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05-BSRC.Murthy/B.Sarala Ledger Account

						Page 1
Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Oct-17	То	Membership Fees Being amount debited towards membership fee for villa no:-05	Journal	1	50.00	
	То	Corpus Fund Being amount debited towards corpus fund for villa no:-05	Journal	2	30,000.00	
	Ву	YES BANK A/c No:009788700000334 Chq No:-725224 Being chq received from Villa no:-05 R-1003	Bank Receipt	4		39,050.00
1-Jan-18	То	Maintainance Receipts Being amount debited towards maintanance Charges for the month of Jan-18	Journal e	20	1,500.00	
1-Feb-18	То	Maintainance Receipts Being amount debited towards maintanance Charges for the month of Feb-18	Journal e	78	1,500.00	
1-Mar-18	То	Maintainance Receipts Being amount debited towards maintanance Charges for the month of Mar-18	Journal	93	1,500.00	
	То	Closing Balance		_	34,550.00 4,500.00	39,050.00
					39,050.00	39,050.00

07-Lakshminarayanan.R Ledger Account

					Page 2
Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Feb-18 By	YES BANK A/c No:009788700000334 Chq no:-000043 Being amount received from villa no:-07 R-1023	Bank Receipt	20		48,050.00
					48,050.00
To	Closing Balance			48,050.00	
	_			48,050.00	48,050.00

16-G.Ram Mourya Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 3 Credit
30-Nov-17	То	Corpus Fund towards corpusfund for villa no:-16	Journal	14	30,000.00	
	То	Membership Fees towards membershipfee for villa no:-16	Journal	15	50.00	
1-Jan-18	То	Maintainance Receipts Being amount debited towards maintanance Charges for the month of Jan-18	Journal	24	1,500.00	
1-Feb-18	То	Maintainance Receipts Being amount debited towards maintanance Charges for the month of Feb-18	Journal	79	1,500.00	
1-Mar-18	То	Maintainance Receipts Being amount debited towards maintanance Charges for the month of Mar-18	Journal e	94	1,500.00	
	Ву	Closing Balance		_	34,550.00	34,550.00
	-7	5.55 g = 3.565			34,550.00	34,550.00

17 Sneha Jagadep Ledger Account

						Page 4
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18	То	Maintainance Receipts Being amount debited towards maintanance Charges for the month of Jan-18	Journal	30	1,500.00	
	То	Corpus Fund Being amount debited towards corpus fund for villa no:-17	Journal	35	30,000.00	
	То	Membership Fees towards membershipfee for villa no 17	Journal	43	50.00	
5-Jan-18	Ву	YES BANK A/c No:009788700000334 chq no 020783 towards chq received from villa no 17 R-1011	Bank Receipt	10		39,050.00
1-Feb-18	То	Maintainance Receipts Being amount debited towards maintanance Charges for the month of Feb-18	Journal e	80	1,500.00	
1-Mar-18	То	Maintainance Receipts Being amount debited towards maintanance Charges for the month of Mar-18	Journal •	95	1,500.00	
	То	Closing Balance		_	34,550.00 4,500.00	39,050.00
					39,050.00	39,050.00

19-Gattu Murali

Ledger Account

					Page 5
Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Feb-18 By	YES BANK A/c No:009788700000334 Chq no:-546930 Being amount received from villa no:-19 R-1022	Bank Receipt	19		39,050.00
То	Closing Balance			39,050.00	39,050.00
	•		<u> </u>	39,050.00	39,050.00

23-T.S.Sunil/P.Deepika Ledger Account

						Page 6
Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-17	То	Corpus Fund towards corpusfund for villa no:-23	Journal	16	30,000.00	
1-Jan-18	То	Maintainance Receipts Being amount debited towards maintanance Charges for the month of Jan-18	Journal	25	1,500.00	
	То	Membership Fees towards membershipfee for villa no:23	Journal	38	50.00	
1-Feb-18	То	Maintainance Receipts Being amount debited towards maintanance Charges for the month of Feb-18	Journal	81	1,500.00	
1-Mar-18	То	Maintainance Receipts Being amount debited towards maintanance Charges for the month of Mar-18	Journal	96	1,500.00	
31-Mar-18	Ву	Nilgiri Estates towards corpus fund received	Journal	122		30,000.00
	Ву	Closing Balance			34,550.00	30,000.00 4,550.00
	•	•		<u> </u>	34,550.00	34,550.00

29-Vuggini Ravinder Ledger Account

D-4-		David and and	\/_b_T	\ / - I- N I -	D.1.11	Page 7
Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Oct-17 [Ву	(as per details) Nilgiri Estates Nilgiri Estates Nilgiri Estates towards corpufund, Membership fee, & Maintanae charges payment received by Nilgiri Estates on behalf of NEOA	Journal 30,000.00 Dr 9,000.00 Dr 50.00 Dr	3		39,050.00
30-Nov-17	То	Corpus Fund towards corpusfund for villa no:29	Journal	10	30,000.00	
-	То	Membership Fees towards membershipfee for villa no:-29	Journal	11	50.00	
1-Jan-18 ⁻	То	Maintainance Receipts Being amount debited towards maintanance Charges for the month of Jan-18	Journal e	22	1,500.00	
1-Feb-18 ⁻	То	Maintainance Receipts Being amount debited towards maintanance Charges for the month of Feb-18	Journal e	82	1,500.00	
1-Mar-18 ⁻	То	Maintainance Receipts Being amount debited towards maintanance Charges for the month of Mar-18	Journal e	97	1,500.00	
-	То	Closing Balance		_	34,550.00 4,500.00 39,050.00	39,050.00 39,050.00

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31.M.Aruna / Jayaprakash Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 8 Credit
1-Jan-18	То	Corpus Fund towards corpusfund for villa no:-31	Journal	60	30,000.00	
	То	Maintainance Receipts towards maintanance charges for the mont of Jan-18	Journal th	61	1,500.00	
	То	Membership Fees towards membershipfee for villa no:-31	Journal	62	50.00	
30-Jan-18	Ву	YES BANK A/c No:009788700000334 chq no :-001129 being chq received from villa no :-31 R-1014	Bank Receipt	13		9,000.00
1-Feb-18	То	YES BANK A/c No:009788700000334 chq no:-001129 being chq reTURNED FROM BAnk towards insufficient funds	Bank Payment	9	9,000.00	
	То	Maintainance Receipts towards maintanance charges for the mont of Feb-18	Journal th	83	1,500.00	
17-Feb-18	Ву	YES BANK A/c No:009788700000334 chq no:-001129 being chq received from villa no:-31 R-1014	Bank Receipt	17		9,000.00
20-Feb-18	То	YES BANK A/c No:009788700000334 chq no:-001129 being chq received from villa no:-31 R-1014	Bank Payment	17	9,000.00	
23-Feb-18	Ву	YES BANK A/c No:009788700000334 chq no:-001127 Being amount received from villa no:-31 R-1019	Bank Receipt	18		30,000.00
1-Mar-18	То	YES BANK A/c No:009788700000334 chq no :-001127 Being amount received from villa no :-31 R-1019	Bank Payment	20	30,000.00	
	То	Maintainance Receipts Being amount debited towards maintanance Charges for the month of Mar-18	Journal e	98	1,500.00	
3-Mar-18	Ву	YES BANK A/c No:009788700000334 chq no:-001129 being chq received from villa no:-31 R-1014	Bank Receipt	21		9,000.00
24-Mar-18	Ву	YES BANK A/c No:009788700000334 chq no :-001127 Being amount received from villa no :-31 R-1019	Bank Receipt	24		30,000.00
	То	Closing Balance		_	82,550.00 4,450.00	87,000.00
					87,000.00	87,000.00

35-Pendru Sugunakar Reddy Ledger Account

						Page 9
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18	То	Maintainance Receipts Being amount debited towards maintanance Charges for the month of Jan-18	Journal e	63	1,500.00	
1-Feb-18	То	Maintainance Receipts Being amount debited towards maintanance Charges for the month of Feb-18	Journal e	85	1,500.00	
23-Feb-18	То	Corpus Fund towards corpusfund for villa no:-35	Journal	91	30,000.00	
	То	Membership Fees towards membership fee for villa no:-35	Journal	92	50.00	
	Ву	Cash Being cash received from Villa No:-35 R -1020 towards corpusfund	Cash Receipt	3		30,000.00
	Ву	Cash Being cash received from Villa No:-35 R -1021 towards Membership feeRs.50/- & Maintanance for 6 months	Cash Receipt	4		13,550.00
1-Mar-18	То	Maintainance Receipts Being amount debited towards maintanance Charges for the month of MAr-18	Journal e	99	1,500.00	
	То	Closing Balance			34,550.00 9,000.00	43,550.00
		-			43,550.00	43,550.00

36-Surinder Reddy Surkanthi Ledger Account

Page 10						
Credit	Debit	Vch No.	Vch Type	Particulars		Date
	30,000.00	51	Journal	Corpus Fund towards corpusfund for villa no:-36	То	1-Jan-18
	1,500.00	56	Journal month	Maintainance Receipts towards maintanance charges for the mont of Jan-18	То	
	50.00	59	Journal	Membership Fees towards membershipfee for villa no:-36	То	
	1,500.00	84	Journal month	Maintainance Receipts towards maintanance charges for the mont of Feb-18	То	1-Feb-18
39,050.00		14		YES BANK A/c No:009788700000334 chq no : 130965 being chq receivd from vil no : 36 R- 1017	•	5-Feb-18
	1,500.00	100	Journal month	Maintainance Receipts towards maintanance charges for the mont of Mar-18	То	1-Mar-18
39,050.00	34,550.00 4,500.00			Closing Balance	То	
39,050.00	39,050.00					

45-Guru Prasad Rao Ledger Account

						Page 11
Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Oct-17	Ву	(as per details) Nilgiri Estates Nilgiri Estates Nilgiri Estates towards corpufund,Membership fee, & Maintanae charges payment received by Nilgiri Estates on behalf of NEOA	Journal 30,000.00 Dr 9,000.00 Dr 50.00 Dr	5		39,050.00
30-Nov-17	То	Corpus Fund towards corpusfund for villa no:-45	Journal	12	30,000.00	
	То	Membership Fees towards membershipfee for villa no:-45	Journal	13	50.00	
1-Jan-18	То	Maintainance Receipts Being amount debited towards maintanance Charges for the month of Jan-18	Journal ce	23	1,500.00	
1-Feb-18	То	Maintainance Receipts Being amount debited towards maintanance Charges for the month of Feb-18	Journal ce	68	1,500.00	
1-Mar-18	То	Maintainance Receipts towards maintanance charges for the mont of Mar-18	Journal th	101	1,500.00	
	То	Closing Balance			34,550.00 4,500.00	39,050.00
					39,050.00	39,050.00

46-Nakkina Annapoorna/Alle Vijay Kumr Ledger Account

Page 12			\/ L T			
Credit	Debit	Vch No.	Vch Type	Particulars		Date
	30,000.00	44	Journal	Corpus Fund towards corpus fund for villa no:-46	То	1-Jan-18
	50.00	45	Journal	Membership Fees towards membershipfee for villa no-46	То	
	1,500.00	46	Journal	Maintainance Receipts towards maintaance charges for the month of Jan-18	То	
43,986.00		47	Journal	Nilgiri Estates towards credit balance transfered to Association A/c	•	
	1,500.00	69	Journal	Maintainance Receipts <i>towards maintaance charges for the month of Feb-18</i>		1-Feb-18
	1,500.00	102	Journal h	Maintainance Receipts towards maintanance charges for the month of Mar-18	То	1-Mar-18
43,986.00	34,550.00 9,436.00			Closing Balance	То	
43,986.00	43,986.00					

51-Vijayalakshmi Ramakrishna Ballal Ledger Account

						Page 13
Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Oct-17	Ву	Nilgiri Estates towards credit balance transfered to Association A/c	Journal	7		8,988.00
28-Dec-17	Ву	YES BANK A/c No:009788700000334 Chq No:-180001 Being chq received from villa No:-51 r-1010	Bank Receipt	9		21,012.00
1-Jan-18	То	Maintainance Receipts Being amount debited towards maintanance Charges for the month of Jan-18	Journal e	31	1,500.00	
	То	Corpus Fund Being amount debited towards corpus fund for villa no:51	Journal	36	30,000.00	
	То	Membership Fees towards membershipfee for villa no 51	Journal	42	50.00	
12-Jan-18	Ву	YES BANK A/c No:009788700000334 Chq No:180010 towards maintanance received from villa no 51 R-1012	Bank Receipt	11		1,550.00
1-Feb-18	То	Maintainance Receipts Being amount debited towards maintanance Charges for the month of Feb-18	Journal e	70	1,500.00	
5-Feb-18	Ву	YES BANK A/c No:009788700000334 Chq no :-180004 Being chq received from villa no :-51 R-1018	Bank Receipt	15		1,500.00
1-Mar-18	То	Maintainance Receipts towards maintanance charges for the month of Mar-18	Journal	103	1,500.00	
18-Mar-18	Ву	YES BANK A/c No:009788700000334 Chq no :-180005 Being chq received from villa no :-51 R-1018	Bank Receipt	23		1,500.00
				_	34,550.00	34,550.00
				_	•	

57-Gopi ChanderLedger Account

						Page 14
Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Oct-17	Ву	(as per details) Nilgiri Estates Nilgiri Estates Nilgiri Estates towards corpufund, Membership fee, & Maintanae charges payment received by Nilgiri Estates on behalf of NEOA	Journal 30,000.00 Dr 9,000.00 Dr 50.00 Dr	6		39,050.00
30-Nov-17	То	Corpus Fund towards corpusfund for villa no:-57	Journal	8	30,000.00	
	То	Membership Fees towards membershipfee for villa no:-57	Journal	9	50.00	
1-Jan-18	То	Maintainance Receipts Being amount debited towards maintanance Charges for the month of Jan-18	Journal e	21	1,500.00	
1-Feb-18	То	Maintainance Receipts Being amount debited towards maintanance Charges for the month of Feb-18	Journal e	71	1,500.00	
1-Mar-18	То	Maintainance Receipts towards maintanance charges for the month of Mar-18	Journal ¹	104	1,500.00	
	То	Closing Balance		_	34,550.00 4,500.00	39,050.00
					39,050.00	39,050.00

58-Srinivas Rao.K

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 15 Credit
1-Jan-18	То		Journal	48	30,000.00	
	То	Membership Fees towards membershipfee for villa no:-58	Journal	49	50.00	
	То	Maintainance Receipts towards maintanance charges for the month of Jan-18	Journal	50	1,500.00	
24-Jan-18	Ву	YES BANK A/c No:009788700000334 chq no :-111572 Being chq received from villa no :58 R-1013	Bank Receipt	12		39,050.00
1-Feb-18	То	Maintainance Receipts Being amount debited towards maintanance Charges for the month of Feb-18	Journal	72	1,500.00	
1-Mar-18	То	Maintainance Receipts towards maintanance charges for the month of Mar-18	Journal	105	1,500.00	
	То	Closing Balance			34,550.00 4,500.00	39,050.00
					39,050.00	39,050.00

62-Satish Kumar Kankati

Ledger Account

						Page 16
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18	То	Corpus Fund towards corpusfund for villa no:-62	Journal	52	30,000.00	
	То	Maintainance Receipts towards maintanance charges for the mon of Jan-18	Journal th	54	1,500.00	
	То	Membership Fees towards membershipfee for villa no:-62	Journal	57	50.00	
1-Feb-18	То	Maintainance Receipts Being amount debited towards maintanance Charges for the month of Feb-18	Journal ce	73	1,500.00	
1-Mar-18	То	Maintainance Receipts towards maintanance charges for the mon of Mar-18	Journal th	106	1,500.00	
					34,550.00	
	Ву	Closing Balance				34,550.00
		-			34,550.00	34,550.00
					•	

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63-Rajesh Kumar Mididoddi Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 17 Credit
1-Jan-18	То	Corpus Fund towards corpusfund for villa no:-63	Journal	53	30,000.00	
	То	Maintainance Receipts towards maintanance charges for the mon of Jan-18	Journal th	55	1,500.00	
	То	Membership Fees towards membershipfee for villa no:-63	Journal	58	50.00	
1-Feb-18	То	Maintainance Receipts towards maintanance charges for the mon of Feb-18	Journal th	86	1,500.00	
1-Mar-18	То	Maintainance Receipts towards maintanance charges for the mon of Mar-18	Journal th	107	1,500.00	
					34,550.00	
	Ву	Closing Balance				34,550.00
					34,550.00	34,550.00

68-Bellamkonda Sireesha

Ledger Account

Date	Particulars Particulars	Vah Typa	Vch No.	Debit	Page 18
	Maintainance Receipts Being amount debited towards maintanar Charges for the month of Jan-18	Vch Type Journal nce	27	1,500.00	Credit
To	Corpus Fund Being amount debited towards corpus fur for villa no:-68	Journal nd	33	30,000.00	
To	Membership Fees towards membershipfee for villa no 68	Journal	39	50.00	
2-Jan-18 By	Cash Being cash received from Vila NO:-68 R -1005 towards membershipfee & Maintanance	Cash Receipt	1		9,050.00
Ву	Cash BEign cash received from VillA No:-68 R -1004 towards corpusfund	Cash Receipt	2		30,000.00
1-Feb-18 To	Maintainance Receipts Being amount debited towards maintanar Charges for the month of Feb-18	Journal nce	74	1,500.00	
1-Mar-18 To	Maintainance Receipts towards maintanance charges for the mo of Mar-18	Journal enth	108	1,500.00	
To	Closing Balance			34,550.00 4,500.00	39,050.00
				39,050.00	39,050.00

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69-Ekloveya Pratap Dwivedi & Ranjana Tiwari Ledger Account

						Page 19
Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Oct-17	Ву	YES BANK A/c No:009788700000334 CHq No:-969454 Being chq received from villa no:-69 r-1001	Bank Receipt	2		9,050.00
	Ву	YES BANK A/c No:009788700000334 Chq No:-969453 Beign chq received from Vill No:-69 R-1002	Bank Receipt	3		26,500.00
30-Nov-17	То	Membership Fees towards membershipfee for villa no:69	Journal	17	50.00	
1-Jan-18	То	Maintainance Receipts Being amount debited towards maintanance Charges for the month of Jan-18	Journal e	26	1,500.00	
	То	Corpus Fund Being amount debited towards corpus fund for villa no:-69	Journal	32	30,000.00	
1-Feb-18	То	Maintainance Receipts Being amount debited towards maintanance Charges for the month of Feb-18	Journal e	75	1,500.00	
1-Mar-18	То	Maintainance Receipts towards maintanance charges for the month of Mar-18	Journal	109	1,500.00	
					34,550.00	35,550.00
	То	Closing Balance			1,000.00	
					35,550.00	35,550.00

77-Dr.Sreedevi Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 20 Credit
24-Mar-18 By	YES BANK A/c No:009788700000334 Chq no :-918770 Being amount received from villa no :-77 R-1024	Bank Receipt	25		39,050.00
28-Mar-18 To	YES BANK A/c No:009788700000334 Chq no :-918770 Being chq returned due to insufficient funds	•	25	39,050.00	
				39,050.00	39,050.00

78-Vasudha Sirasanagandla Ledger Account

						Page 21
Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Dec-17	Ву	YES BANK A/c No:009788700000334 chq no 879331 toward corpusfund & membership fee from vill no 78 R-1006	Bank Receipt	5		30,050.00
	Ву	YES BANK A/c No:009788700000334 chq no 879330 toward maintanance received from vill no 78 R-1007	Bank Receipt	6		1,500.00
1-Jan-18	То	Maintainance Receipts Being amount debited towards maintanance Charges for the month of Jan-18	Journal 9	28	1,500.00	
	То	Corpus Fund Being amount debited towards corpus fund for villa no:78	Journal	37	30,000.00	
	То	Membership Fees towards membershipfee for villa no 78	Journal	40	50.00	
1-Feb-18	То	Maintainance Receipts Being amount debited towards maintanance Charges for the month of Feb-18	Journal 9	76	1,500.00	
1-Mar-18	То	Maintainance Receipts towards maintanance charges for the month of Mar-18	Journal ว	110	1,500.00	
	Ву	Closing Balance			34,550.00	31,550.00 3,000.00
					34,550.00	34,550.00

79-Dr.A.Ramachandran

Ledger Account

						Page 22
Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Dec-17	Ву	YES BANK A/c No:009788700000334 chq no 566763 toward maintanance received from vill no 79 dt 18.12.17 R-1355	Bank Receipt	7		13,550.00
19-Dec-17	Ву	YES BANK A/c No:009788700000334 chq no 566762 toward corplus from vill no 79 dt 18.12.17 R-1009	Bank Receipt	8		30,000.00
1-Jan-18	То	Maintainance Receipts Being amount debited towards maintanance Charges for the month of Jan-18	Journal e	29	1,500.00	
	То	Corpus Fund Being amount debited towards corpus fund for villa no:-79	Journal	34	30,000.00	
	То	Membership Fees towards membershipfee for villa no 79	Journal	41	50.00	
1-Feb-18	То	Maintainance Receipts Being amount debited towards maintanance Charges for the month of Feb-18	Journal 9	77	1,500.00	
1-Mar-18	То	Maintainance Receipts towards maintanance charges for the month of Mar-18	Journal ว	111	2,250.00	
	То	Maintainance Receipts towards maintanance charges arears for the month of Jan& Feb-18	Journal e	112	1,500.00	
	_			_	36,800.00	43,550.00
	То	Closing Balance			6,750.00	42 550 00
					43,550.00	43,550.00

Audit Fees

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	То	Audit Fees Payable Being audit fees provision for the	Journal year 17-18	123	5,900.00	
	Ву	Closing Balance			5,900.00	5,900.00
	•	•		<u> </u>	5,900.00	5,900.00

Audit Fees Payable Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 24 Credit
31-Mar-18 B	By Audit Fees Being audit fees provision for	Journal the year 17-18	123		5,900.00
Т	o Closing Balance		_	5,900.00	5,900.00 5,900.00
				5,900.0	0

Bank Charges Ledger Account

					Page 25
Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Feb-18 To	YES BANK A/c No:009788700000334 Being chq return charges & GST (Villa No:31 Chq bounced Chq No:-006491)	Bank Payment	16	118.00	
28-Feb-18 To	YES BANK A/c No:009788700000334 Being chq return charges & GST (Villa No:31 Chq bounced Chq No:-006491)	Bank Payment	19	118.00	
				236.00	
Ву	Closing Balance				236.00
			_	236.00	236.00

