.00 |
| 31-Aug-24 | CUST-Flat No-125 Chandra Kala Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of aug -24</i> | | JOU/10931 | 4,080.00 | 4,080.00 |
| 31-Aug-24 | CUST-Flat No 126 Mannava Ramakrishna Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of aug -24</i> | | JOU/10932 | 4,080.00 | 4,080.00 |
| 31-Aug-24 | CUST-Flat No-127 Anubha Mathew Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of aug -24</i> | | JOU/10933 | 4,080.00 | 4,080.00 |
| 31-Aug-24 | CUST-Flat No-128 Kothapalli Anuradha Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of aug -24</i> | | JOU/10934 | 4,080.00 | 4,080.00 |
| | Carried Over | | | 64,12,918.00 | |

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|---|----------|-----------|---------------------|---------------------------------------|
| | Brought Forward | | | 64,12,918.00 | |
| 31-Aug-24 | CUST-Flat No-129 Hanumanth Shangrala Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of aug -24</i> | | JOU/10935 | 4,080.00 | 4,080.00 |
| 31-Aug-24 | CUST-Flat No-130 Pankaj Kumar Goel Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of aug -24</i> | | JOU/10936 | 4,080.00 | 4,080.00 |
| 31-Aug-24 | CUST-Flat No.131 Bishwjeet Kumar Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of aug -24</i> | | JOU/10937 | 4,080.00 | 4,080.00 |
| 31-Aug-24 | CUST-Flat No-132 Prashant Narayan Rao Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of aug -24</i> | | JOU/10938 | 4,080.00 | 4,080.00 |
| 31-Aug-24 | CUST-Flat No-133 Sadanand Bhojak Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of aug -24</i> | | JOU/10939 | 4,080.00 | 4,080.00 |
| 31-Aug-24 | CUST-Flat No-134 Tangirala Jaya Durga Bhavani Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of aug -24</i> | | JOU/10940 | 4,080.00 | 4,080.00 |
| 31-Aug-24 | CUST-Flat No-135 Vivek Maravajhala & Madhuri Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of aug -24</i> | | JOU/10941 | 4,080.00 | 4,080.00 |
| 31-Aug-24 | CUST-Flat No-140-Bokka Rajender Reddy Journal REVENUE -Monthly Mainatainance (MMC) <i>Being MMC Receivable from for the Month of Aug24</i> | | JOU/12395 | 4,080.00 | 4,080.00 |
| 1-Sep-24 | OE-Security Services Comp Journal TDS-2% Contract SP Vision Security Management <i>Being amount credited to vision security management t/w security charges for the month of aug-24</i> | | JOU/10865 | 1,59,444.00 | 3,189.00 1,56,255.00 |
| 1-Sep-24 | OEUD-Gardening Services Journal TDS-1% Contract SP-Y.Ravi Shankar <i>Being amount credited to ravi shankar t/w charges for garden maintainenece for the month of aug-24</i> | | JOU/10866 | 92,707.00 | 927.00 91,780.00 |
| 1-Sep-24 | OEUD-House Keeping Services Journal TDS-1% Contract SP-K.Rajini <i>Being amount credited to k rajini t/w housekeeping charges for the month of aug-24</i> | | JOU/10867 | 84,806.00 | 848.00 83,958.00 |
| 3-Sep-24 | CUST Flat No. 03 Karnati Suresh Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of sept-24</i> | | JOU/10968 | 2,200.00 | 2,200.00 |
| | Carried Over | | | 67,84,715.00 | |

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|--|----------------|-----------|---------------------|-----------------|
| | Brought Forward | | | 67,84,715.00 | |
| 3-Sep-24 | CUST-Flat No. 04 E Prabhakar Reddy REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of sept-24</i> | Journal | JOU/10970 | 4,080.00 | 4,080.00 |
| 27-Sep-24 | OIE-Petrol/Diesel Exp Open Card K,Purshotham <i>Being amount credited to purshotham t/w paying petrolling charges</i> | Journal | JOU/10942 | 2,000.00 | 2,000.00 |
| 27-Sep-24 | Equipment-URD Open Card K,Purshotham <i>Being amount credited to purshotham t/w buying club house gym cable equipment cable kit for multi gym</i> | Journal | JOU/10943 | 3,500.00 | 3,500.00 |
| 27-Sep-24 | OE-Misc. Expenses Open Card K,Purshotham <i>Being amount credited to purshotham t/w buying cleaning material for common bathrooms cleaning purpose</i> | Journal | JOU/10944 | 100.00 | 100.00 |
| 27-Sep-24 | OE-Misc. Expenses Open Card K,Purshotham <i>Being amount credited to purshotham t/w maingate landline phone recharge</i> | Journal | JOU/10945 | 199.00 | 199.00 |
| 27-Sep-24 | OIE-Petrol/Diesel Exp Open Card K,Purshotham <i>Being amount credited to purshotham t/w petrol charges for grass cutting purpose</i> | Journal | JOU/10946 | 200.00 | 200.00 |
| 30-Sep-24 | CUST Flat No 01 Mrs.Mamatha/Mr.Balraj REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of aug-24</i> | Journal | JOU/10964 | 2,200.00 | 2,200.00 |
| 30-Sep-24 | CUST-Flat No. 02 Mr.Suresh REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of sept-24</i> | Journal | JOU/10966 | 2,200.00 | 2,200.00 |
| 30-Sep-24 | CUST-Flat No-05 T Vineesh Babu REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of sept-24</i> | Journal | JOU/10972 | 4,080.00 | 4,080.00 |
| 30-Sep-24 | CUST-Flat No- 06 A.Venkatesh REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of sept-24</i> | Journal | JOU/10974 | 2,200.00 | 2,200.00 |
| 30-Sep-24 | CUST-Flat No- 07 Takurjitendra Singh REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of sept-24</i> | Journal | JOU/10976 | 2,200.00 | 2,200.00 |
| 30-Sep-24 | CUST-Flat No- 08 Adarsh Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of sept-24</i> | Journal | JOU/10978 | 2,200.00 | 2,200.00 |
| | Carried Over | | | 68,09,874.00 | |

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|---|----------------|-----------|---------------------|-----------------|
| | Brought Forward | | | 68,09,874.00 | |
| 30-Sep-24 | CUST-Flat No -09 Veerash REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of sept-24</i> | Journal | JOU/10980 | 2,200.00 | 2,200.00 |
| 30-Sep-24 | CUST-Flat No-10 K RAVI REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of sept-24</i> | Journal | JOU/10982 | 2,200.00 | 2,200.00 |
| 30-Sep-24 | CUST-Flat No-11 Sunitha Choudhary REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of sept-24</i> | Journal | JOU/10984 | 4,080.00 | 4,080.00 |
| 30-Sep-24 | CUST-Flat No-12 Abay Sekhar REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of sept-24</i> | Journal | JOU/10986 | 2,200.00 | 2,200.00 |
| 30-Sep-24 | CUST-Flat No-13 Shaik Sikindarmeerja REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of sept-24</i> | Journal | JOU/10988 | 2,200.00 | 2,200.00 |
| 30-Sep-24 | CUST-Flat No-14 Mr.Abdul Khader P REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of sept-24</i> | Journal | JOU/10990 | 2,200.00 | 2,200.00 |
| 30-Sep-24 | CUST-Flat No-15 Jaganadha Raviteja Palagummi REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of sept-24</i> | Journal | JOU/10992 | 2,200.00 | 2,200.00 |
| 30-Sep-24 | CUST-Flat No-16 Bolloju Priyatham REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of sept-24</i> | Journal | JOU/10994 | 2,200.00 | 2,200.00 |
| 30-Sep-24 | CUST-Flat No-17 Praneeth REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of sept-24</i> | Journal | JOU/10996 | 2,200.00 | 2,200.00 |
| 30-Sep-24 | CUST-Flat No-18- Mr Kanakarao REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of sept-24</i> | Journal | JOU/10998 | 2,200.00 | 2,200.00 |
| 30-Sep-24 | CUST-Flat No-19 Sankar Karthik REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of spet-24</i> | Journal | JOU/11000 | 4,080.00 | 4,080.00 |
| 30-Sep-24 | CUST-Flat No-20chimpana Ramesh REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable for the month of sept-24</i> | Journal | JOU/11002 | 2,200.00 | 2,200.00 |
| | Carried Over | | | 68,40,034.00 | |

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|---|----------------|-----------|---------------------|-----------------|
| | Brought Forward | | | 68,40,034.00 | |
| 30-Sep-24 | CUST-Flat No- 21 Ramakrishna REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable for the month of sept-24</i> | Journal | JOU/11004 | 4,080.00 | 4,080.00 |
| 30-Sep-24 | CUST-Flat No-22 Varun Naidu REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable for the month of sept-24</i> | Journal | JOU/11006 | 2,200.00 | 2,200.00 |
| 30-Sep-24 | CUST-Flat No.23 Praveen Kumar REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable for the month of sept-24</i> | Journal | JOU/11008 | 2,200.00 | 2,200.00 |
| 30-Sep-24 | CUST-Flat No-24 Sujatha/T Shanker REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable for the month of sept-24</i> | Journal | JOU/11010 | 4,080.00 | 4,080.00 |
| 30-Sep-24 | CUST-Flat No-25 Saritha Sharma/Anand Sharma REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable for the month of spet-24</i> | Journal | JOU/11013 | 2,200.00 | 2,200.00 |
| 30-Sep-24 | CUST-Flat No- 26 A Bhaskar Reddy REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable for the month of spet-24</i> | Journal | JOU/11015 | 2,200.00 | 2,200.00 |
| 30-Sep-24 | CUST-Flat No-27 Tangirala Ramakrishna REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable for the month of spet-24</i> | Journal | JOU/11017 | 2,200.00 | 2,200.00 |
| 30-Sep-24 | CUST-Flat No-28 Sankati Santhaiah REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of sept -24</i> | Journal | JOU/11020 | 2,200.00 | 2,200.00 |
| 30-Sep-24 | CUST-Flat No.29 Kondamudi Balaji REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of sept -24</i> | Journal | JOU/11022 | 4,080.00 | 4,080.00 |
| 30-Sep-24 | CUST-Flat No-30 Rajkumar REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of oct -24</i> | Journal | JOU/11025 | 4,080.00 | 4,080.00 |
| 30-Sep-24 | CUST-Flat No-31 Vamshi Raj Lakshmi Rajesh REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of sept -24</i> | Journal | JOU/11026 | 4,080.00 | 4,080.00 |
| 30-Sep-24 | CUST-Flat No-32 Vittal Saikanth REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of spet -24</i> | Journal | JOU/11028 | 4,080.00 | 4,080.00 |
| | Carried Over | | | 68,77,714.00 | |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|---|----------|-----------|---------------------|---------------|
| | Brought Forward | | | 68,77,714.00 | |
| 30-Sep-24 | CUST-Flat No-33-Y Maheshwara & Y Srilatha REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of spet-24</i> | Journal | JOU/11030 | 2,200.00 | 2,200.00 |
| 30-Sep-24 | CUST-Flat No-34 Ravikanthi Vittal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of spet-24</i> | Journal | JOU/11032 | 2,200.00 | 2,200.00 |
| 30-Sep-24 | CUST-Flat No-35 S T Venkateswara REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month june-24</i> | Journal | JOU/10445 | 4,080.00 | 4,080.00 |
| 30-Sep-24 | CUST-Flat No-36 Satish Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month sept-24</i> | Journal | JOU/11035 | 2,200.00 | 2,200.00 |
| 30-Sep-24 | CUST-Flat No-37 Y Sudheer REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month sept-24</i> | Journal | JOU/11037 | 2,200.00 | 2,200.00 |
| 30-Sep-24 | CUST-Flat No-38 Uddagiri Thanooja REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month spet-24</i> | Journal | JOU/11039 | 4,080.00 | 4,080.00 |
| 30-Sep-24 | CUST-Flat No-39 Manogna Mustial REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month sept-24</i> | Journal | JOU/11041 | 4,080.00 | 4,080.00 |
| 30-Sep-24 | CUST-Flat No-40 Mureleshwar Rao REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month sep-24</i> | Journal | JOU/11043 | 2,200.00 | 2,200.00 |
| 30-Sep-24 | CUST-Flat No-41 Bezavada Lavanya REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month sept-24</i> | Journal | JOU/11045 | 4,080.00 | 4,080.00 |
| 30-Sep-24 | CUST-Flat No-42 Ramanujam Lakshmi Prasad Rao REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month spet-24</i> | Journal | JOU/11047 | 4,080.00 | 4,080.00 |
| 30-Sep-24 | CUST-Flat No-43 Shaik Abdul Raheem REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month spet-24</i> | Journal | JOU/11049 | 2,200.00 | 2,200.00 |
| 30-Sep-24 | CUST-Flat No-44 Gera Sandeep REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month spet-24</i> | Journal | JOU/11051 | 4,080.00 | 4,080.00 |
| 30-Sep-24 | CUST-Flat No-45-Sangani Sadaiah REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of april-24</i> | Journal | JOU/10054 | 2,200.00 | 2,200.00 |
| 30-Sep-24 | CUST-Flat No-46 Bala Krishna REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of spet-24</i> | Journal | JOU/11054 | 2,200.00 | 2,200.00 |
| 30-Sep-24 | CUST-Flat No-47 Makithala Pandu Goud REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of spet-24</i> | Journal | JOU/11056 | 4,080.00 | 4,080.00 |
| | Carried Over | | | 69,23,874.00 | |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|---|----------------|-----------|--------------|---------------|
| | Brought Forward | | | 69,23,874.00 | |
| 30-Sep-24 | CUST-Flat No-48 K Srinivas REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of spet-24</i> | Journal | JOU/11058 | 2,200.00 | 2,200.00 |
| 30-Sep-24 | CUST-Flat No-49 P G Prakash Rao REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of sept-24</i> | Journal | JOU/11060 | 4,080.00 | 4,080.00 |
| 30-Sep-24 | CUST-Flat No-50 Yogesh Chandrawanshi REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of sept-24</i> | Journal | JOU/11062 | 2,200.00 | 2,200.00 |
| 30-Sep-24 | CUST-Flat No-51 S Praveen Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of spet-24</i> | Journal | JOU/11066 | 2,200.00 | 2,200.00 |
| 30-Sep-24 | CUST-Flat No-52 Mrs. Srivalli REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of spet-24</i> | Journal | JOU/11067 | 2,200.00 | 2,200.00 |
| 30-Sep-24 | CUST-Flat No-53 Mr.K G Venkaiah REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of spet-24</i> | Journal | JOU/11069 | 2,200.00 | 2,200.00 |
| 30-Sep-24 | CUST-Flat No-54 Sudheer REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of sept-24</i> | Journal | JOU/11071 | 4,080.00 | 4,080.00 |
| 30-Sep-24 | CUST-Flat No-55 Manmohan Raj REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of sept-24</i> | Journal | JOU/11073 | 4,080.00 | 4,080.00 |
| 30-Sep-24 | CUST-Flat No-56 Tangirala Ramgopal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of sept-24</i> | Journal | JOU/11075 | 4,080.00 | 4,080.00 |
| 30-Sep-24 | CUST-Flat No-57 Chandra Sekhar REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of spet-24</i> | Journal | JOU/11077 | 4,080.00 | 4,080.00 |
| 30-Sep-24 | CUST-Flat No-58 Anuradha REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of sept-24</i> | Journal | JOU/11079 | 2,200.00 | 2,200.00 |
| 30-Sep-24 | CUST-Flat No-59 Kiran Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of spet-24</i> | Journal | JOU/11081 | 4,080.00 | 4,080.00 |
| 30-Sep-24 | Cust Flat No.60 Rajendra Prasad Goud REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of oct-24</i> | Journal | JOU/11083 | 4,080.00 | 4,080.00 |
| 30-Sep-24 | CUST-Flat No-61 Mrs.Buddha Ruthmani REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of spet-24</i> | Journal | JOU/11085 | 4,080.00 | 4,080.00 |
| 30-Sep-24 | CUST-Flat No-62 Suresh Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of spet-24</i> | Journal | JOU/11087 | 2,200.00 | 2,200.00 |
| 30-Sep-24 | CUST-Flat No-63 T B L N Pawan Phani REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of spet-24</i> | Journal | JOU/11089 | 2,200.00 | 2,200.00 |
| | Carried Over | | | 69,74,114.00 | |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|--|----------------|-----------|--------------|---------------|
| | Brought Forward | | | 69,74,114.00 | |
| 30-Sep-24 | CUST-Flat No-64 Raghupathi Reddy REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of spet-24</i> | Journal | JOU/11091 | 2,200.00 | 2,200.00 |
| 30-Sep-24 | CUST-Flat No-65 Nagaraju REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of spet-24</i> | Journal | JOU/11093 | 2,200.00 | 2,200.00 |
| 30-Sep-24 | CUST-Flat No-66 Venu Madhav REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of spet-24</i> | Journal | JOU/11094 | 4,080.00 | 4,080.00 |
| 30-Sep-24 | CUST-Flat No 67 G Gayathri REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of sept-24</i> | Journal | JOU/11097 | 4,080.00 | 4,080.00 |
| 30-Sep-24 | CUST-Flat No.68 Mr.Amit Sarkar REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of spet-24</i> | Journal | JOU/11099 | 4,080.00 | 4,080.00 |
| 30-Sep-24 | CUST-Flat No-69 Ramesh Illendula REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of spet-24</i> | Journal | JOU/11101 | 2,200.00 | 2,200.00 |
| 30-Sep-24 | CUST-Flat No-70 Mrs.V Pavithra Bai/Mr. Kirankumar REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of spet-24</i> | Journal | JOU/11103 | 4,080.00 | 4,080.00 |
| 30-Sep-24 | CUST-Flat No-71CUST-Flat No-71-U T Raju REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of spet-24</i> | Journal | JOU/11105 | 2,200.00 | 2,200.00 |
| 30-Sep-24 | CUST-Flat No-72-Shiva Prasad Ravikanti REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of spet-24</i> | Journal | JOU/11107 | 2,200.00 | 2,200.00 |
| 30-Sep-24 | CUST-Flat No- 73 Sriramoju Vijaysena REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of sept-24</i> | Journal | JOU/11109 | 4,080.00 | 4,080.00 |
| 30-Sep-24 | CUST-Flat No.74 Dr.Bathini Ravi REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of sept-24</i> | Journal | JOU/11111 | 4,080.00 | 4,080.00 |
| 30-Sep-24 | CUST-Flat No-75 J Chandrakanth REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of spet-24</i> | Journal | JOU/11113 | 2,200.00 | 2,200.00 |
| 30-Sep-24 | CUST-Flat No-76 Kotha Sai Vyshnav REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of sept-24</i> | Journal | JOU/11115 | 4,080.00 | 4,080.00 |
| 30-Sep-24 | CUST-Flat No-77-Nalla Rajesham & Nalla Srinivas REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of sept-24</i> | Journal | JOU/11117 | 4,080.00 | 4,080.00 |
| 30-Sep-24 | CUST-Flat No-78 Rajesh Paul REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of spet-24</i> | Journal | JOU/11119 | 2,200.00 | 2,200.00 |
| 30-Sep-24 | CUST-Flat No-79 MVSR Ravi Kanth REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of spet-24</i> | Journal | JOU/11121 | 2,200.00 | 2,200.00 |
| | Carried Over | | | 70,24,354.00 | |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|--|----------------|-----------|---------------------|-----------------|
| | Brought Forward | | | 70,24,354.00 | |
| 30-Sep-24 | CUST-Flat No-80 Pattan Yousuf Khan REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of spet-24</i> | Journal | JOU/11123 | 4,080.00 | 4,080.00 |
| 30-Sep-24 | CUST-Flat No-81 Mr. Jyothi REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of spet-24</i> | Journal | JOU/11125 | 4,080.00 | 4,080.00 |
| 30-Sep-24 | CUST-Flat No 82 T Venkateswara Rao REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of SEPT-24</i> | Journal | JOU/11127 | 4,080.00 | 4,080.00 |
| 30-Sep-24 | CUST-Flat No-83 Satish REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of sept-24</i> | Journal | JOU/11129 | 2,200.00 | 2,200.00 |
| 30-Sep-24 | CUST-Flat No-84 Mr K Harinath & Mrs K Padmaja REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of sept-24</i> | Journal | JOU/11131 | 2,200.00 | 2,200.00 |
| 30-Sep-24 | CUST-Flat No-85-Mr. K Akshay REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of sept-24</i> | Journal | JOU/11133 | 4,080.00 | 4,080.00 |
| 30-Sep-24 | CUST-Flat No-86 Pradeep Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of sept-24</i> | Journal | JOU/11135 | 2,200.00 | 2,200.00 |
| 30-Sep-24 | CUST-Flat No-87 R V L V Prasad Rao REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of spet-24</i> | Journal | JOU/11137 | 2,200.00 | 2,200.00 |
| 30-Sep-24 | CUST-Flat No-88 Manmohan Raj REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of oct-24</i> | Journal | JOU/11139 | 2,200.00 | 2,200.00 |
| 30-Sep-24 | CUST-Flat No-89 Surya Prathap Singh REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of spet-24</i> | Journal | JOU/11141 | 2,200.00 | 2,200.00 |
| 30-Sep-24 | CUST-Flat No-90 Prabhavathi Prakash Rao REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of sept-24</i> | Journal | JOU/11143 | 4,080.00 | 4,080.00 |
| 30-Sep-24 | CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of spet-24</i> | Journal | JOU/11145 | 2,200.00 | 2,200.00 |
| 30-Sep-24 | CUST-Flat No.92 Mahalakshmi REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of sept-24</i> | Journal | JOU/11147 | 4,080.00 | 4,080.00 |
| 30-Sep-24 | CUST-Flat No-93 Kusuma Kumari REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of spet-24</i> | Journal | JOU/11149 | 4,080.00 | 4,080.00 |
| 30-Sep-24 | CUST-Flat No-94 Raj Mogli REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of sept-24</i> | Journal | JOU/11151 | 2,200.00 | 2,200.00 |
| | Carried Over | | | 70,70,514.00 | |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|---|----------------|-----------|---------------------|------------------|
| | Brought Forward | | | 70,70,514.00 | |
| 30-Sep-24 | CUST-Flat No-95-Sanjeev Reddy REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of sept-24</i> | Journal | JOU/11153 | 4,080.00 | 4,080.00 |
| 30-Sep-24 | CUST-Flat No-101 Cuddapah Sree Rang Swamy REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of sept-24</i> | Journal | JOU/11155 | 4,080.00 | 4,080.00 |
| 30-Sep-24 | CUST-Flat No-102 Bellamkonda Pavani REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of sept-24</i> | Journal | JOU/11157 | 4,080.00 | 4,080.00 |
| 30-Sep-24 | CUST-Flat No-103 Churduri Thejovathi REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of oc-24</i> | Journal | JOU/11164 | 4,080.00 | 4,080.00 |
| 30-Sep-24 | CUST-Flat No-104 K N S S Srinivask K Rekha REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of oct-24</i> | Journal | JOU/11166 | 4,080.00 | 4,080.00 |
| 30-Sep-24 | CUST-Flat No-105 Guduru Naresh REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of oct-24</i> | Journal | JOU/11168 | 4,080.00 | 4,080.00 |
| 30-Sep-24 | CUST-Flat No-106 G Subramanian G Sangeeta REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of oct-24</i> | Journal | JOU/11170 | 4,080.00 | 4,080.00 |
| 30-Sep-24 | CUST-Flat No-107 Deepthi Satya Prasad REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of sept-24</i> | Journal | JOU/11172 | 4,080.00 | 4,080.00 |
| 30-Sep-24 | CUST-Flat No-108 Mashetti Pradeep REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of sept-24</i> | Journal | JOU/11174 | 4,080.00 | 4,080.00 |
| 30-Sep-24 | CUST-Flat No-109 Rathod Navaneeth REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of sept-24</i> | Journal | JOU/11176 | 4,080.00 | 4,080.00 |
| 30-Sep-24 | CUST-Flat No-110 Md Azghar Hussai REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of sept-24</i> | Journal | JOU/11179 | 4,080.00 | 4,080.00 |
| 30-Sep-24 | CUST-Flat No-111 Pasupuleti Narayana REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of sept-24</i> | Journal | JOU/11181 | 4,080.00 | 4,080.00 |
| 30-Sep-24 | CUST-Flat No-112 N Gopal Krishna Murthy REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable for the month of sept-24</i> | Journal | JOU/11183 | 4,080.00 | 4,080.00 |
| | Carried Over | | | 71,23,554.00 | |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|--|----------|-----------|--------------|---------------|
| | Brought Forward | | | 71,23,554.00 | |
| 30-Sep-24 | CUST-Flat No-113 Sanjeeva Reddy & Srinivas Reddy REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of sept-24</i> | Journal | JOU/11185 | 4,080.00 | 4,080.00 |
| 30-Sep-24 | CUST-Flat No-114 Bathula Pramada Rai REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of sept-24</i> | Journal | JOU/11187 | 4,080.00 | 4,080.00 |
| 30-Sep-24 | CUST-Flat No-115 Savaram Rama Mohan Rao REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of sept-24</i> | Journal | JOU/11189 | 4,080.00 | 4,080.00 |
| 30-Sep-24 | CUST-Flat No-116 Iruvanti Ram Akarsh and Tkameswari REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of sept-24</i> | Journal | JOU/11191 | 4,080.00 | 4,080.00 |
| 30-Sep-24 | CUST-Flat No-117 Shaik Farooq Abdullah REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of sept-24</i> | Journal | JOU/11193 | 4,080.00 | 4,080.00 |
| 30-Sep-24 | CUST-Flat No. 118 Theuthomala Shahidar REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of sept-24</i> | Journal | JOU/11196 | 4,080.00 | 4,080.00 |
| 30-Sep-24 | CUST-Flat No-119 V V S N Ramachandra Murthy REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of sept-24</i> | Journal | JOU/11197 | 4,080.00 | 4,080.00 |
| 30-Sep-24 | CUST-Flat No-120 Velumula Venkateshwar Rao REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of sept-24</i> | Journal | JOU/11199 | 4,080.00 | 4,080.00 |
| 30-Sep-24 | CUST-Flat No-122 Sankalp Gabbita REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of sept-24</i> | Journal | JOU/11201 | 4,080.00 | 4,080.00 |
| 30-Sep-24 | CUST-Flat No-121 Srinivasa Dutt REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of sept-24</i> | Journal | JOU/11203 | 4,080.00 | 4,080.00 |
| 30-Sep-24 | CUST-Flat No-123 Sandya Rai Lingampally REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of sept-24</i> | Journal | JOU/11205 | 4,080.00 | 4,080.00 |
| 30-Sep-24 | CUST-Flat No-124 B R Venkatapathi REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of sept-24</i> | Journal | JOU/11207 | 4,080.00 | 4,080.00 |
| | Carried Over | | | 71,72,514.00 | |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|---|----------------|-----------|--------------|---------------|
| | Brought Forward | | | 71,72,514.00 | |
| 30-Sep-24 | CUST-Flat No-125 Chandra Kala REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of sept-24</i> | Journal | JOU/11210 | 4,080.00 | 4,080.00 |
| 30-Sep-24 | CUST-Flat No 126 Mannava Ramakrishna REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of sept-24</i> | Journal | JOU/11211 | 4,080.00 | 4,080.00 |
| 30-Sep-24 | CUST-Flat No-127 Anubha Mathew REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of sept-24</i> | Journal | JOU/11213 | 4,080.00 | 4,080.00 |
| 30-Sep-24 | CUST-Flat No-128 Kothapalli Anuradha REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of sept-24</i> | Journal | JOU/11215 | 4,080.00 | 4,080.00 |
| 30-Sep-24 | CUST-Flat No-129 Hanumanth Shangrala REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of sept-24</i> | Journal | JOU/11217 | 4,080.00 | 4,080.00 |
| 30-Sep-24 | CUST-Flat No-130 Pankaj Kumar Goel REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of sept-24</i> | Journal | JOU/11219 | 4,080.00 | 4,080.00 |
| 30-Sep-24 | CUST-Flat No.131 Bishwjeet Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of sept-24</i> | Journal | JOU/11221 | 4,080.00 | 4,080.00 |
| 30-Sep-24 | CUST-Flat No-132 Prashant Narayan Rao REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of oct-24</i> | Journal | JOU/11223 | 4,080.00 | 4,080.00 |
| 30-Sep-24 | CUST-Flat No-133 Sadanand Bhojak REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of sept-224</i> | Journal | JOU/11225 | 4,080.00 | 4,080.00 |
| 30-Sep-24 | CUST-Flat No-134 Tangirala Jaya Durga Bhavani REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of sept-24</i> | Journal | JOU/11227 | 4,080.00 | 4,080.00 |
| 30-Sep-24 | CUST-Flat No-135 Vivek Maravajhala & Madhuri REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of sept-24</i> | Journal | JOU/11229 | 4,080.00 | 4,080.00 |
| 30-Sep-24 | CUST-Flat No-136 Rapolu Arun Bhardwaj REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of sept-24</i> | Journal | JOU/11232 | 4,080.00 | 4,080.00 |
| | Carried Over | | | 72,21,474.00 | |

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|--|----------|-----------|--------------|---------------|
| | Brought Forward | | | 72,21,474.00 | |
| 30-Sep-24 | CUST-Flat No-137 Uday Kiran Aelagandula REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receiveble for the month of sept-24</i> | Journal | JOU/11235 | 4,080.00 | 4,080.00 |
| 30-Sep-24 | CUST-Flat No-138 Venkatesh Vaddepally REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receiveble for the month of aug-24</i> | Journal | JOU/11238 | 4,080.00 | 4,080.00 |
| 30-Sep-24 | CUST-Flat No- 139 Vishal Bharath and Mounika REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receiveble for the month of sept-24</i> | Journal | JOU/11242 | 4,080.00 | 4,080.00 |
| 30-Sep-24 | CUST-Flat No-141 Kusuma Mahender REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receiveble for the month of</i> | Journal | JOU/11439 | 4,080.00 | 4,080.00 |
| 30-Sep-24 | CUST-Flat No-142 Shalina Nair REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receiveble for the month of</i> | Journal | JOU/11448 | 4,080.00 | 4,080.00 |
| 30-Sep-24 | CUST-Flat No-145 Avinash Navaratna REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receiveble for the month of</i> | Journal | JOU/11455 | 4,080.00 | 4,080.00 |
| 30-Sep-24 | CUST-Flat No-143 Madhunakar Gottipampala REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receiveble for the month of</i> | Journal | JOU/11463 | 4,080.00 | 4,080.00 |
| 30-Sep-24 | CUST-Flat No-144 Supriya .Mrs REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receiveble for the month of</i> | Journal | JOU/11470 | 4,080.00 | 4,080.00 |
| 30-Sep-24 | CUST-Flat No-146-NSVS Sai Srinivas & N Anuradha REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receiveble for the month of</i> | Journal | JOU/11477 | 4,080.00 | 4,080.00 |
| 30-Sep-24 | CUST-Flat No-149 Siri Kelothu REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receiveble for the month of</i> | Journal | JOU/11483 | 4,080.00 | 4,080.00 |
| 30-Sep-24 | CUST-Flat No-151 Raghvendera EVSS REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receiveble for the month of</i> | Journal | JOU/11490 | 4,080.00 | 4,080.00 |
| 30-Sep-24 | CUST-Flat No.152 Pradeep REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receiveble for the month of</i> | Journal | JOU/11497 | 4,080.00 | 4,080.00 |
| 30-Sep-24 | CUST-Flat No-153 Mamta Tiwari REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receiveble for the month of</i> | Journal | JOU/11504 | 4,080.00 | 4,080.00 |
| 30-Sep-24 | CUST-Flat No-154 Ravi N REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receiveble for the month of</i> | Journal | JOU/11511 | 4,080.00 | 4,080.00 |
| 30-Sep-24 | CUST-Flat No-155 Swetha Jakkal Vijay REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receiveble for the month of</i> | Journal | JOU/11518 | 4,080.00 | 4,080.00 |
| | Carried Over | | | 72,82,674.00 | |

