AVR Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

Journal Register

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-24	**CUST-Villa No -16 Ranga Madhavi**	**Journal**	JOU/10001	**5,850.00**	
	REVENUE- Maintenance Receipts				**5,850.00**
	Towards maintenance receipts for the moth of april'24				
1-Apr-24	**CUST-Villa No-17 Shekar Reddy**	**Journal**	JOU/10002	**3,125.00**	
	REVENUE- Maintenance Receipts				**3,125.00**
	Towards maintenance receipts for the moth of april'24				
1-Apr-24	**CUST-Villa No-06 Chilkuri Gopinath**	**Journal**	JOU/10003	**5,850.00**	
	REVENUE- Maintenance Receipts				**5,850.00**
	Towards maintenance receipts for the moth of april'24				
1-Apr-24	**CUST- Villa No. 19 Modi Properties Pvt Ltd**	**Journal**	JOU/10004	**5,850.00**	
	REVENUE- Maintenance Receipts				**5,850.00**
	Towards maintenance receipts for the moth of april'24				
1-Apr-24	**CUST- Villa No. 21 Vijay Kumar**	**Journal**	JOU/10005	**3,125.00**	
	REVENUE- Maintenance Receipts				**3,125.00**
	Towards maintenance receipts for the moth of april'24				
1-Apr-24	**CUST- Villa No-79 Rapolu Koti Eeswari**	**Journal**	JOU/10006	**3,125.00**	
	REVENUE- Maintenance Receipts				**3,125.00**
	Towards maintenance receipts for the moth of april'24				
1-Apr-24	**CUST- Villa No.24 Modi Housing Pvt Ltd**	**Journal**	JOU/10007	**5,850.00**	
	REVENUE- Maintenance Receipts				**5,850.00**
	Towards maintenance receipts for the moth of april'24				
1-Apr-24	**CUST - Villa No.03 Modi Consultancy Services**	**Journal**	JOU/10008	**3,125.00**	
	REVENUE- Maintenance Receipts				**3,125.00**
	Towards maintenance receipts for the moth of april'24				
1-Apr-24	**CUST- Villa No.04 Modi Consultancy Services**	**Journal**	JOU/10009	**3,125.00**	
	REVENUE- Maintenance Receipts				**3,125.00**
	Towards maintenance receipts for the moth of april'24				
1-Apr-24	**CUST-Villa No-07-Posham Sunitha**	**Journal**	JOU/10010	**5,850.00**	
	REVENUE- Maintenance Receipts				**5,850.00**
	Towards maintenance receipts for the moth of april'24				
1-Apr-24	**CUST- Villa No. 09 J. Srinivas Reddy - Owner**	**Journal**	JOU/10011	**3,125.00**	
	REVENUE- Maintenance Receipts				**3,125.00**
	Towards maintenance receipts for the moth of april'24				
1-Apr-24	**CUST-Villa No- 18 Bhanu Prasad**	**Journal**	JOU/10012	**5,850.00**	
	REVENUE- Maintenance Receipts				**5,850.00**
	Towards maintenance receipts for the moth of april'24				
1-Apr-24	**CUST Villa No.22 Ram Kumar Kunchari**	**Journal**	JOU/10013	**3,125.00**	
	REVENUE- Maintenance Receipts				**3,125.00**
	Towards maintenance receipts for the moth of april'24				
1-Apr-24	**CUST-Villa No:28,58,67 AGH**	**Journal**	JOU/10014	**17,550.00**	
	REVENUE- Maintenance Receipts				**17,550.00**
	Towards maintenance receipts for the moth of april'24 towards Unsold Flats				
	Carried Over			**74,525.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**74,525.00**	
1-Apr-24	**CUST- Villa No. 25 Modi Properties Pvt Ltd**	**Journal**	JOU/10015	**5,850.00**	
	REVENUE- Maintenance Receipts				**5,850.00**
	Towards maintenance receipts for the moth of april'24				
1-Apr-24	**CUST-Villa No-29 Netala Chaitanya**	**Journal**	JOU/10016	**3,125.00**	
	REVENUE- Maintenance Receipts				**3,125.00**
	Towards maintenance receipts for the moth of april'24				
1-Apr-24	**CUST-Villa No.30 Parameshwar**	**Journal**	JOU/10017	**3,125.00**	
	REVENUE- Maintenance Receipts				**3,125.00**
	Towards maintenance receipts for the moth of april'24				
1-Apr-24	**CUST- Villa No. 31 S.Rambabu**	**Journal**	JOU/10018	**3,125.00**	
	REVENUE- Maintenance Receipts				**3,125.00**
	Towards maintenance receipts for the moth of april'24				
1-Apr-24	**CUST- Villa No-32 B.Srinivasa Ramanujan**	**Journal**	JOU/10019	**5,850.00**	
	REVENUE- Maintenance Receipts				**5,850.00**
	Towards maintenance receipts for the moth of april'24				
1-Apr-24	**CUST-Villa No.33 Sri Priya & G. Suresh Kumar**	**Journal**	JOU/10020	**3,125.00**	
	REVENUE- Maintenance Receipts				**3,125.00**
	Towards maintenance receipts for the moth of april'24				
1-Apr-24	**CUST-Villa No.34 Narendra Tangella**	**Journal**	JOU/10021	**3,125.00**	
	REVENUE- Maintenance Receipts				**3,125.00**
	Towards maintenance receipts for the moth of april'24				
1-Apr-24	**CUST- Villa No- 35 Vasantha Kumari**	**Journal**	JOU/10022	**3,125.00**	
	REVENUE- Maintenance Receipts				**3,125.00**
	Towards maintenance receipts for the moth of april'24				
1-Apr-24	**CUST- Villa No- 37 V. Rama Koti Reddy**	**Journal**	JOU/10023	**3,125.00**	
	REVENUE- Maintenance Receipts				**3,125.00**
	Towards maintenance receipts for the moth of april'24				
1-Apr-24	**CUST- Villa No-39 Miryala Nagamani**	**Journal**	JOU/10024	**5,850.00**	
	REVENUE- Maintenance Receipts				**5,850.00**
	Towards maintenance receipts for the moth of april'24				
1-Apr-24	**CUST-Villa No.40- Neerudu Manjuvani**	**Journal**	JOU/10025	**5,850.00**	
	REVENUE- Maintenance Receipts				**5,850.00**
	Towards maintenance receipts for the moth of april'24				
1-Apr-24	**CUST- Villa No-41 Paduru Vinay**	**Journal**	JOU/10026	**3,125.00**	
	REVENUE- Maintenance Receipts				**3,125.00**
	Towards maintenance receipts for the moth of april'24				
1-Apr-24	**CUST- Villa No. 43 Modi & Modi Realty Hyd**	**Journal**	JOU/10027	**5,850.00**	
	REVENUE- Maintenance Receipts				**5,850.00**
	Towards maintenance receipts for the moth of april'24				
1-Apr-24	**CUST- Villa No.45 Chitty Jyothsna / Santosh**	**Journal**	JOU/10028	**5,850.00**	
	REVENUE- Maintenance Receipts				**5,850.00**
	Towards maintenance receipts for the moth of april'24				
1-Apr-24	**CUST- Villa No-47 Nakirikanti Padmavathy**	**Journal**	JOU/10029	**5,850.00**	
	REVENUE- Maintenance Receipts				**5,850.00**
	Towards maintenance receipts for the moth of april'24				
1-Apr-24	**CUST- Villa No. 49 Modi Properties Pvt Ltd**	**Journal**	JOU/10030	**5,850.00**	
	REVENUE- Maintenance Receipts				**5,850.00**
	Towards maintenance receipts for the moth of april'24				
	Carried Over			**1,46,325.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,46,325.00**	
1-Apr-24	**CUST- Villa No -52 Ranga Sriharsha**	**Journal**	JOU/10031	**5,850.00**	
	REVENUE- Maintenance Receipts				**5,850.00**
	Towards maintenance receipts for the moth of april'24				
1-Apr-24	**CUST- Villa No-55 Indrakanti Rajesh Kiran**	**Journal**	JOU/10032	**5,850.00**	
	REVENUE- Maintenance Receipts				**5,850.00**
	Towards maintenance receipts for the moth of april'24				
1-Apr-24	**CUST- Villa No-56 Ramana & K Janardhan**	**Journal**	JOU/10033	**3,125.00**	
	REVENUE- Maintenance Receipts				**3,125.00**
	Towards maintenance receipts for the moth of april'24				
1-Apr-24	**CUST- Villa No-57 Kurakula Gopinath**	**Journal**	JOU/10034	**3,125.00**	
	REVENUE- Maintenance Receipts				**3,125.00**
	Towards maintenance receipts for the moth of april'24				
1-Apr-24	**CUST- Villa No-59 Raydurg Vamshi Krishna**	**Journal**	JOU/10036	**5,850.00**	
	REVENUE- Maintenance Receipts				**5,850.00**
	Towards maintenance receipts for the moth of april'24				
1-Apr-24	**CUST- Villa No. 60 .K Srinivas**	**Journal**	JOU/10037	**3,125.00**	
	REVENUE- Maintenance Receipts				**3,125.00**
	Towards maintenance receipts for the moth of april'24				
1-Apr-24	**CUST- Villa No-61 P Vijayalakshmi**	**Journal**	JOU/10038	**3,125.00**	
	REVENUE- Maintenance Receipts				**3,125.00**
	Towards maintenance receipts for the moth of april'24				
1-Apr-24	**CUST-Villa No.62 V. Sabitha**	**Journal**	JOU/10039	**3,125.00**	
	REVENUE- Maintenance Receipts				**3,125.00**
	Towards maintenance receipts for the moth of april'24				
1-Apr-24	**CUST-Villa No.63 P. Gurumurthy**	**Journal**	JOU/10040	**3,125.00**	
	REVENUE- Maintenance Receipts				**3,125.00**
	Towards maintenance receipts for the moth of april'24				
1-Apr-24	**CUST-Villa No.64 Yedula Durga Rani**	**Journal**	JOU/10041	**3,125.00**	
	REVENUE- Maintenance Receipts				**3,125.00**
	Towards maintenance receipts for the moth of april'24				
1-Apr-24	**CUST- Villa No-65 Ambati Giriprasad**	**Journal**	JOU/10042	**5,850.00**	
	REVENUE- Maintenance Receipts				**5,850.00**
	Towards maintenance receipts for the moth of april'24				
1-Apr-24	**CUST- Villa No-66 Mandhadi Sreeja**	**Journal**	JOU/10043	**5,850.00**	
	REVENUE- Maintenance Receipts				**5,850.00**
	Towards maintenance receipts for the moth of april'24				
1-Apr-24	**CUST - Villa No-68 Krishna Veni**	**Journal**	JOU/10044	**5,850.00**	
	REVENUE- Maintenance Receipts				**5,850.00**
	Towards maintenance receipts for the moth of april'24				
1-Apr-24	**CUST- Villa No- 69 G Sunitha**	**Journal**	JOU/10045	**5,850.00**	
	REVENUE- Maintenance Receipts				**5,850.00**
	Towards maintenance receipts for the moth of april'24				
1-Apr-24	**CUST- Villa No. 70 Ch. Srihari**	**Journal**	JOU/10046	**5,850.00**	
	REVENUE- Maintenance Receipts				**5,850.00**
	Towards maintenance receipts for the moth of april'24				
1-Apr-24	**CUST- Villa No. 72 Modi Housing Pvt Ltd**	**Journal**	JOU/10047	**5,850.00**	
	REVENUE- Maintenance Receipts				**5,850.00**
	Towards maintenance receipts for the moth of april'24				
	Carried Over			**2,20,850.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,20,850.00**	
1-Apr-24	**CUST- Villa No. 73 Modi Houisng Pvt Ltd**	**Journal**	JOU/10048	**5,850.00**	
	REVENUE- Maintenance Receipts				**5,850.00**
	Towards maintenance receipts for the moth of april'24				
1-Apr-24	**CUST-Villa No.74 K Chenna Keswar Rao**	**Journal**	JOU/10049	**3,125.00**	
	REVENUE- Maintenance Receipts				**3,125.00**
	Towards maintenance receipts for the moth of april'24				
1-Apr-24	**CUST- Villa No-75 Bv Lakshmi**	**Journal**	JOU/10050	**3,125.00**	
	REVENUE- Maintenance Receipts				**3,125.00**
	Towards maintenance receipts for the moth of april'24				
1-Apr-24	**CUST- Villa No- 76 Pratap Reddy**	**Journal**	JOU/10051	**3,125.00**	
	REVENUE- Maintenance Receipts				**3,125.00**
	Towards maintenance receipts for the moth of april'24				
1-Apr-24	**CUST-Villa No.77 Mali Vijay**	**Journal**	JOU/10052	**3,125.00**	
	REVENUE- Maintenance Receipts				**3,125.00**
	Towards maintenance receipts for the moth of april'24				
1-Apr-24	**CUST-Villa No.78 Mudimala Srinivas Reddy**	**Journal**	JOU/10053	**3,125.00**	
	REVENUE- Maintenance Receipts				**3,125.00**
	Towards maintenance receipts for the moth of april'24				
1-Apr-24	**CUST- Villa No-81 Anjaiah Polishetty**	**Journal**	JOU/10054	**5,850.00**	
	REVENUE- Maintenance Receipts				**5,850.00**
	Towards maintenance receipts for the moth of april'24				
1-Apr-24	**CUST- Villa No-83 K. Tajaswini**	**Journal**	JOU/10055	**3,125.00**	
	REVENUE- Maintenance Receipts				**3,125.00**
	Towards maintenance receipts for the moth of april'24				
1-Apr-24	**CUST- Villa No.- 86 K Pratap Reddy**	**Journal**	JOU/10056	**3,125.00**	
	REVENUE- Maintenance Receipts				**3,125.00**
	Towards maintenance receipts for the moth of april'24				
1-Apr-24	**CUST- Villa No.87 Sharat Reddy**	**Journal**	JOU/10057	**3,125.00**	
	REVENUE- Maintenance Receipts				**3,125.00**
	Towards maintenance receipts for the moth of april'24				
1-Apr-24	**CUST-Villa No- 90 Kota John**	**Journal**	JOU/10058	**5,850.00**	
	REVENUE- Maintenance Receipts				**5,850.00**
	Towards maintenance receipts for the moth of april'24				
1-Apr-24	**CUST-Villa No. 91.Y. Ramakrishna**	**Journal**	JOU/10059	**3,125.00**	
	REVENUE- Maintenance Receipts				**3,125.00**
	Towards maintenance receipts for the moth of april'24				
1-Apr-24	**CUST- Villa No-42 Ranga Kavya**	**Journal**	JOU/10345	**5,850.00**	
	REVENUE- Maintenance Receipts				**5,850.00**
	Towards maintenance receipts from Apr'24				
1-Apr-24	**EOY-Audit Fees Payable**	**Journal**	JOU/10501	**15,000.00**	
	OERD-Consultancy Charges				**15,000.00**
	Being transferred				
1-Apr-24	**SP-BPCL- ECMS (FLEET BUSINESS)**	**Journal**	JOU/10502	**4,000.00**	
	Petrol / Diesel				**4,000.00**
	Being transferred				
	Carried Over			**2,91,375.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,91,375.00**	
1-Apr-24	**CUST-Villa No 2 Modi Properties Pvt Ltd**	**Journal**	JOU/10521	**5,850.00**	
	CUST-Villa No.5 Modi Properties Pvt Ltd			**3,125.00**	
	CUST-Villa No.27 Modi Properties Pvt Ltd			**5,850.00**	
	Villa No.51 Ambati Giri Prasad			**5,850.00**	
	REVENUE- Maintenance Receipts				**20,675.00**
	Being MMC Receivable for the Month of Apr24				
1-Apr-24	**Villa No.54 Ravi Kumar**	**Journal**	JOU/10533	**5,850.00**	
	REVENUE- Maintenance Receipts				**5,850.00**
	Being MMC Receivable for the month of Apr24				
1-Apr-24	**CUST-Villa No 1 Vasudha Reddy**	**Journal**	JOU/10547	**56,160.00**	
	INCOME-Maintainance Arrears				**56,160.00**
	*Being MMC Receivable from ownershare unsold villa from Apr23 to Mar24 (2340sft*2=4680*12)*				
1-Apr-24	**CUST-Villa No:10 Vasudha Reddy**	**Journal**	JOU/10548	**30,000.00**	
	INCOME-Maintainance Arrears				**30,000.00**
	*Being MMC Receivable from ownershare unsold villa from Apr23 to Mar24 (1250sft*2=2500*12)*				
1-Apr-24	**CUST-villa no:11 Vasudha reddy**	**Journal**	JOU/10549	**30,000.00**	
	INCOME-Maintainance Arrears				**30,000.00**
	*Being MMC Receivable from ownershare unsold villa from Apr23 to Mar24 (1250sft*2=2500*12)*				
1-Apr-24	**CUST-villa no:12 Vasudha reddy**	**Journal**	JOU/10550	**30,000.00**	
	INCOME-Maintainance Arrears				**30,000.00**
	*Being MMC Receivable from ownershare unsold villa from Apr23 to Mar24 (1250sft*2=2500*12)*				
1-Apr-24	**CUST-villa no:13 Vasudha reddy**	**Journal**	JOU/10551	**30,000.00**	
	INCOME-Maintainance Arrears				**30,000.00**
	*Being MMC Receivable from ownershare unsold villa from Apr23 to Mar24 (1250sft*2=2500*12)*				
1-Apr-24	**CUST-villa no:14 Vasudha reddy**	**Journal**	JOU/10552	**30,000.00**	
	INCOME-Maintainance Arrears				**30,000.00**
	*Being MMC Receivable from ownershare unsold villa from Apr23 to Mar24 (1250sft*2=2500*12)*				
1-Apr-24	**CUST-villa no:20 Vasudha reddy**	**Journal**	JOU/10553	**30,000.00**	
	INCOME-Maintainance Arrears				**30,000.00**
	*Being MMC Receivable from ownershare unsold villa from Apr23 to Mar24 (1250sft*2=2500*12)*				
1-Apr-24	**CUST-villa no:23 Sujay reddy**	**Journal**	JOU/10554	**1,19,340.00**	
	INCOME-Maintainance Arrears				**1,19,340.00**
	*Being MMC Receivable from ownershare unsold villa from 1.5/sft from Oct-2021 to Mar-2023 (2340sft*1.5 =3510*18) Apr23 to Mar24 (2340sft*2=4680*12)*				
1-Apr-24	**CUST-Villa No-26 Sujay Reddy**	**Journal**	JOU/10555	**56,160.00**	
	INCOME-Maintainance Arrears				**56,160.00**
	*Being MMC Receivable from ownershare unsold villa from Apr23 to Mar24 (2340sft*2=4680*12)*				
	Carried Over			**7,14,735.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,14,735.00**	
1-Apr-24	**CUST-Villa No:36 Sujay Reddy**	**Journal**	JOU/10556	**1,19,340.00**	
	INCOME-Maintainance Arrears				**1,19,340.00**
	*Being MMC Receivable from ownershare unsold villa from 1.5/sft from Oct-2021 to Mar-2023 (2340sft*1.5 =3510*18) Apr23 to Mar24 (2340sft*2=4680*12)*				
1-Apr-24	**CUST-villa no:44 Sujay Reddy**	**Journal**	JOU/10557	**30,000.00**	
	INCOME-Maintainance Arrears				**30,000.00**
	*Being MMC Receivable from ownershare unsold villa from Apr23 to Mar24 (1250sft*2=2500*12)*				
1-Apr-24	**CUST-villa no:50 Sujay Reddy**	**Journal**	JOU/10558	**30,000.00**	
	INCOME-Maintainance Arrears				**30,000.00**
	*Being MMC Receivable from ownershare unsold villa from Apr23 to Mar24 (1250sft*2=2500*12)*				
1-Apr-24	**CUST-villa no:53 Sujay Reddy**	**Journal**	JOU/10559	**30,000.00**	
	INCOME-Maintainance Arrears				**30,000.00**
	*Being MMC Receivable from ownershare unsold villa from Apr23 to Mar24 (1250sft*2=2500*12)*				
1-Apr-24	**CUST-villa no:71 Sujay Reddy**	**Journal**	JOU/10560	**30,000.00**	
	INCOME-Maintainance Arrears				**30,000.00**
	*Being MMC Receivable from ownershare unsold villa from Apr23 to Mar24 (1250sft*2=2500*12)*				
1-Apr-24	**CUST-villa no:85 Ajay Reddy**	**Journal**	JOU/10561	**56,160.00**	
	INCOME-Maintainance Arrears				**56,160.00**
	*Being MMC Receivable from ownershare unsold villa from Apr23 to Mar24 (2340sft*2=4680*12)*				
1-Apr-24	**CUST-villa no:88 Ajay Reddy**	**Journal**	JOU/10562	**99,375.00**	
	INCOME-Maintainance Arrears				**99,375.00**
	*Being MMC Receivable from ownershare unsold villa from Mar20 to Mar23(1250sft*1.5=1875*37) Apr23 to Mar24 (1250sft*2=2500*12)*				
1-Apr-24	**CUST-villa no:89 Ajay Reddy**	**Journal**	JOU/10563	**56,160.00**	
	INCOME-Maintainance Arrears				**56,160.00**
	*Being MMC Receivable from ownershare unsold villa from Apr23 to Mar24 (2340sft*2=4680*12)*				
1-Apr-24	**CUST-villa no:92 Ajay Reddy**	**Journal**	JOU/10564	**87,750.00**	
	INCOME-Maintainance Arrears				**87,750.00**
	*Being MMC Receivable from ownershare unsold villa from Jul22 to Mar23(2340sft*1.5=3510*9) Apr23 to Mar24 (2340sft*2=4680*12)*				
1-Apr-24	**OTHLOAN- Modi Realty Miryalaguda LLP**	**Journal**	JOU/10565	**1,80,000.00**	
	CUST-Villa No:10 Vasudha Reddy				**25,714.00**
	CUST-villa no:11 Vasudha reddy				**25,714.00**
	CUST-villa no:12 Vasudha reddy				**25,714.00**
	CUST-villa no:13 Vasudha reddy				**25,714.00**
	CUST-villa no:14 Vasudha reddy				**25,714.00**
	CUST-villa no:20 Vasudha reddy				**25,714.00**
	CUST-Villa No 1 Vasudha Reddy				**25,716.00**
	Being AMount Credited to Vasudha Reddy All Villas Maintance given on 19-Jul-23 to AGH by Mistake				
	Carried Over			**14,33,520.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,33,520.00**	
1-Apr-24	**Villa No.51 Ambati Giri Prasad**	**Journal**	JOU/10581	**1,170.00**	
	INCOME-Maintainance Arrears				**1,170.00**
	*Being the arrears of maintenance charges for the month of F.Y 23-24 calculated @ ₹0.50 per sq.ft., due to the revision of rates from ₹1.50 to ₹2.00 per sq.ft. as per Rules and Regulations of 1250sft*0.5=625*12 =7500,2340sft*0.5=1170*12=14040*				
1-Apr-24	**Villa No.54 Ravi Kumar**	**Journal**	JOU/10582	**1,170.00**	
	INCOME-Maintainance Arrears				**1,170.00**
	*Being the arrears of maintenance charges for the month of F.Y 23-24 calculated @ ₹0.50 per sq.ft., due to the revision of rates from ₹1.50 to ₹2.00 per sq.ft. as per Rules and Regulations of 1250sft*0.5=625*12 =7500,2340sft*0.5=1170*12=14040*				
1-Apr-24	**CUST-Villa No 1 Vasudha Reddy**	**Journal**	JOU/10583	**30,000.00**	
	REVENUE-Corpus Fund				**30,000.00**
	Being Corpus Fund Receivable				
1-Apr-24	**CUST-Villa No:10 Vasudha Reddy**	**Journal**	JOU/10584	**30,000.00**	
	REVENUE-Corpus Fund				**30,000.00**
	Being Corpus Fund Receivable				
1-Apr-24	**CUST-villa no:11 Vasudha reddy**	**Journal**	JOU/10585	**30,000.00**	
	REVENUE-Corpus Fund				**30,000.00**
	Being Corpus Fund Receivable				
1-Apr-24	**CUST-villa no:12 Vasudha reddy**	**Journal**	JOU/10586	**30,000.00**	
	REVENUE-Corpus Fund				**30,000.00**
	Being Corpus Fund Receivable				
1-Apr-24	**CUST-villa no:13 Vasudha reddy**	**Journal**	JOU/10587	**30,000.00**	
	REVENUE-Corpus Fund				**30,000.00**
	Being Corpus Fund Receivable				
1-Apr-24	**CUST-villa no:14 Vasudha reddy**	**Journal**	JOU/10588	**30,000.00**	
	REVENUE-Corpus Fund				**30,000.00**
	Being Corpus Fund Receivable				
1-Apr-24	**CUST-villa no:20 Vasudha reddy**	**Journal**	JOU/10589	**30,000.00**	
	REVENUE-Corpus Fund				**30,000.00**
	Being Corpus Fund Receivable				
1-Apr-24	**CUST-villa no:23 Sujay reddy**	**Journal**	JOU/10590	**30,000.00**	
	REVENUE-Corpus Fund				**30,000.00**
	Being Corpus Fund Receivable				
1-Apr-24	**CUST-Villa No-26 Sujay Reddy**	**Journal**	JOU/10591	**30,000.00**	
	REVENUE-Corpus Fund				**30,000.00**
	Being Corpus Fund Receivable				
1-Apr-24	**CUST-Villa No:36 Sujay Reddy**	**Journal**	JOU/10592	**30,000.00**	
	REVENUE-Corpus Fund				**30,000.00**
	Being Corpus Fund Receivable				
1-Apr-24	**CUST-villa no:44 Sujay Reddy**	**Journal**	JOU/10593	**30,000.00**	
	REVENUE-Corpus Fund				**30,000.00**
	Being Corpus Fund Receivable				
	Carried Over			**17,65,860.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**17,65,860.00**	
1-Apr-24	**CUST-villa no:50 Sujay Reddy**	**Journal**	JOU/10594	**30,000.00**	
	REVENUE-Corpus Fund				**30,000.00**
	Being Corpus Fund Receivable				
1-Apr-24	**CUST-villa no:53 Sujay Reddy**	**Journal**	JOU/10595	**30,000.00**	
	REVENUE-Corpus Fund				**30,000.00**
	Being Corpus Fund Receivable				
1-Apr-24	**CUST-villa no:71 Sujay Reddy**	**Journal**	JOU/10596	**30,000.00**	
	REVENUE-Corpus Fund				**30,000.00**
