

Nilgiri Estate Owners Association

5-4-187/3&4

Ranigunj

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1-Apr-18 to 31-Mar-19

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Cash Book

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			5,050.00	
20-Oct-18	By Interest on TDS <i>Being cash paid towards Interest on TDS payment for the month of July-18 FY:-2018 -19 (RS.1275*6months=77/-</i>	Cash Payment	1		77.00
				5,050.00	77.00
	By Closing Balance				4,973.00
				5,050.00	5,050.00
12-Jan-19	To Opening Balance			4,973.00	
12-Jan-19	By Interest on TDS <i>Being cash paid towards Interest on TDS payment for the month of Dec-18 (1248*3%)</i>	Cash Payment	2		37.00
				4,973.00	37.00
	By Closing Balance				4,936.00
				4,973.00	4,973.00

Nilgiri Estate Owners Association

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Ranigunj

YES BANK A/c No:009788700000334 Book

1-Apr-18 to 31-Mar-19

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			2,98,975.00	
7-Apr-18	By (as per details)	Bank Payment	1		118.00
	Bank Charges	100.00 Dr			
	Bank Charges	18.00 Dr			
	<i>Being chq return charges</i>				
10-Apr-18	To 62-Satish Kumar Kankati	Bank Receipt	1	9,050.00	
	<i>Chq No:-077450 Being chq received from Villa no:-62 R-1026</i>				
12-Apr-18	By Electricity Charges for Service No 040703847	Bank Payment	2		52,783.00
	<i>Chq no:-545166 Being cheque issued to TSSPDCL . Towards Electriccity bill amount paid by Nilgiri Estaes on behalf of NEOA for the month of April-18 .</i>				
16-Apr-18	To 72-Kanu Kolanu Sree Krishna Rao	Bank Receipt	2	39,050.00	
	<i>Chq no :-000037 Being amount received from villa no :-72 R-1027</i>				
	To 21-Raghu	Bank Receipt	3	39,050.00	
	<i>Chq no :-060938 Being amount received from villa no :-21 R-1028</i>				
20-Apr-18	To 68-Bellamkonda Sireesha	Bank Receipt	4	1,500.00	
	<i>Chq no :-609722 Being amount received from villa no :-68 R-1029</i>				
				3,87,625.00	52,901.00
	By Closing Balance				3,34,724.00
				3,87,625.00	3,87,625.00
1-May-18	To Opening Balance			3,34,724.00	
4-May-18	To 51-Vijayalakshmi Ramakrishna Ballal	Bank Receipt	5	1,500.00	
	<i>Chq no :-180007 Being amount received from villa no :-51 R-1032</i>				
	By Petro/Diesel/Oil	Bank Payment	3		8,000.00
	<i>Ch. No:-545167 Being cheque issued to MHPL towards diesel expenses of NE generator</i>				
8-May-18	By United Security Services	Bank Payment	4		31,601.00
	<i>Chq no :-545168 Being chq issued to United Security Services towards security charges for the month of Apr 2018</i>				
	By Shreyas Services	Bank Payment	5		26,342.00
	<i>Chq no :-545169 Being chq issued to Shreyas Services towards Housekeeping charges for the month of Apr - 2018</i>				
	By Y Ravi Shankar	Bank Payment	6		18,295.00
	<i>Chq no :-545170 Being chq issued to Y Ravi Shankar towards gardening charges for the month of Apr 2018</i>				
	Carried Over			3,36,224.00	84,238.00

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Nilgiri Estate Owners Association

YES BANK A/c No:009788700000334 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,36,224.00	84,238.00
10-May-18	To 62-Satish Kumar Kankati <i>Chq no :-077449 Being amount received from villa no:-62 R-1030</i>	Bank Receipt	6	30,000.00	
	To 23-T.S.Sunil/P.Deepika <i>Chq no :-804489 Being amount received from villa no :-23 R-1034</i>	Bank Receipt	7	7,500.00	
	By 21-Raghu <i>Chq no :-060938 Being chq returned</i>	Bank Payment	7		39,050.00
	To 21-Raghu <i>Chq no :-Online Being amount received from villa no :-21</i>	Bank Receipt	8	39,000.00	
15-May-18	By Electricity Charges for Service No 040703847 <i>Chq no :-545171 Being chq issued to TSSPDCL. Towards labour quaters and bore motor bill for the month of may-18</i>	Bank Payment	8		51,099.00
16-May-18	To 53-M.Venugopal Reddy <i>chq no :-342209 Being amount received from villa no :-53 R-1035</i>	Bank Receipt	9	39,050.00	
	To 33-Raja Vijay Kumar Thogaru <i>CHq No:-000138 Being chq received from vill no:-33r-1036</i>	Bank Receipt	10	39,050.00	
25-May-18	To 28-Sreenivas Meenakshi Sundaram <i>Chq NO:-000893 Being chq received from villa no:-28 1r-1037</i>	Bank Receipt	11	39,050.00	
	To 30-Raja Suman Kumar Thogaru <i>Chq NO:-000137 Being chq received from villa no:-30 R-1038</i>	Bank Receipt	12	13,624.00	
	To 67-M.Shobha <i>Chq no :-021995 Being amount received from villa no :-67 R-1039</i>	Bank Receipt	13	42,050.00	
26-May-18	To 27-Swati Dinesh Jaiswal <i>Chq no :-000124 Being amount received from villa no :-27 R-1040</i>	Bank Receipt	14	39,050.00	
				6,24,598.00	1,74,387.00
	By Closing Balance				4,50,211.00
				6,24,598.00	6,24,598.00
1-Jun-18	To Opening Balance			4,50,211.00	
2-Jun-18	By TDS Payable <i>Chq no :-545172 Being chq issued to MHPL towards TDS payable</i>	Bank Payment	9		1,042.00
	By Consultancy Charges <i>CHq No:-545176 Being chq issued to KGM & CO towards TDS Filling Fee For Q3@750form 26Q out of pocket expences agaisnt bill no:-2017-18/358 dt:-31.03.2018</i>	Bank Payment	10		795.00
	Carried Over			4,50,211.00	1,837.00

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YES BANK A/c No:009788700000334 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,50,211.00	1,837.00
4-Jun-18	By Shreyas Services <i>Chq no :-545173 Being chq issued to Shreyas Services towards Housekeeping charges for the month of may 2018</i>	Bank Payment	11		26,342.00
	By United Security Services <i>chq :-545174 Being chq issued to United Security Services towards security charges for the month of may 2018</i>	Bank Payment	12		31,601.00
	By Y Ravi Shankar <i>Chq no :-545175 Being chq issued to Y Ravi Shankar towards garden charges for the month of may 2018</i>	Bank Payment	13		36,036.00
	To 56-T.Sridhar <i>Chq No:-474130 Being chq received from Villa No:-56 R-1041</i>	Bank Receipt	15	9,050.00	
	To Petro/Diesel/Oil <i>Towards Entry wrongly taken for the month of MAr-18</i>	Bank Receipt	16	7,500.00	
5-Jun-18	To 51-Vijayalakshmi Ramakrishna Ballal <i>Chq no :-180008 Being amount received from villa no :-51 R-1042</i>	Bank Receipt	17	1,500.00	
11-Jun-18	By Electricity Charges for Service No 040703847 <i>Chq no :-545177 Being chq issued to TSSPDCL. Towards labour quaters and bore motor bill for the month of may-18</i>	Bank Payment	14		29,599.00
14-Jun-18	To 01-Jhansi Rani Valavala <i>Chq no :-794762 Being corpus fund received from villa no :-01 R-1043</i>	Bank Receipt	18	30,050.00	
18-Jun-18	To Nilgiri Estates <i>CHq no:-868766 Being chq received from Nilgiri Estates towards on behalf of Corpusfund & Miantanance</i>	Bank Receipt	19	1,95,800.00	
20-Jun-18	By 27-Swati Dinesh Jaiswal <i>Chq no :-000124 towards chq returned frombank for insufficient funds</i>	Bank Payment	15		39,050.00
21-Jun-18	By Fixed Deposit / Accumulated Interest <i>Being FD made</i>	Bank Payment	16		3,00,000.00
				6,94,111.00	4,64,465.00
	By Closing Balance				2,29,646.00
				6,94,111.00	6,94,111.00
1-Jul-18	To Opening Balance			2,29,646.00	
3-Jul-18	By TDS Payable <i>Chq No:-545178 Beign chq issued to MHPL towards TDS payemnt for the mont of June -2018</i>	Bank Payment	17		1,221.00
	To 65-Pendem Rakesh/Pendem Vani Sri <i>Chq no:-975008 Beign chq received from Villa no:-65 R-1044</i>	Bank Receipt	20	48,050.00	
	Carried Over			2,77,696.00	1,221.00

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YES BANK A/c No:009788700000334 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,77,696.00	1,221.00
6-Jul-18	By Shreyas Services <i>CHq No:-545179 Being chq issued to Shreyas Service towards House keeping charges for the month of June-18</i>	Bank Payment	18		26,342.00
	By United Security Services <i>Chq No:-545180 Being chq issued to United Security Services towards security charges for the month of June-2018</i>	Bank Payment	19		31,601.00
	By Y Ravi Shankar <i>CHq No:-545181 Being chq issued to Y.Ravi Shankar towards Garden Charges for the month of June-2018</i>	Bank Payment	20		41,358.00
	To 68-Bellamkonda Sireesha <i>CHq No:-609724 Being chq Received from Villa no:-68 R-1101</i>	Bank Receipt	21	1,500.00	
7-Jul-18	By (as per details) Bank Charges Bank Charges <i>Being chq return charges</i>	Bank Payment 100.00 Dr 18.00 Dr	21		118.00
13-Jul-18	To 42-Harshal Moanohar Ghodgaonkar <i>Online payment received from Villa no:-42 R-1046 NO:-1492094999</i>	Bank Receipt	22	30,000.00	
	To 42-Harshal Moanohar Ghodgaonkar <i>Online payment received from villa no:-42 R-1047 NO:-1492098713</i>	Bank Receipt	23	50.00	
14-Jul-18	To 42-Harshal Moanohar Ghodgaonkar <i>towards amount received from villa no:-42 R-1045 NO:-1492096851</i>	Bank Receipt	24	9,000.00	
16-Jul-18	To 56-T.Sridhar <i>Chq No:-474133 Being chq received from Villa No:-56 R-1102</i>	Bank Receipt	25	1,500.00	
17-Jul-18	By Petro/Diesel/Oil <i>CHq No:-545182 Being chq issued to MHPL towards diesel expenses of NEOA generator From 02.06.18 to 07.07.18</i>	Bank Payment	22		18,500.00
	By Petro/Diesel/Oil <i>Ch No: 545183 Being cheque issued to MHPL towards diesel expenses towards NE generator diesel expenses from 30.05.18 to 09.07.18</i>	Bank Payment	23		11,500.00
	By Electricity Charges for Service No 040703847 <i>Chq no :-545184 Being chq issued to TSSPDCL. Towards labour quarters and bore motor bill for the month of Jun-18</i>	Bank Payment	24		31,971.00
21-Jul-18	To 16-G.Ram Mourya <i>CHq No:-766646 Being chq received from villa no:-16 R-1048</i>	Bank Receipt	26	30,000.00	
	To 16-G.Ram Mourya <i>CHq No:-766644 Being chq received from villa no:-16 R-1049</i>	Bank Receipt	27	13,550.00	
	Carried Over			3,63,296.00	1,62,611.00

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YES BANK A/c No:009788700000334 Book : 1-Apr-18 to 31-Mar-19

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,63,296.00	1,62,611.00
21-Jul-18	To 63-Rajesh Kumar Mididoddi <i>CHq No:-006077 Beign chq received from villa no:-63 r-1050</i>	Bank Receipt	28	48,050.00	
	To 52 - V.S.M. Vishnu <i>NEFT amount received from villa no:-52 R -1055 No:-820211261378</i>	Bank Receipt	29	1,500.00	
25-Jul-18	To Petro/Diesel/Oil <i>Chq No:-200211 Towards amount received from Nilgiri Estates towards diesel reiumbusment charges</i>	Bank Receipt	30	7,500.00	
26-Jul-18	By Security Charges <i>CHq No:-545185 Being chq issued to Amith Pradhan towards on behalf of Jathan Quarterly service charges from Apr to June -18</i>	Bank Payment	25		750.00
	By House Keeping Charges <i>CHq No:-545186 Being chq issued to Bandela Padma towards sweeper quarterly service providing charges from Apr-18 to June-18</i>	Bank Payment	26		750.00
30-Jul-18	To 51-Vijayalakshmi Ramakrishna Ballal <i>CHq NoL-180876 Beign chq received from villa no:-51 R-1051</i>	Bank Receipt	31	1,500.00	
	To 51-Vijayalakshmi Ramakrishna Ballal <i>CHq No:-180877 Being chq received from villa no:-51 r-1052</i>	Bank Receipt	32	1,500.00	
				4,23,346.00	1,64,111.00
	By Closing Balance				2,59,235.00
				4,23,346.00	4,23,346.00
1-Aug-18	To Opening Balance			2,59,235.00	
4-Aug-18	By TDS Payable <i>Chq No:-545188 Being chq issued towards TDS payment for the month of July-18</i>	Bank Payment	27		1,275.00
7-Aug-18	By United Security Services <i>Chq No:-545189 Being chq issued to United Security Servies towards security charges for the month of July-18</i>	Bank Payment	28		31,601.00
	By Shreyas Services <i>Chq No:-545190 Being chq issued to Shreyas Services towards House keeping charges for the month of July-18</i>	Bank Payment	29		26,341.00
	By Y Ravi Shankar <i>CHq No:-366881 Being chq issued to Y.RAvi Shankar towards gardening charges for the month of July-18</i>	Bank Payment	30		38,697.00
8-Aug-18	To 52 - V.S.M. Vishnu <i>NEFT amount received from villa no:-52 R -1056 No:-822022066585</i>	Bank Receipt	33	1,500.00	
	Carried Over			2,60,735.00	97,914.00

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Nilgiri Estate Owners Association

YES BANK A/c No:009788700000334 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,60,735.00	97,914.00
14-Aug-18	By Petro/Diesel/Oil <i>Ch No: 366882 bEing cheque issued to SSSLP Common Expenses towards NE generator diesel expenses</i>	Bank Payment	31		13,500.00
	To 61 - V.Ramakrishna <i>CHq No:-891551 eing chq received from villa no:-61 R-1053</i>	Bank Receipt	34	42,050.00	
16-Aug-18	By Electricity Charges for Service No 040703847 <i>CHq No:-366883 Bieng chq issued to TSSPDCL towards elctricity charges for the month of July-18</i>	Bank Payment	32		29,678.00
	To 60-Vooradi Ram Sagar <i>CHq No:-891553 Being chq received from Villa no:-60 r-1054</i>	Bank Receipt	35	42,050.00	
	To Petro/Diesel/Oil <i>CHq No:-142264 Being chq received from NE towards Petrol reiumbursement charges</i>	Bank Receipt	36	3,375.00	
	To 27-Swati Dinesh Jaiswal <i>Chq no :-NEFT towards amount received from villa no:-27 r-1057</i>	Bank Receipt	37	39,050.00	
	To 01-Jhansi Rani Valavala <i>Chq No:-794763 towards amount received from villa no:-1 R-1059</i>	Bank Receipt	38	1,500.00	
22-Aug-18	To 56-T.Sridhar <i>Chq no:-474134 Being chq received from villa no:-56 R-1058</i>	Bank Receipt	39	1,500.00	
	To 01-Jhansi Rani Valavala <i>Chq NO:-794763 Being chq received from Villa no:-01 R-1059</i>	Bank Receipt	40	1,500.00	
	To 51-Vijayalakshmi Ramakrishna Ballal <i>Chq no:-180878 Being chq received from villa no:-51 r-1060</i>	Bank Receipt	41	1,500.00	
29-Aug-18	To 74-Vinnakota Aaditya <i>Online payment received from Villa no:-74 R -</i>	Bank Receipt	42	39,050.00	
	To 75-Vinnakota Venkata Venu Madhav <i>Online payment received from Villa no:-74 R -</i>	Bank Receipt	43	39,050.00	
	To 76-Vinnakota Sridhar/V.Shanthi <i>Online payment received from Villa no:-74 R -</i>	Bank Receipt	44	39,050.00	
30-Aug-18	To 68-Bellamkonda Sireesha <i>CHq No:-609725 Being chq received from Villa no:-68 R-1103</i>	Bank Receipt	45	1,500.00	
				5,11,910.00	1,41,092.00
By	Closing Balance				3,70,818.00
				5,11,910.00	5,11,910.00

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YES BANK A/c No:009788700000334 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-18	To Opening Balance			3,70,818.00	
1-Sep-18	To 08-Dr.Manoj M.Khivsare&Dev.M.K <i>CHq No:-084825 Being chq received from villa no:-08 R-1062</i>	Bank Receipt	46	39,050.00	
	By 01-Jhansi Rani Valavala <i>Chq No:-794763 Being Chq twicely entered</i>	Bank Payment	33		1,500.00
3-Sep-18	By TDS Payable <i>Chq No:-36684 Being chq issued to Y/S.For TDS Challan towards TDs payemnt for the month of Aug-18</i>	Bank Payment	34		1,249.00
6-Sep-18	To 62-Satish Kumar Kankati <i>NEFT :- Online payment received from villa no:-62 R-1063 No:-824913932054</i>	Bank Receipt	47	3,000.00	
8-Sep-18	By B P C L- E C M S (Fleet Business) <i>Ch. No:366888Being chq issued to Yes Bank Ltd RTGS/NEFT To BPCL-ECMS (Fleet Business) online transfer to BPCL towards Diesel expenses of NEOA Generator</i>	Bank Payment	35		12,500.00
	By United Security Services <i>Chq No:-366885 Being chq issued to United Security Servies towards security charges for the month of Aug-18</i>	Bank Payment	36		31,601.00
	By Shreyas Services <i>Chq No:-366886 Being chq issued to Shreyas Services towards House keeping charges for the month of Aug-18</i>	Bank Payment	37		21,879.00
	By Y Ravi Shankar <i>CHq No:-366887 Being chq issued to Y.RAvi Shankar towards gardening charges for the month of Aug-18</i>	Bank Payment	38		38,697.00
	To 79-Dr.A.Ramachandran <i>NEft :- Online payment received from Villa no:-79 r-1064 No:-825110159810</i>	Bank Receipt	48	4,500.00	
	To 52 - V.S.M. Vishnu <i>NEFT Online payment received from villa no:-52 R-1065 No:-825113895392</i>	Bank Receipt	49	1,500.00	
10-Sep-18	To Petro/Diesel/Oil <i>Online payment received from Nilgiri Estates towards on behalf of Diesel Reiumbursement charges</i>	Bank Receipt	50	3,125.00	
16-Sep-18	To 69-Ekloveya Pratap Dwivedi & Ranjana Tiwari <i>NEFT Online payment received from villa no:-69 R-1066 No:-825910621170</i>	Bank Receipt	51	4,500.00	
18-Sep-18	By Electricity Charges for Service No 040703847 <i>CHq No:-366889 Bieng chq issued to TSSPDCL towards elctricity charges for the month of Aug-18</i>	Bank Payment	39		29,560.00
24-Sep-18	To 54-Vaddadi Ravi Kiran <i>Chq No:-153800 Beign chq received from Villa no:-54 r-1071</i>	Bank Receipt	52	46,550.00	
	Carried Over			4,73,043.00	1,36,986.00

continued ...

Nilgiri Estate Owners Association

YES BANK A/c No:009788700000334 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,73,043.00	1,36,986.00
26-Sep-18	By Nilgiri Estates <i>CHq No:-366890 Beign chq issued to Marupally Lavanya towards creCreche teacher fee for the month of Aug-18</i>	Bank Payment	40		5,000.00
27-Sep-18	By B P C L- E C M S (Fleet Business) <i>Ch. No:366891Being chq issued to Yes Bank Ltd RTGS/NEFT To BPCL-ECMS (Fleet Business) online transfer to BPCL towards Diesel expenses of NEOA Generator</i>	Bank Payment	41		12,000.00
	To 51-Vijayalakshmi Ramakrishna Ballal <i>Chq No:-180879 Being chq received from villa no:-51 R-1075</i>	Bank Receipt	53	1,500.00	
	To 78-Vasudha Sirasanagandla <i>Chq No:-879329 Being chq received from villa no:-78 R-1072</i>	Bank Receipt	54	1,500.00	
	To 56-T.Sridhar <i>CHq No:-474135 Being chq received from villa no:-56 R-1073</i>	Bank Receipt	55	1,500.00	
	To 01-Jhansi Rani Valavala <i>Chq No:-794764 Being chq received from villa no:-01 R-1074</i>	Bank Receipt	56	1,500.00	
				4,79,043.00	1,53,986.00
	By Closing Balance				3,25,057.00
				4,79,043.00	4,79,043.00
1-Oct-18	To Opening Balance			3,25,057.00	
3-Oct-18	By TDS Payable <i>Chq No:-366892 Beign chq issued to Y/S For TDS Challan towards TDS Payment for the month of Sep-18</i>	Bank Payment	42		1,157.00
	To 23-T.S.Sunil/P.Deepika <i>Online payment received from villa no:-23 r-</i>	Bank Receipt	57	7,500.00	
6-Oct-18	By Y Ravi Shankar <i>CHq No:-366893 Beig chq issued to Y.Ravi Shankar towards Gardening charges for the month of Sep-18</i>	Bank Payment	43		38,697.00
	By United Security Services <i>Chq no:-366894 Being chq issued to United Security services towards security charges for the month of Sep-18</i>	Bank Payment	44		31,601.00
	By Shreyas Services <i>Chq No:-366895 Being chq issued to Shreyas Services towards house keeping charges for the month of Sep-18</i>	Bank Payment	45		25,872.00
	By Nilgiri Estates <i>CHq No:-366896 Beign chq issued to Marupally Lavanya towards creCreche teacher fee for the month of Sep-18</i>	Bank Payment	46		5,000.00
	Carried Over			3,32,557.00	1,02,327.00

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Nilgiri Estate Owners Association

YES BANK A/c No:009788700000334 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,32,557.00	1,02,327.00
6-Oct-18	To 13-Ranga Srinivas <i>Chq No:-081790 Being chq ireceived from Villa no:-13 r-2627</i>	Bank Receipt	58	39,050.00	
	To 34-Sandeep Pulluri <i>Chq no:-000058 Being chq received from villa no:-34 R-1076</i>	Bank Receipt	59	7,500.00	
8-Oct-18	To 69-Ekloveya Pratap Dwivedi & Ranjana Tiwari <i>Online payment received from villa no:-69 R -1082 NO:-828117918132</i>	Bank Receipt	60	1,500.00	
15-Oct-18	To 66-Santosh Mandapuram <i>Online payment received from villa no:-66 R -1083 No:-1556555806</i>	Bank Receipt	61	39,050.00	
	To 44-M.Chandrika/M.Suresh <i>Online payment received from voc towards on behalf of Suresh villa no:-44 R-1084 No:-418993</i>	Bank Receipt	62	39,050.00	
	To 39-Dornala Venkata Sridhar Murthy <i>Chq No:-045623 Being chq received from villa no:-39 R-1078</i>	Bank Receipt	63	39,050.00	
	To 38-V.Srinivas Rao <i>Chq no:-000020 Being chq received from villa no:-38 R-1079</i>	Bank Receipt	64	39,050.00	
	To 40-K.Roopesh <i>Chq No:-189854 Being chq received from villa no:-40 R-1080</i>	Bank Receipt	65	39,050.00	
	To 41-DVN Prasad /D.Sridevi <i>Chq No:-045625 Being chq received from villa no;-41 r-1081</i>	Bank Receipt	66	39,050.00	
17-Oct-18	By Electricity Charges for Service No 040703847 <i>Chq No:-366897 Beign chq issued to TSSPDCL towards electricity charges for the month of Sep-18</i>	Bank Payment	47		25,089.00
22-Oct-18	To 52 - V.S.M. Vishnu <i>Neft :-payment received from villa no:-52 R -1085 NO:-829523681763</i>	Bank Receipt	67	1,500.00	
23-Oct-18	To 89-Akundi Ratna Kumari&Akundi Ravisanakar <i>Neft :-payment received from villa no:-89 R -1086 No:-829614286977</i>	Bank Receipt	68	38,521.00	
26-Oct-18	By Security Charges <i>Chq No:-366898 Being chq issued to Amit Pradhan towards on behalf of Jathan Security Guard Quarterly review of service Providers to Staff for the period June to Sep -18</i>	Bank Payment	48		1,500.00
31-Oct-18	To 51-Vijayalakshmi Ramakrishna Ballal <i>ChQ No:-180880 Being chq received from Villa No:-51 R-1087</i>	Bank Receipt	69	1,500.00	
	To 01-Jhansi Rani Valavala <i>Chq No:-794765 Being chq received from Villa no:-01 R-1088</i>	Bank Receipt	70	1,500.00	
	Carried Over			6,57,928.00	1,28,916.00

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Nilgiri Estate Owners Association

YES BANK A/c No:009788700000334 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,57,928.00	1,28,916.00
31-Oct-18	To 56-T.Sridhar <i>Chq No:-474136 Beign chq received from villa no:-56 T-1089</i>	Bank Receipt	71	1,500.00	
	To 78-Vasudha Sirasanagandla <i>Chq No:-879328 Beign chq received from Villa no:-78 R-1090</i>	Bank Receipt	72	1,500.00	
	To 14-S.A.Srinivasa Rao <i>ChQ No:-365580 Being chq receied from Villa no:-14 r-1091</i>	Bank Receipt	73	34,214.00	
	To 79-Dr.A.Ramachandran <i>Online received from Villa no:-79 R-1053</i>	Bank Receipt	74	2,250.00	
				6,97,392.00	1,28,916.00
By	Closing Balance				5,68,476.00
				6,97,392.00	6,97,392.00
1-Nov-18	To Opening Balance			5,68,476.00	
2-Nov-18	By TDS Payable <i>CHq No:-366899 Beign chq issued to Y/S For TDS Challan towards TDS payment for the month of Oct-18</i>	Bank Payment	49		1,238.00
	By United Security Services <i>CHq No:-366900 Beign chq issued to United Security Services towards security charges for the month of Oct-18</i>	Bank Payment	50		31,601.00
	By Y Ravi Shankar <i>Chq No:-366901 Beign chq issued to Ravi Shankar towards gardening charges for the month of Oct-18</i>	Bank Payment	51		38,697.00
	By Shreyas Services <i>CHq No:-366902 Being chq issued to Shreyas Services towards House keeping charges for the month of Oct-18</i>	Bank Payment	52		26,342.00
	By B P C L- E C M S (Fleet Business) <i>Ch. No: 366903 Being online transfer to BPCL towards NEOA generator diesel expenses</i>	Bank Payment	53		10,700.00
	To 68-Bellamkonda Sireesha <i>CHq No:-609729 Beign chq received from villa no:-68 R-1105</i>	Bank Receipt	75	1,500.00	
	To 68-Bellamkonda Sireesha <i>Chq NO:-609728 Beign chq received from villa no:-68 R-1104</i>	Bank Receipt	76	1,500.00	
	To 69-Ekloveya Pratap Dwivedi & Ranjana Tiwari <i>Online amount received from villa no :-69 R -1094 Neft:-830608863157</i>	Bank Receipt	77	1,500.00	
	To 23-T.S.Sunil/P.Deepika <i>Online amount received from villa no :-23 R: -1095 neft no sbin0002728</i>	Bank Receipt	78	1,500.00	
	Carried Over			5,74,476.00	1,08,578.00

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Nilgiri Estate Owners Association

YES BANK A/c No:009788700000334 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,74,476.00	1,08,578.00
2-Nov-18	To 52 - V.S.M. Vishnu <i>Online amount received from villa no :-52 R:-1096 neft no:-831411661001</i>	Bank Receipt	79	1,500.00	
5-Nov-18	To Petro/Diesel/Oil <i>CHq No:-327781 Being chq received from Nilgiri Estates towards Diesel reimbursement charges</i>	Bank Receipt	80	2,675.00	
10-Nov-18	To 73-CH.Sujatha <i>CHq No:-030588 Being chq Received from Villa No:-73 R-1092</i>	Bank Receipt	81	39,050.00	
13-Nov-18	To 56-T.Sridhar <i>Being chq received from villano:-56 R-1099</i>	Bank Receipt	82	1,500.00	
15-Nov-18	To 51-Vijayalakshmi Ramakrishna Ballal <i>Chq No:-180881 Beign chq received from Villa no:-51 r-1100</i>	Bank Receipt	83	1,500.00	
	To 01-Jhansi Rani Valavala <i>Chq No:-794766 Beign chq received from Villa no:-01 R-1098</i>	Bank Receipt	84	1,500.00	
	To 78-Vasudha Sirasanagandla <i>CHq No:-879327 Beign chq receivedfrom Villa no:-78 R-1097</i>	Bank Receipt	85	1,500.00	
16-Nov-18	By Security Charges <i>Chq No:-366904 Being chq issued to Amith Pradhan towards on behalf of Jathan Security Guard Quarterly review of service providers to staff</i>	Bank Payment	54		1,500.00
	By B P C L- E C M S (Fleet Business) <i>ch no: 366905 being chq issued to Y/S Bank Ltd RTGS/NEFT to BPCL-ECMS (Fleet Business) towards Diesel expenses of NEOA generator</i>	Bank Payment	55		12,500.00
	By Electricity Charges for Service No 040703847 <i>CHq No:-366906 Being chq issued to TSSPDCL. Towards street lights CT and bore motor bill for the month of oct-18</i>	Bank Payment	56		44,228.00
20-Nov-18	To Petro/Diesel/Oil <i>Chq No:-327794 Being chq received from Nilgiri Estaes towards Diesel reimbursement charges</i>	Bank Receipt	86	3,125.00	
26-Nov-18	To 79-Dr.A.Ramachandran <i>Online payment received from villa no:-79 R-1201 No:-833011659272</i>	Bank Receipt	87	2,250.00	
30-Nov-18	By Consultancy Charges <i>Chq No:-366907 Beign chq issued to KGM AND Co towards TDS Original Filling fee for FY 17-18 Q4&FY18-19Q1,Q2-26Q against bill no:-87 dt:-12.11.2018</i>	Bank Payment	57		2,350.00
	Carried Over			6,29,076.00	1,69,156.00

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YES BANK A/c No:009788700000334 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,29,076.00	1,69,156.00
				6,29,076.00	1,69,156.00
By	Closing Balance				4,59,920.00
				6,29,076.00	6,29,076.00
1-Dec-18	To Opening Balance			4,59,920.00	
3-Dec-18	By TDS Payable	Bank Payment	58		1,248.00
	<i>CHq No:-366910 Beign chq issued towards TDS payment for the month of Nov-18</i>				
	To 58-Srinivas Rao.K	Bank Receipt	88	7,500.00	
	<i>Neft being payment received from villa no:-58 R no:-1207</i>				
4-Dec-18	To 19-Gattu Murali	Bank Receipt	89	6,000.00	
	<i>Neft being payment received from villa no:-19 Rno:-1208</i>				
	To 21-Raghu	Bank Receipt	90	3,000.00	
	<i>Neft being payment received from villa no:-21 R no:-1209</i>				
5-Dec-18	By United Security Services	Bank Payment	59		31,601.00
	<i>chq no:-366911 being chque issued to united security services towards security charges for the month of nov-18 against invoice dt:-30-11-2018</i>				
	By Y Ravi Shankar	Bank Payment	60		38,697.00
	<i>chq no:-366912 being chque issued to Y. Ravi Shankar towards gardening charges for the month of nov-18 against sl no:-190 dt:-1-12-2018</i>				
	By Shreyas Services	Bank Payment	61		26,342.00
	<i>chq no:-366913 being chque issued to shreyas services towards house keeping charges for the month of nov-18 against invoice no:-2018/63 dt:-30-11-2018</i>				
6-Dec-18	To 62-Satish Kumar Kankati	Bank Receipt	91	6,000.00	
	<i>Neft towards online payment received from villa no:-62 r-1109</i>				
8-Dec-18	By Electricity Charges for Service No 040703847	Bank Payment	62		43,292.00
	<i>Chq No:- 366914 Being chq issued to TSSPDCL towards electricity charges for the month of Nov-18</i>				
10-Dec-18	To 29-Vuggini Ravinder	Bank Receipt	92	7,500.00	
	<i>Neft being payment received from villa no:-29 Rno:-1210</i>				
11-Dec-18	To 43-Shagufta Yasmin	Bank Receipt	93	39,050.00	
	<i>chq no:-000002 being chque received from villa no:-43 Receipt no:-1203</i>				
	To 49-Anwar Aktar	Bank Receipt	94	39,050.00	
	<i>chq no:-000004 being chque received from villa no:-49 Receipt no:-1204</i>				
	Carried Over			5,68,020.00	1,41,180.00

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Nilgiri Estate Owners Association