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|--|----------------|-----------|---------------------|-----------------|
| | Brought Forward | | | 72,82,674.00 | |
| 30-Sep-24 | CUST-Flat No-156 Arun Akella REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i> | Journal | JOU/11525 | 4,080.00 | 4,080.00 |
| 30-Sep-24 | CUST-Flat No.157 Joharapuram Rafiq REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i> | Journal | JOU/11532 | 4,080.00 | 4,080.00 |
| 30-Sep-24 | CUST-Flat No- 158 Chandra Kala REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i> | Journal | JOU/11539 | 4,080.00 | 4,080.00 |
| 30-Sep-24 | CUST-Flat No-159 Laxman Noosavath REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i> | Journal | JOU/11546 | 4,080.00 | 4,080.00 |
| 30-Sep-24 | CUST-Flat No-160 Srinivasa Rao REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i> | Journal | JOU/11554 | 4,080.00 | 4,080.00 |
| 30-Sep-24 | CUST-Flat No-161 KV Tapan REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i> | Journal | JOU/11561 | 4,080.00 | 4,080.00 |
| 30-Sep-24 | CUST-Flat No-162 KSrinivasa Rao/sudharshan Kodukula REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i> | Journal | JOU/11568 | 4,080.00 | 4,080.00 |
| 30-Sep-24 | CUST-Flat No.163 Phani Shankar REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i> | Journal | JOU/11575 | 4,080.00 | 4,080.00 |
| 30-Sep-24 | CUST-Flat No-164 Konapally Naga Sai Aditya And Padm REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i> | Journal | JOU/11584 | 4,080.00 | 4,080.00 |
| 30-Sep-24 | CUST-Flat No-166 Sreedhar/subbara Rao REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i> | Journal | JOU/11592 | 4,080.00 | 4,080.00 |
| 30-Sep-24 | CUST-Flat No-167 Juny Escolas Dsouza REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i> | Journal | JOU/11595 | 4,080.00 | 4,080.00 |
| 30-Sep-24 | CUST-Flat No-168 Kontheti Savitri Chatarji REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i> | Journal | JOU/11602 | 4,080.00 | 4,080.00 |
| 30-Sep-24 | CUST-Flat No-169 K Hymavathi & K Sohit REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i> | Journal | JOU/11609 | 4,080.00 | 4,080.00 |
| 30-Sep-24 | CUST-Flat No-170 Veena Bhat REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i> | Journal | JOU/11616 | 4,080.00 | 4,080.00 |
| 30-Sep-24 | CUST-Flat No-171 K Srikanth and K Guru Shailesh REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i> | Journal | JOU/11622 | 4,080.00 | 4,080.00 |
| | Carried Over | | | 73,43,874.00 | |

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|--|----------------|-----------|---------------------|-----------------|
| | Brought Forward | | | 73,43,874.00 | |
| 30-Sep-24 | CUST-Flat No-174 Sunder Rao REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receiveble for the month of</i> | Journal | JOU/11635 | 4,080.00 | 4,080.00 |
| 30-Sep-24 | CUST-Flat No176 G Sarada REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receiveble for the month of</i> | Journal | JOU/11638 | 4,080.00 | 4,080.00 |
| 30-Sep-24 | CUST-Flat No-178 Saritha Thittappillil Krishna REVENUE -Monthly Mainatenance (MMC) <i>ing amount of mmc amount receivable</i> | Journal | JOU/11651 | 4,080.00 | 4,080.00 |
| 30-Sep-24 | CUST-Flat No.180 Rajiv Das REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of july-24</i> | Journal | JOU/11664 | 4,080.00 | 4,080.00 |
| 30-Sep-24 | CUST-Flat No-181 R.Phanindranath REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc received for the month of july-24</i> | Journal | JOU/11671 | 4,080.00 | 4,080.00 |
| 30-Sep-24 | CUST-Flat No-182 Seshagiri REVENUE -Monthly Mainatenance (MMC) <i>ing amount of mmc amount receivable</i> | Journal | JOU/11679 | 4,080.00 | 4,080.00 |
| 30-Sep-24 | CUST-Flat No-183 Prasad Dasari REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc amount receivable</i> | Journal | JOU/11688 | 4,080.00 | 4,080.00 |
| 30-Sep-24 | CUST-Flat No-184 Prasanna Venkatesh Sridhar REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc amount receivable</i> | Journal | JOU/11694 | 4,080.00 | 4,080.00 |
| 30-Sep-24 | CUST-Flat No-185 Udigiri Charan Kumar REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc amount receivable</i> | Journal | JOU/11701 | 4,080.00 | 4,080.00 |
| 30-Sep-24 | CUST-Flat No-199 Bejati Arun Prathik REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc amount receivable</i> | Journal | JOU/11710 | 4,080.00 | 4,080.00 |
| 30-Sep-24 | CUST-Flat No-200 Tushar Gopal Jangle REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc amount receivable</i> | Journal | JOU/11721 | 4,080.00 | 4,080.00 |
| 30-Sep-24 | CUST-Flat No-991A Lakshmi REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receiveable</i> | Journal | JOU/12312 | 3,240.00 | 3,240.00 |
| 30-Sep-24 | CUST-Flat No.99 1b Raghupati REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receivable</i> | Journal | JOU/12324 | 3,240.00 | 3,240.00 |
| 30-Sep-24 | CUST Flat No-99 2A Ramana Murthy REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receivable</i> | Journal | JOU/12337 | 3,240.00 | 3,240.00 |
| 30-Sep-24 | CUST Flat No.99-3A VIKRAM KUMAR REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receivable</i> | Journal | JOU/12343 | 3,240.00 | 3,240.00 |
| | Carried Over | | | 74,01,714.00 | |

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|---|----------|-----------|--------------|-------------------------|
| | Brought Forward | | | 74,01,714.00 | |
| 30-Sep-24 | CUST-Flat No-99 3B Priyanka Bandela Journal REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receivable</i> | | JOU/12350 | 3,240.00 | 3,240.00 |
| 30-Sep-24 | CUST-Flat No-99 4A Kiran Kumar Journal REVENUE -Monthly Mainatenance (MMC) <i>Being amount of mmc received for the month of aug -24</i> | | JOU/12358 | 3,240.00 | 3,240.00 |
| 30-Sep-24 | CUST-Flat No-994B Vittal Babu Rao Journal REVENUE -Monthly Mainatenance (MMC) <i>Being amount of mmc received for the month of aug -24</i> | | JOU/12366 | 3,240.00 | 3,240.00 |
| 30-Sep-24 | CUST-Flat No-140-Bokka Rajender Reddy Journal REVENUE -Monthly Mainatenance (MMC) <i>Being MMC Receivable from for the Month of Sep24</i> | | JOU/12396 | 4,080.00 | 4,080.00 |
| 30-Sep-24 | CUST-Flat No-175 Konti Nanaji Journal REVENUE -Monthly Mainatenance (MMC) <i>Being MMC Receivable from the month of Sep24</i> | | JOU/12409 | 4,080.00 | 4,080.00 |
| 30-Sep-24 | CUST-Flat No-177 K Savitha and Shashank Journal REVENUE -Monthly Mainatenance (MMC) <i>Being MMC Receivable for the Month of Sep24</i> | | JOU/12419 | 4,080.00 | 4,080.00 |
| 30-Sep-24 | CUST-Flat No-179 Surya Prasad Journal REVENUE -Monthly Mainatenance (MMC) <i>Being the MMC Receivable For the Month of Sep24</i> | | JOU/12431 | 4,080.00 | 4,080.00 |
| 7-Oct-24 | Swimming Pool Maintenance Journal TDS-1% Contract SP-Abi and Jemi Facilities Management <i>Being amount credited to abi and jemi facilities management t/w swimming pool for the month of sep -24</i> | | JOU/10947 | 14,000.00 | 140.00 13,860.00 |
| 7-Oct-24 | OEUD-Gardening Services Journal TDS-1% Contract SP-Y.Ravi Shankar <i>Being amount credited to ravi shankar t/w charges for garden maintainenece for the month of sep-24</i> | | JOU/10948 | 96,848.00 | 968.00 95,880.00 |
| 7-Oct-24 | OEUD-House Keeping Services Journal TDS-1% Contract SP-K.Rajini <i>Being amount credited to k rajini t/w housekeeping charges for the month of sep-24</i> | | JOU/10949 | 74,603.00 | 746.00 73,857.00 |
| 26-Oct-24 | OE-Security Services Comp Journal TDS-2% Contract SP Vision Security Management <i>Being the amount payable to vision security management twds service charges vide inv no. VSM24-25/261 SEPT-24</i> | | JOU/10950 | 1,60,241.00 | 3,205.00 1,57,036.00 |
| 26-Oct-24 | OEUD-House Keeping Services Journal TDS-1% Contract SP-K.Rajini <i>Being the amount payable to k rajini twds housekeeping servces vide in vno. 329</i> | | JOU/10951 | 14,286.00 | 143.00 14,143.00 |
| | Carried Over | | | 77,87,732.00 | |

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|---|----------|-----------|-----------------|---------------------|
| | Brought Forward | | | 77,87,732.00 | |
| 26-Oct-24 | OEUD- Fogging Work TDS-1% Contract SP-Y.Ravi Shankar <i>Being the amoount payable to Y ravi shankar twds gagging work twds vide inv no. 1297</i> | Journal | JOU/10952 | 8,800.00 | 88.00 8,712.00 |
| 29-Oct-24 | Swimming Pool Maintenance TDS-1% Contract SP-Abi and Jemi Facilities Management <i>Being the amount payable to abi and jemi facilities management vide inv no.456</i> | Journal | JOU/10953 | 14,000.00 | 140.00 13,860.00 |
| 30-Oct-24 | CUST Flat No 01 Mrs.Mamatha/Mr.Balraj REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of oct-24</i> | Journal | JOU/10965 | 2,200.00 | 2,200.00 |
| 30-Oct-24 | CUST-Flat No. 02 Mr.Suresh REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of cot-24</i> | Journal | JOU/10967 | 2,200.00 | 2,200.00 |
| 30-Oct-24 | CUST Flat No. 03 Karnati Suresh REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of cot-24</i> | Journal | JOU/10969 | 2,200.00 | 2,200.00 |
| 30-Oct-24 | CUST-Flat No. 04 E Prabhakar Reddy REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of cot-24</i> | Journal | JOU/10971 | 4,080.00 | 4,080.00 |
| 30-Oct-24 | CUST-Flat No-05 T Vineesh Babu REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of cot-24</i> | Journal | JOU/10973 | 4,080.00 | 4,080.00 |
| 30-Oct-24 | CUST-Flat No- 06 A.Venkatesh REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of cot-24</i> | Journal | JOU/10975 | 2,200.00 | 2,200.00 |
| 30-Oct-24 | CUST-Flat No- 07 Takurjitendra Singh REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of oct-24</i> | Journal | JOU/10977 | 2,200.00 | 2,200.00 |
| 30-Oct-24 | CUST-Flat No- 08 Adarsh Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of oct-24</i> | Journal | JOU/10979 | 2,200.00 | 2,200.00 |
| 30-Oct-24 | CUST-Flat No -09 Veerash REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of oct-24</i> | Journal | JOU/10981 | 2,200.00 | 2,200.00 |
| 30-Oct-24 | CUST-Flat No-10 K RAVI REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of oct-24</i> | Journal | JOU/10983 | 2,200.00 | 2,200.00 |
| | Carried Over | | | 78,36,292.00 | |

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|--|----------------|-----------|---------------------|-----------------|
| | Brought Forward | | | 78,36,292.00 | |
| 30-Oct-24 | CUST-Flat No-11 Sunitha Choudhary REVENUE -Monthly Mainatainance (MMC) | Journal | JOU/10985 | 4,080.00 | 4,080.00 |
| 30-Oct-24 | CUST-Flat No-12 Abay Sekhar REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of oct-24</i> | Journal | JOU/10987 | 2,200.00 | 2,200.00 |
| 30-Oct-24 | CUST-Flat No-13 Shaik Sikindarmeerja REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of oct-24</i> | Journal | JOU/10989 | 2,200.00 | 2,200.00 |
| 30-Oct-24 | CUST-Flat No-14 Mr.Abdul Khader P REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of oct-24</i> | Journal | JOU/10991 | 2,200.00 | 2,200.00 |
| 30-Oct-24 | CUST-Flat No-15 Jaganadha Raviteja Palagummi REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of oct-24</i> | Journal | JOU/10993 | 2,200.00 | 2,200.00 |
| 30-Oct-24 | CUST-Flat No-16 Bolloju Priyatham REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of eoct-24</i> | Journal | JOU/10995 | 2,200.00 | 2,200.00 |
| 30-Oct-24 | CUST-Flat No-17 Praneeth REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of oct-24</i> | Journal | JOU/10997 | 2,200.00 | 2,200.00 |
| 30-Oct-24 | CUST-Flat No-18- Mr Kanakarao REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of oct-24</i> | Journal | JOU/10999 | 2,200.00 | 2,200.00 |
| 30-Oct-24 | CUST-Flat No-19 Sankar Karthik REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of oct-24</i> | Journal | JOU/11001 | 4,080.00 | 4,080.00 |
| 30-Oct-24 | CUST-Flat No-20chimpana Ramesh REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable for the month of oct-24</i> | Journal | JOU/11003 | 2,200.00 | 2,200.00 |
| 30-Oct-24 | CUST-Flat No- 21 Ramakrishna REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable for the month of oct-24</i> | Journal | JOU/11005 | 4,080.00 | 4,080.00 |
| 30-Oct-24 | CUST-Flat No-22 Varun Naidu REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable for the month of oct-24</i> | Journal | JOU/11007 | 2,200.00 | 2,200.00 |
| 30-Oct-24 | CUST-Flat No.23 Praveen Kumar REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable for the month of oct-24</i> | Journal | JOU/11009 | 2,200.00 | 2,200.00 |
| | Carried Over | | | 78,70,532.00 | |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|--|----------|-----------|--------------|---------------|
| | Brought Forward | | | 78,70,532.00 | |
| 30-Oct-24 | CUST-Flat No-24 Sujatha/T Shanker REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable for the month of sept-24</i> | Journal | JOU/11011 | 4,080.00 | 4,080.00 |
| 30-Oct-24 | CUST-Flat No- 26 A Bhaskar Reddy REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable for the month of oct-24</i> | Journal | JOU/11014 | 2,200.00 | 2,200.00 |
| 30-Oct-24 | CUST-Flat No-25 Saritha Sharma/Anand Sharma REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable for the month of cot-24</i> | Journal | JOU/11016 | 2,200.00 | 2,200.00 |
| 30-Oct-24 | CUST-Flat No-27 Tangirala Ramakrishna REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable for the month of oct-24</i> | Journal | JOU/11018 | 2,200.00 | 2,200.00 |
| 30-Oct-24 | CUST-Flat No-28 Sankati Santhaiah REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of oct -24</i> | Journal | JOU/11021 | 2,200.00 | 2,200.00 |
| 30-Oct-24 | CUST-Flat No.29 Kondamudi Balaji REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of soct -24</i> | Journal | JOU/11023 | 4,080.00 | 4,080.00 |
| 30-Oct-24 | CUST-Flat No-30 Rajkumar REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of oct -24</i> | Journal | JOU/11024 | 4,080.00 | 4,080.00 |
| 30-Oct-24 | CUST-Flat No-31 Vamshi Raj Lakshmi Rajesh REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of oct -24</i> | Journal | JOU/11027 | 4,080.00 | 4,080.00 |
| 30-Oct-24 | CUST-Flat No-32 Vittal Saikanth REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of oct -24</i> | Journal | JOU/11029 | 4,080.00 | 4,080.00 |
| 30-Oct-24 | CUST-Flat No-34 Ravikanthi Vittal REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of oct -24</i> | Journal | JOU/11031 | 2,200.00 | 2,200.00 |
| 30-Oct-24 | CUST-Flat No-33-Y Maheshwara & Y Srilatha REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of cot -24</i> | Journal | JOU/11033 | 2,200.00 | 2,200.00 |
| 30-Oct-24 | CUST-Flat No-35 S T Venkateswara REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month oct-24</i> | Journal | JOU/11034 | 4,080.00 | 4,080.00 |
| | Carried Over | | | 79,08,212.00 | |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|--|----------------|-----------|---------------------|-----------------|
| | Brought Forward | | | 79,08,212.00 | |
| 30-Oct-24 | CUST-Flat No-36 Satish Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month oct-24</i> | Journal | JOU/11036 | 2,200.00 | 2,200.00 |
| 30-Oct-24 | CUST-Flat No-37 Y Sudheer REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month oct-24</i> | Journal | JOU/11038 | 2,200.00 | 2,200.00 |
| 30-Oct-24 | CUST-Flat No-38 Uddagiri Thanooja REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month oct-24</i> | Journal | JOU/11040 | 4,080.00 | 4,080.00 |
| 30-Oct-24 | CUST-Flat No-39 Manogna Mustial REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month sept-24</i> | Journal | JOU/11042 | 4,080.00 | 4,080.00 |
| 30-Oct-24 | CUST-Flat No-40 Mureleshwar Rao REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month oct-24</i> | Journal | JOU/11044 | 2,200.00 | 2,200.00 |
| 30-Oct-24 | CUST-Flat No-41 Bezavada Lavanya REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month oct-24</i> | Journal | JOU/11046 | 4,080.00 | 4,080.00 |
| 30-Oct-24 | CUST-Flat No-42 Ramanujam Lakshmi Prasad Rao REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month oct-24</i> | Journal | JOU/11048 | 4,080.00 | 4,080.00 |
| 30-Oct-24 | CUST-Flat No-43 Shaik Abdul Raheem REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month oct-24</i> | Journal | JOU/11050 | 2,200.00 | 2,200.00 |
| 30-Oct-24 | CUST-Flat No-44 Gera Sandeep REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month oct-24</i> | Journal | JOU/11052 | 4,080.00 | 4,080.00 |
| 30-Oct-24 | CUST-Flat No-45-Sangani Sadaiah REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of oct-24</i> | Journal | JOU/11053 | 2,200.00 | 2,200.00 |
| 30-Oct-24 | CUST-Flat No-46 Bala Krishna REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of oct-24</i> | Journal | JOU/11055 | 2,200.00 | 2,200.00 |
| 30-Oct-24 | CUST-Flat No-47 Makithala Pandu Goud REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of oct-24</i> | Journal | JOU/11057 | 4,080.00 | 4,080.00 |
| 30-Oct-24 | CUST-Flat No-48 K Srinivas REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of oct-24</i> | Journal | JOU/11059 | 2,200.00 | 2,200.00 |
| 30-Oct-24 | CUST-Flat No-49 P G Prakash Rao REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of oct-24</i> | Journal | JOU/11061 | 4,080.00 | 4,080.00 |
| 30-Oct-24 | CUST-Flat No-50 Yogesh Chandrawanshi REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of oct-24</i> | Journal | JOU/11063 | 2,200.00 | 2,200.00 |
| 30-Oct-24 | CUST-Flat No-51 S Praveen Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of oct-24</i> | Journal | JOU/11065 | 2,200.00 | 2,200.00 |
| | Carried Over | | | 79,56,572.00 | |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|---|----------------|-----------|---------------------|------------------|
| | Brought Forward | | | 79,56,572.00 | |
| 30-Oct-24 | CUST-Flat No-52 Mrs. Srivalli REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of spet-24</i> | Journal | JOU/11068 | 2,200.00 | 2,200.00 |
| 30-Oct-24 | CUST-Flat No-53 Mr.K G Venkaiah REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of oct-24</i> | Journal | JOU/11070 | 2,200.00 | 2,200.00 |
| 30-Oct-24 | CUST-Flat No-54 Sudheer REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of oct-24</i> | Journal | JOU/11072 | 4,080.00 | 4,080.00 |
| 30-Oct-24 | CUST-Flat No-55 Manmohan Raj REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of sept-24</i> | Journal | JOU/11074 | 4,080.00 | 4,080.00 |
| 30-Oct-24 | CUST-Flat No-56 Tangirala Ramgopal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of Oct-24</i> | Journal | JOU/11076 | 4,080.00 | 4,080.00 |
| 30-Oct-24 | CUST-Flat No-57 Chandra Sekhar REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of oct-24</i> | Journal | JOU/11078 | 4,080.00 | 4,080.00 |
| 30-Oct-24 | CUST-Flat No-58 Anuradha REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of oct-24</i> | Journal | JOU/11080 | 2,200.00 | 2,200.00 |
| 30-Oct-24 | CUST-Flat No-59 Kiran Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of spet-24</i> | Journal | JOU/11082 | 4,080.00 | 4,080.00 |
| 30-Oct-24 | Cust Flat No.60 Rajendra Prasad Goud REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of spet-24</i> | Journal | JOU/11084 | 4,080.00 | 4,080.00 |
| 30-Oct-24 | CUST-Flat No-61 Mrs.Buddha Ruthmani REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of spet-24</i> | Journal | JOU/11086 | 4,080.00 | 4,080.00 |
| 30-Oct-24 | CUST-Flat No-62 Suresh Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of spet-24</i> | Journal | JOU/11088 | 2,200.00 | 2,200.00 |
| 30-Oct-24 | CUST-Flat No-63 T B L N Pawan Phani REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of spet-24</i> | Journal | JOU/11090 | 2,200.00 | 2,200.00 |
| 30-Oct-24 | CUST-Flat No-64 Raghupathi Reddy REVENUE -Monthly Mainatainance (MMC) | Journal | JOU/11092 | 2,200.00 | 2,200.00 |
| 30-Oct-24 | CUST-Flat No-65 Nagaraju REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of spet-24</i> | Journal | JOU/11095 | 2,200.00 | 2,200.00 |
| 30-Oct-24 | CUST-Flat No-66 Venu Madhav REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of oct-24</i> | Journal | JOU/11096 | 4,080.00 | 4,080.00 |
| 30-Oct-24 | CUST-Flat No 67 G Gayathri REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of oct-24</i> | Journal | JOU/11098 | 4,080.00 | 4,080.00 |
| | Carried Over | | | 80,08,692.00 | |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|---|----------------|-----------|---------------------|-----------------|
| | Brought Forward | | | 80,08,692.00 | |
| 30-Oct-24 | CUST-Flat No.68 Mr.Amit Sarkar REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of spet-24</i> | Journal | JOU/11100 | 4,080.00 | 4,080.00 |
| 30-Oct-24 | CUST-Flat No-69 Ramesh Illendula REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of spet-24</i> | Journal | JOU/11102 | 2,200.00 | 2,200.00 |
| 30-Oct-24 | CUST-Flat No-70 Mrs.V Pavithra Bai/Mr. Kirankumar REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of spet-24</i> | Journal | JOU/11104 | 4,080.00 | 4,080.00 |
| 30-Oct-24 | CUST-Flat No-71CUST-Flat No-71-U T Raju REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of oct-24</i> | Journal | JOU/11106 | 2,200.00 | 2,200.00 |
| 30-Oct-24 | CUST-Flat No-72-Shiva Prasad Ravikanti REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of cot-24</i> | Journal | JOU/11108 | 2,200.00 | 2,200.00 |
| 30-Oct-24 | CUST-Flat No- 73 Sriramoju Vijaysena REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of oct-24</i> | Journal | JOU/11110 | 4,080.00 | 4,080.00 |
| 30-Oct-24 | CUST-Flat No.74 Dr.Bathini Ravi REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of oct-24</i> | Journal | JOU/11112 | 4,080.00 | 4,080.00 |
| 30-Oct-24 | CUST-Flat No-75 J Chandrakanth REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of oct-24</i> | Journal | JOU/11114 | 2,200.00 | 2,200.00 |
| 30-Oct-24 | CUST-Flat No-76 Kotha Sai Vyshnav REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of oct-24</i> | Journal | JOU/11116 | 4,080.00 | 4,080.00 |
| 30-Oct-24 | CUST-Flat No-77-Nalla Rajesham & Nalla Srinivas REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of oct-24</i> | Journal | JOU/11118 | 4,080.00 | 4,080.00 |
| 30-Oct-24 | CUST-Flat No-79 MVSRI Ravi Kanth REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of oct-24</i> | Journal | JOU/11120 | 2,200.00 | 2,200.00 |
| 30-Oct-24 | CUST-Flat No-78 Rajesh Paul REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of oct-24</i> | Journal | JOU/11122 | 2,200.00 | 2,200.00 |
| 30-Oct-24 | CUST-Flat No-80 Pattan Yousuf Khan REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of spet-24</i> | Journal | JOU/11124 | 4,080.00 | 4,080.00 |
| 30-Oct-24 | CUST-Flat No-81 Mr. Jyothi REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of OCT -24</i> | Journal | JOU/11126 | 4,080.00 | 4,080.00 |
| 30-Oct-24 | CUST-Flat No 82 T Venkateswara Rao REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of SEPT -24</i> | Journal | JOU/11128 | 4,080.00 | 4,080.00 |
| | Carried Over | | | 80,58,612.00 | |

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|--|----------------|-----------|---------------------|-----------------|
| | Brought Forward | | | 80,58,612.00 | |
| 30-Oct-24 | CUST-Flat No-83 Satish REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of oct-24</i> | Journal | JOU/11130 | 2,200.00 | 2,200.00 |
| 30-Oct-24 | CUST-Flat No-84 Mr K Harinath & Mrs K Padmaja REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of sept-24</i> | Journal | JOU/11132 | 2,200.00 | 2,200.00 |
| 30-Oct-24 | CUST-Flat No-85-Mr. K Akshay REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of oct-24</i> | Journal | JOU/11134 | 4,080.00 | 4,080.00 |
| 30-Oct-24 | CUST-Flat No-86 Pradeep Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of oct-24</i> | Journal | JOU/11136 | 2,200.00 | 2,200.00 |
| 30-Oct-24 | CUST-Flat No-87 R V L V Prasad Rao REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of oct-24</i> | Journal | JOU/11138 | 2,200.00 | 2,200.00 |
| 30-Oct-24 | CUST-Flat No-88 Manmohan Raj REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of oct-24</i> | Journal | JOU/11140 | 2,200.00 | 2,200.00 |
| 30-Oct-24 | CUST-Flat No-89 Surya Prathap Singh REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of oct-24</i> | Journal | JOU/11142 | 2,200.00 | 2,200.00 |
| 30-Oct-24 | CUST-Flat No-90 Prabhavathi Prakash Rao REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of oct-24</i> | Journal | JOU/11144 | 4,080.00 | 4,080.00 |
| 30-Oct-24 | CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of oct-24</i> | Journal | JOU/11146 | 2,200.00 | 2,200.00 |
| 30-Oct-24 | CUST-Flat No.92 Mahalakshmi REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of oct-24</i> | Journal | JOU/11148 | 4,080.00 | 4,080.00 |
| 30-Oct-24 | CUST-Flat No-93 Kusuma Kumari REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of oct-24</i> | Journal | JOU/11150 | 4,080.00 | 4,080.00 |
| 30-Oct-24 | CUST-Flat No-94 Raj Mogli REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of oct-24</i> | Journal | JOU/11152 | 2,200.00 | 2,200.00 |
| 30-Oct-24 | CUST-Flat No-95-Sanjeev Reddy REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of oct024</i> | Journal | JOU/11154 | 4,080.00 | 4,080.00 |
| 30-Oct-24 | CUST-Flat No-101 Cuddapah Sree Rang Swamy REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc received for the month of oct-24</i> | Journal | JOU/11156 | 4,080.00 | 4,080.00 |
| 30-Oct-24 | CUST-Flat No-102 Bellamkonda Pavani REVENUE -Monthly Mainatainance (MMC) | Journal | JOU/11162 | 4,080.00 | 4,080.00 |
| 30-Oct-24 | CUST-Flat No-103 Churduri Thejovathi REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of nov-24</i> | Journal | JOU/11165 | 4,080.00 | 4,080.00 |
| | Carried Over | | | 81,08,852.00 | |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|--|----------|-----------|---------------------|---------------|
| | Brought Forward | | | 81,08,852.00 | |
| 30-Oct-24 | CUST-Flat No-104 K N S Srinivask K Rekha REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of nov-24</i> | Journal | JOU/11167 | 4,080.00 | 4,080.00 |
| 30-Oct-24 | CUST-Flat No-105 Guduru Naresh REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of nov-24</i> | Journal | JOU/11169 | 4,080.00 | 4,080.00 |
| 30-Oct-24 | CUST-Flat No-106 G Subramanian G Sangeeta REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of nov-24</i> | Journal | JOU/11171 | 4,080.00 | 4,080.00 |
| 30-Oct-24 | CUST-Flat No-107 Deepthi Satya Prasad REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of oct-24</i> | Journal | JOU/11173 | 4,080.00 | 4,080.00 |
| 30-Oct-24 | CUST-Flat No-108 Mashetti Pradeep REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of oct-24</i> | Journal | JOU/11177 | 4,080.00 | 4,080.00 |
| 30-Oct-24 | CUST-Flat No-109 Rathod Navaneeth REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of oct-24</i> | Journal | JOU/11178 | 4,080.00 | 4,080.00 |
| 30-Oct-24 | CUST-Flat No-110 Md Azghar Hussai REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of oct-24</i> | Journal | JOU/11180 | 4,080.00 | 4,080.00 |
| 30-Oct-24 | CUST-Flat No-111 Pasupuleti Narayana REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of oct-24</i> | Journal | JOU/11182 | 4,080.00 | 4,080.00 |
| 30-Oct-24 | CUST-Flat No-112 N Gopal Krishna Murthy REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of oct-24</i> | Journal | JOU/11184 | 4,080.00 | 4,080.00 |
| 30-Oct-24 | CUST-Flat No-113 Sanjeeva Reddy & Srinivas Reddy REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of oct-24</i> | Journal | JOU/11186 | 4,080.00 | 4,080.00 |
| 30-Oct-24 | CUST-Flat No-114 Bathula Pramada Rai REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of oct-24</i> | Journal | JOU/11188 | 4,080.00 | 4,080.00 |
| 30-Oct-24 | CUST-Flat No-115 Savaram Rama Mohan Rao REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of oct-24</i> | Journal | JOU/11190 | 4,080.00 | 4,080.00 |
| | Carried Over | | | 81,57,812.00 | |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|---|----------|-----------|---------------------|---------------|
| | Brought Forward | | | 81,57,812.00 | |
| 30-Oct-24 | CUST-Flat No-116 Iruvanti Ram Akarsh and Tkameswari REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of oct-24</i> | Journal | JOU/11192 | 4,080.00 | 4,080.00 |
| 30-Oct-24 | CUST-Flat No-117 Shaik Farooq Abdullah REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of oct-24</i> | Journal | JOU/11194 | 4,080.00 | 4,080.00 |
| 30-Oct-24 | CUST-Flat No. 118 Theuthomala Shahidar REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of oct-24</i> | Journal | JOU/11195 | 4,080.00 | 4,080.00 |
| 30-Oct-24 | CUST-Flat No-119 V V S N Ramachandra Murthy REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of oct-24</i> | Journal | JOU/11198 | 4,080.00 | 4,080.00 |
| 30-Oct-24 | CUST-Flat No-120 Velumula Venkateshwar Rao REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of oct-24</i> | Journal | JOU/11200 | 4,080.00 | 4,080.00 |
| 30-Oct-24 | CUST-Flat No-122 Sankalp Gabbita REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of oct-24</i> | Journal | JOU/11202 | 4,080.00 | 4,080.00 |
| 30-Oct-24 | CUST-Flat No-121 Srinivasa Dutt REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of oct-24</i> | Journal | JOU/11204 | 4,080.00 | 4,080.00 |
| 30-Oct-24 | CUST-Flat No-123 Sandya Rai Lingampally REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of oct-24</i> | Journal | JOU/11206 | 4,080.00 | 4,080.00 |
| 30-Oct-24 | CUST-Flat No-124 B R Venkatapathi REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of oct-24</i> | Journal | JOU/11208 | 4,080.00 | 4,080.00 |
| 30-Oct-24 | CUST-Flat No-125 Chandra Kala REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of oct-24</i> | Journal | JOU/11209 | 4,080.00 | 4,080.00 |
| 30-Oct-24 | CUST-Flat No 126 Mannava Ramakrishna REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of oct-24</i> | Journal | JOU/11212 | 4,080.00 | 4,080.00 |
| 30-Oct-24 | CUST-Flat No-127 Anubha Mathew REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of oct-24</i> | Journal | JOU/11214 | 4,080.00 | 4,080.00 |
| | Carried Over | | | 82,06,772.00 | |

Silver Oak Welfare Association (24-25)