	Being Corpus Fund Receivable				
1-Apr-24	**CUST-villa no:85 Ajay Reddy**	**Journal**	JOU/10597	**30,000.00**	
	REVENUE-Corpus Fund				**30,000.00**
	Being Corpus Fund Receivable				
1-Apr-24	**CUST-villa no:88 Ajay Reddy**	**Journal**	JOU/10598	**30,000.00**	
	REVENUE-Corpus Fund				**30,000.00**
	Being Corpus Fund Receivable				
1-Apr-24	**CUST-villa no:89 Ajay Reddy**	**Journal**	JOU/10599	**30,000.00**	
	REVENUE-Corpus Fund				**30,000.00**
	Being Corpus Fund Receivable				
1-Apr-24	**CUST-villa no:92 Ajay Reddy**	**Journal**	JOU/10600	**30,000.00**	
	REVENUE-Corpus Fund				**30,000.00**
	Being Corpus Fund Receivable				
1-Apr-24	**CUST-Villa no:15 Polisetty Sulochana**	**Journal**	JOU/10601	**1,29,870.00**	
	INCOME-Maintainance Arrears				**1,29,870.00**
	*Being MMC Receivabe from Jul-21 to Mar-24 Jul21 to Mar-23 2340sft*1.5 and Apr23 to Mar24 2340sft*2*				
1-Apr-24	**CUST-Villa no:15 Polisetty Sulochana**	**Journal**	JOU/10602	**5,850.00**	
	REVENUE- Maintenance Receipts				**5,850.00**
	Being MMC Receivabe for the Month of Apr24				
1-Apr-24	**CUST-Villa No-48 G. Sanjeeva**	**Journal**	JOU/10614	**93,750.00**	
	INCOME-Maintainance Arrears				**93,750.00**
	*Being MMC Receivabe from Jun-20 to Mar-24 Jun-20 to Mar-23 1250sft*1.5 and Apr23 to Mar24 1250sft*2*				
1-Apr-24	**CUST-Villa No:84 Kesa Ravi**	**Journal**	JOU/10627	**69,375.00**	
	INCOME-Maintainance Arrears				**69,375.00**
	*Being MMC Receivabe from Jul-21 to Mar-24 Jul-21 to Mar-23 1250sft*1.5 and Apr23 to Mar24 1250sft*2*				
2-Apr-24	**CUST-Villa No- 38 K Shekar Reddy**	**Journal**	JOU/10424	**84,240.00**	
	INCOME-Maintainance Arrears				**84,240.00**
	*Being MMC Receivable from 1-8-22 to 31-3-24 (2340sft*1.5=3510*8=28080)2340sft*2=4680*12 =56160*				
2-Apr-24	**CUST- Villa No-80 G.Madhu**	**Journal**	JOU/10425	**93,750.00**	
	INCOME-Maintainance Arrears				**93,750.00**
	*Being MMC Receivable from 01-06-2020 to 31-3-24(1250sft*1.5=1875*34=63750)1250sft*2=2500*12 =30000*				
	Carried Over			**24,52,695.00**	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**24,52,695.00**	
2-Apr-24	**CUST- Villa No-42 Ranga Kavya**	**Journal**	JOU/10343	**51,480.00**	
	INCOME-Maintainance Arrears				**51,480.00**
	*Towards maintenance receipts Receivable from from May 2023 to March 2024 (2340 sft *2=4680*11 =51480)*				
	Carried Over			**25,04,175.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**25,04,175.00**	
2-Apr-24	**CUST-Villa No -16 Ranga Madhavi**	**Journal**	JOU/10545	**14,040.00**	
	CUST- Villa No.51 Modi Properties Pvt Ltd			**12,870.00**	
	CUST- Villa No. 54 Modi Housing Pvt Ltd			**12,870.00**	
	CUST-Villa No-17 Shekar Reddy			**7,500.00**	
	CUST-Villa No-06 Chilkuri Gopinath			**14,040.00**	
	CUST- Villa No. 19 Modi Properties Pvt Ltd			**14,040.00**	
	CUST- Villa No. 21 Vijay Kumar			**7,500.00**	
	CUST- Villa No-79 Rapolu Koti Eeswari			**7,500.00**	
	CUST- Villa No.24 Modi Housing Pvt Ltd			**14,040.00**	
	CUST - Villa No.03 Modi Consultancy Services			**7,500.00**	
	CUST- Villa No.04 Modi Consultancy Services			**7,500.00**	
	CUST-Villa No-07-Posham Sunitha			**14,040.00**	
	CUST- Villa No. 09 J. Srinivas Reddy - Owner			**7,500.00**	
	CUST-Villa No- 18 Bhanu Prasad			**14,040.00**	
	CUST Villa No.22 Ram Kumar Kunchari			**7,500.00**	
	CUST- Villa No.2,5,27,28,58,67 AGH			**77,700.00**	
	CUST- Villa No. 25 Modi Properties Pvt Ltd			**14,040.00**	
	CUST-Villa No-29 Netala Chaitanya			**7,500.00**	
	CUST-Villa No.30 Parameshwar			**7,500.00**	
	CUST- Villa No. 31 S.Rambabu			**7,500.00**	
	CUST- Villa No-32 B.Srinivasa Ramanujan			**14,040.00**	
	CUST-Villa No.33 Sri Priya & G. Suresh Kumar			**7,500.00**	
	CUST-Villa No.34 Narendra Tangella			**7,500.00**	
	CUST- Villa No- 35 Vasantha Kumari			**7,500.00**	
	CUST- Villa No- 37 V. Rama Koti Reddy			**7,500.00**	
	CUST- Villa No-39 Miryala Nagamani			**14,040.00**	
	CUST-Villa No.40- Neerudu Manjuvani			**14,040.00**	
	CUST- Villa No-41 Paduru Vinay			**7,500.00**	
	CUST- Villa No. 43 Modi & Modi Realty Hyd			**14,040.00**	
	CUST- Villa No.45 Chitty Jyothsna / Santosh			**14,040.00**	
	CUST- Villa No-47 Nakirikanti Padmavathy			**14,040.00**	
	CUST- Villa No. 49 Modi Properties Pvt Ltd			**14,040.00**	
	CUST- Villa No -52 Ranga Sriharsha			**14,040.00**	
	CUST- Villa No-55 Indrakanti Rajesh Kiran			**14,040.00**	
	CUST- Villa No-56 Ramana & K Janardhan			**7,500.00**	
	CUST- Villa No-57 Kurakula Gopinath			**7,500.00**	
	CUST- Villa No-59 Raydurg Vamshi Krishna			**14,040.00**	
	CUST- Villa No. 60 .K Srinivas			**7,500.00**	
	CUST- Villa No-61 P Vijayalakshmi			**7,500.00**	
	CUST-Villa No.62 V. Sabitha			**7,500.00**	
	CUST-Villa No.63 P. Gurumurthy			**7,500.00**	
	CUST-Villa No.64 Yedula Durga Rani			**7,500.00**	
	CUST- Villa No-65 Ambati Giriprasad			**14,040.00**	
	CUST- Villa No-66 Mandhadi Sreeja			**14,040.00**	
	CUST - Villa No-68 Krishna Veni			**14,040.00**	
	CUST- Villa No- 69 G Sunitha			**14,040.00**	
	CUST- Villa No. 70 Ch. Srihari			**14,040.00**	
	CUST- Villa No. 72 Modi Housing Pvt Ltd			**14,040.00**	
	CUST- Villa No. 73 Modi Houisng Pvt Ltd			**14,040.00**	
	CUST-Villa No.74 K Chenna Keswar Rao			**7,500.00**	
	CUST- Villa No-75 Bv Lakshmi			**7,500.00**	
	CUST- Villa No- 76 Pratap Reddy			**7,500.00**	
	CUST-Villa No.77 Mali Vijay			**7,500.00**	
	CUST-Villa No.78 Mudimala Srinivas Reddy			**7,500.00**	
	CUST- Villa No-81 Anjaiah Polishetty			**14,040.00**	
	Carried Over			**25,18,215.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**25,18,215.00**	
	CUST- Villa No-83 K. Tajaswini			**7,500.00**	
	CUST- Villa No.- 86 K Pratap Reddy			**7,500.00**	
	CUST- Villa No.87 Sharat Reddy			**7,500.00**	
	CUST-Villa No- 90 Kota John			**14,040.00**	
	CUST-Villa No. 91.Y. Ramakrishna			**7,500.00**	
	INCOME-Maintainance Arrears				**7,00,980.00**
	*Being the arrears of maintenance charges for the month of F.Y 23-24 calculated @ ₹0.50 per sq.ft., due to the revision of rates from ₹1.50 to ₹2.00 per sq.ft. as per Rules and Regulations of 1250sft*0.5=625*12 =7500,2340sft*0.5=1170*12=14040*				
2-Apr-24	**CUST-Villa No 2 Modi Properties Pvt Ltd**	**Journal**	JOU/10578	**14,040.00**	
	CUST- Villa No.2,5,27,28,58,67 AGH				**14,040.00**
	Being Amount Credited to AGH towards Maintance from Jan24 to Mar24 Is Applicable to MPPL We Raised Maintance to AGH Wrongly				
2-Apr-24	**CUST-Villa No.5 Modi Properties Pvt Ltd**	**Journal**	JOU/10579	**7,500.00**	
	CUST- Villa No.2,5,27,28,58,67 AGH				**7,500.00**
	Being Amount Credited to AGH towards Maintance from Jan24 to Mar24 Is Applicable to MPPL We Raised Maintance to AGH Wrongly				
2-Apr-24	**CUST-Villa No.27 Modi Properties Pvt Ltd**	**Journal**	JOU/10580	**14,040.00**	
	CUST- Villa No.2,5,27,28,58,67 AGH				**14,040.00**
	Being Amount Credited to AGH towards Maintance from Jan24 to Mar24 Is Applicable to MPPL We Raised Maintance to AGH Wrongly				
29-Apr-24	**OEUD-Consumables, Repairs &Maint**	**Journal**	JOU/10119	**1,400.00**	
	ECARD-Suman Naik				**1,400.00**
	Towards LT Power connection checking and repairing in panel room due to the site office issue work done from 03.04.24 to 23.04.24				
29-Apr-24	**Electrical-URD**	**Journal**	JOU/10120	**500.00**	
	ECARD-Suman Naik				**500.00**
	Towards Transformer fuse repairing work by electricalw work done from 03.04.24 yo 23.04.24				
30-Apr-24	**CUST-Villa No- 38 K Shekar Reddy**	**Journal**	JOU/10426	**5,850.00**	
	REVENUE- Maintenance Receipts				**5,850.00**
	Being MMC Receivable				
30-Apr-24	**CUST- Villa No-80 G.Madhu**	**Journal**	JOU/10437	**3,125.00**	
	REVENUE- Maintenance Receipts				**3,125.00**
	Being MMC Receivable				
	Carried Over			**25,64,670.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**25,64,670.00**	
30-Apr-24	**CUST-Villa No 1 Vasudha Reddy**	**Journal**	JOU/10566	**5,850.00**	
	CUST-Villa No:10 Vasudha Reddy			**3,125.00**	
	CUST-villa no:11 Vasudha reddy			**3,125.00**	
	CUST-villa no:12 Vasudha reddy			**3,125.00**	
	CUST-villa no:13 Vasudha reddy			**3,125.00**	
	CUST-villa no:14 Vasudha reddy			**3,125.00**	
	CUST-villa no:20 Vasudha reddy			**3,125.00**	
	CUST-villa no:23 Sujay reddy			**5,850.00**	
	CUST-Villa No-26 Sujay Reddy			**5,850.00**	
	CUST-Villa No:36 Sujay Reddy			**5,850.00**	
	CUST-villa no:44 Sujay Reddy			**3,125.00**	
	CUST-villa no:50 Sujay Reddy			**3,125.00**	
	CUST-villa no:53 Sujay Reddy			**3,125.00**	
	CUST-villa no:71 Sujay Reddy			**3,125.00**	
	CUST-villa no:85 Ajay Reddy			**5,850.00**	
	CUST-villa no:88 Ajay Reddy			**3,125.00**	
	CUST-villa no:89 Ajay Reddy			**5,850.00**	
	CUST-villa no:92 Ajay Reddy			**5,850.00**	
	REVENUE- Maintenance Receipts				**75,325.00**
	Being MMC Receivable for the Month of Apr24				
30-Apr-24	**CUST-Villa No-48 G. Sanjeeva**	**Journal**	JOU/10615	**3,125.00**	
	REVENUE- Maintenance Receipts				**3,125.00**
	Being MMC Receivabe for the Month of Apr24				
30-Apr-24	**CUST-Villa No:84 Kesa Ravi**	**Journal**	JOU/10628	**3,125.00**	
	REVENUE- Maintenance Receipts				**3,125.00**
	Being MMC Receivabe for the Month of Apr24				
1-May-24	**CUST-Villa No- 82 Polishetty Nageswar Rao**	**Journal**	JOU/10129	**5,850.00**	
	REVENUE- Maintenance Receipts				**5,850.00**
	towards maintenance receipts from May'2024 (New Customer)				
1-May-24	**CUST- Villa No-42 Ranga Kavya**	**Journal**	JOU/10346	**5,850.00**	
	REVENUE- Maintenance Receipts				**5,850.00**
	Towards maintenance receipts from May'24				
4-May-24	**CUST-Villa No -16 Ranga Madhavi**	**Journal**	JOU/10060	**5,850.00**	
	REVENUE- Maintenance Receipts				**5,850.00**
	Towards maintenance receipts for the moth of may'24				
4-May-24	**CUST-Villa No-17 Shekar Reddy**	**Journal**	JOU/10061	**3,125.00**	
	REVENUE- Maintenance Receipts				**3,125.00**
	Towards maintenance receipts for the moth of may'24				
4-May-24	**CUST-Villa No-06 Chilkuri Gopinath**	**Journal**	JOU/10062	**5,850.00**	
	REVENUE- Maintenance Receipts				**5,850.00**
	Towards maintenance receipts for the moth of may'24				
4-May-24	**CUST- Villa No. 19 Modi Properties Pvt Ltd**	**Journal**	JOU/10063	**5,850.00**	
	REVENUE- Maintenance Receipts				**5,850.00**
	Towards maintenance receipts for the moth of may'24				
4-May-24	**CUST- Villa No. 21 Vijay Kumar**	**Journal**	JOU/10064	**3,125.00**	
	REVENUE- Maintenance Receipts				**3,125.00**
	Towards maintenance receipts for the moth of may'24				
	Carried Over			**26,12,270.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**26,12,270.00**	
4-May-24	**CUST- Villa No-79 Rapolu Koti Eeswari**	**Journal**	JOU/10065	**3,125.00**	
	REVENUE- Maintenance Receipts				**3,125.00**
	Towards maintenance receipts for the moth of may'24				
4-May-24	**CUST- Villa No.24 Modi Housing Pvt Ltd**	**Journal**	JOU/10066	**5,850.00**	
	REVENUE- Maintenance Receipts				**5,850.00**
	Towards maintenance receipts for the moth of may'24				
4-May-24	**CUST - Villa No.03 Modi Consultancy Services**	**Journal**	JOU/10067	**3,125.00**	
	REVENUE- Maintenance Receipts				**3,125.00**
	Towards maintenance receipts for the moth of may'24				
4-May-24	**CUST- Villa No.04 Modi Consultancy Services**	**Journal**	JOU/10068	**3,125.00**	
	REVENUE- Maintenance Receipts				**3,125.00**
	Towards maintenance receipts for the moth of may'24				
4-May-24	**CUST-Villa No-07-Posham Sunitha**	**Journal**	JOU/10069	**5,850.00**	
	REVENUE- Maintenance Receipts				**5,850.00**
	Towards maintenance receipts for the moth of may'24				
4-May-24	**CUST- Villa No. 09 J. Srinivas Reddy - Owner**	**Journal**	JOU/10070	**3,125.00**	
	REVENUE- Maintenance Receipts				**3,125.00**
	Towards maintenance receipts for the moth of may'24				
4-May-24	**CUST-Villa No- 18 Bhanu Prasad**	**Journal**	JOU/10071	**5,850.00**	
	REVENUE- Maintenance Receipts				**5,850.00**
	Towards maintenance receipts for the moth of may'24				
4-May-24	**CUST Villa No.22 Ram Kumar Kunchari**	**Journal**	JOU/10073	**3,125.00**	
	REVENUE- Maintenance Receipts				**3,125.00**
	Towards maintenance receipts for the moth of may'24				
4-May-24	**CUST- Villa No. 25 Modi Properties Pvt Ltd**	**Journal**	JOU/10075	**5,850.00**	
	REVENUE- Maintenance Receipts				**5,850.00**
	Towards maintenance receipts for the moth of may'24				
4-May-24	**CUST-Villa No-29 Netala Chaitanya**	**Journal**	JOU/10076	**3,125.00**	
	REVENUE- Maintenance Receipts				**3,125.00**
	Towards maintenance receipts for the moth of may'24				
4-May-24	**CUST-Villa No.30 Parameshwar**	**Journal**	JOU/10077	**3,125.00**	
	REVENUE- Maintenance Receipts				**3,125.00**
	Towards maintenance receipts for the moth of may'24				
4-May-24	**CUST- Villa No. 31 S.Rambabu**	**Journal**	JOU/10078	**3,125.00**	
	REVENUE- Maintenance Receipts				**3,125.00**
	Towards maintenance receipts for the moth of may'24				
4-May-24	**CUST- Villa No-32 B.Srinivasa Ramanujan**	**Journal**	JOU/10079	**5,850.00**	
	REVENUE- Maintenance Receipts				**5,850.00**
	Towards maintenance receipts for the moth of may'24				
4-May-24	**CUST-Villa No.33 Sri Priya & G. Suresh Kumar**	**Journal**	JOU/10080	**3,125.00**	
	REVENUE- Maintenance Receipts				**3,125.00**
	Towards maintenance receipts for the moth of may'24				
4-May-24	**CUST-Villa No.34 Narendra Tangella**	**Journal**	JOU/10081	**3,125.00**	
	REVENUE- Maintenance Receipts				**3,125.00**
	Towards maintenance receipts for the moth of may'24				
4-May-24	**CUST- Villa No- 35 Vasantha Kumari**	**Journal**	JOU/10082	**3,125.00**	
	REVENUE- Maintenance Receipts				**3,125.00**
	Towards maintenance receipts for the moth of may'24				
	Carried Over			**26,75,895.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**26,75,895.00**	
4-May-24	**CUST- Villa No- 37 V. Rama Koti Reddy**	**Journal**	JOU/10083	**3,125.00**	
	REVENUE- Maintenance Receipts				**3,125.00**
	Towards maintenance receipts for the moth of may'24				
4-May-24	**CUST- Villa No-39 Miryala Nagamani**	**Journal**	JOU/10084	**5,850.00**	
	REVENUE- Maintenance Receipts				**5,850.00**
	Towards maintenance receipts for the moth of may'24				
4-May-24	**CUST-Villa No.40- Neerudu Manjuvani**	**Journal**	JOU/10085	**5,850.00**	
	REVENUE- Maintenance Receipts				**5,850.00**
	Towards maintenance receipts for the moth of may'24				
4-May-24	**CUST- Villa No-41 Paduru Vinay**	**Journal**	JOU/10086	**3,125.00**	
	REVENUE- Maintenance Receipts				**3,125.00**
	Towards maintenance receipts for the moth of may'24				
4-May-24	**CUST- Villa No. 43 Modi & Modi Realty Hyd**	**Journal**	JOU/10087	**5,850.00**	
	REVENUE- Maintenance Receipts				**5,850.00**
	Towards maintenance receipts for the moth of may'24				
4-May-24	**CUST- Villa No.45 Chitty Jyothsna / Santosh**	**Journal**	JOU/10088	**5,850.00**	
	REVENUE- Maintenance Receipts				**5,850.00**
	Towards maintenance receipts for the moth of may'24				
4-May-24	**CUST- Villa No-47 Nakirikanti Padmavathy**	**Journal**	JOU/10089	**5,850.00**	
	REVENUE- Maintenance Receipts				**5,850.00**
	Towards maintenance receipts for the moth of may'24				
4-May-24	**CUST- Villa No. 49 Modi Properties Pvt Ltd**	**Journal**	JOU/10090	**5,850.00**	
	REVENUE- Maintenance Receipts				**5,850.00**
	Towards maintenance receipts for the moth of may'24				
4-May-24	**CUST- Villa No -52 Ranga Sriharsha**	**Journal**	JOU/10091	**5,850.00**	
	REVENUE- Maintenance Receipts				**5,850.00**
	Towards maintenance receipts for the moth of may'24				
4-May-24	**CUST- Villa No-55 Indrakanti Rajesh Kiran**	**Journal**	JOU/10092	**5,850.00**	
	REVENUE- Maintenance Receipts				**5,850.00**
	Towards maintenance receipts for the moth of may'24				
4-May-24	**CUST- Villa No-56 Ramana & K Janardhan**	**Journal**	JOU/10093	**3,125.00**	
	REVENUE- Maintenance Receipts				**3,125.00**
	Towards maintenance receipts for the moth of may'24				
4-May-24	**CUST- Villa No-57 Kurakula Gopinath**	**Journal**	JOU/10094	**3,125.00**	
	REVENUE- Maintenance Receipts				**3,125.00**
	Towards maintenance receipts for the moth of may'24				
4-May-24	**CUST- Villa No-59 Raydurg Vamshi Krishna**	**Journal**	JOU/10095	**5,850.00**	
	REVENUE- Maintenance Receipts				**5,850.00**
	Towards maintenance receipts for the moth of may'24				
4-May-24	**CUST- Villa No. 60 .K Srinivas**	**Journal**	JOU/10096	**3,125.00**	
	REVENUE- Maintenance Receipts				**3,125.00**
	Towards maintenance receipts for the moth of may'24				
4-May-24	**CUST- Villa No-61 P Vijayalakshmi**	**Journal**	JOU/10097	**3,125.00**	
	REVENUE- Maintenance Receipts				**3,125.00**
	Towards maintenance receipts for the moth of may'24				
4-May-24	**CUST-Villa No.62 V. Sabitha**	**Journal**	JOU/10098	**3,125.00**	
	REVENUE- Maintenance Receipts				**3,125.00**
	Towards maintenance receipts for the moth of may'24				
	Carried Over			**27,50,420.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**27,50,420.00**	
4-May-24	**CUST-Villa No.63 P. Gurumurthy**	**Journal**	JOU/10099	**3,125.00**	
	REVENUE- Maintenance Receipts				**3,125.00**
	Towards maintenance receipts for the moth of may'24				
4-May-24	**CUST-Villa No.64 Yedula Durga Rani**	**Journal**	JOU/10100	**3,125.00**	
	REVENUE- Maintenance Receipts				**3,125.00**
	Towards maintenance receipts for the moth of may'24				
4-May-24	**CUST- Villa No-65 Ambati Giriprasad**	**Journal**	JOU/10101	**5,850.00**	
	REVENUE- Maintenance Receipts				**5,850.00**
	Towards maintenance receipts for the moth of may'24				
4-May-24	**CUST- Villa No-66 Mandhadi Sreeja**	**Journal**	JOU/10102	**5,850.00**	
	REVENUE- Maintenance Receipts				**5,850.00**
	Towards maintenance receipts for the moth of may'24				
4-May-24	**CUST - Villa No-68 Krishna Veni**	**Journal**	JOU/10103	**5,850.00**	
	REVENUE- Maintenance Receipts				**5,850.00**
	Towards maintenance receipts for the moth of may'24				
4-May-24	**CUST- Villa No- 69 G Sunitha**	**Journal**	JOU/10104	**5,850.00**	
	REVENUE- Maintenance Receipts				**5,850.00**
	Towards maintenance receipts for the moth of may'24				
4-May-24	**CUST- Villa No. 70 Ch. Srihari**	**Journal**	JOU/10105	**5,850.00**	
	REVENUE- Maintenance Receipts				**5,850.00**
	Towards maintenance receipts for the moth of may'24				
4-May-24	**CUST- Villa No. 72 Modi Housing Pvt Ltd**	**Journal**	JOU/10106	**5,850.00**	
	REVENUE- Maintenance Receipts				**5,850.00**
	Towards maintenance receipts for the moth of may'24				
4-May-24	**CUST- Villa No. 73 Modi Houisng Pvt Ltd**	**Journal**	JOU/10107	**5,850.00**	
	REVENUE- Maintenance Receipts				**5,850.00**
	Towards maintenance receipts for the moth of may'24				
4-May-24	**CUST-Villa No.74 K Chenna Keswar Rao**	**Journal**	JOU/10108	**3,125.00**	
	REVENUE- Maintenance Receipts				**3,125.00**
	Towards maintenance receipts for the moth of may'24				
4-May-24	**CUST- Villa No-75 Bv Lakshmi**	**Journal**	JOU/10109	**3,125.00**	
	REVENUE- Maintenance Receipts				**3,125.00**
	Towards maintenance receipts for the moth of may'24				
4-May-24	**CUST- Villa No- 76 Pratap Reddy**	**Journal**	JOU/10110	**3,125.00**	
	REVENUE- Maintenance Receipts				**3,125.00**
	Towards maintenance receipts for the moth of may'24				
4-May-24	**CUST-Villa No.77 Mali Vijay**	**Journal**	JOU/10111	**3,125.00**	
	REVENUE- Maintenance Receipts				**3,125.00**
	Towards maintenance receipts for the moth of may'24				
4-May-24	**CUST-Villa No.78 Mudimala Srinivas Reddy**	**Journal**	JOU/10112	**3,125.00**	
	REVENUE- Maintenance Receipts				**3,125.00**
	Towards maintenance receipts for the moth of may'24				
4-May-24	**CUST- Villa No-81 Anjaiah Polishetty**	**Journal**	JOU/10113	**5,850.00**	
	REVENUE- Maintenance Receipts				**5,850.00**
	Towards maintenance receipts for the moth of may'24				
4-May-24	**CUST- Villa No-83 K. Tajaswini**	**Journal**	JOU/10114	**3,125.00**	
	REVENUE- Maintenance Receipts				**3,125.00**
	Towards maintenance receipts for the moth of may'24				
	Carried Over			**28,22,220.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**28,22,220.00**	
4-May-24	**CUST- Villa No.- 86 K Pratap Reddy**	**Journal**	JOU/10115	**3,125.00**	
	REVENUE- Maintenance Receipts				**3,125.00**
	Towards maintenance receipts for the moth of may'24				
4-May-24	**CUST- Villa No.87 Sharat Reddy**	**Journal**	JOU/10116	**3,125.00**	
	REVENUE- Maintenance Receipts				**3,125.00**
	Towards maintenance receipts for the moth of may'24				
4-May-24	**CUST-Villa No- 90 Kota John**	**Journal**	JOU/10117	**5,850.00**	
	REVENUE- Maintenance Receipts				**5,850.00**
	Towards maintenance receipts for the moth of may'24				