Corpus Fund Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 26 Credit
	Ву	05-BSRC.Murthy/B.Sarala Being amount debited towards corpus fund for villa no:-05	Journal	2	2000	30,000.00
30-Nov-17	Ву	57-Gopi Chander towards corpusfund for villa no:-57	Journal	8		30,000.00
	Ву	29-Vuggini Ravinder towards corpusfund for villa no:29	Journal	10		30,000.00
	Ву	45-Guru Prasad Rao towards corpusfund for villa no:-45	Journal	12		30,000.00
	Ву	16-G.Ram Mourya towards corpusfund for villa no:-16	Journal	14		30,000.00
	Ву	23-T.S.Sunil/P.Deepika towards corpusfund for villa no:-23	Journal	16		30,000.00
1-Jan-18	Ву	69-Ekloveya Pratap Dwivedi & Ranjana Tiwari Being amount debited towards corpus fund for villa no:-69	Journal	32		30,000.00
	Ву	68-Bellamkonda Sireesha Being amount debited towards corpus fund for villa no:-68	Journal	33		30,000.00
	Ву	79-Dr.A.Ramachandran Being amount debited towards corpus fund for villa no:-79	Journal	34		30,000.00
	Ву	17 Sneha Jagadep Being amount debited towards corpus fund for villa no:-17	Journal	35		30,000.00
	Ву	51-Vijayalakshmi Ramakrishna Ballal Being amount debited towards corpus fund for villa no:51	Journal	36		30,000.00
	Ву	78-Vasudha Sirasanagandla Being amount debited towards corpus fund for villa no:78	Journal	37		30,000.00
	Ву	46-Nakkina Annapoorna/Alle Vijay Kumr towards corpus fund for villa no:-46	Journal	44		30,000.00
	Ву	58-Srinivas Rao.K towards corpusfund for villa no:-58	Journal	48		30,000.00
	Ву	36-Surinder Reddy Surkanthi towards corpusfund for villa no:-36	Journal	51		30,000.00
	Ву	62-Satish Kumar Kankati towards corpusfund for villa no:-62	Journal	52		30,000.00
	Ву	63-Rajesh Kumar Mididoddi towards corpusfund for villa no:-63	Journal	53		30,000.00
		Carried Over				5,10,000.00

Corpus Fund	Ledger Account: 1-Apr-17 to 31-M	ar-18			Page 27
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,10,000.00
1-Jan-18 By	31.M.Aruna / Jayaprakash towards corpusfund for villa no:-31	Journal	60		30,000.00
23-Feb-18 By	35-Pendru Sugunakar Reddy towards corpusfund for villa no:-35	Journal	91		30,000.00
To	Closing Balance		_	5,70,000.00	5,70,000.00
			_	5,70,000.00	5,70,000.00

Electricity Charges for Service No 040703847 Ledger Account

						Page 28
Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Mar-18	B E	lilgiri Estates Being Electriccity bill amour Estaes on behalf of NEOA t Feb-18 .		117	32,798.00	
	Ву	Closing Balance			32,798.00 32,798.00	32,798.00 32,798.00

Gardening Charges Ledger Account

					Page 29
Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Dec-17 T	O (as per details) TDS Payable Radha Krishna towards gardening charges fo Nov-17	Journal 154.00 Cr 15,262.00 Cr r the month of	18	15,416.00	
2-Jan-18 T	 (as per details) TDS Payable Radha Krishna towards gardening charges for Dec-17 	Journal 303.00 Cr 14,846.00 Cr r the month of	65	15,149.00	
2-Feb-18 T	 (as per details) TDS Payable Radha Krishna towards gardening charges for Jan-18 	Journal 160.00 Cr 15,790.00 Cr r the month of	89	15,950.00	
2-Mar-18 T	 (as per details) TDS Payable Radha Krishna towards gardening charges for Feb-18 	Journal 160.00 Cr 15,790.00 Cr r the month of	114	15,950.00	
31-Mar-18 T	 (as per details) TDS Payable Radha Krishna towards gardening charges for MAr-18 	Journal 160.00 Cr 15,790.00 Cr r the month of	121	15,950.00	
_	.			78,415.00	
В	y Closing Balance			79 445 00	78,415.00
				78,415.00	78,415.00

House Keeping Charges Ledger Account

		•			
Date	Particulars	Vch Type	Vch No.	Debit	Page 30 Credit
2-Jan-18 To	(as per details) TDS Payable Shreyas Services towards house keeping charges for the month of dec-17	Journal 150.00 Cr 7,302.00 Cr	64	7,452.00	
То	(as per details) TDS Payable Shreyas Services towards house keeping charges for the month of dec-17	Journal 152.00 Cr 7,430.00 Cr	67	7,582.00	
2-Feb-18 To	(as per details) TDS Payable Shreyas Services towards house keeping charges for the month of Jan-18	Journal 479.00 Cr 23,446.00 Cr	88	23,925.00	
2-Mar-18 To	(as per details) TDS Payable Shreyas Services towards house keeping charges for the month of Feb-18	Journal 479.00 Cr 23,446.00 Cr	113	23,925.00	
:1-Mar-18 To	(as per details) TDS Payable Shreyas Services towards house keeping charges for the month of mar-18	Journal 473.00 Cr 23,190.00 Cr	119	23,663.00	
Ву	Closing Balance			86,547.00	86,547.00
_,				86,547.00	86,547.00

Maintainance Receipts Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 3' Credi
1-Jan-18	Ву	05-BSRC.Murthy/B.Sarala Being amount debited towards maintanance Charges for the month of Jan-18	Journal	20		1,500.00
	Ву	57-Gopi Chander Being amount debited towards maintanance Charges for the month of Jan-18	Journal e	21		1,500.00
	Ву	29-Vuggini Ravinder Being amount debited towards maintanance Charges for the month of Jan-18	Journal e	22		1,500.00
	Ву	45-Guru Prasad Rao Being amount debited towards maintanance Charges for the month of Jan-18	Journal ?	23		1,500.0
	Ву	16-G.Ram Mourya Being amount debited towards maintanance Charges for the month of Jan-18	Journal ?	24		1,500.00
	Ву	23-T.S.Sunil/P.Deepika Being amount debited towards maintanance Charges for the month of Jan-18	Journal e	25		1,500.0
	Ву	69-Ekloveya Pratap Dwivedi & Ranjana Tiwari Being amount debited towards maintanance Charges for the month of Jan-18		26		1,500.0
	Ву	68-Bellamkonda Sireesha Being amount debited towards maintanance Charges for the month of Jan-18	Journal e	27		1,500.0
	Ву	78-Vasudha Sirasanagandla Being amount debited towards maintanance Charges for the month of Jan-18	Journal e	28		1,500.0
	Ву	79-Dr.A.Ramachandran Being amount debited towards maintanance Charges for the month of Jan-18	Journal	29		1,500.0
	Ву	17 Sneha Jagadep Being amount debited towards maintanance Charges for the month of Jan-18	Journal e	30		1,500.0
	Ву	51-Vijayalakshmi Ramakrishna Ballal Being amount debited towards maintanance Charges for the month of Jan-18		31		1,500.0
	Ву	46-Nakkina Annapoorna/Alle Vijay Kumr towards maintaance charges for the month of Jan-18	Journal	46		1,500.0
	Ву	58-Srinivas Rao.K towards maintanance charges for the month of Jan-18	Journal	50		1,500.0
		Carried Over				21,000.0

Date		Particulars	Vch Type	Vch No.	Debit Cred
		Brought Forward	,,		21,000.0
1-Jan-18	Ву	62-Satish Kumar Kankati towards maintanance charges for the month of Jan-18	Journal	54	1,500.0
	Ву	63-Rajesh Kumar Mididoddi towards maintanance charges for the month of Jan-18	Journal	55	1,500.0
	Ву	36-Surinder Reddy Surkanthi towards maintanance charges for the month of Jan-18	Journal	56	1,500.0
	Ву	31.M.Aruna / Jayaprakash towards maintanance charges for the month of Jan-18	Journal	61	1,500.0
	Ву	35-Pendru Sugunakar Reddy Being amount debited towards maintanance Charges for the month of Jan-18	Journal e	63	1,500.0
1-Feb-18	Ву	45-Guru Prasad Rao Being amount debited towards maintanance Charges for the month of Feb-18	Journal	68	1,500.0
	Ву	46-Nakkina Annapoorna/Alle Vijay Kumr towards maintaance charges for the month of Feb-18	Journal	69	1,500.0
	Ву	51-Vijayalakshmi Ramakrishna Ballal Being amount debited towards maintanance Charges for the month of Feb-18		70	1,500.0
	Ву	57-Gopi Chander Being amount debited towards maintanance Charges for the month of Feb-18	Journal	71	1,500.0
	Ву	58-Srinivas Rao.K Being amount debited towards maintanance Charges for the month of Feb-18	Journal	72	1,500.0
	Ву	62-Satish Kumar Kankati Being amount debited towards maintanance Charges for the month of Feb-18	Journal	73	1,500.0
	Ву	68-Bellamkonda Sireesha Being amount debited towards maintanance Charges for the month of Feb-18	Journal	74	1,500.0
	Ву	69-Ekloveya Pratap Dwivedi & Ranjana Tiwari Being amount debited towards maintanance Charges for the month of Feb-18		75	1,500.0
	Ву	78-Vasudha Sirasanagandla Being amount debited towards maintanance Charges for the month of Feb-18	Journal e	76	1,500.0
	Ву	79-Dr.A.Ramachandran Being amount debited towards maintanance Charges for the month of Feb-18	Journal e	77	1,500.0
	Ву	05-BSRC.Murthy/B.Sarala Being amount debited towards maintanance Charges for the month of Feb-18	Journal e	78	1,500.0
		Carried Over			45,000.0

Date		Receipts Ledger Account : 1-Apr-17 to Particulars	Vch Type	Vch No.	Page 3 Debit Cred
		Brought Forward			45,000.0
1-Feb-18	Ву	16-G.Ram Mourya Being amount debited towards maintanance Charges for the month of Feb-18	Journal	79	1,500.0
	Ву	17 Sneha Jagadep Being amount debited towards maintanance Charges for the month of Feb-18	Journal	80	1,500.0
	Ву	23-T.S.Sunil/P.Deepika Being amount debited towards maintanance Charges for the month of Feb-18	Journal	81	1,500.0
	Ву	29-Vuggini Ravinder Being amount debited towards maintanance Charges for the month of Feb-18	Journal	82	1,500.0
	Ву	31.M.Aruna / Jayaprakash towards maintanance charges for the month of Feb-18	Journal	83	1,500.0
	Ву	36-Surinder Reddy Surkanthi towards maintanance charges for the month of Feb-18	Journal	84	1,500.0
	Ву	35-Pendru Sugunakar Reddy Being amount debited towards maintanance Charges for the month of Feb-18	Journal	85	1,500.0
	Ву	63-Rajesh Kumar Mididoddi towards maintanance charges for the month of Feb-18	Journal	86	1,500.0
1-Mar-18	Ву	05-BSRC.Murthy/B.Sarala Being amount debited towards maintanance Charges for the month of Mar-18	Journal	93	1,500.0
	Ву	16-G.Ram Mourya Being amount debited towards maintanance Charges for the month of Mar-18	Journal	94	1,500.0
	Ву	17 Sneha Jagadep Being amount debited towards maintanance Charges for the month of Mar-18	Journal	95	1,500.0
	Ву	23-T.S.Sunil/P.Deepika Being amount debited towards maintanance Charges for the month of Mar-18	Journal	96	1,500.0
	Ву	29-Vuggini Ravinder Being amount debited towards maintanance Charges for the month of Mar-18	Journal	97	1,500.0
	Ву	31.M.Aruna / Jayaprakash Being amount debited towards maintanance Charges for the month of Mar-18	Journal	98	1,500.0
	Ву	35-Pendru Sugunakar Reddy Being amount debited towards maintanance Charges for the month of MAr-18	Journal	99	1,500.0
	Ву	36-Surinder Reddy Surkanthi towards maintanance charges for the month of Mar-18	Journal	100	1,500.0
		Carried Over			69,000.0

Date			Vch Type	Vch No.	Debit	Credi
		Particulars Brought Forward				69,000.00
1-Mar-18	Ву	45-Guru Prasad Rao towards maintanance charges for the montoof Mar-18	Journal h	101		1,500.00
	Ву	46-Nakkina Annapoorna/Alle Vijay Kumr towards maintanance charges for the monto of Mar-18		102		1,500.00
	Ву	51-Vijayalakshmi Ramakrishna Ballal towards maintanance charges for the mont of Mar-18		103		1,500.00
	Ву	57-Gopi Chander towards maintanance charges for the montoof Mar-18	Journal h	104		1,500.00
	Ву	58-Srinivas Rao.K towards maintanance charges for the montof Mar-18	Journal h	105		1,500.00
	Ву	62-Satish Kumar Kankati towards maintanance charges for the montoof Mar-18	Journal h	106		1,500.0
	Ву	63-Rajesh Kumar Mididoddi towards maintanance charges for the montof Mar-18	Journal h	107		1,500.00
	Ву	68-Bellamkonda Sireesha towards maintanance charges for the montof Mar-18	Journal h	108		1,500.00
	Ву	69-Ekloveya Pratap Dwivedi & Ranjana Tiwari towards maintanance charges for the mont of Mar-18		109		1,500.00
	Ву	78-Vasudha Sirasanagandla towards maintanance charges for the monto of Mar-18	Journal h	110		1,500.00
	Ву	79-Dr.A.Ramachandran towards maintanance charges for the monto of Mar-18	Journal h	111		2,250.00
	Ву	(as per details) 79-Dr.A.Ramachandran 79-Dr.A.Ramachandran towards maintanance charges arears for th month of Jan& Feb-18	Journal 750.00 Dr 750.00 Dr e	112		1,500.00
	-	Olassia v Dala		_	07.750.00	87,750.00
	То	Closing Balance			87,750.00 87,750.00	87,750.00

Membership Fees Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 35 Credit
20-Oct-17	Ву	05-BSRC.Murthy/B.Sarala Being amount debited towards membership fee for villa no:-05	Journal	1		50.00
30-Nov-17	Ву	57-Gopi Chander towards membershipfee for villa no:-57	Journal	9		50.00
	Ву	29-Vuggini Ravinder towards membershipfee for villa no:-29	Journal	11		50.00
	Ву	45-Guru Prasad Rao towards membershipfee for villa no:-45	Journal	13		50.00
	Ву	16-G.Ram Mourya towards membershipfee for villa no:-16	Journal	15		50.00
	Ву	69-Ekloveya Pratap Dwivedi & Ranjana Tiwari towards membershipfee for villa no:69	Journal	17		50.00
1-Jan-18	Ву	23-T.S.Sunil/P.Deepika towards membershipfee for villa no:23	Journal	38		50.00
	Ву	68-Bellamkonda Sireesha towards membershipfee for villa no 68	Journal	39		50.00
	Ву	78-Vasudha Sirasanagandla towards membershipfee for villa no 78	Journal	40		50.00
	Ву	79-Dr.A.Ramachandran towards membershipfee for villa no 79	Journal	41		50.00
	Ву	51-Vijayalakshmi Ramakrishna Ballal towards membershipfee for villa no 51	Journal	42		50.00
	Ву	17 Sneha Jagadep towards membershipfee for villa no 17	Journal	43		50.00
	Ву	46-Nakkina Annapoorna/Alle Vijay Kumr towards membershipfee for villa no-46	Journal	45		50.00
	Ву	58-Srinivas Rao.K towards membershipfee for villa no:-58	Journal	49		50.00
	Ву	62-Satish Kumar Kankati towards membershipfee for villa no:-62	Journal	57		50.00
	Ву	63-Rajesh Kumar Mididoddi towards membershipfee for villa no:-63	Journal	58		50.00
	Ву	36-Surinder Reddy Surkanthi towards membershipfee for villa no:-36	Journal	59		50.00
	Ву	31.M.Aruna / Jayaprakash towards membershipfee for villa no:-31	Journal	62		50.00
		Carried Over				900.00

Membership	Fees Ledger Account: 1-Apr-17 to 31	-Mar-18			Page 36
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				900.00
23-Feb-18 B	y 35-Pendru Sugunakar Reddy towards membership fee for villa no:-35	Journal	92		50.00
					950.00
Т	o Closing Balance			950.00	
	-			950.00	950.00

Nilgiri Estates Ledger Account

					Page 37
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-17 By	y YES BANK A/c No:009788700000334 CHq No:- Being chq received frOm Nilgiri Estates towards bank a/c opening purpose	Bank Receipt	1		25,000.00
20-Oct-17 To	29-Vuggini Ravinder towards corpufund, Membership fee, & Maintanae charges payment received by Nilgiri Estates on behalf of NEOA	Journal	3	39,050.00	
30-Oct-17 To	towards corpufund, Membership fee, & Maintanae charges payment received by Nilgiri Estates on behalf of NEOA	Journal	5	39,050.00	
To	57-Gopi Chander towards corpufund, Membership fee, & Maintanae charges payment received by Nilgiri Estates on behalf of NEOA	Journal	6	39,050.00	
To	51-Vijayalakshmi Ramakrishna Ballal towards credit balance transfered to Association A/c	Journal	7	8,988.00	
1-Jan-18 To	46-Nakkina Annapoorna/Alle Vijay Kumr towards credit balance transfered to Association A/c	Journal	47	43,986.00	
17-Mar-18 By	y Electricity Charges for Service No 040703847 Being Electriccity bill amount paid by Nilgir Estaes on behalf of NEOA for the month of Feb-18.	i	117		32,798.00
26-Mar-18 By	YES BANK A/c No:009788700000334 Chq No:-006954 Being chq received from Nilgiri Estates towards on behalf of Corpusfund & Maintanance received in the name of NE	Bank Receipt	27		1,12,326.00
31-Mar-18 To	23-T.S.Sunil/P.Deepika towards corpus fund received	Journal	122	30,000.00	
Ву	y Closing Balance		_	2,00,124.00	1,70,124.00 30,000.00
			_	2,00,124.00	2,00,124.00

Petro/Diesel/Oil

Ledger Account

Page 38 Credit	Debit	Vch No.	Vch Type	Particulars		Date
	8,000.00	87	Journal	Srinivasa Service Station towards diesel charges for Generator purpose	То	2-Feb-18
2,000.00		16	Bank Receipt	YES BANK A/c No:009788700000334 Chq No:-006491 Being chq received from Nilgiri Estates towards Petrol reiumbusmen charges	Ву	6-Feb-18
	18,500.00	116	Journal	Srinivasa Service Station towards diesel charges for Generator purpose	То	3-Mar-18
4,625.00		22	Bank Receipt	YES BANK A/c No:009788700000334 Chq No:-006864 Being chq received from Nilgiri Estates towards on behalf of petrol reiumbusment charges	Ву	8-Mar-18
	20,000.00	118	Journal	Srinivasa Service Station towards diesel charges for Generator purpose	То	24-Mar-18
5,000.00		26	·	YES BANK A/c No:009788700000334 CHq No:-006991 Being chq received from Nilgiri Estates towards Diesel reiumbusmen charges	Ву	26-Mar-18
	7,500.00	1	Payment	YES BANK A/c No:009788700000334 Ch. No: Being cheque issued to MHPL towards diesel expenses of NE Generator for the period of 23.03.18 to 04.04.18	То	31-Mar-18
11,625.00 42,375.00	54,000.00	_		Closing Balance	Ву	
54,000.00	54,000.00	<u> </u>		Closing Dalance	Dy	

Printing & Stationary Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 39 Credit
28-Oct-17 7	To Sri Balaji Printers towards printing of Receipt Books bill no:-22 DT:-17.10.17 (Total 10	Journal agaisnt	4	840.00	
E	Sy Closing Balance		<u> </u>	840.00 840.00	840.00 840.00

Radha Krishna

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 40 Credit
7-Dec-17	Ву	(as per details) Gardening Charges TDS Payable towards gardening charges for the month of Nov-17	Journal 15,416.00 Dr 154.00 Cr f	18		15,262.00
	То	YES BANK A/c No:009788700000334 Chq No:-545144 Bein chq issued to RAdha Krishna towards gardening charges for the month of Nov-17		2	15,262.00	
2-Jan-18	Ву	(as per details) Gardening Charges TDS Payable towards gardening charges for the month of Dec-17	Journal 15,149.00 Dr 303.00 Cr f	65		14,846.00
	То	YES BANK A/c No:009788700000334 CHq No:-545145 Being chq issued to Radh Krishna towards gardening charges for the month of Dec-17		6	14,846.00	
2-Feb-18	Ву	(as per details) Gardening Charges TDS Payable towards gardening charges for the month of Jan-18	Journal 15,950.00 Dr 160.00 Cr f	89		15,790.00
	То	YES BANK A/c No:009788700000334 chq no: 545153 being chq issued to Radha Krishna towards gardening charges for the month of Jan 2018		13	15,790.00	
2-Mar-18	Ву	(as per details) Gardening Charges TDS Payable towards gardening charges for the month of Feb-18	Journal 15,950.00 Dr 160.00 Cr f	114		15,790.00
	То	YES BANK A/c No:009788700000334 chq no: 545157 being chq issued to Radha Krishna towards gardening charges for the month of FEB 2018		22	15,790.00	
1-Mar-18	Ву	(as per details) Gardening Charges TDS Payable towards gardening charges for the month of MAr-18	Journal 15,950.00 Dr 160.00 Cr f	121		15,790.00
	То	YES BANK A/c No:009788700000334 chq no: 545163 being chq issued to Radha Krishna towards gardening charges for the month of Mar 2018		28	15,790.00	
				_	77,478.00	77,478.00

Security Charges Ledger Account

						Page 41
Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Dec-17	То	(as per details) TDS Payable United Security Services towards security charges for the month of Nov-17	Journal 252.00 Cr 24,948.00 Cr	19	25,200.00	
2-Jan-18	То	(as per details) TDS Payable United Security Services towards security charges for the month of Dec-17	Journal 252.00 Cr 24,948.00 Cr	66	25,200.00	
2-Feb-18	То	(as per details) TDS Payable United Security Services towards security charges for the month of Jan-18	Journal 252.00 Cr 24,948.00 Cr	90	25,200.00	
2-Mar-18	То	(as per details) TDS Payable United Security Services towards security charges for the month of Feb-18	Journal 252.00 Cr 24,948.00 Cr	115	25,200.00	
31-Mar-18	То	(as per details) TDS Payable United Security Services towards security charges for the month of Mar-18	Journal 252.00 Cr 24,948.00 Cr	120	25,200.00	
	_			_	1,26,000.00	
	Ву	Closing Balance		_	4 26 000 00	1,26,000.00
					1,26,000.00	1,26,000.00