YES BANK A/c No:009788700000334 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,68,020.00	1,41,180.00
13-Dec-18	To 23-T.S.Sunil/P.Deepika <i>Neft being payment received from villa no:-23 R no:-1211</i>	Bank Receipt	95	1,500.00	
14-Dec-18	To 32 - Adapa Vidya Sagar <i>Chq No:-000016 Being chq received from villa no:-32 R-1106</i>	Bank Receipt	96	9,000.00	
	To 57-Gopi Chander <i>Chq No:-001069 Being chq received from villa no:-57 R-1107</i>	Bank Receipt	97	9,000.00	
	To 68-Bellamkonda Sireesha <i>Chq NO:- 610301 Being chq received from Villa no:-68 R-1108</i>	Bank Receipt	98	1,500.00	
15-Dec-18	To 81-Smt.D.Vijaya Lakshmi <i>chq no:-2085286 Being amount received from villa no:-81 R no:-1205</i>	Bank Receipt	99	30,000.00	
	To 81-Smt.D.Vijaya Lakshmi <i>chq no:-208527 being amount received from villa no:-81 Rno:-1206</i>	Bank Receipt	100	9,050.00	
21-Dec-18	To 48-Rudroju Shyam Prasad/R.Vimala <i>chq no:-000023 being cheque received from villa no:-48 R no:-1213</i>	Bank Receipt	101	39,050.00	
	By Security Charges <i>Chq No:-366915 Being chq issued to Amit Pradhan towards quarterly review service providers to staff</i>	Bank Payment	63		1,500.00
24-Dec-18	To 52 - V.S.M. Vishnu <i>RTGS no:-835117191693 being amount received from villa no:-50 R no:-1224</i>	Bank Receipt	102	1,500.00	
25-Dec-18	To 50-Boda Sandeep Kumar <i>RTGS no:-835911658696 being amount received from villa no:-50 R no:-1223</i>	Bank Receipt	103	39,050.00	
31-Dec-18	To 16-G.Ram Mourya <i>chq no:-766641 being amount received from villa no:-16 R no:-1214</i>	Bank Receipt	104	4,450.00	
	To 87-V.B.Kameshwari/N.V.U.Sita Tatapudi <i>chq no:-61030 being cheque received from villa no:-87 R no:-1215</i>	Bank Receipt	105	39,050.00	
				7,51,170.00	1,42,680.00
	By Closing Balance				6,08,490.00
				7,51,170.00	7,51,170.00
1-Jan-19	To Opening Balance			6,08,490.00	
2-Jan-19	By TDS Payable <i>Chqno:-366916 Being chq issued to Y/S for TDS Challan towards tds payment for the month of Dec-18</i>	Bank Payment	64		1,248.00
	Carried Over			6,08,490.00	1,248.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,08,490.00	1,248.00
5-Jan-19	By Y Ravi Shankar <i>chq no:-366917 being chque issued to Y Ravi Shankar towards security charges for the month of Dec-2018</i>	Bank Payment	65		38,697.00
	By United Security Services <i>Chq no:-366918 being chque issued to united security services towards security charges for the month of Dec-2018 bill no:-31-12-2018</i>	Bank Payment	66		31,601.00
	By Shreyas Services <i>chq no:-366919 being amount credited to shreyas services towards house keeping charges for the month of Dec-2018 bill no:-98 dt:-31-12-2018</i>	Bank Payment	67		26,343.00
8-Jan-19	To 78-Vasudha Sirasanagandla <i>chq no:-879325 being amount received from villa no:-78 R no:-1216</i>	Bank Receipt	106	1,500.00	
	To 78-Vasudha Sirasanagandla <i>chq no:-879326 being amount received from villa no:-78 R no:-1217</i>	Bank Receipt	107	1,500.00	
	To 01-Jhansi Rani Valavala <i>chq no:-794767 being amount received from villa no:-01 R no:-1218</i>	Bank Receipt	108	1,500.00	
	To 01-Jhansi Rani Valavala <i>chq no:-794769 being amount received from villa no:-01 R no:-1219</i>	Bank Receipt	109	1,500.00	
	To 51-Vijayalakshmi Ramakrishna Ballal <i>chq no:-180882 being amount received from villa no:-51 R no:-1220</i>	Bank Receipt	110	1,500.00	
	To 56-T.Sridhar <i>chq no:-474138 being amount received from villa no:-56 R no:-1221</i>	Bank Receipt	111	1,500.00	
	By B P C L- E C M S (Fleet Business) <i>Ch No:366920 Being cheque issued to BPCL towards diesel expenses of NEOA generator</i>	Bank Payment	68		10,000.00
9-Jan-19	To 79-Dr.A.Ramachandran <i>RTGS no:-900911593629 being amount received from villa no:-72 R no:-1225</i>	Bank Receipt	112	2,125.00	
10-Jan-19	To 23-T.S.Sunil/P.Deepika <i>Online payment received from villa no:-23 R -1228</i>	Bank Receipt	113	1,500.00	
12-Jan-19	By Electricity Charges for Service No 040703847 <i>ChQ No:-366921 Being chq issued to TSSPDCL towards Electricity charges For CT Meter And Bore motor bill for the month of Dec-18</i>	Bank Payment	69		39,997.00
14-Jan-19	To 21-Raghu <i>Online payment received from villa no:-21 R no:-1229</i>	Bank Receipt	114	3,000.00	
	Carried Over			6,24,115.00	1,47,886.00

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Nilgiri Estate Owners Association

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,24,115.00	1,47,886.00
14-Jan-19	To Petro/Diesel/Oil <i>Online payment received from Nilgi Estates towards onbehalf of diesel reiumbursement charges</i>	Bank Receipt	115	2,500.00	
17-Jan-19	To 52 - V.S.M. Vishnu <i>Online payment received from villa no:-52 Rno:-1230</i>	Bank Receipt	116	1,500.00	
21-Jan-19	By Crazy Sports & Fitness <i>chq no:-366922 being chque issued to crazy sports & fitness towards AMC charges for GYM equipment as 50% advance payment</i>	Bank Payment	70		9,000.00
	By Crazy Sports & Fitness <i>chq no:-366923 being chque issued to Crazy Sports & Fitness towards repairing charges of GYM equipment as full payment</i>	Bank Payment	71		14,700.00
	To 68-Bellamkonda Sireesha <i>chq no:-610304 being amount received from villa no:-68 R no:-1226</i>	Bank Receipt	117	1,500.00	
	To 68-Bellamkonda Sireesha <i>chq no:-610305 being amount received from villa no:-68 R no:-1227</i>	Bank Receipt	118	1,500.00	
23-Jan-19	To 79-Dr.A.Ramachandran <i>Neft being amount received from villa no:-79 Rno:-1233</i>	Bank Receipt	119	4,625.00	
30-Jan-19	To 72-Kanu Kolanu Sree Krishna Rao <i>CHq No:-000042 Being chq received from villa no:-72 R-1110</i>	Bank Receipt	120	4,500.00	
31-Jan-19	To 51-Vijayalakshmi Ramakrishna Ballal <i>chq No:-181381 Being chq received from villa no:-51 R-1231</i>	Bank Receipt	121	1,500.00	
	To 69-Ekloveya Pratap Dwivedi & Ranjana Tiwari <i>NEFT being amount received from villa no:-69 R no:-1234</i>	Bank Receipt	122	3,000.00	
				6,44,740.00	1,71,586.00
	By Closing Balance				4,73,154.00
				6,44,740.00	6,44,740.00
1-Feb-19	To Opening Balance			4,73,154.00	
1-Feb-19	To 51-Vijayalakshmi Ramakrishna Ballal <i>CH No:-181382 Beign chq received from villa no:-51 r-1232</i>	Bank Receipt	123	1,500.00	
	By Fixed Deposit / Accumulated Interest <i>Being FD made</i>	Bank Payment	72		2,00,000.00
2-Feb-19	By TDS Payable <i>Chq No:-366924 Being chq issued to Y/S For TDS Challan towards TDS payment for the month of Jan-19</i>	Bank Payment	73		1,247.00
	Carried Over			4,74,654.00	2,01,247.00

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YES BANK A/c No:009788700000334 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,74,654.00	2,01,247.00
2-Feb-19	By Audit Fees Payable <i>CHq No:-366925 Being chq issued to Ajay C Mehta towards Audit fee for the Year 2017 -18 against bill no:-191 dt:-23.01.2019</i>	Bank Payment	74		10,756.00
8-Feb-19	By Mega Engineering <i>chq no:-366928 being chque issued to megha engineering towards servicing charges of 100 KVA greeves cotton dg set of 100% advance payment</i>	Bank Payment	75		8,997.00
	By Mega Engineering <i>Chq no:-366929 being chque issued to megha engineering towards AMC of 100 KVA greeves cotton dg set as 100% advance payment payment</i>	Bank Payment	76		14,160.00
	By Shreyas Services <i>chq no:-366930 being chque issued to shreyas services towards house keeping charges for the month of Jan-2019</i>	Bank Payment	77		26,342.00
	By United Security Services <i>cqn no:-511561 being chque issued to united security services towards security guard for the month of Jan-2019</i>	Bank Payment	78		31,601.00
	By Y Ravi Shankar <i>chq no:-511562 being chque issued to y ravi shankar towards gardening charges for the month of Jan-2019</i>	Bank Payment	79		38,697.00
	By B P C L- E C M S (Fleet Business) <i>CHq No:-511563 being Chq issued to Yes Bank Ltd Rtgs/Neft to BPCL-ECMS (Fleet Business) towards diesel expenses of NEOA generator</i>	Bank Payment	80		7,741.00
	To 18-MIR Kazim Alikhan <i>Chq no:-582543 being amount received from villa no:-18 R no:-1235</i>	Bank Receipt	124	23,239.00	
	To 69-Ekloveya Pratap Dwivedi & Ranjana Tiwari <i>Neft no:-903410905670 being amount received from villa no:-69 R no:-1236</i>	Bank Receipt	125	1,500.00	
	To 10-Dillip Kumar Routrey <i>Neft being amount received from villa no:-10 R no:-1237</i>	Bank Receipt	126	100.00	
	To 10-Dillip Kumar Routrey <i>Neft being amount received from villa no:-10 R no:-1238</i>	Bank Receipt	127	47,900.00	
11-Feb-19	By Electricity Charges for Service No 040703847 <i>Chq No:-511564 Being chq issued to TSSPDCL towards Electricity charges for the month of Jan-19</i>	Bank Payment	81		47,567.00
	To Petro/Diesel/Oil <i>Chq No:-069992 Beign chq received from NE towards Diesel reimbursement charges</i>	Bank Receipt	128	1,935.00	
	Carried Over			5,49,328.00	3,87,108.00

continued ...

Nilgiri Estate Owners Association

YES BANK A/c No:009788700000334 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,49,328.00	3,87,108.00
12-Feb-19	To (as per details)	Bank Receipt	129	3,000.00	
	60-Vooradi Ram Sagar	1,500.00 Cr			
	61 - V.Ramakrishna	1,500.00 Cr			
	Online payment received from Vill No:-60 & 61 R-1239 NO:-SBIN619043958926				
	To 23-T.S.Sunil/P.Deepika	Bank Receipt	130	1,500.00	
	Online payment received from Villa no:-23 r -1240 No:-SBIN0002728				
13-Feb-19	To 79-Dr.A.Ramachandran	Bank Receipt	131	2,250.00	
	Online payment received from Villa No:-79 R -1241 No:-904410141468				
	To B P C L- E C M S (Fleet Business)	Bank Receipt	132	7,741.00	
	CHq No:-511563 being Chq issued to but not come for clearance				
	To Security Charges	Bank Receipt	133	1,500.00	
	CHq No:-366898 Being chq issued to Amith Pradhan on behalf of Jatan towards Qtrly review to service providers from Jul to Sep -18 (Chq not at come for clearance)				
15-Feb-19	To 52 - V.S.M. Vishnu	Bank Receipt	134	1,500.00	
	Online payment received from Villa no:-52 R -1242 no:-904613061777				
18-Feb-19	To 67-M.Shobha	Bank Receipt	135	9,000.00	
	CHq No:-184225 Being chq received from Villa no:-67 R-1111				
19-Feb-19	By B P C L- E C M S (Fleet Business)	Bank Payment	82		7,741.00
	CHq No:-511565 being Chq issued to Yes Bank Ltd Rtgs/Neft to BPCL-ECMS (Fleet Business) towards diesel expenses of NEOA generator				
20-Feb-19	To 02-Ramesh Donepudi	Bank Receipt	136	39,050.00	
	chq no:-779823 being amount received from villa no:-02 R no:-1243				
21-Feb-19	To 94-Arundhathi Devi Dasari	Bank Receipt	137	18,000.00	
	Online payment received from Villa no:-94 R -				
22-Feb-19	To Club House Receipt	Bank Receipt	138	1,500.00	
	Online payment received from Villa no:-94 Towards Banquet hall rent				
26-Feb-19	To 94-Arundhathi Devi Dasari	Bank Receipt	139	39,050.00	
	CHQ No:-201981 Being chq received from Villa no:-94 r-1244				
				6,73,419.00	3,94,849.00
	By Closing Balance				2,78,570.00
				6,73,419.00	6,73,419.00
1-Mar-19	To Opening Balance			2,78,570.00	
1-Mar-19	By TDS Payable	Bank Payment	83		1,248.00
	CHqN o:-511566 Being chq issued towards TDS payment for the month of Feb-19				
	Carried Over			2,78,570.00	1,248.00

continued ...

Nilgiri Estate Owners Association

YES BANK A/c No:009788700000334 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,78,570.00	1,248.00
1-Mar-19	To 23-T.S.Sunil/P.Deepika <i>Neft no:-SBIN419060006589 being amount received from villa no:-23 R no:-1116</i>	Bank Receipt	140	1,500.00	
6-Mar-19	To 60-Vooradi Ram Sagar <i>Neft no:-SBIN819065015707 being amount received from villa no:-61 R no:-1115</i>	Bank Receipt	141	7,500.00	
	To 61 - V.Ramakrishna <i>Neft no:-SBIN819065017281 being amount received from villa no:-61 R no:-1114</i>	Bank Receipt	142	7,500.00	
8-Mar-19	By Shreyas Services <i>Chq no:-511567 being credited to shreyas services towards house keeping charges for the month of Feb-2019</i>	Bank Payment	84		17,562.00
	By United Security Services <i>Chq no:-511568 being amount credited to united security services towards security charges for the month of Feb-2019</i>	Bank Payment	85		31,601.00
	By Y Ravi Shankar <i>Chq no:-511569 being amount credited to y ravi shankar towards gardening charges for the month of Feb-2019</i>	Bank Payment	86		38,697.00
12-Mar-19	By Electricity Charges for Service No 040703847 <i>CHq No:-511570 Being chq issued to TSSPDCL towards Electricity charges for the month of Feb-19</i>	Bank Payment	87		44,942.00
13-Mar-19	To 80D-Bharath Kumar.T <i>chq no:-000007 being cheque received from villa no:-80D R no:-1246</i>	Bank Receipt	143	39,050.00	
	To 51-Vijayalakshmi Ramakrishna Ballal <i>chq no:-181383 being cheque received from villa no:-51 R no:-1247</i>	Bank Receipt	144	1,500.00	
14-Mar-19	To 79-Dr.A.Ramachandran <i>Neft no:-907311715312 being amount received from villa no:-79 R no:-1117</i>	Bank Receipt	145	2,250.00	
15-Mar-19	To 88-S.Mallaiah <i>chq no:-504665 being amount received from villa no:-88 R no:-1248</i>	Bank Receipt	146	39,000.00	
16-Mar-19	To Shreyas Services <i>Chque returned from bank due to mismatch</i>	Bank Receipt	147	17,562.00	
19-Mar-19	To 52 - V.S.M. Vishnu <i>Neft no:-907810958179 being amount received from villa no:-52 R no:-</i>	Bank Receipt	148	1,500.00	
21-Mar-19	To 78-Vasudha Sirasanagandla <i>Onlien payment received from Villa no:-78 R -1118</i>	Bank Receipt	149	26.00	
27-Mar-19	To 80B-S.Rama Krishna <i>CHq no:-000178 Being chq received from Villa no:-80B R-1249</i>	Bank Receipt	150	39,050.00	
	Carried Over			4,35,008.00	1,34,050.00

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Nilgiri Estate Owners Association

YES BANK A/c No:009788700000334 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,35,008.00	1,34,050.00
29-Mar-19	By Shreyas Services <i>Chq No:-511571 Beign chq issued towards house keeping charges for the month of Feb -19 (Earlier issued chq bounced due to Sighnature mismath=ch Vide Chq no:-511567)</i>	Bank Payment	88		17,562.00
	By (as per details) B P C L- E C M S (Fleet Business) B P C L- E C M S (Fleet Business) <i>Chq No:-511572 Beign chq issued to BPCL towards Diesel expenses of NEOA generator</i>	Bank Payment 8,916.00 Dr 7,867.00 Dr	89		16,783.00
30-Mar-19	To 93-Ravi Potti <i>Chq no:-664287 being amount received from villa no:-93 R no:-1119</i>	Bank Receipt	151	39,050.00	
31-Mar-19	By Shreyas Services <i>Chq No:-511575 Being chq issued to Shreyas Services towards house keeping charges for the month of Mar-19</i>	Bank Payment	90		17,562.00
	By Y Ravi Shankar <i>CHq No:-511576 Being chq issued to Ravi Shankar towards gardening charges for the month of Mar-19</i>	Bank Payment	91		38,697.00
	By United Security Services <i>Chq No:-511577 Being chq issued to United security Services towards Security charges for the month of MAR-19</i>	Bank Payment	92		31,601.00
	By Electricity Charges for Service No 040703847 <i>CHq No:-511578 Being chq issued to Yes Bank Ltd DD in Favour Of TSSPDCL towards CT Meter bill for the month of MAR -19</i>	Bank Payment	93		51,324.00
				4,74,058.00	3,07,579.00
	By Closing Balance				1,66,479.00
				4,74,058.00	4,74,058.00

Nilgiri Estate Owners Association

5-4-187/3&4

Ranigunj

Journal Register

1-Apr-18 to 31-Mar-19

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-18	15-Omkar Mudigonda Corpus Fund <i>towards corpusfund for villa no:-15</i>	Journal	1	30,000.00	30,000.00
1-Apr-18	15-Omkar Mudigonda Membership Fees <i>towards membership fee</i>	Journal	2	50.00	50.00
1-Apr-18	21-Raghu Maintenance Receipts <i>towards maintainance charges from 01.01.18 to 31.03.18 Rs.1500*3=4500</i>	Journal	3	4,500.00	4,500.00
1-Apr-18	21-Raghu Maintenance Receipts <i>towards maintainance charges for the month of Apr-18</i>	Journal	4	1,500.00	1,500.00
1-Apr-18	05-BSRC.Murthy/B.Sarala Maintenance Receipts <i>Being amount debited towards maintainance Charges for the month of apr-18</i>	Journal	5	1,500.00	1,500.00
1-Apr-18	16-G.Ram Mourya Maintenance Receipts <i>Being amount debited towards maintainance Charges for the month of apr-18</i>	Journal	6	1,500.00	1,500.00
1-Apr-18	17 Sneha Jagadep Maintenance Receipts <i>Being amount debited towards maintainance Charges for the month of apr-18</i>	Journal	7	1,500.00	1,500.00
1-Apr-18	23-T.S.Sunil/P.Deepika Maintenance Receipts <i>Being amount debited towards maintainance Charges for the month of apr-18</i>	Journal	8	1,500.00	1,500.00
1-Apr-18	29-Vuggini Ravinder Maintenance Receipts <i>Being amount debited towards maintainance Charges for the month of apr-18</i>	Journal	9	1,500.00	1,500.00
1-Apr-18	31.M.Aruna / Jayaprakash Maintenance Receipts <i>Being amount debited towards maintainance Charges for the month of apr-18</i>	Journal	10	1,500.00	1,500.00
1-Apr-18	35-Pendru Sugunakar Reddy Maintenance Receipts <i>Being amount debited towards maintainance Charges for the month of apr-18</i>	Journal	11	1,500.00	1,500.00
1-Apr-18	36-Surinder Reddy Surkanthi Maintenance Receipts <i>Being amount debited towards maintainance Charges for the month of apr-18</i>	Journal	12	1,500.00	1,500.00
	Carried Over			48,050.00	

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Nilgiri Estate Owners Association

Journal Register : 1-Apr-18 to 31-Mar-19

Page 2

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			48,050.00	
1-Apr-18	45-Guru Prasad Rao Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of apr-18</i>	Journal	13	1,500.00	1,500.00
1-Apr-18	46-Nakkina Annapoorna/Alle Vijay Kumr Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of apr-18</i>	Journal	14	1,500.00	1,500.00
1-Apr-18	51-Vijayalakshmi Ramakrishna Ballal Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of apr-18</i>	Journal	15	1,500.00	1,500.00
1-Apr-18	57-Gopi Chander Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of apr-18</i>	Journal	16	1,500.00	1,500.00
1-Apr-18	58-Srinivas Rao.K Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of apr-18</i>	Journal	17	1,500.00	1,500.00
1-Apr-18	62-Satish Kumar Kankati Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of apr-18</i>	Journal	18	1,500.00	1,500.00
1-Apr-18	63-Rajesh Kumar Mididoddi Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of apr-18</i>	Journal	19	1,500.00	1,500.00
1-Apr-18	68-Bellamkonda Sireesha Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of apr-18</i>	Journal	20	1,500.00	1,500.00
1-Apr-18	69-Ekloveya Pratap Dwivedi & Ranjana Tiwari Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of apr-18</i>	Journal	21	1,500.00	1,500.00
1-Apr-18	78-Vasudha Sirasanagandla Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of apr-18</i>	Journal	22	1,500.00	1,500.00
1-Apr-18	79-Dr.A.Ramachandran Maintainance Receipts <i>towards maintainance charges for the month of Apr -18</i>	Journal	23	2,250.00	2,250.00
1-Apr-18	53-M.Venugopal Reddy Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of (Jan-18 to MAR-18)</i>	Journal	24	4,500.00	4,500.00
	Carried Over			69,800.00	

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Nilgiri Estate Owners Association

Journal Register : 1-Apr-18 to 31-Mar-19

Page 3

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			69,800.00	
1-Apr-18	53-M.Venugopal Reddy Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of Apr-18</i>	Journal	25	1,500.00	1,500.00
1-Apr-18	55-Pindi Ram Narayana Maintainance Receipts <i>towards maintainance charges from 01.01.18 to 31.03.18 Rs.1500*3=4500</i>	Journal	26	4,500.00	4,500.00
1-Apr-18	55-Pindi Ram Narayana Maintainance Receipts <i>towards maintainance charges for the month of Apr-18</i>	Journal	27	1,500.00	1,500.00
1-Apr-18	55-Pindi Ram Narayana Corpus Fund <i>towards corpusfund for villa no:-55</i>	Journal	28	30,000.00	30,000.00
1-Apr-18	55-Pindi Ram Narayana Membership Fees <i>towards membership fee</i>	Journal	29	50.00	50.00
1-Apr-18	30-Raja Suman Kumar Thogaru Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of Apr-18</i>	Journal	30	1,500.00	1,500.00
1-Apr-18	28-Sreenivas Meenakshi Sundaram Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of Apr-18</i>	Journal	31	1,500.00	1,500.00
1-Apr-18	33-Raja Vijay Kumar Thogaru Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of Apr-18</i>	Journal	32	1,500.00	1,500.00
1-Apr-18	27-Swati Dinesh Jaiswal Corpus Fund <i>towards corpusfund</i>	Journal	33	30,000.00	30,000.00
1-Apr-18	27-Swati Dinesh Jaiswal Membership Fees <i>towards membership fee</i>	Journal	34	50.00	50.00
1-Apr-18	27-Swati Dinesh Jaiswal Maintainance Receipts <i>towards Maintainance charges for the month of Apr-18</i>	Journal	35	1,500.00	1,500.00
1-Apr-18	47-Priyanka Kose Maintainance Receipts <i>towards maintainance charges from Jan-18 to MAr-18 RS.1500*3 months</i>	Journal	36	4,500.00	4,500.00
1-Apr-18	47-Priyanka Kose Maintainance Receipts <i>towards maintainance charges for the month of Apr-18</i>	Journal	37	1,500.00	1,500.00
	Carried Over			1,49,400.00	

continued ...

Nilgiri Estate Owners Association

Journal Register : 1-Apr-18 to 31-Mar-19

Page 4

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,49,400.00	
1-Apr-18	47-Priyanka Kose Corpus Fund <i>towards corpusfund for villa no:-47</i>	Journal	38	30,000.00	30,000.00
1-Apr-18	47-Priyanka Kose Membership Fees <i>towards membership fee</i>	Journal	39	50.00	50.00
1-Apr-18	07-Lakshminarayanan.R Maintainance Receipts <i>towards maintainance charges from Jan-18 to Mar-18</i> <i>RS.1500*3 Months</i>	Journal	40	4,500.00	4,500.00
1-Apr-18	07-Lakshminarayanan.R Maintainance Receipts <i>towards maintainance charges for the month of Apr</i> <i>-18</i>	Journal	41	1,500.00	1,500.00
1-Apr-18	19-Gattu Murali Maintainance Receipts <i>towards maintainance charges from Jan-18 to Mar-18</i> <i>RS.1500*3 Months</i>	Journal	42	4,500.00	4,500.00
1-Apr-18	19-Gattu Murali Maintainance Receipts <i>towards maintainance charges for the month of Apr</i> <i>-18</i>	Journal	43	1,500.00	1,500.00
1-Apr-18	67-M.Shobha Maintainance Receipts <i>towards maintainance charges for the month of Apr</i> <i>-18</i>	Journal	44	1,500.00	1,500.00
1-Apr-18	67-M.Shobha Maintainance Receipts <i>towards maintainance charges from Jan-18 to Mar-18</i> <i>(1500X3=4500/-)</i>	Journal	45	4,500.00	4,500.00
1-Apr-18	07-Lakshminarayanan.R Corpus Fund <i>towards corpusfund</i>	Journal	46	30,000.00	30,000.00
1-Apr-18	07-Lakshminarayanan.R Membership Fees <i>towards membership fee</i>	Journal	47	50.00	50.00
1-Apr-18	19-Gattu Murali Corpus Fund <i>towards corpus fund</i>	Journal	48	30,000.00	30,000.00
1-Apr-18	19-Gattu Murali Membership Fees <i>towards membership fee</i>	Journal	49	50.00	50.00
1-Apr-18	56-T.Sridhar Maintainance Receipts <i>towards maintainance charges from Jan-18 to Mar-18</i>	Journal	50	4,500.00	4,500.00
1-Apr-18	56-T.Sridhar Maintainance Receipts <i>towards maintainance charges for the month of Apr</i> <i>-18</i>	Journal	51	1,500.00	1,500.00
	Carried Over			2,63,550.00	

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Nilgiri Estate Owners Association

Journal Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,63,550.00	
1-Apr-18	65-Pendem Rakesh/Pendem Vani Sri Maintainance Receipts <i>towards maintainance charges from Jan-18 to Mar-18</i>	Journal	52	4,500.00	4,500.00
1-Apr-18	65-Pendem Rakesh/Pendem Vani Sri Maintainance Receipts <i>towards maintainance charges for the month of Apr-18</i>	Journal	53	1,500.00	1,500.00
1-Apr-18	56-T.Sridhar Maintainance Receipts <i>towards corpusfund</i>	Journal	54	30,000.00	30,000.00
1-Apr-18	56-T.Sridhar Membership Fees <i>towards membership fee</i>	Journal	55	50.00	50.00
1-Apr-18	52 - V.S.M. Vishnu Maintainance Receipts <i>towards maintainance charges from Jan-18 to Mar-18</i>	Journal	56	4,500.00	4,500.00
1-Apr-18	52 - V.S.M. Vishnu Maintainance Receipts <i>towards maintainance charges for the month of Apr-18</i>	Journal	57	1,500.00	1,500.00
1-Apr-18	52 - V.S.M. Vishnu Corpus Fund <i>towards corpusfund</i>	Journal	58	30,000.00	30,000.00
1-Apr-18	52 - V.S.M. Vishnu Membership Fees <i>towards membership fee</i>	Journal	59	50.00	50.00
1-Apr-18	65-Pendem Rakesh/Pendem Vani Sri Corpus Fund <i>towards corpusfund</i>	Journal	60	30,000.00	30,000.00
1-Apr-18	65-Pendem Rakesh/Pendem Vani Sri Membership Fees <i>towards membership fee</i>	Journal	61	50.00	50.00
2-Apr-18	21-Raghu Corpus Fund <i>towards corpusfund for villa no:-21</i>	Journal	62	30,000.00	30,000.00
2-Apr-18	21-Raghu Membership Fees <i>towards membership fee</i>	Journal	63	50.00	50.00
6-Apr-18	Nilgiri Estates Nilgiri Estates Nilgiri Estates 15-Omkar Mudigonda <i>towards corpusfund,maintanance membershipfee received by NE instead of NEOA</i>	Journal	64	30,000.00 20,250.00 50.00	50,300.00
12-Apr-18	72-Kanu Kolanu Sree Krishna Rao Corpus Fund <i>towards corpusfund</i>	Journal	65	30,000.00	30,000.00
	Carried Over			4,55,750.00	

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Nilgiri Estate Owners Association