4-May-24	**CUST-Villa No. 91.Y. Ramakrishna**	**Journal**	JOU/10118	**3,125.00**	
	REVENUE- Maintenance Receipts				**3,125.00**
	Towards maintenance receipts for the moth of may'24				
14-May-24	**CUST-Villa No- 38 K Shekar Reddy**	**Journal**	JOU/10504	**30,050.00**	
	REVENUE-Corpus Fund				**30,000.00**
	REVENUE - Member Ship Fees				**50.00**
	Being Amount Debited to Customer towards Corpus Fund and Membership Fee				
18-May-24	**Petrol / Diesel**	**Journal**	JOU/10127	**2,500.00**	
	SP-BPCL- ECMS (FLEET BUSINESS)				**2,500.00**
	towards petrol & Diesel exp (Diesel Exp)				
20-May-24	**OE-Security Services**	**Journal**	JOU/10122	**15,120.00**	
	SP-United Security Services				**15,120.00**
	Being amount credited to United Security Services towards Security charges against for the month of March'24 .. (Site persons mistakenly not issued) Bill no. 47 dt.31.03.24				
20-May-24	**SP-United Security Services**	**Journal**	JOU/10123	**15,120.00**	
	OTHLOAN- Modi Realty Miryalaguda LLP				**15,120.00**
	this bill paid in AGH miryalaguda after paid the amt Admin department split the bill in May'2024				
21-May-24	**OE-Security Services**	**Journal**	JOU/10121	**15,120.00**	
	TDS-2% Contract				**302.00**
	SP-United Security Services				**14,818.00**
	Being amount credited to United Security Services towards Security charges against for the month of april'24				
30-May-24	**CUST-Villa No- 38 K Shekar Reddy**	**Journal**	JOU/10427	**5,850.00**	
	REVENUE- Maintenance Receipts				**5,850.00**
	Being MMC Receivable				
30-May-24	**CUST- Villa No-80 G.Madhu**	**Journal**	JOU/10439	**3,125.00**	
	REVENUE- Maintenance Receipts				**3,125.00**
	Being MMC Receivable				
31-May-24	**CUST-Villa No:28,58,67 AGH**	**Journal**	JOU/10510	**17,550.00**	
	REVENUE- Maintenance Receipts				**17,550.00**
	Towards maintenance receipts for the moth of May24 towards Unsold Flats				
	Carried Over			**29,41,880.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**29,41,880.00**	
31-May-24	**CUST-Villa No 2 Modi Properties Pvt Ltd**	**Journal**	JOU/10522	**5,850.00**	
	CUST-Villa No.5 Modi Properties Pvt Ltd			**3,125.00**	
	CUST-Villa No.27 Modi Properties Pvt Ltd			**5,850.00**	
	Villa No.51 Ambati Giri Prasad			**5,850.00**	
	REVENUE- Maintenance Receipts				**20,675.00**
	Being MMC Receivable for the Month of May24				
31-May-24	**Villa No.54 Ravi Kumar**	**Journal**	JOU/10534	**5,850.00**	
	REVENUE- Maintenance Receipts				**5,850.00**
	Being MMC Receivable for the month of may24				
31-May-24	**CUST-Villa No 1 Vasudha Reddy**	**Journal**	JOU/10567	**5,850.00**	
	CUST-Villa No:10 Vasudha Reddy			**3,125.00**	
	CUST-villa no:11 Vasudha reddy			**3,125.00**	
	CUST-villa no:12 Vasudha reddy			**3,125.00**	
	CUST-villa no:13 Vasudha reddy			**3,125.00**	
	CUST-villa no:14 Vasudha reddy			**3,125.00**	
	CUST-villa no:20 Vasudha reddy			**3,125.00**	
	CUST-villa no:23 Sujay reddy			**5,850.00**	
	CUST-Villa No-26 Sujay Reddy			**5,850.00**	
	CUST-Villa No:36 Sujay Reddy			**5,850.00**	
	CUST-villa no:44 Sujay Reddy			**3,125.00**	
	CUST-villa no:50 Sujay Reddy			**3,125.00**	
	CUST-villa no:53 Sujay Reddy			**3,125.00**	
	CUST-villa no:71 Sujay Reddy			**3,125.00**	
	CUST-villa no:85 Ajay Reddy			**5,850.00**	
	CUST-villa no:88 Ajay Reddy			**3,125.00**	
	CUST-villa no:89 Ajay Reddy			**5,850.00**	
	CUST-villa no:92 Ajay Reddy			**5,850.00**	
	REVENUE- Maintenance Receipts				**75,325.00**
	Being MMC Receivable for the Month of May24				
31-May-24	**CUST-Villa no:15 Polisetty Sulochana**	**Journal**	JOU/10603	**5,850.00**	
	REVENUE- Maintenance Receipts				**5,850.00**
	Being MMC Receivabe for the Month of May24				
31-May-24	**CUST-Villa No-48 G. Sanjeeva**	**Journal**	JOU/10616	**3,125.00**	
	REVENUE- Maintenance Receipts				**3,125.00**
	Being MMC Receivabe for the Month of May24				
31-May-24	**CUST-Villa No:84 Kesa Ravi**	**Journal**	JOU/10629	**3,125.00**	
	REVENUE- Maintenance Receipts				**3,125.00**
	Being MMC Receivabe for the Month of May24				
1-Jun-24	**CUST-Villa No- 82 Polishetty Nageswar Rao**	**Journal**	JOU/10130	**5,850.00**	
	REVENUE- Maintenance Receipts				**5,850.00**
	towards maintenance receipts from june'24				
1-Jun-24	**CUST-Villa No -16 Ranga Madhavi**	**Journal**	JOU/10138	**5,850.00**	
	REVENUE- Maintenance Receipts				**5,850.00**
	Towards maintenance receipts for the moth of June'24				
1-Jun-24	**CUST-Villa No-17 Shekar Reddy**	**Journal**	JOU/10139	**3,125.00**	
	REVENUE- Maintenance Receipts				**3,125.00**
	Towards maintenance receipts for the moth of June'24				
	Carried Over			**29,86,355.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**29,86,355.00**	
1-Jun-24	**CUST-Villa No-06 Chilkuri Gopinath**	**Journal**	JOU/10140	**5,850.00**	
	REVENUE- Maintenance Receipts				**5,850.00**
	Towards maintenance receipts for the moth of June'24				
1-Jun-24	**CUST- Villa No. 19 Modi Properties Pvt Ltd**	**Journal**	JOU/10141	**5,850.00**	
	REVENUE- Maintenance Receipts				**5,850.00**
	Towards maintenance receipts for the moth of June'24				
1-Jun-24	**CUST- Villa No. 21 Vijay Kumar**	**Journal**	JOU/10142	**3,125.00**	
	REVENUE- Maintenance Receipts				**3,125.00**
	Towards maintenance receipts for the moth of June'24				
1-Jun-24	**CUST- Villa No-79 Rapolu Koti Eeswari**	**Journal**	JOU/10143	**3,125.00**	
	REVENUE- Maintenance Receipts				**3,125.00**
	Towards maintenance receipts for the moth of June'24				
1-Jun-24	**CUST- Villa No.24 Modi Housing Pvt Ltd**	**Journal**	JOU/10144	**5,850.00**	
	REVENUE- Maintenance Receipts				**5,850.00**
	Towards maintenance receipts for the moth of June'24				
1-Jun-24	**CUST - Villa No.03 Modi Consultancy Services**	**Journal**	JOU/10145	**3,125.00**	
	REVENUE- Maintenance Receipts				**3,125.00**
	Towards maintenance receipts for the moth of June'24				
1-Jun-24	**CUST- Villa No.04 Modi Consultancy Services**	**Journal**	JOU/10146	**3,125.00**	
	REVENUE- Maintenance Receipts				**3,125.00**
	Towards maintenance receipts for the moth of June'24				
1-Jun-24	**CUST-Villa No-07-Posham Sunitha**	**Journal**	JOU/10147	**5,850.00**	
	REVENUE- Maintenance Receipts				**5,850.00**
	Towards maintenance receipts for the moth of June'24				
1-Jun-24	**CUST- Villa No. 09 J. Srinivas Reddy - Owner**	**Journal**	JOU/10148	**3,125.00**	
	REVENUE- Maintenance Receipts				**3,125.00**
	Towards maintenance receipts for the moth of June'24				
1-Jun-24	**CUST-Villa No- 18 Bhanu Prasad**	**Journal**	JOU/10149	**5,850.00**	
	REVENUE- Maintenance Receipts				**5,850.00**
	Towards maintenance receipts for the moth of June'24				
1-Jun-24	**CUST Villa No.22 Ram Kumar Kunchari**	**Journal**	JOU/10150	**3,125.00**	
	REVENUE- Maintenance Receipts				**3,125.00**
	Towards maintenance receipts for the moth of June'24				
1-Jun-24	**CUST- Villa No. 25 Modi Properties Pvt Ltd**	**Journal**	JOU/10152	**5,850.00**	
	REVENUE- Maintenance Receipts				**5,850.00**
	Towards maintenance receipts for the moth of June'24				
	Carried Over			**30,40,205.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**30,40,205.00**	
1-Jun-24	**CUST-Villa No-29 Netala Chaitanya**	**Journal**	JOU/10153	**3,125.00**	
	REVENUE- Maintenance Receipts				**3,125.00**
	Towards maintenance receipts for the moth of June'24				
1-Jun-24	**CUST-Villa No.30 Parameshwar**	**Journal**	JOU/10154	**3,125.00**	
	REVENUE- Maintenance Receipts				**3,125.00**
	Towards maintenance receipts for the moth of June'24				
1-Jun-24	**CUST- Villa No. 31 S.Rambabu**	**Journal**	JOU/10155	**3,125.00**	
	REVENUE- Maintenance Receipts				**3,125.00**
	Towards maintenance receipts for the moth of June'24				
1-Jun-24	**CUST- Villa No-32 B.Srinivasa Ramanujan**	**Journal**	JOU/10156	**5,850.00**	
	REVENUE- Maintenance Receipts				**5,850.00**
	Towards maintenance receipts for the moth of June'24				
1-Jun-24	**CUST-Villa No.33 Sri Priya & G. Suresh Kumar**	**Journal**	JOU/10157	**3,125.00**	
	REVENUE- Maintenance Receipts				**3,125.00**
	Towards maintenance receipts for the moth of June'24				
1-Jun-24	**CUST-Villa No.34 Narendra Tangella**	**Journal**	JOU/10158	**3,125.00**	
	REVENUE- Maintenance Receipts				**3,125.00**
	Towards maintenance receipts for the moth of June'24				
1-Jun-24	**CUST- Villa No- 35 Vasantha Kumari**	**Journal**	JOU/10159	**3,125.00**	
	REVENUE- Maintenance Receipts				**3,125.00**
	Towards maintenance receipts for the moth of June'24				
1-Jun-24	**CUST- Villa No- 37 V. Rama Koti Reddy**	**Journal**	JOU/10160	**3,125.00**	
	REVENUE- Maintenance Receipts				**3,125.00**
	Towards maintenance receipts for the moth of June'24				
1-Jun-24	**CUST- Villa No-39 Miryala Nagamani**	**Journal**	JOU/10161	**5,850.00**	
	REVENUE- Maintenance Receipts				**5,850.00**
	Towards maintenance receipts for the moth of June'24				
1-Jun-24	**CUST-Villa No.40- Neerudu Manjuvani**	**Journal**	JOU/10162	**5,850.00**	
	REVENUE- Maintenance Receipts				**5,850.00**
	Towards maintenance receipts for the moth of June'24				
1-Jun-24	**CUST- Villa No-41 Paduru Vinay**	**Journal**	JOU/10163	**3,125.00**	
	REVENUE- Maintenance Receipts				**3,125.00**
	Towards maintenance receipts for the moth of June'24				
1-Jun-24	**CUST- Villa No. 43 Modi & Modi Realty Hyd**	**Journal**	JOU/10164	**5,850.00**	
	REVENUE- Maintenance Receipts				**5,850.00**
	Towards maintenance receipts for the moth of June'24				
	Carried Over			**30,88,605.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**30,88,605.00**	
1-Jun-24	**CUST- Villa No.45 Chitty Jyothsna / Santosh**	**Journal**	JOU/10165	**5,850.00**	
	REVENUE- Maintenance Receipts				**5,850.00**
	Towards maintenance receipts for the moth of June'24				
1-Jun-24	**CUST- Villa No-47 Nakirikanti Padmavathy**	**Journal**	JOU/10166	**5,850.00**	
	REVENUE- Maintenance Receipts				**5,850.00**
	Towards maintenance receipts for the moth of June'24				
1-Jun-24	**CUST- Villa No. 49 Modi Properties Pvt Ltd**	**Journal**	JOU/10167	**5,850.00**	
	REVENUE- Maintenance Receipts				**5,850.00**
	Towards maintenance receipts for the moth of June'24				
1-Jun-24	**CUST- Villa No -52 Ranga Sriharsha**	**Journal**	JOU/10168	**5,850.00**	
	REVENUE- Maintenance Receipts				**5,850.00**
	Towards maintenance receipts for the moth of June'24				
1-Jun-24	**CUST- Villa No-56 Ramana & K Janardhan**	**Journal**	JOU/10169	**3,125.00**	
	REVENUE- Maintenance Receipts				**3,125.00**
	Towards maintenance receipts for the moth of June'24				
1-Jun-24	**CUST- Villa No-57 Kurakula Gopinath**	**Journal**	JOU/10170	**3,125.00**	
	REVENUE- Maintenance Receipts				**3,125.00**
	Towards maintenance receipts for the moth of June'24				
1-Jun-24	**CUST- Villa No-59 Raydurg Vamshi Krishna**	**Journal**	JOU/10171	**5,850.00**	
	REVENUE- Maintenance Receipts				**5,850.00**
	Towards maintenance receipts for the moth of June'24				
1-Jun-24	**CUST- Villa No. 60 .K Srinivas**	**Journal**	JOU/10172	**3,125.00**	
	REVENUE- Maintenance Receipts				**3,125.00**
	Towards maintenance receipts for the moth of June'24				
1-Jun-24	**CUST- Villa No-61 P Vijayalakshmi**	**Journal**	JOU/10173	**3,125.00**	
	REVENUE- Maintenance Receipts				**3,125.00**
	Towards maintenance receipts for the moth of June'24				
1-Jun-24	**CUST-Villa No.62 V. Sabitha**	**Journal**	JOU/10174	**3,125.00**	
	REVENUE- Maintenance Receipts				**3,125.00**
	Towards maintenance receipts for the moth of June'24				
1-Jun-24	**CUST-Villa No.63 P. Gurumurthy**	**Journal**	JOU/10175	**3,125.00**	
	REVENUE- Maintenance Receipts				**3,125.00**
	Towards maintenance receipts for the moth of June'24				
1-Jun-24	**CUST-Villa No.64 Yedula Durga Rani**	**Journal**	JOU/10176	**3,125.00**	
	REVENUE- Maintenance Receipts				**3,125.00**
	Towards maintenance receipts for the moth of June'24				
	Carried Over			**31,39,730.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**31,39,730.00**	
1-Jun-24	**CUST- Villa No-65 Ambati Giriprasad**	**Journal**	JOU/10177	**5,850.00**	
	REVENUE- Maintenance Receipts				**5,850.00**
	Towards maintenance receipts for the moth of June'24				
1-Jun-24	**CUST- Villa No-66 Mandhadi Sreeja**	**Journal**	JOU/10178	**5,850.00**	
	REVENUE- Maintenance Receipts				**5,850.00**
	Towards maintenance receipts for the moth of June'24				
1-Jun-24	**CUST - Villa No-68 Krishna Veni**	**Journal**	JOU/10179	**5,850.00**	
	REVENUE- Maintenance Receipts				**5,850.00**
	Towards maintenance receipts for the moth of June'24				
1-Jun-24	**CUST- Villa No- 69 G Sunitha**	**Journal**	JOU/10180	**5,850.00**	
	REVENUE- Maintenance Receipts				**5,850.00**
	Towards maintenance receipts for the moth of June'24				
1-Jun-24	**CUST- Villa No. 70 Ch. Srihari**	**Journal**	JOU/10181	**5,850.00**	
	REVENUE- Maintenance Receipts				**5,850.00**
	Towards maintenance receipts for the moth of June'24				
1-Jun-24	**CUST- Villa No. 72 Modi Housing Pvt Ltd**	**Journal**	JOU/10182	**5,850.00**	
	REVENUE- Maintenance Receipts				**5,850.00**
	Towards maintenance receipts for the moth of June'24				
1-Jun-24	**CUST- Villa No. 73 Modi Houisng Pvt Ltd**	**Journal**	JOU/10183	**5,850.00**	
	REVENUE- Maintenance Receipts				**5,850.00**
	Towards maintenance receipts for the moth of June'24				
1-Jun-24	**CUST-Villa No.74 K Chenna Keswar Rao**	**Journal**	JOU/10184	**3,125.00**	
	REVENUE- Maintenance Receipts				**3,125.00**
	Towards maintenance receipts for the moth of June'24				
1-Jun-24	**CUST- Villa No-75 Bv Lakshmi**	**Journal**	JOU/10185	**3,125.00**	
	REVENUE- Maintenance Receipts				**3,125.00**
	Towards maintenance receipts for the moth of June'24				
1-Jun-24	**CUST- Villa No- 76 Pratap Reddy**	**Journal**	JOU/10186	**3,125.00**	
	REVENUE- Maintenance Receipts				**3,125.00**
	Towards maintenance receipts for the moth of June'24				
1-Jun-24	**CUST-Villa No.77 Mali Vijay**	**Journal**	JOU/10187	**3,125.00**	
	REVENUE- Maintenance Receipts				**3,125.00**
	Towards maintenance receipts for the moth of June'24				
1-Jun-24	**CUST-Villa No.78 Mudimala Srinivas Reddy**	**Journal**	JOU/10188	**3,125.00**	
	REVENUE- Maintenance Receipts				**3,125.00**
	Towards maintenance receipts for the moth of June'24				
	Carried Over			**31,96,305.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**31,96,305.00**	
1-Jun-24	**CUST- Villa No-81 Anjaiah Polishetty**	**Journal**	JOU/10189	**5,850.00**	
	REVENUE- Maintenance Receipts				**5,850.00**
	Towards maintenance receipts for the moth of June'24				
1-Jun-24	**CUST- Villa No-83 K. Tajaswini**	**Journal**	JOU/10190	**3,125.00**	
	REVENUE- Maintenance Receipts				**3,125.00**
	Towards maintenance receipts for the moth of June'24				
1-Jun-24	**CUST- Villa No.- 86 K Pratap Reddy**	**Journal**	JOU/10191	**3,125.00**	
	REVENUE- Maintenance Receipts				**3,125.00**
	Towards maintenance receipts for the moth of June'24				
1-Jun-24	**CUST- Villa No.87 Sharat Reddy**	**Journal**	JOU/10192	**3,125.00**	
	REVENUE- Maintenance Receipts				**3,125.00**
	Towards maintenance receipts for the moth of June'24				
1-Jun-24	**CUST-Villa No- 90 Kota John**	**Journal**	JOU/10193	**5,850.00**	
	REVENUE- Maintenance Receipts				**5,850.00**
	Towards maintenance receipts for the moth of June'24				
1-Jun-24	**CUST-Villa No. 91.Y. Ramakrishna**	**Journal**	JOU/10194	**3,125.00**	
	REVENUE- Maintenance Receipts				**3,125.00**
	Towards maintenance receipts for the moth of June'24				
1-Jun-24	**CUST- Villa No-55 Indrakanti Rajesh Kiran**	**Journal**	JOU/10195	**5,850.00**	
	REVENUE- Maintenance Receipts				**5,850.00**
	Towards maintenance receipts for the moth of June'24				
1-Jun-24	**CUST- Villa No-42 Ranga Kavya**	**Journal**	JOU/10347	**5,850.00**	
	REVENUE- Maintenance Receipts				**5,850.00**
	Towards maintenance receipts from Jun'24				
8-Jun-24	**OIE- House Keeping Charges**	**Journal**	JOU/10125	**13,820.00**	
	TDS-1% Contract				**138.00**
	SP-K.Rajini				**13,682.00**
	Being amount credited to K.Rajni towards Housekeeping charges against invocie no-303 dt-31.05.24				
8-Jun-24	**OE-Security Services**	**Journal**	JOU/10126	**18,480.00**	
	TDS-2% Contract				**370.00**
	SP-United Security Services				**18,110.00**
	Being amount credited to United Security Services towards security charges against invocie no-USS/10/2024 dt-31.05.24				
11-Jun-24	**CUST- Villa No-42 Ranga Kavya**	**Journal**	JOU/10344	**30,050.00**	
	REVENUE-Corpus Fund				**30,000.00**
	REVENUE - Member Ship Fees				**50.00**
	Towards corpus fund received from customer				
	Carried Over			**32,94,555.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**32,94,555.00**	
15-Jun-24	**Petrol / Diesel**	**Journal**	JOU/10204	**2,000.00**	
	SP-BPCL- ECMS (FLEET BUSINESS)				**2,000.00**
	Towards BPCL ECMS - Diesel Expenses from 03.06.24 to 13.06.24				
20-Jun-24	**CUST-Villa No- 82 Polishetty Nageswar Rao**	**Journal**	JOU/10128	**30,050.00**	
	REVENUE-Corpus Fund				**30,000.00**
	REVENUE - Member Ship Fees				**50.00**
	towards Corpus Fund received from customer				
22-Jun-24	**OE-Misecellaneous Expenses (Site)**	**Journal**	JOU/10131	**1,200.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**1,200.00**
	Towards villa no 29 to 35 main drainage line cleaning due to jam against work done from dt-16.05.24 to dt -23.05.24				
22-Jun-24	**OE-Transportation Charges**	**Journal**	JOU/10132	**140.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**140.00**
	Towards serivce wire and bio-metric battery and other mie item sending from MHPL store to AGH site cargo connection purpose against work from dt-16.05.24 to dt-23.05.24				
22-Jun-24	**LSUD-Allowance for Consumables**	**Journal**	JOU/10133	**60.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**60.00**
	Towards Purchases hamd gloves for site use purpose against work done form dt-16.05.24 to dt-23.05.24				
22-Jun-24	**OEUD-Consumables, Repairs &Maint**	**Journal**	JOU/10134	**1,700.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**1,700.00**
	Towards RO Plant one spar part repair and servicinng due to damage site against work done from dt-16.05.24 to dt-23.05.24				
22-Jun-24	**OEUD-Consumables, Repairs &Maint**	**Journal**	JOU/10135	**500.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**500.00**
	Towards for villa no-57 generator serivces wire replacing due to damage against work done from dt -16.05.24 to dt-23.05.24				
22-Jun-24	**OEUD-Consumables, Repairs &Maint**	**Journal**	JOU/10136	**1,000.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**1,000.00**
	Towards transformer fuse damage and repairing at site against work done from dt-16.05.24 to dt-23.05.24				
25-Jun-24	**Plumbing-URD**	**Journal**	JOU/10137	**2,000.00**	
	ECARD-Suman Naik				**2,000.00**
	Towards Cleaning main deainage line from villa No -30 to villa no-60 due jam at site				
28-Jun-24	**OEUD-Consumables, Repairs &Maint**	**Journal**	JOU/10196	**1,800.00**	
	ECARD-Suman Naik				**1,800.00**
	Towards villa no-1 to 35 aromode cable repair and replacing in feeder box due to damage and short circuit problem at site against work done from dt-10.05.24 to dt-24.06.24				
	Carried Over			**33,35,005.00**	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**33,35,005.00**	
28-Jun-24	**OEUD-Consumables, Repairs &Maint**	**Journal**	JOU/10197	**1,800.00**	
	ECARD-Suman Naik				**1,800.00**
	Towards villla no-41 to 66 aromode cable repair and replacing and checking in feeder box due to damage and short circuit problem at site against work done from dt-10.05.24 to dt-24.06.24				
28-Jun-24	**OE-Transportation Charges**	**Journal**	JOU/10198	**100.00**	
	ECARD-Suman Naik				**100.00**
	Towards AGH weekly vouchers sending to HO against work done from dt-10.05.24 to dt-24.06.24				
28-Jun-24	**OE-Transportation Charges**	**Journal**	JOU/10199	**100.00**	
	ECARD-Suman Naik				**100.00**
	Towards AGH Weekly vouchers sending to HO against work done from dt-10.05.24 to dt-24.06.24				
28-Jun-24	**OE-Transportation Charges**	**Journal**	JOU/10200	**100.00**	
	ECARD-Suman Naik				**100.00**
	Towards AGH weekly vouchers sending to HO against work done from dt-10.05.24 to dt-24.06.24				
28-Jun-24	**OE-Transportation Charges**	**Journal**	JOU/10201	**100.00**	
	ECARD-Suman Naik				**100.00**
	Towards AGH petty cash vouchers sending to HO against work done from dt-10.05.24 to dt-24.06.24				
28-Jun-24	**OE-Transportation Charges**	**Journal**	JOU/10202	**100.00**	
	ECARD-Suman Naik				**100.00**
	Towards AGH weekly vouchers sending to HO against work done from dt-10.05.24 to dt-24.06.24				