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

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|---|----------|-----------|--------------|---------------|
| | Brought Forward | | | 82,06,772.00 | |
| 30-Oct-24 | CUST-Flat No-128 Kothapalli Anuradha Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of oct-24</i> | | JOU/11216 | 4,080.00 | 4,080.00 |
| 30-Oct-24 | CUST-Flat No-130 Pankaj Kumar Goel Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of oct-24</i> | | JOU/11220 | 4,080.00 | 4,080.00 |
| 30-Oct-24 | CUST-Flat No.131 Bishwjeet Kumar Journal REVENUE -Monthly Mainatainance (MMC) | | JOU/11222 | 4,080.00 | 4,080.00 |
| 30-Oct-24 | CUST-Flat No-132 Prashant Narayan Rao Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of oct-24</i> | | JOU/11224 | 4,080.00 | 4,080.00 |
| 30-Oct-24 | CUST-Flat No-133 Sadanand Bhojak Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of oct-24</i> | | JOU/11226 | 4,080.00 | 4,080.00 |
| 30-Oct-24 | CUST-Flat No-134 Tangirala Jaya Durga Bhavani Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of oct-24</i> | | JOU/11228 | 4,080.00 | 4,080.00 |
| 30-Oct-24 | CUST-Flat No-135 Vivek Maravajhala & Madhuri Journal REVENUE -Monthly Mainatainance (MMC) | | JOU/11230 | 4,080.00 | 4,080.00 |
| 30-Oct-24 | CUST-Flat No-136 Rapolu Arun Bhardwaj Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of oct-24</i> | | JOU/11233 | 4,080.00 | 4,080.00 |
| 30-Oct-24 | CUST-Flat No-137 Uday Kiran Aelagandula Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of sept-24</i> | | JOU/11236 | 4,080.00 | 4,080.00 |
| 30-Oct-24 | CUST-Flat No-138 Venkatesh Vaddepally Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of oct-24</i> | | JOU/11239 | 4,080.00 | 4,080.00 |
| 30-Oct-24 | CUST-Flat No- 139 Vishal Bharath and Mounika Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of oct-24</i> | | JOU/11243 | 4,080.00 | 4,080.00 |
| 30-Oct-24 | CUST-Flat No-129 Hanumanth Shangrala Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of sept-24</i> | | JOU/11218 | 4,080.00 | 4,080.00 |
| 30-Oct-24 | CUST-Flat No-141 Kusuma Mahender Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i> | | JOU/11440 | 4,080.00 | 4,080.00 |
| | Carried Over | | | 82,59,812.00 | |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|--|----------------|-----------|---------------------|-----------------|
| | Brought Forward | | | 82,59,812.00 | |
| 30-Oct-24 | CUST-Flat No-142 Shalina Nair REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i> | Journal | JOU/11449 | 4,080.00 | 4,080.00 |
| 30-Oct-24 | CUST-Flat No-144 Supriya .Mrs REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i> | Journal | JOU/11456 | 4,080.00 | 4,080.00 |
| 30-Oct-24 | CUST-Flat No-143 Madhunakar Gottipampala REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i> | Journal | JOU/11464 | 4,080.00 | 4,080.00 |
| 30-Oct-24 | CUST-Flat No-145 Avinash Navaratna REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i> | Journal | JOU/11471 | 4,080.00 | 4,080.00 |
| 30-Oct-24 | CUST-Flat No-146-NSVS Sai Srinivas & N Anuradha REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i> | Journal | JOU/11478 | 4,080.00 | 4,080.00 |
| 30-Oct-24 | CUST-Flat No-149 Siri Kelothu REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i> | Journal | JOU/11484 | 4,080.00 | 4,080.00 |
| 30-Oct-24 | CUST-Flat No-151 Raghvendera EVSS REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i> | Journal | JOU/11491 | 4,080.00 | 4,080.00 |
| 30-Oct-24 | CUST-Flat No.152 Pradeep REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i> | Journal | JOU/11498 | 4,080.00 | 4,080.00 |
| 30-Oct-24 | CUST-Flat No-153 Mamta Tiwari REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i> | Journal | JOU/11505 | 4,080.00 | 4,080.00 |
| 30-Oct-24 | CUST-Flat No-154 Ravi N REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i> | Journal | JOU/11512 | 4,080.00 | 4,080.00 |
| 30-Oct-24 | CUST-Flat No-155 Swetha Jakkal Vijay REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i> | Journal | JOU/11522 | 4,080.00 | 4,080.00 |
| 30-Oct-24 | CUST-Flat No-156 Arun Akella REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i> | Journal | JOU/11526 | 4,080.00 | 4,080.00 |
| 30-Oct-24 | CUST-Flat No.157 Joharapuram Rafiq REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i> | Journal | JOU/11533 | 4,080.00 | 4,080.00 |
| 30-Oct-24 | CUST-Flat No- 158 Chandra Kala REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i> | Journal | JOU/11540 | 4,080.00 | 4,080.00 |
| 30-Oct-24 | CUST-Flat No-159 Laxman Noosavath REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i> | Journal | JOU/11547 | 4,080.00 | 4,080.00 |
| 30-Oct-24 | CUST-Flat No-160 Srinivasa Rao REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i> | Journal | JOU/11555 | 4,080.00 | 4,080.00 |
| | Carried Over | | | 83,25,092.00 | |

Silver Oak Welfare Association (24-25)

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

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|---|----------------|-----------|--------------|---------------|
| | Brought Forward | | | 83,25,092.00 | |
| 30-Oct-24 | CUST-Flat No-161 KV Tapan REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receiveble for the month of</i> | Journal | JOU/11562 | 4,080.00 | 4,080.00 |
| 30-Oct-24 | CUST-Flat No-162 KSrinivasa Rao/sudharshan Kodukula REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receiveble for the month of</i> | Journal | JOU/11576 | 4,080.00 | 4,080.00 |
| 30-Oct-24 | CUST-Flat No.163 Phani Shankar REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receiveble for the month of</i> | Journal | JOU/11577 | 4,080.00 | 4,080.00 |
| 30-Oct-24 | CUST-Flat No-166 Sreedhar/subbara Rao REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receiveble for the month of</i> | Journal | JOU/11585 | 4,080.00 | 4,080.00 |
| 30-Oct-24 | CUST-Flat No-164 Konapally Naga Sai Aditya And Padm REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receiveble for the month of</i> | Journal | JOU/11586 | 4,080.00 | 4,080.00 |
| 30-Oct-24 | CUST-Flat No-167 Juny Escolas Dsouza REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receiveble for the month of</i> | Journal | JOU/11596 | 4,080.00 | 4,080.00 |
| 30-Oct-24 | CUST-Flat No-168 Kontheti Savitri Chatarji REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receiveble for the month of</i> | Journal | JOU/11603 | 4,080.00 | 4,080.00 |
| 30-Oct-24 | CUST-Flat No-169 K Hymavathi & K Sohit REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receiveble for the month of</i> | Journal | JOU/11613 | 4,080.00 | 4,080.00 |
| 30-Oct-24 | CUST-Flat No-170 Veena Bhat REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receiveble for the month of</i> | Journal | JOU/11617 | 4,080.00 | 4,080.00 |
| 30-Oct-24 | CUST-Flat No-171 K Srikanth and K Guru Shailesh REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receiveble for the month of</i> | Journal | JOU/11623 | 4,080.00 | 4,080.00 |
| 30-Oct-24 | CUST-Flat No-174 Sunder Rao REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receiveble for the month of</i> | Journal | JOU/11630 | 4,080.00 | 4,080.00 |
| 30-Oct-24 | CUST-Flat No176 G Sarada REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receiveble for the month of</i> | Journal | JOU/11639 | 4,080.00 | 4,080.00 |
| 30-Oct-24 | CUST-Flat No-178 Saritha Thittappillil Krishna REVENUE -Monthly Mainatenance (MMC) <i>ing amount of mmc amount receivable</i> | Journal | JOU/11652 | 4,080.00 | 4,080.00 |
| 30-Oct-24 | CUST-Flat No.180 Rajiv Das REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc amount receivable</i> | Journal | JOU/11665 | 4,080.00 | 4,080.00 |
| 30-Oct-24 | CUST-Flat No-181 R.Phanindranath REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc amount receivable</i> | Journal | JOU/11672 | 4,080.00 | 4,080.00 |
| 30-Oct-24 | CUST-Flat No-182 Seshagiri REVENUE -Monthly Mainatenance (MMC) <i>ing amount of mmc amount receivable</i> | Journal | JOU/11680 | 4,080.00 | 4,080.00 |
| | Carried Over | | | 83,90,372.00 | |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|---|----------------|-----------|---------------------|-----------------|
| | Brought Forward | | | 83,90,372.00 | |
| 30-Oct-24 | CUST-Flat No-183 Prasad Dasari REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc amount receivable</i> | Journal | JOU/11689 | 4,080.00 | 4,080.00 |
| 30-Oct-24 | CUST-Flat No-184 Prasanna Venkatesh Sridhar REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc amount receivable</i> | Journal | JOU/11695 | 4,080.00 | 4,080.00 |
| 30-Oct-24 | CUST-Flat No-185 Udigiri Charan Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc amount receivable</i> | Journal | JOU/11703 | 4,080.00 | 4,080.00 |
| 30-Oct-24 | CUST-Flat No-199 Bejati Arun Prathik REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc amount receivable</i> | Journal | JOU/11711 | 4,080.00 | 4,080.00 |
| 30-Oct-24 | CUST-Flat No-200 Tushar Gopal Jangle REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc amount receivable</i> | Journal | JOU/11722 | 4,080.00 | 4,080.00 |
| 30-Oct-24 | CUST-Flat No-991A Lakshmi REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i> | Journal | JOU/12313 | 3,240.00 | 3,240.00 |
| 30-Oct-24 | CUST-Flat No.99 1b Raghupati REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i> | Journal | JOU/12330 | 3,240.00 | 3,240.00 |
| 30-Oct-24 | CUST Flat No-99 2A Ramana Murthy REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i> | Journal | JOU/12338 | 3,240.00 | 3,240.00 |
| 30-Oct-24 | CUST Flat No.99-3A VIKRAM KUMAR REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i> | Journal | JOU/12344 | 3,240.00 | 3,240.00 |
| 30-Oct-24 | CUST-Flat No-99 3B Priyanka Bandela REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i> | Journal | JOU/12351 | 3,240.00 | 3,240.00 |
| 30-Oct-24 | CUST-Flat No-99 4A Kiran Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of aug -24</i> | Journal | JOU/12359 | 3,240.00 | 3,240.00 |
| 30-Oct-24 | CUST-Flat No-994B Vittal Babu Rao REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of aug -24</i> | Journal | JOU/12367 | 3,240.00 | 3,240.00 |
| 31-Oct-24 | CUST-Flat No-140-Bokka Rajender Reddy REVENUE -Monthly Mainatainance (MMC) <i>Being MMC Receivable from for the Month of Oct24</i> | Journal | JOU/12397 | 4,080.00 | 4,080.00 |
| 31-Oct-24 | CUST-Flat No-175 Konti Nanaji REVENUE -Monthly Mainatainance (MMC) <i>Being MMC Receivable from the month of Oct24</i> | Journal | JOU/12410 | 4,080.00 | 4,080.00 |
| 31-Oct-24 | CUST-Flat No-177 K Savitha and Shashank REVENUE -Monthly Mainatainance (MMC) <i>Being MMC Receivable for the Month of Oct24</i> | Journal | JOU/12420 | 4,080.00 | 4,080.00 |
| | Carried Over | | | 84,45,692.00 | |

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|--|----------------|-----------|--------------|---------------------|
| | Brought Forward | | | 84,45,692.00 | |
| 31-Oct-24 | CUST-Flat No-179 Surya Prasad REVENUE -Monthly Mainatenance (MMC) <i>Being the MMC Receivable For the Month of Oct24</i> | Journal | JOU/12432 | 4,080.00 | 4,080.00 |
| 6-Nov-24 | OIE-Repairs & Maintenance-Equipment Open Card K,Purshotham <i>Being the amount payable to k purshotham twds petorl charges for grass cutting purpose</i> | Journal | JOU/10954 | 200.00 | 200.00 |
| 6-Nov-24 | Printing and Stationery Open Card K,Purshotham <i>Being the amount credit to purshotham card twds generatior log book printing purpose</i> | Journal | JOU/10955 | 150.00 | 150.00 |
| 6-Nov-24 | Doors, Door Frames & Hardware-COMP Open Card K,Purshotham <i>Being the amount payable to purshotham twds buying battery cells for air conditioner use purpose at club house</i> | Journal | JOU/10956 | 120.00 | 120.00 |
| 6-Nov-24 | OIE-Repairs & Maintenance-Equipment Open Card K,Purshotham <i>Being the paid to purshotham twds buying cleaning material for common bathrooms at club house area</i> | Journal | JOU/10957 | 100.00 | 100.00 |
| 6-Nov-24 | OIE-Petrol/Diesel Exp SP-BPCL- ECMS (FLEET BUSINESS) <i>Being amount credited to bpcl t/w generator petrol charges</i> | Journal | JOU/10958 | 5,000.00 | 5,000.00 |
| 6-Nov-24 | OIE-Petrol/Diesel Exp SP-BPCL- ECMS (FLEET BUSINESS) <i>Being amount credited to bpcl t/w generator petrol charges</i> | Journal | JOU/10959 | 5,000.00 | 5,000.00 |
| 6-Nov-24 | OEUD- Fogging Work TDS-1% Contract SP-Y.Ravi Shankar <i>Being amount credited to Y Ravi Shanker towards fogging Charges for the Sep-24 billno:1311 dt:31.10.24</i> | Journal | JOU/10960 | 10,340.00 | 103.00 10,237.00 |
| 6-Nov-24 | OEUD-Gardening Services TDS-1% Contract SP-Y.Ravi Shankar <i>Being amount credited to Y Ravi Shanker towards Gardening Maintances Charges for the Oct-24 billno:1298 dt:31.10.24</i> | Journal | JOU/10961 | 94,510.00 | 945.00 93,565.00 |
| 6-Nov-24 | OEUD-House Keeping Services TDS-1% Contract SP-K.Rajini <i>Being amount credited to K.Rajni towards Housekeeping Charges for the Oct-24 billno:332 dt:31.10.24</i> | Journal | JOU/10962 | 83,446.00 | 834.00 82,612.00 |
| | Carried Over | | | 86,48,638.00 | |

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|--|----------|-----------|--------------|-------------------------|
| | Brought Forward | | | 86,48,638.00 | |
| 6-Nov-24 | Swimming Pool Maintenance TDS-1% Contract SP-Abi and Jemi Facilities Management <i>Being amount credited to Abi and Jemi Facilities Management towards Swimming Pool Maintenance Charges for the Oct-24 billNo:475 dt:31.10.24</i> | Journal | JOU/10963 | 14,000.00 | 140.00 13,860.00 |
| 14-Nov-24 | OIE-Repairs & Maintenance-Equipment Open Card K,Purshotham <i>Being the amount credit to purshotham twds petorl charges for grass cutting</i> | Journal | JOU/11158 | 200.00 | 200.00 |
| 14-Nov-24 | OE-Misc. Expenses Open Card K,Purshotham <i>Being the amount credit to purshotham twds paying amount oto sanke seracher</i> | Journal | JOU/11159 | 350.00 | 350.00 |
| 14-Nov-24 | OE-Security Services Comp TDS-2% Contract SP Vision Security Management <i>Being the amount payable to vision security management twds security services vide in vno. VSM24-25/313</i> | Journal | JOU/11160 | 1,59,033.00 | 3,181.00 1,55,852.00 |
| 20-Nov-24 | CUST-Flat No-51 S Praveen Kumar REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/11997 | 2,200.00 | 2,200.00 |
| 26-Nov-24 | OEUD- Fogging Work TDS-1% Contract SP-Y.Ravi Shankar <i>Being the amount credit to Y ravi shankar twds gogging work done at sie for the month of oct-24</i> | Journal | JOU/11244 | 10,980.00 | 110.00 10,870.00 |
| 26-Nov-24 | OEUD-House Keeping Services TDS-1% Contract SP-K.Rajini <i>Being the amount credit to K rajini twds houskeeping services vide inv no. 348 dt 30.11.2024</i> | Journal | JOU/11245 | 82,992.00 | 830.00 82,162.00 |
| 26-Nov-24 | OEUD-Gardening Services TDS-1% Contract SP-Y.Ravi Shankar <i>Being the amount credit to Y ravi shankar twds gardening services vide inv no.1320 dt 30.11.2024</i> | Journal | JOU/11246 | 94,024.00 | 940.00 93,084.00 |
| 29-Nov-24 | OIE-Petrol/Diesel Exp SP-BPCL- ECMS (FLEET BUSINESS) <i>Being the amount credit to BPCL twds sowa generator prupsoe</i> | Journal | JOU/11247 | 10,000.00 | 10,000.00 |
| 30-Nov-24 | CUST-Flat No-102 Bellamkonda Pavani REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receivable for the month of nov-24</i> | Journal | JOU/11163 | 4,080.00 | 4,080.00 |
| | Carried Over | | | 90,26,497.00 | |

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|---|----------|-----------|--------------|---------------|
| | Brought Forward | | | 90,26,497.00 | |
| 30-Nov-24 | CUST-Flat No-107 Deepthi Satya Prasad REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of oct-24</i> | Journal | JOU/11175 | 4,080.00 | 4,080.00 |
| 30-Nov-24 | CUST-Flat No-101 Cuddapah Sree Rang Swamy REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for themonth nov -24</i> | Journal | JOU/11284 | 4,080.00 | 4,080.00 |
| 30-Nov-24 | CUST-Flat No-105 Guduru Naresh REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for themonth nov -24</i> | Journal | JOU/11291 | 4,080.00 | 4,080.00 |
| 30-Nov-24 | CUST-Flat No-104 K N S S Srinivask K Rekha REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for themonth nov -24</i> | Journal | JOU/11295 | 4,080.00 | 4,080.00 |
| 30-Nov-24 | CUST-Flat No-103 Churduri Thejovathi REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for themonth dec -24</i> | Journal | JOU/11292 | 4,080.00 | 4,080.00 |
| 30-Nov-24 | CUST-Flat No-106 G Subramanian G Sangeeta REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for themonth nov =24\</i> | Journal | JOU/11303 | 4,080.00 | 4,080.00 |
| 30-Nov-24 | CUST-Flat No-108 Mashetti Pradeep REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for themonth nov -24</i> | Journal | JOU/11310 | 4,080.00 | 4,080.00 |
| 30-Nov-24 | CUST-Flat No-109 Rathod Navaneeth REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for themonth nov -24</i> | Journal | JOU/11314 | 4,080.00 | 4,080.00 |
| 30-Nov-24 | CUST-Flat No-110 Md Azghar Hussai REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for themonth nov -24</i> | Journal | JOU/11318 | 4,080.00 | 4,080.00 |
| 30-Nov-24 | CUST-Flat No-111 Pasupuleti Narayana REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for themonth feb -25</i> | Journal | JOU/11322 | 4,080.00 | 4,080.00 |
| 30-Nov-24 | CUST-Flat No-112 N Gopal Krishna Murthy REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for themonth nov -24</i> | Journal | JOU/11326 | 4,080.00 | 4,080.00 |
| 30-Nov-24 | CUST-Flat No-113 Sanjeeva Reddy & Srinivas Reddy REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for themonth dec -24</i> | Journal | JOU/11330 | 4,080.00 | 4,080.00 |
| | Carried Over | | | 90,75,457.00 | |

Silver Oak Welfare Association (24-25)

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|---|----------|-----------|---------------------|------------------|
| | Brought Forward | | | 90,75,457.00 | |
| 30-Nov-24 | CUST-Flat No-114 Bathula Pramada Rai Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for themonth nov -24</i> | | JOU/11334 | 4,080.00 | 4,080.00 |
| 30-Nov-24 | CUST-Flat No-115 Savaram Rama Mohan Rao Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for themonth jan -25</i> | | JOU/11338 | 4,080.00 | 4,080.00 |
| 30-Nov-24 | CUST-Flat No-116 Iruvanti Ram Akarsh and Tkameswari Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for themonth nov -24</i> | | JOU/11342 | 4,080.00 | 4,080.00 |
| 30-Nov-24 | CUST-Flat No-117 Shaik Farooq Abdullah Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for themonth nov -24</i> | | JOU/11346 | 4,080.00 | 4,080.00 |
| 30-Nov-24 | CUST-Flat No. 118 Theuthomala Shahidar Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for themonth nov -24</i> | | JOU/11350 | 4,080.00 | 4,080.00 |
| 30-Nov-24 | CUST-Flat No-119 V V S N Ramachandra Murthy Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for themonth nv-24</i> | | JOU/11354 | 4,080.00 | 4,080.00 |
| 30-Nov-24 | CUST-Flat No-120 Velumula Venkateshwar Rao Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for themonth nv-24</i> | | JOU/11358 | 4,080.00 | 4,080.00 |
| 30-Nov-24 | CUST-Flat No-121 Srinivasa Dutt Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for themonth dec -24</i> | | JOU/11362 | 4,080.00 | 4,080.00 |
| 30-Nov-24 | CUST-Flat No-122 Sankalp Gabbita Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for themonth nov -24</i> | | JOU/11366 | 4,080.00 | 4,080.00 |
| 30-Nov-24 | CUST-Flat No-123 Sandya Rai Lingampally Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for themonth nov -24</i> | | JOU/11371 | 4,080.00 | 4,080.00 |
| 30-Nov-24 | CUST-Flat No-124 B R Venkatapathi Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for themonth feb -25</i> | | JOU/11374 | 4,080.00 | 4,080.00 |
| 30-Nov-24 | CUST-Flat No-125 Chandra Kala Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for themonth dec -24</i> | | JOU/11378 | 4,080.00 | 4,080.00 |
| | Carried Over | | | 91,24,417.00 | |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|--|----------|-----------|--------------|---------------|
| | Brought Forward | | | 91,24,417.00 | |
| 30-Nov-24 | CUST-Flat No 126 Mannava Ramakrishna REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for themonth nov -24</i> | Journal | JOU/11382 | 4,080.00 | 4,080.00 |
| 30-Nov-24 | CUST-Flat No-127 Anubha Mathew REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for themonth nov -24</i> | Journal | JOU/11386 | 4,080.00 | 4,080.00 |
| 30-Nov-24 | CUST-Flat No-128 Kothapalli Anuradha REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for themonth nov -24</i> | Journal | JOU/11390 | 4,080.00 | 4,080.00 |
| 30-Nov-24 | CUST-Flat No-129 Hanumanth Shangrala REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of sept-24</i> | Journal | JOU/11394 | 4,080.00 | 4,080.00 |
| 30-Nov-24 | CUST-Flat No-130 Pankaj Kumar Goel REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of</i> | Journal | JOU/11398 | 4,080.00 | 4,080.00 |
| 30-Nov-24 | CUST-Flat No.131 Bishwjeet Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of</i> | Journal | JOU/11402 | 4,080.00 | 4,080.00 |
| 30-Nov-24 | CUST-Flat No-132 Prashant Narayan Rao REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of</i> | Journal | JOU/11406 | 4,080.00 | 4,080.00 |
| 30-Nov-24 | CUST-Flat No-133 Sadanand Bhojak REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of</i> | Journal | JOU/11411 | 4,080.00 | 4,080.00 |
| 30-Nov-24 | CUST-Flat No-134 Tangirala Jaya Durga Bhavani REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of</i> | Journal | JOU/11414 | 4,080.00 | 4,080.00 |
| 30-Nov-24 | CUST-Flat No-135 Vivek Maravajhala & Madhuri REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of</i> | Journal | JOU/11418 | 4,080.00 | 4,080.00 |
| 30-Nov-24 | CUST-Flat No-136 Rapolu Arun Bhardwaj REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of</i> | Journal | JOU/11422 | 4,080.00 | 4,080.00 |
| 30-Nov-24 | CUST-Flat No-137 Uday Kiran Aelagandula REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of</i> | Journal | JOU/11427 | 4,080.00 | 4,080.00 |
| 30-Nov-24 | CUST-Flat No-138 Venkatesh Vaddepally REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of</i> | Journal | JOU/11430 | 4,080.00 | 4,080.00 |
| 30-Nov-24 | CUST-Flat No- 139 Vishal Bharath and Mounika REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of</i> | Journal | JOU/11434 | 4,080.00 | 4,080.00 |
| | Carried Over | | | 91,81,537.00 | |

Silver Oak Welfare Association (24-25)

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

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|--|----------|-----------|---------------------|-----------------|
| | Brought Forward | | | 91,81,537.00 | |
| 30-Nov-24 | CUST-Flat No-141 Kusuma Mahender Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i> | | JOU/11441 | 4,080.00 | 4,080.00 |
| 30-Nov-24 | CUST-Flat No-142 Shalina Nair Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i> | | JOU/11450 | 4,080.00 | 4,080.00 |
| 30-Nov-24 | CUST-Flat No-144 Supriya .Mrs Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i> | | JOU/11457 | 4,080.00 | 4,080.00 |
| 30-Nov-24 | CUST-Flat No-143 Madhunakar Gottipampala Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i> | | JOU/11465 | 4,080.00 | 4,080.00 |
| 30-Nov-24 | CUST-Flat No-145 Avinash Navaratna Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i> | | JOU/11472 | 4,080.00 | 4,080.00 |
| 30-Nov-24 | CUST-Flat No-146-NSVS Sai Srinivas & N Anuradha Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i> | | JOU/11476 | 4,080.00 | 4,080.00 |
| 30-Nov-24 | CUST-Flat No-149 Siri Kelothu Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i> | | JOU/11485 | 4,080.00 | 4,080.00 |
| 30-Nov-24 | CUST-Flat No-151 Raghvendera EVSS Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i> | | JOU/11492 | 4,080.00 | 4,080.00 |
| 30-Nov-24 | CUST-Flat No.152 Pradeep Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i> | | JOU/11499 | 4,080.00 | 4,080.00 |
| 30-Nov-24 | CUST-Flat No-153 Mamta Tiwari Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i> | | JOU/11506 | 4,080.00 | 4,080.00 |
| 30-Nov-24 | CUST-Flat No-154 Ravi N Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i> | | JOU/11513 | 4,080.00 | 4,080.00 |
| 30-Nov-24 | CUST-Flat No-155 Swetha Jakkal Vijay Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i> | | JOU/11519 | 4,080.00 | 4,080.00 |
| 30-Nov-24 | CUST-Flat No-156 Arun Akella Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i> | | JOU/11527 | 4,080.00 | 4,080.00 |
| 30-Nov-24 | CUST-Flat No.157 Joharapuram Rafiq Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i> | | JOU/11534 | 4,080.00 | 4,080.00 |
| 30-Nov-24 | CUST-Flat No- 158 Chandra Kala Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i> | | JOU/11542 | 4,080.00 | 4,080.00 |
| 30-Nov-24 | CUST-Flat No-159 Laxman Noosavath Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i> | | JOU/11548 | 4,080.00 | 4,080.00 |
| | Carried Over | | | 92,46,817.00 | |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|--|----------------|-----------|--------------|---------------|
| | Brought Forward | | | 92,46,817.00 | |
| 30-Nov-24 | CUST-Flat No-160 Srinivasa Rao REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of</i> | Journal | JOU/11556 | 4,080.00 | 4,080.00 |
| 30-Nov-24 | CUST-Flat No-161 KV Tapan REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of</i> | Journal | JOU/11563 | 4,080.00 | 4,080.00 |
| 30-Nov-24 | CUST-Flat No-162 KSrinivasa Rao/sudharshan Kodukula REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of</i> | Journal | JOU/11570 | 4,080.00 | 4,080.00 |
| 30-Nov-24 | CUST-Flat No.163 Phani Shankar REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of</i> | Journal | JOU/11579 | 4,080.00 | 4,080.00 |
| 30-Nov-24 | CUST-Flat No-164 Konapally Naga Sai Aditya And Padm REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of</i> | Journal | JOU/11587 | 4,080.00 | 4,080.00 |
| 30-Nov-24 | CUST-Flat No-166 Sreedhar/subbara Rao REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of</i> | Journal | JOU/11593 | 4,080.00 | 4,080.00 |
| 30-Nov-24 | CUST-Flat No-167 Juny Escolas Dsouza REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of</i> | Journal | JOU/11597 | 4,080.00 | 4,080.00 |
| 30-Nov-24 | CUST-Flat No-168 Kontheti Savitri Chatarji REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of</i> | Journal | JOU/11604 | 4,080.00 | 4,080.00 |
| 30-Nov-24 | CUST-Flat No-169 K Hymavathi & K Sohit REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of</i> | Journal | JOU/11610 | 4,080.00 | 4,080.00 |
| 30-Nov-24 | CUST-Flat No-170 Veena Bhat REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of</i> | Journal | JOU/11618 | 4,080.00 | 4,080.00 |
| 30-Nov-24 | CUST-Flat No-171 K Srikanth and K Guru Shailesh REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of</i> | Journal | JOU/11624 | 4,080.00 | 4,080.00 |
| 30-Nov-24 | CUST-Flat No-174 Sunder Rao REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of</i> | Journal | JOU/11631 | 4,080.00 | 4,080.00 |
| 30-Nov-24 | CUST-Flat No176 G Sarada REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of</i> | Journal | JOU/11640 | 4,080.00 | 4,080.00 |
| 30-Nov-24 | CUST-Flat No-178 Saritha Thittappillil Krishna REVENUE -Monthly Mainatainance (MMC) <i>ing amount of mmc amount receivable</i> | Journal | JOU/11653 | 4,080.00 | 4,080.00 |
| 30-Nov-24 | CUST-Flat No.180 Rajiv Das REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc amount receivable</i> | Journal | JOU/11666 | 4,080.00 | 4,080.00 |
| | Carried Over | | | 93,08,017.00 | |

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|---|----------------|-----------|---------------------|------------------|
| | Brought Forward | | | 93,08,017.00 | |
| 30-Nov-24 | CUST-Flat No-181 R.Phanindranath REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc amount receivable</i> | Journal | JOU/11673 | 4,080.00 | 4,080.00 |
| 30-Nov-24 | CUST-Flat No-183 Prasad Dasari REVENUE -Monthly Mainatenance (MMC) <i>ing amount of mmc amount receivable</i> | Journal | JOU/11681 | 4,080.00 | 4,080.00 |
| 30-Nov-24 | CUST-Flat No-182 Seshagiri REVENUE -Monthly Mainatenance (MMC) <i>ing amount of mmc amount receivable</i> | Journal | JOU/11659 | 4,080.00 | 4,080.00 |
| 30-Nov-24 | CUST-Flat No-184 Prasanna Venkatesh Sridhar REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc amount receivable</i> | Journal | JOU/11696 | 4,080.00 | 4,080.00 |
| 30-Nov-24 | CUST-Flat No-185 Udigiri Charan Kumar REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc amount receivable</i> | Journal | JOU/11704 | 4,080.00 | 4,080.00 |
| 30-Nov-24 | CUST-Flat No-199 Bejati Arun Prathik REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc amount receivable</i> | Journal | JOU/11712 | 4,080.00 | 4,080.00 |
| 30-Nov-24 | CUST-Flat No-200 Tushar Gopal Jangle REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc amount receivable</i> | Journal | JOU/11720 | 4,080.00 | 4,080.00 |
| 30-Nov-24 | CUST Flat No 01 Mrs.Mamatha/Mr.Balraj REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receivable</i> | Journal | JOU/11746 | 2,200.00 | 2,200.00 |
| 30-Nov-24 | CUST-Flat No. 02 Mr.Suresh REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receivable</i> | Journal | JOU/11751 | 2,200.00 | 2,200.00 |
| 30-Nov-24 | CUST Flat No. 03 Karnati Suresh REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receivable</i> | Journal | JOU/11756 | 2,200.00 | 2,200.00 |
| 30-Nov-24 | CUST-Flat No. 04 E Prabhakar Reddy REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receivable</i> | Journal | JOU/11761 | 4,080.00 | 4,080.00 |
| 30-Nov-24 | CUST-Flat No-05 T Vineesh Babu REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receivable</i> | Journal | JOU/11766 | 4,080.00 | 4,080.00 |
| 30-Nov-24 | CUST-Flat No- 06 A.Venkatesh REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receivable</i> | Journal | JOU/11772 | 2,200.00 | 2,200.00 |
| 30-Nov-24 | CUST-Flat No- 07 Takurjitendra Singh REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receivable</i> | Journal | JOU/11776 | 2,200.00 | 2,200.00 |
| 30-Nov-24 | CUST-Flat No- 08 Adarsh Kumar REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receivable</i> | Journal | JOU/11781 | 2,200.00 | 2,200.00 |
| 30-Nov-24 | CUST-Flat No -09 Veerash REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receivable</i> | Journal | JOU/11787 | 2,200.00 | 2,200.00 |
| | Carried Over | | | 93,60,137.00 | |

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|--|----------|-----------|--------------|---------------|
| | Brought Forward | | | 93,60,137.00 | |
| 30-Nov-24 | CUST-Flat No-10 K RAVI REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receivable</i> | Journal | JOU/11793 | 2,200.00 | 2,200.00 |
| 30-Nov-24 | CUST-Flat No-11 Sunitha Choudhary REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receivable</i> | Journal | JOU/11796 | 4,080.00 | 4,080.00 |
| 30-Nov-24 | CUST-Flat No-12 Abay Sekhar REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receivable</i> | Journal | JOU/11801 | 2,200.00 | 2,200.00 |
| 30-Nov-24 | CUST-Flat No-13 Shaik Sikindarmeerja REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receivable</i> | Journal | JOU/11806 | 2,200.00 | 2,200.00 |
| 30-Nov-24 | CUST-Flat No-14 Mr.Abdul Khader P REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receivable</i> | Journal | JOU/11811 | 2,200.00 | 2,200.00 |
| 30-Nov-24 | CUST-Flat No-16 Bolloju Priyatham REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receivable</i> | Journal | JOU/11816 | 2,200.00 | 2,200.00 |
| 30-Nov-24 | CUST-Flat No-15 Jaganadha Raviteja Palagummi REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receivable</i> | Journal | JOU/11821 | 2,200.00 | 2,200.00 |
| 30-Nov-24 | CUST-Flat No-17 Praneeth REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receivable</i> | Journal | JOU/11826 | 2,200.00 | 2,200.00 |
| 30-Nov-24 | CUST-Flat No-18- Mr Kanakarao REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receivable</i> | Journal | JOU/11831 | 2,200.00 | 2,200.00 |
| 30-Nov-24 | CUST-Flat No-19 Sankar Karthik REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receivable</i> | Journal | JOU/11836 | 4,080.00 | 4,080.00 |
| 30-Nov-24 | CUST-Flat No-20chimpana Ramesh REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receivable</i> | Journal | JOU/11841 | 2,200.00 | 2,200.00 |
| 30-Nov-24 | CUST-Flat No- 21 Ramakrishna REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc receivable</i> | Journal | JOU/11848 | 4,080.00 | 4,080.00 |
| 30-Nov-24 | CUST-Flat No.23 Praveen Kumar REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc receivable</i> | Journal | JOU/11858 | 2,200.00 | 2,200.00 |
| 30-Nov-24 | CUST-Flat No-24 Sujatha/T Shanker REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable for the month of oct-24</i> | Journal | JOU/11012 | 4,080.00 | 4,080.00 |
| 30-Nov-24 | CUST-Flat No-25 Saritha Sharma/Anand Sharma REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/11868 | 2,200.00 | 2,200.00 |
| | Carried Over | | | 94,00,657.00 | |