Journal Register : 1-Apr-18 to 31-Mar-19

Page 6

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,55,750.00	
1-May-18	05-BSRC.Murthy/B.Sarala Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of May-18</i>	Journal	66	1,500.00	1,500.00
1-May-18	16-G.Ram Mourya Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of May-18</i>	Journal	67	1,500.00	1,500.00
1-May-18	17 Sneha Jagadep Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of May-18</i>	Journal	68	1,500.00	1,500.00
1-May-18	21-Raghu Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of May-18</i>	Journal	69	1,500.00	1,500.00
1-May-18	23-T.S.Sunil/P.Deepika Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of May-18</i>	Journal	70	1,500.00	1,500.00
1-May-18	29-Vuggini Ravinder Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of May-18</i>	Journal	71	1,500.00	1,500.00
1-May-18	31.M.Aruna / Jayaprakash Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of May-18</i>	Journal	72	1,500.00	1,500.00
1-May-18	35-Pendru Sugunakar Reddy Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of May-18</i>	Journal	73	1,500.00	1,500.00
1-May-18	36-Surinder Reddy Surkanthi Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of May-18</i>	Journal	74	1,500.00	1,500.00
1-May-18	45-Guru Prasad Rao Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of apr-18</i>	Journal	75	1,500.00	1,500.00
1-May-18	46-Nakkina Annapoorna/Alle Vijay Kumr Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of May-18</i>	Journal	76	1,500.00	1,500.00
1-May-18	51-Vijayalakshmi Ramakrishna Ballal Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of May-18</i>	Journal	77	1,500.00	1,500.00
	Carried Over			4,73,750.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,73,750.00	
1-May-18	53-M.Venugopal Reddy Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of May-18</i>	Journal	78	1,500.00	1,500.00
1-May-18	57-Gopi Chander Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of May-18</i>	Journal	79	1,500.00	1,500.00
1-May-18	58-Srinivas Rao.K Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of May-18</i>	Journal	80	1,500.00	1,500.00
1-May-18	63-Rajesh Kumar Mididoddi Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of May-18</i>	Journal	81	1,500.00	1,500.00
1-May-18	68-Bellamkonda Sireesha Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of May-18</i>	Journal	82	1,500.00	1,500.00
1-May-18	69-Ekloveya Pratap Dwivedi & Ranjana Tiwari Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of May-18</i>	Journal	83	1,500.00	1,500.00
1-May-18	72-Kanu Kolanu Sree Krishna Rao Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of May-18</i>	Journal	84	1,500.00	1,500.00
1-May-18	78-Vasudha Sirasanagandla Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of May-18</i>	Journal	85	1,500.00	1,500.00
1-May-18	79-Dr.A.Ramachandran Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of May-18</i>	Journal	86	2,250.00	2,250.00
1-May-18	55-Pindi Ram Narayana Maintainance Receipts <i>towards maintainance charges for the month of May -18</i>	Journal	87	1,500.00	1,500.00
1-May-18	72-Kanu Kolanu Sree Krishna Rao Membership Fees <i>towards membership fee for villa no:-72</i>	Journal	88	50.00	50.00
1-May-18	53-M.Venugopal Reddy Corpus Fund <i>towards curpusfund for villa no:-53</i>	Journal	89	30,000.00	30,000.00
1-May-18	53-M.Venugopal Reddy Membership Fees <i>towards membeershipfee for villano:-53</i>	Journal	90	50.00	50.00
	Carried Over			5,19,600.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,19,600.00	
1-May-18	30-Raja Suman Kumar Thogaru Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of May-18</i>	Journal	91	1,500.00	1,500.00
1-May-18	28-Sreenivas Meenakshi Sundaram Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of May-18</i>	Journal	92	1,500.00	1,500.00
1-May-18	33-Raja Vijay Kumar Thogaru Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of May-18</i>	Journal	93	1,500.00	1,500.00
1-May-18	27-Swati Dinesh Jaiswal Maintainance Receipts <i>towards Maintainance charges for the month of May -18</i>	Journal	94	1,500.00	1,500.00
1-May-18	47-Priyanka Kose Maintainance Receipts <i>towards maintainance charges for the month of May -18</i>	Journal	95	1,500.00	1,500.00
1-May-18	07-Lakshminarayanan.R Maintainance Receipts <i>towards maintainance charges for the month of May -18</i>	Journal	96	1,500.00	1,500.00
1-May-18	19-Gattu Murali Maintainance Receipts <i>towards maintainance charges for the month of May -18</i>	Journal	97	1,500.00	1,500.00
1-May-18	62-Satish Kumar Kankati Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of May-18</i>	Journal	98	1,500.00	1,500.00
1-May-18	67-M.Shobha Maintainance Receipts <i>towards maintainance charges for the month of May -18</i>	Journal	99	1,500.00	1,500.00
1-May-18	60-Vooradi Ram Sagar Corpus Fund <i>towards curpusfund for villa no:-60</i>	Journal	100	30,000.00	30,000.00
1-May-18	60-Vooradi Ram Sagar Membership Fees <i>towards membeershipfee for villano:-60</i>	Journal	101	50.00	50.00
1-May-18	60-Vooradi Ram Sagar Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of May-18</i>	Journal	102	1,500.00	1,500.00
1-May-18	61 - V.Ramakrishna Corpus Fund <i>towards curpusfund for villa no:-61</i>	Journal	103	30,000.00	30,000.00
	Carried Over			5,94,650.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,94,650.00	
1-May-18	61 - V.Ramakrishna Membership Fees <i>towards membeershipfee for villano:-61</i>	Journal	104	50.00	50.00
1-May-18	61 - V.Ramakrishna Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of May-18</i>	Journal	105	1,500.00	1,500.00
1-May-18	56-T.Sridhar Maintainance Receipts <i>towards maintainance charges for the month of May -18</i>	Journal	106	1,500.00	1,500.00
1-May-18	65-Pendem Rakesh/Pendem Vani Sri Maintainance Receipts <i>towards maintainance charges for the month of May -18</i>	Journal	107	1,500.00	1,500.00
1-May-18	52 - V.S.M. Vishnu Maintainance Receipts <i>towards maintainance charges for the month of May -18</i>	Journal	108	1,500.00	1,500.00
2-May-18	Nilgiri Estates 55-Pindi Ram Narayana <i>towards corpusfund,maintanance membershipfee received by NE instead of NEOA</i>	Journal	109	39,050.00	39,050.00
2-May-18	Nilgiri Estates 30-Raja Suman Kumar Thogaru <i>towards corpusfund,received by NE instead of NEOA</i>	Journal	110	25,426.00	25,426.00
7-May-18	House Keeping Charges TDS Payable Shreyas Services <i>towards Housekeeping charges for the month of Apr -18</i>	Journal	111	26,880.00	538.00 26,342.00
7-May-18	Gardening Charges TDS Payable Y Ravi Shankar <i>towards gardening charges for the month of Apr -2018</i>	Journal	112	18,480.00	185.00 18,295.00
7-May-18	Security Charges TDS Payable United Security Services <i>towards security charges for the month of Apr 2018</i>	Journal	113	31,920.00	319.00 31,601.00
25-May-18	30-Raja Suman Kumar Thogaru Corpus Fund <i>towards corpusfund for villa no:-30</i>	Journal	114	30,000.00	30,000.00
25-May-18	30-Raja Suman Kumar Thogaru Membership Fees <i>towards membership fee</i>	Journal	115	50.00	50.00
25-May-18	28-Sreenivas Meenakshi Sundaram Corpus Fund <i>towards corpusfund for villa no:-28</i>	Journal	116	30,000.00	30,000.00
	Carried Over			8,02,506.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,02,506.00	
25-May-18	28-Sreenivas Meenakshi Sundaram Membership Fees <i>towards membership fee</i>	Journal	117	50.00	50.00
25-May-18	33-Raja Vijay Kumar Thogaru Corpus Fund <i>towards corpusfund for villa no:-28</i>	Journal	118	30,000.00	30,000.00
25-May-18	33-Raja Vijay Kumar Thogaru Membership Fees <i>towards membership fee</i>	Journal	119	50.00	50.00
1-Jun-18	05-BSRC.Murthy/B.Sarala Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of June-18</i>	Journal	120	1,500.00	1,500.00
1-Jun-18	07-Lakshminarayanan.R Maintainance Receipts <i>towards maintainance charges for the month of June -18</i>	Journal	121	1,500.00	1,500.00
1-Jun-18	16-G.Ram Mourya Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of June-18</i>	Journal	122	1,500.00	1,500.00
1-Jun-18	17 Sneha Jagadep Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of June-18</i>	Journal	123	1,500.00	1,500.00
1-Jun-18	19-Gattu Murali Maintainance Receipts <i>towards maintainance charges for the month of June -18</i>	Journal	124	1,500.00	1,500.00
1-Jun-18	21-Raghu Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of June-18</i>	Journal	125	1,500.00	1,500.00
1-Jun-18	23-T.S.Sunil/P.Deepika Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of June-18</i>	Journal	126	1,500.00	1,500.00
1-Jun-18	27-Swati Dinesh Jaiswal Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of June-18</i>	Journal	127	1,500.00	1,500.00
1-Jun-18	28-Sreenivas Meenakshi Sundaram Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of June-18</i>	Journal	128	1,500.00	1,500.00
1-Jun-18	29-Vuggini Ravinder Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of June-18</i>	Journal	129	1,500.00	1,500.00
	Carried Over			8,47,606.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,47,606.00	
1-Jun-18	30-Raja Suman Kumar Thogaru Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of June-18</i>	Journal	130	1,500.00	1,500.00
1-Jun-18	31.M.Aruna / Jayaprakash Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of June-18</i>	Journal	131	1,500.00	1,500.00
1-Jun-18	33-Raja Vijay Kumar Thogaru Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of June-18</i>	Journal	132	1,500.00	1,500.00
1-Jun-18	35-Pendru Sugunakar Reddy Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of June-18</i>	Journal	133	1,500.00	1,500.00
1-Jun-18	36-Surinder Reddy Surkanthi Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of June-18</i>	Journal	134	1,500.00	1,500.00
1-Jun-18	45-Guru Prasad Rao Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of June-18</i>	Journal	135	1,500.00	1,500.00
1-Jun-18	46-Nakkina Annapoorna/Alle Vijay Kumr Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of June-18</i>	Journal	136	1,500.00	1,500.00
1-Jun-18	47-Priyanka Kose Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of June-18</i>	Journal	137	1,500.00	1,500.00
1-Jun-18	51-Vijayalakshmi Ramakrishna Ballal Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of June-18</i>	Journal	138	1,500.00	1,500.00
1-Jun-18	53-M.Venugopal Reddy Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of June-18</i>	Journal	139	1,500.00	1,500.00
1-Jun-18	55-Pindi Ram Narayana Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of June-18</i>	Journal	140	1,500.00	1,500.00
1-Jun-18	57-Gopi Chander Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of June-18</i>	Journal	141	1,500.00	1,500.00
	Carried Over			8,65,606.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,65,606.00	
1-Jun-18	58-Srinivas Rao.K Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of June-18</i>	Journal	142	1,500.00	1,500.00
1-Jun-18	62-Satish Kumar Kankati Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of June-18</i>	Journal	143	1,500.00	1,500.00
1-Jun-18	63-Rajesh Kumar Mididoddi Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of June-18</i>	Journal	144	1,500.00	1,500.00
1-Jun-18	68-Bellamkonda Sireesha Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of June-18</i>	Journal	145	1,500.00	1,500.00
1-Jun-18	69-Ekloveya Pratap Dwivedi & Ranjana Tiwari Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of June-18</i>	Journal	146	1,500.00	1,500.00
1-Jun-18	72-Kanu Kolanu Sree Krishna Rao Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of June-18</i>	Journal	147	1,500.00	1,500.00
1-Jun-18	78-Vasudha Sirasanagandla Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of June-18</i>	Journal	148	1,500.00	1,500.00
1-Jun-18	79-Dr.A.Ramachandran Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of June-18</i>	Journal	149	2,250.00	2,250.00
1-Jun-18	67-M.Shobha Maintainance Receipts <i>towards maintainance charges for the month of June -18</i>	Journal	150	1,500.00	1,500.00
1-Jun-18	01-Jhansi Rani Valavala Corpus Fund <i>towards corpusfund</i>	Journal	151	30,000.00	30,000.00
1-Jun-18	01-Jhansi Rani Valavala Membership Fees <i>towards membership fee</i>	Journal	152	50.00	50.00
1-Jun-18	60-Vooradi Ram Sagar Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of June-18</i>	Journal	153	1,500.00	1,500.00
	Carried Over			9,11,406.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,11,406.00	
1-Jun-18	61 - V.Ramakrishna Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of June-18</i>	Journal	154	1,500.00	1,500.00
1-Jun-18	56-T.Sridhar Maintainance Receipts <i>towards maintainance charges for the month of June -18</i>	Journal	155	1,500.00	1,500.00
1-Jun-18	65-Pendem Rakesh/Pendem Vani Sri Maintainance Receipts <i>towards maintainance charges for the month of June -18</i>	Journal	156	1,500.00	1,500.00
1-Jun-18	52 - V.S.M. Vishnu Maintainance Receipts <i>towards maintainance charges for the month of June -18</i>	Journal	157	1,500.00	1,500.00
2-Jun-18	Nilgiri Estates 47-Priyanka Kose <i>towards corpusfund,maintanance membershipfee received by NE instead of NEOA</i>	Journal	158	39,050.00	39,050.00
2-Jun-18	Nilgiri Estates 78-Vasudha Sirasanagandla <i>towards corpusfund,maintanance received by NE instead of NEOA</i>	Journal	159	11,974.00	11,974.00
4-Jun-18	House Keeping Charges TDS Payable Shreyas Services <i>towards Housekeeping charges for the month of may 2018</i>	Journal	160	26,880.00	538.00 26,342.00
4-Jun-18	Security Charges TDS Payable United Security Services <i>towards security charges for the month of may 2018</i>	Journal	161	31,920.00	319.00 31,601.00
4-Jun-18	Gardening Charges TDS Payable Y Ravi Shankar <i>towards Garden charges for the month of may 2018</i>	Journal	162	36,400.00	364.00 36,036.00
12-Jun-18	67-M.Shobha Corpus Fund <i>towards corpusfund for villa no:-67</i>	Journal	163	30,000.00	30,000.00
12-Jun-18	67-M.Shobha Membership Fees <i>towards membership fee for villa no:-67</i>	Journal	164	50.00	50.00
1-Jul-18	31.M.Aruna / Jayaprakash Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of July-18</i>	Journal	165	1,500.00	1,500.00
	Carried Over			10,95,180.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,95,180.00	
1-Jul-18	05-BSRC.Murthy/B.Sarala Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of July-18</i>	Journal	166	1,500.00	1,500.00
1-Jul-18	07-Lakshminarayanan.R Maintainance Receipts <i>towards maintainance charges for the month of July -18</i>	Journal	167	1,500.00	1,500.00
1-Jul-18	16-G.Ram Mourya Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of July-18</i>	Journal	168	1,500.00	1,500.00
1-Jul-18	17 Sneha Jagadep Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of July-18</i>	Journal	169	1,500.00	1,500.00
1-Jul-18	19-Gattu Murali Maintainance Receipts <i>towards maintainance charges for the month of July -18</i>	Journal	170	1,500.00	1,500.00
1-Jul-18	21-Raghu Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of July-18</i>	Journal	171	1,500.00	1,500.00
1-Jul-18	23-T.S.Sunil/P.Deepika Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of July-18</i>	Journal	172	1,500.00	1,500.00
1-Jul-18	27-Swati Dinesh Jaiswal Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of July-18</i>	Journal	173	1,500.00	1,500.00
1-Jul-18	28-Sreenivas Meenakshi Sundaram Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of July-18</i>	Journal	174	1,500.00	1,500.00
1-Jul-18	29-Vuggini Ravinder Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of July-18</i>	Journal	175	1,500.00	1,500.00
1-Jul-18	30-Raja Suman Kumar Thogaru Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of July-18</i>	Journal	176	1,500.00	1,500.00
1-Jul-18	33-Raja Vijay Kumar Thogaru Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of July-18</i>	Journal	177	1,500.00	1,500.00
	Carried Over			11,13,180.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,13,180.00	
1-Jul-18	35-Pendru Sugunakar Reddy Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of July-18</i>	Journal	178	1,500.00	1,500.00
1-Jul-18	36-Surinder Reddy Surkanthi Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of July-18</i>	Journal	179	1,500.00	1,500.00
1-Jul-18	45-Guru Prasad Rao Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of July-18</i>	Journal	180	1,500.00	1,500.00
1-Jul-18	46-Nakkina Annapoorna/Alle Vijay Kumr Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of July-18</i>	Journal	181	1,500.00	1,500.00
1-Jul-18	47-Priyanka Kose Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of July-18</i>	Journal	182	1,500.00	1,500.00
1-Jul-18	51-Vijayalakshmi Ramakrishna Ballal Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of July-18</i>	Journal	183	1,500.00	1,500.00
1-Jul-18	53-M.Venugopal Reddy Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of July-18</i>	Journal	184	1,500.00	1,500.00
1-Jul-18	55-Pindi Ram Narayana Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of July-18</i>	Journal	185	1,500.00	1,500.00
1-Jul-18	57-Gopi Chander Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of July-18</i>	Journal	186	1,500.00	1,500.00
1-Jul-18	58-Srinivas Rao.K Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of July-18</i>	Journal	187	1,500.00	1,500.00
1-Jul-18	62-Satish Kumar Kankati Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of July-18</i>	Journal	188	1,500.00	1,500.00
1-Jul-18	63-Rajesh Kumar Mididoddi Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of July-18</i>	Journal	189	1,500.00	1,500.00
	Carried Over			11,31,180.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,31,180.00	
1-Jul-18	67-M.Shobha Maintainance Receipts <i>towards maintainance charges for the month of July -18</i>	Journal	190	1,500.00	1,500.00
1-Jul-18	68-Bellamkonda Sireesha Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of July-18</i>	Journal	191	1,500.00	1,500.00
1-Jul-18	69-Ekloveya Pratap Dwivedi & Ranjana Tiwari Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of July-18</i>	Journal	192	1,500.00	1,500.00
1-Jul-18	72-Kanu Kolanu Sree Krishna Rao Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of July-18</i>	Journal	193	1,500.00	1,500.00
1-Jul-18	78-Vasudha Sirasanagandla Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of July-18</i>	Journal	194	1,500.00	1,500.00
1-Jul-18	79-Dr.A.Ramachandran Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of July-18</i>	Journal	195	2,250.00	2,250.00
1-Jul-18	60-Vooradi Ram Sagar Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of July-18</i>	Journal	196	1,500.00	1,500.00
1-Jul-18	61 - V.Ramakrishna Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of July-18</i>	Journal	197	1,500.00	1,500.00
1-Jul-18	56-T.Sridhar Maintainance Receipts <i>towards maintainance charges for the month of July -18</i>	Journal	198	1,500.00	1,500.00
1-Jul-18	65-Pendem Rakesh/Pendem Vani Sri Maintainance Receipts <i>towards maintainance charges for the month of July -18</i>	Journal	199	1,500.00	1,500.00
1-Jul-18	52 - V.S.M. Vishnu Maintainance Receipts <i>towards maintainance charges for the month of July -18</i>	Journal	200	1,500.00	1,500.00
2-Jul-18	Nilgiri Estates 69-Ekloveya Pratap Dwivedi & Ranjana Tiwari <i>towards customer credit banlance amount trfd from NE to NEOA</i>	Journal	201	2,059.00	2,059.00
	Carried Over			11,50,489.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,50,489.00	
2-Jul-18	Nilgiri Estates 20-Pradeepthi Bhimavarapu <i>towards customer credit banlance amount trfd from NE to NEOA</i>	Journal	202	43,550.00	43,550.00
6-Jul-18	Gardening Charges TDS Payable Y Ravi Shankar <i>towards Garden charges for the month of June-2018</i>	Journal	203	41,776.00	418.00 41,358.00
6-Jul-18	Security Charges TDS Payable United Security Services <i>towards security charges for the month of June-2018</i>	Journal	204	31,920.00	319.00 31,601.00
6-Jul-18	House Keeping Charges TDS Payable Shreyas Services <i>towards Housekeeping charges for the month of June -18</i>	Journal	205	26,880.00	538.00 26,342.00
1-Aug-18	01-Jhansi Rani Valavala Maintainance Receipts <i>towards maintainance charges for the month of Aug -18</i>	Journal	206	1,500.00	1,500.00
1-Aug-18	05-BSRC.Murthy/B.Sarala Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of Aug-18</i>	Journal	207	1,500.00	1,500.00
1-Aug-18	07-Lakshminarayanan.R Maintainance Receipts <i>towards maintainance charges for the month of Aug -18</i>	Journal	208	1,500.00	1,500.00
1-Aug-18	15-Omkar Mudigonda Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of Aug-18</i>	Journal	209	2,250.00	2,250.00
1-Aug-18	16-G.Ram Mourya Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of Aug-18</i>	Journal	210	1,500.00	1,500.00
1-Aug-18	17 Sneha Jagadep Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of Aug-18</i>	Journal	211	1,500.00	1,500.00
1-Aug-18	19-Gattu Murali Maintainance Receipts <i>towards maintainance charges for the month of Aug -18</i>	Journal	212	1,500.00	1,500.00
1-Aug-18	21-Raghu Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of Aug-18</i>	Journal	213	1,500.00	1,500.00
	Carried Over			13,07,365.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,07,365.00	
1-Aug-18	23-T.S.Sunil/P.Deepika Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of Aug-18</i>	Journal	214	1,500.00	1,500.00
1-Aug-18	27-Swati Dinesh Jaiswal Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of Aug-18</i>	Journal	215	1,500.00	1,500.00
1-Aug-18	28-Sreenivas Meenakshi Sundaram Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of Aug-18</i>	Journal	216	1,500.00	1,500.00
1-Aug-18	29-Vuggini Ravinder Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of Aug-18</i>	Journal	217	1,500.00	1,500.00
1-Aug-18	30-Raja Suman Kumar Thogaru Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of Aug-18</i>	Journal	218	1,500.00	1,500.00
1-Aug-18	31.M.Aruna / Jayaprakash Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of Aug-18</i>	Journal	219	1,500.00	1,500.00
1-Aug-18	33-Raja Vijay Kumar Thogaru Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of Aug-18</i>	Journal	220	1,500.00	1,500.00
1-Aug-18	35-Pendru Sugunakar Reddy Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of Aug-18</i>	Journal	221	1,500.00	1,500.00
1-Aug-18	36-Surinder Reddy Surkanthi Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of Aug-18</i>	Journal	222	1,500.00	1,500.00
1-Aug-18	45-Guru Prasad Rao Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of Aug-18</i>	Journal	223	1,500.00	1,500.00
1-Aug-18	46-Nakkina Annapoorna/Alle Vijay Kumr Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of Aug-18</i>	Journal	224	1,500.00	1,500.00
1-Aug-18	47-Priyanka Kose Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of Aug-18</i>	Journal	225	1,500.00	1,500.00
	Carried Over			13,25,365.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,25,365.00	
1-Aug-18	51-Vijayalakshmi Ramakrishna Ballal Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of Aug-18</i>	Journal	226	1,500.00	1,500.00
1-Aug-18	53-M.Venugopal Reddy Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of Aug-18</i>	Journal	227	1,500.00	1,500.00
1-Aug-18	55-Pindi Ram Narayana Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of Aug-18</i>	Journal	228	1,500.00	1,500.00
1-Aug-18	57-Gopi Chander Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of AUG-18</i>	Journal	229	1,500.00	1,500.00
1-Aug-18	58-Srinivas Rao.K Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of Aug-18</i>	Journal	230	1,500.00	1,500.00
1-Aug-18	62-Satish Kumar Kankati Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of Aug-18</i>	Journal	231	1,500.00	1,500.00
1-Aug-18	63-Rajesh Kumar Mididoddi Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of Aug-18</i>	Journal	232	1,500.00	1,500.00
1-Aug-18	67-M.Shobha Maintainance Receipts <i>towards maintainance charges for the month of Aug -18</i>	Journal	233	1,500.00	1,500.00
1-Aug-18	68-Bellamkonda Sireesha Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of Aug-18</i>	Journal	234	1,500.00	1,500.00
1-Aug-18	69-Ekloveya Pratap Dwivedi & Ranjana Tiwari Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of Aug-18</i>	Journal	235	1,500.00	1,500.00
1-Aug-18	72-Kanu Kolanu Sree Krishna Rao Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of Aug-18</i>	Journal	236	1,500.00	1,500.00
1-Aug-18	78-Vasudha Sirasanagandla Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of Aug-18</i>	Journal	237	1,500.00	1,500.00
	Carried Over			13,43,365.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,43,365.00	
1-Aug-18	79-Dr.A.Ramachandran Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of Aug-18</i>	Journal	238	2,250.00	2,250.00
1-Aug-18	60-Vooradi Ram Sagar Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of Aug-18</i>	Journal	239	1,500.00	1,500.00
1-Aug-18	61 - V.Ramakrishna Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of Aug-18</i>	Journal	240	1,500.00	1,500.00
1-Aug-18	42-Harshal Moanohar Ghodgaonkar Corpus Fund <i>towards curpusfund for villa no:-42</i>	Journal	241	30,000.00	30,000.00
1-Aug-18	42-Harshal Moanohar Ghodgaonkar Membership Fees <i>towards membeershipfee for villano:-42</i>	Journal	242	50.00	50.00
1-Aug-18	42-Harshal Moanohar Ghodgaonkar Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of Aug-18</i>	Journal	243	1,500.00	1,500.00
1-Aug-18	56-T.Sridhar Maintainance Receipts <i>towards maintainance charges for the month of Aug -18</i>	Journal	244	1,500.00	1,500.00
1-Aug-18	65-Pendem Rakesh/Pendem Vani Sri Maintainance Receipts <i>towards maintainance charges for the month of Aug -18</i>	Journal	245	1,500.00	1,500.00
1-Aug-18	52 - V.S.M. Vishnu Maintainance Receipts <i>towards maintainance charges for the month of Aug -18</i>	Journal	246	1,500.00	1,500.00
1-Aug-18	20-Pradeepthi Bhimavarapu Corpus Fund <i>towards corpusfund</i>	Journal	247	30,000.00	30,000.00
1-Aug-18	20-Pradeepthi Bhimavarapu Membership Fees <i>towards membership fee</i>	Journal	248	50.00	50.00
1-Aug-18	20-Pradeepthi Bhimavarapu Maintainance Receipts <i>towards maintainance charges for the month of Aug -18</i>	Journal	249	2,250.00	2,250.00
7-Aug-18	Gardening Charges TDS Payable Y Ravi Shankar <i>towards gardening charges for the month of July 2018</i>	Journal	250	39,088.00	391.00 38,697.00
	Carried Over			14,56,053.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,56,053.00	
7-Aug-18	House Keeping Charges TDS Payable Shreyas Services <i>towards house keeping charges for the month of July-18</i>	Journal	251	26,880.00	539.00 26,341.00
7-Aug-18	Security Charges TDS Payable United Security Services <i>towards security charges for the month of July-18</i>	Journal	252	31,920.00	319.00 31,601.00
22-Aug-18	Nilgiri Estates 56-T.Sridhar <i>towards credi balance transfered from NE to NEOA</i>	Journal	253	28,723.00	28,723.00
1-Sep-18	01-Jhansi Rani Valavala Maintainance Receipts <i>towards maintainance charges for the monrh of Sep -18</i>	Journal	254	1,500.00	1,500.00
1-Sep-18	05-BSRC.Murthy/B.Sarala Maintainance Receipts <i>towards maintainance charges for the monrh of Sep -18</i>	Journal	255	1,500.00	1,500.00
1-Sep-18	07-Lakshminarayanan.R Maintainance Receipts <i>towards maintainance charges for the monrh of Sep -18</i>	Journal	256	1,500.00	1,500.00
1-Sep-18	15-Omkar Mudigonda Maintainance Receipts <i>towards maintainance charges for the monrh of Sep -18</i>	Journal	257	2,250.00	2,250.00
1-Sep-18	16-G.Ram Mourya Maintainance Receipts <i>towards maintainance charges for the monrh of Sep -18</i>	Journal	258	1,500.00	1,500.00
1-Sep-18	17 Sneha Jagadep Maintainance Receipts <i>towards maintainance charges for the monrh of Sep -18</i>	Journal	259	1,500.00	1,500.00
1-Sep-18	19-Gattu Murali Maintainance Receipts <i>towards maintainance charges for the monrh of Sep -18</i>	Journal	260	1,500.00	1,500.00
1-Sep-18	21-Raghu Maintainance Receipts <i>towards maintainance charges for the monrh of Sep -18</i>	Journal	261	1,500.00	1,500.00
1-Sep-18	23-T.S.Sunil/P.Deepika Maintainance Receipts <i>towards maintainance charges for the monrh of Sep -18</i>	Journal	262	1,500.00	1,500.00
	Carried Over			15,57,826.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			15,57,826.00	
1-Sep-18	27-Swati Dinesh Jaiswal Maintainance Receipts <i>towards maintainance charges for the monrh of Sep -18</i>	Journal	263	1,500.00	1,500.00
1-Sep-18	28-Sreenivas Meenakshi Sundaram Maintainance Receipts <i>towards maintainance charges for the monrh of Sep -18</i>	Journal	264	1,500.00	1,500.00
1-Sep-18	29-Vuggini Ravinder Maintainance Receipts <i>towards maintainance charges for the monrh of Sep -18</i>	Journal	265	1,500.00	1,500.00
1-Sep-18	30-Raja Suman Kumar Thogaru Maintainance Receipts <i>towards maintainance charges for the monrh of Sep -18</i>	Journal	266	1,500.00	1,500.00
1-Sep-18	31.M.Aruna / Jayaprakash Maintainance Receipts <i>towards maintainance charges for the monrh of Sep -18</i>	Journal	267	1,500.00	1,500.00
1-Sep-18	33-Raja Vijay Kumar Thogaru Maintainance Receipts <i>towards maintainance charges for the monrh of Sep -18</i>	Journal	268	1,500.00	1,500.00
1-Sep-18	35-Pendru Sugunakar Reddy Maintainance Receipts <i>towards maintainance charges for the monrh of Sep -18</i>	Journal	269	1,500.00	1,500.00
1-Sep-18	36-Surinder Reddy Surkanthi Maintainance Receipts <i>towards maintainance charges for the monrh of Sep -18</i>	Journal	270	1,500.00	1,500.00
1-Sep-18	45-Guru Prasad Rao Maintainance Receipts <i>towards maintainance charges for the monrh of Sep -18</i>	Journal	271	1,500.00	1,500.00
1-Sep-18	46-Nakkina Annapoorna/Alle Vijay Kumr Maintainance Receipts <i>towards maintainance charges for the monrh of Sep -18</i>	Journal	272	1,500.00	1,500.00
1-Sep-18	47-Priyanka Kose Maintainance Receipts <i>towards maintainance charges for the monrh of Sep -18</i>	Journal	273	1,500.00	1,500.00
1-Sep-18	51-Vijayalakshmi Ramakrishna Ballal Maintainance Receipts <i>towards maintainance charges for the monrh of Sep -18</i>	Journal	274	1,500.00	1,500.00
	Carried Over			15,75,826.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			15,75,826.00	
1-Sep-18	53-M.Venugopal Reddy Maintainance Receipts <i>towards maintainance charges for the monrh of Sep -18</i>	Journal	275	1,500.00	1,500.00
1-Sep-18	55-Pindi Ram Narayana Maintainance Receipts <i>towards maintainance charges for the monrh of Sep -18</i>	Journal	276	1,500.00	1,500.00
1-Sep-18	57-Gopi Chander Maintainance Receipts <i>towards maintainance charges for the monrh of Sep -18</i>	Journal	277	1,500.00	1,500.00
1-Sep-18	58-Srinivas Rao.K Maintainance Receipts <i>towards maintainance charges for the monrh of Sep -18</i>	Journal	278	1,500.00	1,500.00
1-Sep-18	62-Satish Kumar Kankati Maintainance Receipts <i>towards maintainance charges for the monrh of Sep -18</i>	Journal	279	1,500.00	1,500.00
1-Sep-18	63-Rajesh Kumar Mididoddi Maintainance Receipts <i>towards maintainance charges for the monrh of Sep -18</i>	Journal	280	1,500.00	1,500.00
1-Sep-18	67-M.Shobha Maintainance Receipts <i>towards maintainance charges for the monrh of Sep -18</i>	Journal	281	1,500.00	1,500.00
1-Sep-18	68-Bellamkonda Sireesha Maintainance Receipts <i>towards maintainance charges for the monrh of Sep -18</i>	Journal	282	1,500.00	1,500.00
1-Sep-18	69-Ekloveya Pratap Dwivedi & Ranjana Tiwari Maintainance Receipts <i>towards maintainance charges for the monrh of Sep -18</i>	Journal	283	1,500.00	1,500.00
1-Sep-18	72-Kanu Kolanu Sree Krishna Rao Maintainance Receipts <i>towards maintainance charges for the monrh of Sep -18</i>	Journal	284	1,500.00	1,500.00
1-Sep-18	78-Vasudha Sirasanagandla Maintainance Receipts <i>towards maintainance charges for the monrh of Sep -18</i>	Journal	285	1,500.00	1,500.00
1-Sep-18	79-Dr.A.Ramachandran Maintainance Receipts <i>towards maintainance charges for the monrh of Sep -18</i>	Journal	286	2,250.00	2,250.00
	Carried Over			15,94,576.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			15,94,576.00	
1-Sep-18	60-Vooradi Ram Sagar Maintainance Receipts <i>towards maintainance charges for the monrh of Sep -18</i>	Journal	287	1,500.00	1,500.00
1-Sep-18	61 - V.Ramakrishna Maintainance Receipts <i>towards maintainance charges for the monrh of Sep -18</i>	Journal	288	1,500.00	1,500.00
1-Sep-18	42-Harshal Moanohar Ghodgaonkar Maintainance Receipts <i>towards maintainance charges for the monrh of Sep -18</i>	Journal	289	1,500.00	1,500.00
1-Sep-18	56-T.Sridhar Maintainance Receipts <i>towards maintainance charges for the monrh of Sep -18</i>	Journal	290	1,500.00	1,500.00
1-Sep-18	65-Pendem Rakesh/Pendem Vani Sri Maintainance Receipts <i>towards maintainance charges for the monrh of Sep -18</i>	Journal	291	1,500.00	1,500.00
1-Sep-18	52 - V.S.M. Vishnu Maintainance Receipts <i>towards maintainance charges for the monrh of Sep -18</i>	Journal	292	1,500.00	1,500.00
1-Sep-18	20-Pradeepthi Bhimavarapu Maintainance Receipts <i>towards maintainance charges for the monrh of Sep -18</i>	Journal	293	2,250.00	2,250.00
1-Sep-18	74-Vinnakota Aaditya Corpus Fund <i>towards corpusfund</i>	Journal	294	30,000.00	30,000.00
1-Sep-18	74-Vinnakota Aaditya Membership Fees <i>towards membership fee</i>	Journal	295	50.00	50.00
1-Sep-18	74-Vinnakota Aaditya Maintainance Receipts <i>towards maintainance charges for the month of SEp -18</i>	Journal	296	1,500.00	1,500.00
1-Sep-18	75-Vinnakota Venkata Venu Madhav Corpus Fund <i>towards corpusfund</i>	Journal	297	30,000.00	30,000.00
1-Sep-18	75-Vinnakota Venkata Venu Madhav Membership Fees <i>towards membership fee</i>	Journal	298	50.00	50.00
1-Sep-18	75-Vinnakota Venkata Venu Madhav Maintainance Receipts <i>towards maintainance charges for the month of SEp -18</i>	Journal	299	1,500.00	1,500.00
	Carried Over			16,68,926.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			16,68,926.00	
1-Sep-18	76-Vinnakota Sridhar/V.Shanthi Corpus Fund <i>towards corpusfund</i>	Journal	300	30,000.00	30,000.00
1-Sep-18	76-Vinnakota Sridhar/V.Shanthi Membership Fees <i>towards membership fee</i>	Journal	301	50.00	50.00
1-Sep-18	76-Vinnakota Sridhar/V.Shanthi Maintainance Receipts <i>towards maintainance charges for the month of SEp-18</i>	Journal	302	1,500.00	1,500.00
1-Sep-18	54-Vaddadi Ravi Kiran Corpus Fund <i>towards corpusfund</i>	Journal	303	30,000.00	30,000.00
1-Sep-18	54-Vaddadi Ravi Kiran Membership Fees <i>towards membership fee</i>	Journal	304	50.00	50.00
1-Sep-18	54-Vaddadi Ravi Kiran Maintainance Receipts <i>towards maintainance charges from Feb-18 to Aug-18 1500*7months=10500</i>	Journal	305	10,500.00	10,500.00
1-Sep-18	54-Vaddadi Ravi Kiran Maintainance Receipts <i>towards maintainance charges for the month of Sep-18</i>	Journal	306	1,500.00	1,500.00
8-Sep-18	Security Charges TDS Payable United Security Services <i>towards security charges for the month of AUG-18</i>	Journal	307	31,920.00	319.00 31,601.00
8-Sep-18	House Keeping Charges TDS Payable Shreyas Services <i>towards house keeping charges for the month of Aug-18</i>	Journal	308	22,326.00	447.00 21,879.00
8-Sep-18	Gardening Charges TDS Payable Y Ravi Shankar <i>towards gardening charges for the month of Aug-18</i>	Journal	309	39,088.00	391.00 38,697.00
8-Sep-18	Petro/Diesel/Oil B P C L- E C M S (Fleet Business) <i>towards diesel expences for generator purpose</i>	Journal	310	12,500.00	12,500.00
27-Sep-18	Petro/Diesel/Oil B P C L- E C M S (Fleet Business) <i>towards diesel expences for generator purpose</i>	Journal	311	12,000.00	12,000.00
5-Oct-18	01-Jhansi Rani Valavala Maintainance Receipts <i>towards maintainance charges for the month of Oct-18</i>	Journal	312	1,500.00	1,500.00
	Carried Over			18,61,860.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			18,61,860.00	
5-Oct-18	05-BSRC.Murthy/B.Sarala Maintainance Receipts <i>towards maintainance charges for the month of Oct -18</i>	Journal	313	1,500.00	1,500.00
5-Oct-18	07-Lakshminarayanan.R Maintainance Receipts <i>towards maintainance charges for the month of Oct -18</i>	Journal	314	1,500.00	1,500.00
5-Oct-18	16-G.Ram Mourya Maintainance Receipts <i>towards maintainance charges for the month of Oct -18</i>	Journal	315	1,500.00	1,500.00
5-Oct-18	17 Sneha Jagadep Maintainance Receipts <i>towards maintainance charges for the month of Oct -18</i>	Journal	316	1,500.00	1,500.00
5-Oct-18	19-Gattu Murali Maintainance Receipts <i>towards maintainance charges for the month of Oct -18</i>	Journal	317	1,500.00	1,500.00
5-Oct-18	21-Raghu Maintainance Receipts <i>towards maintainance charges for the month of Oct -18</i>	Journal	318	1,500.00	1,500.00
5-Oct-18	23-T.S.Sunil/P.Deepika Maintainance Receipts <i>towards maintainance charges for the month of Oct -18</i>	Journal	319	1,500.00	1,500.00
5-Oct-18	27-Swati Dinesh Jaiswal Maintainance Receipts <i>towards maintainance charges for the month of Oct -18</i>	Journal	320	1,500.00	1,500.00
5-Oct-18	28-Sreenivas Meenakshi Sundaram Maintainance Receipts <i>towards maintainance charges for the month of Oct -18</i>	Journal	321	1,500.00	1,500.00
5-Oct-18	29-Vuggini Ravinder Maintainance Receipts <i>towards maintainance charges for the month of Oct -18</i>	Journal	322	1,500.00	1,500.00
5-Oct-18	30-Raja Suman Kumar Thogaru Maintainance Receipts <i>towards maintainance charges for the month of Oct -18</i>	Journal	323	1,500.00	1,500.00