28-Jun-24	**OE-Transportation Charges**	**Journal**	JOU/10203	**100.00**	
	ECARD-Suman Naik				**100.00**
	Towards AGH petty cash vouchers sending to HO against work done from dt-10.05.24 to dt-24.06.24				
30-Jun-24	**CUST-Villa No- 38 K Shekar Reddy**	**Journal**	JOU/10428	**5,850.00**	
	REVENUE- Maintenance Receipts				**5,850.00**
	Being MMC Receivable				
30-Jun-24	**CUST- Villa No-80 G.Madhu**	**Journal**	JOU/10440	**3,125.00**	
	REVENUE- Maintenance Receipts				**3,125.00**
	Being MMC Receivable				
30-Jun-24	**CUST-Villa No:28,58,67 AGH**	**Journal**	JOU/10511	**17,550.00**	
	REVENUE- Maintenance Receipts				**17,550.00**
	Towards maintenance receipts for the moth of Jun24 towards Unsold Flats				
30-Jun-24	**CUST-Villa No 2 Modi Properties Pvt Ltd**	**Journal**	JOU/10523	**5,850.00**	
	CUST-Villa No.5 Modi Properties Pvt Ltd			**3,125.00**	
	CUST-Villa No.27 Modi Properties Pvt Ltd			**5,850.00**	
	Villa No.51 Ambati Giri Prasad			**5,850.00**	
	REVENUE- Maintenance Receipts				**20,675.00**
	Being MMC Receivable for the Month of Jun25				
30-Jun-24	**Villa No.54 Ravi Kumar**	**Journal**	JOU/10535	**5,850.00**	
	REVENUE- Maintenance Receipts				**5,850.00**
	Being MMC Receivable for the month of Jun24				
	Carried Over			**33,75,630.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			33,75,630.00	
30-Jun-24	CUST-Villa No 1 Vasudha Reddy	Journal	JOU/10568	5,850.00	
	CUST-Villa No:10 Vasudha Reddy			3,125.00	
	CUST-villa no:11 Vasudha reddy			3,125.00	
	CUST-villa no:12 Vasudha reddy			3,125.00	
	CUST-villa no:13 Vasudha reddy			3,125.00	
	CUST-villa no:14 Vasudha reddy			3,125.00	
	CUST-villa no:20 Vasudha reddy			3,125.00	
	CUST-villa no:23 Sujay reddy			5,850.00	
	CUST-Villa No-26 Sujay Reddy			5,850.00	
	CUST-Villa No:36 Sujay Reddy			5,850.00	
	CUST-villa no:44 Sujay Reddy			3,125.00	
	CUST-villa no:50 Sujay Reddy			3,125.00	
	CUST-villa no:53 Sujay Reddy			3,125.00	
	CUST-villa no:71 Sujay Reddy			3,125.00	
	CUST-villa no:85 Ajay Reddy			5,850.00	
	CUST-villa no:88 Ajay Reddy			3,125.00	
	CUST-villa no:89 Ajay Reddy			5,850.00	
	CUST-villa no:92 Ajay Reddy			5,850.00	
	REVENUE- Maintenance Receipts				75,325.00
	Being MMC Receivable for the Month of Jun24				
30-Jun-24	CUST-Villa no:15 Polisetty Sulochana	Journal	JOU/10604	5,850.00	
	REVENUE- Maintenance Receipts				5,850.00
	Being MMC Receivabe for the Month of Jun24				
30-Jun-24	CUST-Villa No-48 G. Sanjeeva	Journal	JOU/10617	3,125.00	
	REVENUE- Maintenance Receipts				3,125.00
	Being MMC Receivabe for the Month of Jun24				
30-Jun-24	CUST-Villa No:84 Kesa Ravi	Journal	JOU/10630	3,125.00	
	REVENUE- Maintenance Receipts				3,125.00
	Being MMC Receivabe for the Month of Jun24				
1-Jul-24	CUST- Villa No-42 Ranga Kavya	Journal	JOU/10348	5,850.00	
	REVENUE- Maintenance Receipts				5,850.00
	Towards maintenance receipts from Jul'24				
4-Jul-24	CUST-Villa No- 82 Polishetty Nageswar Rao	Journal	JOU/10205	5,850.00	
	REVENUE- Maintenance Receipts				5,850.00
	Towards maintenance receipts from july'24				
4-Jul-24	CUST-Villa No -16 Ranga Madhavi	Journal	JOU/10206	5,850.00	
	REVENUE- Maintenance Receipts				5,850.00
	Towards maintenance receipts from july'24				
4-Jul-24	CUST-Villa No-17 Shekar Reddy	Journal	JOU/10207	3,125.00	
	REVENUE- Maintenance Receipts				3,125.00
	Towards maintenance receipts from july'24				
4-Jul-24	CUST-Villa No-06 Chilkuri Gopinath	Journal	JOU/10208	5,850.00	
	REVENUE- Maintenance Receipts				5,850.00
	Towards maintenance receipts from july'24				
4-Jul-24	CUST- Villa No. 19 Modi Properties Pvt Ltd	Journal	JOU/10209	5,850.00	
	REVENUE- Maintenance Receipts				5,850.00
	Towards maintenance receipts from july'24				
4-Jul-24	CUST- Villa No. 21 Vijay Kumar	Journal	JOU/10210	3,125.00	
	REVENUE- Maintenance Receipts				3,125.00
	Towards maintenance receipts from july'24				
	Carried Over			34,29,080.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**34,29,080.00**	
4-Jul-24	**CUST- Villa No-79 Rapolu Koti Eeswari**	**Journal**	JOU/10211	**3,125.00**	
	REVENUE- Maintenance Receipts				**3,125.00**
	Towards maintenance receipts from july'24				
4-Jul-24	**CUST- Villa No.24 Modi Housing Pvt Ltd**	**Journal**	JOU/10212	**5,850.00**	
	REVENUE- Maintenance Receipts				**5,850.00**
	Towards maintenance receipts from july'24				
4-Jul-24	**CUST - Villa No.03 Modi Consultancy Services**	**Journal**	JOU/10213	**3,125.00**	
	REVENUE- Maintenance Receipts				**3,125.00**
	Towards maintenance receipts from july'24				
4-Jul-24	**CUST- Villa No.04 Modi Consultancy Services**	**Journal**	JOU/10214	**3,125.00**	
	REVENUE- Maintenance Receipts				**3,125.00**
	Towards maintenance receipts from july'24				
4-Jul-24	**CUST-Villa No-07-Posham Sunitha**	**Journal**	JOU/10215	**5,850.00**	
	REVENUE- Maintenance Receipts				**5,850.00**
	Towards maintenance receipts from july'24				
4-Jul-24	**CUST- Villa No. 09 J. Srinivas Reddy - Owner**	**Journal**	JOU/10216	**3,125.00**	
	REVENUE- Maintenance Receipts				**3,125.00**
	Towards maintenance receipts from july'24				
4-Jul-24	**CUST-Villa No- 18 Bhanu Prasad**	**Journal**	JOU/10217	**5,850.00**	
	REVENUE- Maintenance Receipts				**5,850.00**
	Towards maintenance receipts from july'24				
4-Jul-24	**CUST Villa No.22 Ram Kumar Kunchari**	**Journal**	JOU/10218	**3,125.00**	
	REVENUE- Maintenance Receipts				**3,125.00**
	Towards maintenance receipts from july'24				
4-Jul-24	**CUST- Villa No. 25 Modi Properties Pvt Ltd**	**Journal**	JOU/10220	**5,850.00**	
	REVENUE- Maintenance Receipts				**5,850.00**
	Towards maintenance receipts from july'24				
4-Jul-24	**CUST-Villa No-29 Netala Chaitanya**	**Journal**	JOU/10221	**3,125.00**	
	REVENUE- Maintenance Receipts				**3,125.00**
	Towards maintenance receipts from july'24				
4-Jul-24	**CUST-Villa No.30 Parameshwar**	**Journal**	JOU/10222	**3,125.00**	
	REVENUE- Maintenance Receipts				**3,125.00**
	Towards maintenance receipts from july'24				
4-Jul-24	**CUST- Villa No. 31 S.Rambabu**	**Journal**	JOU/10223	**3,125.00**	
	REVENUE- Maintenance Receipts				**3,125.00**
	Towards maintenance receipts from july'24				
4-Jul-24	**CUST- Villa No-32 B.Srinivasa Ramanujan**	**Journal**	JOU/10224	**5,850.00**	
	REVENUE- Maintenance Receipts				**5,850.00**
	Towards maintenance receipts from july'24				
4-Jul-24	**CUST-Villa No.33 Sri Priya & G. Suresh Kumar**	**Journal**	JOU/10225	**3,125.00**	
	REVENUE- Maintenance Receipts				**3,125.00**
	Towards maintenance receipts from july'24				
4-Jul-24	**CUST-Villa No.34 Narendra Tangella**	**Journal**	JOU/10226	**3,125.00**	
	REVENUE- Maintenance Receipts				**3,125.00**
	Towards maintenance receipts from july'24				
4-Jul-24	**CUST- Villa No- 35 Vasantha Kumari**	**Journal**	JOU/10227	**3,125.00**	
	REVENUE- Maintenance Receipts				**3,125.00**
	Towards maintenance receipts from july'24				
	Carried Over			**34,92,705.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**34,92,705.00**	
4-Jul-24	**CUST- Villa No- 37 V. Rama Koti Reddy**	**Journal**	JOU/10228	**3,125.00**	
	REVENUE- Maintenance Receipts				**3,125.00**
	Towards maintenance receipts from july'24				
4-Jul-24	**CUST- Villa No-39 Miryala Nagamani**	**Journal**	JOU/10229	**5,850.00**	
	REVENUE- Maintenance Receipts				**5,850.00**
	Towards maintenance receipts from july'24				
4-Jul-24	**CUST-Villa No.40- Neerudu Manjuvani**	**Journal**	JOU/10230	**5,850.00**	
	REVENUE- Maintenance Receipts				**5,850.00**
	Towards maintenance receipts from july'24				
4-Jul-24	**CUST- Villa No-41 Paduru Vinay**	**Journal**	JOU/10231	**3,125.00**	
	REVENUE- Maintenance Receipts				**3,125.00**
	Towards maintenance receipts from july'24				
4-Jul-24	**CUST- Villa No. 43 Modi & Modi Realty Hyd**	**Journal**	JOU/10232	**5,850.00**	
	REVENUE- Maintenance Receipts				**5,850.00**
	Towards maintenance receipts from july'24				
4-Jul-24	**CUST- Villa No.45 Chitty Jyothsna / Santosh**	**Journal**	JOU/10233	**5,850.00**	
	REVENUE- Maintenance Receipts				**5,850.00**
	Towards maintenance receipts from july'24				
4-Jul-24	**CUST- Villa No-47 Nakirikanti Padmavathy**	**Journal**	JOU/10234	**5,850.00**	
	REVENUE- Maintenance Receipts				**5,850.00**
	Towards maintenance receipts from july'24				
4-Jul-24	**CUST- Villa No. 49 Modi Properties Pvt Ltd**	**Journal**	JOU/10235	**5,850.00**	
	REVENUE- Maintenance Receipts				**5,850.00**
	Towards maintenance receipts from july'24				
4-Jul-24	**CUST- Villa No -52 Ranga Sriharsha**	**Journal**	JOU/10236	**5,850.00**	
	REVENUE- Maintenance Receipts				**5,850.00**
	Towards maintenance receipts from july'24				
4-Jul-24	**CUST- Villa No-56 Ramana & K Janardhan**	**Journal**	JOU/10237	**3,125.00**	
	REVENUE- Maintenance Receipts				**3,125.00**
	Towards maintenance receipts from july'24				
4-Jul-24	**CUST- Villa No-57 Kurakula Gopinath**	**Journal**	JOU/10238	**3,125.00**	
	REVENUE- Maintenance Receipts				**3,125.00**
	Towards maintenance receipts from july'24				
4-Jul-24	**CUST- Villa No. 60 .K Srinivas**	**Journal**	JOU/10239	**3,125.00**	
	REVENUE- Maintenance Receipts				**3,125.00**
	Towards maintenance receipts from july'24				
4-Jul-24	**CUST- Villa No-59 Raydurg Vamshi Krishna**	**Journal**	JOU/10240	**5,850.00**	
	REVENUE- Maintenance Receipts				**5,850.00**
	Towards maintenance receipts from july'24				
4-Jul-24	**CUST- Villa No-61 P Vijayalakshmi**	**Journal**	JOU/10241	**3,125.00**	
	REVENUE- Maintenance Receipts				**3,125.00**
	Towards maintenance receipts from july'24				
4-Jul-24	**CUST-Villa No.62 V. Sabitha**	**Journal**	JOU/10242	**3,125.00**	
	REVENUE- Maintenance Receipts				**3,125.00**
	Towards maintenance receipts from july'24				
4-Jul-24	**CUST-Villa No.63 P. Gurumurthy**	**Journal**	JOU/10243	**3,125.00**	
	REVENUE- Maintenance Receipts				**3,125.00**
	Towards maintenance receipts from july'24				
	Carried Over			**35,64,505.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**35,64,505.00**	
4-Jul-24	**CUST-Villa No.64 Yedula Durga Rani**	**Journal**	JOU/10244	**3,125.00**	
	REVENUE- Maintenance Receipts				**3,125.00**
	Towards maintenance receipts from july'24				
4-Jul-24	**CUST- Villa No-65 Ambati Giriprasad**	**Journal**	JOU/10245	**5,850.00**	
	REVENUE- Maintenance Receipts				**5,850.00**
	Towards maintenance receipts from july'24				
4-Jul-24	**CUST- Villa No-66 Mandhadi Sreeja**	**Journal**	JOU/10246	**5,850.00**	
	REVENUE- Maintenance Receipts				**5,850.00**
	Towards maintenance receipts from july'24				
4-Jul-24	**CUST - Villa No-68 Krishna Veni**	**Journal**	JOU/10247	**5,850.00**	
	REVENUE- Maintenance Receipts				**5,850.00**
	Towards maintenance receipts from july'24				
4-Jul-24	**CUST- Villa No- 69 G Sunitha**	**Journal**	JOU/10248	**5,850.00**	
	REVENUE- Maintenance Receipts				**5,850.00**
	Towards maintenance receipts from july'24				
4-Jul-24	**CUST- Villa No. 70 Ch. Srihari**	**Journal**	JOU/10249	**5,850.00**	
	REVENUE- Maintenance Receipts				**5,850.00**
	Towards maintenance receipts from july'24				
4-Jul-24	**CUST- Villa No. 72 Modi Housing Pvt Ltd**	**Journal**	JOU/10250	**5,850.00**	
	REVENUE- Maintenance Receipts				**5,850.00**
	Towards maintenance receipts from july'24				
4-Jul-24	**CUST- Villa No. 73 Modi Houisng Pvt Ltd**	**Journal**	JOU/10251	**5,850.00**	
	REVENUE- Maintenance Receipts				**5,850.00**
	Towards maintenance receipts from july'24				
4-Jul-24	**CUST-Villa No.74 K Chenna Keswar Rao**	**Journal**	JOU/10252	**3,125.00**	
	REVENUE- Maintenance Receipts				**3,125.00**
	Towards maintenance receipts from july'24				
4-Jul-24	**CUST- Villa No-75 Bv Lakshmi**	**Journal**	JOU/10253	**3,125.00**	
	REVENUE- Maintenance Receipts				**3,125.00**
	Towards maintenance receipts from july'24				
4-Jul-24	**CUST- Villa No- 76 Pratap Reddy**	**Journal**	JOU/10254	**3,125.00**	
	REVENUE- Maintenance Receipts				**3,125.00**
	Towards maintenance receipts from july'24				
4-Jul-24	**CUST-Villa No.77 Mali Vijay**	**Journal**	JOU/10255	**3,125.00**	
	REVENUE- Maintenance Receipts				**3,125.00**
	Towards maintenance receipts from july'24				
4-Jul-24	**CUST-Villa No.78 Mudimala Srinivas Reddy**	**Journal**	JOU/10256	**3,125.00**	
	REVENUE- Maintenance Receipts				**3,125.00**
	Towards maintenance receipts from july'24				
4-Jul-24	**CUST- Villa No-81 Anjaiah Polishetty**	**Journal**	JOU/10257	**5,850.00**	
	REVENUE- Maintenance Receipts				**5,850.00**
	Towards maintenance receipts from july'24				
4-Jul-24	**CUST- Villa No-83 K. Tajaswini**	**Journal**	JOU/10258	**3,125.00**	
	REVENUE- Maintenance Receipts				**3,125.00**
	Towards maintenance receipts from july'24				
4-Jul-24	**CUST- Villa No.- 86 K Pratap Reddy**	**Journal**	JOU/10259	**3,125.00**	
	REVENUE- Maintenance Receipts				**3,125.00**
	Towards maintenance receipts from july'24				
	Carried Over			**36,36,305.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**36,36,305.00**	
4-Jul-24	**CUST- Villa No.87 Sharat Reddy**	**Journal**	JOU/10260	**3,125.00**	
	REVENUE- Maintenance Receipts				**3,125.00**
	Towards maintenance receipts from july'24				
4-Jul-24	**CUST-Villa No- 90 Kota John**	**Journal**	JOU/10261	**5,850.00**	
	REVENUE- Maintenance Receipts				**5,850.00**
	Towards maintenance receipts from july'24				
4-Jul-24	**CUST-Villa No. 91.Y. Ramakrishna**	**Journal**	JOU/10262	**3,125.00**	
	REVENUE- Maintenance Receipts				**3,125.00**
	Towards maintenance receipts from july'24				
4-Jul-24	**CUST- Villa No-55 Indrakanti Rajesh Kiran**	**Journal**	JOU/10263	**5,850.00**	
	REVENUE- Maintenance Receipts				**5,850.00**
	Towards maintenance receipts from july'24				
10-Jul-24	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10265	**1,000.00**	
	ECARD-Suman Naik				**1,000.00**
	Towards septic tank motor checking and cleaning replacing sewage plastoc jali due to not working the motor against work done from dt-30.06.2024 to dt-01.06.2024				
10-Jul-24	**Sundry Purchases-URD**	**Journal**	JOU/10266	**250.00**	
	ECARD-Suman Naik				**250.00**
	Towards purchase plastic mesh jelly for septic tank motor purpose against work done from dt-30.06.2024 to dt-01.06.2024				
10-Jul-24	**Electrical-URD**	**Journal**	JOU/10267	**1,800.00**	
	ECARD-Suman Naik				**1,800.00**
	Towards Generator power checking and replacing service wire from villa no-62 to 64 due damage and checking panel board main generator DB box isolator changing at site against work done from dt-30.06.2024 to dt-01.06.2024				
10-Jul-24	**OIE-Postage & Courier**	**Journal**	JOU/10268	**100.00**	
	ECARD-Suman Naik				**100.00**
	Towards petty cash weekly vouchers sending to head office against work done dt-30.05.2024 to dt-01.06.2024				
12-Jul-24	**OIE- House Keeping Charges**	**Journal**	JOU/10269	**13,832.00**	
	TDS-1% Contract				**138.00**
	SP-K.Rajini				**13,694.00**
	Being amount credited to K.Rajini towards house keeping charges against inv no-293 dt-30.06.2024				
12-Jul-24	**OE-Security Services**	**Journal**	JOU/10270	**16,800.00**	
	TDS-2% Contract				**336.00**
	SP-United Security Services				**16,464.00**
	Being amount credited to United Security Services towards security charges against invocie no-USS/19/2024 dt-30.06.2024				
20-Jul-24	**Electrical-URD**	**Journal**	JOU/10271	**1,800.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**1,800.00**
	Towards Purchase Joint Kit for LT 95sqmm cable repairing purpose due to LT cable damage against work done from dt-05.07.2024 to dt-11.05.2024				
	Carried Over			**36,89,837.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	**Debit** Amount	**Credit** Amount
	Brought Forward			**36,89,837.00**	
20-Jul-24	**Electrical-URD**	**Journal**	JOU/10272	**1,500.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**1,500.00**
	Towards 95Sqmm LT cable joint kit fixing charges work done from dt-05.07.2024 to dt-11.05.2024				
20-Jul-24	**Electrical-URD**	**Journal**	JOU/10273	**1,200.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**1,200.00**
	Towards LT cable damage checking in panel box to feeder box against work done from dt-05.07.2024 to dt-11.05.2024				
20-Jul-24	**Plumbing-URD**	**Journal**	JOU/10274	**700.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**700.00**
	Towards general water main pipe damage due to repire with local plumber at site against work done from dt-05.07.2024 to dt-11.05.2024				
20-Jul-24	**Plumbing-URD**	**Journal**	JOU/10275	**700.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**700.00**
	Towards Septic tank motor servicing and stater replacing due to damage at site work done from dt -05.07.2024 to dt-11.05.2024				
20-Jul-24	**OIE-Postage & Courier**	**Journal**	JOU/10276	**320.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**320.00**
	Towards SIndhu Parcel transportation charges against work done from dt-05.07.2024 to dt-11.05. 2024				
20-Jul-24	**OIE-Postage & Courier**	**Journal**	JOU/10277	**250.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**250.00**
	Towards Sindhu Parcel received auto transporation to site against work done from dt-05.07.2024 to dt-11. 05.2024				
30-Jul-24	**CUST-Villa No- 38 K Shekar Reddy**	**Journal**	JOU/10429	**5,850.00**	
	REVENUE- Maintenance Receipts				**5,850.00**
	Being MMC Receivable				
30-Jul-24	**CUST- Villa No-80 G.Madhu**	**Journal**	JOU/10441	**3,125.00**	
	REVENUE- Maintenance Receipts				**3,125.00**
	Being MMC Receivable				
31-Jul-24	**CUST-Villa No:28,58,67 AGH**	**Journal**	JOU/10512	**17,550.00**	
	REVENUE- Maintenance Receipts				**17,550.00**
	Towards maintenance receipts for the moth of Jul24 towards Unsold Flats				
31-Jul-24	**CUST-Villa No 2 Modi Properties Pvt Ltd**	**Journal**	JOU/10524	**5,850.00**	
	CUST-Villa No.5 Modi Properties Pvt Ltd			**3,125.00**	
	CUST-Villa No.27 Modi Properties Pvt Ltd			**5,850.00**	
	Villa No.51 Ambati Giri Prasad			**5,850.00**	
	REVENUE- Maintenance Receipts				**20,675.00**
	Being MMC Receivable for the Month of Jul25				
31-Jul-24	**Villa No.54 Ravi Kumar**	**Journal**	JOU/10536	**5,850.00**	
	REVENUE- Maintenance Receipts				**5,850.00**
	Being MMC Receivable for the month of Jul24				
	Carried Over			**37,32,732.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**37,32,732.00**	
31-Jul-24	**CUST-Villa No 1 Vasudha Reddy**	**Journal**	JOU/10569	**5,850.00**	
	CUST-villa no:11 Vasudha reddy			**3,125.00**	
	CUST-villa no:12 Vasudha reddy			**3,125.00**	
	CUST-villa no:13 Vasudha reddy			**3,125.00**	
	CUST-villa no:14 Vasudha reddy			**3,125.00**	
	CUST-villa no:20 Vasudha reddy			**3,125.00**	
	CUST-Villa No:10 Vasudha Reddy			**3,125.00**	
	CUST-villa no:23 Sujay reddy			**5,850.00**	
	CUST-Villa No-26 Sujay Reddy			**5,850.00**	
	CUST-Villa No:36 Sujay Reddy			**5,850.00**	
	CUST-villa no:44 Sujay Reddy			**3,125.00**	
	CUST-villa no:50 Sujay Reddy			**3,125.00**	
	CUST-villa no:53 Sujay Reddy			**3,125.00**	
	CUST-villa no:71 Sujay Reddy			**3,125.00**	
	CUST-villa no:85 Ajay Reddy			**5,850.00**	
	CUST-villa no:88 Ajay Reddy			**3,125.00**	
	CUST-villa no:89 Ajay Reddy			**5,850.00**	
	CUST-villa no:92 Ajay Reddy			**5,850.00**	
	REVENUE- Maintenance Receipts				**75,325.00**
	Being MMC Receivable for the Month of Jul24				
31-Jul-24	**CUST-Villa no:15 Polisetty Sulochana**	**Journal**	JOU/10605	**5,850.00**	
	REVENUE- Maintenance Receipts				**5,850.00**
	Being MMC Receivabe for the Month of Jul24				
31-Jul-24	**CUST-Villa No-48 G. Sanjeeva**	**Journal**	JOU/10618	**3,125.00**	
	REVENUE- Maintenance Receipts				**3,125.00**
	Being MMC Receivabe for the Month of Jul24				
31-Jul-24	**CUST-Villa No:84 Kesa Ravi**	**Journal**	JOU/10631	**3,125.00**	
	REVENUE- Maintenance Receipts				**3,125.00**
	Being MMC Receivabe for the Month of Jul24				
1-Aug-24	**CUST-Villa No -16 Ranga Madhavi**	**Journal**	JOU/10286	**5,850.00**	
	REVENUE- Maintenance Receipts				**5,850.00**
	Towards maintenance receipts from Aug'24				
1-Aug-24	**CUST-Villa No- 82 Polishetty Nageswar Rao**	**Journal**	JOU/10285	**5,850.00**	
	REVENUE- Maintenance Receipts				**5,850.00**
	Towards maintenance receipts from Aug'24				
1-Aug-24	**CUST-Villa No-17 Shekar Reddy**	**Journal**	JOU/10287	**3,125.00**	
	REVENUE- Maintenance Receipts				**3,125.00**
	Towards maintenance receipts from Aug'24				
1-Aug-24	**CUST-Villa No-06 Chilkuri Gopinath**	**Journal**	JOU/10288	**5,850.00**	
	REVENUE- Maintenance Receipts				**5,850.00**
	Towards maintenance receipts from Aug'24				
1-Aug-24	**CUST- Villa No. 19 Modi Properties Pvt Ltd**	**Journal**	JOU/10289	**5,850.00**	