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|---|----------------|-----------|---------------------|------------------|
| | Brought Forward | | | 94,00,657.00 | |
| 30-Nov-24 | CUST-Flat No- 26 A Bhaskar Reddy REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/11873 | 2,200.00 | 2,200.00 |
| 30-Nov-24 | CUST-Flat No-27 Tangirala Ramakrishna REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/11879 | 2,200.00 | 2,200.00 |
| 30-Nov-24 | CUST-Flat No-28 Sankati Santhaiah REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/11884 | 2,200.00 | 2,200.00 |
| 30-Nov-24 | CUST-Flat No.29 Kondamudi Balaji REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/11889 | 4,080.00 | 4,080.00 |
| 30-Nov-24 | CUST-Flat No-30 Rajkumar REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/11894 | 4,080.00 | 4,080.00 |
| 30-Nov-24 | CUST-Flat No-31 Vamshi Raj Lakshmi Rajesh REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/11899 | 4,080.00 | 4,080.00 |
| 30-Nov-24 | CUST-Flat No-32 Vittal Saikanth REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/11904 | 4,080.00 | 4,080.00 |
| 30-Nov-24 | CUST-Flat No-33-Y Maheshwara & Y Srilatha REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/11910 | 2,200.00 | 2,200.00 |
| 30-Nov-24 | CUST-Flat No-34 Ravikanthi Vittal REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/11913 | 2,200.00 | 2,200.00 |
| 30-Nov-24 | CUST-Flat No-35 S T Venkateswara REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/11917 | 4,080.00 | 4,080.00 |
| 30-Nov-24 | CUST-Flat No-36 Satish Kumar REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/11922 | 2,200.00 | 2,200.00 |
| 30-Nov-24 | CUST-Flat No-37 Y Sudheer REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/11927 | 2,200.00 | 2,200.00 |
| 30-Nov-24 | CUST-Flat No-38 Uddagiri Thanooja REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/11932 | 4,080.00 | 4,080.00 |
| 30-Nov-24 | CUST-Flat No-39 Manogna Mustial REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/11937 | 4,080.00 | 4,080.00 |
| | Carried Over | | | 94,44,617.00 | |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|--|----------|-----------|---------------------|------------------|
| | Brought Forward | | | 94,44,617.00 | |
| 30-Nov-24 | CUST-Flat No-40 Mureleshwar Rao REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/11942 | 2,200.00 | 2,200.00 |
| 30-Nov-24 | CUST-Flat No-41 Bezavada Lavanya REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/11948 | 4,080.00 | 4,080.00 |
| 30-Nov-24 | CUST-Flat No-42 Ramanujam Lakshmi Prasad Rao REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/11953 | 4,080.00 | 4,080.00 |
| 30-Nov-24 | CUST-Flat No-43 Shaik Abdul Raheem REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/11958 | 2,200.00 | 2,200.00 |
| 30-Nov-24 | CUST-Flat No-44 Gera Sandeep REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/11962 | 4,080.00 | 4,080.00 |
| 30-Nov-24 | CUST-Flat No-45-Sangani Sadaiah REVENUE -Monthly Mainatenance (MMC) | Journal | JOU/11967 | 2,200.00 | 2,200.00 |
| 30-Nov-24 | CUST-Flat No-46 Bala Krishna REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/11972 | 2,200.00 | 2,200.00 |
| 30-Nov-24 | CUST-Flat No-47 Makithala Pandu Goud REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/11977 | 4,080.00 | 4,080.00 |
| 30-Nov-24 | CUST-Flat No-48 K Srinivas REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/11982 | 2,200.00 | 2,200.00 |
| 30-Nov-24 | CUST-Flat No-49 P G Prakash Rao REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/11987 | 4,080.00 | 4,080.00 |
| 30-Nov-24 | CUST-Flat No-50 Yogesh Chandrawanshi REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/11992 | 2,200.00 | 2,200.00 |
| | Carried Over | | | 94,78,217.00 | |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|---|----------------|-----------|---------------------|------------------|
| | Brought Forward | | | 94,78,217.00 | |
| 30-Nov-24 | CUST-Flat No-52 Mrs. Srivalli REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12002 | 2,200.00 | 2,200.00 |
| 30-Nov-24 | CUST-Flat No-53 Mr.K G Venkaiah REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12007 | 2,200.00 | 2,200.00 |
| 30-Nov-24 | CUST-Flat No-54 Sudheer REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12012 | 4,080.00 | 4,080.00 |
| 30-Nov-24 | CUST-Flat No-55 Manmohan Raj REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12017 | 4,080.00 | 4,080.00 |
| 30-Nov-24 | CUST-Flat No-56 Tangirala Ramgopal REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12022 | 4,080.00 | 4,080.00 |
| 30-Nov-24 | CUST-Flat No-57 Chandra Sekhar REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12027 | 4,080.00 | 4,080.00 |
| 30-Nov-24 | CUST-Flat No-58 Anuradha REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12032 | 2,200.00 | 2,200.00 |
| 30-Nov-24 | CUST-Flat No-59 Kiran Kumar REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12037 | 4,080.00 | 4,080.00 |
| 30-Nov-24 | Cust Flat No.60 Rajendra Prasad Goud REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12042 | 4,080.00 | 4,080.00 |
| 30-Nov-24 | CUST-Flat No-61 Mrs.Buddha Ruthmani REVENUE -Monthly Mainatainance (MMC) | Journal | JOU/12048 | 4,080.00 | 4,080.00 |
| | Carried Over | | | 95,13,377.00 | |

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

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|--|----------------|-----------|---------------------|------------------|
| | Brought Forward | | | 95,13,377.00 | |
| 30-Nov-24 | CUST-Flat No-62 Suresh Kumar REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12053 | 2,200.00 | 2,200.00 |
| 30-Nov-24 | CUST-Flat No-63 T B L N Pawan Phani REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12058 | 2,200.00 | 2,200.00 |
| 30-Nov-24 | CUST-Flat No-64 Raghupathi Reddy REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12063 | 2,200.00 | 2,200.00 |
| 30-Nov-24 | CUST-Flat No-65 Nagaraju REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12068 | 2,200.00 | 2,200.00 |
| 30-Nov-24 | CUST-Flat No-66 Venu Madhav REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12073 | 4,080.00 | 4,080.00 |
| 30-Nov-24 | CUST-Flat No-70 Mrs.V Pavithra Bai/Mr. Kirankumar REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12078 | 4,080.00 | 4,080.00 |
| 30-Nov-24 | CUST-Flat No 67 G Gayathri REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12079 | 4,080.00 | 4,080.00 |
| 30-Nov-24 | CUST-Flat No.68 Mr.Amit Sarkar REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12084 | 4,080.00 | 4,080.00 |
| 30-Nov-24 | CUST-Flat No-69 Ramesh Illendula REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12089 | 2,200.00 | 2,200.00 |
| 30-Nov-24 | CUST-Flat No-71CUST-Flat No-71-U T Raju REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12097 | 2,200.00 | 2,200.00 |
| | Carried Over | | | 95,42,897.00 | |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|--|----------------|-----------|---------------------|------------------|
| | Brought Forward | | | 95,42,897.00 | |
| 30-Nov-24 | CUST-Flat No-72-Shiva Prasad Ravikanti REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12102 | 2,200.00 | 2,200.00 |
| 30-Nov-24 | CUST-Flat No- 73 Sriramoju Vijaysena REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12108 | 4,080.00 | 4,080.00 |
| 30-Nov-24 | CUST-Flat No.74 Dr.Bathini Ravi REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12113 | 4,080.00 | 4,080.00 |
| 30-Nov-24 | CUST-Flat No-75 J Chandrakanth REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12118 | 2,200.00 | 2,200.00 |
| 30-Nov-24 | CUST-Flat No-76 Kotha Sai Vyshnav REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12123 | 4,080.00 | 4,080.00 |
| 30-Nov-24 | CUST-Flat No-77-Nalla Rajesham & Nalla Srinivas REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12128 | 4,080.00 | 4,080.00 |
| 30-Nov-24 | CUST-Flat No-78 Rajesh Paul REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12133 | 2,200.00 | 2,200.00 |
| 30-Nov-24 | CUST-Flat No-79 MVSR Ravi Kanth REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12138 | 2,200.00 | 2,200.00 |
| 30-Nov-24 | CUST-Flat No-80 Pattan Yousuf Khan REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12143 | 4,080.00 | 4,080.00 |
| 30-Nov-24 | CUST-Flat No-81 Mr. Jyothi REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12148 | 4,080.00 | 4,080.00 |
| | Carried Over | | | 95,76,177.00 | |

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

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|--|----------------|-----------|---------------------|------------------|
| | Brought Forward | | | 95,76,177.00 | |
| 30-Nov-24 | CUST-Flat No 82 T Venkateswara Rao REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12153 | 4,080.00 | 4,080.00 |
| 30-Nov-24 | CUST-Flat No-83 Satish REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12158 | 2,200.00 | 2,200.00 |
| 30-Nov-24 | CUST-Flat No-84 Mr K Harinath & Mrs K Padmaja REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12163 | 2,200.00 | 2,200.00 |
| 30-Nov-24 | CUST-Flat No-85-Mr. K Akshay REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12169 | 4,080.00 | 4,080.00 |
| 30-Nov-24 | CUST-Flat No-86 Pradeep Kumar REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12173 | 2,200.00 | 2,200.00 |
| 30-Nov-24 | CUST-Flat No-87 R V L V Prasad Rao REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12178 | 2,200.00 | 2,200.00 |
| 30-Nov-24 | CUST-Flat No-88 Manmohan Raj REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12183 | 2,200.00 | 2,200.00 |
| 30-Nov-24 | CUST-Flat No-89 Surya Prathap Singh REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12188 | 2,200.00 | 2,200.00 |
| 30-Nov-24 | CUST-Flat No-90 Prabhavathi Prakash Rao REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12193 | 4,080.00 | 4,080.00 |
| 30-Nov-24 | CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12198 | 2,200.00 | 2,200.00 |
| | Carried Over | | | 96,03,817.00 | |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|---|----------------|-----------|---------------------|------------------|
| | Brought Forward | | | 96,03,817.00 | |
| 30-Nov-24 | CUST-Flat No.92 Mahalakshmi REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12203 | 4,080.00 | 4,080.00 |
| 30-Nov-24 | CUST-Flat No-95-Sanjeev Reddy REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12209 | 4,080.00 | 4,080.00 |
| 30-Nov-24 | CUST-Flat No-93 Kusuma Kumari REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12210 | 4,080.00 | 4,080.00 |
| 30-Nov-24 | CUST-Flat No-94 Raj Mogli REVENUE -Monthly Mainatainance (MMC) | Journal | JOU/12215 | 2,200.00 | 2,200.00 |
| 30-Nov-24 | CUST-Flat No-991A Lakshmi REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable</i> | Journal | JOU/12314 | 3,240.00 | 3,240.00 |
| 30-Nov-24 | CUST-Flat No.99 1b Raghupati REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i> | Journal | JOU/12325 | 3,240.00 | 3,240.00 |
| 30-Nov-24 | CUST Flat No-99 2A Ramana Murthy REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i> | Journal | JOU/12339 | 3,240.00 | 3,240.00 |
| 30-Nov-24 | CUST Flat No.99-3A VIKRAM KUMAR REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i> | Journal | JOU/12348 | 3,240.00 | 3,240.00 |
| 30-Nov-24 | CUST-Flat No-99 3B Priyanka Bandela REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i> | Journal | JOU/12352 | 3,240.00 | 3,240.00 |
| 30-Nov-24 | CUST-Flat No-99 4A Kiran Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of aug -24</i> | Journal | JOU/12360 | 3,240.00 | 3,240.00 |
| 30-Nov-24 | CUST-Flat No-994B Vittal Babu Rao REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of aug -24</i> | Journal | JOU/12368 | 3,240.00 | 3,240.00 |
| 30-Nov-24 | CUST-Flat No-140-Bokka Rajender Reddy REVENUE -Monthly Mainatainance (MMC) <i>Being MMC Receivable from for the Month of Nov24</i> | Journal | JOU/12398 | 4,080.00 | 4,080.00 |
| 30-Nov-24 | CUST-Flat No-175 Konti Nanaji REVENUE -Monthly Mainatainance (MMC) <i>Being MMC Receivable from the month of Nov24</i> | Journal | JOU/12411 | 4,080.00 | 4,080.00 |
| 30-Nov-24 | CUST-Flat No-177 K Savitha and Shashank REVENUE -Monthly Mainatainance (MMC) <i>Being MMC Receivable for the Month of Nov24</i> | Journal | JOU/12421 | 4,080.00 | 4,080.00 |
| | Carried Over | | | 96,53,177.00 | |

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|--|----------------|-----------|--------------|-------------------------|
| | Brought Forward | | | 96,53,177.00 | |
| 30-Nov-24 | CUST-Flat No-179 Surya Prasad REVENUE -Monthly Mainatainance (MMC) <i>Being the MMC Receivable For the Month of nov24</i> | Journal | JOU/12433 | 4,080.00 | 4,080.00 |
| 1-Dec-24 | Sup-The Commercial Trading Coproration Open Card K,Purshotham <i>Being the amount payable to pursotham open cared twds purchases for bearing balls</i> | Journal | JOU/11248 | 1,289.00 | 1,289.00 |
| 1-Dec-24 | OIE-Repairs & Maintenance-Equipment Open Card K,Purshotham <i>Being the amount credit to purshotham twds 3/4 copulers for water connection purpose</i> | Journal | JOU/11249 | 120.00 | 120.00 |
| 1-Dec-24 | OE-Electricity Supply Open Card K,Purshotham <i>Being the amount paybale to purshotham twd electricity payment attached copy</i> | Journal | JOU/11250 | 481.00 | 481.00 |
| 14-Dec-24 | Swimming Pool Maintenance TDS-1% Contract SP-Abi and Jemi Facilities Management <i>Being the amount credit o abi and jemi facilities management twds swmming pool mmc billno.481</i> | Journal | JOU/11251 | 14,000.00 | 140.00 13,860.00 |
| 17-Dec-24 | OE-Security Services Comp TDS-2% Contract SP Vision Security Management <i>Being the amount credit to vision security management twds security charges for the month of nov-24 bill no. VSM24-25/369</i> | Journal | JOU/11252 | 1,59,034.00 | 3,181.00 1,55,853.00 |
| 27-Dec-24 | OIE-Repairs & Maintenance-Equipment Open Card K,Purshotham <i>Being the amount credit to pursotham twds main gate entrance door repairing work purposei buying araldite</i> | Journal | JOU/11253 | 120.00 | 120.00 |
| 27-Dec-24 | OIE-Repairs & Maintenance-Equipment Open Card K,Purshotham <i>Being the amount credit to purshotham twds buying clenaing items for club house common bathrooms cleaning work</i> | Journal | JOU/11254 | 150.00 | 150.00 |
| 27-Dec-24 | OIE-Repairs & Maintenance-Equipment Open Card K,Purshotham <i>Being the amount credit to purshotham twds deathlon technician for thread mill console and roller and bearing sound repairing work purpose</i> | Journal | JOU/11255 | 2,500.00 | 2,500.00 |
| 27-Dec-24 | Electrical-COMP Open Card K,Purshotham <i>Being the amount credit to purshotham twds buyding battery cells for club house AC remotes purpose</i> | Journal | JOU/11256 | 120.00 | 120.00 |
| 27-Dec-24 | Sundry Purchases-URD Open Card K,Purshotham <i>Being the amount credit to pursotham twds police petrolling charges</i> | Journal | JOU/11257 | 2,000.00 | 2,000.00 |
| | Carried Over | | | 98,37,071.00 | |

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|---|----------|-----------|--------------|---------------------|
| | Brought Forward | | | 98,37,071.00 | |
| 28-Dec-24 | OIE-Lift Maintenance TDS-2% Contract Otis Elevator Company India Limited <i>Being the amount credit to Otis elevator company india limited twds AMC from Dec24 to Nov25</i> | Journal | JOU/11258 | 43,165.00 | 863.00 42,302.00 |
| 30-Dec-24 | CUST-Flat No-102 Bellamkonda Pavani REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for themonth dec -24</i> | Journal | JOU/11288 | 4,080.00 | 4,080.00 |
| 30-Dec-24 | CUST-Flat No-103 Churduri Thejovathi REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for themonth dec -24</i> | Journal | JOU/11296 | 4,080.00 | 4,080.00 |
| 30-Dec-24 | CUST-Flat No-105 Guduru Naresh REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for themonth dec -24</i> | Journal | JOU/11300 | 4,080.00 | 4,080.00 |
| 30-Dec-24 | CUST-Flat No-106 G Subramanian G Sangeeta REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for themonth dec -24</i> | Journal | JOU/11304 | 4,080.00 | 4,080.00 |
| 30-Dec-24 | CUST-Flat No-109 Rathod Navaneeth REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for themonth dec -24</i> | Journal | JOU/11315 | 4,080.00 | 4,080.00 |
| 30-Dec-24 | CUST-Flat No-110 Md Azghar Hussai REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for themonth dec -24</i> | Journal | JOU/11319 | 4,080.00 | 4,080.00 |
| 30-Dec-24 | CUST-Flat No-111 Pasupuleti Narayana REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for themonth dec -24</i> | Journal | JOU/11323 | 4,080.00 | 4,080.00 |
| 30-Dec-24 | CUST-Flat No-112 N Gopal Krishna Murthy REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for themonth dce -24</i> | Journal | JOU/11327 | 4,080.00 | 4,080.00 |
| 30-Dec-24 | CUST-Flat No-113 Sanjeeva Reddy & Srinivas Reddy REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for themonth dec -24</i> | Journal | JOU/11331 | 4,080.00 | 4,080.00 |
| 30-Dec-24 | CUST-Flat No-114 Bathula Pramada Rai REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for themonth dec -24</i> | Journal | JOU/11335 | 4,080.00 | 4,080.00 |
| 30-Dec-24 | CUST-Flat No-115 Savaram Rama Mohan Rao REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for themonth jan -25</i> | Journal | JOU/11339 | 4,080.00 | 4,080.00 |
| | Carried Over | | | 99,25,116.00 | |

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|--|----------|-----------|--------------|---------------|
| | Brought Forward | | | 99,25,116.00 | |
| 30-Dec-24 | CUST-Flat No-116 Iruvanti Ram Akarsh and Tkameswari REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for themonth dec -24</i> | Journal | JOU/11343 | 4,080.00 | 4,080.00 |
| 30-Dec-24 | CUST-Flat No-117 Shaik Farooq Abdullah REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for themonth dec -24</i> | Journal | JOU/11347 | 4,080.00 | 4,080.00 |
| 30-Dec-24 | CUST-Flat No. 118 Theuthomala Shahidar REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for themonth dec -24</i> | Journal | JOU/11351 | 4,080.00 | 4,080.00 |
| 30-Dec-24 | CUST-Flat No-119 V V S N Ramachandra Murthy REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for themonth dec -24</i> | Journal | JOU/11355 | 4,080.00 | 4,080.00 |
| 30-Dec-24 | CUST-Flat No-120 Velumula Venkateshwar Rao REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for themonth dec -24</i> | Journal | JOU/11359 | 4,080.00 | 4,080.00 |
| 30-Dec-24 | CUST-Flat No-121 Srinivasa Dutt REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for themonth dec -24</i> | Journal | JOU/11363 | 4,080.00 | 4,080.00 |
| 30-Dec-24 | CUST-Flat No-122 Sankalp Gabbita REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for themonth dec -24</i> | Journal | JOU/11367 | 4,080.00 | 4,080.00 |
| 30-Dec-24 | CUST-Flat No-123 Sandya Rai Lingampally REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for themonth nov -24</i> | Journal | JOU/11372 | 4,080.00 | 4,080.00 |
| 30-Dec-24 | CUST-Flat No-124 B R Venkatapathi REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for themonth dec -24</i> | Journal | JOU/11375 | 4,080.00 | 4,080.00 |
| 30-Dec-24 | CUST-Flat No-125 Chandra Kala REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for themonth dec -24</i> | Journal | JOU/11379 | 4,080.00 | 4,080.00 |
| 30-Dec-24 | CUST-Flat No 126 Mannava Ramakrishna REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for themonth nov -24</i> | Journal | JOU/11383 | 4,080.00 | 4,080.00 |
| 30-Dec-24 | CUST-Flat No-127 Anubha Mathew REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for themonth nov -24</i> | Journal | JOU/11387 | 4,080.00 | 4,080.00 |
| | Carried Over | | | 99,74,076.00 | |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|--|----------|-----------|----------------|---------------|
| | Brought Forward | | | 99,74,076.00 | |
| 30-Dec-24 | CUST-Flat No-128 Kothapalli Anuradha Journal REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receivable for themonth nov -24</i> | | JOU/11391 | 4,080.00 | 4,080.00 |
| 30-Dec-24 | CUST-Flat No-129 Hanumanth Shangrala Journal REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receivable for the month of</i> | | JOU/11395 | 4,080.00 | 4,080.00 |
| 30-Dec-24 | CUST-Flat No.131 Bishwjeet Kumar Journal REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receivable for the month of</i> | | JOU/11399 | 4,080.00 | 4,080.00 |
| 30-Dec-24 | CUST-Flat No-130 Pankaj Kumar Goel Journal REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receivable for the month of</i> | | JOU/11403 | 4,080.00 | 4,080.00 |
| 30-Dec-24 | CUST-Flat No-132 Prashant Narayan Rao Journal REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receivable for the month of</i> | | JOU/11407 | 4,080.00 | 4,080.00 |
| 30-Dec-24 | CUST-Flat No-133 Sadanand Bhojak Journal REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receivable for the month of</i> | | JOU/11412 | 4,080.00 | 4,080.00 |
| 30-Dec-24 | CUST-Flat No-134 Tangirala Jaya Durga Bhavani Journal REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receivable for the month of</i> | | JOU/11415 | 4,080.00 | 4,080.00 |
| 30-Dec-24 | CUST-Flat No-135 Vivek Maravajhala & Madhuri Journal REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receivable for the month of</i> | | JOU/11419 | 4,080.00 | 4,080.00 |
| 30-Dec-24 | CUST-Flat No-137 Uday Kiran Aelagandula Journal REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receivable for the month of</i> | | JOU/11423 | 4,080.00 | 4,080.00 |
| 30-Dec-24 | CUST-Flat No-136 Rapolu Arun Bhardwaj Journal REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receivable for the month of</i> | | JOU/11425 | 4,080.00 | 4,080.00 |
| 30-Dec-24 | CUST-Flat No-138 Venkatesh Vaddepally Journal REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receivable for the month of</i> | | JOU/11431 | 4,080.00 | 4,080.00 |
| 30-Dec-24 | CUST-Flat No- 139 Vishal Bharath and Mounika Journal REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receivable for the month of</i> | | JOU/11435 | 4,080.00 | 4,080.00 |
| 30-Dec-24 | CUST-Flat No-141 Kusuma Mahender Journal REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receivable for the month of</i> | | JOU/11442 | 4,080.00 | 4,080.00 |
| 30-Dec-24 | CUST-Flat No-142 Shalina Nair Journal REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receivable for the month of</i> | | JOU/11451 | 4,080.00 | 4,080.00 |
| 30-Dec-24 | CUST-Flat No-144 Supriya .Mrs Journal REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receivable for the month of</i> | | JOU/11459 | 4,080.00 | 4,080.00 |
| | Carried Over | | | 1,00,35,276.00 | |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|---|----------|-----------|-----------------------|---------------|
| | Brought Forward | | | 1,00,35,276.00 | |
| 30-Dec-24 | CUST-Flat No-143 Madhunakar Gottipampala REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receiveble for the month of</i> | Journal | JOU/11466 | 4,080.00 | 4,080.00 |
| 30-Dec-24 | CUST-Flat No-145 Avinash Navaratna REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receiveble for the month of</i> | Journal | JOU/11473 | 4,080.00 | 4,080.00 |
| 30-Dec-24 | CUST-Flat No-146-NSVS Sai Srinivas & N Anuradha REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receiveble for the month of</i> | Journal | JOU/11480 | 4,080.00 | 4,080.00 |
| 30-Dec-24 | CUST-Flat No-149 Siri Kelothu REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receiveble for the month of</i> | Journal | JOU/11486 | 4,080.00 | 4,080.00 |
| 30-Dec-24 | CUST-Flat No-151 Raghvendera EVSS REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receiveble for the month of</i> | Journal | JOU/11493 | 4,080.00 | 4,080.00 |
| 30-Dec-24 | CUST-Flat No.152 Pradeep REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receiveble for the month of</i> | Journal | JOU/11500 | 4,080.00 | 4,080.00 |
| 30-Dec-24 | CUST-Flat No-153 Mamta Tiwari REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receiveble for the month of</i> | Journal | JOU/11507 | 4,080.00 | 4,080.00 |
| 30-Dec-24 | CUST-Flat No-154 Ravi N REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receiveble for the month of</i> | Journal | JOU/11514 | 4,080.00 | 4,080.00 |
| 30-Dec-24 | CUST-Flat No-155 Swetha Jakkal Vijay REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receiveble for the month of</i> | Journal | JOU/11520 | 4,080.00 | 4,080.00 |
| 30-Dec-24 | CUST-Flat No-156 Arun Akella REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receiveble for the month of</i> | Journal | JOU/11528 | 4,080.00 | 4,080.00 |
| 30-Dec-24 | CUST-Flat No.157 Joharapuram Rafiq REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receiveble for the month of</i> | Journal | JOU/11535 | 4,080.00 | 4,080.00 |
| 30-Dec-24 | CUST-Flat No- 158 Chandra Kala REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receiveble for the month of</i> | Journal | JOU/11543 | 4,080.00 | 4,080.00 |
| 30-Dec-24 | CUST-Flat No-159 Laxman Noosavath REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receiveble for the month of</i> | Journal | JOU/11549 | 4,080.00 | 4,080.00 |
| 30-Dec-24 | CUST-Flat No-160 Srinivasa Rao REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receiveble for the month of</i> | Journal | JOU/11557 | 4,080.00 | 4,080.00 |
| 30-Dec-24 | CUST-Flat No-161 KV Tapan REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receiveble for the month of</i> | Journal | JOU/11564 | 4,080.00 | 4,080.00 |
| 30-Dec-24 | CUST-Flat No-162 KSrinivasa Rao/sudharshan Kodukula REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receiveble for the month of</i> | Journal | JOU/11571 | 4,080.00 | 4,080.00 |
| | Carried Over | | | 1,01,00,556.00 | |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|---|----------|-----------|-----------------------|----------------------------------|
| | Brought Forward | | | 1,01,00,556.00 | |
| 30-Dec-24 | CUST-Flat No-166 Sreedhar/subbara Rao Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i> | | JOU/11578 | 4,080.00 | 4,080.00 |
| 30-Dec-24 | CUST-Flat No.163 Phani Shankar Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i> | | JOU/11580 | 4,080.00 | 4,080.00 |
| 30-Dec-24 | CUST-Flat No-164 Konapally Naga Sai Aditya And Padm Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i> | | JOU/11588 | 4,080.00 | 4,080.00 |
| 30-Dec-24 | CUST-Flat No-167 Juny Escolas Dsouza Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i> | | JOU/11598 | 4,080.00 | 4,080.00 |
| 30-Dec-24 | CUST-Flat No-168 Kontheti Savitri Chatarji Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i> | | JOU/11605 | 4,080.00 | 4,080.00 |
| 30-Dec-24 | CUST-Flat No-169 K Hymavathi & K Sohit Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i> | | JOU/11611 | 4,080.00 | 4,080.00 |
| 30-Dec-24 | CUST-Flat No-170 Veena Bhat Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i> | | JOU/11619 | 4,080.00 | 4,080.00 |
| 30-Dec-24 | CUST-Flat No-171 K Srikanth and K Guru Shailesh Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i> | | JOU/11625 | 4,080.00 | 4,080.00 |
| 30-Dec-24 | CUST-Flat No-174 Sunder Rao Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i> | | JOU/11632 | 4,080.00 | 4,080.00 |
| 30-Dec-24 | CUST-Flat No176 G Sarada Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i> | | JOU/11642 | 4,080.00 | 4,080.00 |
| 30-Dec-24 | CUST-Flat No-178 Saritha Thittappillil Krishna Journal REVENUE -Monthly Mainatainance (MMC) <i>ing amount of mmc amount receiveable</i> | | JOU/11654 | 4,080.00 | 4,080.00 |
| 30-Dec-24 | CUST-Flat No-179 Surya Prasad Journal REVENUE -Monthly Mainatainance (MMC) <i>ing amount of mmc amount receiveable</i> | | JOU/11658 | 4,080.00 | 4,080.00 |
| 30-Dec-24 | CUST-Flat No-179 Surya Prasad Journal REVENUE-Corpus Fund Membership Fee <i>Being the corpus fund amount</i> | | JOU/11663 | 30,050.00 | 30,000.00 50.00 |
| 30-Dec-24 | CUST-Flat No-181 R.Phanindranath Journal REVENUE -Monthly Mainatainance (MMC) <i>ing amount of mmc amount receiveable</i> | | JOU/11682 | 4,080.00 | 4,080.00 |
| 30-Dec-24 | CUST-Flat No-182 Seshagiri Journal REVENUE -Monthly Mainatainance (MMC) <i>ing amount of mmc amount receiveable</i> | | JOU/11683 | 4,080.00 | 4,080.00 |
| | Carried Over | | | 1,01,87,726.00 | |