5-Oct-18	31.M.Aruna / Jayaprakash Maintainance Receipts <i>towards maintainance charges for the month of Oct -18</i>	Journal	324	1,500.00	1,500.00
	Carried Over			18,79,860.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			18,79,860.00	
5-Oct-18	33-Raja Vijay Kumar Thogaru Maintainance Receipts <i>towards maintainance charges for the month of Oct -18</i>	Journal	325	1,500.00	1,500.00
5-Oct-18	35-Pendru Sugunakar Reddy Maintainance Receipts <i>towards maintainance charges for the month of Oct -18</i>	Journal	326	1,500.00	1,500.00
5-Oct-18	36-Surinder Reddy Surkanthi Maintainance Receipts <i>towards maintainance charges for the month of Oct -18</i>	Journal	327	1,500.00	1,500.00
5-Oct-18	45-Guru Prasad Rao Maintainance Receipts <i>towards maintainance charges for the month of Oct -18</i>	Journal	328	1,500.00	1,500.00
5-Oct-18	46-Nakkina Annapoorna/Alle Vijay Kumr Maintainance Receipts <i>towards maintainance charges for the month of Oct -18</i>	Journal	329	1,500.00	1,500.00
5-Oct-18	47-Priyanka Kose Maintainance Receipts <i>towards maintainance charges for the month of Oct -18</i>	Journal	330	1,500.00	1,500.00
5-Oct-18	51-Vijayalakshmi Ramakrishna Ballal Maintainance Receipts <i>towards maintainance charges for the month of Oct -18</i>	Journal	331	1,500.00	1,500.00
5-Oct-18	53-M.Venugopal Reddy Maintainance Receipts <i>towards maintainance charges for the month of Oct -18</i>	Journal	332	1,500.00	1,500.00
5-Oct-18	55-Pindi Ram Narayana Maintainance Receipts <i>towards maintainance charges for the month of Oct -18</i>	Journal	333	1,500.00	1,500.00
5-Oct-18	57-Gopi Chander Maintainance Receipts <i>towards maintainance charges for the month of Oct -18</i>	Journal	334	1,500.00	1,500.00
5-Oct-18	58-Srinivas Rao.K Maintainance Receipts <i>towards maintainance charges for the month of Oct -18</i>	Journal	335	1,500.00	1,500.00
5-Oct-18	62-Satish Kumar Kankati Maintainance Receipts <i>towards maintainance charges for the month of Oct -18</i>	Journal	336	1,500.00	1,500.00
	Carried Over			18,97,860.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			18,97,860.00	
5-Oct-18	63-Rajesh Kumar Mididoddi Maintainance Receipts <i>towards maintainance charges for the month of Oct -18</i>	Journal	337	1,500.00	1,500.00
5-Oct-18	67-M.Shobha Maintainance Receipts <i>towards maintainance charges for the month of Oct -18</i>	Journal	338	1,500.00	1,500.00
5-Oct-18	68-Bellamkonda Sireesha Maintainance Receipts <i>towards maintainance charges for the month of Oct -18</i>	Journal	339	1,500.00	1,500.00
5-Oct-18	69-Ekloveya Pratap Dwivedi & Ranjana Tiwari Maintainance Receipts <i>towards maintainance charges for the month of Oct -18</i>	Journal	340	1,500.00	1,500.00
5-Oct-18	72-Kanu Kolanu Sree Krishna Rao Maintainance Receipts <i>towards maintainance charges for the month of Oct -18</i>	Journal	341	1,500.00	1,500.00
5-Oct-18	78-Vasudha Sirasanagandla Maintainance Receipts <i>towards maintainance charges for the month of Oct -18</i>	Journal	342	1,500.00	1,500.00
5-Oct-18	60-Vooradi Ram Sagar Maintainance Receipts <i>towards maintainance charges for the month of Oct -18</i>	Journal	343	1,500.00	1,500.00
5-Oct-18	61 - V.Ramakrishna Maintainance Receipts <i>towards maintainance charges for the month of Oct -18</i>	Journal	344	1,500.00	1,500.00
5-Oct-18	42-Harshal Moanohar Ghodgaonkar Maintainance Receipts <i>towards maintainance charges for the month of Oct -18</i>	Journal	345	1,500.00	1,500.00
5-Oct-18	56-T.Sridhar Maintainance Receipts <i>towards maintainance charges for the month of Oct -18</i>	Journal	346	1,500.00	1,500.00
5-Oct-18	65-Pendem Rakesh/Pendem Vani Sri Maintainance Receipts <i>towards maintainance charges for the month of Oct -18</i>	Journal	347	1,500.00	1,500.00
5-Oct-18	52 - V.S.M. Vishnu Maintainance Receipts <i>towards maintainance charges for the month of Oct -18</i>	Journal	348	1,500.00	1,500.00
	Carried Over			19,15,860.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			19,15,860.00	
5-Oct-18	74-Vinnakota Aaditya Maintainance Receipts <i>towards maintainance charges for the month of Oct -18</i>	Journal	349	1,500.00	1,500.00
5-Oct-18	75-Vinnakota Venkata Venu Madhav Maintainance Receipts <i>towards maintainance charges for the month of Oct -18</i>	Journal	350	1,500.00	1,500.00
5-Oct-18	76-Vinnakota Sridhar/V.Shanthi Maintainance Receipts <i>towards maintainance charges for the month of Oct -18</i>	Journal	351	1,500.00	1,500.00
5-Oct-18	54-Vaddadi Ravi Kiran Maintainance Receipts <i>towards maintainance charges for the month of Oct -18</i>	Journal	352	1,500.00	1,500.00
5-Oct-18	15-Omkar Mudigonda Maintainance Receipts <i>towards maintainance charges for the month of Oct -18</i>	Journal	353	2,250.00	2,250.00
5-Oct-18	79-Dr.A.Ramachandran Maintainance Receipts <i>towards maintainance charges for the month of Oct -18</i>	Journal	354	2,250.00	2,250.00
5-Oct-18	20-Pradeepthi Bhimavarapu Maintainance Receipts <i>towards maintainance charges for the month of Oct -18</i>	Journal	355	2,250.00	2,250.00
5-Oct-18	66-Santosh Mandapuram Corpus Fund <i>towards corpusfund</i>	Journal	356	30,000.00	30,000.00
5-Oct-18	66-Santosh Mandapuram Membership Fees <i>towards membership fee</i>	Journal	357	50.00	50.00
5-Oct-18	89-Akundi Ratna Kumari&Akundi Ravisanakar Corpus Fund <i>towards corpusfund</i>	Journal	358	30,000.00	30,000.00
5-Oct-18	89-Akundi Ratna Kumari&Akundi Ravisanakar Membership Fees <i>towards membership fee</i>	Journal	359	50.00	50.00
5-Oct-18	44-M.Chandrika/M.Suresh Maintainance Receipts <i>towards maintainance charges from July-18 to Sep-18</i>	Journal	360	4,500.00	4,500.00
5-Oct-18	44-M.Chandrika/M.Suresh Maintainance Receipts <i>towards maintainance charges for the month of Oct -18</i>	Journal	361	1,500.00	1,500.00
	Carried Over			19,94,710.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			19,94,710.00	
5-Oct-18	34-Sandeep Pulluri Corpus Fund <i>towards corpusfund</i>	Journal	362	30,000.00	30,000.00
5-Oct-18	34-Sandeep Pulluri Membership Fees <i>towards membership fee</i>	Journal	363	50.00	50.00
5-Oct-18	34-Sandeep Pulluri Maintainance Receipts <i>towards maintainance charges for the month of Oct -18</i>	Journal	364	1,500.00	1,500.00
5-Oct-18	13-Ranga Srinivas Corpus Fund <i>towards corpusfund</i>	Journal	365	30,000.00	30,000.00
5-Oct-18	13-Ranga Srinivas Membership Fees <i>towards membership fee</i>	Journal	366	50.00	50.00
5-Oct-18	13-Ranga Srinivas Maintainance Receipts <i>towards maintainance charges fro July to Sep-18</i>	Journal	367	4,500.00	4,500.00
5-Oct-18	13-Ranga Srinivas Maintainance Receipts <i>towards maintainance charges for the month of Oct -18</i>	Journal	368	1,500.00	1,500.00
5-Oct-18	39-Dornala Venkata Sridhar Murthy Corpus Fund <i>towards corpusfund</i>	Journal	369	30,000.00	30,000.00
5-Oct-18	39-Dornala Venkata Sridhar Murthy Membership Fees <i>towards membership fee</i>	Journal	370	50.00	50.00
5-Oct-18	39-Dornala Venkata Sridhar Murthy Maintainance Receipts <i>towards maintainance charges for the month of Oct -18</i>	Journal	371	1,500.00	1,500.00
5-Oct-18	38-V.Srinivas Rao Corpus Fund <i>towards corpusfund</i>	Journal	372	30,000.00	30,000.00
5-Oct-18	38-V.Srinivas Rao Membership Fees <i>towards membership fee</i>	Journal	373	50.00	50.00
5-Oct-18	38-V.Srinivas Rao Maintainance Receipts <i>towards maintainance charges for the month of Oct -18</i>	Journal	374	1,500.00	1,500.00
5-Oct-18	40-K.Roopesh Corpus Fund <i>towards corpusfund</i>	Journal	375	30,000.00	30,000.00
	Carried Over			21,55,410.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			21,55,410.00	
5-Oct-18	40-K.Roopesh Membership Fees <i>towards membership fee</i>	Journal	376	50.00	50.00
5-Oct-18	40-K.Roopesh Maintainance Receipts <i>towards maintainance charges for the month of Oct -18</i>	Journal	377	1,500.00	1,500.00
5-Oct-18	41-DVN Prasad /D.Sridevi Corpus Fund <i>towards corpusfund</i>	Journal	378	30,000.00	30,000.00
5-Oct-18	41-DVN Prasad /D.Sridevi Membership Fees <i>towards membership fee</i>	Journal	379	50.00	50.00
5-Oct-18	08-Dr.Manoj M.Khivsare&Dev.M.K Corpus Fund <i>towards corpusfund</i>	Journal	380	30,000.00	30,000.00
5-Oct-18	08-Dr.Manoj M.Khivsare&Dev.M.K Membership Fees <i>towards membership fee</i>	Journal	381	50.00	50.00
5-Oct-18	08-Dr.Manoj M.Khivsare&Dev.M.K Maintainance Receipts <i>towards maintainance charges for the month of Oct -18</i>	Journal	382	1,500.00	1,500.00
5-Oct-18	Nilgiri Estates 34-Sandeep Pulluri <i>towards credit balance transfered from NE</i>	Journal	383	31,550.00	31,550.00
5-Oct-18	Nilgiri Estates 05-BSRC.Murthy/B.Sarala <i>towards credit balance transfered from NE</i>	Journal	384	12,980.00	12,980.00
5-Oct-18	Nilgiri Estates 14-S.A.Srinivasa Rao <i>towards credit balance transfered from NE</i>	Journal	385	9,336.00	9,336.00
5-Oct-18	Nilgiri Estates 18-MIR Kazim Alikhan <i>towards credit balance transfered from NE</i>	Journal	386	27,811.00	27,811.00
5-Oct-18	Nilgiri Estates 32 - Adapa Vidya Sagar <i>towards credit balance transfered from NE</i>	Journal	387	39,050.00	39,050.00
5-Oct-18	Nilgiri Estates 42-Harshal Moanohar Ghodgaonkar <i>towards credit balance transfered from NE</i>	Journal	388	3,000.00	3,000.00
5-Oct-18	Nilgiri Estates 52 - V.S.M. Vishnu <i>towards credit balance transfered from NE</i>	Journal	389	39,110.00	39,110.00
5-Oct-18	14-S.A.Srinivasa Rao Corpus Fund <i>towards corpusfund</i>	Journal	390	30,000.00	30,000.00
	Carried Over			24,11,397.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			24,11,397.00	
5-Oct-18	14-S.A.Srinivasa Rao Membership Fees <i>towards membership fee</i>	Journal	391	50.00	50.00
5-Oct-18	14-S.A.Srinivasa Rao Maintainance Receipts <i>towards maintainance charges for the month of Oct -18</i>	Journal	392	1,500.00	1,500.00
5-Oct-18	18-MIR Kazim Alikhan Corpus Fund <i>towards corpusfund</i>	Journal	393	30,000.00	30,000.00
5-Oct-18	18-MIR Kazim Alikhan Membership Fees <i>towards membership fee</i>	Journal	394	50.00	50.00
5-Oct-18	18-MIR Kazim Alikhan Maintainance Receipts <i>towards maintainance charges from Jan-18 to Sep-18</i>	Journal	395	13,500.00	13,500.00
5-Oct-18	18-MIR Kazim Alikhan Maintainance Receipts <i>towards maintainance charges for the month of Oct -18</i>	Journal	396	1,500.00	1,500.00
5-Oct-18	32 - Adapa Vidya Sagar Corpus Fund <i>towards corpusfund</i>	Journal	397	30,000.00	30,000.00
5-Oct-18	32 - Adapa Vidya Sagar Membership Fees <i>towards membership fee</i>	Journal	398	50.00	50.00
5-Oct-18	32 - Adapa Vidya Sagar Maintainance Receipts <i>towards maintainance charges from Jan-18 to Sep-18</i>	Journal	399	13,500.00	13,500.00
5-Oct-18	32 - Adapa Vidya Sagar Maintainance Receipts <i>towards maintainance charges for the month of Oct -18</i>	Journal	400	1,500.00	1,500.00
6-Oct-18	Gardening Charges TDS Payable Y Ravi Shankar <i>towards gardening charges for the month of Sep-18</i>	Journal	401	39,088.00	391.00 38,697.00
6-Oct-18	Security Charges TDS Payable United Security Services <i>towards security charges for the month of Sep-18</i>	Journal	402	31,920.00	319.00 31,601.00
6-Oct-18	House Keeping Charges TDS Payable Shreyas Services <i>towards house keeping charges for the month of Sep -18</i>	Journal	403	26,400.00	528.00 25,872.00
	Carried Over			26,00,455.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			26,00,455.00	
1-Nov-18	66-Santosh Mandapuram Maintainance Receipts <i>towards maintainance charges for the month of Nov -18</i>	Journal	404	1,500.00	1,500.00
1-Nov-18	41-DVN Prasad /D.Sridevi Maintainance Receipts <i>towards maintainance charges for the month of Oct -18</i>	Journal	405	1,500.00	1,500.00
1-Nov-18	01-Jhansi Rani Valavala Maintainance Receipts <i>Towards Maintainance Charges For the month of Nov -18</i>	Journal	406	1,500.00	1,500.00
1-Nov-18	05-BSRC.Murthy/B.Sarala Maintainance Receipts <i>Towards Maintainance Charges For the month of Nov -18</i>	Journal	407	1,500.00	1,500.00
1-Nov-18	07-Lakshminarayanan.R Maintainance Receipts <i>Towards Maintainance Charges For the month of Nov -18</i>	Journal	408	1,500.00	1,500.00
1-Nov-18	16-G.Ram Mourya Maintainance Receipts <i>Towards Maintainance Charges For the month of Nov -18</i>	Journal	409	1,500.00	1,500.00
1-Nov-18	17 Sneha Jagadep Maintainance Receipts <i>Towards Maintainance Charges For the month of Nov -18</i>	Journal	410	1,500.00	1,500.00
1-Nov-18	19-Gattu Murali Maintainance Receipts <i>Towards Maintainance Charges For the month of Nov -18</i>	Journal	411	1,500.00	1,500.00
1-Nov-18	21-Raghu Maintainance Receipts <i>Towards Maintainance Charges For the month of Nov -18</i>	Journal	412	1,500.00	1,500.00
1-Nov-18	23-T.S.Sunil/P.Deepika Maintainance Receipts <i>Towards Maintainance Charges For the month of Nov -18</i>	Journal	413	1,500.00	1,500.00
1-Nov-18	27-Swati Dinesh Jaiswal Maintainance Receipts <i>Towards Maintainance Charges For the month of Nov -18</i>	Journal	414	1,500.00	1,500.00
1-Nov-18	28-Sreenivas Meenakshi Sundaram Maintainance Receipts <i>Towards Maintainance Charges For the month of Nov -18</i>	Journal	415	1,500.00	1,500.00
	Carried Over			26,18,455.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			26,18,455.00	
1-Nov-18	29-Vuggini Ravinder Maintainance Receipts <i>Towards Maintanance Charges For the month of Nov -18</i>	Journal	416	1,500.00	1,500.00
1-Nov-18	30-Raja Suman Kumar Thogaru Maintainance Receipts <i>Towards Maintanance Charges For the month of Nov -18</i>	Journal	417	1,500.00	1,500.00
1-Nov-18	31.M.Aruna / Jayaprakash Maintainance Receipts <i>Towards Maintanance Charges For the month of Nov -18</i>	Journal	418	1,500.00	1,500.00
1-Nov-18	33-Raja Vijay Kumar Thogaru Maintainance Receipts <i>Towards Maintanance Charges For the month of Nov -18</i>	Journal	419	1,500.00	1,500.00
1-Nov-18	35-Pendru Sugunakar Reddy Maintainance Receipts <i>Towards Maintanance Charges For the month of Nov -18</i>	Journal	420	1,500.00	1,500.00
1-Nov-18	36-Surinder Reddy Surkanthi Maintainance Receipts <i>Towards Maintanance Charges For the month of Nov -18</i>	Journal	421	1,500.00	1,500.00
1-Nov-18	45-Guru Prasad Rao Maintainance Receipts <i>Towards Maintanance Charges For the month of Nov -18</i>	Journal	422	1,500.00	1,500.00
1-Nov-18	46-Nakkina Annapoorna/Alle Vijay Kumr Maintainance Receipts <i>Towards Maintanance Charges For the month of Nov -18</i>	Journal	423	1,500.00	1,500.00
1-Nov-18	47-Priyanka Kose Maintainance Receipts <i>Towards Maintanance Charges For the month of Nov -18</i>	Journal	424	1,500.00	1,500.00
1-Nov-18	51-Vijayalakshmi Ramakrishna Ballal Maintainance Receipts <i>Towards Maintanance Charges For the month of Nov -18</i>	Journal	425	1,500.00	1,500.00
1-Nov-18	55-Pindi Ram Narayana Maintainance Receipts <i>Towards Maintanance Charges For the month of Nov -18</i>	Journal	426	1,500.00	1,500.00
1-Nov-18	57-Gopi Chander Maintainance Receipts <i>Towards Maintanance Charges For the month of Nov -18</i>	Journal	427	1,500.00	1,500.00
	Carried Over			26,36,455.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			26,36,455.00	
1-Nov-18	58-Srinivas Rao.K Maintainance Receipts <i>Towards Maintanance Charges For the month of Nov -18</i>	Journal	428	1,500.00	1,500.00
1-Nov-18	62-Satish Kumar Kankati Maintainance Receipts <i>Towards Maintanance Charges For the month of Nov -18</i>	Journal	429	1,500.00	1,500.00
1-Nov-18	63-Rajesh Kumar Mididoddi Maintainance Receipts <i>Towards Maintanance Charges For the month of Nov -18</i>	Journal	430	1,500.00	1,500.00
1-Nov-18	67-M.Shobha Maintainance Receipts <i>Towards Maintanance Charges For the month of Nov -18</i>	Journal	431	1,500.00	1,500.00
1-Nov-18	68-Bellamkonda Sireesha Maintainance Receipts <i>Towards Maintanance Charges For the month of Nov -18</i>	Journal	432	1,500.00	1,500.00
1-Nov-18	69-Ekloveya Pratap Dwivedi & Ranjana Tiwari Maintainance Receipts <i>Towards Maintanance Charges For the month of Nov -18</i>	Journal	433	1,500.00	1,500.00
1-Nov-18	72-Kanu Kolanu Sree Krishna Rao Maintainance Receipts <i>Towards Maintanance Charges For the month of Nov -18</i>	Journal	434	1,500.00	1,500.00
1-Nov-18	78-Vasudha Sirasanagandla Maintainance Receipts <i>Towards Maintanance Charges For the month of Nov -18</i>	Journal	435	1,500.00	1,500.00
1-Nov-18	60-Vooradi Ram Sagar Maintainance Receipts <i>Towards Maintanance Charges For the month of Nov -18</i>	Journal	436	1,500.00	1,500.00
1-Nov-18	61 - V.Ramakrishna Maintainance Receipts <i>Towards Maintanance Charges For the month of Nov -18</i>	Journal	437	1,500.00	1,500.00
1-Nov-18	42-Harshal Moanohar Ghodgaonkar Maintainance Receipts <i>Towards Maintanance Charges For the month of Nov -18</i>	Journal	438	1,500.00	1,500.00
1-Nov-18	56-T.Sridhar Maintainance Receipts <i>Towards Maintanance Charges For the month of Nov -18</i>	Journal	439	1,500.00	1,500.00
	Carried Over			26,54,455.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			26,54,455.00	
1-Nov-18	65-Pendem Rakesh/Pendem Vani Sri Maintainance Receipts <i>Towards Maintanance Charges For the month of Nov -18</i>	Journal	440	1,500.00	1,500.00
1-Nov-18	52 - V.S.M. Vishnu Maintainance Receipts <i>Towards Maintanance Charges For the month of Nov -18</i>	Journal	441	1,500.00	1,500.00
1-Nov-18	74-Vinnakota Aaditya Maintainance Receipts <i>Towards Maintanance Charges For the month of Nov -18</i>	Journal	442	1,500.00	1,500.00
1-Nov-18	75-Vinnakota Venkata Venu Madhav Maintainance Receipts <i>Towards Maintanance Charges For the month of Nov -18</i>	Journal	443	1,500.00	1,500.00
1-Nov-18	76-Vinnakota Sridhar/V.Shanthi Maintainance Receipts <i>Towards Maintanance Charges For the month of Nov -18</i>	Journal	444	1,500.00	1,500.00
1-Nov-18	54-Vaddadi Ravi Kiran Maintainance Receipts <i>Towards Maintanance Charges For the month of Nov -18</i>	Journal	445	1,500.00	1,500.00
1-Nov-18	44-M.Chandrika/M.Suresh Maintainance Receipts <i>Towards Maintanance Charges For the month of Nov -18</i>	Journal	446	1,500.00	1,500.00
1-Nov-18	34-Sandeep Pulluri Maintainance Receipts <i>Towards Maintanance Charges For the month of Nov -18</i>	Journal	447	1,500.00	1,500.00
1-Nov-18	13-Ranga Srinivas Maintainance Receipts <i>Towards Maintanance Charges For the month of Nov -18</i>	Journal	448	1,500.00	1,500.00
1-Nov-18	39-Dornala Venkata Sridhar Murthy Maintainance Receipts <i>Towards Maintanance Charges For the month of Nov -18</i>	Journal	449	1,500.00	1,500.00
1-Nov-18	38-V.Srinivas Rao Maintainance Receipts <i>Towards Maintanance Charges For the month of Nov -18</i>	Journal	450	1,500.00	1,500.00
1-Nov-18	40-K.Roopesh Maintainance Receipts <i>Towards Maintanance Charges For the month of Nov -18</i>	Journal	451	1,500.00	1,500.00
	Carried Over			26,72,455.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			26,72,455.00	
1-Nov-18	08-Dr.Manoj M.Khivsare&Dev.M.K Maintainance Receipts <i>Towards Maintanance Charges For the month of Nov -18</i>	Journal	452	1,500.00	1,500.00
1-Nov-18	14-S.A.Srinivasa Rao Maintainance Receipts <i>Towards Maintanance Charges For the month of Nov -18</i>	Journal	453	1,500.00	1,500.00
1-Nov-18	18-MIR Kazim Alikhan Maintainance Receipts <i>Towards Maintanance Charges For the month of Nov -18</i>	Journal	454	1,500.00	1,500.00
1-Nov-18	32 - Adapa Vidya Sagar Maintainance Receipts <i>Towards Maintanance Charges For the month of Nov -18</i>	Journal	455	1,500.00	1,500.00
1-Nov-18	15-Omkar Mudigonda Maintainance Receipts <i>Towards Maintanance Charges For the month of Nov -18</i>	Journal	456	2,250.00	2,250.00
1-Nov-18	79-Dr.A.Ramachandran Maintainance Receipts <i>Towards Maintanance Charges For the month of Nov -18</i>	Journal	457	2,250.00	2,250.00
1-Nov-18	20-Pradeepthi Bhimavarapu Maintainance Receipts <i>Towards Maintanance Charges For the month of Nov -18</i>	Journal	458	2,250.00	2,250.00
1-Nov-18	44-M.Chandrika/M.Suresh Corpus Fund <i>towards corpusfund</i>	Journal	459	30,000.00	30,000.00
1-Nov-18	44-M.Chandrika/M.Suresh Membership Fees <i>towards membership fee</i>	Journal	460	50.00	50.00
1-Nov-18	53-M.Venugopal Reddy Maintainance Receipts <i>Towards Maintanance Charges For the month of Nov -18</i>	Journal	461	1,500.00	1,500.00
1-Nov-18	89-Akundi Ratna Kumari&Akundi Ravisanakar Maintainance Receipts <i>towards maintainance charges for the month of Nov -18</i>	Journal	462	1,500.00	1,500.00
2-Nov-18	Security Charges TDS Payable United Security Services <i>towards security charges for the month of Oct-18</i>	Journal	463	31,920.00	319.00 31,601.00
	Carried Over			27,50,175.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			27,50,175.00	
2-Nov-18	Gardening Charges TDS Payable Y Ravi Shankar <i>towards gardening charges for the month of Oct-18</i>	Journal	464	39,088.00	391.00 38,697.00
2-Nov-18	House Keeping Charges TDS Payable Shreyas Services <i>towards housekeeping charges for the month of Oct -18</i>	Journal	465	26,880.00	538.00 26,342.00
2-Nov-18	Petro/Diesel/Oil B P C L- E C M S (Fleet Business) <i>Being amount debited towards NEOA generator diesel expenses</i>	Journal	466	10,700.00	10,700.00
17-Nov-18	Petro/Diesel/Oil B P C L- E C M S (Fleet Business) <i>Being amount debited towards NEOA generator diesel expenses</i>	Journal	467	12,500.00	12,500.00
20-Nov-18	Nilgiri Estates 69-Ekloveya Pratap Dwivedi & Ranjana Tiwari <i>towards amount received from Nilgiri Estates</i>	Journal	468	1,680.00	1,680.00
30-Nov-18	89-Akundi Ratna Kumari&Akundi Ravisankar Maintainance Receipts <i>towards arears maintainance charges for the month of Nov-18</i>	Journal	469	750.00	750.00
1-Dec-18	66-Santosh Mandapuram Maintainance Receipts <i>towards maintainance charges for the month of Dec -18</i>	Journal	470	1,500.00	1,500.00
1-Dec-18	41-DVN Prasad /D.Sridevi Maintainance Receipts <i>towards maintainance charges for the month of Dec -18</i>	Journal	471	1,500.00	1,500.00
1-Dec-18	01-Jhansi Rani Valavala Maintainance Receipts <i>towards maintainance charges for the month of Dec -18</i>	Journal	472	1,500.00	1,500.00
1-Dec-18	05-BSRC.Murthy/B.Sarala Maintainance Receipts <i>towards maintainance charges for the month of Dec -18</i>	Journal	473	1,500.00	1,500.00
1-Dec-18	07-Lakshminarayanan.R Maintainance Receipts <i>towards maintainance charges for the month of Dec -18</i>	Journal	474	1,500.00	1,500.00
1-Dec-18	16-G.Ram Mourya Maintainance Receipts <i>towards maintainance charges for the month of Dec -18</i>	Journal	475	1,500.00	1,500.00
	Carried Over			28,50,773.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			28,50,773.00	
1-Dec-18	19-Gattu Murali Maintainance Receipts <i>towards maintainance charges for the month of Dec -18</i>	Journal	476	1,500.00	1,500.00
1-Dec-18	28-Sreenivas Meenakshi Sundaram Maintainance Receipts <i>towards maintainance charges for the month of Dec -18</i>	Journal	477	1,500.00	1,500.00
1-Dec-18	21-Raghu Maintainance Receipts <i>towards maintainance charges for the month of Dec -18</i>	Journal	478	1,500.00	1,500.00
1-Dec-18	17 Sneha Jagadep Maintainance Receipts <i>towards maintainance charges for the month of Dec -18</i>	Journal	479	1,500.00	1,500.00
1-Dec-18	23-T.S.Sunil/P.Deepika Maintainance Receipts <i>towards maintainance charges for the month of Dec -18</i>	Journal	480	1,500.00	1,500.00
1-Dec-18	27-Swati Dinesh Jaiswal Maintainance Receipts <i>towards maintainance charges for the month of Dec -18</i>	Journal	481	1,500.00	1,500.00
1-Dec-18	29-Vuggini Ravinder Maintainance Receipts <i>towards maintainance charges for the month of Dec -18</i>	Journal	482	1,500.00	1,500.00
1-Dec-18	30-Raja Suman Kumar Thogaru Maintainance Receipts <i>towards maintainance charges for the month of Dec -18</i>	Journal	483	1,500.00	1,500.00
1-Dec-18	31.M.Aruna / Jayaprakash Maintainance Receipts <i>towards maintainance charges for the month of Dec -18</i>	Journal	484	1,500.00	1,500.00
1-Dec-18	33-Raja Vijay Kumar Thogaru Maintainance Receipts <i>towards maintainance charges for the month of Dec -18</i>	Journal	485	1,500.00	1,500.00
1-Dec-18	35-Pendru Sugunakar Reddy Maintainance Receipts <i>towards maintainance charges for the month of Dec -18</i>	Journal	486	1,500.00	1,500.00
1-Dec-18	36-Surinder Reddy Surkanthi Maintainance Receipts <i>towards maintainance charges for the month of Dec -18</i>	Journal	487	1,500.00	1,500.00
	Carried Over			28,68,773.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			28,68,773.00	
1-Dec-18	45-Guru Prasad Rao Maintainance Receipts <i>towards maintainance charges for the month of Dec -18</i>	Journal	488	1,500.00	1,500.00
1-Dec-18	46-Nakkina Annapoorna/Alle Vijay Kumr Maintainance Receipts <i>towards maintainance charges for the month of Dec -18</i>	Journal	489	1,500.00	1,500.00
1-Dec-18	47-Priyanka Kose Maintainance Receipts <i>towards maintainance charges for the month of Dec -18</i>	Journal	490	1,500.00	1,500.00
1-Dec-18	51-Vijayalakshmi Ramakrishna Ballal Maintainance Receipts <i>towards maintainance charges for the month of Dec -18</i>	Journal	491	1,500.00	1,500.00
1-Dec-18	55-Pindi Ram Narayana Maintainance Receipts <i>towards maintainance charges for the month of Dec -18</i>	Journal	492	1,500.00	1,500.00
1-Dec-18	57-Gopi Chander Maintainance Receipts <i>towards maintainance charges for the month of Dec -18</i>	Journal	493	1,500.00	1,500.00
1-Dec-18	58-Srinivas Rao.K Maintainance Receipts <i>towards maintainance charges for the month of Dec -18</i>	Journal	494	1,500.00	1,500.00
1-Dec-18	62-Satish Kumar Kankati Maintainance Receipts <i>towards maintainance charges for the month of Dec -18</i>	Journal	495	1,500.00	1,500.00
1-Dec-18	63-Rajesh Kumar Mididoddi Maintainance Receipts <i>towards maintainance charges for the month of Dec -18</i>	Journal	496	1,500.00	1,500.00
1-Dec-18	67-M.Shobha Maintainance Receipts <i>towards maintainance charges for the month of Dec -18</i>	Journal	497	1,500.00	1,500.00
1-Dec-18	68-Bellamkonda Sireesha Maintainance Receipts <i>towards maintainance charges for the month of Dec -18</i>	Journal	498	1,500.00	1,500.00
1-Dec-18	69-Ekloveya Pratap Dwivedi & Ranjana Tiwari Maintainance Receipts <i>towards maintainance charges for the month of Dec -18</i>	Journal	499	1,500.00	1,500.00
	Carried Over			28,86,773.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			28,86,773.00	
1-Dec-18	72-Kanu Kolanu Sree Krishna Rao Maintainance Receipts <i>towards maintainance charges for the month of Dec -18</i>	Journal	500	1,500.00	1,500.00
1-Dec-18	60-Vooradi Ram Sagar Maintainance Receipts <i>towards maintainance charges for the month of Dec -18</i>	Journal	501	1,500.00	1,500.00
1-Dec-18	78-Vasudha Sirasanagandla Maintainance Receipts <i>towards maintainance charges for the month of Dec -18</i>	Journal	502	1,500.00	1,500.00
1-Dec-18	61 - V.Ramakrishna Maintainance Receipts <i>towards maintainance charges for the month of Dec -18</i>	Journal	503	1,500.00	1,500.00
1-Dec-18	42-Harshal Moanohar Ghodgaonkar Maintainance Receipts <i>towards maintainance charges for the month of Dec -18</i>	Journal	504	1,500.00	1,500.00
1-Dec-18	56-T.Sridhar Maintainance Receipts <i>towards maintainance charges for the month of Dec -18</i>	Journal	505	1,500.00	1,500.00
1-Dec-18	65-Pendem Rakesh/Pendem Vani Sri Maintainance Receipts <i>towards maintainance charges for the month of Dec -18</i>	Journal	506	1,500.00	1,500.00
1-Dec-18	52 - V.S.M. Vishnu Maintainance Receipts <i>towards maintainance charges for the month of Dec -18</i>	Journal	507	1,500.00	1,500.00
1-Dec-18	74-Vinnakota Aaditya Maintainance Receipts <i>towards maintainance charges for the month of Dec -18</i>	Journal	508	1,500.00	1,500.00
1-Dec-18	75-Vinnakota Venkata Venu Madhav Maintainance Receipts <i>towards maintainance charges for the month of Dec -18</i>	Journal	509	1,500.00	1,500.00
1-Dec-18	76-Vinnakota Sridhar/V.Shanthi Maintainance Receipts <i>towards maintainance charges for the month of Dec -18</i>	Journal	510	1,500.00	1,500.00
1-Dec-18	54-Vaddadi Ravi Kiran Maintainance Receipts <i>towards maintainance charges for the month of Dec -18</i>	Journal	511	1,500.00	1,500.00
	Carried Over			29,04,773.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			29,04,773.00	
1-Dec-18	44-M.Chandrika/M.Suresh Maintainance Receipts <i>towards maintainance charges for the month of Dec -18</i>	Journal	512	1,500.00	1,500.00
1-Dec-18	34-Sandeep Pulluri Maintainance Receipts <i>towards maintainance charges for the month of Dec -18</i>	Journal	513	1,500.00	1,500.00
1-Dec-18	13-Ranga Srinivas Maintainance Receipts <i>towards maintainance charges for the month of Dec -18</i>	Journal	514	1,500.00	1,500.00
1-Dec-18	39-Dornala Venkata Sridhar Murthy Maintainance Receipts <i>towards maintainance charges for the month of Dec -18</i>	Journal	515	1,500.00	1,500.00
1-Dec-18	38-V.Srinivas Rao Maintainance Receipts <i>towards maintainance charges for the month of Dec -18</i>	Journal	516	1,500.00	1,500.00
1-Dec-18	40-K.Roopesh Maintainance Receipts <i>towards maintainance charges for the month of Dec -18</i>	Journal	517	1,500.00	1,500.00
1-Dec-18	08-Dr.Manoj M.Khivsare&Dev.M.K Maintainance Receipts <i>towards maintainance charges for the month of Dec -18</i>	Journal	518	1,500.00	1,500.00
1-Dec-18	14-S.A.Srinivasa Rao Maintainance Receipts <i>towards maintainance charges for the month of Dec -18</i>	Journal	519	1,500.00	1,500.00
1-Dec-18	18-MIR Kazim Alikhan Maintainance Receipts <i>towards maintainance charges for the month of Dec -18</i>	Journal	520	1,500.00	1,500.00
1-Dec-18	32 - Adapa Vidya Sagar Maintainance Receipts <i>towards maintainance charges for the month of Dec -18</i>	Journal	521	1,500.00	1,500.00
1-Dec-18	53-M.Venugopal Reddy Maintainance Receipts <i>towards maintainance charges for the month of Dec -18</i>	Journal	522	1,500.00	1,500.00
1-Dec-18	15-Omkar Mudigonda Maintainance Receipts <i>towards maintainance charges for the month of Dec -18</i>	Journal	523	2,250.00	2,250.00
	Carried Over			29,23,523.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			29,23,523.00	
1-Dec-18	79-Dr.A.Ramachandran Maintainance Receipts <i>towards maintainance charges for the month of Dec -18</i>	Journal	524	2,250.00	2,250.00
1-Dec-18	20-Pradeepthi Bhimavarapu Maintainance Receipts <i>towards maintainance charges for the month of Dec -18</i>	Journal	525	2,250.00	2,250.00
1-Dec-18	89-Akundi Ratna Kumari&Akundi Ravisanakar Maintainance Receipts <i>towards maintainance charges for the month of Dec -18</i>	Journal	526	2,250.00	2,250.00
4-Dec-18	House Keeping Charges TDS Payable Shreyas Services <i>Towards house keeping charges for the month of nov -18 against invoice no:-2018/63 dt:-30-11-2018</i>	Journal	527	26,880.00	538.00 26,342.00
4-Dec-18	Gardening Charges TDS Payable Y Ravi Shankar <i>towards gardening charges for the month of nov-2018 against si no:-190 dt:-1-12-2018</i>	Journal	528	39,088.00	391.00 38,697.00
4-Dec-18	Security Charges TDS Payable United Security Services <i>Towards security charges for the month of nov-18 against invoice dt:-30-11-2018</i>	Journal	529	31,920.00	319.00 31,601.00
17-Dec-18	Nilgiri Estates 95- Venu Gopal <i>towards corpusfund maintainance & Membership fee</i>	Journal	530	39,050.00	39,050.00
17-Dec-18	Nilgiri Estates 89-Akundi Ratna Kumari&Akundi Ravisanakar <i>towards credit balance amount received from Nilgiri Estates</i>	Journal	531	5,029.00	5,029.00
18-Dec-18	81-Smt.D.Vijaya Lakshmi Corpus Fund <i>towards corpus fund</i>	Journal	532	30,000.00	30,000.00
18-Dec-18	81-Smt.D.Vijaya Lakshmi Membership Fees <i>towards membership fee</i>	Journal	533	50.00	50.00
18-Dec-18	95- Venu Gopal Corpus Fund <i>towards corpus fund</i>	Journal	534	30,000.00	30,000.00
18-Dec-18	95- Venu Gopal Membership Fees <i>towards membership fee</i>	Journal	535	50.00	50.00
18-Dec-18	88-S.Mallaiah Corpus Fund <i>towards corpus fund</i>	Journal	536	30,000.00	30,000.00
	Carried Over			31,62,340.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			31,62,340.00	
18-Dec-18	88-S.Mallaiah Membership Fees <i>towards membership fee</i>	Journal	537	50.00	50.00
18-Dec-18	85-U.Srinivasa Rao Corpus Fund <i>towards corpus fund</i>	Journal	538	30,000.00	30,000.00
18-Dec-18	85-U.Srinivasa Rao Membership Fees <i>towards membership fee</i>	Journal	539	50.00	50.00
18-Dec-18	43-Shagufta Yasmin Corpus Fund <i>towards corpus fund</i>	Journal	540	30,000.00	30,000.00
18-Dec-18	43-Shagufta Yasmin Membership Fees <i>towards membership fee</i>	Journal	541	50.00	50.00
18-Dec-18	49-Anwar Aktar Corpus Fund <i>towards corpus fund</i>	Journal	542	30,000.00	30,000.00
18-Dec-18	49-Anwar Aktar Membership Fees <i>towards membership fee</i>	Journal	543	50.00	50.00
18-Dec-18	37-Bala Surya Vijay Kumar Beesetty Corpus Fund <i>towards corpus fund</i>	Journal	544	30,000.00	30,000.00
18-Dec-18	37-Bala Surya Vijay Kumar Beesetty Membership Fees <i>towards membership fee</i>	Journal	545	50.00	50.00
18-Dec-18	73-CH.Sujatha Corpus Fund <i>towards corpus fund</i>	Journal	546	30,000.00	30,000.00
18-Dec-18	73-CH.Sujatha Membership Fees <i>towards membership fee</i>	Journal	547	50.00	50.00
21-Dec-18	Nilgiri Estates 85-U.Srinivasa Rao <i>towards Customer Paid Corpus fund, maintainance & Memersship fee to NE On behalf of NEOA</i>	Journal	548	39,050.00	39,050.00
1-Jan-19	81-Smt.D.Vijaya Lakshmi Maintainance Receipts <i>towards maintainance charges for the month of Jan -2019</i>	Journal	549	1,500.00	1,500.00
1-Jan-19	95- Venu Gopal Maintainance Receipts <i>towards maintainance charges for the month of Jan -2019</i>	Journal	550	1,500.00	1,500.00
	Carried Over			33,54,690.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			33,54,690.00	
1-Jan-19	89-Akundi Ratna Kumari&Akundi Ravisanakar Maintainance Receipts <i>towards maintainance charges for the month of Jan-2019</i>	Journal	551	2,250.00	2,250.00
1-Jan-19	88-S.Mallaiah Maintainance Receipts <i>towards maintainance charges for the month of Jan-2019</i>	Journal	552	1,500.00	1,500.00
1-Jan-19	85-U.Srinivasa Rao Maintainance Receipts <i>towards maintainance charges for the month of Jan-2019</i>	Journal	553	1,500.00	1,500.00
1-Jan-19	43-Shagufta Yasmin Maintainance Receipts <i>towards maintainance charges for the month of Jan-2019</i>	Journal	554	1,500.00	1,500.00
1-Jan-19	49-Anwar Aktar Maintainance Receipts <i>towards maintainance charges for the month of Jan-2019</i>	Journal	555	1,500.00	1,500.00
1-Jan-19	37-Bala Surya Vijay Kumar Beesetty Maintainance Receipts <i>towards maintainance charges from Oct-18 to Dec-18 1500*3 months</i>	Journal	556	4,500.00	4,500.00
1-Jan-19	73-CH.Sujatha Maintainance Receipts <i>towards maintainance charges for the month of Jan-2019</i>	Journal	557	1,500.00	1,500.00
1-Jan-19	66-Santosh Mandapuram Maintainance Receipts <i>Being amount debited towards maintainance charges for the month of Jan-19</i>	Journal	558	1,500.00	1,500.00
1-Jan-19	41-DVN Prasad /D.Sridevi Maintainance Receipts <i>Being amount debited towards maintainance charges for the month of Jan-19</i>	Journal	559	1,500.00	1,500.00
1-Jan-19	01-Jhansi Rani Valavala Maintainance Receipts <i>Being amount debited towards maintainance charges for the month of Jan-19</i>	Journal	560	1,500.00	1,500.00
1-Jan-19	05-BSRC.Murthy/B.Sarala Maintainance Receipts <i>Being amount debited towards maintainance charges for the month of Jan-19</i>	Journal	561	1,500.00	1,500.00
1-Jan-19	07-Lakshminarayanan.R Maintainance Receipts <i>Being amount debited towards maintainance charges for the month of Jan-19</i>	Journal	562	1,500.00	1,500.00
	Carried Over			33,76,440.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			33,76,440.00	
1-Jan-19	16-G.Ram Mourya Maintainance Receipts <i>Being amount debited towards maintainance charges for the month of Jan-19</i>	Journal	563	1,500.00	1,500.00
1-Jan-19	19-Gattu Murali Maintainance Receipts <i>Being amount debited towards maintainance charges for the month of Jan-19</i>	Journal	564	1,500.00	1,500.00
1-Jan-19	28-Sreenivas Meenakshi Sundaram Maintainance Receipts <i>Being amount debited towards maintainance charges for the month of Jan-19</i>	Journal	565	1,500.00	1,500.00
1-Jan-19	21-Raghu Maintainance Receipts <i>Being amount debited towards maintainance charges for the month of Jan-19</i>	Journal	566	1,500.00	1,500.00
1-Jan-19	17 Sneha Jagadep Maintainance Receipts <i>Being amount debited towards maintainance charges for the month of Jan-19</i>	Journal	567	1,500.00	1,500.00
1-Jan-19	23-T.S.Sunil/P.Deepika Maintainance Receipts <i>Being amount debited towards maintainance charges for the month of Jan-19</i>	Journal	568	1,500.00	1,500.00
1-Jan-19	27-Swati Dinesh Jaiswal Maintainance Receipts <i>Being amount debited towards maintainance charges for the month of Jan-19</i>	Journal	569	1,500.00	1,500.00
1-Jan-19	29-Vuggini Ravinder Maintainance Receipts <i>Being amount debited towards maintainance charges for the month of Jan-19</i>	Journal	570	1,500.00	1,500.00
1-Jan-19	30-Raja Suman Kumar Thogaru Maintainance Receipts <i>Being amount debited towards maintainance charges for the month of Jan-19</i>	Journal	571	1,500.00	1,500.00