	REVENUE- Maintenance Receipts				**5,850.00**
	Towards maintenance receipts from Aug'24				
1-Aug-24	**CUST- Villa No. 21 Vijay Kumar**	**Journal**	JOU/10290	**3,125.00**	
	REVENUE- Maintenance Receipts				**3,125.00**
	Towards maintenance receipts from Aug'24				
1-Aug-24	**CUST- Villa No-79 Rapolu Koti Eeswari**	**Journal**	JOU/10291	**3,125.00**	
	REVENUE- Maintenance Receipts				**3,125.00**
	Towards maintenance receipts from Aug'24				
	Carried Over			**37,83,457.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**37,83,457.00**	
1-Aug-24	**CUST- Villa No.24 Modi Housing Pvt Ltd**	**Journal**	JOU/10292	**5,850.00**	
	REVENUE- Maintenance Receipts				**5,850.00**
	Towards maintenance receipts from Aug'24				
1-Aug-24	**CUST - Villa No.03 Modi Consultancy Services**	**Journal**	JOU/10293	**3,125.00**	
	REVENUE- Maintenance Receipts				**3,125.00**
	Towards maintenance receipts from Aug'24				
1-Aug-24	**CUST- Villa No.04 Modi Consultancy Services**	**Journal**	JOU/10294	**3,125.00**	
	REVENUE- Maintenance Receipts				**3,125.00**
	Towards maintenance receipts from Aug'24				
1-Aug-24	**CUST-Villa No-07-Posham Sunitha**	**Journal**	JOU/10295	**5,850.00**	
	REVENUE- Maintenance Receipts				**5,850.00**
	Towards maintenance receipts from Aug'24				
1-Aug-24	**CUST- Villa No. 09 J. Srinivas Reddy - Owner**	**Journal**	JOU/10296	**3,125.00**	
	REVENUE- Maintenance Receipts				**3,125.00**
	Towards maintenance receipts from Aug'24				
1-Aug-24	**CUST-Villa No- 18 Bhanu Prasad**	**Journal**	JOU/10297	**5,850.00**	
	REVENUE- Maintenance Receipts				**5,850.00**
	Towards maintenance receipts from Aug'24				
1-Aug-24	**CUST Villa No.22 Ram Kumar Kunchari**	**Journal**	JOU/10298	**3,125.00**	
	REVENUE- Maintenance Receipts				**3,125.00**
	Towards maintenance receipts from Aug'24				
1-Aug-24	**CUST- Villa No. 25 Modi Properties Pvt Ltd**	**Journal**	JOU/10300	**5,850.00**	
	REVENUE- Maintenance Receipts				**5,850.00**
	Towards maintenance receipts from Aug'24				
1-Aug-24	**CUST-Villa No-29 Netala Chaitanya**	**Journal**	JOU/10301	**3,125.00**	
	REVENUE- Maintenance Receipts				**3,125.00**
	Towards maintenance receipts from Aug'24				
1-Aug-24	**CUST-Villa No.30 Parameshwar**	**Journal**	JOU/10302	**3,125.00**	
	REVENUE- Maintenance Receipts				**3,125.00**
	Towards maintenance receipts from Aug'24				
1-Aug-24	**CUST- Villa No. 31 S.Rambabu**	**Journal**	JOU/10303	**3,125.00**	
	REVENUE- Maintenance Receipts				**3,125.00**
	Towards maintenance receipts from Aug'24				
1-Aug-24	**CUST- Villa No-32 B.Srinivasa Ramanujan**	**Journal**	JOU/10304	**5,850.00**	
	REVENUE- Maintenance Receipts				**5,850.00**
	Towards maintenance receipts from Aug'24				
1-Aug-24	**CUST-Villa No.33 Sri Priya & G. Suresh Kumar**	**Journal**	JOU/10305	**3,125.00**	
	REVENUE- Maintenance Receipts				**3,125.00**
	Towards maintenance receipts from Aug'24				
1-Aug-24	**CUST-Villa No.34 Narendra Tangella**	**Journal**	JOU/10306	**3,125.00**	
	REVENUE- Maintenance Receipts				**3,125.00**
	Towards maintenance receipts from Aug'24				
1-Aug-24	**CUST- Villa No- 35 Vasantha Kumari**	**Journal**	JOU/10307	**3,125.00**	
	REVENUE- Maintenance Receipts				**3,125.00**
	Towards maintenance receipts from Aug'24				
1-Aug-24	**CUST- Villa No- 37 V. Rama Koti Reddy**	**Journal**	JOU/10308	**3,125.00**	
	REVENUE- Maintenance Receipts				**3,125.00**
	Towards maintenance receipts from Aug'24				
	Carried Over			**38,47,082.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**38,47,082.00**	
1-Aug-24	**CUST- Villa No-39 Miryala Nagamani**	**Journal**	JOU/10309	**5,850.00**	
	REVENUE- Maintenance Receipts				**5,850.00**
	Towards maintenance receipts from Aug'24				
1-Aug-24	**CUST-Villa No.40- Neerudu Manjuvani**	**Journal**	JOU/10310	**5,850.00**	
	REVENUE- Maintenance Receipts				**5,850.00**
	Towards maintenance receipts from Aug'24				
1-Aug-24	**CUST- Villa No. 43 Modi & Modi Realty Hyd**	**Journal**	JOU/10311	**5,850.00**	
	REVENUE- Maintenance Receipts				**5,850.00**
	Towards maintenance receipts from Aug'24				
1-Aug-24	**CUST- Villa No-41 Paduru Vinay**	**Journal**	JOU/10312	**3,125.00**	
	REVENUE- Maintenance Receipts				**3,125.00**
	Towards maintenance receipts from Aug'24				
1-Aug-24	**CUST- Villa No.45 Chitty Jyothsna / Santosh**	**Journal**	JOU/10313	**5,850.00**	
	REVENUE- Maintenance Receipts				**5,850.00**
	Towards maintenance receipts from Aug'24				
1-Aug-24	**CUST- Villa No-47 Nakirikanti Padmavathy**	**Journal**	JOU/10314	**5,850.00**	
	REVENUE- Maintenance Receipts				**5,850.00**
	Towards maintenance receipts from Aug'24				
1-Aug-24	**CUST- Villa No. 49 Modi Properties Pvt Ltd**	**Journal**	JOU/10315	**5,850.00**	
	REVENUE- Maintenance Receipts				**5,850.00**
	Towards maintenance receipts from Aug'24				
1-Aug-24	**CUST- Villa No -52 Ranga Sriharsha**	**Journal**	JOU/10316	**5,850.00**	
	REVENUE- Maintenance Receipts				**5,850.00**
	Towards maintenance receipts from Aug'24				
1-Aug-24	**CUST- Villa No-56 Ramana & K Janardhan**	**Journal**	JOU/10317	**3,125.00**	
	REVENUE- Maintenance Receipts				**3,125.00**
	Towards maintenance receipts from Aug'24				
1-Aug-24	**CUST- Villa No-57 Kurakula Gopinath**	**Journal**	JOU/10318	**3,125.00**	
	REVENUE- Maintenance Receipts				**3,125.00**
	Towards maintenance receipts from Aug'24				
1-Aug-24	**CUST- Villa No. 60 .K Srinivas**	**Journal**	JOU/10319	**3,125.00**	
	REVENUE- Maintenance Receipts				**3,125.00**
	Towards maintenance receipts from Aug'24				
1-Aug-24	**CUST- Villa No-59 Raydurg Vamshi Krishna**	**Journal**	JOU/10320	**5,850.00**	
	REVENUE- Maintenance Receipts				**5,850.00**
	Towards maintenance receipts from Aug'24				
1-Aug-24	**CUST- Villa No-61 P Vijayalakshmi**	**Journal**	JOU/10321	**3,125.00**	
	REVENUE- Maintenance Receipts				**3,125.00**
	Towards maintenance receipts from Aug'24				
1-Aug-24	**CUST-Villa No.62 V. Sabitha**	**Journal**	JOU/10322	**3,125.00**	
	REVENUE- Maintenance Receipts				**3,125.00**
	Towards maintenance receipts from Aug'24				
1-Aug-24	**CUST-Villa No.63 P. Gurumurthy**	**Journal**	JOU/10323	**3,125.00**	
	REVENUE- Maintenance Receipts				**3,125.00**
	Towards maintenance receipts from Aug'24				
1-Aug-24	**CUST-Villa No.64 Yedula Durga Rani**	**Journal**	JOU/10324	**3,125.00**	
	REVENUE- Maintenance Receipts				**3,125.00**
	Towards maintenance receipts from Aug'24				
	Carried Over			**39,18,882.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**39,18,882.00**	
1-Aug-24	**CUST- Villa No-65 Ambati Giriprasad**	**Journal**	JOU/10325	**5,850.00**	
	REVENUE- Maintenance Receipts				**5,850.00**
	Towards maintenance receipts from Aug'24				
1-Aug-24	**CUST- Villa No-66 Mandhadi Sreeja**	**Journal**	JOU/10326	**5,850.00**	
	REVENUE- Maintenance Receipts				**5,850.00**
	Towards maintenance receipts from Aug'24				
1-Aug-24	**CUST - Villa No-68 Krishna Veni**	**Journal**	JOU/10327	**5,850.00**	
	REVENUE- Maintenance Receipts				**5,850.00**
	Towards maintenance receipts from Aug'24				
1-Aug-24	**CUST- Villa No- 69 G Sunitha**	**Journal**	JOU/10328	**5,850.00**	
	REVENUE- Maintenance Receipts				**5,850.00**
	Towards maintenance receipts from Aug'24				
1-Aug-24	**CUST- Villa No. 70 Ch. Srihari**	**Journal**	JOU/10329	**5,850.00**	
	REVENUE- Maintenance Receipts				**5,850.00**
	Towards maintenance receipts from Aug'24				
1-Aug-24	**CUST- Villa No. 72 Modi Housing Pvt Ltd**	**Journal**	JOU/10330	**5,850.00**	
	REVENUE- Maintenance Receipts				**5,850.00**
	Towards maintenance receipts from Aug'24				
1-Aug-24	**CUST- Villa No. 73 Modi Houisng Pvt Ltd**	**Journal**	JOU/10331	**5,850.00**	
	REVENUE- Maintenance Receipts				**5,850.00**
	Towards maintenance receipts from Aug'24				
1-Aug-24	**CUST-Villa No.74 K Chenna Keswar Rao**	**Journal**	JOU/10332	**3,125.00**	
	REVENUE- Maintenance Receipts				**3,125.00**
	Towards maintenance receipts from Aug'24				
1-Aug-24	**CUST- Villa No-75 Bv Lakshmi**	**Journal**	JOU/10333	**3,125.00**	
	REVENUE- Maintenance Receipts				**3,125.00**
	Towards maintenance receipts from Aug'24				
1-Aug-24	**CUST- Villa No- 76 Pratap Reddy**	**Journal**	JOU/10334	**3,125.00**	
	REVENUE- Maintenance Receipts				**3,125.00**
	Towards maintenance receipts from Aug'24				
1-Aug-24	**CUST-Villa No.77 Mali Vijay**	**Journal**	JOU/10335	**3,125.00**	
	REVENUE- Maintenance Receipts				**3,125.00**
	Towards maintenance receipts from Aug'24				
1-Aug-24	**CUST-Villa No.78 Mudimala Srinivas Reddy**	**Journal**	JOU/10336	**3,125.00**	
	REVENUE- Maintenance Receipts				**3,125.00**
	Towards maintenance receipts from Aug'24				
1-Aug-24	**CUST- Villa No-81 Anjaiah Polishetty**	**Journal**	JOU/10337	**5,850.00**	
	REVENUE- Maintenance Receipts				**5,850.00**
	Towards maintenance receipts from Aug'24				
1-Aug-24	**CUST- Villa No-83 K. Tajaswini**	**Journal**	JOU/10338	**3,125.00**	
	REVENUE- Maintenance Receipts				**3,125.00**
	Towards maintenance receipts from Aug'24				
1-Aug-24	**CUST- Villa No.- 86 K Pratap Reddy**	**Journal**	JOU/10339	**3,125.00**	
	REVENUE- Maintenance Receipts				**3,125.00**
	Towards maintenance receipts from Aug'24				
1-Aug-24	**CUST- Villa No.87 Sharat Reddy**	**Journal**	JOU/10340	**3,125.00**	
	REVENUE- Maintenance Receipts				**3,125.00**
	Towards maintenance receipts from Aug'24				
	Carried Over			**39,90,682.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**39,90,682.00**	
1-Aug-24	**CUST-Villa No- 90 Kota John**	**Journal**	JOU/10341	**5,850.00**	
	REVENUE- Maintenance Receipts				**5,850.00**
	Towards maintenance receipts from Aug'24				
1-Aug-24	**CUST-Villa No. 91.Y. Ramakrishna**	**Journal**	JOU/10342	**3,125.00**	
	REVENUE- Maintenance Receipts				**3,125.00**
	Towards maintenance receipts from Aug'24				
1-Aug-24	**CUST- Villa No-42 Ranga Kavya**	**Journal**	JOU/10349	**5,850.00**	
	REVENUE- Maintenance Receipts				**5,850.00**
	Towards maintenance receipts from Aug'24				
1-Aug-24	**CUST- Villa No-55 Indrakanti Rajesh Kiran**	**Journal**	JOU/10491	**5,850.00**	
	REVENUE- Maintenance Receipts				**5,850.00**
	Being MMC Receivable				
3-Aug-24	**OIE- House Keeping Charges**	**Journal**	JOU/10283	**13,832.00**	
	TDS-1% Contract				**138.00**
	SP-K.Rajini				**13,694.00**
	Being amount credited to K.Rajini towards House Keeping charges against inv no-318 for the month of July'24				
3-Aug-24	**OE-Security Services**	**Journal**	JOU/10284	**16,800.00**	
	TDS-2% Contract				**336.00**
	SP-United Security Services				**16,464.00**
	Being amount credited to United Security Services towards Security CHarges against inv no-USS/23/24 dt-31.07.2024 for the month of July'24				
30-Aug-24	**CUST-Villa No- 38 K Shekar Reddy**	**Journal**	JOU/10430	**5,850.00**	
	REVENUE- Maintenance Receipts				**5,850.00**
	Being MMC Receivable				
30-Aug-24	**CUST- Villa No-80 G.Madhu**	**Journal**	JOU/10442	**3,125.00**	
	REVENUE- Maintenance Receipts				**3,125.00**
	Being MMC Receivable				
30-Aug-24	**CUST-Villa No 2 Modi Properties Pvt Ltd**	**Journal**	JOU/10525	**5,850.00**	
	CUST-Villa No.5 Modi Properties Pvt Ltd			**3,125.00**	
	CUST-Villa No.27 Modi Properties Pvt Ltd			**5,850.00**	
	Villa No.51 Ambati Giri Prasad			**5,850.00**	
	REVENUE- Maintenance Receipts				**20,675.00**
	Being MMC Receivable for the Month of Aug24				
30-Aug-24	**CUST-Villa No-48 G. Sanjeeva**	**Journal**	JOU/10619	**3,125.00**	
	REVENUE- Maintenance Receipts				**3,125.00**
	Being MMC Receivabe for the Month of Aug24				
30-Aug-24	**CUST-Villa No:84 Kesa Ravi**	**Journal**	JOU/10632	**3,125.00**	
	REVENUE- Maintenance Receipts				**3,125.00**
	Being MMC Receivabe for the Month of Aug24				
31-Aug-24	**CUST-Villa No:28,58,67 AGH**	**Journal**	JOU/10513	**17,550.00**	
	REVENUE- Maintenance Receipts				**17,550.00**
	Towards maintenance receipts for the moth of Aug24 towards Unsold Flats				
31-Aug-24	**Villa No.54 Ravi Kumar**	**Journal**	JOU/10537	**5,850.00**	
	REVENUE- Maintenance Receipts				**5,850.00**
	Being MMC Receivable for the month of Aug24				
	Carried Over			**40,86,464.00**	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**40,86,464.00**	
31-Aug-24	**CUST-Villa No 1 Vasudha Reddy**	**Journal**	JOU/10570	**5,850.00**	
	CUST-villa no:11 Vasudha reddy			**3,125.00**	
	CUST-villa no:12 Vasudha reddy			**3,125.00**	
	CUST-villa no:13 Vasudha reddy			**3,125.00**	
	CUST-villa no:14 Vasudha reddy			**3,125.00**	
	CUST-villa no:20 Vasudha reddy			**3,125.00**	
	CUST-Villa No:10 Vasudha Reddy			**3,125.00**	
	CUST-villa no:23 Sujay reddy			**5,850.00**	
	CUST-Villa No-26 Sujay Reddy			**5,850.00**	
	CUST-Villa No:36 Sujay Reddy			**5,850.00**	
	CUST-villa no:44 Sujay Reddy			**3,125.00**	
	CUST-villa no:50 Sujay Reddy			**3,125.00**	
	CUST-villa no:53 Sujay Reddy			**3,125.00**	
	CUST-villa no:71 Sujay Reddy			**3,125.00**	
	CUST-villa no:85 Ajay Reddy			**5,850.00**	
	CUST-villa no:88 Ajay Reddy			**3,125.00**	
	CUST-villa no:89 Ajay Reddy			**5,850.00**	
	CUST-villa no:92 Ajay Reddy			**5,850.00**	
	REVENUE- Maintenance Receipts				**75,325.00**
	Being MMC Receivable for the Month of Aug24				
31-Aug-24	**CUST-Villa no:15 Polisetty Sulochana**	**Journal**	JOU/10606	**5,850.00**	
	REVENUE- Maintenance Receipts				**5,850.00**
	Being MMC Receivabe for the Month of Aug24				
4-Sep-24	**OE-Security Services**	**Journal**	JOU/10354	**16,800.00**	
	TDS-2% Contract				**336.00**
	SP-United Security Services				**16,464.00**
	Being amount credited to United Security Services towards Security Services against inv no-USS/32/24 dt-31.08.2024				
4-Sep-24	**OIE- House Keeping Charges**	**Journal**	JOU/10353	**13,832.00**	
	TDS-1% Contract				**138.00**
	SP-K.Rajini				**13,694.00**
	Being amount credited to K.Rajini towards House Keeping Charges against inv no-298 dt-31.08.2024				
27-Sep-24	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10355	**900.00**	
	ECARD-Suman Naik				**900.00**
	Being amount credited to Suman towrds outside main nala garbage cleaning work from period:18-9-24 to 18 -9-24				
27-Sep-24	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10356	**100.00**	
	ECARD-Suman Naik				**100.00**
	Being amount credited to Suman towrds Weekly vouchers sendng work from period:05-9-24 to 18-9 -24				
27-Sep-24	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10357	**1,800.00**	
	ECARD-Suman Naik				**1,800.00**
	being amount credited to suman fo petty cash expences				
27-Sep-24	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10358	**1,000.00**	
	ECARD-Suman Naik				**1,000.00**
	being amount credited to suman fo petty cash expences				
	Carried Over			**41,32,596.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			41,32,596.00	
30-Sep-24	CUST - Villa No.03 Modi Consultancy Services	Journal	JOU/10490	3,125.00	
	CUST- Villa No.04 Modi Consultancy Services			3,125.00	
	CUST-Villa No-06 Chilkuri Gopinath			5,850.00	
	CUST-Villa No-07-Posham Sunitha			5,850.00	
	CUST- Villa No. 09 J. Srinivas Reddy - Owner			3,125.00	
	CUST-Villa No -16 Ranga Madhavi			5,850.00	
	CUST-Villa No-17 Shekar Reddy			3,125.00	
	CUST-Villa No- 18 Bhanu Prasad			5,850.00	
	CUST- Villa No. 19 Modi Properties Pvt Ltd			5,850.00	
	CUST- Villa No. 21 Vijay Kumar			3,125.00	
	CUST Villa No.22 Ram Kumar Kunchari			3,125.00	
	CUST-Villa No:24 N Square Biotech Pvt Ltd			5,850.00	
	CUST- Villa No. 25 Modi Properties Pvt Ltd			5,850.00	
	CUST-Villa No-29 Netala Chaitanya			3,125.00	
	CUST-Villa No.30 Parameshwar			3,125.00	
	CUST- Villa No. 31 S.Rambabu			3,125.00	
	CUST- Villa No-32 B.Srinivasa Ramanujan			5,850.00	
	CUST-Villa No.33 Sri Priya & G. Suresh Kumar			3,125.00	
	CUST-Villa No.34 Narendra Tangella			3,125.00	
	CUST- Villa No- 35 Vasantha Kumari			3,125.00	
	CUST- Villa No- 37 V. Rama Koti Reddy			3,125.00	
	CUST-Villa No- 38 K Shekar Reddy			5,850.00	
	CUST- Villa No-39 Miryala Nagamani			5,850.00	
	CUST-Villa No.40- Neerudu Manjuvani			5,850.00	
	CUST- Villa No-41 Paduru Vinay			3,125.00	
	CUST- Villa No-42 Ranga Kavya			5,850.00	
	CUST- Villa No. 43 Modi & Modi Realty Hyd			5,850.00	
	CUST- Villa No.45 Chitty Jyothsna / Santosh			5,850.00	
	CUST- Villa No-47 Nakirikanti Padmavathy			5,850.00	
	CUST- Villa No. 49 Modi Properties Pvt Ltd			5,850.00	
	CUST- Villa No -52 Ranga Sriharsha			5,850.00	
	CUST- Villa No-55 Indrakanti Rajesh Kiran			5,850.00	
	CUST- Villa No-56 Ramana & K Janardhan			3,125.00	
	CUST- Villa No-57 Kurakula Gopinath			3,125.00	
	CUST- Villa No-59 Raydurg Vamshi Krishna			5,850.00	
	CUST- Villa No. 60 .K Srinivas			3,125.00	
	CUST- Villa No-61 P Vijayalakshmi			3,125.00	
	CUST-Villa No.62 V. Sabitha			3,125.00	
	CUST-Villa No.63 P. Gurumurthy			3,125.00	
	CUST-Villa No.64 Yedula Durga Rani			3,125.00	
	CUST- Villa No-65 Ambati Giriprasad			5,850.00	
	CUST- Villa No-66 Mandhadi Sreeja			5,850.00	
	CUST - Villa No-68 Krishna Veni			5,850.00	
	CUST- Villa No- 69 G Sunitha			5,850.00	
	CUST- Villa No. 70 Ch. Srihari			5,850.00	
	CUST- Villa No. 72 Modi Housing Pvt Ltd			5,850.00	
	CUST- Villa No. 73 Modi Houisng Pvt Ltd			5,850.00	
	CUST-Villa No.74 K Chenna Keswar Rao			3,125.00	
	CUST- Villa No-75 Bv Lakshmi			3,125.00	
	CUST- Villa No- 76 Pratap Reddy			3,125.00	
	CUST-Villa No.77 Mali Vijay			3,125.00	
	CUST-Villa No.78 Mudimala Srinivas Reddy			3,125.00	
	CUST- Villa No-79 Rapolu Koti Eeswari			3,125.00	
	CUST- Villa No-80 G.Madhu			3,125.00	
	CUST- Villa No-81 Anjaiah Polishetty			5,850.00	
	Carried Over			41,35,721.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**41,35,721.00**	
	CUST-Villa No- 82 Polishetty Nageswar Rao			**5,850.00**	
	CUST- Villa No-83 K. Tajaswini			**3,125.00**	
	CUST- Villa No.- 86 K Pratap Reddy			**3,125.00**	
	CUST- Villa No.87 Sharat Reddy			**3,125.00**	
	CUST-Villa No- 90 Kota John			**5,850.00**	
	CUST-Villa No. 91.Y. Ramakrishna			**3,125.00**	
	REVENUE- Maintenance Receipts				**2,69,650.00**
	Being MMC Receivable				
30-Sep-24	**CUST-Villa No:28,58,67 AGH**	**Journal**	JOU/10514	**17,550.00**	
	REVENUE- Maintenance Receipts				**17,550.00**
	Towards maintenance receipts for the moth of Sep24 towards Unsold Flats				
30-Sep-24	**CUST-Villa No 2 Modi Properties Pvt Ltd**	**Journal**	JOU/10526	**5,850.00**	
	CUST-Villa No.5 Modi Properties Pvt Ltd			**3,125.00**	
	CUST-Villa No.27 Modi Properties Pvt Ltd			**5,850.00**	
	Villa No.51 Ambati Giri Prasad			**5,850.00**	
	REVENUE- Maintenance Receipts				**20,675.00**
	Being MMC Receivable for the Month of Sep24				
30-Sep-24	**Villa No.54 Ravi Kumar**	**Journal**	JOU/10538	**5,850.00**	
	REVENUE- Maintenance Receipts				**5,850.00**
	Being MMC Receivable for the month of Sep24				
30-Sep-24	**CUST-Villa No 1 Vasudha Reddy**	**Journal**	JOU/10571	**5,850.00**	
	CUST-Villa No:10 Vasudha Reddy			**3,125.00**	
	CUST-villa no:11 Vasudha reddy			**3,125.00**	
	CUST-villa no:12 Vasudha reddy			**3,125.00**	
	CUST-villa no:13 Vasudha reddy			**3,125.00**	
	CUST-villa no:14 Vasudha reddy			**3,125.00**	
	CUST-villa no:20 Vasudha reddy			**3,125.00**	
	CUST-villa no:23 Sujay reddy			**5,850.00**	
	CUST-Villa No-26 Sujay Reddy			**5,850.00**	
	CUST-Villa No:36 Sujay Reddy			**5,850.00**	
	CUST-villa no:44 Sujay Reddy			**3,125.00**	
	CUST-villa no:50 Sujay Reddy			**3,125.00**	
	CUST-villa no:53 Sujay Reddy			**3,125.00**	
	CUST-villa no:71 Sujay Reddy			**3,125.00**	
	CUST-villa no:85 Ajay Reddy			**5,850.00**	
	CUST-villa no:88 Ajay Reddy			**3,125.00**	
	CUST-villa no:89 Ajay Reddy			**5,850.00**	
	CUST-villa no:92 Ajay Reddy			**5,850.00**	
	REVENUE- Maintenance Receipts				**75,325.00**
	Being MMC Receivable for the Month of Sep24				
30-Sep-24	**CUST-Villa no:15 Polisetty Sulochana**	**Journal**	JOU/10607	**5,850.00**	
	REVENUE- Maintenance Receipts				**5,850.00**
	Being MMC Receivabe for the Month of Sep24				
30-Sep-24	**CUST-Villa No-48 G. Sanjeeva**	**Journal**	JOU/10620	**3,125.00**	
	REVENUE- Maintenance Receipts				**3,125.00**
	Being MMC Receivabe for the Month of Sep24				
30-Sep-24	**CUST-Villa No:84 Kesa Ravi**	**Journal**	JOU/10633	**3,125.00**	
	REVENUE- Maintenance Receipts				**3,125.00**
	Being MMC Receivabe for the Month of Sep24				
	Carried Over			**41,82,921.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**41,82,921.00**	
22-Oct-24	**CUST- Villa No-80 G.Madhu**	**Journal**	JOU/10359	**30,000.00**	
	REVENUE-Corpus Fund				**30,000.00**
	Being cheque:298732 received for the corpus fund of the vill no:80 from G.Madhu date:22-10-24				