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|--|----------------|-----------|-----------------------|------------------|
| | Brought Forward | | | 1,01,87,726.00 | |
| 30-Dec-24 | CUST-Flat No-183 Prasad Dasari REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc amount receivable</i> | Journal | JOU/11690 | 4,080.00 | 4,080.00 |
| 30-Dec-24 | CUST-Flat No-184 Prasanna Venkatesh Sridhar REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc amount receivable</i> | Journal | JOU/11697 | 4,080.00 | 4,080.00 |
| 30-Dec-24 | CUST-Flat No-185 Udigiri Charan Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc amount receivable</i> | Journal | JOU/11705 | 4,080.00 | 4,080.00 |
| 30-Dec-24 | CUST-Flat No-200 Tushar Gopal Jangle REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc amount receivable</i> | Journal | JOU/11723 | 4,080.00 | 4,080.00 |
| 30-Dec-24 | CUST Flat No 01 Mrs.Mamatha/Mr.Balraj REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i> | Journal | JOU/11747 | 2,200.00 | 2,200.00 |
| 30-Dec-24 | CUST-Flat No. 02 Mr.Suresh REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i> | Journal | JOU/11752 | 2,200.00 | 2,200.00 |
| 30-Dec-24 | CUST Flat No. 03 Karnati Suresh REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i> | Journal | JOU/11757 | 2,200.00 | 2,200.00 |
| 30-Dec-24 | CUST-Flat No. 04 E Prabhakar Reddy REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i> | Journal | JOU/11762 | 4,080.00 | 4,080.00 |
| 30-Dec-24 | CUST-Flat No-05 T Vineesh Babu REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i> | Journal | JOU/11767 | 4,080.00 | 4,080.00 |
| 30-Dec-24 | CUST-Flat No- 06 A.Venkatesh REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i> | Journal | JOU/11773 | 2,200.00 | 2,200.00 |
| 30-Dec-24 | CUST-Flat No- 07 Takurjitendra Singh REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i> | Journal | JOU/11777 | 2,200.00 | 2,200.00 |
| 30-Dec-24 | CUST-Flat No- 08 Adarsh Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i> | Journal | JOU/11782 | 2,200.00 | 2,200.00 |
| 30-Dec-24 | CUST-Flat No -09 Veerash REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i> | Journal | JOU/11788 | 2,200.00 | 2,200.00 |
| 30-Dec-24 | CUST-Flat No-10 K RAVI REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i> | Journal | JOU/11794 | 2,200.00 | 2,200.00 |
| 30-Dec-24 | CUST-Flat No-11 Sunitha Choudhary REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i> | Journal | JOU/11797 | 4,080.00 | 4,080.00 |
| 30-Dec-24 | CUST-Flat No-12 Abay Sekhar REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i> | Journal | JOU/11802 | 2,200.00 | 2,200.00 |
| | Carried Over | | | 1,02,36,086.00 | |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|--|----------|-----------|-----------------------|------------------|
| | Brought Forward | | | 1,02,36,086.00 | |
| 30-Dec-24 | CUST-Flat No-13 Shaik Sikindarmeerja REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i> | Journal | JOU/11807 | 2,200.00 | 2,200.00 |
| 30-Dec-24 | CUST-Flat No-14 Mr.Abdul Khader P REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i> | Journal | JOU/11812 | 2,200.00 | 2,200.00 |
| 30-Dec-24 | CUST-Flat No-16 Bolloju Priyatham REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i> | Journal | JOU/11817 | 2,200.00 | 2,200.00 |
| 30-Dec-24 | CUST-Flat No-15 Jaganadha Raviteja Palagummi REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i> | Journal | JOU/11825 | 2,200.00 | 2,200.00 |
| 30-Dec-24 | CUST-Flat No-17 Praneeth REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i> | Journal | JOU/11827 | 2,200.00 | 2,200.00 |
| 30-Dec-24 | CUST-Flat No-18- Mr Kanakarao REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i> | Journal | JOU/11832 | 2,200.00 | 2,200.00 |
| 30-Dec-24 | CUST-Flat No-19 Sankar Karthik REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i> | Journal | JOU/11837 | 4,080.00 | 4,080.00 |
| 30-Dec-24 | CUST-Flat No-20chimpana Ramesh REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i> | Journal | JOU/11842 | 2,200.00 | 2,200.00 |
| 30-Dec-24 | CUST-Flat No- 21 Ramakrishna REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc receivable</i> | Journal | JOU/11849 | 4,080.00 | 4,080.00 |
| 30-Dec-24 | CUST-Flat No-22 Varun Naidu REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc receivable</i> | Journal | JOU/11853 | 2,200.00 | 2,200.00 |
| 30-Dec-24 | CUST-Flat No-22 Varun Naidu REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc receivable</i> | Journal | JOU/11854 | 2,200.00 | 2,200.00 |
| 30-Dec-24 | CUST-Flat No.23 Praveen Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc receivable</i> | Journal | JOU/11859 | 2,200.00 | 2,200.00 |
| 30-Dec-24 | CUST-Flat No-24 Sujatha/T Shanker REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/11863 | 4,080.00 | 4,080.00 |
| 30-Dec-24 | CUST-Flat No-25 Saritha Sharma/Anand Sharma REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/11869 | 2,200.00 | 2,200.00 |
| 30-Dec-24 | CUST-Flat No- 26 A Bhaskar Reddy REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/11874 | 2,200.00 | 2,200.00 |
| 30-Dec-24 | CUST-Flat No-27 Tangirala Ramakrishna REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/11880 | 2,200.00 | 2,200.00 |
| | Carried Over | | | 1,02,76,926.00 | |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|--|----------------|-----------|-----------------------|------------------|
| | Brought Forward | | | 1,02,76,926.00 | |
| 30-Dec-24 | CUST-Flat No-28 Sankati Santhaiah REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/11885 | 2,200.00 | 2,200.00 |
| 30-Dec-24 | CUST-Flat No.29 Kondamudi Balaji REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/11890 | 4,080.00 | 4,080.00 |
| 30-Dec-24 | CUST-Flat No-30 Rajkumar REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/11895 | 4,080.00 | 4,080.00 |
| 30-Dec-24 | CUST-Flat No-31 Vamshi Raj Lakshmi Rajesh REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/11900 | 4,080.00 | 4,080.00 |
| 30-Dec-24 | CUST-Flat No-32 Vittal Saikanth REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/11905 | 4,080.00 | 4,080.00 |
| 30-Dec-24 | CUST-Flat No-33-Y Maheshwara & Y Srilatha REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/11867 | 2,200.00 | 2,200.00 |
| 30-Dec-24 | CUST-Flat No-34 Ravikanthi Vittal REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/11914 | 2,200.00 | 2,200.00 |
| 30-Dec-24 | CUST-Flat No-35 S T Venkateswara REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/11918 | 4,080.00 | 4,080.00 |
| 30-Dec-24 | CUST-Flat No-36 Satish Kumar REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/11923 | 2,200.00 | 2,200.00 |
| 30-Dec-24 | CUST-Flat No-37 Y Sudheer REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/11928 | 2,200.00 | 2,200.00 |
| 30-Dec-24 | CUST-Flat No-38 Uddagiri Thanooja REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/11933 | 4,080.00 | 4,080.00 |
| 30-Dec-24 | CUST-Flat No-39 Manogna Mustial REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/11938 | 4,080.00 | 4,080.00 |
| 30-Dec-24 | CUST-Flat No-40 Mureleshwar Rao REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/11943 | 2,200.00 | 2,200.00 |
| | Carried Over | | | 1,03,18,686.00 | |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|---|----------------|-----------|-----------------------|------------------|
| | Brought Forward | | | 1,03,18,686.00 | |
| 30-Dec-24 | CUST-Flat No-41 Bezavada Lavanya REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/11949 | 4,080.00 | 4,080.00 |
| 30-Dec-24 | CUST-Flat No-42 Ramanujam Lakshmi Prasad Rao REVENUE -Monthly Mainatainance (MMC) | Journal | JOU/11954 | 4,080.00 | 4,080.00 |
| 30-Dec-24 | CUST-Flat No-43 Shaik Abdul Raheem REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/11959 | 2,200.00 | 2,200.00 |
| 30-Dec-24 | CUST-Flat No-44 Gera Sandeep REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/11963 | 4,080.00 | 4,080.00 |
| 30-Dec-24 | CUST-Flat No-45-Sangani Sadaiah REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/11968 | 2,200.00 | 2,200.00 |
| 30-Dec-24 | CUST-Flat No-46 Bala Krishna REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/11973 | 2,200.00 | 2,200.00 |
| 30-Dec-24 | CUST-Flat No-47 Makithala Pandu Goud REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/11978 | 4,080.00 | 4,080.00 |
| 30-Dec-24 | CUST-Flat No-48 K Srinivas REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/11983 | 2,200.00 | 2,200.00 |
| 30-Dec-24 | CUST-Flat No-49 P G Prakash Rao REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/11988 | 4,080.00 | 4,080.00 |
| 30-Dec-24 | CUST-Flat No-50 Yogesh Chandrawanshi REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/11993 | 2,200.00 | 2,200.00 |
| 30-Dec-24 | CUST-Flat No-51 S Praveen Kumar REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/11998 | 2,200.00 | 2,200.00 |
| | Carried Over | | | 1,03,52,286.00 | |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|---|----------------|-----------|-----------------------|------------------|
| | Brought Forward | | | 1,03,52,286.00 | |
| 30-Dec-24 | CUST-Flat No-52 Mrs. Srivalli REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12003 | 2,200.00 | 2,200.00 |
| 30-Dec-24 | CUST-Flat No-53 Mr.K G Venkaiah REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12008 | 2,200.00 | 2,200.00 |
| 30-Dec-24 | CUST-Flat No-54 Sudheer REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12013 | 4,080.00 | 4,080.00 |
| 30-Dec-24 | CUST-Flat No-55 Manmohan Raj REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12018 | 4,080.00 | 4,080.00 |
| 30-Dec-24 | CUST-Flat No-56 Tangirala Ramgopal REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12023 | 4,080.00 | 4,080.00 |
| 30-Dec-24 | CUST-Flat No-57 Chandra Sekhar REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12028 | 4,080.00 | 4,080.00 |
| 30-Dec-24 | CUST-Flat No-58 Anuradha REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12033 | 2,200.00 | 2,200.00 |
| 30-Dec-24 | CUST-Flat No-59 Kiran Kumar REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12038 | 4,080.00 | 4,080.00 |
| 30-Dec-24 | Cust Flat No.60 Rajendra Prasad Goud REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12043 | 4,080.00 | 4,080.00 |
| 30-Dec-24 | CUST-Flat No-61 Mrs.Buddha Ruthmani REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12049 | 4,080.00 | 4,080.00 |
| | Carried Over | | | 1,03,87,446.00 | |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|--|----------------|-----------|-----------------------|------------------|
| | Brought Forward | | | 1,03,87,446.00 | |
| 30-Dec-24 | CUST-Flat No-62 Suresh Kumar REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12054 | 2,200.00 | 2,200.00 |
| 30-Dec-24 | CUST-Flat No-63 T B L N Pawan Phani REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12059 | 2,200.00 | 2,200.00 |
| 30-Dec-24 | CUST-Flat No-64 Raghupathi Reddy REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12064 | 2,200.00 | 2,200.00 |
| 30-Dec-24 | CUST-Flat No-65 Nagaraju REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12069 | 2,200.00 | 2,200.00 |
| 30-Dec-24 | CUST-Flat No-66 Venu Madhav REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12074 | 4,080.00 | 4,080.00 |
| 30-Dec-24 | CUST-Flat No 67 G Gayathri REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12080 | 4,080.00 | 4,080.00 |
| 30-Dec-24 | CUST-Flat No.68 Mr.Amit Sarkar REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12085 | 4,080.00 | 4,080.00 |
| 30-Dec-24 | CUST-Flat No-69 Ramesh Illendula REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12090 | 2,200.00 | 2,200.00 |
| 30-Dec-24 | CUST-Flat No-70 Mrs.V Pavithra Bai/Mr. Kirankumar REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12092 | 4,080.00 | 4,080.00 |
| 30-Dec-24 | CUST-Flat No-71CUST-Flat No-71-U T Raju REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12098 | 2,200.00 | 2,200.00 |
| | Carried Over | | | 1,04,16,966.00 | |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|--|----------------|-----------|-----------------------|------------------|
| | Brought Forward | | | 1,04,16,966.00 | |
| 30-Dec-24 | CUST-Flat No-72-Shiva Prasad Ravikanti REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12103 | 2,200.00 | 2,200.00 |
| 30-Dec-24 | CUST-Flat No- 73 Sriramoju Vijaysena REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12109 | 4,080.00 | 4,080.00 |
| 30-Dec-24 | CUST-Flat No.74 Dr.Bathini Ravi REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12114 | 4,080.00 | 4,080.00 |
| 30-Dec-24 | CUST-Flat No-75 J Chandrakanth REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12119 | 2,200.00 | 2,200.00 |
| 30-Dec-24 | CUST-Flat No-76 Kotha Sai Vyshnav REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12124 | 4,080.00 | 4,080.00 |
| 30-Dec-24 | CUST-Flat No-77-Nalla Rajesham & Nalla Srinivas REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12129 | 4,080.00 | 4,080.00 |
| 30-Dec-24 | CUST-Flat No-78 Rajesh Paul REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12134 | 2,200.00 | 2,200.00 |
| 30-Dec-24 | CUST-Flat No-79 MVSR Ravi Kanth REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12139 | 2,200.00 | 2,200.00 |
| 30-Dec-24 | CUST-Flat No-80 Pattan Yousuf Khan REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12144 | 4,080.00 | 4,080.00 |
| 30-Dec-24 | CUST-Flat No-81 Mr. Jyothi REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12149 | 4,080.00 | 4,080.00 |
| | Carried Over | | | 1,04,50,246.00 | |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|--|----------------|-----------|-----------------------|------------------|
| | Brought Forward | | | 1,04,50,246.00 | |
| 30-Dec-24 | CUST-Flat No 82 T Venkateswara Rao REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12154 | 4,080.00 | 4,080.00 |
| 30-Dec-24 | CUST-Flat No-83 Satish REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12159 | 2,200.00 | 2,200.00 |
| 30-Dec-24 | CUST-Flat No-84 Mr K Harinath & Mrs K Padmaja REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12165 | 2,200.00 | 2,200.00 |
| 30-Dec-24 | CUST-Flat No-85-Mr. K Akshay REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12170 | 4,080.00 | 4,080.00 |
| 30-Dec-24 | CUST-Flat No-86 Pradeep Kumar REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12174 | 2,200.00 | 2,200.00 |
| 30-Dec-24 | CUST-Flat No-87 R V L V Prasad Rao REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12179 | 2,200.00 | 2,200.00 |
| 30-Dec-24 | CUST-Flat No-88 Manmohan Raj REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12184 | 2,200.00 | 2,200.00 |
| 30-Dec-24 | CUST-Flat No-90 Prabhavathi Prakash Rao REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12194 | 4,080.00 | 4,080.00 |
| 30-Dec-24 | CUST-Flat No-89 Surya Prathap Singh REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12189 | 2,200.00 | 2,200.00 |
| 30-Dec-24 | CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12199 | 2,200.00 | 2,200.00 |
| | Carried Over | | | 1,04,77,886.00 | |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|--|----------------|-----------|-----------------------|------------------|
| | Brought Forward | | | 1,04,77,886.00 | |
| 30-Dec-24 | CUST-Flat No.92 Mahalakshmi REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12205 | 4,080.00 | 4,080.00 |
| 30-Dec-24 | CUST-Flat No-93 Kusuma Kumari REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12211 | 4,080.00 | 4,080.00 |
| 30-Dec-24 | CUST-Flat No-94 Raj Mogli REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12216 | 2,200.00 | 2,200.00 |
| 30-Dec-24 | CUST-Flat No-95-Sanjeev Reddy REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12220 | 4,080.00 | 4,080.00 |
| 30-Dec-24 | CUST-Flat No-991A Lakshmi REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable</i> | Journal | JOU/12315 | 3,240.00 | 3,240.00 |
| 30-Dec-24 | CUST-Flat No.99 1b Raghupati REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i> | Journal | JOU/12326 | 3,240.00 | 3,240.00 |
| 30-Dec-24 | CUST Flat No-99 2A Ramana Murthy REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i> | Journal | JOU/12333 | 3,240.00 | 3,240.00 |
| 30-Dec-24 | CUST Flat No.99-3A VIKRAM KUMAR REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i> | Journal | JOU/12345 | 3,240.00 | 3,240.00 |
| 30-Dec-24 | CUST-Flat No-99 3B Priyanka Bandela REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i> | Journal | JOU/12356 | 3,240.00 | 3,240.00 |
| 30-Dec-24 | CUST-Flat No-99 4A Kiran Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc receved for the month of aug -24</i> | Journal | JOU/12361 | 3,240.00 | 3,240.00 |
| 30-Dec-24 | CUST-Flat No-994B Vittal Babu Rao REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc receved for the month of aug -24</i> | Journal | JOU/12369 | 3,240.00 | 3,240.00 |
| 31-Dec-24 | CUST-Flat No-101 Cuddapah Sree Rang Swamy REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for themonth dec -24</i> | Journal | JOU/11285 | 4,080.00 | 4,080.00 |
| | Carried Over | | | 1,05,19,086.00 | |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|---|----------|-----------|-----------------------|-----------------------------|
| | Brought Forward | | | 1,05,19,086.00 | |
| 31-Dec-24 | CUST-Flat No-104 K N S S Srinivask K Rekha Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for themonth jan -25</i> | | JOU/11299 | 4,080.00 | 4,080.00 |
| 31-Dec-24 | CUST-Flat No-107 Deepthi Satya Prasad Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for themonth dec -24</i> | | JOU/11307 | 4,080.00 | 4,080.00 |
| 31-Dec-24 | CUST-Flat No-108 Mashetti Pradeep Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for themonth dec -24</i> | | JOU/11311 | 4,080.00 | 4,080.00 |
| 31-Dec-24 | CUST-Flat No.180 Rajiv Das Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc amount receivable</i> | | JOU/11667 | 4,080.00 | 4,080.00 |
| 31-Dec-24 | CUST-Flat No-199 Bejati Arun Prathik Journal REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc amount receivable</i> | | JOU/11713 | 4,080.00 | 4,080.00 |
| 31-Dec-24 | CUST-Flat No-140-Bokka Rajender Reddy Journal REVENUE -Monthly Mainatainance (MMC) <i>Being MMC Receivable from for the Month of Dec24</i> | | JOU/12399 | 4,080.00 | 4,080.00 |
| 31-Dec-24 | CUST-Flat No-175 Konti Nanaji Journal REVENUE -Monthly Mainatainance (MMC) <i>Being MMC Receivable from the month of Dec24</i> | | JOU/12412 | 4,080.00 | 4,080.00 |
| 31-Dec-24 | CUST-Flat No-177 K Savitha and Shashank Journal REVENUE -Monthly Mainatainance (MMC) <i>Being MMC Receivable for the Month of Dec24</i> | | JOU/12422 | 4,080.00 | 4,080.00 |
| 1-Jan-25 | CUST-Flat No-175 Konti Nanaji Journal REVENUE-Corpus Fund Membership Fee <i>Being the corpus fund</i> | | JOU/11733 | 30,050.00 | 30,000.00 50.00 |
| 1-Jan-25 | CUST-Flat No-05 T Vineesh Babu Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i> | | JOU/11769 | 4,080.00 | 4,080.00 |
| 7-Jan-25 | Sundry Purchases-URD Journal Open Card K,Purshotham <i>Being the amount credit to purshotham twds purchasing the bad minton net for association mebers new year sports event purpose</i> | | JOU/11259 | 1,000.00 | 1,000.00 |
| 10-Jan-25 | Swimming Pool Maintenance Journal TDS-1% Contract SP-Abi and Jemi Facilities Management <i>Being the amount credit to abi and jemi facilities management twds swimming pool maintainens invo no.492</i> | | JOU/11260 | 14,000.00 | 140.00 13,860.00 |
| | Carried Over | | | 1,06,00,856.00 | |

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|---|----------------|-----------|-----------------------|---------------------------------------|
| | Brought Forward | | | 1,06,00,856.00 | |
| 10-Jan-25 | OEUD-House Keeping Services TDS-1% Contract SP-K.Rajini <i>Being the amount credit to Rajini twds housingkeeping serviec chrges vide inv no.352</i> | Journal | JOU/11261 | 85,712.00 | 871.00 84,841.00 |
| 10-Jan-25 | OEUD-Gardening Services TDS-1% Contract SP-Y.Ravi Shankar <i>Being the amount credit to Y ravi shankar twds garden maintance for the month of dec-24</i> | Journal | JOU/11262 | 96,656.00 | 967.00 95,689.00 |
| 18-Jan-25 | CUST-Flat No-99 2B Anandkumar Khemka REVENUE-Corpus Fund Membership Fee <i>Being Corpus Fund And Memebership Fee Recevable</i> | Journal | JOU/12379 | 30,050.00 | 30,000.00 50.00 |
| 19-Jan-25 | OE-Security Services Comp TDS-2% Contract SP Vision Security Management <i>Being the amount credit to vision security management services twds security charges for the month of dec-24 inv no. VSM24-25/415 DEC-24</i> | Journal | JOU/11263 | 1,59,854.00 | 3,197.00 1,56,657.00 |
| 19-Jan-25 | Electrical-URD Open Card K,Purshotham <i>Being the amount credit to purshotham twds fuse chargin at transfermer near villa no.214 due to short circuit at night time on sunday by electricitydept line man</i> | Journal | JOU/11264 | 1,000.00 | 1,000.00 |
| 19-Jan-25 | OIE-Repairs & Maintenance-Automobiles Open Card K,Purshotham <i>Being the amount credit to purshotham twds recharge for landline phone at maingate securitypurpose</i> | Journal | JOU/11265 | 489.00 | 489.00 |
| 19-Jan-25 | LSUD-Labour Charges Open Card K,Purshotham <i>Being the amount credit to purshotham twds villa no. 10 near villa no.15 due to customer complaint</i> | Journal | JOU/11266 | 2,500.00 | 2,500.00 |
| 19-Jan-25 | OIE-Repairs & Maintenance-Equipment Open Card K,Purshotham <i>Being the amount credit to purshotham twds grass cutting at footpath and amphi theater</i> | Journal | JOU/11267 | 200.00 | 200.00 |
| 19-Jan-25 | Sundry Purchases-URD Open Card K,Purshotham <i>Beingthe amount credit to purshotham twds police patrolling charges for the month of jan-25</i> | Journal | JOU/11268 | 4,000.00 | 4,000.00 |
| 20-Jan-25 | CUST-Flat No-94 Raj Mogli REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12217 | 2,200.00 | 2,200.00 |
| | Carried Over | | | 1,09,83,517.00 | |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|---|----------|-----------|----------------|---------------------|
| | Brought Forward | | | 1,09,83,517.00 | |
| 28-Jan-25 | OEUD- Fogging Work TDS-1% Contract SP-Y.Ravi Shankar <i>Being the amount credit to Y Ravi Shankar towards Fogging Work Done at ite for the Month of Nov-24 bill 1331 dt:21-12-24</i> | Journal | JOU/11269 | 13,320.00 | 133.00 13,187.00 |
| 28-Jan-25 | OEUD- Fogging Work TDS-1% Contract SP-Y.Ravi Shankar <i>Being the amount credit to Y Ravi Shankar towards Fogging Work Done at ite for the Month of Dec-24 bill 1342 dt:16.01.25</i> | Journal | JOU/11270 | 13,240.00 | 132.00 13,108.00 |
| 29-Jan-25 | Sundry Purchases GST 18% SUP-Modi Housing Pvt Ltd Trading <i>Being the amount paid to modi housng pvt ltd trading twds inv no.41408 po no.20250121030 scan id228380</i> | Journal | JOU/11271 | 825.00 | 825.00 |
| 29-Jan-25 | Plumbing GST 18% SUP-Modi Housing Pvt Ltd Trading <i>being the amount credit to modi housing pvt ltd trading twds purchase for plumbing pvc pipes vide inv no.41431 po no.20250122031 scan id228618</i> | Journal | JOU/11272 | 2,622.00 | 2,622.00 |
| 30-Jan-25 | CUST-Flat No-101 Cuddapah Sree Rang Swamy REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for themonth jan -25</i> | Journal | JOU/11286 | 4,080.00 | 4,080.00 |
| 30-Jan-25 | CUST-Flat No-102 Bellamkonda Pavani REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for themonth jan -25</i> | Journal | JOU/11289 | 4,080.00 | 4,080.00 |
| 30-Jan-25 | CUST-Flat No-103 Churduri Thejovathi REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for themonth jan -25</i> | Journal | JOU/11293 | 4,080.00 | 4,080.00 |
| 30-Jan-25 | CUST-Flat No-104 K N S S Srinivask K Rekha REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for themonth jan -25</i> | Journal | JOU/11297 | 4,080.00 | 4,080.00 |
| 30-Jan-25 | CUST-Flat No-105 Guduru Naresh REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for themonth jan -25</i> | Journal | JOU/11301 | 4,080.00 | 4,080.00 |
| 30-Jan-25 | CUST-Flat No-107 Deepthi Satya Prasad REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for themonth jan -25</i> | Journal | JOU/11308 | 4,080.00 | 4,080.00 |
| 30-Jan-25 | CUST-Flat No-108 Mashetti Pradeep REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for themonth jan -25</i> | Journal | JOU/11312 | 4,080.00 | 4,080.00 |
| | Carried Over | | | 1,10,42,084.00 | |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|---|----------|-----------|-----------------------|------------------|
| | Brought Forward | | | 1,10,42,084.00 | |
| 30-Jan-25 | CUST-Flat No-109 Rathod Navaneeth Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for themonth jan -25</i> | | JOU/11316 | 4,080.00 | 4,080.00 |
| 30-Jan-25 | CUST-Flat No-110 Md Azghar Hussai Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for themonth jan -25</i> | | JOU/11320 | 4,080.00 | 4,080.00 |
| 30-Jan-25 | CUST-Flat No-111 Pasupuleti Narayana Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for themonth jan -25</i> | | JOU/11324 | 4,080.00 | 4,080.00 |
| 30-Jan-25 | CUST-Flat No-112 N Gopal Krishna Murthy Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for themonth jan -25</i> | | JOU/11328 | 4,080.00 | 4,080.00 |
| 30-Jan-25 | CUST-Flat No-113 Sanjeeva Reddy & Srinivas Reddy Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for themonth jan -25</i> | | JOU/11332 | 4,080.00 | 4,080.00 |
| 30-Jan-25 | CUST-Flat No-114 Bathula Pramada Rai Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for themonth jan -25</i> | | JOU/11336 | 4,080.00 | 4,080.00 |
| 30-Jan-25 | CUST-Flat No-115 Savaram Rama Mohan Rao Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for themonth jan -25</i> | | JOU/11340 | 4,080.00 | 4,080.00 |
| 30-Jan-25 | CUST-Flat No-116 Iruvanti Ram Akarsh and Tkameswari Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for themonth jan -25</i> | | JOU/11344 | 4,080.00 | 4,080.00 |
| 30-Jan-25 | CUST-Flat No-117 Shaik Farooq Abdullah Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for themonth dec -24</i> | | JOU/11348 | 4,080.00 | 4,080.00 |
| 30-Jan-25 | CUST-Flat No. 118 Theuthomala Shahidar Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for themonth jan -25</i> | | JOU/11352 | 4,080.00 | 4,080.00 |
| 30-Jan-25 | CUST-Flat No-119 V V S N Ramachandra Murthy Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for themonth jan -25</i> | | JOU/11356 | 4,080.00 | 4,080.00 |
| 30-Jan-25 | CUST-Flat No-120 Velumula Venkateshwar Rao Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for themonth dec -24</i> | | JOU/11360 | 4,080.00 | 4,080.00 |
| | Carried Over | | | 1,10,91,044.00 | |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|--|----------------|-----------|-----------------------|------------------|
| | Brought Forward | | | 1,10,91,044.00 | |
| 30-Jan-25 | CUST-Flat No-121 Srinivasa Dutt REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for themonth jan -25</i> | Journal | JOU/11364 | 4,080.00 | 4,080.00 |
| 30-Jan-25 | CUST-Flat No-123 Sandya Rai Lingampally REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for themonth dec -24</i> | Journal | JOU/11368 | 4,080.00 | 4,080.00 |
| 30-Jan-25 | CUST-Flat No-122 Sankalp Gabbita REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for themonth dec -24</i> | Journal | JOU/11369 | 4,080.00 | 4,080.00 |
| 30-Jan-25 | CUST-Flat No-125 Chandra Kala REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for themonth dec -24</i> | Journal | JOU/11376 | 4,080.00 | 4,080.00 |
| 30-Jan-25 | CUST-Flat No-124 B R Venkatapathi REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for themonth dec -24</i> | Journal | JOU/11380 | 4,080.00 | 4,080.00 |
| 30-Jan-25 | CUST-Flat No 126 Mannava Ramakrishna REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for themonth nov -24</i> | Journal | JOU/11384 | 4,080.00 | 4,080.00 |
| 30-Jan-25 | CUST-Flat No-127 Anubha Mathew REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for themonth nov -24</i> | Journal | JOU/11388 | 4,080.00 | 4,080.00 |
| 30-Jan-25 | CUST-Flat No-128 Kothapalli Anuradha REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for themonth nov -24</i> | Journal | JOU/11392 | 4,080.00 | 4,080.00 |
| 30-Jan-25 | CUST-Flat No-129 Hanumanth Shangrala REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i> | Journal | JOU/11396 | 4,080.00 | 4,080.00 |
| 30-Jan-25 | CUST-Flat No.131 Bishwjeet Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i> | Journal | JOU/11400 | 4,080.00 | 4,080.00 |
| 30-Jan-25 | CUST-Flat No-130 Pankaj Kumar Goel REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i> | Journal | JOU/11404 | 4,080.00 | 4,080.00 |
| 30-Jan-25 | CUST-Flat No-132 Prashant Narayan Rao REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i> | Journal | JOU/11408 | 4,080.00 | 4,080.00 |
| 30-Jan-25 | CUST-Flat No-133 Sadanand Bhojak REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i> | Journal | JOU/11413 | 4,080.00 | 4,080.00 |
| 30-Jan-25 | CUST-Flat No-134 Tangirala Jaya Durga Bhavani REVENUE -Monthly Mainatainance (MMC) | Journal | JOU/11416 | 4,080.00 | 4,080.00 |
| | Carried Over | | | 1,11,48,164.00 | |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|---|----------|-----------|-----------------------|---------------|
| | Brought Forward | | | 1,11,48,164.00 | |
| 30-Jan-25 | CUST-Flat No-135 Vivek Maravajhala & Madhuri REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receiveble for the month of</i> | Journal | JOU/11421 | 4,080.00 | 4,080.00 |
| 30-Jan-25 | CUST-Flat No-136 Rapolu Arun Bhardwaj REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receiveble for the month of</i> | Journal | JOU/11424 | 4,080.00 | 4,080.00 |
| 30-Jan-25 | CUST-Flat No-137 Uday Kiran Aelagandula REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receiveble for the month of</i> | Journal | JOU/11428 | 4,080.00 | 4,080.00 |
| 30-Jan-25 | CUST-Flat No-138 Venkatesh Vaddepally REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receiveble for the month of</i> | Journal | JOU/11432 | 4,080.00 | 4,080.00 |
| 30-Jan-25 | CUST-Flat No- 139 Vishal Bharath and Mounika REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receiveble for the month of</i> | Journal | JOU/11436 | 4,080.00 | 4,080.00 |
| 30-Jan-25 | CUST-Flat No-141 Kusuma Mahender REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receiveble for the month of</i> | Journal | JOU/11443 | 4,080.00 | 4,080.00 |
| 30-Jan-25 | CUST-Flat No-142 Shalina Nair REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receiveble for the month of</i> | Journal | JOU/11452 | 4,080.00 | 4,080.00 |
| 30-Jan-25 | CUST-Flat No-143 Madhunakar Gottipampala REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receiveble for the month of</i> | Journal | JOU/11460 | 4,080.00 | 4,080.00 |
| 30-Jan-25 | CUST-Flat No-144 Supriya .Mrs REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receiveble for the month of</i> | Journal | JOU/11458 | 4,080.00 | 4,080.00 |
| 30-Jan-25 | CUST-Flat No-145 Avinash Navaratna REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receiveble for the month of</i> | Journal | JOU/11474 | 4,080.00 | 4,080.00 |
| 30-Jan-25 | CUST-Flat No-146-NSVS Sai Srinivas & N Anuradha REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receiveble for the month of</i> | Journal | JOU/11479 | 4,080.00 | 4,080.00 |
| 30-Jan-25 | CUST-Flat No-149 Siri Kelothu REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receiveble for the month of</i> | Journal | JOU/11487 | 4,080.00 | 4,080.00 |
| 30-Jan-25 | CUST-Flat No-151 Raghvendera EVSS REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receiveble for the month of</i> | Journal | JOU/11494 | 4,080.00 | 4,080.00 |
| 30-Jan-25 | CUST-Flat No.152 Pradeep REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receiveble for the month of</i> | Journal | JOU/11501 | 4,080.00 | 4,080.00 |
| 30-Jan-25 | CUST-Flat No-153 Mamta Tiwari REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receiveble for the month of</i> | Journal | JOU/11508 | 4,080.00 | 4,080.00 |
| 30-Jan-25 | CUST-Flat No-154 Ravi N REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receiveble for the month of</i> | Journal | JOU/11515 | 4,080.00 | 4,080.00 |
| | Carried Over | | | 1,12,13,444.00 | |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|---|----------|-----------|-----------------------|------------------|
| | Brought Forward | | | 1,12,13,444.00 | |
| 30-Jan-25 | CUST-Flat No-155 Swetha Jakkal Vijay Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i> | | JOU/11521 | 4,080.00 | 4,080.00 |
| 30-Jan-25 | CUST-Flat No-156 Arun Akella Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i> | | JOU/11529 | 4,080.00 | 4,080.00 |
| 30-Jan-25 | CUST-Flat No.157 Joharapuram Rafiq Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i> | | JOU/11536 | 4,080.00 | 4,080.00 |
| 30-Jan-25 | CUST-Flat No- 158 Chandra Kala Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i> | | JOU/11541 | 4,080.00 | 4,080.00 |
| 30-Jan-25 | CUST-Flat No-159 Laxman Noosavath Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i> | | JOU/11550 | 4,080.00 | 4,080.00 |
| 30-Jan-25 | CUST-Flat No-160 Srinivasa Rao Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i> | | JOU/11558 | 4,080.00 | 4,080.00 |
| 30-Jan-25 | CUST-Flat No-161 KV Tapan Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i> | | JOU/11565 | 4,080.00 | 4,080.00 |
| 30-Jan-25 | CUST-Flat No-162 KSrinivasa Rao/sudharshan Kodukula Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i> | | JOU/11572 | 4,080.00 | 4,080.00 |
| 30-Jan-25 | CUST-Flat No.163 Phani Shankar Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i> | | JOU/11581 | 4,080.00 | 4,080.00 |
| 30-Jan-25 | CUST-Flat No-166 Sreedhar/subbara Rao Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i> | | JOU/11589 | 4,080.00 | 4,080.00 |
| 30-Jan-25 | CUST-Flat No-164 Konapally Naga Sai Aditya And Padm Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i> | | JOU/11590 | 4,080.00 | 4,080.00 |
| 30-Jan-25 | CUST-Flat No-167 Juny Escolas Dsouza Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i> | | JOU/11599 | 4,080.00 | 4,080.00 |
| 30-Jan-25 | CUST-Flat No-168 Kontheti Savitri Chatarji Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i> | | JOU/11606 | 4,080.00 | 4,080.00 |
| 30-Jan-25 | CUST-Flat No-169 K Hymavathi & K Sohit Journal REVENUE -Monthly Mainatainance (MMC) | | JOU/11612 | 4,080.00 | 4,080.00 |
| 30-Jan-25 | CUST-Flat No-170 Veena Bhat Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i> | | JOU/11620 | 4,080.00 | 4,080.00 |
| 30-Jan-25 | CUST-Flat No-171 K Srikanth and K Guru Shailesh Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i> | | JOU/11626 | 4,080.00 | 4,080.00 |
| | Carried Over | | | 1,12,78,724.00 | |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|---|----------------|-----------|-----------------------|------------------|
| | Brought Forward | | | 1,12,78,724.00 | |
| 30-Jan-25 | CUST-Flat No-174 Sunder Rao REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receiveble for the month of</i> | Journal | JOU/11633 | 4,080.00 | 4,080.00 |
| 30-Jan-25 | CUST-Flat No-175 Konti Nanaji REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receiveble for the month of</i> | Journal | JOU/11629 | 4,080.00 | 4,080.00 |
| 30-Jan-25 | CUST-Flat No176 G Sarada REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receiveble for the month of</i> | Journal | JOU/11643 | 4,080.00 | 4,080.00 |
| 30-Jan-25 | CUST-Flat No-178 Saritha Thittappillil Krishna REVENUE -Monthly Mainatenance (MMC) <i>ing amount of mmc amount receivable</i> | Journal | JOU/11655 | 4,080.00 | 4,080.00 |
| 30-Jan-25 | CUST-Flat No-179 Surya Prasad REVENUE -Monthly Mainatenance (MMC) <i>ing amount of mmc amount receivable</i> | Journal | JOU/11660 | 4,080.00 | 4,080.00 |
| 30-Jan-25 | CUST-Flat No.180 Rajiv Das REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc amount receivable</i> | Journal | JOU/11668 | 4,080.00 | 4,080.00 |
| 30-Jan-25 | CUST-Flat No-181 R.Phanindranath REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc amount receivable</i> | Journal | JOU/11675 | 4,080.00 | 4,080.00 |
| 30-Jan-25 | CUST-Flat No-182 Seshagiri REVENUE -Monthly Mainatenance (MMC) <i>ing amount of mmc amount receivable</i> | Journal | JOU/11684 | 4,080.00 | 4,080.00 |
| 30-Jan-25 | CUST-Flat No-183 Prasad Dasari REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc amount receivable</i> | Journal | JOU/11691 | 4,080.00 | 4,080.00 |
| 30-Jan-25 | CUST-Flat No-184 Prasanna Venkatesh Sridhar REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc amount receivable</i> | Journal | JOU/11698 | 4,080.00 | 4,080.00 |
| 30-Jan-25 | CUST-Flat No-185 Udigiri Charan Kumar REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc amount receivable</i> | Journal | JOU/11706 | 4,080.00 | 4,080.00 |
| 30-Jan-25 | CUST-Flat No-199 Bejati Arun Prathik REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc amount receivable</i> | Journal | JOU/11714 | 4,080.00 | 4,080.00 |
| 30-Jan-25 | CUST-Flat No-200 Tushar Gopal Jangle REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc amount receivable</i> | Journal | JOU/11724 | 4,080.00 | 4,080.00 |
| 30-Jan-25 | CUST Flat No 01 Mrs.Mamatha/Mr.Balraj REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receivable</i> | Journal | JOU/11748 | 2,200.00 | 2,200.00 |
| 30-Jan-25 | CUST-Flat No. 02 Mr.Suresh REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receivable</i> | Journal | JOU/11753 | 2,200.00 | 2,200.00 |
| | Carried Over | | | 1,13,36,164.00 | |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|--|----------|-----------|-----------------------|------------------|
| | Brought Forward | | | 1,13,36,164.00 | |
| 30-Jan-25 | CUST-Flat No- 06 A.Venkatesh REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i> | Journal | JOU/11758 | 2,200.00 | 2,200.00 |
| 30-Jan-25 | CUST Flat No. 03 Karnati Suresh REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i> | Journal | JOU/11760 | 2,200.00 | 2,200.00 |
| 30-Jan-25 | CUST-Flat No. 04 E Prabhakar Reddy REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i> | Journal | JOU/11763 | 4,080.00 | 4,080.00 |
| 30-Jan-25 | CUST-Flat No- 07 Takurjitendra Singh REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i> | Journal | JOU/11778 | 2,200.00 | 2,200.00 |
| 30-Jan-25 | CUST-Flat No- 08 Adarsh Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i> | Journal | JOU/11783 | 2,200.00 | 2,200.00 |
| 30-Jan-25 | CUST-Flat No -09 Veerash REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i> | Journal | JOU/11789 | 2,200.00 | 2,200.00 |
| 30-Jan-25 | CUST-Flat No-10 K RAVI REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i> | Journal | JOU/11792 | 2,200.00 | 2,200.00 |
| 30-Jan-25 | CUST-Flat No-11 Sunitha Choudhary REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i> | Journal | JOU/11798 | 4,080.00 | 4,080.00 |
| 30-Jan-25 | CUST-Flat No-12 Abay Sekhar REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i> | Journal | JOU/11803 | 2,200.00 | 2,200.00 |
| 30-Jan-25 | CUST-Flat No-13 Shaik Sikindarmeerja REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i> | Journal | JOU/11808 | 2,200.00 | 2,200.00 |
| 30-Jan-25 | CUST-Flat No-14 Mr.Abdul Khader P REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i> | Journal | JOU/11813 | 2,200.00 | 2,200.00 |
| 30-Jan-25 | CUST-Flat No-16 Bolloju Priyatham REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i> | Journal | JOU/11818 | 2,200.00 | 2,200.00 |
| 30-Jan-25 | CUST-Flat No-15 Jaganadha Raviteja Palagummi REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i> | Journal | JOU/11824 | 2,200.00 | 2,200.00 |
| 30-Jan-25 | CUST-Flat No-17 Praneeth REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i> | Journal | JOU/11828 | 2,200.00 | 2,200.00 |
| 30-Jan-25 | CUST-Flat No-18- Mr Kanakarao REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i> | Journal | JOU/11833 | 2,200.00 | 2,200.00 |
| 30-Jan-25 | CUST-Flat No-19 Sankar Karthik REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i> | Journal | JOU/11838 | 4,080.00 | 4,080.00 |
| | Carried Over | | | 1,13,77,004.00 | |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|--|----------------|-----------|-----------------------|------------------|
| | Brought Forward | | | 1,13,77,004.00 | |
| 30-Jan-25 | CUST-Flat No-20chimpana Ramesh REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i> | Journal | JOU/11843 | 2,200.00 | 2,200.00 |
| 30-Jan-25 | CUST-Flat No- 21 Ramakrishna REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc receivable</i> | Journal | JOU/11850 | 4,080.00 | 4,080.00 |
| 30-Jan-25 | CUST-Flat No-22 Varun Naidu REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc receivable</i> | Journal | JOU/11855 | 2,200.00 | 2,200.00 |
| 30-Jan-25 | CUST-Flat No.23 Praveen Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc receivable</i> | Journal | JOU/11860 | 2,200.00 | 2,200.00 |
| 30-Jan-25 | CUST-Flat No-24 Sujatha/T Shanker REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/11864 | 4,080.00 | 4,080.00 |
| 30-Jan-25 | CUST-Flat No-25 Saritha Sharma/Anand Sharma REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/11870 | 2,200.00 | 2,200.00 |
| 30-Jan-25 | CUST-Flat No- 26 A Bhaskar Reddy REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/11875 | 2,200.00 | 2,200.00 |
| 30-Jan-25 | CUST-Flat No-27 Tangirala Ramakrishna REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/11881 | 2,200.00 | 2,200.00 |
| 30-Jan-25 | CUST-Flat No-28 Sankati Santhaiah REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/11886 | 2,200.00 | 2,200.00 |
| 30-Jan-25 | CUST-Flat No.29 Kondamudi Balaji REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/11891 | 4,080.00 | 4,080.00 |
| 30-Jan-25 | CUST-Flat No-30 Rajkumar REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/11896 | 4,080.00 | 4,080.00 |
| 30-Jan-25 | CUST-Flat No-31 Vamshi Raj Lakshmi Rajesh REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/11901 | 4,080.00 | 4,080.00 |
| 30-Jan-25 | CUST-Flat No-32 Vittal Saikanth REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/11906 | 4,080.00 | 4,080.00 |
| 30-Jan-25 | CUST-Flat No-33-Y Maheshwara & Y Srilatha REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/11911 | 2,200.00 | 2,200.00 |
| 30-Jan-25 | CUST-Flat No-34 Ravikanthi Vittal REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/11915 | 2,200.00 | 2,200.00 |
| | Carried Over | | | 1,14,21,284.00 | |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|---|----------------|-----------|-----------------------|------------------|
| | Brought Forward | | | 1,14,21,284.00 | |
| 30-Jan-25 | CUST-Flat No-35 S T Venkateswara REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/11919 | 4,080.00 | 4,080.00 |
| 30-Jan-25 | CUST-Flat No-36 Satish Kumar REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/11924 | 2,200.00 | 2,200.00 |
| 30-Jan-25 | CUST-Flat No-37 Y Sudheer REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/11929 | 2,200.00 | 2,200.00 |
| 30-Jan-25 | CUST-Flat No-38 Uddagiri Thanooja REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/11934 | 4,080.00 | 4,080.00 |
| 30-Jan-25 | CUST-Flat No-39 Manogna Mustial REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/11939 | 4,080.00 | 4,080.00 |
| 30-Jan-25 | CUST-Flat No-40 Mureleshwar Rao REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/11945 | 2,200.00 | 2,200.00 |
| 30-Jan-25 | CUST-Flat No-41 Bezavada Lavanya REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/11950 | 4,080.00 | 4,080.00 |
| 30-Jan-25 | CUST-Flat No-42 Ramanujam Lakshmi Prasad Rao REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/11955 | 4,080.00 | 4,080.00 |
| 30-Jan-25 | CUST-Flat No-43 Shaik Abdul Raheem REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/11960 | 2,200.00 | 2,200.00 |
| 30-Jan-25 | CUST-Flat No-44 Gera Sandeep REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/11964 | 4,080.00 | 4,080.00 |
| 30-Jan-25 | CUST-Flat No-45-Sangani Sadaiah REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/11969 | 2,200.00 | 2,200.00 |
| | Carried Over | | | 1,14,56,764.00 | |