1-Jan-19	31.M.Aruna / Jayaprakash Maintainance Receipts <i>Being amount debited towards maintainance charges for the month of Jan-19</i>	Journal	572	1,500.00	1,500.00
1-Jan-19	33-Raja Vijay Kumar Thogaru Maintainance Receipts <i>Being amount debited towards maintainance charges for the month of Jan-19</i>	Journal	573	1,500.00	1,500.00
1-Jan-19	35-Pendru Sugunakar Reddy Maintainance Receipts <i>Being amount debited towards maintainance charges for the month of Jan-19</i>	Journal	574	1,500.00	1,500.00
	Carried Over			33,94,440.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			33,94,440.00	
1-Jan-19	36-Surinder Reddy Surkanthi Maintainance Receipts <i>Being amount debited towards maintainance charges for the month of Jan-19</i>	Journal	575	1,500.00	1,500.00
1-Jan-19	45-Guru Prasad Rao Maintainance Receipts <i>Being amount debited towards maintainance charges for the month of Jan-19</i>	Journal	576	1,500.00	1,500.00
1-Jan-19	46-Nakkina Annapoorna/Alle Vijay Kumr Maintainance Receipts <i>Being amount debited towards maintainance charges for the month of Jan-19</i>	Journal	577	1,500.00	1,500.00
1-Jan-19	47-Priyanka Kose Maintainance Receipts <i>Being amount debited towards maintainance charges for the month of Jan-19</i>	Journal	578	1,500.00	1,500.00
1-Jan-19	51-Vijayalakshmi Ramakrishna Ballal Maintainance Receipts <i>Being amount debited towards maintainance charges for the month of Jan-19</i>	Journal	579	1,500.00	1,500.00
1-Jan-19	55-Pindi Ram Narayana Maintainance Receipts <i>Being amount debited towards maintainance charges for the month of Jan-19</i>	Journal	580	1,500.00	1,500.00
1-Jan-19	57-Gopi Chander Maintainance Receipts <i>Being amount debited towards maintainance charges for the month of Jan-19</i>	Journal	581	1,500.00	1,500.00
1-Jan-19	58-Srinivas Rao.K Maintainance Receipts <i>Being amount debited towards maintainance charges for the month of Jan-19</i>	Journal	582	1,500.00	1,500.00
1-Jan-19	62-Satish Kumar Kankati Maintainance Receipts <i>Being amount debited towards maintainance charges for the month of Jan-19</i>	Journal	583	1,500.00	1,500.00
1-Jan-19	63-Rajesh Kumar Mididoddi Maintainance Receipts <i>Being amount debited towards maintainance charges for the month of Jan-19</i>	Journal	584	1,500.00	1,500.00
1-Jan-19	67-M.Shobha Maintainance Receipts <i>Being amount debited towards maintainance charges for the month of Jan-19</i>	Journal	585	1,500.00	1,500.00
1-Jan-19	68-Bellamkonda Sireesha Maintainance Receipts <i>Being amount debited towards maintainance charges for the month of Jan-19</i>	Journal	586	1,500.00	1,500.00
	Carried Over			34,12,440.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			34,12,440.00	
1-Jan-19	69-Ekloveya Pratap Dwivedi & Ranjana Tiwari Maintainance Receipts <i>Being amount debited towards maintainance charges for the month of Jan-19</i>	Journal	587	1,500.00	1,500.00
1-Jan-19	72-Kanu Kolanu Sree Krishna Rao Maintainance Receipts <i>Being amount debited towards maintainance charges for the month of Jan-19</i>	Journal	588	1,500.00	1,500.00
1-Jan-19	60-Vooradi Ram Sagar Maintainance Receipts <i>Being amount debited towards maintainance charges for the month of Jan-19</i>	Journal	589	1,500.00	1,500.00
1-Jan-19	78-Vasudha Sirasanagandla Maintainance Receipts <i>Being amount debited towards maintainance charges for the month of Jan-19</i>	Journal	590	1,500.00	1,500.00
1-Jan-19	61 - V.Ramakrishna Maintainance Receipts <i>Being amount debited towards maintainance charges for the month of Jan-19</i>	Journal	591	1,500.00	1,500.00
1-Jan-19	42-Harshal Moanohar Ghodgaonkar Maintainance Receipts <i>Being amount debited towards maintainance charges for the month of Jan-19</i>	Journal	592	1,500.00	1,500.00
1-Jan-19	56-T.Sridhar Maintainance Receipts <i>Being amount debited towards maintainance charges for the month of Jan-19</i>	Journal	593	1,500.00	1,500.00
1-Jan-19	65-Pendem Rakesh/Pendem Vani Sri Maintainance Receipts <i>Being amount debited towards maintainance charges for the month of Jan-19</i>	Journal	594	1,500.00	1,500.00
1-Jan-19	52 - V.S.M. Vishnu Maintainance Receipts <i>Being amount debited towards maintainance charges for the month of Jan-19</i>	Journal	595	1,500.00	1,500.00
1-Jan-19	74-Vinnakota Aaditya Maintainance Receipts <i>Being amount debited towards maintainance charges for the month of Jan-19</i>	Journal	596	1,500.00	1,500.00
1-Jan-19	75-Vinnakota Venkata Venu Madhav Maintainance Receipts <i>Being amount debited towards maintainance charges for the month of Jan-19</i>	Journal	597	1,500.00	1,500.00
1-Jan-19	76-Vinnakota Sridhar/V.Shanthi Maintainance Receipts <i>Being amount debited towards maintainance charges for the month of Jan-19</i>	Journal	598	1,500.00	1,500.00
	Carried Over			34,30,440.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			34,30,440.00	
1-Jan-19	54-Vaddadi Ravi Kiran Maintainance Receipts <i>Being amount debited towards maintainance charges for the month of Jan-19</i>	Journal	599	1,500.00	1,500.00
1-Jan-19	44-M.Chandrika/M.Suresh Maintainance Receipts <i>Being amount debited towards maintainance charges for the month of Jan-19</i>	Journal	600	1,500.00	1,500.00
1-Jan-19	34-Sandeep Pulluri Maintainance Receipts <i>Being amount debited towards maintainance charges for the month of Jan-19</i>	Journal	601	1,500.00	1,500.00
1-Jan-19	13-Ranga Srinivas Maintainance Receipts <i>Being amount debited towards maintainance charges for the month of Jan-19</i>	Journal	602	1,500.00	1,500.00
1-Jan-19	39-Dornala Venkata Sridhar Murthy Maintainance Receipts <i>Being amount debited towards maintainance charges for the month of Jan-19</i>	Journal	603	1,500.00	1,500.00
1-Jan-19	38-V.Srinivas Rao Maintainance Receipts <i>Being amount debited towards maintainance charges for the month of Jan-19</i>	Journal	604	1,500.00	1,500.00
1-Jan-19	40-K.Roopesh Maintainance Receipts <i>Being amount debited towards maintainance charges for the month of Jan-19</i>	Journal	605	1,500.00	1,500.00
1-Jan-19	08-Dr.Manoj M.Khivsare&Dev.M.K Maintainance Receipts <i>Being amount debited towards maintainance charges for the month of Jan-19</i>	Journal	606	1,500.00	1,500.00
1-Jan-19	14-S.A.Srinivasa Rao Maintainance Receipts <i>Being amount debited towards maintainance charges for the month of Jan-19</i>	Journal	607	1,500.00	1,500.00
1-Jan-19	18-MIR Kazim Ali Khan Maintainance Receipts <i>Being amount debited towards maintainance charges for the month of Jan-19</i>	Journal	608	1,500.00	1,500.00
1-Jan-19	32 - Adapa Vidya Sagar Maintainance Receipts <i>Being amount debited towards maintainance charges for the month of Jan-19</i>	Journal	609	1,500.00	1,500.00
1-Jan-19	53-M.Venugopal Reddy Maintainance Receipts <i>Being amount debited towards maintainance charges for the month of Jan-19</i>	Journal	610	1,500.00	1,500.00
	Carried Over			34,48,440.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			34,48,440.00	
1-Jan-19	15-Omkar Mudigonda Maintainance Receipts <i>Being amount debited towards maintainance charges for the month of Jan-19</i>	Journal	611	2,250.00	2,250.00
1-Jan-19	79-Dr.A.Ramachandran Maintainance Receipts <i>Being amount debited towards maintainance charges for the month of Jan-19</i>	Journal	612	2,250.00	2,250.00
1-Jan-19	20-Pradeepthi Bhimavarapu Maintainance Receipts <i>Being amount debited towards maintainance charges for the month of Jan-19</i>	Journal	613	2,250.00	2,250.00
1-Jan-19	89-Akundi Ratna Kumari&Akundi Ravisanakar Maintainance Receipts <i>Being amount debited towards maintainance charges for the month of Jan-19</i>	Journal	614	2,250.00	2,250.00
1-Jan-19	37-Bala Surya Vijay Kumar Beesetty Maintainance Receipts <i>towards maintainance charges for the month of Jan-19</i>	Journal	615	1,500.00	1,500.00
1-Jan-19	Maintainance Receipts 36-Surinder Reddy Surkanthi <i>Maintanance wrongly debited from Jan-18 instead of Feb-18 now reversed</i>	Journal	616	1,500.00	1,500.00
5-Jan-19	Gardening Charges TDS Payable Y Ravi Shankar <i>Being amount credited to Y.Ravi Shankar towards gardening charges for the month of Dec-2018 against sl no:-207 dt:-31-12-2018</i>	Journal	617	39,088.00	391.00 38,697.00
5-Jan-19	Security Charges TDS Payable United Security Services <i>Being amount credited to united security service towards security guard for the month of Dec-2018 against bill dt:-31-12-2018</i>	Journal	618	31,920.00	319.00 31,601.00
5-Jan-19	House Keeping Charges TDS Payable Shreyas Services <i>Being amount credited to shreyas services towards house keeping charges for the month of Dec-2018 bill no:-98 dt:-31-12-2018</i>	Journal	619	26,880.00	537.00 26,343.00
21-Jan-19	48-Rudroju Shyam Prasad/R.Vimala Corpus Fund <i>towards corpus fund for villa no:-48</i>	Journal	620	30,000.00	30,000.00
21-Jan-19	48-Rudroju Shyam Prasad/R.Vimala Membership Fees <i>towards membership fee for villa no:-48</i>	Journal	621	50.00	50.00
	Carried Over			35,88,378.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			35,88,378.00	
21-Jan-19	48-Rudroju Shyam Prasad/R.Vimala Maintainance Receipts <i>towards maintainance charges for the month of Jan -19</i>	Journal	622	1,500.00	1,500.00
21-Jan-19	50-Boda Sandeep Kumar Corpus Fund <i>towards corpus fund for villa no:-50</i>	Journal	623	30,000.00	30,000.00
21-Jan-19	50-Boda Sandeep Kumar Membership Fees <i>towards membership fee for villa no:-50</i>	Journal	624	50.00	50.00
21-Jan-19	50-Boda Sandeep Kumar Maintainance Receipts <i>towards maintainance charges from aug-18 to Dec-18 1500*5 Months</i>	Journal	625	7,500.00	7,500.00
21-Jan-19	50-Boda Sandeep Kumar Maintainance Receipts <i>towards maintainance charges for the month of Jan -19</i>	Journal	626	1,500.00	1,500.00
21-Jan-19	87-V.B.Kameshwari/N.V.U.Sita Tatapudi Corpus Fund <i>towards corpus fund for villa no:-87</i>	Journal	627	30,000.00	30,000.00
21-Jan-19	87-V.B.Kameshwari/N.V.U.Sita Tatapudi Membership Fees <i>towards membership fee for villa no:-87</i>	Journal	628	50.00	50.00
21-Jan-19	87-V.B.Kameshwari/N.V.U.Sita Tatapudi Maintainance Receipts <i>towards maintainance charges for the month of Jan -19</i>	Journal	629	1,500.00	1,500.00
29-Jan-19	03-Ponugoti Sukanya Membership Fees <i>towards membership fee</i>	Journal	630	50.00	50.00
29-Jan-19	03-Ponugoti Sukanya Corpus Fund <i>towards corpusfund</i>	Journal	631	30,000.00	30,000.00
29-Jan-19	03-Ponugoti Sukanya Maintainance Receipts <i>towards maintainance charges for the month of Jan -19</i>	Journal	632	1,500.00	1,500.00
29-Jan-19	04-Rajashekar Vadluri/Shoba Rani Membership Fees <i>towards membership fee</i>	Journal	633	50.00	50.00
29-Jan-19	04-Rajashekar Vadluri/Shoba Rani Corpus Fund <i>towards corpusfund</i>	Journal	634	30,000.00	30,000.00
29-Jan-19	04-Rajashekar Vadluri/Shoba Rani Maintainance Receipts <i>towards maintainance charges for the month of Dec -18</i>	Journal	635	1,500.00	1,500.00
	Carried Over			37,23,578.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			37,23,578.00	
29-Jan-19	04-Rajashekar Vadluri/Shoba Rani Maintainance Receipts <i>towards maintainance charges for the month of Jan -19</i>	Journal	636	1,500.00	1,500.00
29-Jan-19	06-Balaji Raghavendran/B.Vidya Membership Fees <i>towards membership fee</i>	Journal	637	50.00	50.00
29-Jan-19	06-Balaji Raghavendran/B.Vidya Corpus Fund <i>towards corpusfund</i>	Journal	638	30,000.00	30,000.00
29-Jan-19	06-Balaji Raghavendran/B.Vidya Maintainance Receipts <i>towards maintainance charges for the month of Dec -18</i>	Journal	639	1,500.00	1,500.00
29-Jan-19	06-Balaji Raghavendran/B.Vidya Maintainance Receipts <i>towards maintainance charges for the month of Jan -19</i>	Journal	640	1,500.00	1,500.00
29-Jan-19	11-Mrs.Susmi Routray/Rajib Kumar Routray Membership Fees <i>towards membership fee</i>	Journal	641	50.00	50.00
29-Jan-19	11-Mrs.Susmi Routray/Rajib Kumar Routray Corpus Fund <i>towards corpusfund</i>	Journal	642	30,000.00	30,000.00
29-Jan-19	11-Mrs.Susmi Routray/Rajib Kumar Routray Maintainance Receipts <i>towards maintainance charges from Aug-18 to Dec-18</i>	Journal	643	7,500.00	7,500.00
29-Jan-19	11-Mrs.Susmi Routray/Rajib Kumar Routray Maintainance Receipts <i>towards maintainance charges for the month of Jan -19</i>	Journal	644	1,500.00	1,500.00
29-Jan-19	12-Hari Kishan T.R Membership Fees <i>towards membership fee</i>	Journal	645	50.00	50.00
29-Jan-19	12-Hari Kishan T.R Corpus Fund <i>towards corpusfund</i>	Journal	646	30,000.00	30,000.00
29-Jan-19	12-Hari Kishan T.R Maintainance Receipts <i>towards maintainance charges for the month of Dec -18</i>	Journal	647	1,500.00	1,500.00
29-Jan-19	12-Hari Kishan T.R Maintainance Receipts <i>towards maintainance charges for the month of Jan -19</i>	Journal	648	1,500.00	1,500.00
29-Jan-19	22-Pallavi-N Membership Fees <i>towards membership fee</i>	Journal	649	50.00	50.00
	Carried Over			38,30,278.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			38,30,278.00	
29-Jan-19	22-Pallavi-N Corpus Fund <i>towards corpusfund</i>	Journal	650	30,000.00	30,000.00
29-Jan-19	22-Pallavi-N Maintainance Receipts <i>towards maintainance charges for the month of Dec -18</i>	Journal	651	1,500.00	1,500.00
29-Jan-19	22-Pallavi-N Maintainance Receipts <i>towards maintainance charges for the month of Jan -19</i>	Journal	652	1,500.00	1,500.00
29-Jan-19	25-J.Rajendra Prasad Membership Fees <i>towards membership fee</i>	Journal	653	50.00	50.00
29-Jan-19	25-J.Rajendra Prasad Corpus Fund <i>towards corpusfund</i>	Journal	654	30,000.00	30,000.00
29-Jan-19	25-J.Rajendra Prasad Maintainance Receipts <i>towards maintainance charges for the month of Dec -18</i>	Journal	655	1,500.00	1,500.00
29-Jan-19	25-J.Rajendra Prasad Maintainance Receipts <i>towards maintainance charges for the month of Jan -19</i>	Journal	656	1,500.00	1,500.00
29-Jan-19	26-Vijaya Kumar.K Membership Fees <i>towards membership fee</i>	Journal	657	50.00	50.00
29-Jan-19	26-Vijaya Kumar.K Corpus Fund <i>towards corpusfund</i>	Journal	658	30,000.00	30,000.00
29-Jan-19	26-Vijaya Kumar.K Maintainance Receipts <i>towards maintainance charges for the month of Dec -18</i>	Journal	659	1,500.00	1,500.00
29-Jan-19	26-Vijaya Kumar.K Maintainance Receipts <i>towards maintainance charges for the month of Jan -19</i>	Journal	660	1,500.00	1,500.00
29-Jan-19	70-D.V.A.H.G.Swaroop Membership Fees <i>towards membership fee</i>	Journal	661	50.00	50.00
29-Jan-19	70-D.V.A.H.G.Swaroop Corpus Fund <i>towards corpusfund</i>	Journal	662	30,000.00	30,000.00
29-Jan-19	70-D.V.A.H.G.Swaroop Maintainance Receipts <i>towards maintainance charges from oct-18 to dec-18</i>	Journal	663	4,500.00	4,500.00
	Carried Over			39,63,928.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			39,63,928.00	
29-Jan-19	70-D.V.A.H.G.Swaroop Maintainance Receipts <i>towards maintainance charges for the month of Jan -19</i>	Journal	664	1,500.00	1,500.00
29-Jan-19	71-CH.Srirama Sastry Membership Fees <i>towards membership fee</i>	Journal	665	50.00	50.00
29-Jan-19	71-CH.Srirama Sastry Corpus Fund <i>towards corpusfund</i>	Journal	666	30,000.00	30,000.00
29-Jan-19	71-CH.Srirama Sastry Maintainance Receipts <i>towards maintainance charges from oct-18 to dec-18</i>	Journal	667	4,500.00	4,500.00
29-Jan-19	71-CH.Srirama Sastry Maintainance Receipts <i>towards maintainance charges for the month of Jan -19</i>	Journal	668	1,500.00	1,500.00
29-Jan-19	77-Dr.Sreedevi Membership Fees <i>towards membership fee</i>	Journal	669	50.00	50.00
29-Jan-19	77-Dr.Sreedevi Corpus Fund <i>towards corpusfund</i>	Journal	670	30,000.00	30,000.00
29-Jan-19	77-Dr.Sreedevi Maintainance Receipts <i>towards maintainance charges from oct-18 to dec-18</i>	Journal	671	4,500.00	4,500.00
29-Jan-19	77-Dr.Sreedevi Maintainance Receipts <i>towards maintainance charges for the month of Jan -19</i>	Journal	672	1,500.00	1,500.00
29-Jan-19	59-Nagam Devi Vara Prasad Membership Fees <i>towards membership fee</i>	Journal	673	50.00	50.00
29-Jan-19	59-Nagam Devi Vara Prasad Corpus Fund <i>towards corpusfund</i>	Journal	674	30,000.00	30,000.00
29-Jan-19	59-Nagam Devi Vara Prasad Maintainance Receipts <i>towards maintainance charges from oct-18 to dec-18</i>	Journal	675	4,500.00	4,500.00
29-Jan-19	59-Nagam Devi Vara Prasad Maintainance Receipts <i>towards maintainance charges for the month of Jan -19</i>	Journal	676	1,500.00	1,500.00
29-Jan-19	09-Yadagiri Sriram Jogula Membership Fees <i>towards membership fee</i>	Journal	677	50.00	50.00
	Carried Over			40,73,628.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			40,73,628.00	
29-Jan-19	09-Yadagiri Sriram Jogula Corpus Fund <i>towards corpusfund</i>	Journal	678	30,000.00	30,000.00
29-Jan-19	09-Yadagiri Sriram Jogula Maintainance Receipts <i>towards maintainance charges for the month of Dec -18</i>	Journal	679	1,500.00	1,500.00
29-Jan-19	09-Yadagiri Sriram Jogula Maintainance Receipts <i>towards maintainance charges for the month of Jan -19</i>	Journal	680	1,500.00	1,500.00
29-Jan-19	Maintainance Receipts 89-Akundi Ratna Kumari&Akundi Ravisanakar <i>towards maintainance charges twicely debited for the month of Jan-18 now reversed</i>	Journal	681	2,250.00	2,250.00
29-Jan-19	35-Pendru Sugunakar Reddy Maintainance Receipts <i>towards arears maintainance from Jan-18 to Jan-19 (Montly maintainance RS.2250/-)</i>	Journal	682	9,750.00	9,750.00
1-Feb-19	02-Ramesh Donepudi Membership Fees <i>towards membership fee</i>	Journal	683	50.00	50.00
1-Feb-19	02-Ramesh Donepudi Corpus Fund <i>towards corpusfund</i>	Journal	684	30,000.00	30,000.00
1-Feb-19	02-Ramesh Donepudi Maintainance Receipts <i>towards maintainance charges for the month of Feb -19</i>	Journal	685	1,500.00	1,500.00
1-Feb-19	81-Smt.D.Vijaya Lakshmi Maintainance Receipts <i>Beign amount debited towards Maintainance Charges for the month of Feb-19</i>	Journal	686	1,500.00	1,500.00
1-Feb-19	95- Venu Gopal Maintainance Receipts <i>Beign amount debited towards Maintainance Charges for the month of Feb-19</i>	Journal	687	1,500.00	1,500.00
1-Feb-19	88-S.Mallaiah Maintainance Receipts <i>Beign amount debited towards Maintainance Charges for the month of Feb-19</i>	Journal	688	1,500.00	1,500.00
1-Feb-19	85-U.Srinivasa Rao Maintainance Receipts <i>Beign amount debited towards Maintainance Charges for the month of Feb-19</i>	Journal	689	1,500.00	1,500.00
1-Feb-19	43-Shagufta Yasmin Maintainance Receipts <i>Beign amount debited towards Maintainance Charges for the month of Feb-19</i>	Journal	690	1,500.00	1,500.00
	Carried Over			41,57,678.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			41,57,678.00	
1-Feb-19	49-Anwar Aktar Maintainance Receipts <i>Beign amount debited towards Maintanance Charges for the month of Feb-19</i>	Journal	691	1,500.00	1,500.00
1-Feb-19	73-CH.Sujatha Maintainance Receipts <i>Beign amount debited towards Maintanance Charges for the month of Feb-19</i>	Journal	692	1,500.00	1,500.00
1-Feb-19	66-Santosh Mandapuram Maintainance Receipts <i>Beign amount debited towards Maintanance Charges for the month of Feb-19</i>	Journal	693	1,500.00	1,500.00
1-Feb-19	41-DVN Prasad /D.Sridevi Maintainance Receipts <i>Beign amount debited towards Maintanance Charges for the month of Feb-19</i>	Journal	694	1,500.00	1,500.00
1-Feb-19	01-Jhansi Rani Valavala Maintainance Receipts <i>Beign amount debited towards Maintanance Charges for the month of Feb-19</i>	Journal	695	1,500.00	1,500.00
1-Feb-19	05-BSRC.Murthy/B.Sarala Maintainance Receipts <i>Beign amount debited towards Maintanance Charges for the month of Feb-19</i>	Journal	696	1,500.00	1,500.00
1-Feb-19	07-Lakshminarayanan.R Maintainance Receipts <i>Beign amount debited towards Maintanance Charges for the month of Feb-19</i>	Journal	697	1,500.00	1,500.00
1-Feb-19	16-G.Ram Mourya Maintainance Receipts <i>Beign amount debited towards Maintanance Charges for the month of Feb-19</i>	Journal	698	1,500.00	1,500.00
1-Feb-19	19-Gattu Murali Maintainance Receipts <i>Beign amount debited towards Maintanance Charges for the month of Feb-19</i>	Journal	699	1,500.00	1,500.00
1-Feb-19	28-Sreenivas Meenakshi Sundaram Maintainance Receipts <i>Beign amount debited towards Maintanance Charges for the month of Feb-19</i>	Journal	700	1,500.00	1,500.00
1-Feb-19	21-Raghu Maintainance Receipts <i>Beign amount debited towards Maintanance Charges for the month of Feb-19</i>	Journal	701	1,500.00	1,500.00
1-Feb-19	17 Sneha Jagadep Maintainance Receipts <i>Beign amount debited towards Maintanance Charges for the month of Feb-19</i>	Journal	702	1,500.00	1,500.00
	Carried Over			41,75,678.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			41,75,678.00	
1-Feb-19	23-T.S.Sunil/P.Deepika Maintainance Receipts <i>Beign amount debited towards Maintanance Charges for the month of Feb-19</i>	Journal	703	1,500.00	1,500.00
1-Feb-19	27-Swati Dinesh Jaiswal Maintainance Receipts <i>Beign amount debited towards Maintanance Charges for the month of Feb-19</i>	Journal	704	1,500.00	1,500.00
1-Feb-19	29-Vuggini Ravinder Maintainance Receipts <i>Beign amount debited towards Maintanance Charges for the month of Feb-19</i>	Journal	705	1,500.00	1,500.00
1-Feb-19	30-Raja Suman Kumar Thogaru Maintainance Receipts <i>Beign amount debited towards Maintanance Charges for the month of Feb-19</i>	Journal	706	1,500.00	1,500.00
1-Feb-19	31.M.Aruna / Jayaprakash Maintainance Receipts <i>Beign amount debited towards Maintanance Charges for the month of Feb-19</i>	Journal	707	1,500.00	1,500.00
1-Feb-19	33-Raja Vijay Kumar Thogaru Maintainance Receipts <i>Beign amount debited towards Maintanance Charges for the month of Feb-19</i>	Journal	708	1,500.00	1,500.00
1-Feb-19	35-Pendru Sugunakar Reddy Maintainance Receipts <i>Beign amount debited towards Maintanance Charges for the month of Feb-19</i>	Journal	709	1,500.00	1,500.00
1-Feb-19	36-Surinder Reddy Surkanthi Maintainance Receipts <i>Beign amount debited towards Maintanance Charges for the month of Feb-19</i>	Journal	710	1,500.00	1,500.00
1-Feb-19	45-Guru Prasad Rao Maintainance Receipts <i>Beign amount debited towards Maintanance Charges for the month of Feb-19</i>	Journal	711	1,500.00	1,500.00
1-Feb-19	46-Nakkina Annapoorna/Alle Vijay Kumr Maintainance Receipts <i>Beign amount debited towards Maintanance Charges for the month of Feb-19</i>	Journal	712	1,500.00	1,500.00
1-Feb-19	47-Priyanka Kose Maintainance Receipts <i>Beign amount debited towards Maintanance Charges for the month of Feb-19</i>	Journal	713	1,500.00	1,500.00
1-Feb-19	51-Vijayalakshmi Ramakrishna Ballal Maintainance Receipts <i>Beign amount debited towards Maintanance Charges for the month of Feb-19</i>	Journal	714	1,500.00	1,500.00
	Carried Over			41,93,678.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			41,93,678.00	
1-Feb-19	55-Pindi Ram Narayana Maintainance Receipts <i>Beign amount debited towards Maintanance Charges for the month of Feb-19</i>	Journal	715	1,500.00	1,500.00
1-Feb-19	57-Gopi Chander Maintainance Receipts <i>Beign amount debited towards Maintanance Charges for the month of Feb-19</i>	Journal	716	1,500.00	1,500.00
1-Feb-19	58-Srinivas Rao.K Maintainance Receipts <i>Beign amount debited towards Maintanance Charges for the month of Feb-19</i>	Journal	717	1,500.00	1,500.00
1-Feb-19	62-Satish Kumar Kankati Maintainance Receipts <i>Beign amount debited towards Maintanance Charges for the month of Feb-19</i>	Journal	718	1,500.00	1,500.00
1-Feb-19	63-Rajesh Kumar Mididoddi Maintainance Receipts <i>Beign amount debited towards Maintanance Charges for the month of Feb-19</i>	Journal	719	1,500.00	1,500.00
1-Feb-19	67-M.Shobha Maintainance Receipts <i>Beign amount debited towards Maintanance Charges for the month of Feb-19</i>	Journal	720	1,500.00	1,500.00
1-Feb-19	68-Bellamkonda Sireesha Maintainance Receipts <i>Beign amount debited towards Maintanance Charges for the month of Feb-19</i>	Journal	721	1,500.00	1,500.00
1-Feb-19	69-Ekloveya Pratap Dwivedi & Ranjana Tiwari Maintainance Receipts <i>Beign amount debited towards Maintanance Charges for the month of Feb-19</i>	Journal	722	1,500.00	1,500.00
1-Feb-19	72-Kanu Kolanu Sree Krishna Rao Maintainance Receipts <i>Beign amount debited towards Maintanance Charges for the month of Feb-19</i>	Journal	723	1,500.00	1,500.00
1-Feb-19	60-Vooradi Ram Sagar Maintainance Receipts <i>Beign amount debited towards Maintanance Charges for the month of Feb-19</i>	Journal	724	1,500.00	1,500.00
1-Feb-19	78-Vasudha Sirasanagandla Maintainance Receipts <i>Beign amount debited towards Maintanance Charges for the month of Feb-19</i>	Journal	725	1,500.00	1,500.00
1-Feb-19	61 - V.Ramakrishna Maintainance Receipts <i>Beign amount debited towards Maintanance Charges for the month of Feb-19</i>	Journal	726	1,500.00	1,500.00
	Carried Over			42,11,678.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			42,11,678.00	
1-Feb-19	42-Harshal Moanohar Ghodgaonkar Maintainance Receipts <i>Beign amount debited towards Maintanance Charges for the month of Feb-19</i>	Journal	727	1,500.00	1,500.00
1-Feb-19	56-T.Sridhar Maintainance Receipts <i>Beign amount debited towards Maintanance Charges for the month of Feb-19</i>	Journal	728	1,500.00	1,500.00
1-Feb-19	65-Pendem Rakesh/Pendem Vani Sri Maintainance Receipts <i>Beign amount debited towards Maintanance Charges for the month of Feb-19</i>	Journal	729	1,500.00	1,500.00
1-Feb-19	52 - V.S.M. Vishnu Maintainance Receipts <i>Beign amount debited towards Maintanance Charges for the month of Feb-19</i>	Journal	730	1,500.00	1,500.00
1-Feb-19	74-Vinnakota Aaditya Maintainance Receipts <i>Beign amount debited towards Maintanance Charges for the month of Feb-19</i>	Journal	731	1,500.00	1,500.00
1-Feb-19	75-Vinnakota Venkata Venu Madhav Maintainance Receipts <i>Beign amount debited towards Maintanance Charges for the month of Feb-19</i>	Journal	732	1,500.00	1,500.00
1-Feb-19	76-Vinnakota Sridhar/V.Shanthi Maintainance Receipts <i>Beign amount debited towards Maintanance Charges for the month of Feb-19</i>	Journal	733	1,500.00	1,500.00
1-Feb-19	54-Vaddadi Ravi Kiran Maintainance Receipts <i>Beign amount debited towards Maintanance Charges for the month of Feb-19</i>	Journal	734	1,500.00	1,500.00
1-Feb-19	44-M.Chandrika/M.Suresh Maintainance Receipts <i>Beign amount debited towards Maintanance Charges for the month of Feb-19</i>	Journal	735	1,500.00	1,500.00
1-Feb-19	34-Sandeep Pulluri Maintainance Receipts <i>Beign amount debited towards Maintanance Charges for the month of Feb-19</i>	Journal	736	1,500.00	1,500.00
1-Feb-19	13-Ranga Srinivas Maintainance Receipts <i>Beign amount debited towards Maintanance Charges for the month of Feb-19</i>	Journal	737	1,500.00	1,500.00
1-Feb-19	39-Dornala Venkata Sridhar Murthy Maintainance Receipts <i>Beign amount debited towards Maintanance Charges for the month of Feb-19</i>	Journal	738	1,500.00	1,500.00
	Carried Over			42,29,678.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			42,29,678.00	
1-Feb-19	38-V.Srinivas Rao Maintainance Receipts <i>Beign amount debited towards Maintainance Charges for the month of Feb-19</i>	Journal	739	1,500.00	1,500.00
1-Feb-19	40-K.Roopesh Maintainance Receipts <i>Beign amount debited towards Maintainance Charges for the month of Feb-19</i>	Journal	740	1,500.00	1,500.00
1-Feb-19	08-Dr.Manoj M.Khivsare&Dev.M.K Maintainance Receipts <i>Beign amount debited towards Maintainance Charges for the month of Feb-19</i>	Journal	741	1,500.00	1,500.00
1-Feb-19	14-S.A.Srinivasa Rao Maintainance Receipts <i>Beign amount debited towards Maintainance Charges for the month of Feb-19</i>	Journal	742	1,500.00	1,500.00
1-Feb-19	18-MIR Kazim Alikhan Maintainance Receipts <i>Beign amount debited towards Maintainance Charges for the month of Feb-19</i>	Journal	743	1,500.00	1,500.00
1-Feb-19	32 - Adapa Vidya Sagar Maintainance Receipts <i>Beign amount debited towards Maintainance Charges for the month of Feb-19</i>	Journal	744	1,500.00	1,500.00
1-Feb-19	53-M.Venugopal Reddy Maintainance Receipts <i>Beign amount debited towards Maintainance Charges for the month of Feb-19</i>	Journal	745	1,500.00	1,500.00
1-Feb-19	37-Bala Surya Vijay Kumar Beesetty Maintainance Receipts <i>Beign amount debited towards Maintainance Charges for the month of Feb-19</i>	Journal	746	1,500.00	1,500.00
1-Feb-19	48-Rudroju Shyam Prasad/R.Vimala Maintainance Receipts <i>Beign amount debited towards Maintainance Charges for the month of Feb-19</i>	Journal	747	1,500.00	1,500.00
1-Feb-19	50-Boda Sandeep Kumar Maintainance Receipts <i>Beign amount debited towards Maintainance Charges for the month of Feb-19</i>	Journal	748	1,500.00	1,500.00
1-Feb-19	87-V.B.Kameshwari/N.V.U.Sita Tatapudi Maintainance Receipts <i>Beign amount debited towards Maintainance Charges for the month of Feb-19</i>	Journal	749	1,500.00	1,500.00
1-Feb-19	03-Ponugoti Sukanya Maintainance Receipts <i>Beign amount debited towards Maintainance Charges for the month of Feb-19</i>	Journal	750	1,500.00	1,500.00
	Carried Over			42,47,678.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			42,47,678.00	
1-Feb-19	06-Balaji Raghavendran/B.Vidya Maintainance Receipts <i>Beign amount debited towards Maintanance Charges for the month of Feb-19</i>	Journal	751	1,500.00	1,500.00
1-Feb-19	11-Mrs.Susmi Routray/Rajib Kumar Routray Maintainance Receipts <i>Beign amount debited towards Maintanance Charges for the month of Feb-19</i>	Journal	752	1,500.00	1,500.00
1-Feb-19	04-Rajashekar Vadluri/Shoba Rani Maintainance Receipts <i>Beign amount debited towards Maintanance Charges for the month of Feb-19</i>	Journal	753	1,500.00	1,500.00
1-Feb-19	12-Hari Kishan T.R Maintainance Receipts <i>Beign amount debited towards Maintanance Charges for the month of Feb-19</i>	Journal	754	1,500.00	1,500.00
1-Feb-19	22-Pallavi-N Maintainance Receipts <i>Beign amount debited towards Maintanance Charges for the month of Feb-19</i>	Journal	755	1,500.00	1,500.00
1-Feb-19	25-J.Rajendra Prasad Maintainance Receipts <i>Beign amount debited towards Maintanance Charges for the month of Feb-19</i>	Journal	756	1,500.00	1,500.00
1-Feb-19	26-Vijaya Kumar.K Maintainance Receipts <i>Beign amount debited towards Maintanance Charges for the month of Feb-19</i>	Journal	757	1,500.00	1,500.00
1-Feb-19	70-D.V.A.H.G.Swaroop Maintainance Receipts <i>Beign amount debited towards Maintanance Charges for the month of Feb-19</i>	Journal	758	1,500.00	1,500.00
1-Feb-19	71-CH.Srirama Sastry Maintainance Receipts <i>Beign amount debited towards Maintanance Charges for the month of Feb-19</i>	Journal	759	1,500.00	1,500.00
1-Feb-19	77-Dr.Sreedevi Maintainance Receipts <i>Beign amount debited towards Maintanance Charges for the month of Feb-19</i>	Journal	760	1,500.00	1,500.00
1-Feb-19	59-Nagam Devi Vara Prasad Maintainance Receipts <i>Beign amount debited towards Maintanance Charges for the month of Feb-19</i>	Journal	761	1,500.00	1,500.00
1-Feb-19	09-Yadagiri Sriram Jogula Maintainance Receipts <i>Beign amount debited towards Maintanance Charges for the month of Feb-19</i>	Journal	762	1,500.00	1,500.00
	Carried Over			42,65,678.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			42,65,678.00	
1-Feb-19	89-Akundi Ratna Kumari&Akundi Ravisanakar Maintainance Receipts <i>Beign amount debited towards Maintanance Charges for the month of Feb-19</i>	Journal	763	2,250.00	2,250.00
1-Feb-19	15-Omkar Mudigonda Maintainance Receipts <i>Beign amount debited towards Maintanance Charges for the month of Feb-19</i>	Journal	764	2,250.00	2,250.00
1-Feb-19	79-Dr.A.Ramachandran Maintainance Receipts <i>Beign amount debited towards Maintanance Charges for the month of Feb-19</i>	Journal	765	2,250.00	2,250.00
1-Feb-19	20-Pradeepthi Bhimavarapu Maintainance Receipts <i>Beign amount debited towards Maintanance Charges for the month of Feb-19</i>	Journal	766	2,250.00	2,250.00
1-Feb-19	89-Akundi Ratna Kumari&Akundi Ravisanakar Maintainance Receipts <i>Beign amount debited towards Maintanance Charges for the month of Feb-19</i>	Journal	767	2,250.00	2,250.00
1-Feb-19	37-Bala Surya Vijay Kumar Beesetty Maintainance Receipts <i>Beign amount debited towards Maintanance Charges for the month of Feb-19</i>	Journal	768	1,500.00	1,500.00
1-Feb-19	70-D.V.A.H.G.Swaroop Maintainance Receipts <i>Beign amount debited towards Maintanance Charges for the month of Feb-19</i>	Journal	769	1,500.00	1,500.00
1-Feb-19	71-CH.Srirama Sastry Maintainance Receipts <i>Beign amount debited towards Maintanance Charges for the month of Feb-19</i>	Journal	770	1,500.00	1,500.00
1-Feb-19	77-Dr.Sreedevi Maintainance Receipts <i>Beign amount debited towards Maintanance Charges for the month of Feb-19</i>	Journal	771	1,500.00	1,500.00
1-Feb-19	59-Nagam Devi Vara Prasad Maintainance Receipts <i>Beign amount debited towards Maintanance Charges for the month of Feb-19</i>	Journal	772	1,500.00	1,500.00
1-Feb-19	50-Boda Sandeep Kumar Maintainance Receipts <i>Beign amount debited towards Maintanance Charges for the month of Feb-19</i>	Journal	773	1,500.00	1,500.00
1-Feb-19	11-Mrs.Susmi Routray/Rajib Kumar Routray Maintainance Receipts <i>Beign amount debited towards Maintanance Charges for the month of Feb-19</i>	Journal	774	1,500.00	1,500.00
	Carried Over			42,87,428.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			42,87,428.00	
1-Feb-19	35-Pendru Sugunakar Reddy Maintainance Receipts <i>Beign amount debited towards Maintanance Charges for the month of Feb-19</i>	Journal	775	2,250.00	2,250.00
7-Feb-19	Petro/Diesel/Oil B P C L- E C M S (Fleet Business) <i>Being amount debited towards Diesel expences for Generator at site</i>	Journal	776	10,000.00	10,000.00
8-Feb-19	Gardening Charges TDS Payable Y Ravi Shankar <i>Being amount credited to y ravi shankar towards gardening maintance charges for the month of Jan -2019 sl no:-231 dt:-1/2/19</i>	Journal	777	39,088.00	391.00 38,697.00
8-Feb-19	Security Charges TDS Payable United Security Services <i>Being amount ceditd to united security services towards security guard for the month of Jan-2019 dt:-31/1/19</i>	Journal	778	31,920.00	319.00 31,601.00
8-Feb-19	House Keeping Charges TDS Payable Shreyas Services <i>Being amount credited to shreyas services towards housing keeping charges for the month Jan-2019 invoice no:-79 dt:-31/1/19</i>	Journal	779	26,880.00	538.00 26,342.00
8-Feb-19	Petro/Diesel/Oil B P C L- E C M S (Fleet Business) <i>Being amount debited towards Diesel expences for Generator at site</i>	Journal	780	7,741.00	7,741.00
24-Feb-19	10-Dillip Kumar Routrey Corpus Fund <i>towards corpusfund for villa no:-10</i>	Journal	781	30,000.00	30,000.00
24-Feb-19	10-Dillip Kumar Routrey Membership Fees <i>towards membership fee for villa no:-10</i>	Journal	782	50.00	50.00
25-Feb-19	Maintainance Receipts 35-Pendru Sugunakar Reddy <i>Entry twicely debited</i>	Journal	783	1,500.00	1,500.00
25-Feb-19	Maintainance Receipts 37-Bala Surya Vijay Kumar Beesetty <i>Entry twicely debited</i>	Journal	784	1,500.00	1,500.00
25-Feb-19	Maintainance Receipts 50-Boda Sandeep Kumar <i>Entry twicely debited</i>	Journal	785	1,500.00	1,500.00
25-Feb-19	Maintainance Receipts 59-Nagam Devi Vara Prasad <i>Entry twicely debited</i>	Journal	786	1,500.00	1,500.00
	Carried Over			44,41,357.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			44,41,357.00	
25-Feb-19	Maintainance Receipts 70-D.V.A.H.G.Swaroop <i>Entry twicely debited</i>	Journal	787	1,500.00	1,500.00
25-Feb-19	Maintainance Receipts 71-CH.Srirama Sastry <i>Entry twicely debited</i>	Journal	788	1,500.00	1,500.00
25-Feb-19	Maintainance Receipts 77-Dr.Sreedevi <i>Entry twicely debited</i>	Journal	789	1,500.00	1,500.00
25-Feb-19	Maintainance Receipts 89-Akundi Ratna Kumari&Akundi Ravisanakar <i>Entry twicely debited</i>	Journal	790	2,250.00	2,250.00
25-Feb-19	Maintainance Receipts 11-Mrs.Susmi Routray/Rajib Kumar Routray <i>Entry twicely debited</i>	Journal	791	1,500.00	1,500.00
25-Feb-19	10-Dillip Kumar Routrey Maintainance Receipts <i>towards maintainance charges from Nov-18 to Jan-18</i>	Journal	792	4,500.00	4,500.00
25-Feb-19	10-Dillip Kumar Routrey Maintainance Receipts <i>towards maintainance charges for the month of Feb -19</i>	Journal	793	1,500.00	1,500.00
28-Feb-19	Icon Water Solutions Nilgiri Estates <i>towards 50% as advance payment made for AMC's of RO plants 2nos (1000LPH&2000LPH (Wrongly payment issued from NE instead of NEOA</i>	Journal	794	14,810.00	14,810.00
1-Mar-19	80D-Bharath Kumar.T Membership Fees <i>towards Membership Fee</i>	Journal	795	50.00	50.00
1-Mar-19	80D-Bharath Kumar.T Corpus Fund <i>Towards Corpusfund</i>	Journal	796	30,000.00	30,000.00
1-Mar-19	94-Arundhathi Devi Dasari Maintainance Receipts <i>towards maintainance charges for the month of MAr -19</i>	Journal	797	1,500.00	1,500.00
1-Mar-19	94-Arundhathi Devi Dasari Corpus Fund <i>towards corpusfund for villa no:-94</i>	Journal	798	30,000.00	30,000.00
1-Mar-19	94-Arundhathi Devi Dasari Membership Fees <i>towards membership fee for villa no:-94</i>	Journal	799	50.00	50.00
1-Mar-19	02-Ramesh Donepudi Maintainance Receipts <i>towards maintainance charges for the month of MAr -19</i>	Journal	800	1,500.00	1,500.00
	Carried Over			45,33,517.00	