22-Oct-24	**CUST- Villa No-80 G.Madhu**	**Journal**	JOU/10360	**50.00**	
	REVENUE - Member Ship Fees				**50.00**
	Being cheque:298732 received from G.Madhu for members ship fees for villa no:80 date:20-10-24				
25-Oct-24	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10361	**1,000.00**	
	ECARD-Suman Naik				**1,000.00**
	Being amount credited to G.Suman towards transformer fuse damage due to short circuit problem at site				
25-Oct-24	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10362	**1,400.00**	
	ECARD-Suman Naik				**1,400.00**
	Being amount credited to G.Suman towards villa no:88 front side main drainage line clearing work to jam				
25-Oct-24	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10363	**900.00**	
	ECARD-Suman Naik				**900.00**
	Being amount credited to G.Suman towards penal board construction meter connection removing work and western side street light connection checking				
25-Oct-24	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10364	**100.00**	
	ECARD-Suman Naik				**100.00**
	Being amount credited to G.Suman towards sending vouchers to head office				
25-Oct-24	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10365	**900.00**	
	ECARD-Suman Naik				**900.00**
	Being amount credited to G,Suman towards septic tank motor cleaning				
25-Oct-24	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10366	**1,000.00**	
	ECARD-Suman Naik				**1,000.00**
	Being amount credited to G,Suman towards near vill no:90 borewell not working due to short circuit				
	Carried Over			**42,18,271.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**42,18,271.00**	
31-Oct-24	**CUST-Villa No-03 Modi Properties Pvt Ltd**	**Journal**	JOU/10492	**3,125.00**	
	CUST-Villa No 04 Modi Properties Pvt Ltd			**3,125.00**	
	CUST-Villa No-06 Chilkuri Gopinath			**5,850.00**	
	CUST-Villa No-07-Posham Sunitha			**5,850.00**	
	CUST- Villa No. 09 J. Srinivas Reddy - Owner			**3,125.00**	
	CUST-Villa No -16 Ranga Madhavi			**5,850.00**	
	CUST-Villa No-17 Shekar Reddy			**3,125.00**	
	CUST-Villa No- 18 Bhanu Prasad			**5,850.00**	
	CUST- Villa No. 19 Modi Properties Pvt Ltd			**5,850.00**	
	CUST- Villa No. 21 Vijay Kumar			**3,125.00**	
	CUST Villa No.22 Ram Kumar Kunchari			**3,125.00**	
	CUST-Villa No:24 N Square Biotech Pvt Ltd			**5,850.00**	
	CUST- Villa No. 25 Modi Properties Pvt Ltd			**5,850.00**	
	CUST-Villa No-29 Netala Chaitanya			**3,125.00**	
	CUST-Villa No.30 Parameshwar			**3,125.00**	
	CUST- Villa No. 31 S.Rambabu			**3,125.00**	
	CUST- Villa No-32 B.Srinivasa Ramanujan			**5,850.00**	
	CUST-Villa No.33 Sri Priya & G. Suresh Kumar			**3,125.00**	
	CUST-Villa No.34 Narendra Tangella			**3,125.00**	
	CUST- Villa No- 35 Vasantha Kumari			**3,125.00**	
	CUST- Villa No- 37 V. Rama Koti Reddy			**3,125.00**	
	CUST-Villa No- 38 K Shekar Reddy			**5,850.00**	
	CUST- Villa No-39 Miryala Nagamani			**5,850.00**	
	CUST-Villa No.40- Neerudu Manjuvani			**5,850.00**	
	CUST- Villa No-41 Paduru Vinay			**3,125.00**	
	CUST- Villa No-42 Ranga Kavya			**5,850.00**	
	CUST- Villa No. 43 Modi & Modi Realty Hyd			**5,850.00**	
	CUST- Villa No.45 Chitty Jyothsna / Santosh			**5,850.00**	
	CUST- Villa No-47 Nakirikanti Padmavathy			**5,850.00**	
	CUST- Villa No. 49 Modi Properties Pvt Ltd			**5,850.00**	
	CUST- Villa No -52 Ranga Sriharsha			**5,850.00**	
	CUST- Villa No-55 Indrakanti Rajesh Kiran			**5,850.00**	
	CUST- Villa No-56 Ramana & K Janardhan			**3,125.00**	
	CUST- Villa No-57 Kurakula Gopinath			**3,125.00**	
	CUST- Villa No-59 Raydurg Vamshi Krishna			**5,850.00**	
	CUST- Villa No. 60 .K Srinivas			**3,125.00**	
	CUST- Villa No-61 P Vijayalakshmi			**3,125.00**	
	CUST-Villa No.62 V. Sabitha			**3,125.00**	
	CUST-Villa No.63 P. Gurumurthy			**3,125.00**	
	CUST-Villa No.64 Yedula Durga Rani			**3,125.00**	
	CUST- Villa No-65 Ambati Giriprasad			**5,850.00**	
	CUST- Villa No-66 Mandhadi Sreeja			**5,850.00**	
	CUST - Villa No-68 Krishna Veni			**5,850.00**	
	CUST- Villa No- 69 G Sunitha			**5,850.00**	
	CUST- Villa No. 70 Ch. Srihari			**5,850.00**	
	CUST- Villa No. 72 Modi Housing Pvt Ltd			**5,850.00**	
	CUST- Villa No. 73 Modi Houisng Pvt Ltd			**5,850.00**	
	CUST-Villa No.74 K Chenna Keswar Rao			**3,125.00**	
	CUST- Villa No-75 Bv Lakshmi			**3,125.00**	
	CUST- Villa No- 76 Pratap Reddy			**3,125.00**	
	CUST-Villa No.77 Mali Vijay			**3,125.00**	
	CUST-Villa No.78 Mudimala Srinivas Reddy			**3,125.00**	
	CUST- Villa No-79 Rapolu Koti Eeswari			**3,125.00**	
	CUST- Villa No-80 G.Madhu			**3,125.00**	
	CUST- Villa No-81 Anjaiah Polishetty			**5,850.00**	
	Carried Over			**42,21,396.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**42,21,396.00**	
	CUST-Villa No- 82 Polishetty Nageswar Rao			**5,850.00**	
	CUST- Villa No-83 K. Tajaswini			**3,125.00**	
	CUST- Villa No.- 86 K Pratap Reddy			**3,125.00**	
	CUST- Villa No.87 Sharat Reddy			**3,125.00**	
	CUST-Villa No- 90 Kota John			**5,850.00**	
	CUST-Villa No. 91.Y. Ramakrishna			**3,125.00**	
	REVENUE- Maintenance Receipts				**2,69,650.00**
	Being MMC Receivable				
31-Oct-24	**CUST-Villa No:28,58,67 AGH**	**Journal**	JOU/10515	**17,550.00**	
	REVENUE- Maintenance Receipts				**17,550.00**
	Towards maintenance receipts for the moth of Oct24 towards Unsold Flats				
31-Oct-24	**CUST-Villa No 2 Modi Properties Pvt Ltd**	**Journal**	JOU/10527	**5,850.00**	
	CUST-Villa No.5 Modi Properties Pvt Ltd			**3,125.00**	
	CUST-Villa No.27 Modi Properties Pvt Ltd			**5,850.00**	
	Villa No.51 Ambati Giri Prasad			**5,850.00**	
	REVENUE- Maintenance Receipts				**20,675.00**
	Being MMC Receivable for the Month of Oct24				
31-Oct-24	**Villa No.54 Ravi Kumar**	**Journal**	JOU/10539	**5,850.00**	
	REVENUE- Maintenance Receipts				**5,850.00**
	Being MMC Receivable for the month of Oct24				
31-Oct-24	**CUST-Villa No 1 Vasudha Reddy**	**Journal**	JOU/10572	**5,850.00**	
	CUST-Villa No:10 Vasudha Reddy			**3,125.00**	
	CUST-villa no:11 Vasudha reddy			**3,125.00**	
	CUST-villa no:12 Vasudha reddy			**3,125.00**	
	CUST-villa no:13 Vasudha reddy			**3,125.00**	
	CUST-villa no:14 Vasudha reddy			**3,125.00**	
	CUST-villa no:20 Vasudha reddy			**3,125.00**	
	CUST-villa no:23 Sujay reddy			**5,850.00**	
	CUST-Villa No-26 Sujay Reddy			**5,850.00**	
	CUST-Villa No:36 Sujay Reddy			**5,850.00**	
	CUST-villa no:44 Sujay Reddy			**3,125.00**	
	CUST-villa no:50 Sujay Reddy			**3,125.00**	
	CUST-villa no:53 Sujay Reddy			**3,125.00**	
	CUST-villa no:71 Sujay Reddy			**3,125.00**	
	CUST-villa no:85 Ajay Reddy			**5,850.00**	
	CUST-villa no:88 Ajay Reddy			**3,125.00**	
	CUST-villa no:89 Ajay Reddy			**5,850.00**	
	CUST-villa no:92 Ajay Reddy			**5,850.00**	
	REVENUE- Maintenance Receipts				**75,325.00**
	Being MMC Receivable for the Month of Oct24				
31-Oct-24	**CUST-Villa no:15 Polisetty Sulochana**	**Journal**	JOU/10608	**5,850.00**	
	REVENUE- Maintenance Receipts				**5,850.00**
	Being MMC Receivabe for the Month of Oct24				
31-Oct-24	**CUST-Villa No-48 G. Sanjeeva**	**Journal**	JOU/10621	**3,125.00**	
	REVENUE- Maintenance Receipts				**3,125.00**
	Being MMC Receivabe for the Month of Oct24				
31-Oct-24	**CUST-Villa No:84 Kesa Ravi**	**Journal**	JOU/10634	**3,125.00**	
	REVENUE- Maintenance Receipts				**3,125.00**
	Being MMC Receivabe for the Month of oct24				
	Carried Over			**42,68,596.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**42,68,596.00**	
12-Nov-24	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10367	**2,000.00**	
	ECARD-Suman Naik				**2,000.00**
	Being amount credited to G.Suman towards RO Plant Servicing from period:23-10-24 to 26-10-24				
12-Nov-24	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10368	**100.00**	
	ECARD-Suman Naik				**100.00**
	Being amount credited to G.Suman towards vouchers sending to Head Office from period:23-10-24 to 26-10 -24				
12-Nov-24	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10369	**100.00**	
	ECARD-Suman Naik				**100.00**
	Being amount credited to G.Suman towards vouchers sending to Head Office from period:25-10-24 to 25-10 -24				
12-Nov-24	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10370	**2,000.00**	
	ECARD-Suman Naik				**2,000.00**
	Being amount credited to G.Suman towards near vill no:66 bore well motor installation charges from period:25-10-24 to 25-10-24				
12-Nov-24	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10371	**1,600.00**	
	ECARD-Suman Naik				**1,600.00**
	Being amount credited to G.Suman towards near vill no:66 bore well motor removing and re-installation with labour from period:25-10-24 to 25-10-24				
23-Nov-24	**Petrol / Diesel**	**Journal**	JOU/10372	**3,500.00**	
	SP-BPCL- ECMS (FLEET BUSINESS)				**3,500.00**
	Being amount credited to BPCL towards the petrol and disel expenditure from:20-9-24 to 13-11-2024				
25-Nov-24	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10373	**1,000.00**	
	ECARD-Suman Naik				**1,000.00**
	Being amount credited to G.Suman for petty Cash Expences towards site one bore well motor not workng checking with local electrician from period:9 -11-2024 to 9-11-2024				
25-Nov-24	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10374	**800.00**	
	ECARD-Suman Naik				**800.00**
	Being amount credited to G.Suman for petty Cash Expences towards borewell motor removing wih Labour from period:9-11-2024 to 9-11-2024				
25-Nov-24	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10375	**600.00**	
	ECARD-Suman Naik				**600.00**
	Being amount credited to G.Suman for petty Cash Expences towards westernroad side three street light are not working ue to connection fault checking with local electrician from period:06-11-2024 to 06-11 -2024				
25-Nov-24	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10376	**100.00**	
	ECARD-Suman Naik				**100.00**
	Being amount credited to G.Suman for petty Cash Expences towards vouchers sending to Headoffice from period:11-11-2024 to 11-11-2024				
	Carried Over			**42,80,396.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**42,80,396.00**	
28-Nov-24	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10377	**1,500.00**	
	ECARD-Suman Naik				**1,500.00**
	Being amount credited to G.Suman for petty Cash Expences towards villa no:40 generator back of not coming checking with local Electrician from period:23 -11-2024 to 23-11-2024				
28-Nov-24	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10378	**800.00**	
	ECARD-Suman Naik				**800.00**
	Being amount credited to G.Suman for petty Cash Expences towards modal villa and villa no:56 gate light and club house two tube light replacing work from period:26-11-2024 to 26-11-2024				
28-Nov-24	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10379	**1,500.00**	
	ECARD-Suman Naik				**1,500.00**
	Being amount credited to G.Suman for petty Cash Expences towards main road side street light replacing with JCB due to not working at site from period:25-11-2024 to 25-11-2024				
30-Nov-24	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10380	**700.00**	
	ECARD-Suman Naik				**700.00**
	Being amount credited to G.Suman for petty Cash Expences towards villa no:66 civil tachup work with local manon for wal damage due to short circuit problem from period:15-11-2024 to 22-11-2024				
30-Nov-24	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10381	**1,000.00**	
	ECARD-Suman Naik				**1,000.00**
	Being amount credited to G.Suman for petty Cash Expences towards villa no:66 generator connection repairing work due to short circuit problem from period:15-11-2024 to 22-11-2024				
30-Nov-24	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10382	**1,000.00**	
	ECARD-Suman Naik				**1,000.00**
	Being amount credited to G.Suman for petty Cash Expences towards transformer fuse damage due to short circuit problem at site from period:15-11-2024 to 22-11-2024				
30-Nov-24	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10383	**100.00**	
	ECARD-Suman Naik				**100.00**
	Being amount credited to G.Suman for petty Cash Expences towards vouchers sending to headoffice from period:15-11-2024 to 22-11-2024				
30-Nov-24	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10384	**1,700.00**	
	ECARD-Suman Naik				**1,700.00**
	Being amount credited to G.Suman for petty Cash Expences towards villa no:66 side new starter & bore well installation work with water connection charges from period:15-11-2024 to 22-11-2024				
	Carried Over			**42,88,696.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**42,88,696.00**	
30-Nov-24	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10385	**800.00**	
	ECARD-Suman Naik				**800.00**
	Being amount credited to G.Suman for petty Cash Expences towards villla no:6 side new bore well installation labour charges from period:15-11-2024 to 22-11-2024				
30-Nov-24	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10386	**500.00**	
	ECARD-Suman Naik				**500.00**
	Being amount credited to G.Suman for petty Cash Expences towards purchase of 1 1/4 X 1 1/2 reducer for near villa no:66 bore well motor connection purpose from period:15-11-2024 to 22-11-2024				
30-Nov-24	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10387	**1,500.00**	
	ECARD-Suman Naik				**1,500.00**
	Being amount credited to G.Suman for petty Cash Expences towards vil no:40 generator back of not coming checking wth local electrician from period:23 -11-2024 to 26-11-2024				
30-Nov-24	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10388	**800.00**	
	ECARD-Suman Naik				**800.00**
	Being amount credited to G.Suman for petty Cash Expences towards modal villa no:56 gate light and club house two tube light replacing from period:23-11 -2024 to 26-11-2024				
30-Nov-24	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10389	**1,500.00**	
	ECARD-Suman Naik				**1,500.00**
	Being amount credited to G.Suman for petty Cash Expences towards main road side street light replacing with JCB due to not Working at site from period:23-11-2024 to 26-11-2024				
	Carried Over			**42,93,796.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			42,93,796.00	
30-Nov-24	CUST-Villa No-03 Modi Properties Pvt Ltd	Journal	JOU/10493	3,125.00	
	CUST-Villa No 04 Modi Properties Pvt Ltd			3,125.00	
	CUST-Villa No-06 Chilkuri Gopinath			5,850.00	
	CUST-Villa No-07-Posham Sunitha			5,850.00	
	CUST- Villa No. 09 J. Srinivas Reddy - Owner			3,125.00	
	CUST-Villa No -16 Ranga Madhavi			5,850.00	
	CUST-Villa No-17 Shekar Reddy			3,125.00	
	CUST-Villa No- 18 Bhanu Prasad			5,850.00	
	CUST- Villa No. 19 Modi Properties Pvt Ltd			5,850.00	
	CUST- Villa No. 21 Vijay Kumar			3,125.00	
	CUST Villa No.22 Ram Kumar Kunchari			3,125.00	
	CUST-Villa No:24 N Square Biotech Pvt Ltd			5,850.00	
	CUST- Villa No. 25 Modi Properties Pvt Ltd			5,850.00	
	CUST-Villa No-29 Netala Chaitanya			3,125.00	
	CUST-Villa No.30 Parameshwar			3,125.00	
	CUST- Villa No. 31 S.Rambabu			3,125.00	
	CUST- Villa No-32 B.Srinivasa Ramanujan			5,850.00	
	CUST-Villa No.33 Sri Priya & G. Suresh Kumar			3,125.00	
	CUST-Villa No.34 Narendra Tangella			3,125.00	
	CUST- Villa No- 35 Vasantha Kumari			3,125.00	
	CUST- Villa No- 37 V. Rama Koti Reddy			3,125.00	
	CUST-Villa No- 38 K Shekar Reddy			5,850.00	
	CUST- Villa No-39 Miryala Nagamani			5,850.00	
	CUST-Villa No.40- Neerudu Manjuvani			5,850.00	
	CUST- Villa No-41 Paduru Vinay			3,125.00	
	CUST- Villa No-42 Ranga Kavya			5,850.00	
	CUST- Villa No. 43 Modi & Modi Realty Hyd			5,850.00	
	CUST- Villa No.45 Chitty Jyothsna / Santosh			5,850.00	
	CUST- Villa No-47 Nakirikanti Padmavathy			5,850.00	
	CUST- Villa No. 49 Modi Properties Pvt Ltd			5,850.00	
	CUST- Villa No -52 Ranga Sriharsha			5,850.00	
	CUST- Villa No-55 Indrakanti Rajesh Kiran			5,850.00	
	CUST- Villa No-56 Ramana & K Janardhan			3,125.00	
	CUST- Villa No-57 Kurakula Gopinath			3,125.00	
	CUST- Villa No-59 Raydurg Vamshi Krishna			5,850.00	
	CUST- Villa No. 60 .K Srinivas			3,125.00	
	CUST- Villa No-61 P Vijayalakshmi			3,125.00	
	CUST-Villa No.62 V. Sabitha			3,125.00	
	CUST-Villa No.63 P. Gurumurthy			3,125.00	
	CUST-Villa No.64 Yedula Durga Rani			3,125.00	
	CUST- Villa No-65 Ambati Giriprasad			5,850.00	
	CUST- Villa No-66 Mandhadi Sreeja			5,850.00	
	CUST - Villa No-68 Krishna Veni			5,850.00	
	CUST- Villa No- 69 G Sunitha			5,850.00	
	CUST- Villa No. 70 Ch. Srihari			5,850.00	
	CUST- Villa No. 72 Modi Housing Pvt Ltd			5,850.00	
	CUST- Villa No. 73 Modi Houisng Pvt Ltd			5,850.00	
	CUST-Villa No.74 K Chenna Keswar Rao			3,125.00	
	CUST- Villa No-75 Bv Lakshmi			3,125.00	
	CUST- Villa No- 76 Pratap Reddy			3,125.00	
	CUST-Villa No.77 Mali Vijay			3,125.00	
	CUST-Villa No.78 Mudimala Srinivas Reddy			3,125.00	
	CUST- Villa No-79 Rapolu Koti Eeswari			3,125.00	
	CUST- Villa No-80 G.Madhu			3,125.00	
	CUST- Villa No-81 Anjaiah Polishetty			5,850.00	
	Carried Over			42,96,921.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**42,96,921.00**	
	CUST-Villa No- 82 Polishetty Nageswar Rao			**5,850.00**	
	CUST- Villa No-83 K. Tajaswini			**3,125.00**	
	CUST- Villa No.- 86 K Pratap Reddy			**3,125.00**	
	CUST- Villa No.87 Sharat Reddy			**3,125.00**	
	CUST-Villa No- 90 Kota John			**5,850.00**	
	CUST-Villa No. 91.Y. Ramakrishna			**3,125.00**	
	REVENUE- Maintenance Receipts				**2,69,650.00**
	Being MMC Receivable				
30-Nov-24	**CUST-Villa No:28,58,67 AGH**	**Journal**	JOU/10516	**17,550.00**	
	REVENUE- Maintenance Receipts				**17,550.00**
	Towards maintenance receipts for the moth of Nov24 towards Unsold Flats				
30-Nov-24	**CUST-Villa No 2 Modi Properties Pvt Ltd**	**Journal**	JOU/10528	**5,850.00**	
	CUST-Villa No.5 Modi Properties Pvt Ltd			**3,125.00**	
	CUST-Villa No.27 Modi Properties Pvt Ltd			**5,850.00**	
	Villa No.51 Ambati Giri Prasad			**5,850.00**	
	REVENUE- Maintenance Receipts				**20,675.00**
	Being MMC Receivable for the Month of Nov24				
30-Nov-24	**Villa No.54 Ravi Kumar**	**Journal**	JOU/10540	**5,850.00**	
	REVENUE- Maintenance Receipts				**5,850.00**
	Being MMC Receivable for the month of Nov24				
30-Nov-24	**CUST-Villa No 1 Vasudha Reddy**	**Journal**	JOU/10573	**5,850.00**	
	CUST-Villa No:10 Vasudha Reddy			**3,125.00**	
	CUST-villa no:11 Vasudha reddy			**3,125.00**	
	CUST-villa no:12 Vasudha reddy			**3,125.00**	
	CUST-villa no:13 Vasudha reddy			**3,125.00**	
	CUST-villa no:14 Vasudha reddy			**3,125.00**	
	CUST-villa no:20 Vasudha reddy			**3,125.00**	
	CUST-villa no:23 Sujay reddy			**5,850.00**	
	CUST-Villa No-26 Sujay Reddy			**5,850.00**	
	CUST-Villa No:36 Sujay Reddy			**5,850.00**	
	CUST-villa no:44 Sujay Reddy			**3,125.00**	
	CUST-villa no:50 Sujay Reddy			**3,125.00**	
	CUST-villa no:53 Sujay Reddy			**3,125.00**	
	CUST-villa no:71 Sujay Reddy			**3,125.00**	
	CUST-villa no:85 Ajay Reddy			**5,850.00**	
	CUST-villa no:88 Ajay Reddy			**3,125.00**	
	CUST-villa no:89 Ajay Reddy			**5,850.00**	
	CUST-villa no:92 Ajay Reddy			**5,850.00**	
	REVENUE- Maintenance Receipts				**75,325.00**
	Being MMC Receivable for the Month of Nov24				
30-Nov-24	**CUST-Villa no:15 Polisetty Sulochana**	**Journal**	JOU/10609	**5,850.00**	
	REVENUE- Maintenance Receipts				**5,850.00**
	Being MMC Receivabe for the Month of Nov24				
30-Nov-24	**CUST-Villa No-48 G. Sanjeeva**	**Journal**	JOU/10622	**3,125.00**	
	REVENUE- Maintenance Receipts				**3,125.00**
	Being MMC Receivabe for the Month of Nov24				
30-Nov-24	**CUST-Villa No:84 Kesa Ravi**	**Journal**	JOU/10635	**3,125.00**	
	REVENUE- Maintenance Receipts				**3,125.00**
	Being MMC Receivabe for the Month of Nov24				
	Carried Over			**43,44,121.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**43,44,121.00**	
6-Dec-24	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10390	**2,000.00**	
	ECARD-Suman Naik				**2,000.00**
	Being amount credited to G.Suman for petty Cash Expences towards near no:71 main drainage line clearing work due to jam at site from period:29-11 -2024 to 04-11-2024				
6-Dec-24	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10391	**1,000.00**	
	ECARD-Suman Naik				**1,000.00**
	Being amount credited to G.Suman for petty Cash Expences towards transformer 2 fuse are short circuit at site checking with line man from period:29-11-2024 to 04-11-2024				
6-Dec-24	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10392	**170.00**	
	ECARD-Suman Naik				**170.00**
	Being amount credited to G.Suman for petty Cash Expences towards taphi purchase site use purpose from period:29-11-2024 to 04-11-2024				
23-Dec-24	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10393	**2,000.00**	