Shreyas Services Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 42 Credit
2-Jan-18	Ву	(as per details) House Keeping Charges TDS Payable towards house keeping charges for the month of dec-17	Journal 7,452.00 Dr 150.00 Cr	64		7,302.00
	То	YES BANK A/c No:009788700000334 CHq No:-545146 Being chq issued to Shreyas Services towards house keeping charges for the month of Dec-17	Bank Payment	5	7,302.00	
	Ву	(as per details) House Keeping Charges TDS Payable towards house keeping charges for the month of dec-17	Journal 7,582.00 Dr 152.00 Cr	67		7,430.00
	То	YES BANK A/c No:009788700000334 CHq No:-545149 Being chq issued to Shreyas Services towards house keeping charges for the month of Dec-17	Bank Payment	8	7,430.00	
2-Feb-18	Ву	(as per details) House Keeping Charges TDS Payable towards house keeping charges for the month of Jan-18	Journal 23,925.00 Dr 479.00 Cr	88		23,446.00
	То	YES BANK A/c No:009788700000334 chq no:545151 being chq issued to Shreya Services towards house keeping charges f the month of jan 2018	as	11	23,446.00	
2-Mar-18	Ву	(as per details) House Keeping Charges TDS Payable towards house keeping charges for the month of Feb-18	Journal 23,925.00 Dr 479.00 Cr	113		23,446.00
	То	YES BANK A/c No:009788700000334 chq no:545158 being chq issued to Shreya Services towards house keeping charges f the month of FEB 2018	as	23	23,446.00	
31-Mar-18	Ву	(as per details) House Keeping Charges TDS Payable towards house keeping charges for the month of mar-18	Journal 23,663.00 Dr 473.00 Cr	119		23,190.00
	То	YES BANK A/c No:009788700000334 chq no:545161 being chq issued to Shreya Services towards house keeping charges f the month of Mar-18	as	26	23,190.00	
					84,814.00	84,814.00

Sri Balaji Printers Ledger Account

					Page 43
Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Oct-17 By	Printing & Stationary towards printing of Receipt Books agaisnt bill no:-22 DT:-17.10.17 (Total 10 Books)	Journal	4		840.00
13-Nov-17 To	YES BANK A/c No:009788700000334 Chq No:-545141 Being chq issued to Sri Balaji Printers towards printing of Receipt books 10 nos agaisnt bill no:-22 Dt:-17.10. 2017	Bank Payment	1	840.00 840.00	840.00

Srinivasa Service Station Ledger Account

						Page 44
Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Feb-18	Ву	Petro/Diesel/Oil towards diesel charges for Generator purpose	Journal	87		8,000.00
	То	YES BANK A/c No:009788700000334 Chq No:-545150 Being chq issued to MHPL towards on behalf of petro card reload payment	Bank Payment	10	8,000.00	
	То	YES BANK A/c No:009788700000334 Chq No:-545159 Being chq issued to MHPL towards on behalf of petro card reload payment	,	15	18,500.00	
3-Mar-18	Ву	Petro/Diesel/Oil towards diesel charges for Generator purpose	Journal	116		18,500.00
24-Mar-18	То	YES BANK A/c No:009788700000334 Ch. No:545160 Being cheque issued to MHPL towards diesel expenses of NE generator for the period of 01.03.18 to 20. 03.18	Bank Payment	24	20,000.00	
	Ву	Petro/Diesel/Oil towards diesel charges for Generator purpose	Journal	118		20,000.00
				_	46,500.00	46,500.00

TDS Payable Ledger Account

Doto		Darticulare	Vah Tyro	Vch No.	Debit	Page 45
Date		Particulars	Vch Type		Debit	Credit
7-Dec-17	Ву	(as per details) Gardening Charges Radha Krishna towards gardening charges for the month Nov-17	Journal 15,416.00 Dr 15,262.00 Cr of	18		154.00
	Ву	(as per details) Security Charges United Security Services towards security charges for the month of Nov-17	Journal 25,200.00 Dr 24,948.00 Cr	19		252.00
31-Dec-17	То	YES BANK A/c No:009788700000334 Chq No:-545148 Being chq issued to MHI towards on behalf of TDS payment for the month of Dec-17	PL	4	406.00	
2-Jan-18	Ву	(as per details) House Keeping Charges Shreyas Services towards house keeping charges for the month of dec-17	Journal 7,452.00 Dr 7,302.00 Cr	64		150.00
	Ву	(as per details) Gardening Charges Radha Krishna towards gardening charges for the month Dec-17	Journal 15,149.00 Dr 14,846.00 Cr of	65		303.00
	Ву	(as per details) Security Charges United Security Services towards security charges for the month of Dec-17	Journal 25,200.00 Dr 24,948.00 Cr	66		252.00
	Ву	(as per details) House Keeping Charges Shreyas Services towards house keeping charges for the month of dec-17	Journal 7,582.00 Dr 7,430.00 Cr	67		152.00
2-Feb-18	Ву	(as per details) House Keeping Charges Shreyas Services towards house keeping charges for the month of Jan-18	Journal 23,925.00 Dr 23,446.00 Cr	88		479.00
	Ву	(as per details) Gardening Charges Radha Krishna towards gardening charges for the month Jan-18	Journal 15,950.00 Dr 15,790.00 Cr of	89		160.00
		Carried Over			406.00	1,902.00

Date		Ledger Account: 1-Apr-17 to 31-Mar- Particulars	Vch Type	Vch No.	Debit	Page 46 Credit
		Brought Forward			406.00	1,902.00
2-Feb-18	Ву	(as per details) Security Charges United Security Services towards security charges for the month of Jan-18	Journal 25,200.00 Dr 24,948.00 Cr	90		252.00
	То	YES BANK A/c No:009788700000334 Chq No:-545154 Being chq issued to MHPI towards on behalf of TDs payment for the month of Jan-18		14	857.00	
28-Feb-18	То	YES BANK A/c No:009788700000334 Chq No:-545155 Beign chq issued to MHPI towards on behalf of TDS payment for the month of FEb-18		18	891.00	
2-Mar-18	Ву	(as per details) House Keeping Charges Shreyas Services towards house keeping charges for the month of Feb-18	Journal 23,925.00 Dr 23,446.00 Cr	113		479.00
	Ву	(as per details) Gardening Charges Radha Krishna towards gardening charges for the month of Feb-18	Journal 15,950.00 Dr 15,790.00 Cr	114		160.00
	Ву	(as per details) Security Charges United Security Services towards security charges for the month of Feb-18	Journal 25,200.00 Dr 24,948.00 Cr	115		252.00
31-Mar-18	Ву	(as per details) House Keeping Charges Shreyas Services towards house keeping charges for the month of mar-18	Journal 23,663.00 Dr 23,190.00 Cr	119		473.00
	Ву	(as per details) Security Charges United Security Services towards security charges for the month of Mar-18	Journal 25,200.00 Dr 24,948.00 Cr	120		252.00
	Ву	(as per details) Gardening Charges Radha Krishna towards gardening charges for the month of MAr-18	Journal 15,950.00 Dr 15,790.00 Cr	121		160.00
	То	YES BANK A/c No:009788700000334 Chq No:-545164 Being chq issued to MHPI towards on behalf of TDS payment for the month of Mar-18		29	1,776.00	
					3,930.00	3,930.00

United Security Services Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 47 Credit
7-Dec-17	Ву	(as per details) Security Charges TDS Payable towards security charges for the month of Nov-17	Journal 25,200.00 Dr 252.00 Cr	19		24,948.00
	То	YES BANK A/c No:009788700000334 CHq No:-545143 Beign chq issued to Unite Security Services towards security charges for the month of Nov-17		3	24,948.00	
2-Jan-18	Ву	(as per details) Security Charges TDS Payable towards security charges for the month of Dec-17	Journal 25,200.00 Dr 252.00 Cr	66		24,948.00
	То	YES BANK A/c No:009788700000334 CHq No:-545147 Being chq issued to Unite Security services towards security charges for the month of Dec-17		7	24,948.00	
2-Feb-18	Ву	(as per details) Security Charges TDS Payable towards security charges for the month of Jan-18	Journal 25,200.00 Dr 252.00 Cr	90		24,948.00
	То	YES BANK A/c No:009788700000334 chq no: 545152 being chq issued to United Security Services towards security charges for the month of Jan 2018	1	12	24,948.00	
2-Mar-18	Ву	(as per details) Security Charges TDS Payable towards security charges for the month of Feb-18	Journal 25,200.00 Dr 252.00 Cr	115		24,948.00
	То	YES BANK A/c No:009788700000334 chq no: 545156 being chq issued to United Security Services towards security charges for the month of Feb-2018		21	24,948.00	
31-Mar-18	Ву	(as per details) Security Charges TDS Payable towards security charges for the month of Mar-18	Journal 25,200.00 Dr 252.00 Cr	120		24,948.00
	То	YES BANK A/c No:009788700000334 chq no: 545162 being chq issued to United Security Services towards security charges for the month of Mar-18	1	27	24,948.00	
					1,24,740.00	1,24,740.00

Cash Book

						Page 1
Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Jan-18	То	68-Bellamkonda Sireesha Being cash received from Vila NO:-68 R -1005 towards membershipfee & Maintanance	Cash Receipt	1	9,050.00	
	То	68-Bellamkonda Sireesha BEign cash received from VillA No:-68 R -1004 towards corpusfund	Cash Receipt	2	30,000.00	
					39,050.00	
	Ву	Closing Balance				39,050.00
					39,050.00	39,050.00
4-Jan-18	То	Opening Balance			39,050.00	
4-Jan-18	Ву	YES BANK A/c No:009788700000334 towards cash deposited in to hdfc Bank	Contra	1		34,000.00
	Ву	Closing Balance			39,050.00	34,000.00 5,050.00
		-		_	39,050.00	39,050.00
23-Feb-18	То	Opening Balance			5,050.00	
23-Feb-18	То	35-Pendru Sugunakar Reddy Being cash received from Villa No:-35 R -1020 towards corpusfund	Cash Receipt	3	30,000.00	
	То	35-Pendru Sugunakar Reddy Being cash received from Villa No:-35 R -1021 towards Membership feeRs.50/- & Maintanance for 6 months	Cash Receipt	4	13,550.00	
					48,600.00	
	Ву	Closing Balance				48,600.00
					48,600.00	48,600.00
28-Feb-18	То	Opening Balance			48,600.00	
28-Feb-18	Ву	YES BANK A/c No:009788700000334 Being cash deposited in to YES Bank	Contra	2		43,550.00
	Ву	Closing Balance			48,600.00	43,550.00 5,050.00
					48,600.00	48,600.00

Nilgiri Estate Owners Association 5-4-187/3&4

Ranigunj

YES BANK A/c No:009788700000334 Book

						Page 1
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-17	То	Nilgiri Estates CHq No:- Being chq received frOm Nilgiri Estates towards bank a/c opening purpose	Bank Receipt	1	25,000.00	
13-Oct-17	То	69-Ekloveya Pratap Dwivedi & Ranjana Tiwari <i>CHq No:-969454 Being chq received from villa no:-69 r-1001</i>	Bank Receipt	2	9,050.00	
	То	69-Ekloveya Pratap Dwivedi & Ranjana Tiwari <i>Chq No:-969453 Beign chq received from Vill No:-69 R-1002</i>	Bank Receipt	3	26,500.00	
20-Oct-17	То	05-BSRC.Murthy/B.Sarala Chq No:-725224 Being chq received from Villa no:-05 R-1003	Bank Receipt	4	39,050.00	
	_			_	99,600.00	
	Ву	Closing Balance			99,600.00	99,600.00 99,600.00
Nov 17	т.	Onening Release		_		33,000.00
		Opening Balance			99,600.00	
3-Nov-17	Ву	Sri Balaji Printers Chq No:-545141 Being chq issued to Sri Balaji Printers towards printing of Receipt books 10 nos agaisnt bill no:-22 Dt:-17.10. 2017	Bank Payment	1		840.00
	Ву	Closing Balance		_	99,600.00	840.00 98,760.00
					99,600.00	99,600.00
-Dec-17	То	Opening Balance			98,760.00	
7-Dec-17	Ву	Radha Krishna Chq No:-545144 Bein chq issued to RAdha Krishna towards gardening charges for the month of Nov-17	Bank Payment	2		15,262.00
	Ву	United Security Services CHq No:-545143 Beign chq issued to Unite Security Services towards security charges for the month of Nov-17		3		24,948.00
	То	78-Vasudha Sirasanagandla chq no 879331 toward corpusfund & membership fee from vill no 78 R-1006	Bank Receipt	5	30,050.00	
			Bank Receipt	6	1,500.00	
	То	78-Vasudha Sirasanagandla chq no 879330 toward maintanance received from vill no 78 R-1007	Balik Necelpt			
		chq no 879330 toward maintanance	Bank Receipt	7	13,550.00	

Credit	Debit	Vch No.	17 to 31-Mar-18 Vch Type	Particulars		Date
40,210.00	1,43,860.00		31 -	Brought Forward		
•				, and the second		
	30,000.00	8	Bank Receipt	79-Dr.A.Ramachandran chq no 566762 toward corplus from vill no 79 dt 18.12.17 R-1009	То	19-Dec-17
	21,012.00	9	Bank Receipt	51-Vijayalakshmi Ramakrishna Ballal <i>Chq No:-180001 Being chq received from villa No:-51 r-1010</i>	То	28-Dec-17
406.00		4	Bank Payment	TDS Payable Chq No:-545148 Being chq issued to MHPl towards on behalf of TDS payment for the month of Dec-17	Ву	31-Dec-17
40,616.00 1,54,256.00	1,94,872.00	_		Closing Balance	Ву	
1,94,872.00	1,94,872.00	<u> </u>		5	,	
	1,54,256.00			Opening Balance	То	1-Jan-18
7,302.00		5	Bank Payment	Shreyas Services CHq No:-545146 Being chq issued to Shreyas Services towards house keeping charges for the month of Dec-17	Ву	2-Jan-18
14,846.00		6	Bank Payment a	Radha Krishna CHq No:-545145 Being chq issued to Radh Krishna towards gardening charges for the month of Dec-17	Ву	
24,948.00		7	Bank Payment d	United Security Services CHq No:-545147 Being chq issued to Unite Security services towards security charges for the month of Dec-17	Ву	
7,430.00		8	Bank Payment	Shreyas Services CHq No:-545149 Being chq issued to Shreyas Services towards house keeping charges for the month of Dec-17	Ву	
	34,000.00	1	Contra	Cash towards cash deposited in to hdfc Bank	То	4-Jan-18
	39,050.00	10	Bank Receipt	17 Sneha Jagadep chq no 020783 towards chq received from villa no 17 R-1011	То	5-Jan-18
	1,550.00	11	Bank Receipt	51-Vijayalakshmi Ramakrishna Ballal Chq No:180010 towards maintanance received from villa no 51 R-1012	То	12-Jan-18
	39,050.00	12	Bank Receipt	58-Srinivas Rao.K chq no :-111572 Being chq received from villa no :58 R-1013	То	24-Jan-18
	9,000.00	13	Bank Receipt	31.M.Aruna / Jayaprakash chq no :-001129 being chq received from villa no :-31 R-1014	То	30-Jan-18
54,526.00 2,22,380.00	2,76,906.00	_		Closing Balance	Ву	
2,76,906.00	2,76,906.00	_		<u> </u>	,	

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward	71		3,03,930.00	1,09,659.00
24-Feb-18	То	19-Gattu Murali Chq no :-546930 Being amount received from villa no:-19 R-1022	Bank Receipt	19	39,050.00	
	То	07-Lakshminarayanan.R Chq no :-000043 Being amount received from villa no :-07 R-1023	Bank Receipt	20	48,050.00	
28-Feb-18	Ву	TDS Payable Chq No:-545155 Beign chq issued to MHPI towards on behalf of TDS payment for the month of FEb-18	Bank Payment	18		891.00
	То	Cash Being cash deposited in to YES Bank	Contra	2	43,550.00	
	Ву	(as per details) Bank Charges Bank Charges Being chq return charges & GST (Villa No:31 Chq bounced Chq No:-006491)	Bank Payment 100.00 Dr 18.00 Dr	19		118.00
	Ву	Closing Balance			4,34,580.00	1,10,668.00 3,23,912.00
	_,			_	4,34,580.00	4,34,580.00
1-Mar-18	То	Opening Balance			3,23,912.00	
1-Mar-18	Ву	31.M.Aruna / Jayaprakash chq no :-001127 Being amount received from villa no :-31 R-1019	Bank Payment	20		30,000.00
2-Mar-18	Ву	United Security Services chq no : 545156 being chq issued to United Security Services towards security charges for the month of Feb-2018		21		24,948.00
	Ву	Radha Krishna chq no : 545157 being chq issued to Radha Krishna towards gardening charges for the month of FEB 2018	Bank Payment	22		15,790.00
	Ву	Shreyas Services chq no :545158 being chq issued to Shreya Services towards house keeping charges fo the month of FEB 2018		23		23,446.00
3-Mar-18	То	31.M.Aruna / Jayaprakash chq no :-001129 being chq received from villa no :-31 R-1014	Bank Receipt	21	9,000.00	
8-Mar-18	То	Petro/Diesel/Oil Chq No:-006864 Being chq received from Nilgiri Estates towards on behalf of petrol reiumbusment charges	Bank Receipt	22	4,625.00	
18-Mar-18	То	51-Vijayalakshmi Ramakrishna Ballal Chq no :-180005 Being chq received from villa no :-51 R-1018	Bank Receipt	23	1,500.00	
24-Mar-18	То	31.M.Aruna / Jayaprakash chq no :-001127 Being amount received from villa no :-31 R-1019	Bank Receipt	24	30,000.00	
		Carried Over		_	3,69,037.00	94,184.00

Date		c No:009788700000334 Book : 1-Apr-	Vch Type	Vch No.	Debit	Page 5 Credi t
		Brought Forward			3,69,037.00	94,184.00
24-Mar-18	То	77-Dr.Sreedevi Chq no :-918770 Being amount received from villa no :-77 R-1024	Bank Receipt	25	39,050.00	
	Ву	Srinivasa Service Station Ch. No:545160 Being cheque issued to MHPL towards diesel expenses of NE generator for the period of 01.03.18 to 20. 03.18	Bank Payment	24		20,000.00
26-Mar-18	То	Petro/Diesel/Oil CHq No:-006991 Being chq received from Nilgiri Estates towards Diesel reiumbusmen charges	Bank Receipt	26	5,000.00	
	То	Nilgiri Estates Chq No:-006954 Being chq received from Nilgiri Estates towards on behalf of Corpusfund & Maintanance received in the name of NE	Bank Receipt	27	1,12,326.00	
28-Mar-18	Ву	77-Dr.Sreedevi Chq no :-918770 Being chq returned due to insufficient funds	Bank Payment	25		39,050.00
31-Mar-18	Ву	Shreyas Services chq no :545161 being chq issued to Shreya Services towards house keeping charges fo the month of Mar-18		26		23,190.00
	Ву	United Security Services chq no : 545162 being chq issued to United Security Services towards security charges for the month of Mar-18		27		24,948.00
	Ву	Radha Krishna chq no : 545163 being chq issued to Radha Krishna towards gardening charges for the month of Mar 2018	Bank Payment	28		15,790.00
	Ву	TDS Payable Chq No:-545164 Being chq issued to MHPL towards on behalf of TDS payment for the month of Mar-18	Bank Payment -	29		1,776.00
	Ву	Petro/Diesel/Oil Ch. No: Being cheque issued to MHPL towards diesel expenses of NE Generator for the period of 23.03.18 to 04.04.18	Payment	1		7,500.00
	Ву	Closing Balance		_	5,25,413.00	2,26,438.00 2,98,975.00
					5,25,413.00	5,25,413.00

Journal Register 1-Apr-17 to 31-Mar-18

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
20-Oct-17	05-BSRC.Murthy/B.Sarala Membership Fees Being amount debited towards	Journal s membership fee for	1	Amount 50.00	Amount 50.00
20-Oct-17	villa no:-05 05-BSRC.Murthy/B.Sarala Corpus Fund Being amount debited towards no:-05	Journal s corpus fund for villa	2	30,000.00	30,000.00
20-Oct-17	Nilgiri Estates Nilgiri Estates Nilgiri Estates 29-Vuggini Ravinder towards corpufund, Membersh charges payment received behalf of NEOA		3	30,000.00 9,000.00 50.00	39,050.00
28-Oct-17	Printing & Stationary Sri Balaji Printers towards printing of Receipt Bo DT:-17.10.17 (Total 10 Books)	Journal oks agaisnt bill no:-22	4	840.00	840.00
80-Oct-17	Nilgiri Estates Nilgiri Estates Nilgiri Estates 45-Guru Prasad Rao towards corpufund, Membersh charges payment received behalf of NEOA		5	30,000.00 9,000.00 50.00	39,050.00
80-Oct-17	Nilgiri Estates Nilgiri Estates Nilgiri Estates 57-Gopi Chander towards corpufund, Membersh charges payment received be behalf of NEOA		6	30,000.00 9,000.00 50.00	39,050.00
30-Oct-17	Nilgiri Estates 51-Vijayalakshmi Ramakrishna Ba towards credit balance transfel		7	8,988.00	8,988.00
60-Nov-17	57-Gopi Chander Corpus Fund towards corpusfund for villa no	Journal :-57	8	30,000.00	30,000.00
60-Nov-17	57-Gopi Chander Membership Fees towards membershipfee for vill	Journal a no:-57	9	50.00	50.00
0-Nov-17	29-Vuggini Ravinder Corpus Fund towards corpusfund for villa no	Journal :29	10	30,000.00	30,000.00
	Carried Over			1,89,928.00	

Credit	Debit	Vch No.	Vch Type	Particulars	Date
Amount	Amount		- 71 -		
	1,89,928.00			Brought Forward	
50.00	50.00	11	Journal 9	29-Vuggini Ravinder Membership Fees towards membershipfee for villa no:-2:	30-Nov-17
30,000.00	30,000.00	12	Journal	45-Guru Prasad Rao Corpus Fund towards corpusfund for villa no:-45	0-Nov-17
50.00	50.00	13	Journal 5	45-Guru Prasad Rao Membership Fees towards membershipfee for villa no:-4-	0-Nov-17
30,000.00	30,000.00	14	Journal	16-G.Ram Mourya Corpus Fund towards corpusfund for villa no:-16	0-Nov-17
50.00	50.00	15	Journal	16-G.Ram Mourya Membership Fees towards membershipfee for villa no:-1	30-Nov-17
30,000.00	30,000.00	16	Journal	23-T.S.Sunil/P.Deepika Corpus Fund towards corpusfund for villa no:-23	30-Nov-17
50.00	50.00	17		69-Ekloveya Pratap Dwivedi & Ranjana Tiwari Membership Fees towards membershipfee for villa no:69	30-Nov-17
154.00 15,262.00	15,416.00	18	Journal	Gardening Charges TDS Payable Radha Krishna towards gardening charges for the mo	7-Dec-17
252.00 24,948.00	25,200.00	19	Journal	Security Charges TDS Payable United Security Services towards security charges for the month	7-Dec-17
1,500.00	1,500.00	20	Journal	05-BSRC.Murthy/B.Sarala Maintainance Receipts Being amount debited towards mainta for the month of Jan-18	1-Jan-18
1,500.00	1,500.00	21	Journal nance Charges	57-Gopi Chander Maintainance Receipts Being amount debited towards mainta for the month of Jan-18	1-Jan-18
1,500.00	1,500.00	22	Journal nance Charges	29-Vuggini Ravinder Maintainance Receipts Being amount debited towards mainta for the month of Jan-18	1-Jan-18
1,500.00	1,500.00	23	Journal	45-Guru Prasad Rao Maintainance Receipts Being amount debited towards mainta for the month of Jan-18	1-Jan-18
1,500.00	1,500.00	24	Journal nance Charges	16-G.Ram Mourya Maintainance Receipts Being amount debited towards mainta for the month of Jan-18	1-Jan-18
	3,28,244.00			Carried Over	