continued ...

Nilgiri Estate Owners Association

Journal Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			45,33,517.00	
1-Mar-19	81-Smt.D.Vijaya Lakshmi Maintainance Receipts <i>towards maintainance charges for the month of MAR -19</i>	Journal	801	1,500.00	1,500.00
1-Mar-19	95- Venu Gopal Maintainance Receipts <i>towards maintainance charges for the month of MAR -19</i>	Journal	802	1,500.00	1,500.00
1-Mar-19	88-S.Mallaiah Maintainance Receipts <i>towards maintainance charges for the month of MAR -19</i>	Journal	803	1,500.00	1,500.00
1-Mar-19	85-U.Srinivasa Rao Maintainance Receipts <i>Towards Maintence charges for the month of Mar -2019</i>	Journal	804	1,500.00	1,500.00
1-Mar-19	43-Shagufta Yasmin Maintainance Receipts <i>Towards Maintence charges for the month of Mar -2019</i>	Journal	805	1,500.00	1,500.00
1-Mar-19	49-Anwar Aktar Maintainance Receipts <i>Towards Maintence charges for the month of Mar -2019</i>	Journal	806	1,500.00	1,500.00
1-Mar-19	73-CH.Sujatha Maintainance Receipts <i>Towards Maintence charges for the month of Mar -2019</i>	Journal	807	1,500.00	1,500.00
1-Mar-19	66-Santosh Mandapuram Maintainance Receipts <i>Towards Maintence charges for the month of Mar -2019</i>	Journal	808	1,500.00	1,500.00
1-Mar-19	41-DVN Prasad /D.Sridevi Maintainance Receipts <i>Towards Maintence charges for the month of Mar -2019</i>	Journal	809	1,500.00	1,500.00
1-Mar-19	01-Jhansi Rani Valavala Maintainance Receipts <i>Towards Maintence charges for the month of Mar -2019</i>	Journal	810	1,500.00	1,500.00
1-Mar-19	05-BSRC.Murthy/B.Sarala Maintainance Receipts <i>Towards Maintence charges for the month of Mar -2019</i>	Journal	811	1,500.00	1,500.00
1-Mar-19	07-Lakshminarayanan.R Maintainance Receipts <i>Towards Maintence charges for the month of Mar -2019</i>	Journal	812	1,500.00	1,500.00
	Carried Over			45,51,517.00	

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Nilgiri Estate Owners Association

Journal Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			45,51,517.00	
1-Mar-19	16-G.Ram Mourya Maintainance Receipts <i>Towards Maintence charges for the month of Mar -2019</i>	Journal	813	1,500.00	1,500.00
1-Mar-19	19-Gattu Murali Maintainance Receipts <i>Towards Maintence charges for the month of Mar -2019</i>	Journal	814	1,500.00	1,500.00
1-Mar-19	28-Sreenivas Meenakshi Sundaram Maintainance Receipts <i>Towards Maintence charges for the month of Mar -2019</i>	Journal	815	1,500.00	1,500.00
1-Mar-19	21-Raghu Maintainance Receipts <i>Towards Maintence charges for the month of Mar -2019</i>	Journal	816	1,500.00	1,500.00
1-Mar-19	17 Sneha Jagadep Maintainance Receipts <i>Towards Maintence charges for the month of Mar -2019</i>	Journal	817	1,500.00	1,500.00
1-Mar-19	23-T.S.Sunil/P.Deepika Maintainance Receipts <i>Towards Maintence charges for the month of Mar -2019</i>	Journal	818	1,500.00	1,500.00
1-Mar-19	27-Swati Dinesh Jaiswal Maintainance Receipts <i>Towards Maintence charges for the month of Mar -2019</i>	Journal	819	1,500.00	1,500.00
1-Mar-19	29-Vuggini Ravinder Maintainance Receipts <i>Towards Maintence charges for the month of Mar -2019</i>	Journal	820	1,500.00	1,500.00
1-Mar-19	30-Raja Suman Kumar Thogaru Maintainance Receipts <i>Towards Maintence charges for the month of Mar -2019</i>	Journal	821	1,500.00	1,500.00
1-Mar-19	31.M.Aruna / Jayaprakash Maintainance Receipts <i>Towards Maintence charges for the month of Mar -2019</i>	Journal	822	1,500.00	1,500.00
1-Mar-19	33-Raja Vijay Kumar Thogaru Maintainance Receipts <i>Towards Maintence charges for the month of Mar -2019</i>	Journal	823	1,500.00	1,500.00
1-Mar-19	36-Surinder Reddy Surkanthi Maintainance Receipts <i>Towards Maintence charges for the month of Mar -2019</i>	Journal	824	1,500.00	1,500.00
	Carried Over			45,69,517.00	

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Nilgiri Estate Owners Association

Journal Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			45,69,517.00	
1-Mar-19	45-Guru Prasad Rao Maintainance Receipts <i>Towards Maintence charges for the month of Mar -2019</i>	Journal	825	1,500.00	1,500.00
1-Mar-19	46-Nakkina Annapoorna/Alle Vijay Kumr Maintainance Receipts <i>Towards Maintence charges for the month of Mar -2019</i>	Journal	826	1,500.00	1,500.00
1-Mar-19	47-Priyanka Kose Maintainance Receipts <i>Towards Maintence charges for the month of Mar -2019</i>	Journal	827	1,500.00	1,500.00
1-Mar-19	51-Vijayalakshmi Ramakrishna Ballal Maintainance Receipts <i>Towards Maintence charges for the month of Mar -2019</i>	Journal	828	1,500.00	1,500.00
1-Mar-19	55-Pindi Ram Narayana Maintainance Receipts <i>Towards Maintence charges for the month of Mar -2019</i>	Journal	829	1,500.00	1,500.00
1-Mar-19	57-Gopi Chander Maintainance Receipts <i>Towards Maintence charges for the month of Mar -2019</i>	Journal	830	1,500.00	1,500.00
1-Mar-19	58-Srinivas Rao.K Maintainance Receipts <i>Towards Maintence charges for the month of Mar -2019</i>	Journal	831	1,500.00	1,500.00
1-Mar-19	62-Satish Kumar Kankati Maintainance Receipts <i>Towards Maintence charges for the month of Mar -2019</i>	Journal	832	1,500.00	1,500.00
1-Mar-19	63-Rajesh Kumar Mididoddi Maintainance Receipts <i>Towards Maintence charges for the month of Mar -2019</i>	Journal	833	1,500.00	1,500.00
1-Mar-19	67-M.Shobha Maintainance Receipts <i>Towards Maintence charges for the month of Mar -2019</i>	Journal	834	1,500.00	1,500.00
1-Mar-19	68-Bellamkonda Sireesha Maintainance Receipts <i>Towards Maintence charges for the month of Mar -2019</i>	Journal	835	1,500.00	1,500.00
1-Mar-19	69-Ekloveya Pratap Dwivedi & Ranjana Tiwari Maintainance Receipts <i>Towards Maintence charges for the month of Mar -2019</i>	Journal	836	1,500.00	1,500.00
	Carried Over			45,87,517.00	

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Nilgiri Estate Owners Association

Journal Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			45,87,517.00	
1-Mar-19	72-Kanu Kolanu Sree Krishna Rao Maintainance Receipts <i>Towards Maintence charges for the month of Mar -2019</i>	Journal	837	1,500.00	1,500.00
1-Mar-19	60-Vooradi Ram Sagar Maintainance Receipts <i>Towards Maintence charges for the month of Mar -2019</i>	Journal	838	1,500.00	1,500.00
1-Mar-19	78-Vasudha Sirasanagandla Maintainance Receipts <i>Towards Maintence charges for the month of Mar -2019</i>	Journal	839	1,500.00	1,500.00
1-Mar-19	61 - V.Ramakrishna Maintainance Receipts <i>Towards Maintence charges for the month of Mar -2019</i>	Journal	840	1,500.00	1,500.00
1-Mar-19	42-Harshal Moanohar Ghodgaonkar Maintainance Receipts <i>Towards Maintence charges for the month of Mar -2019</i>	Journal	841	1,500.00	1,500.00
1-Mar-19	56-T.Sridhar Maintainance Receipts <i>Towards Maintence charges for the month of Mar -2019</i>	Journal	842	1,500.00	1,500.00
1-Mar-19	65-Pendem Rakesh/Pendem Vani Sri Maintainance Receipts <i>Towards Maintence charges for the month of Mar -2019</i>	Journal	843	1,500.00	1,500.00
1-Mar-19	52 - V.S.M. Vishnu Maintainance Receipts <i>Towards Maintence charges for the month of Mar -2019</i>	Journal	844	1,500.00	1,500.00
1-Mar-19	74-Vinnakota Aaditya Maintainance Receipts <i>Towards Maintence charges for the month of Mar -2019</i>	Journal	845	1,500.00	1,500.00
1-Mar-19	75-Vinnakota Venkata Venu Madhav Maintainance Receipts <i>Towards Maintence charges for the month of Mar -2019</i>	Journal	846	1,500.00	1,500.00
1-Mar-19	76-Vinnakota Sridhar/V.Shanthi Maintainance Receipts <i>Towards Maintence charges for the month of Mar -2019</i>	Journal	847	1,500.00	1,500.00
1-Mar-19	54-Vaddadi Ravi Kiran Maintainance Receipts <i>Towards Maintence charges for the month of Mar -2019</i>	Journal	848	1,500.00	1,500.00
	Carried Over			46,05,517.00	

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Nilgiri Estate Owners Association

Journal Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			46,05,517.00	
1-Mar-19	44-M.Chandrika/M.Suresh Maintainance Receipts <i>Towards Maintence charges for the month of Mar -2019</i>	Journal	849	1,500.00	1,500.00
1-Mar-19	34-Sandeep Pulluri Maintainance Receipts <i>Towards Maintence charges for the month of Mar -2019</i>	Journal	850	1,500.00	1,500.00
1-Mar-19	13-Ranga Srinivas Maintainance Receipts <i>Towards Maintence charges for the month of Mar -2019</i>	Journal	851	1,500.00	1,500.00
1-Mar-19	39-Dornala Venkata Sridhar Murthy Maintainance Receipts <i>Towards Maintence charges for the month of Mar -2019</i>	Journal	852	1,500.00	1,500.00
1-Mar-19	38-V.Srinivas Rao Maintainance Receipts <i>Towards Maintence charges for the month of Mar -2019</i>	Journal	853	1,500.00	1,500.00
1-Mar-19	40-K.Roopesh Maintainance Receipts <i>Towards Maintence charges for the month of Mar -2019</i>	Journal	854	1,500.00	1,500.00
1-Mar-19	08-Dr.Manoj M.Khivsare&Dev.M.K Maintainance Receipts <i>Towards Maintence charges for the month of Mar -2019</i>	Journal	855	1,500.00	1,500.00
1-Mar-19	14-S.A.Srinivasa Rao Maintainance Receipts <i>Towards Maintence charges for the month of Mar -2019</i>	Journal	856	1,500.00	1,500.00
1-Mar-19	18-MIR Kazim Alikhan Maintainance Receipts <i>Towards Maintence charges for the month of Mar -2019</i>	Journal	857	1,500.00	1,500.00
1-Mar-19	32 - Adapa Vidya Sagar Maintainance Receipts <i>Towards Maintence charges for the month of Mar -2019</i>	Journal	858	1,500.00	1,500.00
1-Mar-19	53-M.Venugopal Reddy Maintainance Receipts <i>Towards Maintence charges for the month of Mar -2019</i>	Journal	859	1,500.00	1,500.00
1-Mar-19	37-Bala Surya Vijay Kumar Beesetty Maintainance Receipts <i>Towards Maintence charges for the month of Mar -2019</i>	Journal	860	1,500.00	1,500.00
	Carried Over			46,23,517.00	

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Nilgiri Estate Owners Association