	ECARD-Suman Naik				**2,000.00**
	Being amount credited to G.Suman for petty Cash Expences towards Outside Main Drainage Nala jam clear with local Labour from near villa no 67 &72 at site from period:17-12-24 to 18-12-24				
23-Dec-24	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10394	**1,600.00**	
	ECARD-Suman Naik				**1,600.00**
	Being amount credited to G.Suman for petty Cash Expences towards Outside Main Drainage Nala 3 manhole finishing with local mason and cleaning the compound outside garbage from period:17-12-24 to 18-12-24				
23-Dec-24	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10395	**300.00**	
	ECARD-Suman Naik				**300.00**
	Being amount credited to G.Suman for petty Cash Expences towards Chipping machine rent charges for manholes chipping work purpose at site from period:17-12-24 to 18-12-24				
23-Dec-24	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10396	**2,000.00**	
	ECARD-Suman Naik				**2,000.00**
	Being amount credited to G.Suman for petty Cash Expences towards near villa:88 side main drainage line jam clear with local labours from period:10-12-24 to 14-12-24				
23-Dec-24	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10397	**700.00**	
	ECARD-Suman Naik				**700.00**
	Being amount credited to G.Suman for petty Cash Expences towards villa:36 flush tank repair work from period:10-12-24 to 14-12-24				
	Carried Over			**43,53,891.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**43,53,891.00**	
23-Dec-24	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10398	**800.00**	
	ECARD-Suman Naik				**800.00**
	Being amount credited to G.Suman for petty Cash Expences towards villl no:18 and 34 generator back of checking work due to not working from period:10 -12-24 to 14-12-24				
23-Dec-24	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10399	**1,200.00**	
	ECARD-Suman Naik				**1,200.00**
	Being amount credited to G.Suman for petty Cash Expences towards villl no:18 and 34 generator back of checking work due to not working from period:10 -12-24 to 14-12-24				
	Carried Over			**43,55,891.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**43,55,891.00**	
31-Dec-24	**CUST-Villa No-03 Modi Properties Pvt Ltd**	**Journal**	JOU/10494	**3,125.00**	
	CUST-Villa No 04 Modi Properties Pvt Ltd			**3,125.00**	
	CUST-Villa No-06 Chilkuri Gopinath			**5,850.00**	
	CUST-Villa No-07-Posham Sunitha			**5,850.00**	
	CUST- Villa No. 09 J. Srinivas Reddy - Owner			**3,125.00**	
	CUST-Villa No -16 Ranga Madhavi			**5,850.00**	
	CUST-Villa No-17 Shekar Reddy			**3,125.00**	
	CUST-Villa No- 18 Bhanu Prasad			**5,850.00**	
	CUST- Villa No. 19 Modi Properties Pvt Ltd			**5,850.00**	
	CUST- Villa No. 21 Vijay Kumar			**3,125.00**	
	CUST Villa No.22 Ram Kumar Kunchari			**3,125.00**	
	CUST-Villa No:24 N Square Biotech Pvt Ltd			**5,850.00**	
	CUST- Villa No. 25 Modi Properties Pvt Ltd			**5,850.00**	
	CUST-Villa No-29 Netala Chaitanya			**3,125.00**	
	CUST-Villa No.30 Parameshwar			**3,125.00**	
	CUST- Villa No. 31 S.Rambabu			**3,125.00**	
	CUST- Villa No-32 B.Srinivasa Ramanujan			**5,850.00**	
	CUST-Villa No.33 Sri Priya & G. Suresh Kumar			**3,125.00**	
	CUST-Villa No.34 Narendra Tangella			**3,125.00**	
	CUST- Villa No- 35 Vasantha Kumari			**3,125.00**	
	CUST- Villa No- 37 V. Rama Koti Reddy			**3,125.00**	
	CUST-Villa No- 38 K Shekar Reddy			**5,850.00**	
	CUST- Villa No-39 Miryala Nagamani			**5,850.00**	
	CUST-Villa No.40- Neerudu Manjuvani			**5,850.00**	
	CUST- Villa No-41 Paduru Vinay			**3,125.00**	
	CUST- Villa No-42 Ranga Kavya			**5,850.00**	
	CUST- Villa No. 43 Modi & Modi Realty Hyd			**5,850.00**	
	CUST- Villa No.45 Chitty Jyothsna / Santosh			**5,850.00**	
	CUST- Villa No-47 Nakirikanti Padmavathy			**5,850.00**	
	CUST- Villa No. 49 Modi Properties Pvt Ltd			**5,850.00**	
	CUST- Villa No -52 Ranga Sriharsha			**5,850.00**	
	CUST- Villa No-55 Indrakanti Rajesh Kiran			**5,850.00**	
	CUST- Villa No-56 Ramana & K Janardhan			**3,125.00**	
	CUST- Villa No-57 Kurakula Gopinath			**3,125.00**	
	CUST- Villa No-59 Raydurg Vamshi Krishna			**5,850.00**	
	CUST- Villa No. 60 .K Srinivas			**3,125.00**	
	CUST- Villa No-61 P Vijayalakshmi			**3,125.00**	
	CUST-Villa No.62 V. Sabitha			**3,125.00**	
	CUST-Villa No.63 P. Gurumurthy			**3,125.00**	
	CUST-Villa No.64 Yedula Durga Rani			**3,125.00**	
	CUST- Villa No-65 Ambati Giriprasad			**5,850.00**	
	CUST- Villa No-66 Mandhadi Sreeja			**5,850.00**	
	CUST - Villa No-68 Krishna Veni			**5,850.00**	
	CUST- Villa No- 69 G Sunitha			**5,850.00**	
	CUST- Villa No. 70 Ch. Srihari			**5,850.00**	
	CUST- Villa No. 72 Modi Housing Pvt Ltd			**5,850.00**	
	CUST- Villa No. 73 Modi Houisng Pvt Ltd			**5,850.00**	
	CUST-Villa No.74 K Chenna Keswar Rao			**3,125.00**	
	CUST- Villa No-75 Bv Lakshmi			**3,125.00**	
	CUST- Villa No- 76 Pratap Reddy			**3,125.00**	
	CUST-Villa No.77 Mali Vijay			**3,125.00**	
	CUST-Villa No.78 Mudimala Srinivas Reddy			**3,125.00**	
	CUST- Villa No-79 Rapolu Koti Eeswari			**3,125.00**	
	CUST- Villa No-80 G.Madhu			**3,125.00**	
	CUST- Villa No-81 Anjaiah Polishetty			**5,850.00**	
	Carried Over			**43,59,016.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**43,59,016.00**	
	CUST-Villa No- 82 Polishetty Nageswar Rao			**5,850.00**	
	CUST- Villa No-83 K. Tajaswini			**3,125.00**	
	CUST- Villa No.- 86 K Pratap Reddy			**3,125.00**	
	CUST- Villa No.87 Sharat Reddy			**3,125.00**	
	CUST-Villa No- 90 Kota John			**5,850.00**	
	CUST-Villa No. 91.Y. Ramakrishna			**3,125.00**	
	REVENUE- Maintenance Receipts				**2,69,650.00**
	Being MMC Receivable				
31-Dec-24	**CUST-Villa No:28,58,67 AGH**	**Journal**	JOU/10517	**17,550.00**	
	REVENUE- Maintenance Receipts				**17,550.00**
	Towards maintenance receipts for the moth of Dec24 towards Unsold Flats				
31-Dec-24	**CUST-Villa No 2 Modi Properties Pvt Ltd**	**Journal**	JOU/10529	**5,850.00**	
	CUST-Villa No.5 Modi Properties Pvt Ltd			**3,125.00**	
	CUST-Villa No.27 Modi Properties Pvt Ltd			**5,850.00**	
	Villa No.51 Ambati Giri Prasad			**5,850.00**	
	REVENUE- Maintenance Receipts				**20,675.00**
	Being MMC Receivable for the Month of Dec24				
31-Dec-24	**Villa No.54 Ravi Kumar**	**Journal**	JOU/10541	**5,850.00**	
	REVENUE- Maintenance Receipts				**5,850.00**
	Being MMC Receivable for the month of Dec24				
31-Dec-24	**CUST-Villa No 1 Vasudha Reddy**	**Journal**	JOU/10574	**5,850.00**	
	CUST-Villa No:10 Vasudha Reddy			**3,125.00**	
	CUST-villa no:11 Vasudha reddy			**3,125.00**	
	CUST-villa no:12 Vasudha reddy			**3,125.00**	
	CUST-villa no:13 Vasudha reddy			**3,125.00**	
	CUST-villa no:14 Vasudha reddy			**3,125.00**	
	CUST-villa no:20 Vasudha reddy			**3,125.00**	
	CUST-villa no:23 Sujay reddy			**5,850.00**	
	CUST-Villa No-26 Sujay Reddy			**5,850.00**	
	CUST-Villa No:36 Sujay Reddy			**5,850.00**	
	CUST-villa no:44 Sujay Reddy			**3,125.00**	
	CUST-villa no:50 Sujay Reddy			**3,125.00**	
	CUST-villa no:53 Sujay Reddy			**3,125.00**	
	CUST-villa no:71 Sujay Reddy			**3,125.00**	
	CUST-villa no:85 Ajay Reddy			**5,850.00**	
	CUST-villa no:88 Ajay Reddy			**3,125.00**	
	CUST-villa no:89 Ajay Reddy			**5,850.00**	
	CUST-villa no:92 Ajay Reddy			**5,850.00**	
	REVENUE- Maintenance Receipts				**75,325.00**
	Being MMC Receivable for the Month of Dec24				
31-Dec-24	**CUST-Villa no:15 Polisetty Sulochana**	**Journal**	JOU/10610	**5,850.00**	
	REVENUE- Maintenance Receipts				**5,850.00**
	Being MMC Receivabe for the Month of Dec24				
31-Dec-24	**CUST-Villa No-48 G. Sanjeeva**	**Journal**	JOU/10623	**3,125.00**	
	REVENUE- Maintenance Receipts				**3,125.00**
	Being MMC Receivabe for the Month of Dec24				
31-Dec-24	**CUST-Villa No:84 Kesa Ravi**	**Journal**	JOU/10636	**3,125.00**	
	REVENUE- Maintenance Receipts				**3,125.00**
	Being MMC Receivabe for the Month of Dec24				
	Carried Over			**44,06,216.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**44,06,216.00**	
6-Jan-25	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10400	**900.00**	
	ECARD-Suman Naik				**900.00**
	Being amount credited to G.Suman towards villa no:68 generator back of not working checking with local electrician from period:20-12-24 to 20-12-24				
6-Jan-25	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10401	**1,000.00**	
	ECARD-Suman Naik				**1,000.00**
	Being amount credited to G.Suman towards transformer fuse damage due shortcircuit at site from period:25-12-24 to 25-12-24				
6-Jan-25	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10402	**1,800.00**	
	ECARD-Suman Naik				**1,800.00**
	Being amount credited to G.Suman towards at site villa no:91 bore well motor and pipe removing and re installation due to not working with local labour from period:26-12-24 to 26-12-24				
6-Jan-25	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10403	**1,700.00**	
	ECARD-Suman Naik				**1,700.00**
	Being amount credited to G.Sumantowards at site near villa no:91 bore well motor installation with local motor mechanic charges from period:26-12-24 to 26 -12-24				
6-Jan-25	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10404	**800.00**	
	ECARD-Suman Naik				**800.00**
	Being amount credited to G.Suman towards near villa no:62 to 69 generator back of not working checking with local electrician and replacement of isolator at site from period:29-12-24 to 29-12-24				
6-Jan-25	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10405	**350.00**	
	ECARD-Suman Naik				**350.00**
	Being amount credited to G.Suman towards site purchasing of adapter CC Camera router purpose at main gate at not working from period:21-12-24 to 21 -12-24				
6-Jan-25	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10406	**2,000.00**	
	ECARD-Suman Naik				**2,000.00**
	Being amount credited to G.Suman towards villa no:29 to 35 main drainage line clear with local labours work due to jam at site from period:27-12-24 to 27-12-24				
23-Jan-25	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10410	**500.00**	
	ECARD-Suman Naik				**500.00**
	Being amount credited to Suman towardsNotice board fixing work at club house with local carpentar date:3-1-25				
23-Jan-25	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10411	**1,600.00**	
	ECARD-Suman Naik				**1,600.00**
	Being amount credited to Suman towards at site drinking water main cleaning work at club house with 2 labours date:4-1-25				
	Carried Over			**44,16,866.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**44,16,866.00**	
23-Jan-25	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10412	**1,000.00**	
	ECARD-Suman Naik				**1,000.00**
	Being amount credited to Suman towards club house motor and stater checking with local motor mechanic due to not working date:7-1-25				
23-Jan-25	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10413	**1,000.00**	
	ECARD-Suman Naik				**1,000.00**
	Being amount credited to Suman towards at site tank motor checking and cleaqning with motor mechanic due to not working date:10-1-25				
23-Jan-25	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10414	**800.00**	
	ECARD-Suman Naik				**800.00**
	Being amount credited to Suman towards at site general water main pipe damage at club house repairing with local plumber date:09-1-25				
23-Jan-25	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10415	**700.00**	
	ECARD-Suman Naik				**700.00**
	Being amount credited to Suman towards Purchasing of PVC plumbing Material like 110mm ball wall,2 long bend,45 coupling and one plain coupling for connection o ,main general water pipe at club house date:09-1-25				
23-Jan-25	**OEUD-Consumables, Repairs &Maint**	**Journal**	JOU/10416	**260.00**	
	ECARD-Suman Naik				**260.00**
	Being amount credited to Suman towardsat site Purchasing one cement bag for civil touchup work purpose date:10-1-25				
23-Jan-25	**OEUD-Consumables, Repairs &Maint**	**Journal**	JOU/10417	**900.00**	
	ECARD-Suman Naik				**900.00**
	Being amount credited to Suman towards villa no 87 generator back up checking work due to not working date:10-1-25				
23-Jan-25	**OEUD-Consumables, Repairs &Maint**	**Journal**	JOU/10418	**2,000.00**	
	ECARD-Suman Naik				**2,000.00**
	Being amount credited to Suman towards near villa no:88 main drainage line jam clear with local labours date:17-1-25				
23-Jan-25	**OEUD-Consumables, Repairs &Maint**	**Journal**	JOU/10419	**1,200.00**	
	ECARD-Suman Naik				**1,200.00**
	Being amount credited to Suman towards at site septic tank motor & starter checking with motor mechanic due to not working date:26-1-25				
23-Jan-25	**OEUD-Consumables, Repairs &Maint**	**Journal**	JOU/10420	**900.00**	
	ECARD-Suman Naik				**900.00**
	Being amount credited to Suman towards at club house ladies bathroom and western commode flush tank repiring with local plumber due to not working date:22-1-25				
	Carried Over			**44,25,626.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**44,25,626.00**	
23-Jan-25	**OEUD-Consumables, Repairs &Maint**	**Journal**	JOU/10421	**900.00**	
	ECARD-Suman Naik				**900.00**
	Being amount credited to Suman towardsnear vill no:56 generator backup and near vill no"40 road side street light checking due to not working date:18-1-25				
23-Jan-25	**OEUD-Consumables, Repairs &Maint**	**Journal**	JOU/10422	**100.00**	
	ECARD-Suman Naik				**100.00**
	Being amount credited to Suman towards Generator bill sending to HO date:23-1-25				
31-Jan-25	**CUST-Villa No- 38 K Shekar Reddy**	**Journal**	JOU/10435	**5,850.00**	
	REVENUE- Maintenance Receipts				**5,850.00**
	Being MMC Receivable				
	Carried Over			**44,32,476.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**44,32,476.00**	
31-Jan-25	**CUST-Villa No-03 Modi Properties Pvt Ltd**	**Journal**	JOU/10495	**3,125.00**	
	CUST-Villa No 04 Modi Properties Pvt Ltd			**3,125.00**	
	CUST-Villa No-06 Chilkuri Gopinath			**5,850.00**	
	CUST-Villa No-07-Posham Sunitha			**5,850.00**	
	CUST- Villa No. 09 J. Srinivas Reddy - Owner			**3,125.00**	
	CUST-Villa No -16 Ranga Madhavi			**5,850.00**	
	CUST-Villa No-17 Shekar Reddy			**3,125.00**	
	CUST-Villa No- 18 Bhanu Prasad			**5,850.00**	
	CUST- Villa No. 19 Modi Properties Pvt Ltd			**5,850.00**	
	CUST- Villa No. 21 Vijay Kumar			**3,125.00**	
	CUST Villa No.22 Ram Kumar Kunchari			**3,125.00**	
	CUST-Villa No:24 N Square Biotech Pvt Ltd			**5,850.00**	
	CUST- Villa No. 25 Modi Properties Pvt Ltd			**5,850.00**	
	CUST-Villa No-29 Netala Chaitanya			**3,125.00**	
	CUST-Villa No.30 Parameshwar			**3,125.00**	
	CUST- Villa No. 31 S.Rambabu			**3,125.00**	
	CUST- Villa No-32 B.Srinivasa Ramanujan			**5,850.00**	
	CUST-Villa No.33 Sri Priya & G. Suresh Kumar			**3,125.00**	
	CUST-Villa No.34 Narendra Tangella			**3,125.00**	
	CUST- Villa No- 35 Vasantha Kumari			**3,125.00**	
	CUST- Villa No- 37 V. Rama Koti Reddy			**3,125.00**	
	CUST- Villa No-39 Miryala Nagamani			**5,850.00**	
	CUST-Villa No.40- Neerudu Manjuvani			**5,850.00**	
	CUST- Villa No-41 Paduru Vinay			**3,125.00**	
	CUST- Villa No-42 Ranga Kavya			**5,850.00**	
	CUST- Villa No. 43 Modi & Modi Realty Hyd			**5,850.00**	
	CUST- Villa No.45 Chitty Jyothsna / Santosh			**5,850.00**	
	CUST- Villa No-47 Nakirikanti Padmavathy			**5,850.00**	
	CUST- Villa No. 49 Modi Properties Pvt Ltd			**5,850.00**	
	CUST- Villa No -52 Ranga Sriharsha			**5,850.00**	
	CUST- Villa No-55 Indrakanti Rajesh Kiran			**5,850.00**	
	CUST- Villa No-56 Ramana & K Janardhan			**3,125.00**	
	CUST- Villa No-57 Kurakula Gopinath			**3,125.00**	
	CUST- Villa No-59 Raydurg Vamshi Krishna			**5,850.00**	
	CUST- Villa No. 60 .K Srinivas			**3,125.00**	
	CUST- Villa No-61 P Vijayalakshmi			**3,125.00**	
	CUST-Villa No.62 V. Sabitha			**3,125.00**	
	CUST-Villa No.63 P. Gurumurthy			**3,125.00**	
	CUST-Villa No.64 Yedula Durga Rani			**3,125.00**	
	CUST- Villa No-65 Ambati Giriprasad			**5,850.00**	
	CUST- Villa No-66 Mandhadi Sreeja			**5,850.00**	
	CUST - Villa No-68 Krishna Veni			**5,850.00**	
	CUST- Villa No- 69 G Sunitha			**5,850.00**	
	CUST- Villa No. 70 Ch. Srihari			**5,850.00**	
	CUST- Villa No. 72 Modi Housing Pvt Ltd			**5,850.00**	
	CUST- Villa No. 73 Modi Houisng Pvt Ltd			**5,850.00**	
	CUST-Villa No.74 K Chenna Keswar Rao			**3,125.00**	
	CUST- Villa No-75 Bv Lakshmi			**3,125.00**	
	CUST- Villa No- 76 Pratap Reddy			**3,125.00**	
	CUST-Villa No.77 Mali Vijay			**3,125.00**	
	CUST-Villa No.78 Mudimala Srinivas Reddy			**3,125.00**	
	CUST- Villa No-79 Rapolu Koti Eeswari			**3,125.00**	
	CUST- Villa No-80 G.Madhu			**3,125.00**	
	CUST- Villa No-81 Anjaiah Polishetty			**5,850.00**	
	CUST-Villa No- 82 Polishetty Nageswar Rao			**5,850.00**	
	Carried Over			**44,35,601.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**44,35,601.00**	
	CUST- Villa No-83 K. Tajaswini			**3,125.00**	
	CUST- Villa No.- 86 K Pratap Reddy			**3,125.00**	
	CUST- Villa No.87 Sharat Reddy			**3,125.00**	
	CUST-Villa No- 90 Kota John			**5,850.00**	
	CUST-Villa No. 91.Y. Ramakrishna			**3,125.00**	
	REVENUE- Maintenance Receipts				**2,63,800.00**
	Being MMC Receivable				
31-Jan-25	**CUST-Villa No:28,58,67 AGH**	**Journal**	JOU/10518	**17,550.00**	
	REVENUE- Maintenance Receipts				**17,550.00**
	Towards maintenance receipts for the moth of Jan25 towards Unsold Flats				
31-Jan-25	**CUST-Villa No 2 Modi Properties Pvt Ltd**	**Journal**	JOU/10530	**5,850.00**	
	CUST-Villa No.5 Modi Properties Pvt Ltd			**3,125.00**	
	CUST-Villa No.27 Modi Properties Pvt Ltd			**5,850.00**	
	Villa No.51 Ambati Giri Prasad			**5,850.00**	
	REVENUE- Maintenance Receipts				**20,675.00**
	Being MMC Receivable for the Month of Jan25				
31-Jan-25	**Villa No.54 Ravi Kumar**	**Journal**	JOU/10542	**5,850.00**	
	REVENUE- Maintenance Receipts				**5,850.00**
	Being MMC Receivable for the month of jan25				
31-Jan-25	**CUST-Villa No 1 Vasudha Reddy**	**Journal**	JOU/10575	**5,850.00**	
	CUST-Villa No:10 Vasudha Reddy			**3,125.00**	
	CUST-villa no:11 Vasudha reddy			**3,125.00**	
	CUST-villa no:12 Vasudha reddy			**3,125.00**	
	CUST-villa no:13 Vasudha reddy			**3,125.00**	
	CUST-villa no:14 Vasudha reddy			**3,125.00**	
	CUST-villa no:20 Vasudha reddy			**3,125.00**	
	CUST-villa no:23 Sujay reddy			**5,850.00**	
	CUST-Villa No-26 Sujay Reddy			**5,850.00**	
	CUST-Villa No:36 Sujay Reddy			**5,850.00**	
	CUST-villa no:44 Sujay Reddy			**3,125.00**	
	CUST-villa no:50 Sujay Reddy			**3,125.00**	
	CUST-villa no:53 Sujay Reddy			**3,125.00**	
	CUST-villa no:71 Sujay Reddy			**3,125.00**	
	CUST-villa no:85 Ajay Reddy			**5,850.00**	
	CUST-villa no:88 Ajay Reddy			**3,125.00**	
	CUST-villa no:89 Ajay Reddy			**5,850.00**	
	CUST-villa no:92 Ajay Reddy			**5,850.00**	
	REVENUE- Maintenance Receipts				**75,325.00**
	Being MMC Receivable for the Month of Jan25				
31-Jan-25	**CUST-Villa no:15 Polisetty Sulochana**	**Journal**	JOU/10611	**5,850.00**	
	REVENUE- Maintenance Receipts				**5,850.00**
	Being MMC Receivabe for the Month of Jan25				
31-Jan-25	**CUST-Villa No-48 G. Sanjeeva**	**Journal**	JOU/10624	**3,125.00**	
	REVENUE- Maintenance Receipts				**3,125.00**
	Being MMC Receivabe for the Month of Jan25				
31-Jan-25	**CUST-Villa No:84 Kesa Ravi**	**Journal**	JOU/10637	**3,125.00**	
	REVENUE- Maintenance Receipts				**3,125.00**
	Being MMC Receivabe for the Month of Jan25				
	Carried Over			**44,82,801.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**44,82,801.00**	
4-Feb-25	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10407	**8,344.00**	
	SUP-SVR Pumps & Alied Services				**8,344.00**
	Being amount credited to SVR Pumps & Alied Services towards Repairs of pump				
14-Feb-25	**OEUD-Consumables, Repairs &Maint**	**Journal**	JOU/10444	**2,000.00**	
	ECARD-Suman Naik				**2,000.00**
	Being amoiunt credited to G.Suman towards at site swimming pool motor and section pipe and filteration tank checking with local motor machine due to not working				
14-Feb-25	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10445	**700.00**	
	ECARD-Suman Naik				**700.00**
	Being amoiunt credited to G.Suman towards at site Club house 2nd floor switch board replacing with local electrician due to short circuit				
14-Feb-25	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10446	**800.00**	
	ECARD-Suman Naik				**800.00**
	Being amoiunt credited to G.Suman towards at site near villa no:90 borewell beside armoured cable damage dur to short circuit problem checking with local electrician				
14-Feb-25	**OEUD-Consumables, Repairs &Maint**	**Journal**	JOU/10447	**990.00**	