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|---|----------------|-----------|-----------------------|------------------|
| | Brought Forward | | | 1,14,56,764.00 | |
| 30-Jan-25 | CUST-Flat No-46 Bala Krishna REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/11974 | 2,200.00 | 2,200.00 |
| 30-Jan-25 | CUST-Flat No-47 Makithala Pandu Goud REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/11979 | 4,080.00 | 4,080.00 |
| 30-Jan-25 | CUST-Flat No-48 K Srinivas REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/11984 | 2,200.00 | 2,200.00 |
| 30-Jan-25 | CUST-Flat No-49 P G Prakash Rao REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/11989 | 4,080.00 | 4,080.00 |
| 30-Jan-25 | CUST-Flat No-50 Yogesh Chandrawanshi REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/11994 | 2,200.00 | 2,200.00 |
| 30-Jan-25 | CUST-Flat No-51 S Praveen Kumar REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/11999 | 2,200.00 | 2,200.00 |
| 30-Jan-25 | CUST-Flat No-52 Mrs. Srivalli REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12004 | 2,200.00 | 2,200.00 |
| 30-Jan-25 | CUST-Flat No-53 Mr.K G Venkaiah REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12009 | 2,200.00 | 2,200.00 |
| 30-Jan-25 | CUST-Flat No-54 Sudheer REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12016 | 4,080.00 | 4,080.00 |
| 30-Jan-25 | CUST-Flat No-55 Manmohan Raj REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12019 | 4,080.00 | 4,080.00 |
| | Carried Over | | | 1,14,86,284.00 | |

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|---|----------------|-----------|-----------------------|------------------|
| | Brought Forward | | | 1,14,86,284.00 | |
| 30-Jan-25 | CUST-Flat No-56 Tangirala Ramgopal REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12024 | 4,080.00 | 4,080.00 |
| 30-Jan-25 | CUST-Flat No-57 Chandra Sekhar REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12029 | 4,080.00 | 4,080.00 |
| 30-Jan-25 | CUST-Flat No-58 Anuradha REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12034 | 2,200.00 | 2,200.00 |
| 30-Jan-25 | CUST-Flat No-59 Kiran Kumar REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12039 | 4,080.00 | 4,080.00 |
| 30-Jan-25 | Cust Flat No.60 Rajendra Prasad Goud REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12044 | 4,080.00 | 4,080.00 |
| 30-Jan-25 | CUST-Flat No-61 Mrs.Buddha Ruthmani REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12050 | 4,080.00 | 4,080.00 |
| 30-Jan-25 | CUST-Flat No-62 Suresh Kumar REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12055 | 2,200.00 | 2,200.00 |
| 30-Jan-25 | CUST-Flat No-63 T B L N Pawan Phani REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12060 | 2,200.00 | 2,200.00 |
| 30-Jan-25 | CUST-Flat No-64 Raghupathi Reddy REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12065 | 2,200.00 | 2,200.00 |
| 30-Jan-25 | CUST-Flat No-65 Nagaraju REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12070 | 2,200.00 | 2,200.00 |
| | Carried Over | | | 1,15,17,684.00 | |

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|--|----------------|-----------|-----------------------|------------------|
| | Brought Forward | | | 1,15,17,684.00 | |
| 30-Jan-25 | CUST-Flat No-66 Venu Madhav REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12075 | 4,080.00 | 4,080.00 |
| 30-Jan-25 | CUST-Flat No 67 G Gayathri REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12081 | 4,080.00 | 4,080.00 |
| 30-Jan-25 | CUST-Flat No.68 Mr.Amit Sarkar REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12086 | 4,080.00 | 4,080.00 |
| 30-Jan-25 | CUST-Flat No-69 Ramesh Illendula REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12091 | 2,200.00 | 2,200.00 |
| 30-Jan-25 | CUST-Flat No-70 Mrs.V Pavithra Bai/Mr. Kirankumar REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12096 | 4,080.00 | 4,080.00 |
| 30-Jan-25 | CUST-Flat No-71CUST-Flat No-71-U T Raju REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12099 | 2,200.00 | 2,200.00 |
| 30-Jan-25 | CUST-Flat No-72-Shiva Prasad Ravikanti REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12105 | 2,200.00 | 2,200.00 |
| 30-Jan-25 | CUST-Flat No- 73 Sriramoju Vijaysena REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12110 | 4,080.00 | 4,080.00 |
| 30-Jan-25 | CUST-Flat No.74 Dr.Bathini Ravi REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12115 | 4,080.00 | 4,080.00 |
| 30-Jan-25 | CUST-Flat No-75 J Chandrakanth REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12120 | 2,200.00 | 2,200.00 |
| | Carried Over | | | 1,15,50,964.00 | |

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|--|----------------|-----------|-----------------------|------------------|
| | Brought Forward | | | 1,15,50,964.00 | |
| 30-Jan-25 | CUST-Flat No-76 Kotha Sai Vyshnav REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12125 | 4,080.00 | 4,080.00 |
| 30-Jan-25 | CUST-Flat No-77-Nalla Rajesham & Nalla Srinivas REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12130 | 4,080.00 | 4,080.00 |
| 30-Jan-25 | CUST-Flat No-78 Rajesh Paul REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12135 | 2,200.00 | 2,200.00 |
| 30-Jan-25 | CUST-Flat No-79 MVSR Ravi Kanth REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12140 | 2,200.00 | 2,200.00 |
| 30-Jan-25 | CUST-Flat No-80 Pattan Yousuf Khan REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12145 | 4,080.00 | 4,080.00 |
| 30-Jan-25 | CUST-Flat No-81 Mr. Jyothi REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12150 | 4,080.00 | 4,080.00 |
| 30-Jan-25 | CUST-Flat No 82 T Venkateswara Rao REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12155 | 4,080.00 | 4,080.00 |
| 30-Jan-25 | CUST-Flat No-83 Satish REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12160 | 2,200.00 | 2,200.00 |
| 30-Jan-25 | CUST-Flat No-84 Mr K Harinath & Mrs K Padmaja REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12166 | 2,200.00 | 2,200.00 |
| 30-Jan-25 | CUST-Flat No-85-Mr. K Akshay REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12168 | 4,080.00 | 4,080.00 |
| | Carried Over | | | 1,15,84,244.00 | |

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|--|----------------|-----------|-----------------------|------------------|
| | Brought Forward | | | 1,15,84,244.00 | |
| 30-Jan-25 | CUST-Flat No-86 Pradeep Kumar REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12175 | 2,200.00 | 2,200.00 |
| 30-Jan-25 | CUST-Flat No-87 R V L V Prasad Rao REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12180 | 2,200.00 | 2,200.00 |
| 30-Jan-25 | CUST-Flat No-88 Manmohan Raj REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12185 | 2,200.00 | 2,200.00 |
| 30-Jan-25 | CUST-Flat No-89 Surya Prathap Singh REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12190 | 2,200.00 | 2,200.00 |
| 30-Jan-25 | CUST-Flat No-90 Prabhavathi Prakash Rao REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12195 | 4,080.00 | 4,080.00 |
| 30-Jan-25 | CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12200 | 2,200.00 | 2,200.00 |
| 30-Jan-25 | CUST-Flat No.92 Mahalakshmi REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12206 | 4,080.00 | 4,080.00 |
| 30-Jan-25 | CUST-Flat No-93 Kusuma Kumari REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12212 | 4,080.00 | 4,080.00 |
| 30-Jan-25 | CUST-Flat No-95-Sanjeev Reddy REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12221 | 4,080.00 | 4,080.00 |
| 30-Jan-25 | CUST-Flat No-991A Lakshmi REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable</i> | Journal | JOU/12316 | 3,240.00 | 3,240.00 |
| 30-Jan-25 | CUST-Flat No.99 1b Raghupati REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i> | Journal | JOU/12327 | 3,240.00 | 3,240.00 |
| | Carried Over | | | 1,16,18,044.00 | |

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|--|----------------|-----------|-----------------------|-----------------------------------|
| | Brought Forward | | | 1,16,18,044.00 | |
| 30-Jan-25 | CUST Flat No-99 2A Ramana Murthy REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i> | Journal | JOU/12340 | 3,240.00 | 3,240.00 |
| 30-Jan-25 | CUST Flat No.99-3A VIKRAM KUMAR REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i> | Journal | JOU/12346 | 3,240.00 | 3,240.00 |
| 30-Jan-25 | CUST-Flat No-99 3B Priyanka Bandela REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i> | Journal | JOU/12353 | 3,240.00 | 3,240.00 |
| 30-Jan-25 | CUST-Flat No-99 4A Kiran Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of aug -24</i> | Journal | JOU/12362 | 3,240.00 | 3,240.00 |
| 30-Jan-25 | CUST-Flat No-994B Vittal Babu Rao REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of aug -24</i> | Journal | JOU/12370 | 3,240.00 | 3,240.00 |
| 31-Jan-25 | CUST-Flat No-106 G Subramanian G Sangeeta REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for themonth dec -24</i> | Journal | JOU/11305 | 4,080.00 | 4,080.00 |
| 31-Jan-25 | CUST-Flat No-140-Bokka Rajender Reddy REVENUE -Monthly Mainatainance (MMC) <i>Being MMC Receivable from for the Month of Jan25</i> | Journal | JOU/12400 | 4,080.00 | 4,080.00 |
| 31-Jan-25 | CUST-Flat No-177 K Savitha and Shashank REVENUE -Monthly Mainatainance (MMC) <i>Being MMC Receivable for the Month of jan24</i> | Journal | JOU/12423 | 4,080.00 | 4,080.00 |
| 3-Feb-25 | OIE-Repairs & Maintenance-Equipment Open Card K,Purshotham <i>Being the amount credit to purshotham twds grass cutting at footpath and common areas</i> | Journal | JOU/11273 | 200.00 | 200.00 |
| 3-Feb-25 | OE-Electricity Supply Open Card K,Purshotham <i>Being the amount credit to purshotham twds electricity payment for association ct meter</i> | Journal | JOU/11274 | 184.00 | 184.00 |
| 5-Feb-25 | Sundry Purchases-COMP SUP-Modi Housing Pvt Ltd Trading <i>Being the amount credit to modi housing pvt ltd trading twds conumbable air freshner purchaes vide in nvo. 41582 po no.20250121029 scan id229538</i> | Journal | JOU/11275 | 447.00 | 447.00 |
| 5-Feb-25 | OEUD-Gardening Services TDS-1% Contract SP-Y.Ravi Shankar <i>being the amount credit to Y ravi shankar twds gardening services vide inv no, 1343</i> | Journal | JOU/11277 | 99,480.00 | 995.00 98,485.00 |
| | Carried Over | | | 1,17,46,795.00 | |

Silver Oak Welfare Association (24-25)