Data	egister: 1-Apr-17 to 31-Mar-18	\/ab T	Val. Na	Dalait	Page
Date	Particulars	Vch Type	Vch No.	Debit Amount	Cred Amour
	Brought Forward			3,28,244.00	Amour
	Dioagner of ward			0,20,244.00	
1-Jan-18	23-T.S.Sunil/P.Deepika Maintainance Receipts Being amount debited towards ma	Journal intanance Charges	25	1,500.00	1,500.0
1-Jan-18	69-Ekloveya Pratap Dwivedi & Ranjana Tiw Maintainance Receipts Being amount debited towards ma for the month of Jan-18		26	1,500.00	1,500.0
1-Jan-18	68-Bellamkonda Sireesha Maintainance Receipts Being amount debited towards ma for the month of Jan-18	Journal intanance Charges	27	1,500.00	1,500.0
1-Jan-18	78-Vasudha Sirasanagandla Maintainance Receipts Being amount debited towards ma for the month of Jan-18	Journal intanance Charges	28	1,500.00	1,500.0
1-Jan-18	79-Dr.A.Ramachandran Maintainance Receipts Being amount debited towards ma for the month of Jan-18	Journal intanance Charges	29	1,500.00	1,500.0
1-Jan-18	17 Sneha Jagadep Maintainance Receipts Being amount debited towards mafor the month of Jan-18	Journal intanance Charges	30	1,500.00	1,500.0
1-Jan-18	51-Vijayalakshmi Ramakrishna Bal Maintainance Receipts Being amount debited towards ma for the month of Jan-18		31	1,500.00	1,500.0
1-Jan-18	69-Ekloveya Pratap Dwivedi & Ranjana Tiw Corpus Fund Being amount debited towards cono:-69		32	30,000.00	30,000.0
1-Jan-18	68-Bellamkonda Sireesha Corpus Fund Being amount debited towards cono:-68	Journal orpus fund for villa	33	30,000.00	30,000.0
1-Jan-18	79-Dr.A.Ramachandran Corpus Fund Being amount debited towards cono:-79	Journal orpus fund for villa	34	30,000.00	30,000.0
1-Jan-18	17 Sneha Jagadep Corpus Fund Being amount debited towards co	Journal orpus fund for villa	35	30,000.00	30,000.0
1-Jan-18	no:-17 51-Vijayalakshmi Ramakrishna Bal Corpus Fund Being amount debited towards co		36	30,000.00	30,000.0
	Carried Over			4,88,744.00	

Credi	Debit	Vch No.	Vch Type	Particulars	Date
Amoun	Amount			Prought Forward	
	4,88,744.00			Brought Forward	
30,000.00	30,000.00	37	Journal	Corpus Fund	
			s lund for villa	Being amount debited towards corpus no:78	
50.00	50.00	38	Journal	23-T.S.Sunil/P.Deepika Membership Fees towards membershipfee for villa no:23	
50.00	50.00	39	Journal	68-Bellamkonda Sireesha Membership Fees towards membershipfee for villa no 68	
50.00	50.00	40	Journal		
50.00	50.00	41	Journal	·	
50.00	50.00	42	Journal	51-Vijayalakshmi Ramakrishna Ballal Membership Fees towards membershipfee for villa no 51	
50.00	50.00	43	Journal		
30,000.00	30,000.00	44	Journal	46-Nakkina Annapoorna/Alle Vijay Kumr Corpus Fund towards corpus fund for villa no:-46	
50.00	50.00	45		46-Nakkina Annapoorna/Alle Vijay Kumr Membership Fees towards membershipfee for villa no-46	
1,500.00	1,500.00	46	Journal	46-Nakkina Annapoorna/Alle Vijay Kumr Maintainance Receipts towards maintaance charges for the m	
43,986.00	43,986.00	47	Journal	-	
30,000.00	30,000.00	48	Journal	58-Srinivas Rao.K Corpus Fund towards corpusfund for villa no:-58	
50.00	50.00	49	Journal 8	·	
1,500.00	1,500.00	50	Journal	·	
30,000.00	30,000.00	51	Journal	36-Surinder Reddy Surkanthi Corpus Fund towards corpusfund for villa no:-36	
	6,56,130.00			Carried Over	

Page Cred	Debit	Vch No.	Vch Type	egister: 1-Apr-17 to 31-Mar-18 Particulars	Date
Amou	Amount	VCITINO.	ven rype	Faiticulais	Date
7 0	6,56,130.00			Brought Forward	
30,000.0	30,000.00	52	Journal 2	62-Satish Kumar Kankati Corpus Fund towards corpusfund for villa no:-62	1-Jan-18
30,000.0	30,000.00	53	Journal 3	63-Rajesh Kumar Mididoddi Corpus Fund towards corpusfund for villa no:-63	1-Jan-18
1,500.0	1,500.00	54	Journal	62-Satish Kumar Kankati Maintainance Receipts towards maintanance charges for -18	1-Jan-18
1,500.0	1,500.00	55	Journal or the month of Jan	63-Rajesh Kumar Mididoddi Maintainance Receipts towards maintanance charges for -18	1-Jan-18
1,500.0	1,500.00	56	Journal or the month of Jan	36-Surinder Reddy Surkanthi Maintainance Receipts towards maintanance charges for -18	1-Jan-18
50.0	50.00	57	Journal	62-Satish Kumar Kankati Membership Fees towards membershipfee for villa no	1-Jan-18
50.0	50.00	58	Journal	63-Rajesh Kumar Mididoddi Membership Fees towards membershipfee for villa no	1-Jan-18
50.0	50.00	59	Journal	36-Surinder Reddy Surkanthi Membership Fees towards membershipfee for villa no	1-Jan-18
30,000.0	30,000.00	60	Journal 1	31.M.Aruna / Jayaprakash Corpus Fund towards corpusfund for villa no:-31	1-Jan-18
1,500.0	1,500.00	61	Journal or the month of Jan	31.M.Aruna / Jayaprakash Maintainance Receipts towards maintanance charges for -18	1-Jan-18
50.0	50.00	62	Journal	31.M.Aruna / Jayaprakash Membership Fees towards membershipfee for villa no	1-Jan-18
1,500.0	1,500.00	63	Journal aintanance Charges	35-Pendru Sugunakar Reddy Maintainance Receipts Being amount debited towards mai for the month of Jan-18	1-Jan-18
150.0 7,302.0	7,452.00	64	Journal for the month of dec	House Keeping Charges TDS Payable Shreyas Services towards house keeping charges for -17	2-Jan-18
	7,61,282.00			Carried Over	

Date	Particulars	Vch Type	Vch No.	Debit	Credi
				Amount	Amoun
	Brought Forward			7,61,282.00	
2-Jan-18	Gardening Charges TDS Payable Radha Krishna towards gardening charges for the m	Journal	65	15,149.00	303.00 14,846.00
2-Jan-18	Security Charges TDS Payable United Security Services towards security charges for the more	Journal	66	25,200.00	252.0 24,948.0
2-Jan-18	House Keeping Charges TDS Payable Shreyas Services towards house keeping charges for -17	Journal	67	7,582.00	152.00 7,430.00
1-Feb-18	45-Guru Prasad Rao Maintainance Receipts Being amount debited towards maint for the month of Feb-18	Journal anance Charges	68	1,500.00	1,500.0
1-Feb-18	46-Nakkina Annapoorna/Alle Vijay Kumr Maintainance Receipts towards maintaance charges for the		69	1,500.00	1,500.0
1-Feb-18	51-Vijayalakshmi Ramakrishna Ballal Maintainance Receipts Being amount debited towards maint for the month of Feb-18		70	1,500.00	1,500.0
1-Feb-18	57-Gopi Chander Maintainance Receipts Being amount debited towards maint for the month of Feb-18	Journal anance Charges	71	1,500.00	1,500.0
1-Feb-18	58-Srinivas Rao.K Maintainance Receipts Being amount debited towards maint for the month of Feb-18	Journal anance Charges	72	1,500.00	1,500.0
1-Feb-18	62-Satish Kumar Kankati Maintainance Receipts Being amount debited towards maint for the month of Feb-18	Journal anance Charges	73	1,500.00	1,500.0
1-Feb-18	68-Bellamkonda Sireesha Maintainance Receipts Being amount debited towards maint for the month of Feb-18	Journal anance Charges	74	1,500.00	1,500.0
1-Feb-18	69-Ekloveya Pratap Dwivedi & Ranjana Tiwari Maintainance Receipts Being amount debited towards maint for the month of Feb-18		75	1,500.00	1,500.0
1-Feb-18	78-Vasudha Sirasanagandla Maintainance Receipts Being amount debited towards maint for the month of Feb-18	Journal anance Charges	76	1,500.00	1,500.0
	Carried Over			8,22,713.00	

	egister: 1-Apr-17 to 31-Mar-18	\/al- T	Mala NIa	D-1-14	Page
Date	Particulars	Vch Type	Vch No.	Debit Amount	Cred Amour
	Brought Forward			8,22,713.00	Allioui
	Diought i oiwaiu			0,22,713.00	
1-Feb-18	79-Dr.A.Ramachandran Maintainance Receipts Being amount debited towards ma	Journal	77	1,500.00	1,500.0
	for the month of Feb-18	Ü			
1-Feb-18	05-BSRC.Murthy/B.Sarala Maintainance Receipts Being amount debited towards ma for the month of Feb-18	Journal aintanance Charges	78	1,500.00	1,500.0
1-Feh-18	16-G.Ram Mourya	Journal	79	1,500.00	
1-1 60-10	Maintainance Receipts Being amount debited towards ma for the month of Feb-18		79	1,300.00	1,500.0
1-Feb-18	17 Sneha Jagadep	Journal	80	1,500.00	
	Maintainance Receipts Being amount debited towards may for the month of Feb-18			,	1,500.0
1-Feb-18	23-T.S.Sunil/P.Deepika	Journal	81	1,500.00	
	Maintainance Receipts Being amount debited towards ma for the month of Feb-18	aintanance Charges			1,500.0
1-Feb-18	29-Vuggini Ravinder	Journal	82	1,500.00	
	Maintainance Receipts Being amount debited towards mafor the month of Feb-18	nintanance Charges			1,500.0
1-Feb-18	31.M.Aruna / Jayaprakash Maintainance Receipts towards maintanance charges for	Journal r the month of Feb	83	1,500.00	1,500.0
1 Eab 19	-18 26 Surinder Boddy Surkenthi	Journal	84	1 500 00	
1-1 60-10	36-Surinder Reddy Surkanthi Maintainance Receipts towards maintanance charges for -18		04	1,500.00	1,500.0
1-Feb-18	35-Pendru Sugunakar Reddy	Journal	85	1,500.00	
	Maintainance Receipts Being amount debited towards may for the month of Feb-18	aintanance Charges		·	1,500.0
1-Feb-18	63-Rajesh Kumar Mididoddi	Journal	86	1,500.00	
	Maintainance Receipts towards maintanance charges for -18	r the month of Feb			1,500.00
2-Feb-18	Petro/Diesel/Oil	Journal	87	8,000.00	
	Srinivasa Service Station towards diesel charges for General	ator purpose			8,000.0
2-Feb-18	House Keeping Charges TDS Payable	Journal	88	23,925.00	479.0
	Shreyas Services towards house keeping charges i -18	or the month of Jan			23,446.0
	Carried Over			8,69,638.00	

Date	egister: 1-Apr-17 to 31-Mar-18 Particulars	Vch Type	Vch No.	Debit	Page 8 Credi
				Amount	Amour
	Brought Forward			8,69,638.00	
2-Feb-18	Gardening Charges TDS Payable Radha Krishna towards gardening charges for the	Journal e month of Jan-18	89	15,950.00	160.00 15,790.00
2-Feb-18	Security Charges TDS Payable United Security Services towards security charges for the re	Journal month of Jan-18	90	25,200.00	252.00 24,948.00
23-Feb-18	35-Pendru Sugunakar Reddy Corpus Fund towards corpusfund for villa no:-3.	Journal 5	91	30,000.00	30,000.00
23-Feb-18	35-Pendru Sugunakar Reddy Membership Fees towards membership fee for villa i	Journal no:-35	92	50.00	50.00
1-Mar-18	05-BSRC.Murthy/B.Sarala Maintainance Receipts Being amount debited towards may for the month of Mar-18	Journal aintanance Charges	93	1,500.00	1,500.00
1-Mar-18	16-G.Ram Mourya Maintainance Receipts Being amount debited towards ma for the month of Mar-18	Journal aintanance Charges	94	1,500.00	1,500.00
1-Mar-18	17 Sneha Jagadep Maintainance Receipts Being amount debited towards ma for the month of Mar-18	Journal aintanance Charges	95	1,500.00	1,500.00
1-Mar-18	23-T.S.Sunil/P.Deepika Maintainance Receipts Being amount debited towards ma for the month of Mar-18	Journal aintanance Charges	96	1,500.00	1,500.00
1-Mar-18	29-Vuggini Ravinder Maintainance Receipts Being amount debited towards ma for the month of Mar-18	Journal aintanance Charges	97	1,500.00	1,500.00
1-Mar-18	31.M.Aruna / Jayaprakash Maintainance Receipts Being amount debited towards ma for the month of Mar-18	Journal aintanance Charges	98	1,500.00	1,500.00
1-Mar-18	35-Pendru Sugunakar Reddy Maintainance Receipts Being amount debited towards ma for the month of MAr-18	Journal aintanance Charges	99	1,500.00	1,500.00
1-Mar-18	36-Surinder Reddy Surkanthi Maintainance Receipts towards maintanance charges for -18	Journal or the month of Mar	100	1,500.00	1,500.00
	Carried Over			9,52,838.00	

Date	egister : 1-Apr-17 to 31-Ma Particulars	Vch Type	Vch No.	Debit	Credi
				Amount	Amour
	Brought Forward			9,52,838.00	
1-Mar-18	45-Guru Prasad Rao Maintainance Receipts towards maintanance cha -18	Journal rges for the month of Mar	101	1,500.00	1,500.0
1-Mar-18	46-Nakkina Annapoorna/Alle N Maintainance Receipts towards maintanance cha -18	rijay Kumr Journal	102	1,500.00	1,500.0
1-Mar-18	51-Vijayalakshmi Ramakrish Maintainance Receipts towards maintanance cha -18	nna Ballal Journal	103	1,500.00	1,500.0
1-Mar-18	57-Gopi Chander Maintainance Receipts towards maintanance cha	Journal rges for the month of Mar	104	1,500.00	1,500.0
1-Mar-18	58-Srinivas Rao.K Maintainance Receipts	Journal rges for the month of Mar	105	1,500.00	1,500.0
1-Mar-18	62-Satish Kumar Kankati Maintainance Receipts	Journal rges for the month of Mar	106	1,500.00	1,500.0
1-Mar-18	63-Rajesh Kumar Mididoddi Maintainance Receipts	Journal rges for the month of Mar	107	1,500.00	1,500.0
1-Mar-18	68-Bellamkonda Sireesha Maintainance Receipts towards maintanance cha -18	Journal rges for the month of Mar	108	1,500.00	1,500.0
1-Mar-18	69-Ekloveya Pratap Dwivedi & Rar Maintainance Receipts towards maintanance cha -18	ijana Tiwari Journal rges for the month of Mar	109	1,500.00	1,500.0
1-Mar-18	78-Vasudha Sirasanagandla Maintainance Receipts towards maintanance cha -18	Journal rges for the month of Mar	110	1,500.00	1,500.0
1-Mar-18	79-Dr.A.Ramachandran Maintainance Receipts towards maintanance cha -18	Journal rges for the month of Mar	111	2,250.00	2,250.0
1-Mar-18	79-Dr.A.Ramachandran 79-Dr.A.Ramachandran Maintainance Receipts	Journal ges arears for the month of	112	750.00 750.00	1,500.0
	Carried Over			9,70,838.00	

Brought Forward 2-Mar-18 House Keeping Charges Journal TDS Payable Shreyas Services towards house keeping charges for the month of Feb-18 2-Mar-18 Gardening Charges Journal TDS Payable Radha Krishna towards gardening charges for the month of Feb-18 2-Mar-18 Security Charges Journal TDS Payable United Security Services towards security charges for the month of Feb-18 3-Mar-18 Petro/Diesel/Oil Journal TDS Payable United Service Station towards diesel charges for Generator purpose 17-Mar-18 Electricity Charges for Generator purpose 18-Mar-18 Petro/Diesel/Oil Journal TDS Payable Dehalf of NEOA for the month of Feb-18. 24-Mar-18 Petro/Diesel/Oil Journal TDS Payable Dehalf of NEOA for the month of Feb-18. 24-Mar-18 Petro/Diesel/Oil Journal TDS Payable Shreyas Service Station towards diesel charges for Generator purpose 31-Mar-18 House Keeping Charges Journal TDS Payable Shreyas Service Station towards house keeping charges for the month of mar-18 31-Mar-18 Security Charges Journal TDS Payable United Security Services towards house keeping charges for the month of Mar-18 31-Mar-18 Gardening Charges Journal TDS Payable United Security charges or the month of Mar-18 31-Mar-18 Gardening Charges Journal TDS Payable Radha Krishna towards gardening charges for the month of Mar-18	Date	Particulars	Vch Type	Vch No.	Debit	Credi
2-Mar-18 House Keeping Charges TDS Payable Shreyas Services towards house keeping charges for the month of Feb -18 2-Mar-18 Gardening Charges Radha Krishna towards gardening charges for the month of Feb-18 2-Mar-18 Security Charges TDS Payable Radha Krishna towards gardening charges for the month of Feb-18 3-Mar-18 Petro/Diesel/Oil Journal Srinivasa Service Station towards diesel charges for Generator purpose 17-Mar-18 Electricity Charges for Service No 040703847 Journal Nilgiri Estates Being Electricity in amount paid by Nilgiri Estaes on behalf of NEOA for the month of Feb-18. 24-Mar-18 Petro/Diesel/Oil Srinivasa Service Station towards diesel charges for Generator purpose 31-Mar-18 House Keeping Charges Journal TDS Payable Shreyas Services towards house keeping charges for the month of mar -18 31-Mar-18 Gardening Charges Journal TDS Payable TDS Payable TDS Payable Shreyas Services towards house keeping charges for the month of mar -18 31-Mar-18 Gardening Charges Journal TDS Payable TDS Payable TDS Payable TDS Payable TDS Payable Radha Krishna towards gardening charges for the month of Mar-18 31-Mar-18 Nilgiri Estates Journal 120 30,000.00 23-T.S.Sunill/P.Deepika					Amount	Amoun
TDS Payable Shreyas Services towards house keeping charges for the month of Feb -18 2-Mar-18 Gardening Charges Radha Krishna towards gardening charges for the month of Feb-18 2-Mar-18 Security Charges Journal TDS Payable Radha Krishna towards gardening charges for the month of Feb-18 2-Mar-18 Security Charges Journal TDS Payable United Security Services towards security charges for the month of Feb-18 3-Mar-18 Petro/Diesel/Oil Srinivasa Service Station towards diesel charges for Generator purpose 17-Mar-18 Electricity Charges for Service No 040703847 Journal Niligiri Estates Being Electricity bill amount paid by Niligiri Estaes on behalf of NEOA for the month of Feb-18. 24-Mar-18 Petro/Diesel/Oil Srinivasa Service Station towards diesel charges for Generator purpose 31-Mar-18 House Keeping Charges TDS Payable Shreyas Services towards house keeping charges for the month of mar -18 31-Mar-18 Security Charges Journal TDS Payable United Security Services towards security charges for the month of Mar-18 31-Mar-18 Gardening Charges Journal TDS Payable Radha Krishna towards gardening charges for the month of MAr-18 31-Mar-18 Niligiri Estates Journal		Brought Forward			9,70,838.00	
TDS Payable Radha Krishna towards gardening charges for the month of Feb-18 2-Mar-18 Security Charges Journal TDS Payable United Security charges for the month of Feb-18 3-Mar-18 Petro/Diesel/Oil Journal Tinivasa Service Station towards diesel charges for Generator purpose 17-Mar-18 Electricity Charges for Service No 040703847 Journal Nilgiri Estates Being Electriccity bill amount paid by Nilgiri Estaes on behalf of NEOA for the month of Feb-18. 24-Mar-18 Petro/Diesel/Oil Srinivasa Service Station towards diesel charges for Generator purpose 31-Mar-18 House Keeping Charges Journal TDS Payable Shreyas Services towards house keeping charges for the month of mar -18 31-Mar-18 Security Charges TDS Payable United Security charges for the month of Mar-18 31-Mar-18 Gardening Charges TDS Payable United Security charges Journal TDS Payable Radha Krishna towards gardening charges for the month of MAr-18 31-Mar-18 Nilgiri Estates Journal 122 30,000.00	2-Mar-18	TDS Payable Shreyas Services towards house keeping charges for the		113	23,925.00	479.00 23,446.00
TDS Payable United Security Services towards security charges for the month of Feb-18 3-Mar-18 Petro/Diesel/Oil Journal Srinivasa Service Station towards diesel charges for Generator purpose 17-Mar-18 Electricity Charges for Service No 040703847 Journal Nilgiri Estates Being Electriccity bill amount paid by Nilgiri Estaes on behalf of NEOA for the month of Feb-18. 24-Mar-18 Petro/Diesel/Oil Journal Srinivasa Service Station towards diesel charges for Generator purpose 31-Mar-18 House Keeping Charges TDS Payable Shreyas Services towards house keeping charges for the month of mar -18 31-Mar-18 Security Charges TDS Payable United Security charges for the month of Mar-18 31-Mar-18 Gardening Charges Journal TDS Payable Radha Krishna towards pardening charges for the month of MAr-18 31-Mar-18 Nilgiri Estates Journal Nilgiri Estates Journal 122 30,000.00	2-Mar-18	TDS Payable Radha Krishna		114	15,950.00	160.00 15,790.00
Srinivasa Service Station towards diesel charges for Generator purpose 17-Mar-18 Electricity Charges for Service No 040703847 Journal Niligiri Estates Being Electricity bill amount paid by Niligiri Estaes on behalf of NEOA for the month of Feb-18. 24-Mar-18 Petro/Diesel/Oil Srinivasa Service Station towards diesel charges for Generator purpose 31-Mar-18 House Keeping Charges TDS Payable Shreyas Services towards house keeping charges for the month of mar -18 31-Mar-18 Security Charges TDS Payable United Security Services towards security charges for the month of Mar-18 31-Mar-18 Gardening Charges TDS Payable Radha Krishna towards gardening charges for the month of MAr-18 31-Mar-18 Nilgiri Estates Journal 122 30,000.00	2-Mar-18	TDS Payable United Security Services		115	25,200.00	252.00 24,948.00
Nilgiri Estates Being Electriccity bill amount paid by Nilgiri Estaes on behalf of NEOA for the month of Feb-18. 24-Mar-18 Petro/Diesel/Oil Journal 118 20,000.00 Srinivasa Service Station towards diesel charges for Generator purpose 31-Mar-18 House Keeping Charges Journal 119 23,663.00 TDS Payable Shreyas Services towards house keeping charges for the month of mar -18 31-Mar-18 Security Charges Journal 120 25,200.00 TDS Payable United Security Services towards security charges for the month of Mar-18 31-Mar-18 Gardening Charges Journal 121 15,950.00 TDS Payable Radha Krishna towards gardening charges for the month of MAr-18 31-Mar-18 Nilgiri Estates Journal 122 30,000.00	3-Mar-18	Srinivasa Service Station		116	18,500.00	18,500.00
Srinivasa Service Station towards diesel charges for Generator purpose 31-Mar-18 House Keeping Charges Journal TDS Payable Shreyas Services towards house keeping charges for the month of mar -18 31-Mar-18 Security Charges Journal TDS Payable United Security Services towards security charges for the month of Mar-18 31-Mar-18 Gardening Charges Journal TDS Payable Radha Krishna towards gardening charges for the month of MAr-18 31-Mar-18 Nilgiri Estates Journal 122 30,000.00	17-Mar-18	Nilgiri Estates Being Electriccity bill amount paid by	Nilgiri Estaes on	117	32,798.00	32,798.00
TDS Payable Shreyas Services towards house keeping charges for the month of mar -18 31-Mar-18 Security Charges TDS Payable United Security Services towards security charges for the month of Mar-18 31-Mar-18 Gardening Charges TDS Payable Radha Krishna towards gardening charges for the month of MAr-18 31-Mar-18 Nilgiri Estates Journal 31-Mar-18 Nilgiri Estates Journal 122 30,000.00 23-T.S.Sunil/P.Deepika	24-Mar-18	Srinivasa Service Station		118	20,000.00	20,000.00
TDS Payable United Security Services towards security charges for the month of Mar-18 31-Mar-18 Gardening Charges TDS Payable Radha Krishna towards gardening charges for the month of MAr-18 31-Mar-18 Nilgiri Estates Journal 22 30,000.00 23-T.S.Sunil/P.Deepika	31-Mar-18	TDS Payable Shreyas Services towards house keeping charges for the		119	23,663.00	473.00 23,190.00
TDS Payable Radha Krishna towards gardening charges for the month of MAr-18 31-Mar-18 Nilgiri Estates Journal 23-T.S.Sunil/P.Deepika	31-Mar-18	TDS Payable United Security Services		120	25,200.00	252.00 24,948.00
23-T.S.Sunil/P.Deepika	31-Mar-18	TDS Payable Radha Krishna		121	15,950.00	160.00 15,790.00
	31-Mar-18	23-T.S.Sunil/P.Deepika	Journal	122	30,000.00	30,000.00
31-Mar-18 Audit Fees Journal 123 5,900.00 Audit Fees Payable Being audit fees provision for the year 17-18	31-Mar-18	Audit Fees Payable		123	5,900.00	5,900.00