	ECARD-Suman Naik				**990.00**
	Being amoiunt credited to G.Suman towards purchasing of starter relay unit for villa no 66 bore well starter purpose due to not working				
14-Feb-25	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10448	**800.00**	
	ECARD-Suman Naik				**800.00**
	Being amoiunt credited to G.Suman towards near villa 66 bore well stater relay unit fixing and reconnection of starter by local motor mechanic services charges				
14-Feb-25	**OEUD-Consumables, Repairs &Maint**	**Journal**	JOU/10449	**700.00**	
	ECARD-Suman Naik				**700.00**
	Being amoiunt credited to G.Suman towards at site villa no:32 bathroom flush tank and sink cock repairing with local plumber due to not working				
14-Feb-25	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10450	**700.00**	
	ECARD-Suman Naik				**700.00**
	Being amoiunt credited to G.Suman towards at site villa no:41 bath room flush tank and health faucet repairing with local plumber due to not working				
14-Feb-25	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10451	**1,500.00**	
	ECARD-Suman Naik				**1,500.00**
	Being amoiunt credited to G.Suman towards at site villa no:90 bore well motor checking and reinstallation with local motor mechanic due to not working				
	Carried Over			**44,99,335.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**44,99,335.00**	
14-Feb-25	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10452	**1,600.00**	
	ECARD-Suman Naik				**1,600.00**
	Being amoiunt credited to G.Suman towards at site villa no:90 bore well motor pipe removing and reinstallationn with local labour charges				
15-Feb-25	**Petrol / Diesel**	**Journal**	JOU/10409	**3,500.00**	
	SP-BPCL- ECMS (FLEET BUSINESS)				**3,500.00**
	Being amount credited to BPCL towards the petrol and disel expenditure from:16-11-24 to 17-1-25				
	Carried Over			**45,04,435.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**45,04,435.00**	
28-Feb-25	**CUST-Villa No-03 Modi Properties Pvt Ltd**	**Journal**	JOU/10496	**3,125.00**	
	CUST-Villa No 04 Modi Properties Pvt Ltd			**3,125.00**	
	CUST-Villa No-06 Chilkuri Gopinath			**5,850.00**	
	CUST-Villa No-07-Posham Sunitha			**5,850.00**	
	CUST- Villa No. 09 J. Srinivas Reddy - Owner			**3,125.00**	
	CUST-Villa No -16 Ranga Madhavi			**5,850.00**	
	CUST-Villa No-17 Shekar Reddy			**3,125.00**	
	CUST-Villa No- 18 Bhanu Prasad			**5,850.00**	
	CUST- Villa No. 19 Modi Properties Pvt Ltd			**5,850.00**	
	CUST- Villa No. 21 Vijay Kumar			**3,125.00**	
	CUST Villa No.22 Ram Kumar Kunchari			**3,125.00**	
	CUST-Villa No:24 N Square Biotech Pvt Ltd			**5,850.00**	
	CUST- Villa No. 25 Modi Properties Pvt Ltd			**5,850.00**	
	CUST-Villa No-29 Netala Chaitanya			**3,125.00**	
	CUST-Villa No.30 Parameshwar			**3,125.00**	
	CUST- Villa No. 31 S.Rambabu			**3,125.00**	
	CUST- Villa No-32 B.Srinivasa Ramanujan			**5,850.00**	
	CUST-Villa No.33 Sri Priya & G. Suresh Kumar			**3,125.00**	
	CUST-Villa No.34 Narendra Tangella			**3,125.00**	
	CUST- Villa No- 35 Vasantha Kumari			**3,125.00**	
	CUST- Villa No- 37 V. Rama Koti Reddy			**3,125.00**	
	CUST-Villa No- 38 K Shekar Reddy			**5,850.00**	
	CUST- Villa No-39 Miryala Nagamani			**5,850.00**	
	CUST-Villa No.40- Neerudu Manjuvani			**5,850.00**	
	CUST- Villa No-41 Paduru Vinay			**3,125.00**	
	CUST- Villa No-42 Ranga Kavya			**5,850.00**	
	CUST- Villa No. 43 Modi & Modi Realty Hyd			**5,850.00**	
	CUST- Villa No.45 Chitty Jyothsna / Santosh			**5,850.00**	
	CUST- Villa No-47 Nakirikanti Padmavathy			**5,850.00**	
	CUST- Villa No. 49 Modi Properties Pvt Ltd			**5,850.00**	
	CUST- Villa No -52 Ranga Sriharsha			**5,850.00**	
	CUST- Villa No-55 Indrakanti Rajesh Kiran			**5,850.00**	
	CUST- Villa No-56 Ramana & K Janardhan			**3,125.00**	
	CUST- Villa No-57 Kurakula Gopinath			**3,125.00**	
	CUST- Villa No-59 Raydurg Vamshi Krishna			**5,850.00**	
	CUST- Villa No. 60 .K Srinivas			**3,125.00**	
	CUST- Villa No-61 P Vijayalakshmi			**3,125.00**	
	CUST-Villa No.62 V. Sabitha			**3,125.00**	
	CUST-Villa No.63 P. Gurumurthy			**3,125.00**	
	CUST-Villa No.64 Yedula Durga Rani			**3,125.00**	
	CUST- Villa No-65 Ambati Giriprasad			**5,850.00**	
	CUST- Villa No-66 Mandhadi Sreeja			**5,850.00**	
	CUST - Villa No-68 Krishna Veni			**5,850.00**	
	CUST- Villa No- 69 G Sunitha			**5,850.00**	
	CUST- Villa No. 70 Ch. Srihari			**5,850.00**	
	CUST- Villa No. 72 Modi Housing Pvt Ltd			**5,850.00**	
	CUST- Villa No. 73 Modi Houisng Pvt Ltd			**5,850.00**	
	CUST-Villa No.74 K Chenna Keswar Rao			**3,125.00**	
	CUST- Villa No-75 Bv Lakshmi			**3,125.00**	
	CUST- Villa No- 76 Pratap Reddy			**3,125.00**	
	CUST-Villa No.77 Mali Vijay			**3,125.00**	
	CUST-Villa No.78 Mudimala Srinivas Reddy			**3,125.00**	
	CUST- Villa No-79 Rapolu Koti Eeswari			**3,125.00**	
	CUST- Villa No-80 G.Madhu			**3,125.00**	
	CUST- Villa No-81 Anjaiah Polishetty			**5,850.00**	
	Carried Over			**45,07,560.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**45,07,560.00**	
	CUST-Villa No- 82 Polishetty Nageswar Rao			**5,850.00**	
	CUST- Villa No-83 K. Tajaswini			**3,125.00**	
	CUST- Villa No.- 86 K Pratap Reddy			**3,125.00**	
	CUST- Villa No.87 Sharat Reddy			**3,125.00**	
	CUST-Villa No- 90 Kota John			**5,850.00**	
	CUST-Villa No. 91.Y. Ramakrishna			**3,125.00**	
	REVENUE- Maintenance Receipts				**2,69,650.00**
	Being MMC Receivable				
28-Feb-25	**CUST-Villa No:28,58,67 AGH**	**Journal**	JOU/10519	**17,550.00**	
	REVENUE- Maintenance Receipts				**17,550.00**
	Towards maintenance receipts for the moth of Feb25 towards Unsold Flats				
28-Feb-25	**CUST-Villa No 2 Modi Properties Pvt Ltd**	**Journal**	JOU/10531	**5,850.00**	
	CUST-Villa No.5 Modi Properties Pvt Ltd			**3,125.00**	
	CUST-Villa No.27 Modi Properties Pvt Ltd			**5,850.00**	
	Villa No.51 Ambati Giri Prasad			**5,850.00**	
	REVENUE- Maintenance Receipts				**20,675.00**
	Being MMC Receivable for the Month of Feb25				
28-Feb-25	**Villa No.54 Ravi Kumar**	**Journal**	JOU/10543	**5,850.00**	
	REVENUE- Maintenance Receipts				**5,850.00**
	Being MMC Receivable for the month of Feb25				
28-Feb-25	**CUST-Villa No 1 Vasudha Reddy**	**Journal**	JOU/10576	**5,850.00**	
	CUST-Villa No:10 Vasudha Reddy			**3,125.00**	
	CUST-villa no:11 Vasudha reddy			**3,125.00**	
	CUST-villa no:12 Vasudha reddy			**3,125.00**	
	CUST-villa no:13 Vasudha reddy			**3,125.00**	
	CUST-villa no:14 Vasudha reddy			**3,125.00**	
	CUST-villa no:20 Vasudha reddy			**3,125.00**	
	CUST-villa no:23 Sujay reddy			**5,850.00**	
	CUST-Villa No-26 Sujay Reddy			**5,850.00**	
	CUST-Villa No:36 Sujay Reddy			**5,850.00**	
	CUST-villa no:44 Sujay Reddy			**3,125.00**	
	CUST-villa no:50 Sujay Reddy			**3,125.00**	
	CUST-villa no:53 Sujay Reddy			**3,125.00**	
	CUST-villa no:71 Sujay Reddy			**3,125.00**	
	CUST-villa no:85 Ajay Reddy			**5,850.00**	
	CUST-villa no:88 Ajay Reddy			**3,125.00**	
	CUST-villa no:89 Ajay Reddy			**5,850.00**	
	CUST-villa no:92 Ajay Reddy			**5,850.00**	
	REVENUE- Maintenance Receipts				**75,325.00**
	Being MMC Receivable for the Month of Feb25				
28-Feb-25	**CUST-Villa no:15 Polisetty Sulochana**	**Journal**	JOU/10612	**5,850.00**	
	REVENUE- Maintenance Receipts				**5,850.00**
	Being MMC Receivabe for the Month of Feb25				
28-Feb-25	**CUST-Villa No-48 G. Sanjeeva**	**Journal**	JOU/10625	**3,125.00**	
	REVENUE- Maintenance Receipts				**3,125.00**
	Being MMC Receivabe for the Month of Feb25				
28-Feb-25	**CUST-Villa No:84 Kesa Ravi**	**Journal**	JOU/10638	**3,125.00**	
	REVENUE- Maintenance Receipts				**3,125.00**
	Being MMC Receivabe for the Month of Feb-25				
	Carried Over			**45,54,760.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**45,54,760.00**	
1-Mar-25	**OEUD-Swimming Pool Maintenance Charges**	**Journal**	JOU/10408	**6,336.00**	
	TDS-1% Contract				**63.00**
	SP- Shaik Masood				**6,273.00**
	Being amount credited to SK Masood towards Swimming Pool Maintainence charges for the Month of Jan 25				
4-Mar-25	**OEUD-Swimming Pool Maintenance Charges**	**Journal**	JOU/10423	**13,000.00**	
	TDS-1% Contract				**130.00**
	SP- Shaik Masood				**12,870.00**
	Being amount credited to Shaik Masood towards Swimming charges for the month of Feb 25				
11-Mar-25	**Petrol / Diesel**	**Journal**	JOU/10453	**3,500.00**	
	SP-BPCL- ECMS (FLEET BUSINESS)				**3,500.00**
	Being amount credited to BPCL towards the petrol and disel expenditure from:22-1-25 to 3-3-25				
11-Mar-25	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10457	**2,000.00**	
	ECARD-Suman Naik				**2,000.00**
	Being amount credited to G.Suman towards at site from villa no 62 to 89 side main drainage line jam clear with air compression vehicle charges from period:17-2-25 to 17-2-25				
11-Mar-25	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10458	**2,000.00**	
	ECARD-Suman Naik				**2,000.00**
	Being amount credited to G.Suman towards at site from villa no:62 to 66 and villa no:68 to 70 and villa no:77 to79 drainage manhole cleaning with local labours from period:17-2-25 to 17-2-25				
11-Mar-25	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10459	**1,800.00**	
	ECARD-Suman Naik				**1,800.00**
	Being amount credited to G.Suman towards near villa no:70 and 77 drainage manhole repairing and finishing with local mason from period:19-2-25 to 19-2 -25				
11-Mar-25	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10460	**40.00**	
	ECARD-Suman Naik				**40.00**
	Being amount credited to G.Suman towards Purchasing M Seal for Swimming pool pipe water Leakage Repairing purpose from period:18-2-25 to 18 -2-25				
11-Mar-25	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10461	**800.00**	
	ECARD-Suman Naik				**800.00**
	Being amount credited to G.Suman towards Villa no Washbasin top and western commode flush tank repairing with local plumber due to not working from period:19-2-25 to 19-2-25				
11-Mar-25	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10462	**700.00**	
	ECARD-Suman Naik				**700.00**
	Being amount credited to G.Suman towards at site purchasig pvc 3" one ball valve four coupling and one lang bend,due to main general water pipe damage Purpose from period:17-2-25 to 17-2-25				
	Carried Over			**45,84,936.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**45,84,936.00**	
11-Mar-25	**OIE-Repairs & Maintenance-Equipment**	Journal	JOU/10463	**800.00**	
	ECARD-Suman Naik				**800.00**
	Being amount credited to G.Suman towards at club house main general water pipe damage repairing with local plumber from period:17-2-25 to 17-2-25				
11-Mar-25	**OIE-Repairs & Maintenance-Equipment**	Journal	JOU/10464	**800.00**	
	ECARD-Suman Naik				**800.00**
	Being amount credited to G.Suman towards villa no:75 wasbasin top an d western commode flush tank repairing with local plumber due to not working from period:21-2-25 to 21-2-25				
20-Mar-25	**OIE-Repairs & Maintenance-Equipment**	Journal	JOU/10465	**2,000.00**	
	ECARD-Suman Naik				**2,000.00**
	Being amount credited to G.Suman towards at site near villa no:62 to 66 main drainage line clear with local labour due to jam				
20-Mar-25	**OEUD-Consumables, Repairs &Maint**	Journal	JOU/10466	**1,200.00**	
	ECARD-Suman Naik				**1,200.00**
	Being amount credited to G.Suman towards at site septic tank motor checking local mechanic due to not working				
20-Mar-25	**OIE-Repairs & Maintenance-Equipment**	Journal	JOU/10467	**1,000.00**	
	ECARD-Suman Naik				**1,000.00**
	Being amount credited to G.Suman towards at site near club house bore well motor and pipe removing with local labour due to motor not working				
20-Mar-25	**OIE-Repairs & Maintenance-Equipment**	Journal	JOU/10468	**1,700.00**	
	ECARD-Suman Naik				**1,700.00**
	Being amount credited to G.Suman towards at site near club house bore well motor installation with local motor mechanic				
20-Mar-25	**OIE-Repairs & Maintenance-Equipment**	Journal	JOU/10469	**800.00**	
	ECARD-Suman Naik				**800.00**
	Being amount credited to G.Suman towards villa no:97 bathroom flush tank and washbasin repaing local plumber due to not working				
20-Mar-25	**OEUD-Consumables, Repairs &Maint**	Journal	JOU/10470	**2,000.00**	
	ECARD-Suman Naik				**2,000.00**
	Being amount credited to G.Suman towards near villa no 29 to 35 drainage line clear with local labours due to jam				
20-Mar-25	**OIE-Repairs & Maintenance-Equipment**	Journal	JOU/10471	**1,200.00**	
	ECARD-Suman Naik				**1,200.00**
	Being amount credited to G.Suman towards near villa no:56,57,59 generator backup checking with local electrician due to not working				
20-Mar-25	**OEUD-Consumables, Repairs &Maint**	Journal	JOU/10472	**640.00**	
	ECARD-Suman Naik				**640.00**
	Being amount credited to G.Suman towards Manikanta traders for 2 cement bags bill no:64 dt:19 -2-25				
	Carried Over			**45,97,076.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**45,97,076.00**	
28-Mar-25	**OEUD-Swimming Pool Maintenance Charges** **SP- Shaik Masood** *Being amount credited to Shaik Masood towards Swimming pool Maintainence charges for the month of March 25*	**Journal**	JOU/10455	**13,000.00**	**13,000.00**
28-Mar-25	**Petrol / Diesel** **SP-BPCL- ECMS (FLEET BUSINESS)** *Being amount credited to BPCL towards the petrol and disel expenditure from:4-3-25 to 22-3-25*	**Journal**	JOU/10456	**3,500.00**	**3,500.00**
29-Mar-25	**OIE-Repairs & Maintenance-Equipment** **SUP-Venkata Mahalaxmi Septic Clean** *Being amount credited to Venkata Mahalaxmi Septic Clean towards Septic tank cleaning at site*	**Journal**	JOU/10454	**18,000.00**	**18,000.00**
	Carried Over			**46,31,576.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**46,31,576.00**	
31-Mar-25	**CUST-Villa No-03 Modi Properties Pvt Ltd**	**Journal**	JOU/10497	**3,125.00**	
	CUST-Villa No 04 Modi Properties Pvt Ltd			**3,125.00**	
	CUST-Villa No-06 Chilkuri Gopinath			**5,850.00**	
	CUST-Villa No-07-Posham Sunitha			**5,850.00**	
	CUST- Villa No. 09 J. Srinivas Reddy - Owner			**3,125.00**	
	CUST-Villa No -16 Ranga Madhavi			**5,850.00**	
	CUST-Villa No-17 Shekar Reddy			**3,125.00**	
	CUST-Villa No- 18 Bhanu Prasad			**5,850.00**	
	CUST- Villa No. 19 Modi Properties Pvt Ltd			**5,850.00**	
	CUST- Villa No. 21 Vijay Kumar			**3,125.00**	
	CUST Villa No.22 Ram Kumar Kunchari			**3,125.00**	
	CUST-Villa No:24 N Square Biotech Pvt Ltd			**5,850.00**	
	CUST- Villa No. 25 Modi Properties Pvt Ltd			**5,850.00**	
	CUST-Villa No-29 Netala Chaitanya			**3,125.00**	
	CUST-Villa No.30 Parameshwar			**3,125.00**	
	CUST- Villa No. 31 S.Rambabu			**3,125.00**	
	CUST- Villa No-32 B.Srinivasa Ramanujan			**5,850.00**	
	CUST-Villa No.33 Sri Priya & G. Suresh Kumar			**3,125.00**	
	CUST-Villa No.34 Narendra Tangella			**3,125.00**	
	CUST- Villa No- 35 Vasantha Kumari			**3,125.00**	
	CUST- Villa No- 37 V. Rama Koti Reddy			**3,125.00**	
	CUST-Villa No- 38 K Shekar Reddy			**5,850.00**	
	CUST- Villa No-39 Miryala Nagamani			**5,850.00**	
	CUST-Villa No.40- Neerudu Manjuvani			**5,850.00**	
	CUST- Villa No-41 Paduru Vinay			**3,125.00**	
	CUST- Villa No-42 Ranga Kavya			**5,850.00**	
	CUST- Villa No. 43 Modi & Modi Realty Hyd			**5,850.00**	
	CUST- Villa No.45 Chitty Jyothsna / Santosh			**5,850.00**	
	CUST- Villa No-47 Nakirikanti Padmavathy			**5,850.00**	
	CUST- Villa No. 49 Modi Properties Pvt Ltd			**5,850.00**	
	CUST- Villa No -52 Ranga Sriharsha			**5,850.00**	
	CUST- Villa No-55 Indrakanti Rajesh Kiran			**5,850.00**	
	CUST- Villa No-56 Ramana & K Janardhan			**3,125.00**	
	CUST- Villa No-57 Kurakula Gopinath			**3,125.00**	
	CUST- Villa No-59 Raydurg Vamshi Krishna			**5,850.00**	
	CUST- Villa No. 60 .K Srinivas			**3,125.00**	
	CUST- Villa No-61 P Vijayalakshmi			**3,125.00**	
	CUST-Villa No.62 V. Sabitha			**3,125.00**	
	CUST-Villa No.63 P. Gurumurthy			**3,125.00**	
	CUST-Villa No.64 Yedula Durga Rani			**3,125.00**	
	CUST- Villa No-65 Ambati Giriprasad			**5,850.00**	
	CUST- Villa No-66 Mandhadi Sreeja			**5,850.00**	
	CUST - Villa No-68 Krishna Veni			**5,850.00**	
	CUST- Villa No- 69 G Sunitha			**5,850.00**	
	CUST- Villa No. 70 Ch. Srihari			**5,850.00**	
	CUST- Villa No. 72 Modi Housing Pvt Ltd			**5,850.00**	
	CUST- Villa No. 73 Modi Houisng Pvt Ltd			**5,850.00**	
	CUST-Villa No.74 K Chenna Keswar Rao			**3,125.00**	
	CUST- Villa No-75 Bv Lakshmi			**3,125.00**	
	CUST- Villa No- 76 Pratap Reddy			**3,125.00**	
	CUST-Villa No.77 Mali Vijay			**3,125.00**	
	CUST-Villa No.78 Mudimala Srinivas Reddy			**3,125.00**	
	CUST- Villa No-79 Rapolu Koti Eeswari			**3,125.00**	
	CUST- Villa No-80 G.Madhu			**3,125.00**	
	CUST- Villa No-81 Anjaiah Polishetty			**5,850.00**	
	Carried Over			**46,34,701.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**46,34,701.00**	
	CUST-Villa No- 82 Polishetty Nageswar Rao			**5,850.00**	
	CUST- Villa No-83 K. Tajaswini			**3,125.00**	
	CUST- Villa No.- 86 K Pratap Reddy			**3,125.00**	
	CUST- Villa No.87 Sharat Reddy			**3,125.00**	
	CUST-Villa No- 90 Kota John			**5,850.00**	
	CUST-Villa No. 91.Y. Ramakrishna			**3,125.00**	
	REVENUE- Maintenance Receipts				**2,69,650.00**
	Being MMC Receivable				
31-Mar-25	**Ineligible ITC**	**Journal**	JOU/10498	**7,479.32**	
	Input -CGST				**3,739.66**
	Input- SGST				**3,739.66**
	Being transferred				
31-Mar-25	**Audit Fees**	**Journal**	JOU/10500	**15,000.00**	
	EOY-Audit Fees Payable				**15,000.00**
	Being audit fees provision				
31-Mar-25	**OE-Electricity Supply**	**Journal**	JOU/10503	**49,844.00**	
	EOY-Electricity Bills Payable				**49,844.00**
	Being Electricity Bill Payable for the Month of Mar-25				
31-Mar-25	**Accrued Interest**	**Journal**	JOU/10507	**37.00**	
	BANKFD-Interest				**37.00**
	Being as per interest certificate				
31-Mar-25	**ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**	**Journal**	JOU/10508	**6,700.00**	
	Bad Debits / Creditors Written Off				**6,700.00**
	Being balance written off				
31-Mar-25	**Profit & Loss A/c**	**Journal**	JOU/10509	**54,89,118.80**	
	Reserves				**54,89,118.80**
	Being transferred				
31-Mar-25	**CUST-Villa No:28,58,67 AGH**	**Journal**	JOU/10520	**17,550.00**	
	REVENUE- Maintenance Receipts				**17,550.00**
	Towards maintenance receipts for the moth of Mar25 towards Unsold Flats				
31-Mar-25	**CUST-Villa No 2 Modi Properties Pvt Ltd**	**Journal**	JOU/10532	**5,850.00**	
	CUST-Villa No.5 Modi Properties Pvt Ltd			**3,125.00**	
	CUST-Villa No.27 Modi Properties Pvt Ltd			**5,850.00**	
	Villa No.51 Ambati Giri Prasad			**5,850.00**	
	REVENUE- Maintenance Receipts				**20,675.00**
	Being MMC Receivable for the Month of Mar25				
31-Mar-25	**Villa No.54 Ravi Kumar**	**Journal**	JOU/10544	**5,850.00**	
	REVENUE- Maintenance Receipts				**5,850.00**
	Being MMC Receivable for the month of Mar25				
31-Mar-25	**SP-United Security Services**	**Journal**	JOU/10546	**302.00**	
	TDS-2% Contract				**302.00**
	Being short tds payable				
	Carried Over			**1,02,32,432.12**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,02,32,432.12**	
31-Mar-25	**CUST-Villa No 1 Vasudha Reddy**	**Journal**	JOU/10577	**5,850.00**	
	CUST-Villa No:10 Vasudha Reddy			**3,125.00**	
	CUST-villa no:11 Vasudha reddy			**3,125.00**	
	CUST-villa no:12 Vasudha reddy			**3,125.00**	
	CUST-villa no:13 Vasudha reddy			**3,125.00**	
	CUST-villa no:14 Vasudha reddy			**3,125.00**	
	CUST-villa no:20 Vasudha reddy			**3,125.00**	
	CUST-villa no:23 Sujay reddy			**5,850.00**	
	CUST-Villa No-26 Sujay Reddy			**5,850.00**	
	CUST-Villa No:36 Sujay Reddy			**5,850.00**	
	CUST-villa no:44 Sujay Reddy			**3,125.00**	
	CUST-villa no:50 Sujay Reddy			**3,125.00**	
	CUST-villa no:53 Sujay Reddy			**3,125.00**	
	CUST-villa no:71 Sujay Reddy			**3,125.00**	
	CUST-villa no:85 Ajay Reddy			**5,850.00**	
	CUST-villa no:88 Ajay Reddy			**3,125.00**	
	CUST-villa no:89 Ajay Reddy			**5,850.00**	
	CUST-villa no:92 Ajay Reddy			**5,850.00**	
	REVENUE- Maintenance Receipts				**75,325.00**
	Being MMC Receivable for the Month of Mar25				
31-Mar-25	**CUST-Villa no:15 Polisetty Sulochana**	**Journal**	JOU/10613	**5,850.00**	
	REVENUE- Maintenance Receipts				**5,850.00**
	Being MMC Receivabe for the Month of Mar25				
31-Mar-25	**CUST-Villa No-48 G. Sanjeeva**	**Journal**	JOU/10626	**3,125.00**	
	REVENUE- Maintenance Receipts				**3,125.00**
	Being MMC Receivabe for the Month of Mar25				
31-Mar-25	**CUST-Villa No:84 Kesa Ravi**	**Journal**	JOU/10639	**3,125.00**	
	REVENUE- Maintenance Receipts				**3,125.00**
	Being MMC Receivabe for the Month of mar25				
			Total:	**1,02,50,382.12**	