Journal Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			46,23,517.00	
1-Mar-19	48-Rudroju Shyam Prasad/R.Vimala Maintainance Receipts <i>Towards Maintence charges for the month of Mar -2019</i>	Journal	861	1,500.00	1,500.00
1-Mar-19	50-Boda Sandeep Kumar Maintainance Receipts <i>Towards Maintence charges for the month of Mar -2019</i>	Journal	862	1,500.00	1,500.00
1-Mar-19	87-V.B.Kameshwari/N.V.U.Sita Tatapudi Maintainance Receipts <i>Towards Maintence charges for the month of Mar -2019</i>	Journal	863	1,500.00	1,500.00
1-Mar-19	03-Ponugoti Sukanya Maintainance Receipts <i>Towards Maintence charges for the month of Mar -2019</i>	Journal	864	1,500.00	1,500.00
1-Mar-19	06-Balaji Raghavendran/B.Vidya Maintainance Receipts <i>Towards Maintence charges for the month of Mar -2019</i>	Journal	865	1,500.00	1,500.00
1-Mar-19	11-Mrs.Susmi Routray/Rajib Kumar Routray Maintainance Receipts <i>Towards Maintence charges for the month of Mar -2019</i>	Journal	866	1,500.00	1,500.00
1-Mar-19	04-Rajashekar Vadluri/Shoba Rani Maintainance Receipts <i>Towards Maintence charges for the month of Mar -2019</i>	Journal	867	1,500.00	1,500.00
1-Mar-19	12-Hari Kishan T.R Maintainance Receipts <i>Towards Maintence charges for the month of Mar -2019</i>	Journal	868	1,500.00	1,500.00
1-Mar-19	22-Pallavi-N Maintainance Receipts <i>Towards Maintence charges for the month of Mar -2019</i>	Journal	869	1,500.00	1,500.00
1-Mar-19	25-J.Rajendra Prasad Maintainance Receipts <i>Towards Maintence charges for the month of Mar -2019</i>	Journal	870	1,500.00	1,500.00
1-Mar-19	26-Vijaya Kumar.K Maintainance Receipts <i>Towards Maintence charges for the month of Mar -2019</i>	Journal	871	1,500.00	1,500.00
1-Mar-19	70-D.V.A.H.G.Swaroop Maintainance Receipts <i>Towards Maintence charges for the month of Mar -2019</i>	Journal	872	1,500.00	1,500.00
	Carried Over			46,41,517.00	

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Nilgiri Estate Owners Association

Journal Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			46,41,517.00	
1-Mar-19	71-CH.Srirama Sastry Maintainance Receipts <i>Towards Maintence charges for the month of Mar -2019</i>	Journal	873	1,500.00	1,500.00
1-Mar-19	77-Dr.Sreedevi Maintainance Receipts <i>Towards Maintence charges for the month of Mar -2019</i>	Journal	874	1,500.00	1,500.00
1-Mar-19	59-Nagam Devi Vara Prasad Maintainance Receipts <i>Towards Maintence charges for the month of Mar -2019</i>	Journal	875	1,500.00	1,500.00
1-Mar-19	09-Yadagiri Sriram Jogula Maintainance Receipts <i>Towards Maintence charges for the month of Mar -2019</i>	Journal	876	1,500.00	1,500.00
1-Mar-19	10-Dillip Kumar Routrey Maintainance Receipts <i>Towards Maintence charges for the month of Mar -2019</i>	Journal	877	1,500.00	1,500.00
1-Mar-19	89-Akundi Ratna Kumari&Akundi Ravisanakar Maintainance Receipts <i>Towards Maintence charges for the month of Mar -2019</i>	Journal	878	2,250.00	2,250.00
1-Mar-19	15-Omkar Mudigonda Maintainance Receipts <i>Towards Maintence charges for the month of Mar -2019</i>	Journal	879	2,250.00	2,250.00
1-Mar-19	79-Dr.A.Ramachandran Maintainance Receipts <i>Towards Maintence charges for the month of Mar -2019</i>	Journal	880	2,250.00	2,250.00
1-Mar-19	20-Pradeepthi Bhimavarapu Maintainance Receipts <i>Towards Maintence charges for the month of Mar -2019</i>	Journal	881	2,250.00	2,250.00
1-Mar-19	35-Pendru Sugunakar Reddy Maintainance Receipts <i>Towards Maintence charges for the month of Mar -2019</i>	Journal	882	2,250.00	2,250.00
1-Mar-19	Nilgiri Estates 26-Vijaya Kumar.K <i>towards amount received on your behalf</i>	Journal	883	39,050.00	39,050.00
1-Mar-19	93-Ravi Potti Corpus Fund <i>towards corpusfund for villa no:-93</i>	Journal	884	30,000.00	30,000.00
1-Mar-19	93-Ravi Potti Membership Fees <i>towards membership fee for villa no:-93</i>	Journal	885	50.00	50.00
	Carried Over			47,29,367.00	

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Nilgiri Estate Owners Association

Journal Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			47,29,367.00	
1-Mar-19	93-Ravi Potti Maintainance Receipts <i>towards maintainace charges for the month of Mar-19</i>	Journal	886	1,500.00	1,500.00
6-Mar-19	AMC Charges Icon Water Solutions <i>Being amount credited to icon water solutins towards annual maintenance contract for R.O.plants 1000 & 2000 litters capacity-Reg (1000 lph & 2000 lph po plant AMC yearly)</i>	Journal	887	29,620.00	29,620.00
7-Mar-19	Gardening Charges TDS Payable Y Ravi Shankar <i>Being amount credited to Y Ravi Shankar towards gardening charges for the month of Feb-2019 bill no:-252 dt:-1.3.19</i>	Journal	888	39,088.00	391.00 38,697.00
7-Mar-19	Security Charges TDS Payable United Security Services <i>Being amount credited to united security services towards security charges for the month of Feb-2019 dt:-28.2.19</i>	Journal	889	31,920.00	319.00 31,601.00
7-Mar-19	House Keeping Charges TDS Payable Shreyas Services <i>Being amount credited to shreyas services towards housekeeping charges for the month of Feb-2019 bill no:-91 dt:-28.2.19</i>	Journal	890	17,920.00	358.00 17,562.00
20-Mar-19	94-Arundhathi Devi Dasari 45-Guru Prasad Rao <i>Online payment received from Villa no:-45 wrongly amount credited to Villa no:-94 Ref No:-905209301342 (21.02.2019)</i>	Journal	891	18,000.00	18,000.00
27-Mar-19	80B-S.Rama Krishna Corpus Fund <i>Towards Corpusfund for villa no:-80B</i>	Journal	892	30,000.00	30,000.00
27-Mar-19	80B-S.Rama Krishna Membership Fees <i>towards membership fee for villa no:-80B</i>	Journal	893	50.00	50.00
29-Mar-19	Petro/Diesel/Oil Petro/Diesel/Oil B P C L- E C M S (Fleet Business) <i>towards diesel expences for NEOA Generator</i>	Journal	894	8,916.00 7,867.00	16,783.00
31-Mar-19	Security Charges TDS Payable United Security Services <i>towards security charges for the month of Mar-19</i>	Journal	895	31,920.00	319.00 31,601.00
31-Mar-19	Gardening Charges TDS Payable Y Ravi Shankar <i>towards gardening charges for the month of Mar-19</i>	Journal	896	39,088.00	391.00 38,697.00
	Carried Over			49,77,389.00	

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Nilgiri Estate Owners Association

Journal Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			49,77,389.00	
31-Mar-19	House Keeping Charges TDS Payable Shreyas Services <i>towards house keeping charges for the month of Mar -19</i>	Journal	897	17,920.00	358.00 17,562.00
31-Mar-19	Audit Fees Audit Fees Payable <i>Being audit fees short provision made same is transferred</i>	Journal	898	4,856.00	4,856.00
31-Mar-19	Audit Fees Audit Fees Payable <i>Being audit fees provision for the year</i>	Journal	899	11,295.00	11,295.00
31-Mar-19	Repairs & Manitanance Charges Mega Engineering <i>towards Generator servicing charges against bill no: -ME/178/18-19 dt:-27.02.2018</i>	Journal	900	8,997.00	8,997.00
31-Mar-19	AMC Charges Mega Engineering <i>towards Annual maintainance charges of 82.5 KVA against bill no:-ME/177/18-19 dt:-27.02.2018</i>	Journal	901	14,160.00	14,160.00
31-Mar-19	Tds Receivable-18-19 Interest On FD <i>Being as per interest certificate</i>	Journal	902	1,907.10	1,907.10
31-Mar-19	Fixed Deposit / Accumulated Interest Interest On FD <i>Being as per interest certificate</i>	Journal	903	17,163.90	17,163.90
Total:				50,53,688.00	

Nilgiri Estate Owners Association

5-4-187/3&4

Ranigunj

01-Jhansi Rani Valavala

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-18	To Corpus Fund <i>towards corpusfund</i>	Journal	151	30,000.00	
	To Membership Fees <i>towards membership fee</i>	Journal	152	50.00	
14-Jun-18	By YES BANK A/c No:009788700000334 Bank Receipt <i>Chq no :-794762 Being corpus fund received from villa no :-01 R-1043</i>		18		30,050.00
				30,050.00	30,050.00
1-Aug-18	To Maintainance Receipts <i>towards maintainance charges for the month of Aug-18</i>	Journal	206	1,500.00	
16-Aug-18	By YES BANK A/c No:009788700000334 Bank Receipt <i>Chq No:-794763 towards amount received from villa no:-1 R-1059</i>		38		1,500.00
22-Aug-18	By YES BANK A/c No:009788700000334 Bank Receipt <i>Chq NO:-794763 Being chq received from Villa no:-01 R-1059</i>		40		1,500.00
				1,500.00	3,000.00
	To Closing Balance			1,500.00	
				3,000.00	3,000.00
1-Sep-18	By Opening Balance				1,500.00
1-Sep-18	To Maintainance Receipts <i>towards maintainance charges for the monrh of Sep-18</i>	Journal	254	1,500.00	
	To YES BANK A/c No:009788700000334 Bank Payment <i>Chq No:-794763 Being Chq twicely entered</i>		33	1,500.00	
27-Sep-18	By YES BANK A/c No:009788700000334 Bank Receipt <i>Chq No:-794764 Being chq received from villa no:-01 R-1074</i>		56		1,500.00
				3,000.00	3,000.00
5-Oct-18	To Maintainance Receipts <i>towards maintainance charges for the month of Oct-18</i>	Journal	312	1,500.00	
31-Oct-18	By YES BANK A/c No:009788700000334 Bank Receipt <i>Chq No:-794765 Being chq received from Villa no:-01 R-1088</i>		70		1,500.00
				1,500.00	1,500.00
1-Nov-18	To Maintainance Receipts <i>Towards Maintainance Charges For the month of Nov-18</i>	Journal	406	1,500.00	
	Carried Over			1,500.00	

continued ...

Nilgiri Estate Owners Association

01-Jhansi Rani Valavala Ledger Account : 1-Apr-18 to 31-Mar-19

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,500.00	
15-Nov-18	By YES BANK A/c No:009788700000334 <i>Chq No:-794766 Beign chq received from Villa no:-01 R-1098</i>	Bank Receipt	84		1,500.00
				1,500.00	1,500.00
1-Dec-18	To Maintainance Receipts <i>towards maintainance charges for the month of Dec-18</i>	Journal	472	1,500.00	
				1,500.00	
	By Closing Balance				1,500.00
				1,500.00	1,500.00
1-Jan-19	To Opening Balance			1,500.00	
1-Jan-19	To Maintainance Receipts <i>Being amount debited towards maintainance charges for the month of Jan-19</i>	Journal	560	1,500.00	
8-Jan-19	By YES BANK A/c No:009788700000334 <i>chq no:-794767 being amount received from villa no:-01 R no:-1218</i>	Bank Receipt	108		1,500.00
	By YES BANK A/c No:009788700000334 <i>chq no:-794769 being amount received from villa no:-01 R no:-1219</i>	Bank Receipt	109		1,500.00
				3,000.00	3,000.00
1-Feb-19	To Maintainance Receipts <i>Beign amount debited towards Maintainance Charges for the month of Feb-19</i>	Journal	695	1,500.00	
				1,500.00	
	By Closing Balance				1,500.00
				1,500.00	1,500.00
1-Mar-19	To Opening Balance			1,500.00	
1-Mar-19	To Maintainance Receipts <i>Towards Maintence charges for the month of Mar-2019</i>	Journal	810	1,500.00	
				3,000.00	
	By Closing Balance				3,000.00
				3,000.00	3,000.00

Nilgiri Estate Owners Association

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Ranigunj**02-Ramesh Donepudi**

Ledger Account

1-Apr-18 to 31-Mar-19

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-19	To Membership Fees <i>towards membership fee</i>	Journal	683	50.00	
	To Corpus Fund <i>towards corpusfund</i>	Journal	684	30,000.00	
	To Maintainance Receipts <i>towards maintainance charges for the month of Feb-19</i>	Journal	685	1,500.00	
20-Feb-19	By YES BANK A/c No:009788700000334 Bank Receipt <i>chq no:-779823 being amount received from villa no:-02 R no:-1243</i>		136		39,050.00
				31,550.00	39,050.00
	To Closing Balance			7,500.00	
				39,050.00	39,050.00
1-Mar-19	By Opening Balance				7,500.00
1-Mar-19	To Maintainance Receipts <i>towards maintainance charges for the month of MAr-19</i>	Journal	800	1,500.00	
				1,500.00	7,500.00
	To Closing Balance			6,000.00	
				7,500.00	7,500.00

Nilgiri Estate Owners Association

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Ranigunj**03-Ponugoti Sukanya**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jan-19	To Membership Fees <i>towards membership fee</i>	Journal	630	50.00	
	To Corpus Fund <i>towards corpusfund</i>	Journal	631	30,000.00	
	To Maintainance Receipts <i>towards maintainance charges for the month of Jan-19</i>	Journal	632	1,500.00	
				31,550.00	
	By Closing Balance				31,550.00
				31,550.00	31,550.00
1-Feb-19	To Opening Balance			31,550.00	
1-Feb-19	To Maintainance Receipts <i>Beign amount debited towards Maintainance Charges for the month of Feb-19</i>	Journal	750	1,500.00	
				33,050.00	
	By Closing Balance				33,050.00
				33,050.00	33,050.00
1-Mar-19	To Opening Balance			33,050.00	
1-Mar-19	To Maintainance Receipts <i>Towards Maintence charges for the month of Mar-2019</i>	Journal	864	1,500.00	
				34,550.00	
	By Closing Balance				34,550.00
				34,550.00	34,550.00

Nilgiri Estate Owners Association

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Ranigunj

04-Rajashekar Vadluri/Shoba Rani

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jan-19	To Membership Fees <i>towards membership fee</i>	Journal	633	50.00	
	To Corpus Fund <i>towards corpusfund</i>	Journal	634	30,000.00	
	To Maintainance Receipts <i>towards maintainance charges for the month of Dec-18</i>	Journal	635	1,500.00	
	To Maintainance Receipts <i>towards maintainance charges for the month of Jan-19</i>	Journal	636	1,500.00	
				33,050.00	
	By Closing Balance				33,050.00
				33,050.00	33,050.00
1-Feb-19	To Opening Balance			33,050.00	
1-Feb-19	To Maintainance Receipts <i>Beign amount debited towards Maintainance Charges for the month of Feb-19</i>	Journal	753	1,500.00	
				34,550.00	
	By Closing Balance				34,550.00
				34,550.00	34,550.00
1-Mar-19	To Opening Balance			34,550.00	
1-Mar-19	To Maintainance Receipts <i>Towards Maintence charges for the month of Mar-2019</i>	Journal	867	1,500.00	
				36,050.00	
	By Closing Balance				36,050.00
				36,050.00	36,050.00

Nilgiri Estate Owners Association

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Ranigunj

05-BSRC.Murthy/B.Sarala

Ledger Account

1-Apr-18 to 31-Mar-19

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				4,500.00
1-Apr-18	To Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of apr-18</i>	Journal	5	1,500.00	
				1,500.00	4,500.00
	To Closing Balance			3,000.00	
				4,500.00	4,500.00
1-May-18	By Opening Balance				3,000.00
1-May-18	To Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of May-18</i>	Journal	66	1,500.00	
				1,500.00	3,000.00
	To Closing Balance			1,500.00	
				3,000.00	3,000.00
1-Jun-18	By Opening Balance				1,500.00
1-Jun-18	To Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of June-18</i>	Journal	120	1,500.00	
				1,500.00	1,500.00
1-Jul-18	To Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of July-18</i>	Journal	166	1,500.00	
				1,500.00	
	By Closing Balance				1,500.00
				1,500.00	1,500.00
1-Aug-18	To Opening Balance			1,500.00	
1-Aug-18	To Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of Aug-18</i>	Journal	207	1,500.00	
				3,000.00	
	By Closing Balance				3,000.00
				3,000.00	3,000.00
1-Sep-18	To Opening Balance			3,000.00	
1-Sep-18	To Maintainance Receipts <i>towards maintainance charges for the monrh of Sep-18</i>	Journal	255	1,500.00	
	Carried Over			4,500.00	

continued ...

Nilgiri Estate Owners Association

05-BSRC.Murthy/B.Sarala Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,500.00	
				4,500.00	
By	Closing Balance				4,500.00
				4,500.00	4,500.00
1-Oct-18	To Opening Balance			4,500.00	
5-Oct-18	To Maintainance Receipts <i>towards maintainance charges for the month of Oct-18</i>	Journal	313	1,500.00	
By	Nilgiri Estates <i>towards credit balance transfered from NE</i>	Journal	384		12,980.00
				6,000.00	12,980.00
To	Closing Balance			6,980.00	
				12,980.00	12,980.00
1-Nov-18	By Opening Balance				6,980.00
1-Nov-18	To Maintainance Receipts <i>Towards Maintainance Charges For the month of Nov-18</i>	Journal	407	1,500.00	
				1,500.00	6,980.00
To	Closing Balance			5,480.00	
				6,980.00	6,980.00
1-Dec-18	By Opening Balance				5,480.00
1-Dec-18	To Maintainance Receipts <i>towards maintainance charges for the month of Dec-18</i>	Journal	473	1,500.00	
				1,500.00	5,480.00
To	Closing Balance			3,980.00	
				5,480.00	5,480.00
1-Jan-19	By Opening Balance				3,980.00
1-Jan-19	To Maintainance Receipts <i>Being amount debited towards maintainance charges for the month of Jan-19</i>	Journal	561	1,500.00	
				1,500.00	3,980.00
To	Closing Balance			2,480.00	
				3,980.00	3,980.00
1-Feb-19	By Opening Balance				2,480.00
1-Feb-19	To Maintainance Receipts <i>Beign amount debited towards Maintainance Charges for the month of Feb-19</i>	Journal	696	1,500.00	
				1,500.00	2,480.00
To	Closing Balance			980.00	
				2,480.00	2,480.00

continued ...

Nilgiri Estate Owners Association

05-BSRC.Murthy/B.Sarala Ledger Account : 1-Apr-18 to 31-Mar-19

Page 8

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-19	By Opening Balance				980.00
1-Mar-19	To Maintainance Receipts	Journal	811	1,500.00	
	<i>Towards Maintence charges for the month of Mar-2019</i>				
				1,500.00	980.00
	By Closing Balance				520.00
				1,500.00	1,500.00

Nilgiri Estate Owners Association

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Ranigunj

06-Balaji Raghavendran/B.Vidya

Ledger Account

1-Apr-18 to 31-Mar-19

Page 9

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jan-19	To Membership Fees <i>towards membership fee</i>	Journal	637	50.00	
	To Corpus Fund <i>towards corpusfund</i>	Journal	638	30,000.00	
	To Maintainance Receipts <i>towards maintainance charges for the month of Dec-18</i>	Journal	639	1,500.00	
	To Maintainance Receipts <i>towards maintainance charges for the month of Jan-19</i>	Journal	640	1,500.00	
				33,050.00	
	By Closing Balance				33,050.00
				33,050.00	33,050.00
1-Feb-19	To Opening Balance			33,050.00	
1-Feb-19	To Maintainance Receipts <i>Beign amount debited towards Maintainance Charges for the month of Feb-19</i>	Journal	751	1,500.00	
				34,550.00	
	By Closing Balance				34,550.00
				34,550.00	34,550.00
1-Mar-19	To Opening Balance			34,550.00	
1-Mar-19	To Maintainance Receipts <i>Towards Maintence charges for the month of Mar-2019</i>	Journal	865	1,500.00	
				36,050.00	
	By Closing Balance				36,050.00
				36,050.00	36,050.00

Nilgiri Estate Owners Association

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Ranigunj

07-Lakshminarayanan.R

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				48,050.00
1-Apr-18	To Maintainance Receipts <i>towards maintainance charges from Jan-18 to Mar-18 RS.1500*3 Months</i>	Journal	40	4,500.00	
	To Maintainance Receipts <i>towards maintainance charges for the month of Apr-18</i>	Journal	41	1,500.00	
	To Corpus Fund <i>towards corpusfund</i>	Journal	46	30,000.00	
	To Membership Fees <i>towards membership fee</i>	Journal	47	50.00	
				36,050.00	48,050.00
	To Closing Balance			12,000.00	
				48,050.00	48,050.00
1-May-18	By Opening Balance				12,000.00
1-May-18	To Maintainance Receipts <i>towards maintainance charges for the month of MMay-18</i>	Journal	96	1,500.00	
				1,500.00	12,000.00
	To Closing Balance			10,500.00	
				12,000.00	12,000.00
1-Jun-18	By Opening Balance				10,500.00
1-Jun-18	To Maintainance Receipts <i>towards maintainance charges for the month of June-18</i>	Journal	121	1,500.00	
				1,500.00	10,500.00
	To Closing Balance			9,000.00	
				10,500.00	10,500.00
1-Jul-18	By Opening Balance				9,000.00
1-Jul-18	To Maintainance Receipts <i>towards maintainance charges for the month of July-18</i>	Journal	167	1,500.00	
				1,500.00	9,000.00
	To Closing Balance			7,500.00	
				9,000.00	9,000.00
1-Aug-18	By Opening Balance				7,500.00
1-Aug-18	To Maintainance Receipts <i>towards maintainance charges for the month of Aug-18</i>	Journal	208	1,500.00	
				1,500.00	7,500.00
	Carried Over				

continued ...

Nilgiri Estate Owners Association

07-Lakshminarayanan.R Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,500.00	7,500.00
				1,500.00	7,500.00
To	Closing Balance			6,000.00	
				7,500.00	7,500.00
1-Sep-18	By Opening Balance				6,000.00
1-Sep-18	To Maintainance Receipts	Journal	256	1,500.00	
	<i>towards maintainance charges for the monrh of Sep-18</i>				
				1,500.00	6,000.00
To	Closing Balance			4,500.00	
				6,000.00	6,000.00
1-Oct-18	By Opening Balance				4,500.00
5-Oct-18	To Maintainance Receipts	Journal	314	1,500.00	
	<i>towards maintainance charges for the month of Oct-18</i>				
				1,500.00	4,500.00
To	Closing Balance			3,000.00	
				4,500.00	4,500.00
1-Nov-18	By Opening Balance				3,000.00
1-Nov-18	To Maintainance Receipts	Journal	408	1,500.00	
	<i>Towards Maintainance Charges For the month of Nov-18</i>				
				1,500.00	3,000.00
To	Closing Balance			1,500.00	
				3,000.00	3,000.00
1-Dec-18	By Opening Balance				1,500.00
1-Dec-18	To Maintainance Receipts	Journal	474	1,500.00	
	<i>towards maintainance charges for the month of Dec-18</i>				
				1,500.00	1,500.00
1-Jan-19	To Maintainance Receipts	Journal	562	1,500.00	
	<i>Being amount debited towards maintainance charges for the month of Jan-19</i>				
				1,500.00	
By	Closing Balance				1,500.00
				1,500.00	1,500.00
1-Feb-19	To Opening Balance			1,500.00	
1-Feb-19	To Maintainance Receipts	Journal	697	1,500.00	
	<i>Beign amount debited towards Maintainance Charges for the month of Feb-19</i>				
				3,000.00	
By	Closing Balance				3,000.00
				3,000.00	3,000.00

continued ...

Nilgiri Estate Owners Association

07-Lakshminarayanan.R Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-19	To Opening Balance			3,000.00	
1-Mar-19	To Maintainance Receipts	Journal	812	1,500.00	
	<i>Towards Maintence charges for the month of Mar-2019</i>				
				4,500.00	
	By Closing Balance				4,500.00
				4,500.00	4,500.00

Nilgiri Estate Owners Association

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Ranigunj

08-Dr.Manoj M.Khivsare&Dev.M.K

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-18	By YES BANK A/c No:009788700000334 <i>CHq No:-084825 Being chq received from villa no:-08 R-1062</i>	Bank Receipt	46		39,050.00
	To Closing Balance			39,050.00	39,050.00
				39,050.00	39,050.00
1-Oct-18	By Opening Balance				39,050.00
5-Oct-18	To Corpus Fund <i>towards corpusfund</i>	Journal	380	30,000.00	
	To Membership Fees <i>towards membership fee</i>	Journal	381	50.00	
	To Maintainance Receipts <i>towards maintainance charges for the month of Oct-18</i>	Journal	382	1,500.00	
	To Closing Balance			31,550.00 7,500.00	39,050.00
				39,050.00	39,050.00
1-Nov-18	By Opening Balance				7,500.00
1-Nov-18	To Maintainance Receipts <i>Towards Maintainance Charges For the month of Nov-18</i>	Journal	452	1,500.00	
	To Closing Balance			1,500.00 6,000.00	7,500.00
				7,500.00	7,500.00
1-Dec-18	By Opening Balance				6,000.00
1-Dec-18	To Maintainance Receipts <i>towards maintainance charges for the month of Dec-18</i>	Journal	518	1,500.00	
	To Closing Balance			1,500.00 4,500.00	6,000.00
				6,000.00	6,000.00
1-Jan-19	By Opening Balance				4,500.00
1-Jan-19	To Maintainance Receipts <i>Being amount debited towards maintainance charges for the month of Jan-19</i>	Journal	606	1,500.00	
	To Closing Balance			1,500.00 3,000.00	4,500.00
				4,500.00	4,500.00

continued ...

Nilgiri Estate Owners Association

08-Dr.Manoj M.Khivsare&Dev.M.K Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-19	By Opening Balance				3,000.00
1-Feb-19	To Maintainance Receipts	Journal	741	1,500.00	
	<i>Beign amount debited towards Maintanance Charges for the month of Feb-19</i>				
				1,500.00	3,000.00
	To Closing Balance			1,500.00	
				3,000.00	3,000.00
1-Mar-19	By Opening Balance				1,500.00
1-Mar-19	To Maintainance Receipts	Journal	855	1,500.00	
	<i>Towards Maintence charges for the month of Mar-2019</i>				
				1,500.00	1,500.00

Nilgiri Estate Owners Association

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Ranigunj

09-Yadagiri Sriram Jogula

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jan-19	To Membership Fees <i>towards membership fee</i>	Journal	677	50.00	
	To Corpus Fund <i>towards corpusfund</i>	Journal	678	30,000.00	
	To Maintainance Receipts <i>towards maintainance charges for the month of Dec-18</i>	Journal	679	1,500.00	
	To Maintainance Receipts <i>towards maintainance charges for the month of Jan-19</i>	Journal	680	1,500.00	
				33,050.00	
	By Closing Balance				33,050.00
				33,050.00	33,050.00
1-Feb-19	To Opening Balance			33,050.00	
1-Feb-19	To Maintainance Receipts <i>Beign amount debited towards Maintainance Charges for the month of Feb-19</i>	Journal	762	1,500.00	
				34,550.00	
	By Closing Balance				34,550.00
				34,550.00	34,550.00
1-Mar-19	To Opening Balance			34,550.00	
1-Mar-19	To Maintainance Receipts <i>Towards Maintence charges for the month of Mar-2019</i>	Journal	876	1,500.00	
				36,050.00	
	By Closing Balance				36,050.00
				36,050.00	36,050.00

Nilgiri Estate Owners Association

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Ranigunj

10-Dillip Kumar Routrey

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Feb-19	By YES BANK A/c No:009788700000334 <i>Neft being amount received from villa no:-10</i> <i>R no:-1237</i>	Bank Receipt	126		100.00
	By YES BANK A/c No:009788700000334 <i>Neft being amount received from villa no:-10</i> <i>R no:-1238</i>	Bank Receipt	127		47,900.00
24-Feb-19	To Corpus Fund <i>towards corpusfund for villa no:-10</i>	Journal	781	30,000.00	
	To Membership Fees <i>towards membership fee for villa no:-10</i>	Journal	782	50.00	
25-Feb-19	To Maintainance Receipts <i>towards maintainance charges from Nov-18</i> <i>to Jan-18</i>	Journal	792	4,500.00	
	To Maintainance Receipts <i>towards maintainance charges for the month</i> <i>of Feb-19</i>	Journal	793	1,500.00	
				36,050.00	48,000.00
	To Closing Balance			11,950.00	
				48,000.00	48,000.00
1-Mar-19	By Opening Balance				11,950.00
1-Mar-19	To Maintainance Receipts <i>Towards Maintence charges for the month of</i> <i>Mar-2019</i>	Journal	877	1,500.00	
				1,500.00	11,950.00
	To Closing Balance			10,450.00	
				11,950.00	11,950.00

Nilgiri Estate Owners Association

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Ranigunj

11-Mrs.Susmi Routray/Rajib Kumar Routray

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jan-19	To Membership Fees <i>towards membership fee</i>	Journal	641	50.00	
	To Corpus Fund <i>towards corpusfund</i>	Journal	642	30,000.00	
	To Maintainance Receipts <i>towards maintainance charges from Aug-18 to Dec-18</i>	Journal	643	7,500.00	
	To Maintainance Receipts <i>towards maintainance charges for the month of Jan-19</i>	Journal	644	1,500.00	
				39,050.00	
	By Closing Balance				39,050.00
				39,050.00	39,050.00
1-Feb-19	To Opening Balance			39,050.00	
1-Feb-19	To Maintainance Receipts <i>Beign amount debited towards Maintainance Charges for the month of Feb-19</i>	Journal	752	1,500.00	
	To Maintainance Receipts <i>Beign amount debited towards Maintainance Charges for the month of Feb-19</i>	Journal	774	1,500.00	
25-Feb-19	By Maintainance Receipts <i>Entry twicely debited</i>	Journal	791		1,500.00
				42,050.00	1,500.00
	By Closing Balance				40,550.00
				42,050.00	42,050.00
1-Mar-19	To Opening Balance			40,550.00	
1-Mar-19	To Maintainance Receipts <i>Towards Maintence charges for the month of Mar-2019</i>	Journal	866	1,500.00	
				42,050.00	
	By Closing Balance				42,050.00
				42,050.00	42,050.00

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12-Hari Kishan T.R

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jan-19	To Membership Fees <i>towards membership fee</i>	Journal	645	50.00	
	To Corpus Fund <i>towards corpusfund</i>	Journal	646	30,000.00	
	To Maintainance Receipts <i>towards maintainance charges for the month of Dec-18</i>	Journal	647	1,500.00	
	To Maintainance Receipts <i>towards maintainance charges for the month of Jan-19</i>	Journal	648	1,500.00	
				33,050.00	
	By Closing Balance				33,050.00
				33,050.00	33,050.00
1-Feb-19	To Opening Balance			33,050.00	
1-Feb-19	To Maintainance Receipts <i>Beign amount debited towards Maintainance Charges for the month of Feb-19</i>	Journal	754	1,500.00	
				34,550.00	
	By Closing Balance				34,550.00
				34,550.00	34,550.00
1-Mar-19	To Opening Balance			34,550.00	
1-Mar-19	To Maintainance Receipts <i>Towards Maintence charges for the month of Mar-2019</i>	Journal	868	1,500.00	
				36,050.00	
	By Closing Balance				36,050.00
				36,050.00	36,050.00

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13-Ranga Srinivas

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Oct-18	To Corpus Fund <i>towards corpusfund</i>	Journal	365	30,000.00	
	To Membership Fees <i>towards membership fee</i>	Journal	366	50.00	
	To Maintainance Receipts <i>towards maintainance charges fro July to Sep-18</i>	Journal	367	4,500.00	
	To Maintainance Receipts <i>towards maintainance charges for the month of Oct-18</i>	Journal	368	1,500.00	
6-Oct-18	By YES BANK A/c No:009788700000334 <i>Chq No:-081790 Being chq ireceived from Villa no:-13 r-2627</i>	Bank Receipt	58		39,050.00
				36,050.00	39,050.00
	To Closing Balance			3,000.00	
				39,050.00	39,050.00
1-Nov-18	By Opening Balance				3,000.00
1-Nov-18	To Maintainance Receipts <i>Towards Maintainance Charges For the month of Nov-18</i>	Journal	448	1,500.00	
				1,500.00	3,000.00
	To Closing Balance			1,500.00	
				3,000.00	3,000.00
1-Dec-18	By Opening Balance				1,500.00
1-Dec-18	To Maintainance Receipts <i>towards maintainance charges for the month of Dec-18</i>	Journal	514	1,500.00	
				1,500.00	1,500.00
1-Jan-19	To Maintainance Receipts <i>Being amount debited towards maintainance charges for the month of Jan-19</i>	Journal	602	1,500.00	
				1,500.00	
	By Closing Balance				1,500.00
				1,500.00	1,500.00
1-Feb-19	To Opening Balance			1,500.00	
1-Feb-19	To Maintainance Receipts <i>Beign amount debited towards Maintainance Charges for the month of Feb-19</i>	Journal	737	1,500.00	
	Carried Over			3,000.00	

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Nilgiri Estate Owners Association

13-Ranga Srinivas Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,000.00	
				3,000.00	
By	Closing Balance				3,000.00
				3,000.00	3,000.00
1-Mar-19	To Opening Balance			3,000.00	
1-Mar-19	To Maintainance Receipts	Journal	851	1,500.00	
	<i>Towards Maintence charges for the month of Mar-2019</i>				
				4,500.00	
By	Closing Balance				4,500.00
				4,500.00	4,500.00