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

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|---|----------|-----------|----------------|-------------------------|
| | Brought Forward | | | 1,17,46,795.00 | |
| 5-Feb-25 | OEUD-House Keeping Services TDS-1% Contract SP-K.Rajini <i>Being the amount credit to K rajini twds housekeeping services vide in vno. 365 jan-25</i> | Journal | JOU/11278 | 85,713.00 | 857.00 84,856.00 |
| 5-Feb-25 | Swimming Pool Maintenance TDS-1% Contract SP-Abi and Jemi Facilities Management <i>Being the amount credit to abi and jemi faciilites management twds swimming poolmaintenance bill no.507</i> | Journal | JOU/11279 | 14,000.00 | 140.00 13,860.00 |
| 12-Feb-25 | OIE-Petrol/Diesel Exp SP-BPCL- ECMS (FLEET BUSINESS) <i>Being the amount credit to bpcl twds sowa generator diesel purpose</i> | Journal | JOU/11280 | 14,420.00 | 14,420.00 |
| 12-Feb-25 | CUST-Flat No-123 Sandya Rai Lingampally REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for themonth feb -25</i> | Journal | JOU/11373 | 4,080.00 | 4,080.00 |
| 12-Feb-25 | CUST-Flat No-162 KSrinivasa Rao/sudharshan Kodukula REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of</i> | Journal | JOU/11573 | 4,080.00 | 4,080.00 |
| 13-Feb-25 | Sundry Purchases GST 18% SUP-Modi Housing Pvt Ltd Trading <i>Being the amount credit to MHTR Towards purchase of Cocount Brooms bill no:41661 dt:08-02. 25 Po no:20250205007 Scanid:231239</i> | Journal | JOU/11281 | 638.00 | 638.00 |
| 13-Feb-25 | OE-Security Services Comp TDS-2% Contract SP Vision Security Management <i>Being the amount credit to vision security management twds security services charges for the month jan-25 bill no. vsm24-25/462</i> | Journal | JOU/11282 | 1,59,034.00 | 3,181.00 1,55,853.00 |
| 13-Feb-25 | CUST-Flat No- 158 Chandra Kala REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of</i> | Journal | JOU/11544 | 4,080.00 | 4,080.00 |
| 17-Feb-25 | Electrical GST 18% SUP-Modi Housing Pvt Ltd Trading <i>Being the amount credit tmodi housing pvt ltd twds led steel light purchases vide inn voice no.41593 po no.20250204012 scanid229743</i> | Journal | JOU/11283 | 3,365.00 | 3,365.00 |
| 17-Feb-25 | CUST-Flat No-101 Cuddapah Sree Rang Swamy REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for themonth feb -25</i> | Journal | JOU/11287 | 4,080.00 | 4,080.00 |
| 17-Feb-25 | CUST-Flat No-102 Bellamkonda Pavani REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for themonth feb -25</i> | Journal | JOU/11290 | 4,080.00 | 4,080.00 |
| | Carried Over | | | 1,20,44,365.00 | |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|--|----------|-----------|-----------------------|-----------------|
| | Brought Forward | | | 1,20,44,365.00 | |
| 17-Feb-25 | CUST-Flat No-103 Churduri Thejovathi Journal REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receivable for themonth jan -25</i> | | JOU/11294 | 4,080.00 | 4,080.00 |
| 17-Feb-25 | CUST-Flat No-104 K N S S Srinivask K Rekha Journal REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receivable for themonth jan -25</i> | | JOU/11298 | 4,080.00 | 4,080.00 |
| 17-Feb-25 | CUST-Flat No-105 Guduru Naresh Journal REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receivable for themonth feb -25</i> | | JOU/11302 | 4,080.00 | 4,080.00 |
| 17-Feb-25 | CUST-Flat No-106 G Subramanian G Sangeeta Journal REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receivable for themonth dec -24</i> | | JOU/11306 | 4,080.00 | 4,080.00 |
| 17-Feb-25 | CUST-Flat No-107 Deepthi Satya Prasad Journal REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receivable for themonth feb -25</i> | | JOU/11309 | 4,080.00 | 4,080.00 |
| 17-Feb-25 | CUST-Flat No-108 Mashetti Pradeep Journal REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receivable for themonth feb -25</i> | | JOU/11313 | 4,080.00 | 4,080.00 |
| 17-Feb-25 | CUST-Flat No-109 Rathod Navaneeth Journal REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receivable for themonth feb -25</i> | | JOU/11317 | 4,080.00 | 4,080.00 |
| 17-Feb-25 | CUST-Flat No-110 Md Azghar Hussai Journal REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receivable for themonth feb -25</i> | | JOU/11321 | 4,080.00 | 4,080.00 |
| 17-Feb-25 | CUST-Flat No-111 Pasupuleti Narayana Journal REVENUE -Monthly Mainatenance (MMC) | | JOU/11325 | 4,080.00 | 4,080.00 |
| 17-Feb-25 | CUST-Flat No-112 N Gopal Krishna Murthy Journal REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receivable for themonth jan -25</i> | | JOU/11329 | 4,080.00 | 4,080.00 |
| 17-Feb-25 | CUST-Flat No-113 Sanjeeva Reddy & Srinivas Reddy Journal REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receivable for themonth jan -25</i> | | JOU/11333 | 4,080.00 | 4,080.00 |
| 17-Feb-25 | CUST-Flat No-114 Bathula Pramada Rai Journal REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receivable for themonth jan -25</i> | | JOU/11337 | 4,080.00 | 4,080.00 |
| | Carried Over | | | 1,20,93,325.00 | |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|--|----------|-----------|-----------------------|------------------|
| | Brought Forward | | | 1,20,93,325.00 | |
| 17-Feb-25 | CUST-Flat No-115 Savaram Rama Mohan Rao REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for themonth jan -25</i> | Journal | JOU/11341 | 4,080.00 | 4,080.00 |
| 17-Feb-25 | CUST-Flat No-125 Chandra Kala REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for themonth dec -24</i> | Journal | JOU/11381 | 4,080.00 | 4,080.00 |
| 17-Feb-25 | CUST-Flat No-127 Anubha Mathew REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for themonth nov -24</i> | Journal | JOU/11389 | 4,080.00 | 4,080.00 |
| 17-Feb-25 | CUST-Flat No-128 Kothapalli Anuradha REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for themonth nov -24</i> | Journal | JOU/11393 | 4,080.00 | 4,080.00 |
| 17-Feb-25 | CUST-Flat No-129 Hanumanth Shangrala REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of</i> | Journal | JOU/11397 | 4,080.00 | 4,080.00 |
| 17-Feb-25 | CUST-Flat No-130 Pankaj Kumar Goel REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of</i> | Journal | JOU/11401 | 4,080.00 | 4,080.00 |
| 17-Feb-25 | CUST-Flat No.131 Bishwjeet Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of</i> | Journal | JOU/11410 | 4,080.00 | 4,080.00 |
| 17-Feb-25 | CUST-Flat No-134 Tangirala Jaya Durga Bhavani REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of</i> | Journal | JOU/11417 | 4,080.00 | 4,080.00 |
| 17-Feb-25 | CUST-Flat No-135 Vivek Maravajhala & Madhuri REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of</i> | Journal | JOU/11420 | 4,080.00 | 4,080.00 |
| 17-Feb-25 | CUST-Flat No-136 Rapolu Arun Bhardwaj REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of</i> | Journal | JOU/11426 | 4,080.00 | 4,080.00 |
| 17-Feb-25 | CUST-Flat No-137 Uday Kiran Aelagandula REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of</i> | Journal | JOU/11429 | 4,080.00 | 4,080.00 |
| 17-Feb-25 | CUST-Flat No-138 Venkatesh Vaddepally REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of</i> | Journal | JOU/11433 | 4,080.00 | 4,080.00 |
| 17-Feb-25 | CUST-Flat No- 139 Vishal Bharath and Mounika REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of</i> | Journal | JOU/11437 | 4,080.00 | 4,080.00 |
| 17-Feb-25 | CUST-Flat No-142 Shalina Nair REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of</i> | Journal | JOU/11453 | 4,080.00 | 4,080.00 |
| | Carried Over | | | 1,21,50,445.00 | |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|--|----------|-----------|----------------|---------------|
| | Brought Forward | | | 1,21,50,445.00 | |
| 17-Feb-25 | CUST-Flat No-143 Madhunakar Gottipampala REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i> | Journal | JOU/11461 | 4,080.00 | 4,080.00 |
| 17-Feb-25 | CUST-Flat No-144 Supriya .Mrs REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i> | Journal | JOU/11467 | 4,080.00 | 4,080.00 |
| 17-Feb-25 | CUST-Flat No-145 Avinash Navaratna REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i> | Journal | JOU/11469 | 4,080.00 | 4,080.00 |
| 17-Feb-25 | CUST-Flat No-146 NSVS Sai Srinivas & N Anuradha REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i> | Journal | JOU/11481 | 4,080.00 | 4,080.00 |
| 17-Feb-25 | CUST-Flat No-149 Siri Kelothu REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i> | Journal | JOU/11488 | 4,080.00 | 4,080.00 |
| 17-Feb-25 | CUST-Flat No-153 Mamta Tiwari REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i> | Journal | JOU/11509 | 4,080.00 | 4,080.00 |
| 17-Feb-25 | CUST-Flat No-154 Ravi N REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i> | Journal | JOU/11516 | 4,080.00 | 4,080.00 |
| 17-Feb-25 | CUST-Flat No-156 Arun Akella REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i> | Journal | JOU/11530 | 4,080.00 | 4,080.00 |
| 18-Feb-25 | CUST-Flat No-116 Iruvanti Ram Akarsh and Tkameswari REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for themonth feb -25</i> | Journal | JOU/11345 | 4,080.00 | 4,080.00 |
| 18-Feb-25 | CUST-Flat No-117 Shaik Farooq Abdullah REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for themonth feb -25</i> | Journal | JOU/11349 | 4,080.00 | 4,080.00 |
| 18-Feb-25 | CUST-Flat No. 118 Theuthomala Shahidar REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for themonth feb -25</i> | Journal | JOU/11353 | 4,080.00 | 4,080.00 |
| 18-Feb-25 | CUST-Flat No-119 V V S N Ramachandra Murthy REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for themonth feb -25</i> | Journal | JOU/11357 | 4,080.00 | 4,080.00 |
| 18-Feb-25 | CUST-Flat No-120 Velumula Venkateshwar Rao REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for themonth feb -25</i> | Journal | JOU/11361 | 4,080.00 | 4,080.00 |
| 18-Feb-25 | CUST-Flat No-121 Srinivasa Dutt REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for themonth jan -25</i> | Journal | JOU/11365 | 4,080.00 | 4,080.00 |
| | Carried Over | | | 1,22,07,565.00 | |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|--|----------------|-----------|-----------------------|-----------------|
| | Brought Forward | | | 1,22,07,565.00 | |
| 18-Feb-25 | CUST-Flat No-122 Sankalp Gabbita REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for themonth dec -24</i> | Journal | JOU/11370 | 4,080.00 | 4,080.00 |
| 18-Feb-25 | CUST-Flat No-124 B R Venkatapathi REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for themonth dec -24</i> | Journal | JOU/11377 | 4,080.00 | 4,080.00 |
| 18-Feb-25 | CUST-Flat No 126 Mannava Ramakrishna REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for themonth nov -24</i> | Journal | JOU/11385 | 4,080.00 | 4,080.00 |
| 18-Feb-25 | CUST-Flat No-133 Sadanand Bhojak REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of</i> | Journal | JOU/11405 | 4,080.00 | 4,080.00 |
| 18-Feb-25 | CUST-Flat No-141 Kusuma Mahender REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of</i> | Journal | JOU/11444 | 4,080.00 | 4,080.00 |
| 18-Feb-25 | CUST-Flat No-151 Raghvendera EVSS REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of</i> | Journal | JOU/11495 | 4,080.00 | 4,080.00 |
| 18-Feb-25 | CUST-Flat No.152 Pradeep REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of</i> | Journal | JOU/11502 | 4,080.00 | 4,080.00 |
| 18-Feb-25 | CUST-Flat No-155 Swetha Jakkal Vijay REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of</i> | Journal | JOU/11523 | 4,080.00 | 4,080.00 |
| 18-Feb-25 | CUST-Flat No.157 Joharapuram Rafiq REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of</i> | Journal | JOU/11537 | 4,080.00 | 4,080.00 |
| 20-Feb-25 | CUST-Flat No-159 Laxman Noosavath REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of</i> | Journal | JOU/11551 | 4,080.00 | 4,080.00 |
| 21-Feb-25 | CUST-Flat No-160 Srinivasa Rao REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of</i> | Journal | JOU/11559 | 4,080.00 | 4,080.00 |
| 21-Feb-25 | CUST-Flat No-161 KV Tapan REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of</i> | Journal | JOU/11566 | 4,080.00 | 4,080.00 |
| 21-Feb-25 | CUST-Flat No.163 Phani Shankar REVENUE -Monthly Mainatainance (MMC) | Journal | JOU/11582 | 4,080.00 | 4,080.00 |
| 22-Feb-25 | CUST-Flat No-164 Konapally Naga Sai Aditya And Padm REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of</i> | Journal | JOU/11591 | 4,080.00 | 4,080.00 |
| 22-Feb-25 | CUST-Flat No-166 Sreedhar/subbara Rao REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable for the month of</i> | Journal | JOU/11594 | 4,080.00 | 4,080.00 |
| | Carried Over | | | 1,22,68,765.00 | |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|--|----------|-----------|-----------------------|-----------------------------------|
| | Brought Forward | | | 1,22,68,765.00 | |
| 22-Feb-25 | CUST-Flat No-167 Juny Escolas Dsouza Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i> | | JOU/11600 | 4,080.00 | 4,080.00 |
| 22-Feb-25 | CUST-Flat No-168 Kontheti Savitri Chatarji Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i> | | JOU/11607 | 4,080.00 | 4,080.00 |
| 22-Feb-25 | CUST-Flat No-169 K Hymavathi & K Sohit Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i> | | JOU/11614 | 4,080.00 | 4,080.00 |
| 22-Feb-25 | CUST-Flat No-170 Veena Bhat Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i> | | JOU/11621 | 4,080.00 | 4,080.00 |
| 22-Feb-25 | CUST-Flat No-171 K Srikanth and K Guru Shailesh Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i> | | JOU/11627 | 4,080.00 | 4,080.00 |
| 22-Feb-25 | CUST-Flat No-174 Sunder Rao Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i> | | JOU/11634 | 4,080.00 | 4,080.00 |
| 22-Feb-25 | CUST-Flat No-175 Konti Nanaji Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i> | | JOU/11636 | 4,080.00 | 4,080.00 |
| 22-Feb-25 | CUST-Flat No176 G Sarada Journal REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i> | | JOU/11644 | 4,080.00 | 4,080.00 |
| 22-Feb-25 | Plumbing-URD Journal Open Card K,Purshotham <i>Being the amount credit to purshotham twds purchasing of A1 drop and bolits for fixing of terrace doors at club house and apartment</i> | | JOU/11645 | 347.00 | 347.00 |
| 22-Feb-25 | Equipment-COMP Journal Open Card K,Purshotham <i>Being the amount credit to purshotham twds purchasing pertol for garden area trimming purpose</i> | | JOU/11646 | 200.00 | 200.00 |
| 22-Feb-25 | Aggregate-COMP Journal Open Card K,Purshotham <i>Being the amount credit to purshotham twds purchasing of clenaing items for wash rooms cleaning at club house</i> | | JOU/11647 | 100.00 | 100.00 |
| 22-Feb-25 | Swimming Pool Maintenance Journal TDS-1% Contract SP-Abi and Jemi Facilities Management <i>Being the amount credit to sbi and jemi facilites management twds equipment purchases</i> | | JOU/11649 | 13,550.00 | 136.00 13,414.00 |
| 28-Feb-25 | Sundry Purchases-COMP Journal Open Card-P Raghu <i>Being the amount credit to raghu twds local purchases for sport tt ball po no.20240608019</i> | | JOU/11650 | 485.00 | 485.00 |
| | Carried Over | | | 1,23,16,087.00 | |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|---|----------|-----------|-----------------------|------------------|
| | Brought Forward | | | 1,23,16,087.00 | |
| 28-Feb-25 | CUST-Flat No-178 Saritha Thittappillil Krishna REVENUE -Monthly Mainatenance (MMC) <i>ing amount of mmc amount receivable</i> | Journal | JOU/11656 | 4,080.00 | 4,080.00 |
| 28-Feb-25 | CUST-Flat No-179 Surya Prasad REVENUE -Monthly Mainatenance (MMC) <i>ing amount of mmc amount receivable</i> | Journal | JOU/11661 | 4,080.00 | 4,080.00 |
| 28-Feb-25 | CUST-Flat No.180 Rajiv Das REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc amount receivable</i> | Journal | JOU/11669 | 4,080.00 | 4,080.00 |
| 28-Feb-25 | CUST-Flat No-181 R.Phanindranath REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc amount receivable</i> | Journal | JOU/11676 | 4,080.00 | 4,080.00 |
| 28-Feb-25 | CUST-Flat No-182 Seshagiri REVENUE -Monthly Mainatenance (MMC) <i>ing amount of mmc amount receivable</i> | Journal | JOU/11685 | 4,080.00 | 4,080.00 |
| 28-Feb-25 | CUST-Flat No-183 Prasad Dasari REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc amount receivable</i> | Journal | JOU/11692 | 4,080.00 | 4,080.00 |
| 28-Feb-25 | CUST-Flat No-184 Prasanna Venkatesh Sridhar REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc amount receivable</i> | Journal | JOU/11699 | 4,080.00 | 4,080.00 |
| 28-Feb-25 | CUST-Flat No-185 Udigiri Charan Kumar REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc amount receivable</i> | Journal | JOU/11707 | 4,080.00 | 4,080.00 |
| 28-Feb-25 | CUST-Flat No-199 Bejati Arun Prathik REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc amount receivable</i> | Journal | JOU/11715 | 4,080.00 | 4,080.00 |
| 28-Feb-25 | CUST-Flat No-200 Tushar Gopal Jangle REVENUE -Monthly Mainatenance (MMC) <i>Being amount mmc amount receivable</i> | Journal | JOU/11725 | 4,080.00 | 4,080.00 |
| 28-Feb-25 | Electrical GST 18% SUP-Modi Housing Pvt Ltd Trading <i>Being Purchase of Electrical Material bill no:41897 dt:21.02.25 Po no:20250122020 Scanid:233287</i> | Journal | JOU/11729 | 3,247.00 | 3,247.00 |
| 28-Feb-25 | Sundry Purchases GST 18% SUP-Modi Housing Pvt Ltd Trading <i>Being Purchase of Conumableless Material bill no:41895 dt:21.02.25 Po no:20250214003 Scanid:233285</i> | Journal | JOU/11730 | 773.00 | 773.00 |
| 28-Feb-25 | Sundry Purchases GST 18% SUP-Modi Housing Pvt Ltd Trading <i>Being Purchase of Conumableless Material bill no:41894 dt:21.02.25 Po no:20250214004 Scanid:233284</i> | Journal | JOU/11731 | 1,211.00 | 1,211.00 |
| 28-Feb-25 | Electrical GST 18% SUP-Modi Housing Pvt Ltd Trading <i>Being Purchase of Electrical Material bill no:41945 dt:21.02.25 Po no:20250221003 Scanid:233654</i> | Journal | JOU/11732 | 2,690.00 | 2,690.00 |
| | Carried Over | | | 1,23,64,808.00 | |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|---|----------|-----------|-----------------------|----------------------------------|
| | Brought Forward | | | 1,23,64,808.00 | |
| 28-Feb-25 | CUST-Flat No-205 Bathini Asha Deepthi REVENUE-Corpus Fund Membership Fee <i>Being the corpus fund</i> | Journal | JOU/11734 | 30,050.00 | 30,000.00 50.00 |
| 28-Feb-25 | CUST Flat No 01 Mrs.Mamatha/Mr.Balraj REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i> | Journal | JOU/11749 | 2,200.00 | 2,200.00 |
| 28-Feb-25 | CUST-Flat No. 02 Mr.Suresh REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i> | Journal | JOU/11755 | 2,200.00 | 2,200.00 |
| 28-Feb-25 | CUST Flat No. 03 Karnati Suresh REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i> | Journal | JOU/11759 | 2,200.00 | 2,200.00 |
| 28-Feb-25 | CUST-Flat No. 04 E Prabhakar Reddy REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i> | Journal | JOU/11764 | 4,080.00 | 4,080.00 |
| 28-Feb-25 | CUST-Flat No-05 T Vineesh Babu REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i> | Journal | JOU/11770 | 4,080.00 | 4,080.00 |
| 28-Feb-25 | CUST-Flat No- 06 A.Venkatesh REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i> | Journal | JOU/11768 | 2,200.00 | 2,200.00 |
| 28-Feb-25 | CUST-Flat No- 07 Takurjitendra Singh REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i> | Journal | JOU/11779 | 2,200.00 | 2,200.00 |
| 28-Feb-25 | CUST-Flat No-10 K RAVI REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i> | Journal | JOU/11784 | 2,200.00 | 2,200.00 |
| 28-Feb-25 | CUST-Flat No- 08 Adarsh Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i> | Journal | JOU/11785 | 2,200.00 | 2,200.00 |
| 28-Feb-25 | CUST-Flat No -09 Veerash REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i> | Journal | JOU/11790 | 2,200.00 | 2,200.00 |
| 28-Feb-25 | CUST-Flat No-11 Sunitha Choudhary REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i> | Journal | JOU/11799 | 4,080.00 | 4,080.00 |
| 28-Feb-25 | CUST-Flat No-12 Abay Sekhar REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i> | Journal | JOU/11804 | 2,200.00 | 2,200.00 |
| 28-Feb-25 | CUST-Flat No-13 Shaik Sikindarmeerja REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i> | Journal | JOU/11809 | 2,200.00 | 2,200.00 |
| 28-Feb-25 | CUST-Flat No-14 Mr.Abdul Khader P REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i> | Journal | JOU/11814 | 2,200.00 | 2,200.00 |
| | Carried Over | | | 1,24,31,298.00 | |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|---|----------------|-----------|-----------------------|------------------|
| | Brought Forward | | | 1,24,31,298.00 | |
| 28-Feb-25 | CUST-Flat No-16 Bolloju Priyatham REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receivable</i> | Journal | JOU/11819 | 2,200.00 | 2,200.00 |
| 28-Feb-25 | CUST-Flat No-15 Jaganadha Raviteja Palagummi REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receivable</i> | Journal | JOU/11822 | 2,200.00 | 2,200.00 |
| 28-Feb-25 | CUST-Flat No-17 Praneeth REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receivable</i> | Journal | JOU/11829 | 2,200.00 | 2,200.00 |
| 28-Feb-25 | CUST-Flat No-18- Mr Kanakarao REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receivable</i> | Journal | JOU/11834 | 2,200.00 | 2,200.00 |
| 28-Feb-25 | CUST-Flat No-19 Sankar Karthik REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receivable</i> | Journal | JOU/11839 | 4,080.00 | 4,080.00 |
| 28-Feb-25 | CUST-Flat No-20chimpana Ramesh REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receivable</i> | Journal | JOU/11844 | 2,200.00 | 2,200.00 |
| 28-Feb-25 | CUST-Flat No- 21 Ramakrishna REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc receivable</i> | Journal | JOU/11851 | 4,080.00 | 4,080.00 |
| 28-Feb-25 | CUST-Flat No-22 Varun Naidu REVENUE -Monthly Mainatenance (MMC) | Journal | JOU/11856 | 2,200.00 | 2,200.00 |
| 28-Feb-25 | CUST-Flat No.23 Praveen Kumar REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc receivable</i> | Journal | JOU/11861 | 2,200.00 | 2,200.00 |
| 28-Feb-25 | CUST-Flat No-24 Sujatha/T Shanker REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/11865 | 4,080.00 | 4,080.00 |
| 28-Feb-25 | CUST-Flat No-25 Saritha Sharma/Anand Sharma REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/11871 | 2,200.00 | 2,200.00 |
| 28-Feb-25 | CUST-Flat No-33-Y Maheshwara & Y Srilatha REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/11876 | 2,200.00 | 2,200.00 |
| 28-Feb-25 | CUST-Flat No- 26 A Bhaskar Reddy REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/11877 | 2,200.00 | 2,200.00 |
| 28-Feb-25 | CUST-Flat No-27 Tangirala Ramakrishna REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/11882 | 2,200.00 | 2,200.00 |
| 28-Feb-25 | CUST-Flat No-28 Sankati Santhaiiah REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/11887 | 2,200.00 | 2,200.00 |
| 28-Feb-25 | CUST-Flat No.29 Kondamudi Balaji REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/11892 | 4,080.00 | 4,080.00 |
| | Carried Over | | | 1,24,74,018.00 | |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|---|----------------|-----------|-----------------------|------------------|
| | Brought Forward | | | 1,24,74,018.00 | |
| 28-Feb-25 | CUST-Flat No-30 Rajkumar REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/11897 | 4,080.00 | 4,080.00 |
| 28-Feb-25 | CUST-Flat No-31 Vamshi Raj Lakshmi Rajesh REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/11902 | 4,080.00 | 4,080.00 |
| 28-Feb-25 | CUST-Flat No-32 Vittal Saikanth REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/11907 | 4,080.00 | 4,080.00 |
| 28-Feb-25 | CUST-Flat No-34 Ravikanthi Vittal REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/11912 | 2,200.00 | 2,200.00 |
| 28-Feb-25 | CUST-Flat No-35 S T Venkateswara REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/11920 | 4,080.00 | 4,080.00 |
| 28-Feb-25 | CUST-Flat No-36 Satish Kumar REVENUE -Monthly Mainatainance (MMC) | Journal | JOU/11925 | 2,200.00 | 2,200.00 |
| 28-Feb-25 | CUST-Flat No-37 Y Sudheer REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/11930 | 2,200.00 | 2,200.00 |
| 28-Feb-25 | CUST-Flat No-38 Uddagiri Thanooja REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/11935 | 4,080.00 | 4,080.00 |
| 28-Feb-25 | CUST-Flat No-39 Manogna Mustial REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/11940 | 4,080.00 | 4,080.00 |
| 28-Feb-25 | CUST-Flat No-40 Mureleshwar Rao REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/11944 | 2,200.00 | 2,200.00 |
| 28-Feb-25 | CUST-Flat No-42 Ramanujam Lakshmi Prasad Rao REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/11951 | 4,080.00 | 4,080.00 |
| 28-Feb-25 | CUST-Flat No-41 Bezavada Lavanya REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/11956 | 4,080.00 | 4,080.00 |
| 28-Feb-25 | CUST-Flat No-43 Shaik Abdul Raheem REVENUE -Monthly Mainatainance (MMC) | Journal | JOU/11961 | 2,200.00 | 2,200.00 |
| 28-Feb-25 | CUST-Flat No-44 Gera Sandeep REVENUE -Monthly Mainatainance (MMC) | Journal | JOU/11965 | 4,080.00 | 4,080.00 |
| | Carried Over | | | 1,25,21,738.00 | |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|---|----------------|-----------|-----------------------|------------------|
| | Brought Forward | | | 1,25,21,738.00 | |
| 28-Feb-25 | CUST-Flat No-45-Sangani Sadaiah REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/11970 | 2,200.00 | 2,200.00 |
| 28-Feb-25 | CUST-Flat No-46 Bala Krishna REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/11975 | 2,200.00 | 2,200.00 |
| 28-Feb-25 | CUST-Flat No-47 Makithala Pandu Goud REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/11980 | 4,080.00 | 4,080.00 |
| 28-Feb-25 | CUST-Flat No-48 K Srinivas REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/11985 | 2,200.00 | 2,200.00 |
| 28-Feb-25 | CUST-Flat No-49 P G Prakash Rao REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/11990 | 4,080.00 | 4,080.00 |
| 28-Feb-25 | CUST-Flat No-50 Yogesh Chandrawanshi REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/11995 | 2,200.00 | 2,200.00 |
| 28-Feb-25 | CUST-Flat No-51 S Praveen Kumar REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12000 | 2,200.00 | 2,200.00 |
| 28-Feb-25 | CUST-Flat No-52 Mrs. Srivalli REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12005 | 2,200.00 | 2,200.00 |
| 28-Feb-25 | CUST-Flat No-53 Mr.K G Venkaiah REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12010 | 2,200.00 | 2,200.00 |
| 28-Feb-25 | CUST-Flat No-54 Sudheer REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12014 | 4,080.00 | 4,080.00 |
| | Carried Over | | | 1,25,49,378.00 | |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|--|----------------|-----------|-----------------------|------------------|
| | Brought Forward | | | 1,25,49,378.00 | |
| 28-Feb-25 | CUST-Flat No-55 Manmohan Raj REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12020 | 4,080.00 | 4,080.00 |
| 28-Feb-25 | CUST-Flat No-56 Tangirala Ramgopal REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12025 | 4,080.00 | 4,080.00 |
| 28-Feb-25 | CUST-Flat No-57 Chandra Sekhar REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12030 | 4,080.00 | 4,080.00 |
| 28-Feb-25 | CUST-Flat No-58 Anuradha REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12035 | 2,200.00 | 2,200.00 |
| 28-Feb-25 | CUST-Flat No-59 Kiran Kumar REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12040 | 4,080.00 | 4,080.00 |
| 28-Feb-25 | Cust Flat No.60 Rajendra Prasad Goud REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12045 | 4,080.00 | 4,080.00 |
| 28-Feb-25 | CUST-Flat No-61 Mrs.Buddha Ruthmani REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12051 | 4,080.00 | 4,080.00 |
| 28-Feb-25 | CUST-Flat No-62 Suresh Kumar REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12056 | 2,200.00 | 2,200.00 |
| 28-Feb-25 | CUST-Flat No-63 T B L N Pawan Phani REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12061 | 2,200.00 | 2,200.00 |
| 28-Feb-25 | CUST-Flat No-64 Raghupathi Reddy REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12066 | 2,200.00 | 2,200.00 |
| | Carried Over | | | 1,25,82,658.00 | |

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|--|----------------|-----------|-----------------------|------------------|
| | Brought Forward | | | 1,25,82,658.00 | |
| 28-Feb-25 | CUST-Flat No-65 Nagaraju REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12072 | 2,200.00 | 2,200.00 |
| 28-Feb-25 | CUST-Flat No-66 Venu Madhav REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12077 | 4,080.00 | 4,080.00 |
| 28-Feb-25 | CUST-Flat No 67 G Gayathri REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12082 | 4,080.00 | 4,080.00 |
| 28-Feb-25 | CUST-Flat No.68 Mr.Amit Sarkar REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12087 | 4,080.00 | 4,080.00 |
| 28-Feb-25 | CUST-Flat No-70 Mrs.V Pavithra Bai/Mr. Kirankumar REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12093 | 4,080.00 | 4,080.00 |
| 28-Feb-25 | CUST-Flat No-69 Ramesh Illendula REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12094 | 2,200.00 | 2,200.00 |
| 28-Feb-25 | CUST-Flat No-71CUST-Flat No-71-U T Raju REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12101 | 2,200.00 | 2,200.00 |
| 28-Feb-25 | CUST-Flat No-72-Shiva Prasad Ravikanti REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12106 | 2,200.00 | 2,200.00 |
| 28-Feb-25 | CUST-Flat No- 73 Sriramoju Vijaysena REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12111 | 4,080.00 | 4,080.00 |
| 28-Feb-25 | CUST-Flat No.74 Dr.Bathini Ravi REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12116 | 4,080.00 | 4,080.00 |
| | Carried Over | | | 1,26,15,938.00 | |

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|--|----------------|-----------|-----------------------|------------------|
| | Brought Forward | | | 1,26,15,938.00 | |
| 28-Feb-25 | CUST-Flat No-75 J Chandrakanth REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12121 | 2,200.00 | 2,200.00 |
| 28-Feb-25 | CUST-Flat No-76 Kotha Sai Vyshnav REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12126 | 4,080.00 | 4,080.00 |
| 28-Feb-25 | CUST-Flat No-77-Nalla Rajesham & Nalla Srinivas REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12131 | 4,080.00 | 4,080.00 |
| 28-Feb-25 | CUST-Flat No-78 Rajesh Paul REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12136 | 2,200.00 | 2,200.00 |
| 28-Feb-25 | CUST-Flat No-79 MVSR Ravi Kanth REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12141 | 2,200.00 | 2,200.00 |
| 28-Feb-25 | CUST-Flat No-80 Pattan Yousuf Khan REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12146 | 4,080.00 | 4,080.00 |
| 28-Feb-25 | CUST-Flat No-81 Mr. Jyothi REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12151 | 4,080.00 | 4,080.00 |
| 28-Feb-25 | CUST-Flat No 82 T Venkateswara Rao REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12156 | 4,080.00 | 4,080.00 |
| 28-Feb-25 | CUST-Flat No-83 Satish REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12161 | 2,200.00 | 2,200.00 |
| 28-Feb-25 | CUST-Flat No-84 Mr K Harinath & Mrs K Padmaja REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12164 | 2,200.00 | 2,200.00 |
| | Carried Over | | | 1,26,47,338.00 | |

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|--|----------------|-----------|-----------------------|------------------|
| | Brought Forward | | | 1,26,47,338.00 | |
| 28-Feb-25 | CUST-Flat No-85-Mr. K Akshay REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12171 | 4,080.00 | 4,080.00 |
| 28-Feb-25 | CUST-Flat No-86 Pradeep Kumar REVENUE -Monthly Mainatenance (MMC) | Journal | JOU/12176 | 2,200.00 | 2,200.00 |
| 28-Feb-25 | CUST-Flat No-87 R V L V Prasad Rao REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12181 | 2,200.00 | 2,200.00 |
| 28-Feb-25 | CUST-Flat No-88 Manmohan Raj REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12186 | 2,200.00 | 2,200.00 |
| 28-Feb-25 | CUST-Flat No-89 Surya Prathap Singh REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12191 | 2,200.00 | 2,200.00 |
| 28-Feb-25 | CUST-Flat No-90 Prabhavathi Prakash Rao REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12196 | 4,080.00 | 4,080.00 |
| 28-Feb-25 | CUST-Flat No-91 Bhanu Siva Prasad/rma Devi Annam REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12201 | 2,200.00 | 2,200.00 |
| 28-Feb-25 | CUST-Flat No.92 Mahalakshmi REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12207 | 4,080.00 | 4,080.00 |
| 28-Feb-25 | CUST-Flat No-93 Kusuma Kumari REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12213 | 4,080.00 | 4,080.00 |
| 28-Feb-25 | CUST-Flat No-94 Raj Mogli REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12218 | 2,200.00 | 2,200.00 |
| | Carried Over | | | 1,26,76,858.00 | |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|---|----------------|-----------|-----------------------|------------------|
| | Brought Forward | | | 1,26,76,858.00 | |
| 28-Feb-25 | CUST-Flat No-95-Sanjeev Reddy REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i> | Journal | JOU/12222 | 4,080.00 | 4,080.00 |
| 28-Feb-25 | CUST-Flat No-991A Lakshmi REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable</i> | Journal | JOU/12317 | 3,240.00 | 3,240.00 |
| 28-Feb-25 | CUST-Flat No.99 1b Raghupati REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i> | Journal | JOU/12328 | 3,240.00 | 3,240.00 |
| 28-Feb-25 | CUST Flat No-99 2A Ramana Murthy REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i> | Journal | JOU/12341 | 3,240.00 | 3,240.00 |
| 28-Feb-25 | CUST Flat No.99-3A VIKRAM KUMAR REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i> | Journal | JOU/12347 | 3,240.00 | 3,240.00 |
| 28-Feb-25 | CUST-Flat No-99 3B Priyanka Bandela REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i> | Journal | JOU/12354 | 3,240.00 | 3,240.00 |
| 28-Feb-25 | CUST-Flat No-99 4A Kiran Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of aug -24</i> | Journal | JOU/12363 | 3,240.00 | 3,240.00 |
| 28-Feb-25 | CUST-Flat No-994B Vittal Babu Rao REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc received for the month of aug -24</i> | Journal | JOU/10904 | 3,240.00 | 3,240.00 |
| 28-Feb-25 | CUST-Flat No-99 2B Anandkumar Khemka REVENUE -Monthly Mainatainance (MMC) <i>Being MMC Receivable For the Month Of Feb-25</i> | Journal | JOU/12380 | 3,240.00 | 3,240.00 |
| 28-Feb-25 | CUST-Flat No-140-Bokka Rajender Reddy REVENUE -Monthly Mainatainance (MMC) <i>Being MMC Receivable from for the Month of Feb25</i> | Journal | JOU/12401 | 4,080.00 | 4,080.00 |
| 28-Feb-25 | CUST-Flat No-177 K Savitha and Shashank REVENUE -Monthly Mainatainance (MMC) <i>Being MMC Receivable for the Month of Feb25</i> | Journal | JOU/12424 | 4,080.00 | 4,080.00 |
| 28-Feb-25 | CUST-Flat No-205 Bathini Asha Deepthi REVENUE -Monthly Mainatainance (MMC) <i>Being the MMC Receivable For the Month of Feb25</i> | Journal | JOU/12436 | 4,080.00 | 4,080.00 |
| 3-Mar-25 | CUST-Flat No176 G Sarada REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveble for the month of</i> | Journal | JOU/11641 | 4,080.00 | 4,080.00 |
| 3-Mar-25 | CUST-Flat No-178 Saritha Thittappillil Krishna REVENUE -Monthly Mainatainance (MMC) <i>ing amount of mmc amount receivable</i> | Journal | JOU/11657 | 4,080.00 | 4,080.00 |
| | Carried Over | | | 1,27,27,258.00 | |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|----------|--|----------|-----------|-----------------|---------------------|
| | Brought Forward | | | 1,27,27,258.00 | |
| 3-Mar-25 | CUST-Flat No.180 Rajiv Das REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc amount receivable</i> | Journal | JOU/11670 | 4,080.00 | 4,080.00 |
| 3-Mar-25 | CUST-Flat No-181 R.Phanindranath REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc amount receivable</i> | Journal | JOU/11677 | 4,080.00 | 4,080.00 |
| 3-Mar-25 | CUST-Flat No-182 Seshagiri REVENUE -Monthly Mainatainance (MMC) <i>ing amount of mmc amount receivable</i> | Journal | JOU/11686 | 4,080.00 | 4,080.00 |
| 3-Mar-25 | CUST-Flat No-183 Prasad Dasari REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc amount receivable</i> | Journal | JOU/11674 | 4,080.00 | 4,080.00 |
| 3-Mar-25 | CUST-Flat No-184 Prasanna Venkatesh Sridhar REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc amount receivable</i> | Journal | JOU/11700 | 4,080.00 | 4,080.00 |
| 3-Mar-25 | CUST-Flat No-185 Udigiri Charan Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc amount receivable</i> | Journal | JOU/11708 | 4,080.00 | 4,080.00 |
| 3-Mar-25 | CUST-Flat No-199 Bejati Arun Prathik REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc amount receivable</i> | Journal | JOU/11716 | 4,080.00 | 4,080.00 |
| 3-Mar-25 | CUST-Flat No-200 Tushar Gopal Jangle REVENUE -Monthly Mainatainance (MMC) <i>Being amount mmc amount receivable</i> | Journal | JOU/11726 | 4,080.00 | 4,080.00 |
| 8-Mar-25 | Swimming Pool Maintenance TDS-1% Contract SP-Abi and Jemi Facilities Management <i>Being the amount credit to abi and jemi facilities management twds swimming pool miantenace charges</i> | Journal | JOU/11735 | 14,000.00 | 140.00 13,860.00 |
| 8-Mar-25 | OEUD-House Keeping Services TDS-1% Contract SP-K.Rajini <i>Being the amount credit to K rajini twds housekeeping charges vide in no.372</i> | Journal | JOU/11736 | 84,353.00 | 844.00 83,509.00 |
| 8-Mar-25 | OEUD-Gardening Services TDS-1% Contract SP-Y.Ravi Shankar <i>Being the amount credit to Y ravi shankar twds garden work vide inv no.1355</i> | Journal | JOU/11737 | 99,480.00 | 995.00 98,485.00 |
| 8-Mar-25 | Electrical-COMP Open Card K,Purshotham <i>Being the amount credit to purshotham twds purchasing of external paint for villa no.170 customer complaint</i> | Journal | JOU/11738 | 300.00 | 300.00 |
| 8-Mar-25 | OE-Misc. Expenses Open Card K,Purshotham <i>Being the amount credit to k purshotham twds monthly plice patrolling charges month of march-25</i> | Journal | JOU/11739 | 2,000.00 | 2,000.00 |
| | Carried Over | | | 1,29,60,031.00 | |

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|---|----------|-----------|-----------------------|-------------------------|
| | Brought Forward | | | 1,29,60,031.00 | |
| 8-Mar-25 | OIE-Repairs & Maintenance-Equipment Open Card K,Purshotham <i>Being the amount credit to k purshotham twds buying cleaning items for swimming pool wash purpose</i> | Journal | JOU/11740 | 100.00 | 100.00 |
| 12-Mar-25 | OE-Security Services Comp TDS-2% Contract SP Vision Security Management <i>Being the amount credit to vision security management twds security charges vide inv no.vsm /24-25/510</i> | Journal | JOU/11741 | 1,59,444.00 | 3,189.00 1,56,255.00 |
| 12-Mar-25 | Silver Oak Villas LLP Phase-III CUST-Flat No- 158 Chandra Kala <i>Being the silver oak villas llp customer credit balance transfer</i> | Journal | JOU/11742 | 6,669.00 | 6,669.00 |
| 12-Mar-25 | Silver Oak Villas LLP Phase-III CUST-Flat No-160 Srinivasa Rao <i>Being the silver oak villas llp customer credit balance transfer</i> | Journal | JOU/11743 | 3,413.00 | 3,413.00 |
| 12-Mar-25 | Silver Oak Villas LLP Phase-III CUST-Flat No-161 KV Tapan <i>Being the silver oak villas llp customer credit balance transfer</i> | Journal | JOU/11744 | 29,114.00 | 29,114.00 |
| 12-Mar-25 | Silver Oak Villas LLP Phase-III CUST-Flat No-177 K Savitha and Shashank <i>Being the silver oak villas llp customer credit balance transfer</i> | Journal | JOU/11745 | 19,408.00 | 19,408.00 |
| 13-Mar-25 | CUST Flat No 01 Mrs.Mamatha/Mr.Balraj REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i> | Journal | JOU/11750 | 2,200.00 | 2,200.00 |
| 13-Mar-25 | CUST-Flat No. 02 Mr.Suresh REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i> | Journal | JOU/11754 | 2,200.00 | 2,200.00 |
| 13-Mar-25 | CUST-Flat No. 04 E Prabhakar Reddy REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i> | Journal | JOU/11765 | 4,080.00 | 4,080.00 |
| 13-Mar-25 | CUST-Flat No-05 T Vineesh Babu REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i> | Journal | JOU/11771 | 4,080.00 | 4,080.00 |
| 13-Mar-25 | CUST-Flat No- 06 A.Venkatesh REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i> | Journal | JOU/11774 | 2,200.00 | 2,200.00 |
| 13-Mar-25 | CUST Flat No. 03 Karnati Suresh REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i> | Journal | JOU/11775 | 2,200.00 | 2,200.00 |
| 13-Mar-25 | CUST-Flat No- 07 Takurjitendra Singh REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i> | Journal | JOU/11780 | 2,200.00 | 2,200.00 |
| | Carried Over | | | 1,31,97,339.00 | |

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|--|----------|-----------|-----------------------|-----------------|
| | Brought Forward | | | 1,31,97,339.00 | |
| 13-Mar-25 | CUST-Flat No- 08 Adarsh Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i> | Journal | JOU/11786 | 2,200.00 | 2,200.00 |
| 13-Mar-25 | CUST-Flat No -09 Veerash REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i> | Journal | JOU/11791 | 2,200.00 | 2,200.00 |
| 13-Mar-25 | CUST-Flat No-10 K RAVI REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i> | Journal | JOU/11795 | 2,200.00 | 2,200.00 |
| 13-Mar-25 | CUST-Flat No-11 Sunitha Choudhary REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i> | Journal | JOU/11800 | 4,080.00 | 4,080.00 |
| 13-Mar-25 | CUST-Flat No-13 Shaik Sikindarmeerja REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i> | Journal | JOU/11810 | 2,200.00 | 2,200.00 |
| 13-Mar-25 | CUST-Flat No-14 Mr.Abdul Khader P REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i> | Journal | JOU/11815 | 2,200.00 | 2,200.00 |
| 13-Mar-25 | CUST-Flat No-16 Bolloju Priyatham REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i> | Journal | JOU/11820 | 2,200.00 | 2,200.00 |
| 13-Mar-25 | CUST-Flat No-15 Jaganadha Raviteja Palagummi REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i> | Journal | JOU/11823 | 2,200.00 | 2,200.00 |
| 13-Mar-25 | CUST-Flat No-17 Praneeth REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i> | Journal | JOU/11830 | 2,200.00 | 2,200.00 |
| 13-Mar-25 | CUST-Flat No-18- Mr Kanakarao REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i> | Journal | JOU/11835 | 2,200.00 | 2,200.00 |
| 13-Mar-25 | CUST-Flat No-19 Sankar Karthik REVENUE -Monthly Mainatainance (MMC) | Journal | JOU/11840 | 4,080.00 | 4,080.00 |
| 13-Mar-25 | CUST-Flat No-20chimpana Ramesh REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i> | Journal | JOU/11845 | 2,200.00 | 2,200.00 |
| 15-Mar-25 | Sundry Purchases GST 18% SUP-Modi Housing Pvt Ltd Trading <i>Being purchase of consumables material bill no:42207 dt:20250310026 Po no:20250310026 Scan- id:235365</i> | Journal | JOU/11846 | 1,910.00 | 1,910.00 |
| 20-Mar-25 | Sundry Purchases GST 18% SUP-Modi Housing Pvt Ltd Trading <i>being the amount credit to mhtr twds purchase for mterial vide inv o41514 po no/20250128026</i> | Journal | JOU/11847 | 3,425.00 | 3,425.00 |
| 20-Mar-25 | CUST-Flat No- 21 Ramakrishna REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc receivable</i> | Journal | JOU/11852 | 4,080.00 | 4,080.00 |
| | Carried Over | | | 1,32,36,914.00 | |