Nilgiri Estate Owners Association 5-4-187/3&4

Ranigunj

05-BSRC.Murthy/B.Sarala Ledger Account

						Page 1
Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Oct-17	То	Membership Fees Being amount debited towards membership fee for villa no:-05	Journal	1	50.00	
	То	Corpus Fund Being amount debited towards corpus fund for villa no:-05	Journal	2	30,000.00	
	Ву	YES BANK A/c No:009788700000334 Chq No:-725224 Being chq received from Villa no:-05 R-1003	Bank Receipt	4		39,050.00
1-Jan-18	То	Maintainance Receipts Being amount debited towards maintanance Charges for the month of Jan-18	Journal e	20	1,500.00	
1-Feb-18	То	Maintainance Receipts Being amount debited towards maintanance Charges for the month of Feb-18	Journal e	78	1,500.00	
1-Mar-18	То	Maintainance Receipts Being amount debited towards maintanance Charges for the month of Mar-18	Journal	93	1,500.00	
	То	Closing Balance		_	34,550.00 4,500.00	39,050.00
					39,050.00	39,050.00

07-Lakshminarayanan.R Ledger Account

					Page 2
Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Feb-18 By	YES BANK A/c No:009788700000334 Chq no:-000043 Being amount received from villa no:-07 R-1023	Bank Receipt	20		48,050.00
					48,050.00
To	Closing Balance			48,050.00	
	_			48,050.00	48,050.00

16-G.Ram Mourya Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 3 Credit
30-Nov-17	То	Corpus Fund towards corpusfund for villa no:-16	Journal	14	30,000.00	
	То	Membership Fees towards membershipfee for villa no:-16	Journal	15	50.00	
1-Jan-18	То	Maintainance Receipts Being amount debited towards maintanance Charges for the month of Jan-18	Journal	24	1,500.00	
1-Feb-18	То	Maintainance Receipts Being amount debited towards maintanance Charges for the month of Feb-18	Journal	79	1,500.00	
1-Mar-18	То	Maintainance Receipts Being amount debited towards maintanance Charges for the month of Mar-18	Journal e	94	1,500.00	
	Ву	Closing Balance		_	34,550.00	34,550.00
	-7	5.55 g = 3 65			34,550.00	34,550.00

17 Sneha Jagadep Ledger Account

						Page 4
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18	То	Maintainance Receipts Being amount debited towards maintanance Charges for the month of Jan-18	Journal	30	1,500.00	
	То	Corpus Fund Being amount debited towards corpus fund for villa no:-17	Journal	35	30,000.00	
	То	Membership Fees towards membershipfee for villa no 17	Journal	43	50.00	
5-Jan-18	Ву	YES BANK A/c No:009788700000334 chq no 020783 towards chq received from villa no 17 R-1011	Bank Receipt	10		39,050.00
1-Feb-18	То	Maintainance Receipts Being amount debited towards maintanance Charges for the month of Feb-18	Journal e	80	1,500.00	
1-Mar-18	То	Maintainance Receipts Being amount debited towards maintanance Charges for the month of Mar-18	Journal •	95	1,500.00	
	То	Closing Balance		_	34,550.00 4,500.00	39,050.00
					39,050.00	39,050.00

19-Gattu Murali

Ledger Account

					Page 5
Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Feb-18 By	YES BANK A/c No:009788700000334 Chq no:-546930 Being amount received from villa no:-19 R-1022	Bank Receipt	19		39,050.00
То	Closing Balance			39,050.00	39,050.00
	•		<u> </u>	39,050.00	39,050.00

23-T.S.Sunil/P.Deepika Ledger Account

						Page 6
Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-17	То	Corpus Fund towards corpusfund for villa no:-23	Journal	16	30,000.00	
1-Jan-18	То	Maintainance Receipts Being amount debited towards maintanance Charges for the month of Jan-18	Journal	25	1,500.00	
	То	Membership Fees towards membershipfee for villa no:23	Journal	38	50.00	
1-Feb-18	То	Maintainance Receipts Being amount debited towards maintanance Charges for the month of Feb-18	Journal	81	1,500.00	
1-Mar-18	То	Maintainance Receipts Being amount debited towards maintanance Charges for the month of Mar-18	Journal	96	1,500.00	
31-Mar-18	Ву	Nilgiri Estates towards corpus fund received	Journal	122		30,000.00
	Ву	Closing Balance			34,550.00	30,000.00 4,550.00
	•	•		<u> </u>	34,550.00	34,550.00

29-Vuggini Ravinder Ledger Account

						Page 7
Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Oct-17	Ву	(as per details) Nilgiri Estates Nilgiri Estates Nilgiri Estates towards corpufund,Membership fee, & Maintanae charges payment received by Nilgiri Estates on behalf of NEOA	Journal 30,000.00 Dr 9,000.00 Dr 50.00 Dr	3		39,050.00
30-Nov-17	То	Corpus Fund towards corpusfund for villa no:29	Journal	10	30,000.00	
	То	Membership Fees towards membershipfee for villa no:-29	Journal	11	50.00	
1-Jan-18	То	Maintainance Receipts Being amount debited towards maintanance Charges for the month of Jan-18	Journal e	22	1,500.00	
1-Feb-18	То	Maintainance Receipts Being amount debited towards maintanance Charges for the month of Feb-18	Journal e	82	1,500.00	
1-Mar-18	То	Maintainance Receipts Being amount debited towards maintanance Charges for the month of Mar-18	Journal e	97	1,500.00	
	То	Closing Balance		_	34,550.00 4,500.00	39,050.00
					39,050.00	39,050.00

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Ranigunj

31.M.Aruna / Jayaprakash Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 8 Credit
1-Jan-18	То	Corpus Fund towards corpusfund for villa no:-31	Journal	60	30,000.00	
	То	Maintainance Receipts towards maintanance charges for the mont of Jan-18	Journal th	61	1,500.00	
	То	Membership Fees towards membershipfee for villa no:-31	Journal	62	50.00	
30-Jan-18	Ву	YES BANK A/c No:009788700000334 chq no :-001129 being chq received from villa no :-31 R-1014	Bank Receipt	13		9,000.00
1-Feb-18	То	YES BANK A/c No:009788700000334 chq no:-001129 being chq reTURNED FROM BAnk towards insufficient funds	Bank Payment	9	9,000.00	
•	То	Maintainance Receipts towards maintanance charges for the mont of Feb-18	Journal th	83	1,500.00	
17-Feb-18	Ву	YES BANK A/c No:009788700000334 chq no:-001129 being chq received from villa no:-31 R-1014	Bank Receipt	17		9,000.00
20-Feb-18	То	YES BANK A/c No:009788700000334 chq no:-001129 being chq received from villa no:-31 R-1014	Bank Payment	17	9,000.00	
23-Feb-18	Ву	YES BANK A/c No:009788700000334 chq no:-001127 Being amount received from villa no:-31 R-1019	Bank Receipt	18		30,000.00
1-Mar-18	То	YES BANK A/c No:009788700000334 chq no:-001127 Being amount received from villa no:-31 R-1019	Bank Payment	20	30,000.00	
	То	Maintainance Receipts Being amount debited towards maintanance Charges for the month of Mar-18	Journal e	98	1,500.00	
3-Mar-18	Ву	YES BANK A/c No:009788700000334 chq no:-001129 being chq received from villa no:-31 R-1014	Bank Receipt	21		9,000.00
24-Mar-18	Ву	YES BANK A/c No:009788700000334 chq no :-001127 Being amount received from villa no :-31 R-1019	Bank Receipt	24		30,000.00
	То	Closing Balance		_	82,550.00 4,450.00	87,000.00
					87,000.00	87,000.00

35-Pendru Sugunakar Reddy Ledger Account

						Page 9
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18	То	Maintainance Receipts Being amount debited towards maintanance Charges for the month of Jan-18	Journal e	63	1,500.00	
1-Feb-18	То	Maintainance Receipts Being amount debited towards maintanance Charges for the month of Feb-18	Journal e	85	1,500.00	
23-Feb-18	То	Corpus Fund towards corpusfund for villa no:-35	Journal	91	30,000.00	
	То	Membership Fees towards membership fee for villa no:-35	Journal	92	50.00	
	Ву	Cash Being cash received from Villa No:-35 R -1020 towards corpusfund	Cash Receipt	3		30,000.00
	Ву	Cash Being cash received from Villa No:-35 R -1021 towards Membership feeRs.50/- & Maintanance for 6 months	Cash Receipt	4		13,550.00
1-Mar-18	То	Maintainance Receipts Being amount debited towards maintanance Charges for the month of MAr-18	Journal e	99	1,500.00	
	То	Closing Balance			34,550.00 9,000.00	43,550.00
		-			43,550.00	43,550.00

36-Surinder Reddy Surkanthi Ledger Account

Page 10						
Credit	Debit	Vch No.	Vch Type	Particulars		Date
	30,000.00	51	Journal	Corpus Fund towards corpusfund for villa no:-36	То	1-Jan-18
	1,500.00	56	Journal month	Maintainance Receipts towards maintanance charges for the mont of Jan-18	То	
	50.00	59	Journal	Membership Fees towards membershipfee for villa no:-36	То	
	1,500.00	84	Journal month	Maintainance Receipts towards maintanance charges for the mont of Feb-18	То	1-Feb-18
39,050.00		14		YES BANK A/c No:009788700000334 chq no : 130965 being chq receivd from vil no : 36 R- 1017	•	5-Feb-18
	1,500.00	100	Journal month	Maintainance Receipts towards maintanance charges for the mont of Mar-18	То	1-Mar-18
39,050.00	34,550.00 4,500.00			Closing Balance	То	
39,050.00	39,050.00					

45-Guru Prasad Rao Ledger Account

						Page 11
Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Oct-17	Ву	(as per details) Nilgiri Estates Nilgiri Estates Nilgiri Estates towards corpufund,Membership fee, & Maintanae charges payment received by Nilgiri Estates on behalf of NEOA	Journal 30,000.00 Dr 9,000.00 Dr 50.00 Dr	5		39,050.00
	То	Corpus Fund towards corpusfund for villa no:-45	Journal	12	30,000.00	
	То	Membership Fees towards membershipfee for villa no:-45	Journal	13	50.00	
1-Jan-18	То	Maintainance Receipts Being amount debited towards maintanance Charges for the month of Jan-18	Journal ce	23	1,500.00	
1-Feb-18	То	Maintainance Receipts Being amount debited towards maintanance Charges for the month of Feb-18	Journal ce	68	1,500.00	
1-Mar-18	То	Maintainance Receipts towards maintanance charges for the mont of Mar-18	Journal th	101	1,500.00	
	То	Closing Balance			34,550.00 4,500.00	39,050.00
					39,050.00	39,050.00

46-Nakkina Annapoorna/Alle Vijay Kumr Ledger Account

Page 12			\/ L T			
Credit	Debit	Vch No.	Vch Type	Particulars		Date
	30,000.00	44	Journal	Corpus Fund towards corpus fund for villa no:-46	То	1-Jan-18
	50.00	45	Journal	Membership Fees towards membershipfee for villa no-46	То	
	1,500.00	46	Journal	Maintainance Receipts towards maintaance charges for the month of Jan-18	То	
43,986.00		47	Journal	Nilgiri Estates towards credit balance transfered to Association A/c	•	
	1,500.00	69	Journal	Maintainance Receipts <i>towards maintaance charges for the month of Feb-18</i>		1-Feb-18
	1,500.00	102	Journal h	Maintainance Receipts towards maintanance charges for the month of Mar-18	То	1-Mar-18
43,986.00	34,550.00 9,436.00			Closing Balance	То	
43,986.00	43,986.00					

51-Vijayalakshmi Ramakrishna Ballal Ledger Account

						Page 13
Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Oct-17	Ву	Nilgiri Estates towards credit balance transfered to Association A/c	Journal	7		8,988.00
28-Dec-17	Ву	YES BANK A/c No:009788700000334 Chq No:-180001 Being chq received from villa No:-51 r-1010	Bank Receipt	9		21,012.00
1-Jan-18	То	Maintainance Receipts Being amount debited towards maintanance Charges for the month of Jan-18	Journal e	31	1,500.00	
	То	Corpus Fund Being amount debited towards corpus fund for villa no:51	Journal	36	30,000.00	
	То	Membership Fees towards membershipfee for villa no 51	Journal	42	50.00	
12-Jan-18	Ву	YES BANK A/c No:009788700000334 Chq No:180010 towards maintanance received from villa no 51 R-1012	Bank Receipt	11		1,550.00
1-Feb-18	То	Maintainance Receipts Being amount debited towards maintanance Charges for the month of Feb-18	Journal e	70	1,500.00	
5-Feb-18	Ву	YES BANK A/c No:009788700000334 Chq no :-180004 Being chq received from villa no :-51 R-1018	Bank Receipt	15		1,500.00
1-Mar-18	То	Maintainance Receipts towards maintanance charges for the month of Mar-18	Journal	103	1,500.00	
18-Mar-18	Ву	YES BANK A/c No:009788700000334 Chq no :-180005 Being chq received from villa no :-51 R-1018	Bank Receipt	23		1,500.00
				_	34,550.00	34,550.00
				_	•	

57-Gopi ChanderLedger Account

						Page 14
Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Oct-17	Ву	(as per details) Nilgiri Estates Nilgiri Estates Nilgiri Estates towards corpufund, Membership fee, & Maintanae charges payment received by Nilgiri Estates on behalf of NEOA	Journal 30,000.00 Dr 9,000.00 Dr 50.00 Dr	6		39,050.00
30-Nov-17	То	Corpus Fund towards corpusfund for villa no:-57	Journal	8	30,000.00	
	То	Membership Fees towards membershipfee for villa no:-57	Journal	9	50.00	
1-Jan-18	То	Maintainance Receipts Being amount debited towards maintanance Charges for the month of Jan-18	Journal e	21	1,500.00	
1-Feb-18	То	Maintainance Receipts Being amount debited towards maintanance Charges for the month of Feb-18	Journal e	71	1,500.00	
1-Mar-18	То	Maintainance Receipts towards maintanance charges for the month of Mar-18	Journal ¹	104	1,500.00	
	То	Closing Balance		_	34,550.00 4,500.00	39,050.00
					39,050.00	39,050.00

58-Srinivas Rao.K

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 15 Credit
	То		Journal	48	30,000.00	
	То	Membership Fees towards membershipfee for villa no:-58	Journal	49	50.00	
	То	Maintainance Receipts towards maintanance charges for the month of Jan-18	Journal	50	1,500.00	
24-Jan-18	Ву	YES BANK A/c No:009788700000334 chq no :-111572 Being chq received from villa no :58 R-1013	Bank Receipt	12		39,050.00
1-Feb-18	То	Maintainance Receipts Being amount debited towards maintanance Charges for the month of Feb-18	Journal •	72	1,500.00	
1-Mar-18	То	Maintainance Receipts towards maintanance charges for the month of Mar-18	Journal	105	1,500.00	
	То	Closing Balance			34,550.00 4,500.00	39,050.00
					39,050.00	39,050.00

62-Satish Kumar Kankati

Ledger Account

						Page 16
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-18	То	Corpus Fund towards corpusfund for villa no:-62	Journal	52	30,000.00	
	То	Maintainance Receipts towards maintanance charges for the mon of Jan-18	Journal th	54	1,500.00	
	То	Membership Fees towards membershipfee for villa no:-62	Journal	57	50.00	
1-Feb-18	То	Maintainance Receipts Being amount debited towards maintanance Charges for the month of Feb-18	Journal ce	73	1,500.00	
1-Mar-18	То	Maintainance Receipts towards maintanance charges for the mon of Mar-18	Journal th	106	1,500.00	
					34,550.00	
	Ву	Closing Balance				34,550.00
		-			34,550.00	34,550.00
					•	

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Ranigunj

63-Rajesh Kumar Mididoddi Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 17 Credit
1-Jan-18	То	Corpus Fund towards corpusfund for villa no:-63	Journal	53	30,000.00	
	То	Maintainance Receipts towards maintanance charges for the mon of Jan-18	Journal th	55	1,500.00	
	То	Membership Fees towards membershipfee for villa no:-63	Journal	58	50.00	
1-Feb-18	То	Maintainance Receipts towards maintanance charges for the mon of Feb-18	Journal th	86	1,500.00	
1-Mar-18	То	Maintainance Receipts towards maintanance charges for the mon of Mar-18	Journal th	107	1,500.00	
					34,550.00	
	Ву	Closing Balance				34,550.00
					34,550.00	34,550.00

68-Bellamkonda Sireesha

Ledger Account

Date	Particulars Particulars	Vob Type	Vch No.	Debit	Page 18
	Maintainance Receipts Being amount debited towards maintanar Charges for the month of Jan-18	Vch Type Journal nce	27	1,500.00	Credit
To	Corpus Fund Being amount debited towards corpus fur for villa no:-68	Journal nd	33	30,000.00	
To	Membership Fees towards membershipfee for villa no 68	Journal	39	50.00	
2-Jan-18 By	Cash Being cash received from Vila NO:-68 R -1005 towards membershipfee & Maintanance	Cash Receipt	1		9,050.00
Ву	Cash BEign cash received from VillA No:-68 R -1004 towards corpusfund	Cash Receipt	2		30,000.00
1-Feb-18 To	Maintainance Receipts Being amount debited towards maintanar Charges for the month of Feb-18	Journal nce	74	1,500.00	
1-Mar-18 To	Maintainance Receipts towards maintanance charges for the mo of Mar-18	Journal enth	108	1,500.00	
To	Closing Balance			34,550.00 4,500.00	39,050.00
				39,050.00	39,050.00

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Ranigunj

69-Ekloveya Pratap Dwivedi & Ranjana Tiwari Ledger Account

						Page 19
Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Oct-17	Ву	YES BANK A/c No:009788700000334 CHq No:-969454 Being chq received from villa no:-69 r-1001	Bank Receipt	2		9,050.00
	Ву	YES BANK A/c No:009788700000334 Chq No:-969453 Beign chq received from Vill No:-69 R-1002	Bank Receipt	3		26,500.00
30-Nov-17	То	Membership Fees towards membershipfee for villa no:69	Journal	17	50.00	
1-Jan-18	То	Maintainance Receipts Being amount debited towards maintanance Charges for the month of Jan-18	Journal e	26	1,500.00	
	То	Corpus Fund Being amount debited towards corpus fund for villa no:-69	Journal	32	30,000.00	
1-Feb-18	То	Maintainance Receipts Being amount debited towards maintanance Charges for the month of Feb-18	Journal e	75	1,500.00	
1-Mar-18	То	Maintainance Receipts towards maintanance charges for the month of Mar-18	Journal	109	1,500.00	
					34,550.00	35,550.00
	То	Closing Balance			1,000.00	
					35,550.00	35,550.00

77-Dr.Sreedevi Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 20 Credit
24-Mar-18 By	YES BANK A/c No:009788700000334 Chq no :-918770 Being amount received from villa no :-77 R-1024	Bank Receipt	25		39,050.00
28-Mar-18 To	YES BANK A/c No:009788700000334 Chq no :-918770 Being chq returned due to insufficient funds	•	25	39,050.00	
				39,050.00	39,050.00

78-Vasudha Sirasanagandla Ledger Account

						Page 21
Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Dec-17	Ву	YES BANK A/c No:009788700000334 chq no 879331 toward corpusfund & membership fee from vill no 78 R-1006	Bank Receipt	5		30,050.00
	Ву	YES BANK A/c No:009788700000334 chq no 879330 toward maintanance received from vill no 78 R-1007	Bank Receipt	6		1,500.00
1-Jan-18	То	Maintainance Receipts Being amount debited towards maintanance Charges for the month of Jan-18	Journal 9	28	1,500.00	
	То	Corpus Fund Being amount debited towards corpus fund for villa no:78	Journal	37	30,000.00	
	То	Membership Fees towards membershipfee for villa no 78	Journal	40	50.00	
1-Feb-18	То	Maintainance Receipts Being amount debited towards maintanance Charges for the month of Feb-18	Journal 9	76	1,500.00	
1-Mar-18	То	Maintainance Receipts towards maintanance charges for the month of Mar-18	Journal ว	110	1,500.00	
	Ву	Closing Balance			34,550.00	31,550.00 3,000.00
					34,550.00	34,550.00

79-Dr.A.Ramachandran

Ledger Account

						Page 22
Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Dec-17	Ву	YES BANK A/c No:009788700000334 chq no 566763 toward maintanance received from vill no 79 dt 18.12.17 R-1355	Bank Receipt	7		13,550.00
19-Dec-17	Ву	YES BANK A/c No:009788700000334 chq no 566762 toward corplus from vill no 79 dt 18.12.17 R-1009	Bank Receipt	8		30,000.00
1-Jan-18	То	Maintainance Receipts Being amount debited towards maintanance Charges for the month of Jan-18	Journal e	29	1,500.00	
	То	Corpus Fund Being amount debited towards corpus fund for villa no:-79	Journal	34	30,000.00	
	То	Membership Fees towards membershipfee for villa no 79	Journal	41	50.00	
1-Feb-18	То	Maintainance Receipts Being amount debited towards maintanance Charges for the month of Feb-18	Journal 9	77	1,500.00	
1-Mar-18	То	Maintainance Receipts towards maintanance charges for the month of Mar-18	Journal	111	2,250.00	
	То	Maintainance Receipts towards maintanance charges arears for the month of Jan& Feb-18	Journal e	112	1,500.00	
	_			_	36,800.00	43,550.00
	То	Closing Balance			6,750.00	42 550 00
					43,550.00	43,550.00

Audit Fees

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	То	Audit Fees Payable Being audit fees provision for the	Journal year 17-18	123	5,900.00	
	Ву	Closing Balance			5,900.00	5,900.00
	•	•		<u> </u>	5,900.00	5,900.00

Audit Fees Payable Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 24 Credit
31-Mar-18 B	By Audit Fees Being audit fees provision for	Journal the year 17-18	123		5,900.00
Т	o Closing Balance		_	5,900.00	5,900.00 5,900.00
				5,900.0	0

Bank Charges Ledger Account

					Page 25
Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Feb-18 To	YES BANK A/c No:009788700000334 Being chq return charges & GST (Villa No:31 Chq bounced Chq No:-006491)	Bank Payment	16	118.00	
28-Feb-18 To	YES BANK A/c No:009788700000334 Being chq return charges & GST (Villa No:31 Chq bounced Chq No:-006491)	Bank Payment	19	118.00	
				236.00	
Ву	Closing Balance				236.00
			_	236.00	236.00

Corpus Fund Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 26 Credit
	Ву	05-BSRC.Murthy/B.Sarala Being amount debited towards corpus fund for villa no:-05	Journal	2	2000	30,000.00
30-Nov-17	Ву	57-Gopi Chander towards corpusfund for villa no:-57	Journal	8		30,000.00
	Ву	29-Vuggini Ravinder towards corpusfund for villa no:29	Journal	10		30,000.00
	Ву	45-Guru Prasad Rao towards corpusfund for villa no:-45	Journal	12		30,000.00
	Ву	16-G.Ram Mourya towards corpusfund for villa no:-16	Journal	14		30,000.00
	Ву	23-T.S.Sunil/P.Deepika towards corpusfund for villa no:-23	Journal	16		30,000.00
1-Jan-18	Ву	69-Ekloveya Pratap Dwivedi & Ranjana Tiwari Being amount debited towards corpus fund for villa no:-69	Journal	32		30,000.00
	Ву	68-Bellamkonda Sireesha Being amount debited towards corpus fund for villa no:-68	Journal	33		30,000.00
	Ву	79-Dr.A.Ramachandran Being amount debited towards corpus fund for villa no:-79	Journal	34		30,000.00
	Ву	17 Sneha Jagadep Being amount debited towards corpus fund for villa no:-17	Journal	35		30,000.00
	Ву	51-Vijayalakshmi Ramakrishna Ballal Being amount debited towards corpus fund for villa no:51	Journal	36		30,000.00
	Ву	78-Vasudha Sirasanagandla Being amount debited towards corpus fund for villa no:78	Journal	37		30,000.00
	Ву	46-Nakkina Annapoorna/Alle Vijay Kumr towards corpus fund for villa no:-46	Journal	44		30,000.00
	Ву	58-Srinivas Rao.K towards corpusfund for villa no:-58	Journal	48		30,000.00
	Ву	36-Surinder Reddy Surkanthi towards corpusfund for villa no:-36	Journal	51		30,000.00
	Ву	62-Satish Kumar Kankati towards corpusfund for villa no:-62	Journal	52		30,000.00
	Ву	63-Rajesh Kumar Mididoddi towards corpusfund for villa no:-63	Journal	53		30,000.00
		Carried Over				5,10,000.00

Corpus Fund	Ledger Account: 1-Apr-17 to 31-M	ar-18			Page 27
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,10,000.00
1-Jan-18 By	31.M.Aruna / Jayaprakash towards corpusfund for villa no:-31	Journal	60		30,000.00
23-Feb-18 By	35-Pendru Sugunakar Reddy towards corpusfund for villa no:-35	Journal	91		30,000.00
To	Closing Balance		_	5,70,000.00	5,70,000.00
			_	5,70,000.00	5,70,000.00

Electricity Charges for Service No 040703847 Ledger Account

						Page 28
Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Mar-18	B E	lilgiri Estates Being Electriccity bill amour Estaes on behalf of NEOA t Feb-18 .		117	32,798.00	
	Ву	Closing Balance			32,798.00 32,798.00	32,798.00 32,798.00

Gardening Charges Ledger Account

					Page 29
Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Dec-17 T	O (as per details) TDS Payable Radha Krishna towards gardening charges fo Nov-17	Journal 154.00 Cr 15,262.00 Cr r the month of	18	15,416.00	
2-Jan-18 T	 (as per details) TDS Payable Radha Krishna towards gardening charges for Dec-17 	Journal 303.00 Cr 14,846.00 Cr r the month of	65	15,149.00	
2-Feb-18 T	 (as per details) TDS Payable Radha Krishna towards gardening charges for Jan-18 	Journal 160.00 Cr 15,790.00 Cr r the month of	89	15,950.00	
2-Mar-18 T	 (as per details) TDS Payable Radha Krishna towards gardening charges for Feb-18 	Journal 160.00 Cr 15,790.00 Cr r the month of	114	15,950.00	
31-Mar-18 T	 (as per details) TDS Payable Radha Krishna towards gardening charges for MAr-18 	Journal 160.00 Cr 15,790.00 Cr r the month of	121	15,950.00	
_	.			78,415.00	
В	y Closing Balance			79 445 00	78,415.00
				78,415.00	78,415.00

House Keeping Charges Ledger Account

		•			
Date	Particulars	Vch Type	Vch No.	Debit	Page 30 Credit
2-Jan-18 To	(as per details) TDS Payable Shreyas Services towards house keeping charges for the month of dec-17	Journal 150.00 Cr 7,302.00 Cr	64	7,452.00	
То	(as per details) TDS Payable Shreyas Services towards house keeping charges for the month of dec-17	Journal 152.00 Cr 7,430.00 Cr	67	7,582.00	
2-Feb-18 To	(as per details) TDS Payable Shreyas Services towards house keeping charges for the month of Jan-18	Journal 479.00 Cr 23,446.00 Cr	88	23,925.00	
2-Mar-18 To	(as per details) TDS Payable Shreyas Services towards house keeping charges for the month of Feb-18	Journal 479.00 Cr 23,446.00 Cr	113	23,925.00	
:1-Mar-18 To	(as per details) TDS Payable Shreyas Services towards house keeping charges for the month of mar-18	Journal 473.00 Cr 23,190.00 Cr	119	23,663.00	
Ву	Closing Balance			86,547.00	86,547.00
_,				86,547.00	86,547.00

Maintainance Receipts Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 3' Credi
1-Jan-18	Ву	05-BSRC.Murthy/B.Sarala Being amount debited towards maintanance Charges for the month of Jan-18	Journal	20		1,500.00
	Ву	57-Gopi Chander Being amount debited towards maintanance Charges for the month of Jan-18	Journal e	21		1,500.00
	Ву	29-Vuggini Ravinder Being amount debited towards maintanance Charges for the month of Jan-18	Journal e	22		1,500.00
	Ву	45-Guru Prasad Rao Being amount debited towards maintanance Charges for the month of Jan-18	Journal ?	23		1,500.0
	Ву	16-G.Ram Mourya Being amount debited towards maintanance Charges for the month of Jan-18	Journal ?	24		1,500.00
	Ву	23-T.S.Sunil/P.Deepika Being amount debited towards maintanance Charges for the month of Jan-18	Journal e	25		1,500.0
	Ву	69-Ekloveya Pratap Dwivedi & Ranjana Tiwari Being amount debited towards maintanance Charges for the month of Jan-18		26		1,500.0
	Ву	68-Bellamkonda Sireesha Being amount debited towards maintanance Charges for the month of Jan-18	Journal e	27		1,500.0
	Ву	78-Vasudha Sirasanagandla Being amount debited towards maintanance Charges for the month of Jan-18	Journal e	28		1,500.0
	Ву	79-Dr.A.Ramachandran Being amount debited towards maintanance Charges for the month of Jan-18	Journal	29		1,500.0
	Ву	17 Sneha Jagadep Being amount debited towards maintanance Charges for the month of Jan-18	Journal e	30		1,500.0
	Ву	51-Vijayalakshmi Ramakrishna Ballal Being amount debited towards maintanance Charges for the month of Jan-18		31		1,500.0
	Ву	46-Nakkina Annapoorna/Alle Vijay Kumr towards maintaance charges for the month of Jan-18	Journal	46		1,500.0
	Ву	58-Srinivas Rao.K towards maintanance charges for the month of Jan-18	Journal	50		1,500.0
		Carried Over				21,000.0

Date		Particulars	Vch Type	Vch No.	Debit Cred
		Brought Forward	,,		21,000.0
1-Jan-18	Ву	62-Satish Kumar Kankati towards maintanance charges for the month of Jan-18	Journal	54	1,500.0
	Ву	63-Rajesh Kumar Mididoddi towards maintanance charges for the month of Jan-18	Journal	55	1,500.0
	Ву	36-Surinder Reddy Surkanthi towards maintanance charges for the month of Jan-18	Journal	56	1,500.0
	Ву	31.M.Aruna / Jayaprakash towards maintanance charges for the month of Jan-18	Journal	61	1,500.0
	Ву	35-Pendru Sugunakar Reddy Being amount debited towards maintanance Charges for the month of Jan-18	Journal e	63	1,500.0
1-Feb-18	Ву	45-Guru Prasad Rao Being amount debited towards maintanance Charges for the month of Feb-18	Journal	68	1,500.0
	Ву	46-Nakkina Annapoorna/Alle Vijay Kumr towards maintaance charges for the month of Feb-18	Journal	69	1,500.0
	Ву	51-Vijayalakshmi Ramakrishna Ballal Being amount debited towards maintanance Charges for the month of Feb-18		70	1,500.0
	Ву	57-Gopi Chander Being amount debited towards maintanance Charges for the month of Feb-18	Journal	71	1,500.0
	Ву	58-Srinivas Rao.K Being amount debited towards maintanance Charges for the month of Feb-18	Journal	72	1,500.0
	Ву	62-Satish Kumar Kankati Being amount debited towards maintanance Charges for the month of Feb-18	Journal	73	1,500.0
	Ву	68-Bellamkonda Sireesha Being amount debited towards maintanance Charges for the month of Feb-18	Journal	74	1,500.0
	Ву	69-Ekloveya Pratap Dwivedi & Ranjana Tiwari Being amount debited towards maintanance Charges for the month of Feb-18		75	1,500.0
	Ву	78-Vasudha Sirasanagandla Being amount debited towards maintanance Charges for the month of Feb-18	Journal e	76	1,500.0
	Ву	79-Dr.A.Ramachandran Being amount debited towards maintanance Charges for the month of Feb-18	Journal e	77	1,500.0
	Ву	05-BSRC.Murthy/B.Sarala Being amount debited towards maintanance Charges for the month of Feb-18	Journal e	78	1,500.0
		Carried Over			45,000.0

Date		Receipts Ledger Account : 1-Apr-17 to Particulars	Vch Type	Vch No.	Page 3 Debit Cred
		Brought Forward			45,000.0
1-Feb-18	Ву	16-G.Ram Mourya Being amount debited towards maintanance Charges for the month of Feb-18	Journal	79	1,500.0
	Ву	17 Sneha Jagadep Being amount debited towards maintanance Charges for the month of Feb-18	Journal	80	1,500.0
	Ву	23-T.S.Sunil/P.Deepika Being amount debited towards maintanance Charges for the month of Feb-18	Journal	81	1,500.0
	Ву	29-Vuggini Ravinder Being amount debited towards maintanance Charges for the month of Feb-18	Journal	82	1,500.0
	Ву	31.M.Aruna / Jayaprakash towards maintanance charges for the month of Feb-18	Journal	83	1,500.0
	Ву	36-Surinder Reddy Surkanthi towards maintanance charges for the month of Feb-18	Journal	84	1,500.0
	Ву	35-Pendru Sugunakar Reddy Being amount debited towards maintanance Charges for the month of Feb-18	Journal	85	1,500.0
	Ву	63-Rajesh Kumar Mididoddi towards maintanance charges for the month of Feb-18	Journal	86	1,500.0
1-Mar-18	Ву	05-BSRC.Murthy/B.Sarala Being amount debited towards maintanance Charges for the month of Mar-18	Journal	93	1,500.0
	Ву	16-G.Ram Mourya Being amount debited towards maintanance Charges for the month of Mar-18	Journal •	94	1,500.0
	Ву	17 Sneha Jagadep Being amount debited towards maintanance Charges for the month of Mar-18	Journal	95	1,500.0
	Ву	23-T.S.Sunil/P.Deepika Being amount debited towards maintanance Charges for the month of Mar-18	Journal	96	1,500.0
	Ву	29-Vuggini Ravinder Being amount debited towards maintanance Charges for the month of Mar-18	Journal	97	1,500.0
	Ву	31.M.Aruna / Jayaprakash Being amount debited towards maintanance Charges for the month of Mar-18	Journal	98	1,500.0
	Ву	35-Pendru Sugunakar Reddy Being amount debited towards maintanance Charges for the month of MAr-18	Journal	99	1,500.0
	Ву	36-Surinder Reddy Surkanthi towards maintanance charges for the month of Mar-18	Journal	100	1,500.0
		Carried Over			69,000.0

Date			Vch Type	Vch No.	Debit	Credi
		Particulars Brought Forward				69,000.00
1-Mar-18	Ву	45-Guru Prasad Rao towards maintanance charges for the montoof Mar-18	Journal h	101		1,500.00
	Ву	46-Nakkina Annapoorna/Alle Vijay Kumr towards maintanance charges for the monto of Mar-18		102		1,500.00
	Ву	51-Vijayalakshmi Ramakrishna Ballal towards maintanance charges for the mont of Mar-18		103		1,500.00
	Ву	57-Gopi Chander towards maintanance charges for the montoof Mar-18	Journal h	104		1,500.00
	Ву	58-Srinivas Rao.K towards maintanance charges for the montof Mar-18	Journal h	105		1,500.00
	Ву	62-Satish Kumar Kankati towards maintanance charges for the montoof Mar-18	Journal h	106		1,500.0
	Ву	63-Rajesh Kumar Mididoddi towards maintanance charges for the montof Mar-18	Journal h	107		1,500.00
	Ву	68-Bellamkonda Sireesha towards maintanance charges for the montof Mar-18	Journal h	108		1,500.00
	Ву	69-Ekloveya Pratap Dwivedi & Ranjana Tiwari towards maintanance charges for the mont of Mar-18		109		1,500.00
	Ву	78-Vasudha Sirasanagandla towards maintanance charges for the monto of Mar-18	Journal h	110		1,500.00
	Ву	79-Dr.A.Ramachandran towards maintanance charges for the monto of Mar-18	Journal h	111		2,250.00
	Ву	(as per details) 79-Dr.A.Ramachandran 79-Dr.A.Ramachandran towards maintanance charges arears for th month of Jan& Feb-18	Journal 750.00 Dr 750.00 Dr e	112		1,500.00
	-	Olassia v Dala		_	07.750.00	87,750.00
	То	Closing Balance			87,750.00 87,750.00	87,750.00

Membership Fees Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 35 Credit
20-Oct-17	Ву	05-BSRC.Murthy/B.Sarala Being amount debited towards membership fee for villa no:-05	Journal	1		50.00
30-Nov-17	Ву	57-Gopi Chander towards membershipfee for villa no:-57	Journal	9		50.00
	Ву	29-Vuggini Ravinder towards membershipfee for villa no:-29	Journal	11		50.00
	Ву	45-Guru Prasad Rao towards membershipfee for villa no:-45	Journal	13		50.00
	Ву	16-G.Ram Mourya towards membershipfee for villa no:-16	Journal	15		50.00
	Ву	69-Ekloveya Pratap Dwivedi & Ranjana Tiwari towards membershipfee for villa no:69	Journal	17		50.00
1-Jan-18	Ву	23-T.S.Sunil/P.Deepika towards membershipfee for villa no:23	Journal	38		50.00
	Ву	68-Bellamkonda Sireesha towards membershipfee for villa no 68	Journal	39		50.00
	Ву	78-Vasudha Sirasanagandla towards membershipfee for villa no 78	Journal	40		50.00
	Ву	79-Dr.A.Ramachandran towards membershipfee for villa no 79	Journal	41		50.00
	Ву	51-Vijayalakshmi Ramakrishna Ballal towards membershipfee for villa no 51	Journal	42		50.00
	Ву	17 Sneha Jagadep towards membershipfee for villa no 17	Journal	43		50.00
	Ву	46-Nakkina Annapoorna/Alle Vijay Kumr towards membershipfee for villa no-46	Journal	45		50.00
	Ву	58-Srinivas Rao.K towards membershipfee for villa no:-58	Journal	49		50.00
	Ву	62-Satish Kumar Kankati towards membershipfee for villa no:-62	Journal	57		50.00
	Ву	63-Rajesh Kumar Mididoddi towards membershipfee for villa no:-63	Journal	58		50.00
I	Ву	36-Surinder Reddy Surkanthi towards membershipfee for villa no:-36	Journal	59		50.00
	Ву	31.M.Aruna / Jayaprakash towards membershipfee for villa no:-31	Journal	62		50.00
		Carried Over				900.00

Membership	Fees Ledger Account: 1-Apr-17 to 31	-Mar-18			Page 36
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				900.00
23-Feb-18 B	y 35-Pendru Sugunakar Reddy towards membership fee for villa no:-35	Journal	92		50.00
					950.00
Т	o Closing Balance			950.00	
	-			950.00	950.00

Nilgiri Estates Ledger Account

					Page 37
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-17 By	y YES BANK A/c No:009788700000334 CHq No:- Being chq received frOm Nilgiri Estates towards bank a/c opening purpose	Bank Receipt	1		25,000.00
20-Oct-17 To	29-Vuggini Ravinder towards corpufund, Membership fee, & Maintanae charges payment received by Nilgiri Estates on behalf of NEOA	Journal	3	39,050.00	
30-Oct-17 To	towards corpufund, Membership fee, & Maintanae charges payment received by Nilgiri Estates on behalf of NEOA	Journal	5	39,050.00	
To	57-Gopi Chander towards corpufund, Membership fee, & Maintanae charges payment received by Nilgiri Estates on behalf of NEOA	Journal	6	39,050.00	
To	51-Vijayalakshmi Ramakrishna Ballal towards credit balance transfered to Association A/c	Journal	7	8,988.00	
1-Jan-18 To	46-Nakkina Annapoorna/Alle Vijay Kumr towards credit balance transfered to Association A/c	Journal	47	43,986.00	
17-Mar-18 By	y Electricity Charges for Service No 040703847 Being Electriccity bill amount paid by Nilgir Estaes on behalf of NEOA for the month of Feb-18.	i	117		32,798.00
26-Mar-18 By	YES BANK A/c No:009788700000334 Chq No:-006954 Being chq received from Nilgiri Estates towards on behalf of Corpusfund & Maintanance received in the name of NE	Bank Receipt	27		1,12,326.00
31-Mar-18 To	23-T.S.Sunil/P.Deepika towards corpus fund received	Journal	122	30,000.00	
Ву	y Closing Balance		_	2,00,124.00	1,70,124.00 30,000.00
			_	2,00,124.00	2,00,124.00

Petro/Diesel/Oil

Ledger Account

Page 38 Credit	Debit	Vch No.	Vch Type	Particulars		Date
	8,000.00	87	Journal	Srinivasa Service Station towards diesel charges for Generator purpose	То	2-Feb-18
2,000.00		16	Bank Receipt	YES BANK A/c No:009788700000334 Chq No:-006491 Being chq received from Nilgiri Estates towards Petrol reiumbusmen charges	Ву	6-Feb-18
	18,500.00	116	Journal	Srinivasa Service Station towards diesel charges for Generator purpose	То	3-Mar-18
4,625.00		22	Bank Receipt	YES BANK A/c No:009788700000334 Chq No:-006864 Being chq received from Nilgiri Estates towards on behalf of petrol reiumbusment charges	Ву	8-Mar-18
	20,000.00	118	Journal	Srinivasa Service Station towards diesel charges for Generator purpose	То	24-Mar-18
5,000.00		26	·	YES BANK A/c No:009788700000334 CHq No:-006991 Being chq received from Nilgiri Estates towards Diesel reiumbusmen charges	Ву	26-Mar-18
	7,500.00	1	Payment	YES BANK A/c No:009788700000334 Ch. No: Being cheque issued to MHPL towards diesel expenses of NE Generator for the period of 23.03.18 to 04.04.18	То	31-Mar-18
11,625.00 42,375.00	54,000.00	_		Closing Balance	Ву	
54,000.00	54,000.00	<u> </u>		Closing Dalance	Dy	