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|---|----------------|-----------|-----------------------|------------------|
| | Brought Forward | | | 1,32,36,914.00 | |
| 20-Mar-25 | CUST-Flat No-22 Varun Naidu REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc receivable</i> | Journal | JOU/11857 | 2,200.00 | 2,200.00 |
| 20-Mar-25 | CUST-Flat No.23 Praveen Kumar REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc receivable</i> | Journal | JOU/11862 | 2,200.00 | 2,200.00 |
| 20-Mar-25 | CUST-Flat No-24 Sujatha/T Shanker REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/11866 | 4,080.00 | 4,080.00 |
| 20-Mar-25 | CUST-Flat No-25 Saritha Sharma/Anand Sharma REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/11872 | 2,200.00 | 2,200.00 |
| 20-Mar-25 | CUST-Flat No- 26 A Bhaskar Reddy REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/11878 | 2,200.00 | 2,200.00 |
| 20-Mar-25 | CUST-Flat No-27 Tangirala Ramakrishna REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/11883 | 2,200.00 | 2,200.00 |
| 20-Mar-25 | CUST-Flat No-28 Sankati Santhaiah REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/11888 | 2,200.00 | 2,200.00 |
| 20-Mar-25 | CUST-Flat No.29 Kondamudi Balaji REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/11893 | 4,080.00 | 4,080.00 |
| 20-Mar-25 | CUST-Flat No-30 Rajkumar REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/11898 | 4,080.00 | 4,080.00 |
| 20-Mar-25 | CUST-Flat No-31 Vamshi Raj Lakshmi Rajesh REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/11903 | 4,080.00 | 4,080.00 |
| 20-Mar-25 | CUST-Flat No-32 Vittal Saikanth REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/11908 | 4,080.00 | 4,080.00 |
| 20-Mar-25 | CUST-Flat No-34 Ravikanthi Vittal REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/11916 | 2,200.00 | 2,200.00 |
| 20-Mar-25 | CUST-Flat No-35 S T Venkateswara REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/11921 | 4,080.00 | 4,080.00 |
| 20-Mar-25 | CUST-Flat No-36 Satish Kumar REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/11926 | 2,200.00 | 2,200.00 |
| | Carried Over | | | 1,32,78,994.00 | |

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|---|----------------|-----------|-----------------------|------------------|
| | Brought Forward | | | 1,32,78,994.00 | |
| 20-Mar-25 | CUST-Flat No-37 Y Sudheer REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/11931 | 2,200.00 | 2,200.00 |
| 20-Mar-25 | CUST-Flat No-38 Uddagiri Thanooja REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/11936 | 4,080.00 | 4,080.00 |
| 20-Mar-25 | CUST-Flat No-39 Manogna Mustial REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/11941 | 4,080.00 | 4,080.00 |
| 20-Mar-25 | CUST-Flat No-43 Shaik Abdul Raheem REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/11947 | 2,200.00 | 2,200.00 |
| 20-Mar-25 | CUST-Flat No-40 Mureleshwar Rao REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/11946 | 2,200.00 | 2,200.00 |
| 20-Mar-25 | CUST-Flat No-41 Bezavada Lavanya REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/11952 | 4,080.00 | 4,080.00 |
| 20-Mar-25 | CUST-Flat No-42 Ramanujam Lakshmi Prasad Rao REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/11957 | 4,080.00 | 4,080.00 |
| 20-Mar-25 | CUST-Flat No-44 Gera Sandeep REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/11966 | 4,080.00 | 4,080.00 |
| 20-Mar-25 | CUST-Flat No-45-Sangani Sadaiah REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/11971 | 2,200.00 | 2,200.00 |
| 20-Mar-25 | CUST-Flat No-46 Bala Krishna REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/11976 | 2,200.00 | 2,200.00 |
| 20-Mar-25 | CUST-Flat No-47 Makithala Pandu Goud REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/11981 | 4,080.00 | 4,080.00 |
| | Carried Over | | | 1,33,14,474.00 | |

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|---|----------------|-----------|-----------------------|------------------|
| | Brought Forward | | | 1,33,14,474.00 | |
| 20-Mar-25 | CUST-Flat No-48 K Srinivas REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/11986 | 2,200.00 | 2,200.00 |
| 20-Mar-25 | CUST-Flat No-49 P G Prakash Rao REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/11991 | 4,080.00 | 4,080.00 |
| 20-Mar-25 | CUST-Flat No-50 Yogesh Chandrawanshi REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/11996 | 2,200.00 | 2,200.00 |
| 20-Mar-25 | CUST-Flat No-51 S Praveen Kumar REVENUE -Monthly Mainatainance (MMC) | Journal | JOU/12001 | 2,200.00 | 2,200.00 |
| 20-Mar-25 | CUST-Flat No-52 Mrs. Srivalli REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12006 | 2,200.00 | 2,200.00 |
| 20-Mar-25 | CUST-Flat No-53 Mr.K G Venkaiah REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12011 | 2,200.00 | 2,200.00 |
| 20-Mar-25 | CUST-Flat No-54 Sudheer REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12015 | 4,080.00 | 4,080.00 |
| 20-Mar-25 | CUST-Flat No-55 Manmohan Raj REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12021 | 4,080.00 | 4,080.00 |
| 20-Mar-25 | CUST-Flat No-56 Tangirala Ramgopal REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12026 | 4,080.00 | 4,080.00 |
| 20-Mar-25 | CUST-Flat No-57 Chandra Sekhar REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12031 | 4,080.00 | 4,080.00 |
| | Carried Over | | | 1,33,45,874.00 | |

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|--|----------------|-----------|-----------------------|------------------|
| | Brought Forward | | | 1,33,45,874.00 | |
| 20-Mar-25 | CUST-Flat No-58 Anuradha REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12036 | 2,200.00 | 2,200.00 |
| 20-Mar-25 | CUST-Flat No-59 Kiran Kumar REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12041 | 4,080.00 | 4,080.00 |
| 20-Mar-25 | Cust Flat No.60 Rajendra Prasad Goud REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12046 | 4,080.00 | 4,080.00 |
| 20-Mar-25 | CUST-Flat No-61 Mrs.Buddha Ruthmani REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12052 | 4,080.00 | 4,080.00 |
| 20-Mar-25 | CUST-Flat No-62 Suresh Kumar REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12057 | 2,200.00 | 2,200.00 |
| 20-Mar-25 | CUST-Flat No-63 T B L N Pawan Phani REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12062 | 2,200.00 | 2,200.00 |
| 20-Mar-25 | CUST-Flat No-64 Raghupathi Reddy REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12067 | 2,200.00 | 2,200.00 |
| 20-Mar-25 | CUST-Flat No-65 Nagaraju REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12071 | 2,200.00 | 2,200.00 |
| 20-Mar-25 | CUST-Flat No-66 Venu Madhav REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12076 | 4,080.00 | 4,080.00 |
| 20-Mar-25 | CUST-Flat No-70 Mrs.V Pavithra Bai/Mr. Kirankumar REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12083 | 4,080.00 | 4,080.00 |
| | Carried Over | | | 1,33,77,274.00 | |

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|--|----------------|-----------|-----------------------|------------------|
| | Brought Forward | | | 1,33,77,274.00 | |
| 20-Mar-25 | CUST-Flat No.68 Mr.Amit Sarkar REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12088 | 4,080.00 | 4,080.00 |
| 20-Mar-25 | CUST-Flat No-69 Ramesh Illendula REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12095 | 2,200.00 | 2,200.00 |
| 20-Mar-25 | CUST-Flat No-72-Shiva Prasad Ravikanti REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12107 | 2,200.00 | 2,200.00 |
| 20-Mar-25 | CUST-Flat No- 73 Sriramoju Vijaysena REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12112 | 4,080.00 | 4,080.00 |
| 20-Mar-25 | CUST-Flat No.74 Dr.Bathini Ravi REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12117 | 4,080.00 | 4,080.00 |
| 20-Mar-25 | CUST-Flat No-75 J Chandrakanth REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12122 | 2,200.00 | 2,200.00 |
| 20-Mar-25 | CUST-Flat No-76 Kotha Sai Vyshnav REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12127 | 4,080.00 | 4,080.00 |
| 20-Mar-25 | CUST-Flat No-77-Nalla Rajesham & Nalla Srinivas REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12132 | 4,080.00 | 4,080.00 |
| 20-Mar-25 | CUST-Flat No-78 Rajesh Paul REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12137 | 2,200.00 | 2,200.00 |
| 20-Mar-25 | CUST-Flat No-79 MVSR Ravi Kanth REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12142 | 2,200.00 | 2,200.00 |
| | Carried Over | | | 1,34,08,674.00 | |

Silver Oak Welfare Association (24-25)

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|---|----------------|-----------|-----------------------|------------------|
| | Brought Forward | | | 1,34,08,674.00 | |
| 20-Mar-25 | CUST-Flat No-81 Mr. Jyothi REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12152 | 4,080.00 | 4,080.00 |
| 20-Mar-25 | CUST-Flat No 82 T Venkateswara Rao REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12157 | 4,080.00 | 4,080.00 |
| 20-Mar-25 | CUST-Flat No-83 Satish REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12162 | 2,200.00 | 2,200.00 |
| 20-Mar-25 | CUST-Flat No-84 Mr K Harinath & Mrs K Padmaja REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12167 | 2,200.00 | 2,200.00 |
| 20-Mar-25 | CUST-Flat No-85-Mr. K Akshay REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12172 | 4,080.00 | 4,080.00 |
| 20-Mar-25 | CUST-Flat No-86 Pradeep Kumar REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12177 | 2,200.00 | 2,200.00 |
| 20-Mar-25 | CUST-Flat No-87 R V L V Prasad Rao REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12182 | 2,200.00 | 2,200.00 |
| 20-Mar-25 | CUST-Flat No-88 Manmohan Raj REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12187 | 2,200.00 | 2,200.00 |
| 20-Mar-25 | CUST-Flat No-89 Surya Prathap Singh REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12192 | 2,200.00 | 2,200.00 |
| 20-Mar-25 | CUST-Flat No-90 Prabhavathi Prakash Rao REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12197 | 4,080.00 | 4,080.00 |
| | Carried Over | | | 1,34,38,194.00 | |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|---|----------|-----------|-----------------------|------------------|
| | Brought Forward | | | 1,34,38,194.00 | |
| 20-Mar-25 | CUST-Flat No-91 Bhanu Siva Prasad/rama Devi Annam REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12202 | 2,200.00 | 2,200.00 |
| 20-Mar-25 | CUST-Flat No-12 Abay Sekhar REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receivable</i> | Journal | JOU/11805 | 2,200.00 | 2,200.00 |
| 20-Mar-25 | CUST-Flat No-33-Y Maheshwara & Y Srilatha REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/11909 | 2,200.00 | 2,200.00 |
| 20-Mar-25 | CUST-Flat No.92 Mahalakshmi REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12208 | 4,080.00 | 4,080.00 |
| 20-Mar-25 | CUST-Flat No-93 Kusuma Kumari REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12214 | 4,080.00 | 4,080.00 |
| 20-Mar-25 | CUST-Flat No-94 Raj Mogli REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12219 | 2,200.00 | 2,200.00 |
| 20-Mar-25 | CUST-Flat No-101 Cuddapah Sree Rang Swamy REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12223 | 4,080.00 | 4,080.00 |
| 20-Mar-25 | CUST-Flat No-102 Bellamkonda Pavani REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12224 | 4,080.00 | 4,080.00 |
| 20-Mar-25 | CUST-Flat No-103 Churduri Thejovathi REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12225 | 4,080.00 | 4,080.00 |
| 20-Mar-25 | CUST-Flat No-104 K N S S Srinivask K Rekha REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12226 | 4,080.00 | 4,080.00 |
| 20-Mar-25 | CUST-Flat No-116 Iruvanti Ram Akarsh and Tkameswari REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12227 | 4,080.00 | 4,080.00 |
| | Carried Over | | | 1,34,75,554.00 | |

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|---|----------------|-----------|-----------------------|------------------|
| | Brought Forward | | | 1,34,75,554.00 | |
| 20-Mar-25 | CUST-Flat No-105 Guduru Naresh REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12228 | 4,080.00 | 4,080.00 |
| 20-Mar-25 | CUST-Flat No-106 G Subramanian G Sangeeta REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12229 | 4,080.00 | 4,080.00 |
| 20-Mar-25 | CUST-Flat No-107 Deepthi Satya Prasad REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12230 | 4,080.00 | 4,080.00 |
| 20-Mar-25 | CUST-Flat No-108 Mashetti Pradeep REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12231 | 4,080.00 | 4,080.00 |
| 20-Mar-25 | CUST-Flat No-109 Rathod Navaneeth REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12232 | 4,080.00 | 4,080.00 |
| 20-Mar-25 | CUST-Flat No-110 Md Azghar Hussai REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12233 | 4,080.00 | 4,080.00 |
| 20-Mar-25 | CUST-Flat No-111 Pasupuleti Narayana REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12234 | 4,080.00 | 4,080.00 |
| 20-Mar-25 | CUST-Flat No-112 N Gopal Krishna Murthy REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12235 | 4,080.00 | 4,080.00 |
| 20-Mar-25 | CUST-Flat No-113 Sanjeeva Reddy & Srinivas Reddy REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12236 | 4,080.00 | 4,080.00 |
| 20-Mar-25 | CUST-Flat No-114 Bathula Pramada Rai REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12237 | 4,080.00 | 4,080.00 |
| | Carried Over | | | 1,35,16,354.00 | |

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|--|----------|-----------|-----------------------|------------------|
| | Brought Forward | | | 1,35,16,354.00 | |
| 20-Mar-25 | CUST-Flat No-115 Savaram Rama Mohan Rao REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12238 | 4,080.00 | 4,080.00 |
| 20-Mar-25 | CUST-Flat No-117 Shaik Farooq Abdullah REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12239 | 4,080.00 | 4,080.00 |
| 20-Mar-25 | CUST-Flat No. 118 Theuthomala Shahidar REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12240 | 4,080.00 | 4,080.00 |
| 20-Mar-25 | CUST-Flat No-119 V V S N Ramachandra Murthy REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12241 | 4,080.00 | 4,080.00 |
| 20-Mar-25 | CUST-Flat No-120 Velumula Venkateshwar Rao REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12242 | 4,080.00 | 4,080.00 |
| 20-Mar-25 | CUST-Flat No-122 Sankalp Gabbita REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12244 | 4,080.00 | 4,080.00 |
| 20-Mar-25 | CUST-Flat No-123 Sandya Rai Lingampally REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12245 | 4,080.00 | 4,080.00 |
| 20-Mar-25 | CUST-Flat No-124 B R Venkatapathi REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12246 | 4,080.00 | 4,080.00 |
| 20-Mar-25 | CUST-Flat No-125 Chandra Kala REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12247 | 4,080.00 | 4,080.00 |
| 20-Mar-25 | CUST-Flat No 126 Mannava Ramakrishna REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12248 | 4,080.00 | 4,080.00 |
| | Carried Over | | | 1,35,57,154.00 | |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|--|----------------|-----------|-----------------------|------------------|
| | Brought Forward | | | 1,35,57,154.00 | |
| 20-Mar-25 | CUST-Flat No-127 Anubha Mathew REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12249 | 4,080.00 | 4,080.00 |
| 20-Mar-25 | CUST-Flat No-128 Kothapalli Anuradha REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12250 | 4,080.00 | 4,080.00 |
| 20-Mar-25 | CUST-Flat No-129 Hanumanth Shangrala REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12251 | 4,080.00 | 4,080.00 |
| 20-Mar-25 | CUST-Flat No-130 Pankaj Kumar Goel REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12252 | 4,080.00 | 4,080.00 |
| 20-Mar-25 | CUST-Flat No-132 Prashant Narayan Rao REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12254 | 4,080.00 | 4,080.00 |
| 20-Mar-25 | CUST-Flat No-133 Sadanand Bhojak REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12255 | 4,080.00 | 4,080.00 |
| 20-Mar-25 | CUST-Flat No-143 Madhunakar Gottipampala REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12256 | 4,080.00 | 4,080.00 |
| 20-Mar-25 | CUST-Flat No-134 Tangirala Jaya Durga Bhavani REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12257 | 4,080.00 | 4,080.00 |
| 20-Mar-25 | CUST-Flat No-135 Vivek Maravajhala & Madhuri REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12258 | 4,080.00 | 4,080.00 |
| 20-Mar-25 | CUST-Flat No-136 Rapolu Arun Bhardwaj REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12259 | 4,080.00 | 4,080.00 |
| | Carried Over | | | 1,35,97,954.00 | |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|--|----------------|-----------|-----------------------|------------------|
| | Brought Forward | | | 1,35,97,954.00 | |
| 20-Mar-25 | CUST-Flat No-137 Uday Kiran Aelagandula REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12260 | 4,080.00 | 4,080.00 |
| 20-Mar-25 | CUST-Flat No-138 Venkatesh Vaddepally REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12261 | 4,080.00 | 4,080.00 |
| 20-Mar-25 | CUST-Flat No- 139 Vishal Bharath and Mounika REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12262 | 4,080.00 | 4,080.00 |
| 20-Mar-25 | CUST-Flat No-141 Kusuma Mahender REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12263 | 4,080.00 | 4,080.00 |
| 20-Mar-25 | CUST-Flat No-142 Shalina Nair REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12264 | 4,080.00 | 4,080.00 |
| 20-Mar-25 | CUST-Flat No-144 Supriya .Mrs REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12265 | 4,080.00 | 4,080.00 |
| 20-Mar-25 | CUST-Flat No-145 Avinash Navaratna REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12266 | 4,080.00 | 4,080.00 |
| 20-Mar-25 | CUST-Flat No-146-NSVS Sai Srinivas & N Anuradha REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12267 | 4,080.00 | 4,080.00 |
| 20-Mar-25 | CUST-Flat No-149 Siri Kelothu REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12268 | 4,080.00 | 4,080.00 |
| 20-Mar-25 | CUST-Flat No-151 Raghvendera EVSS REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12269 | 4,080.00 | 4,080.00 |
| | Carried Over | | | 1,36,38,754.00 | |

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|---|----------------|-----------|-----------------------|------------------|
| | Brought Forward | | | 1,36,38,754.00 | |
| 20-Mar-25 | CUST-Flat No.152 Pradeep REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12270 | 4,080.00 | 4,080.00 |
| 20-Mar-25 | CUST-Flat No-153 Mamta Tiwari REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12271 | 4,080.00 | 4,080.00 |
| 20-Mar-25 | CUST-Flat No-154 Ravi N REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12272 | 4,080.00 | 4,080.00 |
| 20-Mar-25 | CUST-Flat No-155 Swetha Jakkal Vijay REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12273 | 4,080.00 | 4,080.00 |
| 20-Mar-25 | CUST-Flat No-156 Arun Akella REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12274 | 4,080.00 | 4,080.00 |
| 20-Mar-25 | CUST-Flat No.157 Joharapuram Rafiq REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12275 | 4,080.00 | 4,080.00 |
| 20-Mar-25 | CUST-Flat No- 158 Chandra Kala REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12276 | 4,080.00 | 4,080.00 |
| 20-Mar-25 | CUST-Flat No-159 Laxman Noosavath REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12277 | 4,080.00 | 4,080.00 |
| 20-Mar-25 | CUST-Flat No-160 Srinivasa Rao REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12278 | 4,080.00 | 4,080.00 |
| 20-Mar-25 | CUST-Flat No-161 KV Tapan REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12279 | 4,080.00 | 4,080.00 |
| | Carried Over | | | 1,36,79,554.00 | |

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|---|----------|-----------|-----------------------|------------------|
| | Brought Forward | | | 1,36,79,554.00 | |
| 20-Mar-25 | CUST-Flat No-162 KSrinivasa Rao/sudharshan Kodukula REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12280 | 4,080.00 | 4,080.00 |
| 20-Mar-25 | CUST-Flat No.163 Phani Shankar REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12281 | 4,080.00 | 4,080.00 |
| 20-Mar-25 | CUST-Flat No-164 Konapally Naga Sai Aditya And Padm REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12282 | 4,080.00 | 4,080.00 |
| 20-Mar-25 | CUST-Flat No-166 Sreedhar/subbara Rao REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12283 | 4,080.00 | 4,080.00 |
| 20-Mar-25 | CUST-Flat No-167 Juny Escolas Dsouza REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12284 | 4,080.00 | 4,080.00 |
| 20-Mar-25 | CUST-Flat No-168 Kontheti Savitri Chatarji REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12285 | 4,080.00 | 4,080.00 |
| 20-Mar-25 | CUST-Flat No-169 K Hymavathi & K Sohit REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12286 | 4,080.00 | 4,080.00 |
| 20-Mar-25 | CUST-Flat No-170 Veena Bhat REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12287 | 4,080.00 | 4,080.00 |
| 20-Mar-25 | CUST-Flat No-171 K Srikanth and K Guru Shailesh REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12288 | 4,080.00 | 4,080.00 |
| 20-Mar-25 | CUST-Flat No-174 Sunder Rao REVENUE -Monthly Mainatenance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12289 | 4,080.00 | 4,080.00 |
| | Carried Over | | | 1,37,20,354.00 | |

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|--|----------------|-----------|-----------------------|------------------|
| | Brought Forward | | | 1,37,20,354.00 | |
| 20-Mar-25 | CUST-Flat No-175 Konti Nanaji REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12290 | 4,080.00 | 4,080.00 |
| 20-Mar-25 | CUST-Flat No-179 Surya Prasad REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12291 | 4,080.00 | 4,080.00 |
| 20-Mar-25 | CUST-Flat No-177 K Savitha and Shashank REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12292 | 4,080.00 | 4,080.00 |
| 21-Mar-25 | CUST-Flat No-121 Srinivasa Dutt REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12243 | 4,080.00 | 4,080.00 |
| 26-Mar-25 | CUST-Flat No 67 G Gayathri REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12047 | 4,080.00 | 4,080.00 |
| 27-Mar-25 | CUST-Flat No-95-Sanjeev Reddy REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12204 | 4,080.00 | 4,080.00 |
| 27-Mar-25 | CUST-Flat No-71CUST-Flat No-71-U T Raju REVENUE -Monthly Mainatainance (MMC) <i>Beng the mmc amount receivable</i> | Journal | JOU/12100 | 2,200.00 | 2,200.00 |
| 27-Mar-25 | CUST-Flat No-80 Pattan Yousuf Khan REVENUE -Monthly Mainatainance (MMC) | Journal | JOU/12147 | 4,080.00 | 4,080.00 |
| 29-Mar-25 | Sundry Purchases GST 18% SUP-Modi Housing Pvt Ltd Trading <i>Being the amount crdit to modi housing pvt ltd twds purchases for material vide inv no.42058 po no. 20250228021</i> | Journal | JOU/12299 | 3,670.00 | 3,670.00 |
| 29-Mar-25 | Sundry Purchases GST 18% SUP-Modi Housing Pvt Ltd Trading <i>Being the amount credit to modi housing pvt ltd trading twds bill ano.41767 po no.20250212019</i> | Journal | JOU/12300 | 2,879.00 | 2,879.00 |
| 29-Mar-25 | Sundry Purchases GST 18% SUP-Modi Housing Pvt Ltd Trading <i>Being the amount credit to modi housing pvt ltd trading twds bill ano.41767 po no.20250212019</i> | Journal | JOU/12301 | 527.00 | 527.00 |
| | Carried Over | | | 1,37,58,190.00 | |

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|--|----------------|-----------|-----------------------|-----------------------------------|
| | Brought Forward | | | 1,37,58,190.00 | |
| 30-Mar-25 | CUST-Flat No.131 Bishwjeet Kumar REVENUE -Monthly Mainatenance (MMC) <i>Being the mmc amount receivable</i> | Journal | JOU/12253 | 4,080.00 | 4,080.00 |
| 30-Mar-25 | OEUD- Fogging Work TDS-1% Contract SP-Y.Ravi Shankar <i>Being Amount Credited to Ravi shankar towards fogging charges for the Month of Feb-25</i> | Journal | JOU/12294 | 13,480.00 | 135.00 13,345.00 |
| 30-Mar-25 | OEUD- Fogging Work TDS-1% Contract SP-Y.Ravi Shankar <i>Being Amount Credited to Ravi shankar towards fogging charges for the Month of Jan-25</i> | Journal | JOU/12295 | 13,240.00 | 132.00 13,108.00 |
| 30-Mar-25 | OIE-Repairs & Maintenance-Equipment SUP-SVR Pumps and Allied Services <i>Being Amount Credited to SVR Pumps towards Repairing of Starter bill no:379 dt:03.03.25</i> | Journal | JOU/12296 | 1,550.00 | 1,550.00 |
| 30-Mar-25 | OIE-Repairs & Maintenance-Equipment SUP-SVR Pumps and Allied Services <i>Being Amount Credited to SVR Pumps towards Repairing of Pump bill no:377 dt:03.03.25</i> | Journal | JOU/12297 | 7,550.00 | 7,550.00 |
| 30-Mar-25 | OIE-Repairs & Maintenance-Equipment SUP-SVR Pumps and Allied Services <i>Being Amount Credited to SVR Pumps towards Repairing of Pump bill no:378 dt:03.03.25</i> | Journal | JOU/12298 | 9,600.00 | 9,600.00 |
| 30-Mar-25 | Swimming Pool Maintenance TDS-1% Contract SP-Abi and Jemi Facilities Management <i>Being the amount credit to abi and jemi facilities management twds swimming pool mmc vide inv no. 538</i> | Journal | JOU/12302 | 14,000.00 | 140.00 13,860.00 |
| 30-Mar-25 | Electrical-COMP Open Card K,Purshotham <i>Being the amount credit to purshotham exp card twds short circuti near transformer area at generator vill no.60</i> | Journal | JOU/12303 | 1,500.00 | 1,500.00 |
| 30-Mar-25 | OIE-Petrol/Diesel Exp Open Card K,Purshotham <i>Being the amount credit to purshotham exp card twds petrol charges for gardeb cutting</i> | Journal | JOU/12304 | 200.00 | 200.00 |
| 30-Mar-25 | OE-Misc. Expenses Open Card K,Purshotham <i>Being the amount credit to purshotham exp card twds patorlling charges for month of april-25</i> | Journal | JOU/12305 | 2,000.00 | 2,000.00 |
| 30-Mar-25 | OIE-Repairs & Maintenance-Equipment Open Card K,Purshotham <i>beingthe amount credit to k pursotham exp card twds hedge cutters sharpeming purpose</i> | Journal | JOU/12306 | 1,500.00 | 1,500.00 |
| | Carried Over | | | 1,38,26,890.00 | |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|-----------|---|----------|-----------|-----------------------|-----------------------------------|
| | Brought Forward | | | 1,38,26,890.00 | |
| 30-Mar-25 | OIE-Petrol/Diesel Exp Open Card K,Purshotham <i>Being the amount credit to purshotham exp card twds petrol charges for club house and amphi theater grasscutting purposed</i> | Journal | JOU/12307 | 200.00 | 200.00 |
| 30-Mar-25 | OE-Misc. Expenses Open Card K,Purshotham <i>Being the amount credit to purshotham ex card twds cleaning items for 12 nos of carpet cleaning at club house pooja purpose</i> | Journal | JOU/12308 | 150.00 | 150.00 |
| 30-Mar-25 | OIE-Garbage Open Card K,Purshotham <i>Being the amount credit to purshotham exp card twds villa no.17to32 line drainage blockage issue rectigying by GHMC</i> | Journal | JOU/12309 | 3,000.00 | 3,000.00 |
| 30-Mar-25 | OEUD-House Keeping Services TDS-1% Contract SP-K.Rajini <i>being the amount credit to k rajini twds housekeeping service charges vide inv no.391</i> | Journal | JOU/12310 | 84,134.00 | 841.00 83,293.00 |
| 30-Mar-25 | Gardending-COMP TDS-1% Contract SP-Y.Ravi Shankar <i>Being the amount credit to ravi shankar twds garden charges vide inv no. 1367 march-25</i> | Journal | JOU/12311 | 99,480.00 | 995.00 98,485.00 |
| 30-Mar-25 | CUST-Flat No-991A Lakshmi REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receiveable</i> | Journal | JOU/12318 | 3,240.00 | 3,240.00 |
| 30-Mar-25 | CUST-Flat No.99 1b Raghupati REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i> | Journal | JOU/12329 | 3,240.00 | 3,240.00 |
| 30-Mar-25 | CUST Flat No-99 2A Ramana Murthy REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i> | Journal | JOU/12342 | 3,240.00 | 3,240.00 |
| 30-Mar-25 | CUST Flat No.99-3A VIKRAM KUMAR REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i> | Journal | JOU/12349 | 3,240.00 | 3,240.00 |
| 30-Mar-25 | CUST-Flat No-99 3B Priyanka Bandela REVENUE -Monthly Mainatainance (MMC) <i>Being the mmc amount receivable</i> | Journal | JOU/12355 | 3,240.00 | 3,240.00 |
| 30-Mar-25 | CUST-Flat No-99 4A Kiran Kumar REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc receved for the month of aug -24</i> | Journal | JOU/12364 | 3,240.00 | 3,240.00 |
| 30-Mar-25 | CUST-Flat No-994B Vittal Babu Rao REVENUE -Monthly Mainatainance (MMC) <i>Being amount of mmc receved for the month of aug -24</i> | Journal | JOU/12371 | 3,240.00 | 3,240.00 |
| | Carried Over | | | 1,40,36,534.00 | |

continued ...

Silver Oak Welfare Association (24-25)

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

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---------------|---|----------------|-----------|-----------------------|--------------------|
| | Brought Forward | | | 1,40,36,534.00 | |
| 31-Mar-25 | OE-Security Charges | Journal | JOU/12372 | 1,58,086.00 | |
| | TDS-2% Contract | | | | 3,161.00 |
| | SP Vision Security Management | | | | 1,54,925.00 |
| | <i>Being the amount credit to vision security management twds security charges vide inv no.VSM24-25/557</i> | | | | |
| 31-Mar-25 | OEUD- Fogging Work | Journal | JOU/12373 | 13,320.00 | |
| | TDS-1% Contract | | | | 133.00 |
| | SP-Y.Ravi Shankar | | | | 13,187.00 |
| | <i>Being the amount credited to Ravi Shankar Towards Fogging Work for the Month of Mar-25</i> | | | | |
| 31-Mar-25 | SUP-SFS Hardware | Journal | JOU/12374 | 1,298.00 | |
| | ECARD-Selva Kumar | | | | 1,298.00 |
| | <i>Being the amount credited to Selva Towards Purchase of garden rake</i> | | | | |
| 31-Mar-25 | CUST-Flat No-99 2B Anandkumar Khemka | Journal | JOU/12381 | 3,240.00 | |
| | REVENUE -Monthly Mainatenance (MMC) | | | | 3,240.00 |
| | <i>Being MMC Receivable For the Month Of Mar-25</i> | | | | |
| 31-Mar-25 | Tds Receivable 24-25 | Journal | JOU/12382 | 7,718.10 | |
| | Interest on FD | | | | 7,718.10 |
| | <i>Being as per interest certificate</i> | | | | |
| 31-Mar-25 | Accrued Interest | Journal | JOU/12383 | 39,467.90 | |
| | Interest on FD | | | | 39,467.90 |
| | <i>Being as per interest certificate</i> | | | | |
| 31-Mar-25 | OE-Electricity Supply | Journal | JOU/12384 | 1,23,948.00 | |
| | EOY-Electricity Bills Payable | | | | 1,23,948.00 |
| | <i>Being Electricity Bill Payable For the Month of Mar-25</i> | | | | |
| 31-Mar-25 | Reserves | Journal | JOU/12385 | 33,629.40 | |
| | Profit & Loss A/c | | | | 33,629.40 |
| | <i>Being transferred</i> | | | | |
| 31-Mar-25 | CUST-Flat No-140-Bokka Rajender Reddy | Journal | JOU/12402 | 4,080.00 | |
| | REVENUE -Monthly Mainatenance (MMC) | | | | 4,080.00 |
| | <i>Being MMC Receivable from for the Month of Mar25</i> | | | | |
| 31-Mar-25 | CUST-Flat No-205 Bathini Asha Deepthi | Journal | JOU/12437 | 4,080.00 | |
| | REVENUE -Monthly Mainatenance (MMC) | | | | 4,080.00 |
| | <i>Being the MMC Receivable For the Month of mar25</i> | | | | |
| 31-Mar-25 | Prepaid Exp | Journal | JOU/12438 | 28,856.00 | |
| | OIE-Lift Maintenance | | | | 28,856.00 |
| | <i>Being lift AMC as per statement enclosed</i> | | | | |
| 31-Mar-25 | OIE-Audit Fee | Journal | JOU/12439 | 15,000.00 | |
| | EOY-Audit Fees Payable | | | | 15,000.00 |
| | <i>Being audit fee provision for f.y 2024-25.</i> | | | | |
| Total: | | | | 1,44,69,257.40 | |