Printing & Stationary Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 39 Credit
28-Oct-17 7	To Sri Balaji Printers towards printing of Receipt Books bill no:-22 DT:-17.10.17 (Total 10	Journal agaisnt	4	840.00	
E	Sy Closing Balance		<u> </u>	840.00 840.00	840.00 840.00

Radha Krishna

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 40 Credit
7-Dec-17	Ву	(as per details) Gardening Charges TDS Payable towards gardening charges for the month of Nov-17	Journal 15,416.00 Dr 154.00 Cr f	18		15,262.00
	То	YES BANK A/c No:009788700000334 Chq No:-545144 Bein chq issued to RAdha Krishna towards gardening charges for the month of Nov-17		2	15,262.00	
2-Jan-18	Ву	(as per details) Gardening Charges TDS Payable towards gardening charges for the month of Dec-17	Journal 15,149.00 Dr 303.00 Cr f	65		14,846.00
	То	YES BANK A/c No:009788700000334 CHq No:-545145 Being chq issued to Radh Krishna towards gardening charges for the month of Dec-17		6	14,846.00	
2-Feb-18	Ву	(as per details) Gardening Charges TDS Payable towards gardening charges for the month of Jan-18	Journal 15,950.00 Dr 160.00 Cr f	89		15,790.00
	То	YES BANK A/c No:009788700000334 chq no: 545153 being chq issued to Radha Krishna towards gardening charges for the month of Jan 2018		13	15,790.00	
2-Mar-18	Ву	(as per details) Gardening Charges TDS Payable towards gardening charges for the month of Feb-18	Journal 15,950.00 Dr 160.00 Cr f	114		15,790.00
	То	YES BANK A/c No:009788700000334 chq no: 545157 being chq issued to Radha Krishna towards gardening charges for the month of FEB 2018		22	15,790.00	
31-Mar-18	Ву	(as per details) Gardening Charges TDS Payable towards gardening charges for the month of MAr-18	Journal 15,950.00 Dr 160.00 Cr f	121		15,790.00
	То	YES BANK A/c No:009788700000334 chq no: 545163 being chq issued to Radha Krishna towards gardening charges for the month of Mar 2018		28	15,790.00	
				_	77,478.00	77,478.00

Security Charges Ledger Account

						Page 41
Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Dec-17	То	(as per details) TDS Payable United Security Services towards security charges for the month of Nov-17	Journal 252.00 Cr 24,948.00 Cr	19	25,200.00	
2-Jan-18	То	(as per details) TDS Payable United Security Services towards security charges for the month of Dec-17	Journal 252.00 Cr 24,948.00 Cr	66	25,200.00	
2-Feb-18	То	(as per details) TDS Payable United Security Services towards security charges for the month of Jan-18	Journal 252.00 Cr 24,948.00 Cr	90	25,200.00	
2-Mar-18	То	(as per details) TDS Payable United Security Services towards security charges for the month of Feb-18	Journal 252.00 Cr 24,948.00 Cr	115	25,200.00	
31-Mar-18	То	(as per details) TDS Payable United Security Services towards security charges for the month of Mar-18	Journal 252.00 Cr 24,948.00 Cr	120	25,200.00	
	_			_	1,26,000.00	
	Ву	Closing Balance		_	4 26 000 00	1,26,000.00
					1,26,000.00	1,26,000.00

Shreyas Services Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 42 Credit
2-Jan-18	Ву	(as per details) House Keeping Charges TDS Payable towards house keeping charges for the month of dec-17	Journal 7,452.00 Dr 150.00 Cr	64		7,302.00
	То	YES BANK A/c No:009788700000334 CHq No:-545146 Being chq issued to Shreyas Services towards house keeping charges for the month of Dec-17	Bank Payment	5	7,302.00	
	Ву	(as per details) House Keeping Charges TDS Payable towards house keeping charges for the month of dec-17	Journal 7,582.00 Dr 152.00 Cr	67		7,430.00
	То	YES BANK A/c No:009788700000334 CHq No:-545149 Being chq issued to Shreyas Services towards house keeping charges for the month of Dec-17	Bank Payment	8	7,430.00	
2-Feb-18	Ву	(as per details) House Keeping Charges TDS Payable towards house keeping charges for the month of Jan-18	Journal 23,925.00 Dr 479.00 Cr	88		23,446.00
	То	YES BANK A/c No:009788700000334 chq no:545151 being chq issued to Shreye Services towards house keeping charges f the month of jan 2018	as	11	23,446.00	
2-Mar-18	Ву	(as per details) House Keeping Charges TDS Payable towards house keeping charges for the month of Feb-18	Journal 23,925.00 Dr 479.00 Cr	113		23,446.00
	То	YES BANK A/c No:009788700000334 chq no:545158 being chq issued to Shreye Services towards house keeping charges f the month of FEB 2018	as	23	23,446.00	
31-Mar-18	Ву	(as per details) House Keeping Charges TDS Payable towards house keeping charges for the month of mar-18	Journal 23,663.00 Dr 473.00 Cr	119		23,190.00
	То	YES BANK A/c No:009788700000334 chq no:545161 being chq issued to Shreya Services towards house keeping charges the month of Mar-18	as	26	23,190.00	
				_	84,814.00	84,814.00

Sri Balaji Printers Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 43 Credit
28-Oct-17 By	Printing & Stationary towards printing of Receipt Books agaisnt bill no:-22 DT:-17.10.17 (Total 10 Books)	Journal	4		840.00
13-Nov-17 Tc	YES BANK A/c No:009788700000334 Chq No:-545141 Being chq issued to Sri Balaji Printers towards printing of Receipt books 10 nos agaisnt bill no:-22 Dt:-17.10. 2017		1	840.00	
			<u> </u>	840.00	840.00

Srinivasa Service Station Ledger Account

						Page 44
Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Feb-18	Ву	Petro/Diesel/Oil towards diesel charges for Generator purpose	Journal	87		8,000.00
	То	YES BANK A/c No:009788700000334 Chq No:-545150 Being chq issued to MHPL towards on behalf of petro card reload payment	Bank Payment	10	8,000.00	
	То	YES BANK A/c No:009788700000334 Chq No:-545159 Being chq issued to MHPL towards on behalf of petro card reload payment	,	15	18,500.00	
3-Mar-18	Ву	Petro/Diesel/Oil towards diesel charges for Generator purpose	Journal	116		18,500.00
24-Mar-18	То	YES BANK A/c No:009788700000334 Ch. No:545160 Being cheque issued to MHPL towards diesel expenses of NE generator for the period of 01.03.18 to 20. 03.18	Bank Payment	24	20,000.00	
	Ву	Petro/Diesel/Oil towards diesel charges for Generator purpose	Journal	118		20,000.00
				_	46,500.00	46,500.00

TDS Payable Ledger Account

Doto		Darticulare	Vah Tyro	Vch No.	Debit	Page 45
Date		Particulars	Vch Type		Debit	Credit
7-Dec-17	Ву	(as per details) Gardening Charges Radha Krishna towards gardening charges for the month Nov-17	Journal 15,416.00 Dr 15,262.00 Cr of	18		154.00
	Ву	(as per details) Security Charges United Security Services towards security charges for the month of Nov-17	Journal 25,200.00 Dr 24,948.00 Cr	19		252.00
31-Dec-17	То	YES BANK A/c No:009788700000334 Chq No:-545148 Being chq issued to MHI towards on behalf of TDS payment for the month of Dec-17	PL	4	406.00	
2-Jan-18	Ву	(as per details) House Keeping Charges Shreyas Services towards house keeping charges for the month of dec-17	Journal 7,452.00 Dr 7,302.00 Cr	64		150.00
	Ву	(as per details) Gardening Charges Radha Krishna towards gardening charges for the month Dec-17	Journal 15,149.00 Dr 14,846.00 Cr of	65		303.00
	Ву	(as per details) Security Charges United Security Services towards security charges for the month of Dec-17	Journal 25,200.00 Dr 24,948.00 Cr	66		252.00
	Ву	(as per details) House Keeping Charges Shreyas Services towards house keeping charges for the month of dec-17	Journal 7,582.00 Dr 7,430.00 Cr	67		152.00
2-Feb-18	Ву	(as per details) House Keeping Charges Shreyas Services towards house keeping charges for the month of Jan-18	Journal 23,925.00 Dr 23,446.00 Cr	88		479.00
	Ву	(as per details) Gardening Charges Radha Krishna towards gardening charges for the month Jan-18	Journal 15,950.00 Dr 15,790.00 Cr of	89		160.00
		Carried Over			406.00	1,902.00

Date		Ledger Account: 1-Apr-17 to 31-Mar- Particulars	Vch Type	Vch No.	Debit	Page 46 Credit
		Brought Forward			406.00	1,902.00
2-Feb-18	Ву	(as per details) Security Charges United Security Services towards security charges for the month of Jan-18	Journal 25,200.00 Dr 24,948.00 Cr	90		252.00
	То	YES BANK A/c No:009788700000334 Chq No:-545154 Being chq issued to MHPI towards on behalf of TDs payment for the month of Jan-18		14	857.00	
28-Feb-18	То	YES BANK A/c No:009788700000334 Chq No:-545155 Beign chq issued to MHPI towards on behalf of TDS payment for the month of FEb-18		18	891.00	
2-Mar-18	Ву	(as per details) House Keeping Charges Shreyas Services towards house keeping charges for the month of Feb-18	Journal 23,925.00 Dr 23,446.00 Cr	113		479.00
	Ву	(as per details) Gardening Charges Radha Krishna towards gardening charges for the month of Feb-18	Journal 15,950.00 Dr 15,790.00 Cr	114		160.00
	Ву	(as per details) Security Charges United Security Services towards security charges for the month of Feb-18	Journal 25,200.00 Dr 24,948.00 Cr	115		252.00
31-Mar-18	Ву	(as per details) House Keeping Charges Shreyas Services towards house keeping charges for the month of mar-18	Journal 23,663.00 Dr 23,190.00 Cr	119		473.00
	Ву	(as per details) Security Charges United Security Services towards security charges for the month of Mar-18	Journal 25,200.00 Dr 24,948.00 Cr	120		252.00
	Ву	(as per details) Gardening Charges Radha Krishna towards gardening charges for the month of MAr-18	Journal 15,950.00 Dr 15,790.00 Cr	121		160.00
	То	YES BANK A/c No:009788700000334 Chq No:-545164 Being chq issued to MHPI towards on behalf of TDS payment for the month of Mar-18		29	1,776.00	
					3,930.00	3,930.00

United Security Services Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 47 Credit
7-Dec-17	Ву	(as per details) Security Charges TDS Payable towards security charges for the month of Nov-17	Journal 25,200.00 Dr 252.00 Cr	19		24,948.00
	То	YES BANK A/c No:009788700000334 CHq No:-545143 Beign chq issued to Unite Security Services towards security charges for the month of Nov-17		3	24,948.00	
2-Jan-18	Ву	(as per details) Security Charges TDS Payable towards security charges for the month of Dec-17	Journal 25,200.00 Dr 252.00 Cr	66		24,948.00
	То	YES BANK A/c No:009788700000334 CHq No:-545147 Being chq issued to Unite Security services towards security charges for the month of Dec-17		7	24,948.00	
2-Feb-18	Ву	(as per details) Security Charges TDS Payable towards security charges for the month of Jan-18	Journal 25,200.00 Dr 252.00 Cr	90		24,948.00
	То	YES BANK A/c No:009788700000334 chq no: 545152 being chq issued to United Security Services towards security charges for the month of Jan 2018	1	12	24,948.00	
2-Mar-18	Ву	(as per details) Security Charges TDS Payable towards security charges for the month of Feb-18	Journal 25,200.00 Dr 252.00 Cr	115		24,948.00
	То	YES BANK A/c No:009788700000334 chq no: 545156 being chq issued to United Security Services towards security charges for the month of Feb-2018		21	24,948.00	
31-Mar-18	Ву	(as per details) Security Charges TDS Payable towards security charges for the month of Mar-18	Journal 25,200.00 Dr 252.00 Cr	120		24,948.00
	То	YES BANK A/c No:009788700000334 chq no: 545162 being chq issued to United Security Services towards security charges for the month of Mar-18	1	27	24,948.00	
					1,24,740.00	1,24,740.00

Cash Book

						Page 1
Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Jan-18	То	68-Bellamkonda Sireesha Being cash received from Vila NO:-68 R -1005 towards membershipfee & Maintanance	Cash Receipt	1	9,050.00	
	То	68-Bellamkonda Sireesha BEign cash received from VillA No:-68 R -1004 towards corpusfund	Cash Receipt	2	30,000.00	
					39,050.00	
	Ву	Closing Balance				39,050.00
					39,050.00	39,050.00
4-Jan-18	То	Opening Balance			39,050.00	
4-Jan-18	Ву	YES BANK A/c No:009788700000334 towards cash deposited in to hdfc Bank	Contra	1		34,000.00
	Ву	Closing Balance			39,050.00	34,000.00 5,050.00
		-		_	39,050.00	39,050.00
23-Feb-18	То	Opening Balance			5,050.00	
23-Feb-18	То	35-Pendru Sugunakar Reddy Being cash received from Villa No:-35 R -1020 towards corpusfund	Cash Receipt	3	30,000.00	
	То	35-Pendru Sugunakar Reddy Being cash received from Villa No:-35 R -1021 towards Membership feeRs.50/- & Maintanance for 6 months	Cash Receipt	4	13,550.00	
					48,600.00	
	Ву	Closing Balance				48,600.00
					48,600.00	48,600.00
28-Feb-18	То	Opening Balance			48,600.00	
28-Feb-18	Ву	YES BANK A/c No:009788700000334 Being cash deposited in to YES Bank	Contra	2		43,550.00
	Ву	Closing Balance			48,600.00	43,550.00 5,050.00
					48,600.00	48,600.00

Nilgiri Estate Owners Association 5-4-187/3&4

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YES BANK A/c No:009788700000334 Book

						Page 1
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-17	То	Nilgiri Estates CHq No:- Being chq received frOm Nilgiri Estates towards bank a/c opening purpose	Bank Receipt	1	25,000.00	
13-Oct-17	То	69-Ekloveya Pratap Dwivedi & Ranjana Tiwari <i>CHq No:-969454 Being chq received from villa no:-69 r-1001</i>	Bank Receipt	2	9,050.00	
	То	69-Ekloveya Pratap Dwivedi & Ranjana Tiwari <i>Chq No:-969453 Beign chq received from Vill No:-69 R-1002</i>	Bank Receipt	3	26,500.00	
20-Oct-17	То	05-BSRC.Murthy/B.Sarala Chq No:-725224 Being chq received from Villa no:-05 R-1003	Bank Receipt	4	39,050.00	
	_			_	99,600.00	
	Ву	Closing Balance			99,600.00	99,600.00 99,600.00
Nov 17	т.	Onening Release		_		99,600.00
		Opening Balance			99,600.00	
3-Nov-17	Ву	Sri Balaji Printers Chq No:-545141 Being chq issued to Sri Balaji Printers towards printing of Receipt books 10 nos agaisnt bill no:-22 Dt:-17.10. 2017	Bank Payment	1		840.00
	Ву	Closing Balance		_	99,600.00	840.00 98,760.00
					99,600.00	99,600.00
-Dec-17	То	Opening Balance			98,760.00	
7-Dec-17	Ву	Radha Krishna Chq No:-545144 Bein chq issued to RAdha Krishna towards gardening charges for the month of Nov-17	Bank Payment	2		15,262.00
	Ву	United Security Services CHq No:-545143 Beign chq issued to Unite Security Services towards security charges for the month of Nov-17		3		24,948.00
	То	78-Vasudha Sirasanagandla chq no 879331 toward corpusfund & membership fee from vill no 78 R-1006	Bank Receipt	5	30,050.00	
			Bank Receipt	6	1,500.00	
	То	78-Vasudha Sirasanagandla chq no 879330 toward maintanance received from vill no 78 R-1007	Balik Necelpt			
		chq no 879330 toward maintanance	Bank Receipt	7	13,550.00	

Credit	Debit	Vch No.	17 to 31-Mar-18 Vch Type	Particulars		Date
40,210.00	1,43,860.00		31 -	Brought Forward		
•				, and the second		
	30,000.00	8	Bank Receipt	79-Dr.A.Ramachandran chq no 566762 toward corplus from vill no 79 dt 18.12.17 R-1009	То	19-Dec-17
	21,012.00	9	Bank Receipt	51-Vijayalakshmi Ramakrishna Ballal <i>Chq No:-180001 Being chq received from villa No:-51 r-1010</i>	То	28-Dec-17
406.00		4	Bank Payment	TDS Payable Chq No:-545148 Being chq issued to MHPl towards on behalf of TDS payment for the month of Dec-17	Ву	31-Dec-17
40,616.00 1,54,256.00	1,94,872.00	_		Closing Balance	Ву	
1,94,872.00	1,94,872.00	<u> </u>		5	,	
	1,54,256.00			Opening Balance	То	1-Jan-18
7,302.00		5	Bank Payment	Shreyas Services CHq No:-545146 Being chq issued to Shreyas Services towards house keeping charges for the month of Dec-17	Ву	2-Jan-18
14,846.00		6	Bank Payment a	Radha Krishna CHq No:-545145 Being chq issued to Radh Krishna towards gardening charges for the month of Dec-17	Ву	
24,948.00		7	Bank Payment d	United Security Services CHq No:-545147 Being chq issued to Unite Security services towards security charges for the month of Dec-17	Ву	
7,430.00		8	Bank Payment	Shreyas Services CHq No:-545149 Being chq issued to Shreyas Services towards house keeping charges for the month of Dec-17	Ву	
	34,000.00	1	Contra	Cash towards cash deposited in to hdfc Bank	То	4-Jan-18
	39,050.00	10	Bank Receipt	17 Sneha Jagadep chq no 020783 towards chq received from villa no 17 R-1011	То	5-Jan-18
	1,550.00	11	Bank Receipt	51-Vijayalakshmi Ramakrishna Ballal Chq No:180010 towards maintanance received from villa no 51 R-1012	То	12-Jan-18
	39,050.00	12	Bank Receipt	58-Srinivas Rao.K chq no :-111572 Being chq received from villa no :58 R-1013	То	24-Jan-18
	9,000.00	13	Bank Receipt	31.M.Aruna / Jayaprakash chq no :-001129 being chq received from villa no :-31 R-1014	То	30-Jan-18
54,526.00 2,22,380.00	2,76,906.00	_		Closing Balance	Ву	
2,76,906.00	2,76,906.00	_		<u> </u>	,	

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward	71		3,03,930.00	1,09,659.00
24-Feb-18	То	19-Gattu Murali Chq no :-546930 Being amount received from villa no:-19 R-1022	Bank Receipt	19	39,050.00	
	То	07-Lakshminarayanan.R Chq no :-000043 Being amount received from villa no :-07 R-1023	Bank Receipt	20	48,050.00	
28-Feb-18	Ву	TDS Payable Chq No:-545155 Beign chq issued to MHPI towards on behalf of TDS payment for the month of FEb-18	Bank Payment	18		891.00
	То	Cash Being cash deposited in to YES Bank	Contra	2	43,550.00	
	Ву	(as per details) Bank Charges Bank Charges Being chq return charges & GST (Villa No:31 Chq bounced Chq No:-006491)	Bank Payment 100.00 Dr 18.00 Dr	19		118.00
	Ву	Closing Balance			4,34,580.00	1,10,668.00 3,23,912.00
	_,			_	4,34,580.00	4,34,580.00
1-Mar-18	То	Opening Balance			3,23,912.00	
1-Mar-18	Ву	31.M.Aruna / Jayaprakash chq no :-001127 Being amount received from villa no :-31 R-1019	Bank Payment	20		30,000.00
2-Mar-18	Ву	United Security Services chq no : 545156 being chq issued to United Security Services towards security charges for the month of Feb-2018		21		24,948.00
	Ву	Radha Krishna chq no : 545157 being chq issued to Radha Krishna towards gardening charges for the month of FEB 2018	Bank Payment	22		15,790.00
	Ву	Shreyas Services chq no :545158 being chq issued to Shreya Services towards house keeping charges fo the month of FEB 2018		23		23,446.00
3-Mar-18	То	31.M.Aruna / Jayaprakash chq no :-001129 being chq received from villa no :-31 R-1014	Bank Receipt	21	9,000.00	
8-Mar-18	То	Petro/Diesel/Oil Chq No:-006864 Being chq received from Nilgiri Estates towards on behalf of petrol reiumbusment charges	Bank Receipt	22	4,625.00	
18-Mar-18	То	51-Vijayalakshmi Ramakrishna Ballal Chq no :-180005 Being chq received from villa no :-51 R-1018	Bank Receipt	23	1,500.00	
24-Mar-18	То	31.M.Aruna / Jayaprakash chq no :-001127 Being amount received from villa no :-31 R-1019	Bank Receipt	24	30,000.00	
		Carried Over		_	3,69,037.00	94,184.00

Date		c No:009788700000334 Book : 1-Apr-	Vch Type	Vch No.	Debit	Page 5 Credi t
		Brought Forward			3,69,037.00	94,184.00
24-Mar-18	То	77-Dr.Sreedevi Chq no :-918770 Being amount received from villa no :-77 R-1024	Bank Receipt	25	39,050.00	
	Ву	Srinivasa Service Station Ch. No:545160 Being cheque issued to MHPL towards diesel expenses of NE generator for the period of 01.03.18 to 20. 03.18	Bank Payment	24		20,000.00
26-Mar-18	То	Petro/Diesel/Oil CHq No:-006991 Being chq received from Nilgiri Estates towards Diesel reiumbusmen charges	Bank Receipt	26	5,000.00	
	То	Nilgiri Estates Chq No:-006954 Being chq received from Nilgiri Estates towards on behalf of Corpusfund & Maintanance received in the name of NE	Bank Receipt	27	1,12,326.00	
28-Mar-18	Ву	77-Dr.Sreedevi Chq no :-918770 Being chq returned due to insufficient funds	Bank Payment	25		39,050.00
31-Mar-18	Ву	Shreyas Services chq no :545161 being chq issued to Shreya Services towards house keeping charges fo the month of Mar-18		26		23,190.00
	Ву	United Security Services chq no : 545162 being chq issued to United Security Services towards security charges for the month of Mar-18		27		24,948.00
	Ву	Radha Krishna chq no : 545163 being chq issued to Radha Krishna towards gardening charges for the month of Mar 2018	Bank Payment	28		15,790.00
	Ву	TDS Payable Chq No:-545164 Being chq issued to MHPL towards on behalf of TDS payment for the month of Mar-18	Bank Payment -	29		1,776.00
	Ву	Petro/Diesel/Oil Ch. No: Being cheque issued to MHPL towards diesel expenses of NE Generator for the period of 23.03.18 to 04.04.18	Payment	1		7,500.00
	Ву	Closing Balance		_	5,25,413.00	2,26,438.00 2,98,975.00
					5,25,413.00	5,25,413.00

Journal Register 1-Apr-17 to 31-Mar-18

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
20-Oct-17	05-BSRC.Murthy/B.Sarala Membership Fees Being amount debited towards	Journal s membership fee for	1	Amount 50.00	Amount 50.00
20-Oct-17	villa no:-05 05-BSRC.Murthy/B.Sarala Corpus Fund Being amount debited towards no:-05	Journal s corpus fund for villa	2	30,000.00	30,000.00
20-Oct-17	Nilgiri Estates Nilgiri Estates Nilgiri Estates 29-Vuggini Ravinder towards corpufund, Membersh charges payment received behalf of NEOA		3	30,000.00 9,000.00 50.00	39,050.00
28-Oct-17	Printing & Stationary Sri Balaji Printers towards printing of Receipt Bo DT:-17.10.17 (Total 10 Books)	Journal oks agaisnt bill no:-22	4	840.00	840.00
80-Oct-17	Nilgiri Estates Nilgiri Estates Nilgiri Estates 45-Guru Prasad Rao towards corpufund, Membersh charges payment received behalf of NEOA		5	30,000.00 9,000.00 50.00	39,050.00
80-Oct-17	Nilgiri Estates Nilgiri Estates Nilgiri Estates 57-Gopi Chander towards corpufund, Membersh charges payment received be behalf of NEOA		6	30,000.00 9,000.00 50.00	39,050.00
30-Oct-17	Nilgiri Estates 51-Vijayalakshmi Ramakrishna Ba towards credit balance transfel		7	8,988.00	8,988.00
60-Nov-17	57-Gopi Chander Corpus Fund towards corpusfund for villa no	Journal :-57	8	30,000.00	30,000.00
60-Nov-17	57-Gopi Chander Membership Fees towards membershipfee for vill	Journal a no:-57	9	50.00	50.00
0-Nov-17	29-Vuggini Ravinder Corpus Fund towards corpusfund for villa no	Journal :29	10	30,000.00	30,000.00
	Carried Over			1,89,928.00	

Credit	Debit	Vch No.	Vch Type	Particulars	Date
Amount	Amount		- 71 -		
	1,89,928.00			Brought Forward	
50.00	50.00	11	Journal 9	29-Vuggini Ravinder Membership Fees towards membershipfee for villa no:-2:	30-Nov-17
30,000.00	30,000.00	12	Journal	45-Guru Prasad Rao Corpus Fund towards corpusfund for villa no:-45	0-Nov-17
50.00	50.00	13	Journal 5	45-Guru Prasad Rao Membership Fees towards membershipfee for villa no:-4-	0-Nov-17
30,000.00	30,000.00	14	Journal	16-G.Ram Mourya Corpus Fund towards corpusfund for villa no:-16	0-Nov-17
50.00	50.00	15	Journal	16-G.Ram Mourya Membership Fees towards membershipfee for villa no:-1	30-Nov-17
30,000.00	30,000.00	16	Journal	23-T.S.Sunil/P.Deepika Corpus Fund towards corpusfund for villa no:-23	30-Nov-17
50.00	50.00	17		69-Ekloveya Pratap Dwivedi & Ranjana Tiwari Membership Fees towards membershipfee for villa no:69	30-Nov-17
154.00 15,262.00	15,416.00	18	Journal	Gardening Charges TDS Payable Radha Krishna towards gardening charges for the mo	7-Dec-17
252.00 24,948.00	25,200.00	19	Journal	Security Charges TDS Payable United Security Services towards security charges for the month	7-Dec-17
1,500.00	1,500.00	20	Journal	05-BSRC.Murthy/B.Sarala Maintainance Receipts Being amount debited towards mainta for the month of Jan-18	1-Jan-18
1,500.00	1,500.00	21	Journal nance Charges	57-Gopi Chander Maintainance Receipts Being amount debited towards mainta for the month of Jan-18	1-Jan-18
1,500.00	1,500.00	22	Journal nance Charges	29-Vuggini Ravinder Maintainance Receipts Being amount debited towards mainta for the month of Jan-18	1-Jan-18
1,500.00	1,500.00	23	Journal	45-Guru Prasad Rao Maintainance Receipts Being amount debited towards mainta for the month of Jan-18	1-Jan-18
1,500.00	1,500.00	24	Journal nance Charges	16-G.Ram Mourya Maintainance Receipts Being amount debited towards mainta for the month of Jan-18	1-Jan-18
	3,28,244.00			Carried Over	

Data	egister: 1-Apr-17 to 31-Mar-18	\/ab T	Val. Na	Dalait	Page
Date	Particulars	Vch Type	Vch No.	Debit Amount	Cred Amour
	Brought Forward			3,28,244.00	Amour
	Dioagner of ward			0,20,244.00	
1-Jan-18	23-T.S.Sunil/P.Deepika Maintainance Receipts Being amount debited towards ma	Journal intanance Charges	25	1,500.00	1,500.0
1-Jan-18	69-Ekloveya Pratap Dwivedi & Ranjana Tiw Maintainance Receipts Being amount debited towards ma for the month of Jan-18		26	1,500.00	1,500.0
1-Jan-18	68-Bellamkonda Sireesha Maintainance Receipts Being amount debited towards ma for the month of Jan-18	Journal intanance Charges	27	1,500.00	1,500.0
1-Jan-18	78-Vasudha Sirasanagandla Maintainance Receipts Being amount debited towards ma for the month of Jan-18	Journal intanance Charges	28	1,500.00	1,500.0
1-Jan-18	79-Dr.A.Ramachandran Maintainance Receipts Being amount debited towards ma for the month of Jan-18	Journal intanance Charges	29	1,500.00	1,500.0
1-Jan-18	17 Sneha Jagadep Maintainance Receipts Being amount debited towards mafor the month of Jan-18	Journal intanance Charges	30	1,500.00	1,500.0
1-Jan-18	51-Vijayalakshmi Ramakrishna Bal Maintainance Receipts Being amount debited towards ma for the month of Jan-18		31	1,500.00	1,500.0
1-Jan-18	69-Ekloveya Pratap Dwivedi & Ranjana Tiw Corpus Fund Being amount debited towards cono:-69		32	30,000.00	30,000.0
1-Jan-18	68-Bellamkonda Sireesha Corpus Fund Being amount debited towards cono:-68	Journal orpus fund for villa	33	30,000.00	30,000.0
1-Jan-18	79-Dr.A.Ramachandran Corpus Fund Being amount debited towards cono:-79	Journal orpus fund for villa	34	30,000.00	30,000.0
1-Jan-18	17 Sneha Jagadep Corpus Fund Being amount debited towards co	Journal orpus fund for villa	35	30,000.00	30,000.0
1-Jan-18	no:-17 51-Vijayalakshmi Ramakrishna Bal Corpus Fund Being amount debited towards co		36	30,000.00	30,000.0
	Carried Over			4,88,744.00	

Credi	Debit	Vch No.	Vch Type	Particulars	Date
Amoun	Amount			Prought Forward	
	4,88,744.00			Brought Forward	
30,000.00	30,000.00	37	Journal	Corpus Fund	
			is lurid for VIIIa	Being amount debited towards corpus no:78	
50.00	50.00	38	Journal	23-T.S.Sunil/P.Deepika Membership Fees towards membershipfee for villa no:23	
50.00	50.00	39	Journal	68-Bellamkonda Sireesha Membership Fees towards membershipfee for villa no 68	
50.00	50.00	40	Journal		
50.00	50.00	41	Journal	·	
50.00	50.00	42	Journal	51-Vijayalakshmi Ramakrishna Ballal Membership Fees towards membershipfee for villa no 51	
50.00	50.00	43	Journal		
30,000.00	30,000.00	44	Journal	46-Nakkina Annapoorna/Alle Vijay Kumr Corpus Fund towards corpus fund for villa no:-46	
50.00	50.00	45		46-Nakkina Annapoorna/Alle Vijay Kumr Membership Fees towards membershipfee for villa no-46	
1,500.00	1,500.00	46	Journal	46-Nakkina Annapoorna/Alle Vijay Kumr Maintainance Receipts towards maintaance charges for the m	
43,986.00	43,986.00	47	Journal	-	
30,000.00	30,000.00	48	Journal	58-Srinivas Rao.K Corpus Fund towards corpusfund for villa no:-58	
50.00	50.00	49	Journal 8	·	
1,500.00	1,500.00	50	Journal	•	
30,000.00	30,000.00	51	Journal	36-Surinder Reddy Surkanthi Corpus Fund towards corpusfund for villa no:-36	
	6,56,130.00			Carried Over	

Page Cred	Debit	Vch No.	Vch Type	egister: 1-Apr-17 to 31-Mar-18 Particulars	Date
Amou	Amount	VCITINO.	vcii i ype	Faiticulais	Date
7 0	6,56,130.00			Brought Forward	
30,000.0	30,000.00	52	Journal 2	62-Satish Kumar Kankati Corpus Fund towards corpusfund for villa no:-62	1-Jan-18
30,000.0	30,000.00	53	Journal	63-Rajesh Kumar Mididoddi Corpus Fund towards corpusfund for villa no:-63	1-Jan-18
1,500.0	1,500.00	54	Journal	62-Satish Kumar Kankati Maintainance Receipts towards maintanance charges for -18	1-Jan-18
1,500.0	1,500.00	55	Journal or the month of Jan	63-Rajesh Kumar Mididoddi Maintainance Receipts towards maintanance charges for -18	1-Jan-18
1,500.0	1,500.00	56	Journal or the month of Jan	36-Surinder Reddy Surkanthi Maintainance Receipts towards maintanance charges for -18	1-Jan-18
50.0	50.00	57	Journal	62-Satish Kumar Kankati Membership Fees towards membershipfee for villa no	1-Jan-18
50.0	50.00	58	Journal	63-Rajesh Kumar Mididoddi Membership Fees towards membershipfee for villa no	1-Jan-18
50.0	50.00	59	Journal	36-Surinder Reddy Surkanthi Membership Fees towards membershipfee for villa no	1-Jan-18
30,000.0	30,000.00	60	Journal	31.M.Aruna / Jayaprakash Corpus Fund towards corpusfund for villa no:-31	1-Jan-18
1,500.0	1,500.00	61	Journal or the month of Jan	31.M.Aruna / Jayaprakash Maintainance Receipts towards maintanance charges for -18	1-Jan-18
50.0	50.00	62	Journal	31.M.Aruna / Jayaprakash Membership Fees towards membershipfee for villa no	1-Jan-18
1,500.0	1,500.00	63	Journal aintanance Charges	35-Pendru Sugunakar Reddy Maintainance Receipts Being amount debited towards mai for the month of Jan-18	1-Jan-18
150.0 7,302.0	7,452.00	64	Journal for the month of dec	House Keeping Charges TDS Payable Shreyas Services towards house keeping charges for -17	2-Jan-18
	7,61,282.00			Carried Over	

Date	Particulars	Vch Type	Vch No.	Debit	Credi
				Amount	Amoun
	Brought Forward			7,61,282.00	
2-Jan-18	Gardening Charges TDS Payable Radha Krishna towards gardening charges for the m	Journal	65	15,149.00	303.00 14,846.00
2-Jan-18	Security Charges TDS Payable United Security Services towards security charges for the more	Journal	66	25,200.00	252.0 24,948.0
2-Jan-18	House Keeping Charges TDS Payable Shreyas Services towards house keeping charges for -17	Journal	67	7,582.00	152.00 7,430.00
1-Feb-18	45-Guru Prasad Rao Maintainance Receipts Being amount debited towards maint for the month of Feb-18	Journal anance Charges	68	1,500.00	1,500.0
1-Feb-18	46-Nakkina Annapoorna/Alle Vijay Kumr Maintainance Receipts towards maintaance charges for the		69	1,500.00	1,500.0
1-Feb-18	51-Vijayalakshmi Ramakrishna Ballal Maintainance Receipts Being amount debited towards maint for the month of Feb-18		70	1,500.00	1,500.0
1-Feb-18	57-Gopi Chander Maintainance Receipts Being amount debited towards maint for the month of Feb-18	Journal anance Charges	71	1,500.00	1,500.0
1-Feb-18	58-Srinivas Rao.K Maintainance Receipts Being amount debited towards maint for the month of Feb-18	Journal anance Charges	72	1,500.00	1,500.0
1-Feb-18	62-Satish Kumar Kankati Maintainance Receipts Being amount debited towards maint for the month of Feb-18	Journal anance Charges	73	1,500.00	1,500.0
1-Feb-18	68-Bellamkonda Sireesha Maintainance Receipts Being amount debited towards maint for the month of Feb-18	Journal anance Charges	74	1,500.00	1,500.0
1-Feb-18	69-Ekloveya Pratap Dwivedi & Ranjana Tiwari Maintainance Receipts Being amount debited towards maint for the month of Feb-18		75	1,500.00	1,500.0
1-Feb-18	78-Vasudha Sirasanagandla Maintainance Receipts Being amount debited towards maint for the month of Feb-18	Journal anance Charges	76	1,500.00	1,500.0
	Carried Over			8,22,713.00	

	egister: 1-Apr-17 to 31-Mar-18	\/al- T	V/ala NIa	D - 1-14	Page
Date	Particulars	Vch Type	Vch No.	Debit Amount	Cred Amour
	Brought Forward			8,22,713.00	Amou
	Blought Folward			0,22,713.00	
1-Feb-18	79-Dr.A.Ramachandran Maintainance Receipts Being amount debited towards ma	Journal aintanance Charges	77	1,500.00	1,500.0
	for the month of Feb-18				
1-Feb-18	05-BSRC.Murthy/B.Sarala Maintainance Receipts Being amount debited towards ma for the month of Feb-18	Journal aintanance Charges	78	1,500.00	1,500.0
1-Feb-18	16-G.Ram Mourya	Journal	79	1,500.00	
	Maintainance Receipts Being amount debited towards may for the month of Feb-18			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,500.0
1-Feb-18	17 Sneha Jagadep	Journal	80	1,500.00	
	Maintainance Receipts Being amount debited towards mafor the month of Feb-18	aintanance Charges			1,500.00
1-Feb-18	23-T.S.Sunil/P.Deepika	Journal	81	1,500.00	
	Maintainance Receipts Being amount debited towards ma for the month of Feb-18	nintanance Charges			1,500.0
1-Feb-18	29-Vuggini Ravinder	Journal	82	1,500.00	
	Maintainance Receipts Being amount debited towards ma for the month of Feb-18	nintanance Charges			1,500.0
1-Feb-18	31.M.Aruna / Jayaprakash Maintainance Receipts towards maintanance charges for	Journal r the month of Feb	83	1,500.00	1,500.0
1 Eab 10	-18	laurnal	84	4 500 00	
1-1-60-10	36-Surinder Reddy Surkanthi Maintainance Receipts towards maintanance charges for -18	Journal r the month of Feb	04	1,500.00	1,500.0
1-Feb-18	35-Pendru Sugunakar Reddy	Journal	85	1,500.00	
	Maintainance Receipts Being amount debited towards may for the month of Feb-18	aintanance Charges			1,500.0
1-Feb-18	63-Rajesh Kumar Mididoddi	Journal	86	1,500.00	
	Maintainance Receipts towards maintanance charges for -18	r the month of Feb			1,500.0
2-Feb-18	Petro/Diesel/Oil	Journal	87	8,000.00	
	Srinivasa Service Station towards diesel charges for General	ator purpose			8,000.0
2-Feb-18	House Keeping Charges TDS Payable	Journal	88	23,925.00	479.0
	Shreyas Services towards house keeping charges i -18	or the month of Jan			23,446.0
	Carried Over			8,69,638.00	

Date	egister: 1-Apr-17 to 31-Mar-18 Particulars	Vch Type	Vch No.	Debit	Page 8 Credi
				Amount	Amour
	Brought Forward			8,69,638.00	
2-Feb-18	Gardening Charges TDS Payable Radha Krishna towards gardening charges for the	Journal e month of Jan-18	89	15,950.00	160.00 15,790.00
2-Feb-18	Security Charges TDS Payable United Security Services towards security charges for the re	Journal nonth of Jan-18	90	25,200.00	252.00 24,948.00
23-Feb-18	35-Pendru Sugunakar Reddy Corpus Fund towards corpusfund for villa no:-3:	Journal	91	30,000.00	30,000.00
23-Feb-18	35-Pendru Sugunakar Reddy Membership Fees towards membership fee for villa i	Journal	92	50.00	50.00
1-Mar-18	05-BSRC.Murthy/B.Sarala Maintainance Receipts Being amount debited towards may for the month of Mar-18	Journal nintanance Charges	93	1,500.00	1,500.00
1-Mar-18	16-G.Ram Mourya Maintainance Receipts Being amount debited towards ma	Journal nintanance Charges	94	1,500.00	1,500.00
1-Mar-18	17 Sneha Jagadep Maintainance Receipts Being amount debited towards ma for the month of Mar-18	Journal nintanance Charges	95	1,500.00	1,500.00
1-Mar-18	23-T.S.Sunil/P.Deepika Maintainance Receipts Being amount debited towards may for the month of Mar-18	Journal aintanance Charges	96	1,500.00	1,500.00
1-Mar-18	29-Vuggini Ravinder Maintainance Receipts Being amount debited towards mafor the month of Mar-18	Journal aintanance Charges	97	1,500.00	1,500.00
1-Mar-18	31.M.Aruna / Jayaprakash Maintainance Receipts Being amount debited towards ma for the month of Mar-18	Journal aintanance Charges	98	1,500.00	1,500.00
1-Mar-18	35-Pendru Sugunakar Reddy Maintainance Receipts Being amount debited towards ma for the month of MAr-18	Journal aintanance Charges	99	1,500.00	1,500.00
1-Mar-18	36-Surinder Reddy Surkanthi Maintainance Receipts towards maintanance charges for -18	Journal In the month of Mar	100	1,500.00	1,500.00
	Carried Over			9,52,838.00	

Date	egister : 1-Apr-17 to 31-Ma Particulars	Vch Type	Vch No.	Debit	Credi
				Amount	Amour
	Brought Forward			9,52,838.00	
1-Mar-18	45-Guru Prasad Rao Maintainance Receipts towards maintanance cha -18	Journal rges for the month of Mar	101	1,500.00	1,500.0
1-Mar-18	46-Nakkina Annapoorna/Alle N Maintainance Receipts towards maintanance cha -18	rijay Kumr Journal	102	1,500.00	1,500.0
1-Mar-18	51-Vijayalakshmi Ramakrish Maintainance Receipts towards maintanance cha -18	nna Ballal Journal	103	1,500.00	1,500.0
1-Mar-18	57-Gopi Chander Maintainance Receipts towards maintanance cha	Journal rges for the month of Mar	104	1,500.00	1,500.0
1-Mar-18	58-Srinivas Rao.K Maintainance Receipts	Journal rges for the month of Mar	105	1,500.00	1,500.0
1-Mar-18	62-Satish Kumar Kankati Maintainance Receipts	Journal rges for the month of Mar	106	1,500.00	1,500.0
1-Mar-18	63-Rajesh Kumar Mididoddi Maintainance Receipts	Journal rges for the month of Mar	107	1,500.00	1,500.0
1-Mar-18	68-Bellamkonda Sireesha Maintainance Receipts towards maintanance cha -18	Journal rges for the month of Mar	108	1,500.00	1,500.0
1-Mar-18	69-Ekloveya Pratap Dwivedi & Rar Maintainance Receipts towards maintanance cha -18	ijana Tiwari Journal rges for the month of Mar	109	1,500.00	1,500.0
1-Mar-18	78-Vasudha Sirasanagandla Maintainance Receipts towards maintanance cha -18	Journal rges for the month of Mar	110	1,500.00	1,500.0
1-Mar-18	79-Dr.A.Ramachandran Maintainance Receipts towards maintanance cha -18	Journal rges for the month of Mar	111	2,250.00	2,250.0
1-Mar-18	79-Dr.A.Ramachandran 79-Dr.A.Ramachandran Maintainance Receipts	Journal ges arears for the month of	112	750.00 750.00	1,500.0
	Carried Over			9,70,838.00	

2-Mar-18 GTR R 2-Mar-18 STU U 3-Mar-18 PS	Brought Forward House Keeping Charges TDS Payable Shreyas Services towards house keeping charges for the -18 Gardening Charges TDS Payable Radha Krishna towards gardening charges for the modes Gecurity Charges TDS Payable Jinited Security Services	Journal	113 114	Amount 9,70,838.00 23,925.00 15,950.00	479.00 23,446.00
2-Mar-18 GTR R 2-Mar-18 STU U 3-Mar-18 PS	House Keeping Charges TDS Payable Shreyas Services towards house keeping charges for the -18 Gardening Charges TDS Payable Radha Krishna towards gardening charges for the mo Security Charges TDS Payable Jnited Security Services	ne month of Feb Journal onth of Feb-18		23,925.00	23,446.00
2-Mar-18 GTR R 2-Mar-18 STU U 3-Mar-18 PS	TDS Payable Shreyas Services towards house keeping charges for the -18 Gardening Charges TDS Payable Radha Krishna towards gardening charges for the mo Security Charges TDS Payable Jnited Security Services	ne month of Feb Journal onth of Feb-18			23,446.00
2-Mar-18 S T U 3-Mar-18 P S	TDS Payable Radha Krishna towards gardening charges for the mo Security Charges TDS Payable Jnited Security Services	onth of Feb-18	114	15,950.00	160.00
3-Mar-18 P	DS Payable Inited Security Services	Journal			15,790.00
S	towards security charges for the month	h of Feb-18	115	25,200.00	252.00 24,948.00
17-Mar-18 FI	Petro/Diesel/Oil Srinivasa Service Station towards diesel charges for Generator	Journal purpose	116	18,500.00	18,500.00
	Electricity Charges for Service No 040703847 Nilgiri Estates Being Electriccity bill amount paid by I behalf of NEOA for the month of Feb-	Nilgiri Estaes on	117	32,798.00	32,798.00
	Petro/Diesel/Oil Srinivasa Service Station towards diesel charges for Generator	Journal purpose	118	20,000.00	20,000.00
Т	House Keeping Charges TDS Payable Shreyas Services towards house keeping charges for the -18	Journal	119	23,663.00	473.00 23,190.00
Т	Security Charges TDS Payable Inited Security Services towards security charges for the mont	Journal h of Mar-18	120	25,200.00	252.00 24,948.00
T	Gardening Charges TDS Payable Radha Krishna towards gardening charges for the mo	Journal onth of MAr-18	121	15,950.00	160.00 15,790.00
	lilgiri Estates 23-T.S.Sunil/P.Deepika towards corpus fund received	Journal	122	30,000.00	30,000.00
31-Mar-18 A	Audit Fees Audit Fees Payable Being audit fees provision for the year	Journal 17-18	123	5,900.00	5,900.00