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14-S.A.Srinivasa Rao

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Oct-18	By Nilgiri Estates <i>towards credit balance transfered from NE</i>	Journal	385		9,336.00
	To Corpus Fund <i>towards corpusfund</i>	Journal	390	30,000.00	
	To Membership Fees <i>towards membership fee</i>	Journal	391	50.00	
	To Maintainance Receipts <i>towards maintainance charges for the month of Oct-18</i>	Journal	392	1,500.00	
31-Oct-18	By YES BANK A/c No:009788700000334 <i>ChQ No;-365580 Being chq receied from Villa no:-14 r-1091</i>	Bank Receipt	73		34,214.00
				31,550.00	43,550.00
	To Closing Balance			12,000.00	
				43,550.00	43,550.00
1-Nov-18	By Opening Balance				12,000.00
1-Nov-18	To Maintainance Receipts <i>Towards Maintainance Charges For the month of Nov-18</i>	Journal	453	1,500.00	
				1,500.00	12,000.00
	To Closing Balance			10,500.00	
				12,000.00	12,000.00
1-Dec-18	By Opening Balance				10,500.00
1-Dec-18	To Maintainance Receipts <i>towards maintainance charges for the month of Dec-18</i>	Journal	519	1,500.00	
				1,500.00	10,500.00
	To Closing Balance			9,000.00	
				10,500.00	10,500.00
1-Jan-19	By Opening Balance				9,000.00
1-Jan-19	To Maintainance Receipts <i>Being amount debited towards maintainance charges for the month of Jan-19</i>	Journal	607	1,500.00	
				1,500.00	9,000.00
	To Closing Balance			7,500.00	
				9,000.00	9,000.00

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Nilgiri Estate Owners Association

14-S.A.Srinivasa Rao Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-19	By Opening Balance				7,500.00
1-Feb-19	To Maintainance Receipts	Journal	742	1,500.00	
	<i>Beign amount debited towards Maintanance Charges for the month of Feb-19</i>				
				1,500.00	7,500.00
	To Closing Balance			6,000.00	
				7,500.00	7,500.00
1-Mar-19	By Opening Balance				6,000.00
1-Mar-19	To Maintainance Receipts	Journal	856	1,500.00	
	<i>Towards Maintence charges for the month of Mar-2019</i>				
				1,500.00	6,000.00
	To Closing Balance			4,500.00	
				6,000.00	6,000.00

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15-Omkar Mudigonda

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Corpus Fund <i>towards corpusfund for villa no:-15</i>	Journal	1	30,000.00	
	To Membership Fees <i>towards membership fee</i>	Journal	2	50.00	
6-Apr-18	By (as per details) Nilgiri Estates Nilgiri Estates Nilgiri Estates <i>towards corpusfund,maintanance</i> <i>membershipfee received by NE instead of</i> <i>NEOA</i>	Journal 30,000.00 Dr 20,250.00 Dr 50.00 Dr	64		50,300.00
				30,050.00	50,300.00
	To Closing Balance			20,250.00	
				50,300.00	50,300.00
1-Aug-18	By Opening Balance				20,250.00
1-Aug-18	To Maintainance Receipts <i>Being amount debited towards maintainance</i> <i>Charges for the month of Aug-18</i>	Journal	209	2,250.00	
				2,250.00	20,250.00
	To Closing Balance			18,000.00	
				20,250.00	20,250.00
1-Sep-18	By Opening Balance				18,000.00
1-Sep-18	To Maintainance Receipts <i>towards maintainance charges for the monrh</i> <i>of Sep-18</i>	Journal	257	2,250.00	
				2,250.00	18,000.00
	To Closing Balance			15,750.00	
				18,000.00	18,000.00
1-Oct-18	By Opening Balance				15,750.00
5-Oct-18	To Maintainance Receipts <i>towards maintainance charges for the month</i> <i>of Oct-18</i>	Journal	353	2,250.00	
				2,250.00	15,750.00
	To Closing Balance			13,500.00	
				15,750.00	15,750.00
1-Nov-18	By Opening Balance				13,500.00
1-Nov-18	To Maintainance Receipts <i>Towards Maintainance Charges For the</i> <i>month of Nov-18</i>	Journal	456	2,250.00	
				2,250.00	13,500.00
	Carried Over				
				2,250.00	13,500.00

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Nilgiri Estate Owners Association

15-Omkar Mudigonda Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,250.00	13,500.00
				2,250.00	13,500.00
To	Closing Balance			11,250.00	
				13,500.00	13,500.00
1-Dec-18	By Opening Balance				11,250.00
1-Dec-18	To Maintainance Receipts	Journal	523	2,250.00	
	<i>towards maintainance charges for the month of Dec-18</i>				
				2,250.00	11,250.00
To	Closing Balance			9,000.00	
				11,250.00	11,250.00
1-Jan-19	By Opening Balance				9,000.00
1-Jan-19	To Maintainance Receipts	Journal	611	2,250.00	
	<i>Beign amount debited towards maintainance charges for the month of Jan-19</i>				
				2,250.00	9,000.00
To	Closing Balance			6,750.00	
				9,000.00	9,000.00
1-Feb-19	By Opening Balance				6,750.00
1-Feb-19	To Maintainance Receipts	Journal	764	2,250.00	
	<i>Beign amount debited towards Maintainance Charges for the month of Feb-19</i>				
				2,250.00	6,750.00
To	Closing Balance			4,500.00	
				6,750.00	6,750.00
1-Mar-19	By Opening Balance				4,500.00
1-Mar-19	To Maintainance Receipts	Journal	879	2,250.00	
	<i>Towards Maintence charges for the month of Mar-2019</i>				
				2,250.00	4,500.00
To	Closing Balance			2,250.00	
				4,500.00	4,500.00

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16-G.Ram Mourya

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			34,550.00	
1-Apr-18	To Maintainance Receipts	Journal	6	1,500.00	
	<i>Being amount debited towards maintainance</i>				
	<i>Charges for the month of apr-18</i>				
				36,050.00	
	By Closing Balance				36,050.00
				36,050.00	36,050.00
1-May-18	To Opening Balance			36,050.00	
1-May-18	To Maintainance Receipts	Journal	67	1,500.00	
	<i>Being amount debited towards maintainance</i>				
	<i>Charges for the month of May-18</i>				
				37,550.00	
	By Closing Balance				37,550.00
				37,550.00	37,550.00
1-Jun-18	To Opening Balance			37,550.00	
1-Jun-18	To Maintainance Receipts	Journal	122	1,500.00	
	<i>Being amount debited towards maintainance</i>				
	<i>Charges for the month of June-18</i>				
				39,050.00	
	By Closing Balance				39,050.00
				39,050.00	39,050.00
1-Jul-18	To Opening Balance			39,050.00	
1-Jul-18	To Maintainance Receipts	Journal	168	1,500.00	
	<i>Being amount debited towards maintainance</i>				
	<i>Charges for the month of July-18</i>				
21-Jul-18	By YES BANK A/c No:009788700000334	Bank Receipt	26		30,000.00
	<i>CHq No:-766646 Being chq received from</i>				
	<i>villa no:-16 R-1048</i>				
	By YES BANK A/c No:009788700000334	Bank Receipt	27		13,550.00
	<i>CHq No:-766644 Being chq received from</i>				
	<i>villa no:-16 R-1049</i>				
				40,550.00	43,550.00
	To Closing Balance			3,000.00	
				43,550.00	43,550.00
1-Aug-18	By Opening Balance				3,000.00
1-Aug-18	To Maintainance Receipts	Journal	210	1,500.00	
	<i>Being amount debited towards maintainance</i>				
	<i>Charges for the month of Aug-18</i>				
				1,500.00	3,000.00

Carried Over

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Nilgiri Estate Owners Association

16-G.Ram Mourya Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,500.00	3,000.00
				1,500.00	3,000.00
To	Closing Balance			1,500.00	
				3,000.00	3,000.00
1-Sep-18	By Opening Balance				1,500.00
1-Sep-18	To Maintainance Receipts	Journal	258	1,500.00	
	<i>towards maintainance charges for the monrh of Sep-18</i>				
				1,500.00	1,500.00
5-Oct-18	To Maintainance Receipts	Journal	315	1,500.00	
	<i>towards maintainance charges for the month of Oct-18</i>				
				1,500.00	
By	Closing Balance				1,500.00
				1,500.00	1,500.00
1-Nov-18	To Opening Balance			1,500.00	
1-Nov-18	To Maintainance Receipts	Journal	409	1,500.00	
	<i>Towards Maintainance Charges For the month of Nov-18</i>				
				3,000.00	
By	Closing Balance				3,000.00
				3,000.00	3,000.00
1-Dec-18	To Opening Balance			3,000.00	
1-Dec-18	To Maintainance Receipts	Journal	475	1,500.00	
	<i>towards maintainance charges for the month of Dec-18</i>				
31-Dec-18	By YES BANK A/c No:009788700000334	Bank Receipt	104		4,450.00
	<i>chq no:-766641 being amount received from villa no:-16 R no:-1214</i>				
				4,500.00	4,450.00
By	Closing Balance				50.00
				4,500.00	4,500.00
1-Jan-19	To Opening Balance			50.00	
1-Jan-19	To Maintainance Receipts	Journal	563	1,500.00	
	<i>Being amount debited towards maintainance charges for the month of Jan-19</i>				
				1,550.00	
By	Closing Balance				1,550.00
				1,550.00	1,550.00
1-Feb-19	To Opening Balance			1,550.00	
1-Feb-19	To Maintainance Receipts	Journal	698	1,500.00	
	<i>Beign amount debited towards Maintainance Charges for the month of Feb-19</i>				
	Carried Over			3,050.00	

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Nilgiri Estate Owners Association

16-G.Ram Mourya Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,050.00	
				3,050.00	
By	Closing Balance				3,050.00
				3,050.00	3,050.00
1-Mar-19	To Opening Balance			3,050.00	
1-Mar-19	To Maintainance Receipts	Journal	813	1,500.00	
	<i>Towards Maintence charges for the month of Mar-2019</i>				
				4,550.00	
By	Closing Balance				4,550.00
				4,550.00	4,550.00

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17 Sneha Jagadep

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				4,500.00
1-Apr-18	To Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of apr-18</i>	Journal	7	1,500.00	
				1,500.00	4,500.00
	To Closing Balance			3,000.00	
				4,500.00	4,500.00
1-May-18	By Opening Balance				3,000.00
1-May-18	To Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of May-18</i>	Journal	68	1,500.00	
				1,500.00	3,000.00
	To Closing Balance			1,500.00	
				3,000.00	3,000.00
1-Jun-18	By Opening Balance				1,500.00
1-Jun-18	To Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of June-18</i>	Journal	123	1,500.00	
				1,500.00	1,500.00
1-Jul-18	To Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of July-18</i>	Journal	169	1,500.00	
				1,500.00	
	By Closing Balance				1,500.00
				1,500.00	1,500.00
1-Aug-18	To Opening Balance			1,500.00	
1-Aug-18	To Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of Aug-18</i>	Journal	211	1,500.00	
				3,000.00	
	By Closing Balance				3,000.00
				3,000.00	3,000.00
1-Sep-18	To Opening Balance			3,000.00	
1-Sep-18	To Maintainance Receipts <i>towards maintainance charges for the monrh of Sep-18</i>	Journal	259	1,500.00	
	Carried Over			4,500.00	

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17 Sneha Jagadep Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,500.00	
				4,500.00	
By	Closing Balance				4,500.00
				4,500.00	4,500.00
1-Oct-18	To Opening Balance			4,500.00	
5-Oct-18	To Maintainance Receipts <i>towards maintainance charges for the month of Oct-18</i>	Journal	316	1,500.00	
				6,000.00	
By	Closing Balance				6,000.00
				6,000.00	6,000.00
1-Nov-18	To Opening Balance			6,000.00	
1-Nov-18	To Maintainance Receipts <i>Towards Maintainance Charges For the month of Nov-18</i>	Journal	410	1,500.00	
				7,500.00	
By	Closing Balance				7,500.00
				7,500.00	7,500.00
1-Dec-18	To Opening Balance			7,500.00	
1-Dec-18	To Maintainance Receipts <i>towards maintainance charges for the month of Dec-18</i>	Journal	479	1,500.00	
				9,000.00	
By	Closing Balance				9,000.00
				9,000.00	9,000.00
1-Jan-19	To Opening Balance			9,000.00	
1-Jan-19	To Maintainance Receipts <i>Being amount debited towards maintainance charges for the month of Jan-19</i>	Journal	567	1,500.00	
				10,500.00	
By	Closing Balance				10,500.00
				10,500.00	10,500.00
1-Feb-19	To Opening Balance			10,500.00	
1-Feb-19	To Maintainance Receipts <i>Beign amount debited towards Maintainance Charges for the month of Feb-19</i>	Journal	702	1,500.00	
				12,000.00	
By	Closing Balance				12,000.00
				12,000.00	12,000.00
1-Mar-19	To Opening Balance			12,000.00	
1-Mar-19	To Maintainance Receipts <i>Towards Maintence charges for the month of Mar-2019</i>	Journal	817	1,500.00	
				13,500.00	
By	Closing Balance				13,500.00
				13,500.00	13,500.00

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18-MIR Kazim Alikhan

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Oct-18	By Nilgiri Estates <i>towards credit balance transfered from NE</i>	Journal	386		27,811.00
	To Corpus Fund <i>towards corpusfund</i>	Journal	393	30,000.00	
	To Membership Fees <i>towards membership fee</i>	Journal	394	50.00	
	To Maintainance Receipts <i>towards maintainance charges from Jan-18 to Sep-18</i>	Journal	395	13,500.00	
	To Maintainance Receipts <i>towards maintainance charges for the month of Oct-18</i>	Journal	396	1,500.00	
				45,050.00	27,811.00
	By Closing Balance				17,239.00
				45,050.00	45,050.00
1-Nov-18	To Opening Balance			17,239.00	
1-Nov-18	To Maintainance Receipts <i>Towards Maintainance Charges For the month of Nov-18</i>	Journal	454	1,500.00	
				18,739.00	
	By Closing Balance				18,739.00
				18,739.00	18,739.00
1-Dec-18	To Opening Balance			18,739.00	
1-Dec-18	To Maintainance Receipts <i>towards maintainance charges for the month of Dec-18</i>	Journal	520	1,500.00	
				20,239.00	
	By Closing Balance				20,239.00
				20,239.00	20,239.00
1-Jan-19	To Opening Balance			20,239.00	
1-Jan-19	To Maintainance Receipts <i>Being amount debited towards maintainance charges for the month of Jan-19</i>	Journal	608	1,500.00	
				21,739.00	
	By Closing Balance				21,739.00
				21,739.00	21,739.00

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18-MIR Kazim Alikhan Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-19	To Opening Balance			21,739.00	
1-Feb-19	To Maintainance Receipts	Journal	743	1,500.00	
	<i>Beign amount debited towards Maintanance Charges for the month of Feb-19</i>				
8-Feb-19	By YES BANK A/c No:009788700000334	Bank Receipt	124		23,239.00
	<i>Chq no:-582543 being amount received from villa no:-18 R no:-1235</i>				
				23,239.00	23,239.00
1-Mar-19	To Maintainance Receipts	Journal	857	1,500.00	
	<i>Towards Maintence charges for the month of Mar-2019</i>				
				24,739.00	23,239.00
	By Closing Balance				1,500.00
				24,739.00	24,739.00

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19-Gattu Murali

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				39,050.00
1-Apr-18	To Maintainance Receipts <i>towards maintainance charges from Jan-18 to Mar-18 RS.1500*3 Months</i>	Journal	42	4,500.00	
	To Maintainance Receipts <i>towards maintainance charges for the month of Apr-18</i>	Journal	43	1,500.00	
	To Corpus Fund <i>towards corpus fund</i>	Journal	48	30,000.00	
	To Membership Fees <i>towards membership fee</i>	Journal	49	50.00	
				36,050.00	39,050.00
	To Closing Balance			3,000.00	
				39,050.00	39,050.00
1-May-18	By Opening Balance				3,000.00
1-May-18	To Maintainance Receipts <i>towards maintainance charges for the month of May-18</i>	Journal	97	1,500.00	
				1,500.00	3,000.00
	To Closing Balance			1,500.00	
				3,000.00	3,000.00
1-Jun-18	By Opening Balance				1,500.00
1-Jun-18	To Maintainance Receipts <i>towards maintainance charges for the month of June-18</i>	Journal	124	1,500.00	
				1,500.00	1,500.00
1-Jul-18	To Maintainance Receipts <i>towards maintainance charges for the month of July-18</i>	Journal	170	1,500.00	
				1,500.00	
	By Closing Balance				1,500.00
				1,500.00	1,500.00
1-Aug-18	To Opening Balance			1,500.00	
1-Aug-18	To Maintainance Receipts <i>towards maintainance charges for the month of Aug-18</i>	Journal	212	1,500.00	
				3,000.00	
	By Closing Balance				3,000.00
				3,000.00	3,000.00

continued ...

Nilgiri Estate Owners Association

19-Gattu Murali Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-18	To Opening Balance			3,000.00	
1-Sep-18	To Maintainance Receipts <i>towards maintainance charges for the monrh of Sep-18</i>	Journal	260	1,500.00	
				4,500.00	
	By Closing Balance				4,500.00
				4,500.00	4,500.00
1-Oct-18	To Opening Balance			4,500.00	
5-Oct-18	To Maintainance Receipts <i>towards maintainance charges for the month of Oct-18</i>	Journal	317	1,500.00	
				6,000.00	
	By Closing Balance				6,000.00
				6,000.00	6,000.00
1-Nov-18	To Opening Balance			6,000.00	
1-Nov-18	To Maintainance Receipts <i>Towards Maintainance Charges For the month of Nov-18</i>	Journal	411	1,500.00	
				7,500.00	
	By Closing Balance				7,500.00
				7,500.00	7,500.00
1-Dec-18	To Opening Balance			7,500.00	
1-Dec-18	To Maintainance Receipts <i>towards maintainance charges for the month of Dec-18</i>	Journal	476	1,500.00	
4-Dec-18	By YES BANK A/c No:009788700000334 Bank Receipt <i>Neft being payment received from villa no: -19 Rno:-1208</i>		89		6,000.00
				9,000.00	6,000.00
	By Closing Balance				3,000.00
				9,000.00	9,000.00
1-Jan-19	To Opening Balance			3,000.00	
1-Jan-19	To Maintainance Receipts <i>Being amount debited towards maintainance charges for the month of Jan-19</i>	Journal	564	1,500.00	
				4,500.00	
	By Closing Balance				4,500.00
				4,500.00	4,500.00
1-Feb-19	To Opening Balance			4,500.00	
1-Feb-19	To Maintainance Receipts <i>Beign amount debited towards Maintainance Charges for the month of Feb-19</i>	Journal	699	1,500.00	
	Carried Over			6,000.00	

continued ...

Nilgiri Estate Owners Association

19-Gattu Murali Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,000.00	
				6,000.00	
By	Closing Balance				6,000.00
				6,000.00	6,000.00
1-Mar-19	To Opening Balance			6,000.00	
1-Mar-19	To Maintainance Receipts	Journal	814	1,500.00	
	<i>Towards Maintence charges for the month of Mar-2019</i>				
				7,500.00	
By	Closing Balance				7,500.00
				7,500.00	7,500.00

Nilgiri Estate Owners Association

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Ranigunj

20-Pradeepthi Bhimavarapu

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jul-18	By Nilgiri Estates <i>towards customer credit banlance amount trfd from NE to NEOA</i>	Journal	202		43,550.00
	To Closing Balance			43,550.00	43,550.00
				43,550.00	43,550.00
1-Aug-18	By Opening Balance				43,550.00
1-Aug-18	To Corpus Fund <i>towards corpusfund</i>	Journal	247	30,000.00	
	To Membership Fees <i>towards membership fee</i>	Journal	248	50.00	
	To Maintainance Receipts <i>towards maintainance charges for the month of Aug-18</i>	Journal	249	2,250.00	
	To Closing Balance			32,300.00 11,250.00	43,550.00
				43,550.00	43,550.00
1-Sep-18	By Opening Balance				11,250.00
1-Sep-18	To Maintainance Receipts <i>towards maintainance charges for the monrh of Sep-18</i>	Journal	293	2,250.00	
	To Closing Balance			2,250.00 9,000.00	11,250.00
				11,250.00	11,250.00
1-Oct-18	By Opening Balance				9,000.00
5-Oct-18	To Maintainance Receipts <i>towards maintainance charges for the month of Oct-18</i>	Journal	355	2,250.00	
	To Closing Balance			2,250.00 6,750.00	9,000.00
				9,000.00	9,000.00
1-Nov-18	By Opening Balance				6,750.00
1-Nov-18	To Maintainance Receipts <i>Towards Maintainance Charges For the month of Nov-18</i>	Journal	458	2,250.00	
	To Closing Balance			2,250.00 4,500.00	6,750.00
				6,750.00	6,750.00

continued ...

Nilgiri Estate Owners Association

20-Pradeepthi Bhimavarapu Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-18	By Opening Balance				4,500.00
1-Dec-18	To Maintainance Receipts <i>towards maintainance charges for the month of Dec-18</i>	Journal	525	2,250.00	
				2,250.00	4,500.00
	To Closing Balance			4,500.00	4,500.00
1-Jan-19	By Opening Balance				2,250.00
1-Jan-19	To Maintainance Receipts <i>Being amount debited towards maintainance charges for the month of Jan-19</i>	Journal	613	2,250.00	
				2,250.00	2,250.00
1-Feb-19	To Maintainance Receipts <i>Beign amount debited towards Maintainance Charges for the month of Feb-19</i>	Journal	766	2,250.00	
				2,250.00	
	By Closing Balance				2,250.00
				2,250.00	2,250.00
1-Mar-19	To Opening Balance			2,250.00	
1-Mar-19	To Maintainance Receipts <i>Towards Maintence charges for the month of Mar-2019</i>	Journal	881	2,250.00	
				4,500.00	
	By Closing Balance				4,500.00
				4,500.00	4,500.00

Nilgiri Estate Owners Association

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Ranigunj

21-Raghu

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Maintainance Receipts <i>towards maintainance charges from 01.01.18 to 31.03.18 Rs.1500*3=4500</i>	Journal	3	4,500.00	
	To Maintainance Receipts <i>towards maintainance charges for the month of Apr-18</i>	Journal	4	1,500.00	
2-Apr-18	To Corpus Fund <i>towards corpusfund for villa no:-21</i>	Journal	62	30,000.00	
	To Membership Fees <i>towards membership fee</i>	Journal	63	50.00	
16-Apr-18	By YES BANK A/c No:009788700000334 <i>Chq no :-060938 Being amount received from villa no :-21 R-1028</i>	Bank Receipt	3		39,050.00
				36,050.00	39,050.00
	To Closing Balance			3,000.00	
				39,050.00	39,050.00
1-May-18	By Opening Balance				3,000.00
1-May-18	To Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of May-18</i>	Journal	69	1,500.00	
10-May-18	To YES BANK A/c No:009788700000334 <i>Chq no :-060938 Being chq returned</i>	Bank Payment	7	39,050.00	
	By YES BANK A/c No:009788700000334 <i>Chq no :-Online Being amount received from villa no :-21</i>	Bank Receipt	8		39,000.00
				40,550.00	42,000.00
	To Closing Balance			1,450.00	
				42,000.00	42,000.00
1-Jun-18	By Opening Balance				1,450.00
1-Jun-18	To Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of June-18</i>	Journal	125	1,500.00	
				1,500.00	1,450.00
	By Closing Balance				50.00
				1,500.00	1,500.00
1-Jul-18	To Opening Balance			50.00	
1-Jul-18	To Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of July-18</i>	Journal	171	1,500.00	
	Carried Over			1,550.00	

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Nilgiri Estate Owners Association

21-Raghu Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,550.00	
				1,550.00	
By	Closing Balance				1,550.00
				1,550.00	1,550.00
1-Aug-18	To Opening Balance			1,550.00	
1-Aug-18	To Maintenance Receipts	Journal	213	1,500.00	
	<i>Being amount debited towards maintainance Charges for the month of Aug-18</i>				
				3,050.00	
By	Closing Balance				3,050.00
				3,050.00	3,050.00
1-Sep-18	To Opening Balance			3,050.00	
1-Sep-18	To Maintenance Receipts	Journal	261	1,500.00	
	<i>towards maintainance charges for the monrh of Sep-18</i>				
				4,550.00	
By	Closing Balance				4,550.00
				4,550.00	4,550.00
1-Oct-18	To Opening Balance			4,550.00	
5-Oct-18	To Maintenance Receipts	Journal	318	1,500.00	
	<i>towards maintainance charges for the month of Oct-18</i>				
				6,050.00	
By	Closing Balance				6,050.00
				6,050.00	6,050.00
1-Nov-18	To Opening Balance			6,050.00	
1-Nov-18	To Maintenance Receipts	Journal	412	1,500.00	
	<i>Towards Maintainance Charges For the month of Nov-18</i>				
				7,550.00	
By	Closing Balance				7,550.00
				7,550.00	7,550.00
1-Dec-18	To Opening Balance			7,550.00	
1-Dec-18	To Maintenance Receipts	Journal	478	1,500.00	
	<i>towards maintainance charges for the month of Dec-18</i>				
4-Dec-18	By YES BANK A/c No:009788700000334	Bank Receipt	90		3,000.00
	<i>Neft being payment received from villa no: -21 R no:-1209</i>				
				9,050.00	3,000.00
By	Closing Balance				6,050.00
				9,050.00	9,050.00

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Nilgiri Estate Owners Association

21-Raghu Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19	To Opening Balance			6,050.00	
1-Jan-19	To Maintainance Receipts	Journal	566	1,500.00	
	<i>Being amount debited towards maintainance charges for the month of Jan-19</i>				
14-Jan-19	By YES BANK A/c No:009788700000334	Bank Receipt	114		3,000.00
	<i>Online payment received from villa no:-21 R no:-1229</i>				
				7,550.00	3,000.00
	By Closing Balance				4,550.00
				7,550.00	7,550.00
1-Feb-19	To Opening Balance			4,550.00	
1-Feb-19	To Maintainance Receipts	Journal	701	1,500.00	
	<i>Beign amount debited towards Maintanance Charges for the month of Feb-19</i>				
				6,050.00	
	By Closing Balance				6,050.00
				6,050.00	6,050.00
1-Mar-19	To Opening Balance			6,050.00	
1-Mar-19	To Maintainance Receipts	Journal	816	1,500.00	
	<i>Towards Maintence charges for the month of Mar-2019</i>				
				7,550.00	
	By Closing Balance				7,550.00
				7,550.00	7,550.00

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22-Pallavi-N

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jan-19	To Membership Fees <i>towards membership fee</i>	Journal	649	50.00	
	To Corpus Fund <i>towards corpusfund</i>	Journal	650	30,000.00	
	To Maintainance Receipts <i>towards maintainance charges for the month of Dec-18</i>	Journal	651	1,500.00	
	To Maintainance Receipts <i>towards maintainance charges for the month of Jan-19</i>	Journal	652	1,500.00	
				33,050.00	
	By Closing Balance				33,050.00
				33,050.00	33,050.00
1-Feb-19	To Opening Balance			33,050.00	
1-Feb-19	To Maintainance Receipts <i>Beign amount debited towards Maintainance Charges for the month of Feb-19</i>	Journal	755	1,500.00	
				34,550.00	
	By Closing Balance				34,550.00
				34,550.00	34,550.00
1-Mar-19	To Opening Balance			34,550.00	
1-Mar-19	To Maintainance Receipts <i>Towards Maintence charges for the month of Mar-2019</i>	Journal	869	1,500.00	
				36,050.00	
	By Closing Balance				36,050.00
				36,050.00	36,050.00

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23-T.S.Sunil/P.Deepika

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			4,550.00	
1-Apr-18	To Maintainance Receipts	Journal	8	1,500.00	
	<i>Being amount debited towards maintainance Charges for the month of apr-18</i>				
				6,050.00	
	By Closing Balance				6,050.00
				6,050.00	6,050.00
1-May-18	To Opening Balance			6,050.00	
1-May-18	To Maintainance Receipts	Journal	70	1,500.00	
	<i>Being amount debited towards maintainance Charges for the month of May-18</i>				
10-May-18	By YES BANK A/c No:009788700000334	Bank Receipt	7		7,500.00
	<i>Chq no :-804489 Being amount received from villa no :-23 R-1034</i>				
				7,550.00	7,500.00
	By Closing Balance				50.00
				7,550.00	7,550.00
1-Jun-18	To Opening Balance			50.00	
1-Jun-18	To Maintainance Receipts	Journal	126	1,500.00	
	<i>Being amount debited towards maintainance Charges for the month of June-18</i>				
				1,550.00	
	By Closing Balance				1,550.00
				1,550.00	1,550.00
1-Jul-18	To Opening Balance			1,550.00	
1-Jul-18	To Maintainance Receipts	Journal	172	1,500.00	
	<i>Being amount debited towards maintainance Charges for the month of July-18</i>				
				3,050.00	
	By Closing Balance				3,050.00
				3,050.00	3,050.00
1-Aug-18	To Opening Balance			3,050.00	
1-Aug-18	To Maintainance Receipts	Journal	214	1,500.00	
	<i>Being amount debited towards maintainance Charges for the month of Aug-18</i>				
				4,550.00	
	By Closing Balance				4,550.00
				4,550.00	4,550.00

continued ...

Nilgiri Estate Owners Association

23-T.S.Sunil/P.Deepika Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-18	To Opening Balance			4,550.00	
1-Sep-18	To Maintainance Receipts Journal <i>towards maintainance charges for the monrh of Sep-18</i>		262	1,500.00	
				6,050.00	
	By Closing Balance				6,050.00
				6,050.00	6,050.00
1-Oct-18	To Opening Balance			6,050.00	
3-Oct-18	By YES BANK A/c No:009788700000334 Bank Receipt <i>Online payment received from villa no:-23 r-</i>		57		7,500.00
5-Oct-18	To Maintainance Receipts Journal <i>towards maintainance charges for the month of Oct-18</i>		319	1,500.00	
				7,550.00	7,500.00
	By Closing Balance				50.00
				7,550.00	7,550.00
1-Nov-18	To Opening Balance			50.00	
1-Nov-18	To Maintainance Receipts Journal <i>Towards Maintainance Charges For the month of Nov-18</i>		413	1,500.00	
2-Nov-18	By YES BANK A/c No:009788700000334 Bank Receipt <i>Online amount received from villa no :-23 R: -1095 neft no sbin0002728</i>		78		1,500.00
				1,550.00	1,500.00
	By Closing Balance				50.00
				1,550.00	1,550.00
1-Dec-18	To Opening Balance			50.00	
1-Dec-18	To Maintainance Receipts Journal <i>towards maintainance charges for the month of Dec-18</i>		480	1,500.00	
13-Dec-18	By YES BANK A/c No:009788700000334 Bank Receipt <i>Neft being payment received from villa no: -23 R no:-1211</i>		95		1,500.00
				1,550.00	1,500.00
	By Closing Balance				50.00
				1,550.00	1,550.00
1-Jan-19	To Opening Balance			50.00	
1-Jan-19	To Maintainance Receipts Journal <i>Being amount debited towards maintainance charges for the month of Jan-19</i>		568	1,500.00	
10-Jan-19	By YES BANK A/c No:009788700000334 Bank Receipt <i>Online payment received from villa no:-23 R -1228</i>		113		1,500.00
				1,550.00	1,500.00
	Carried Over				
				1,550.00	1,500.00

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Nilgiri Estate Owners Association

23-T.S.Sunil/P.Deepika Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,550.00	1,500.00
				1,550.00	1,500.00
By	Closing Balance				50.00
				1,550.00	1,550.00
1-Feb-19	To Opening Balance			50.00	
1-Feb-19	To Maintainance Receipts	Journal	703	1,500.00	
	<i>Beign amount debited towards Maintanance Charges for the month of Feb-19</i>				
12-Feb-19	By YES BANK A/c No:009788700000334	Bank Receipt	130		1,500.00
	<i>Online payment received from Villa no:-23 r -1240 No:-SBIN0002728</i>				
				1,550.00	1,500.00
By	Closing Balance				50.00
				1,550.00	1,550.00
1-Mar-19	To Opening Balance			50.00	
1-Mar-19	To Maintainance Receipts	Journal	818	1,500.00	
	<i>Towards Maintence charges for the month of Mar-2019</i>				
	By YES BANK A/c No:009788700000334	Bank Receipt	140		1,500.00
	<i>Neft no:-SBIN419060006589 being amount received from villa no:-23 R no:-1116</i>				
				1,550.00	1,500.00
By	Closing Balance				50.00
				1,550.00	1,550.00

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25-J.Rajendra Prasad

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jan-19	To Membership Fees <i>towards membership fee</i>	Journal	653	50.00	
	To Corpus Fund <i>towards corpusfund</i>	Journal	654	30,000.00	
	To Maintainance Receipts <i>towards maintainance charges for the month of Dec-18</i>	Journal	655	1,500.00	
	To Maintainance Receipts <i>towards maintainance charges for the month of Jan-19</i>	Journal	656	1,500.00	
				33,050.00	
	By Closing Balance				33,050.00
				33,050.00	33,050.00
1-Feb-19	To Opening Balance			33,050.00	
1-Feb-19	To Maintainance Receipts <i>Beign amount debited towards Maintainance Charges for the month of Feb-19</i>	Journal	756	1,500.00	
				34,550.00	
	By Closing Balance				34,550.00
				34,550.00	34,550.00
1-Mar-19	To Opening Balance			34,550.00	
1-Mar-19	To Maintainance Receipts <i>Towards Maintence charges for the month of Mar-2019</i>	Journal	870	1,500.00	
				36,050.00	
	By Closing Balance				36,050.00
				36,050.00	36,050.00

Nilgiri Estate Owners Association

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Ranigunj

26-Vijaya Kumar.K

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jan-19	To Membership Fees <i>towards membership fee</i>	Journal	657	50.00	
	To Corpus Fund <i>towards corpusfund</i>	Journal	658	30,000.00	
	To Maintainance Receipts <i>towards maintainance charges for the month of Dec-18</i>	Journal	659	1,500.00	
	To Maintainance Receipts <i>towards maintainance charges for the month of Jan-19</i>	Journal	660	1,500.00	
				33,050.00	
	By Closing Balance				33,050.00
				33,050.00	33,050.00
1-Feb-19	To Opening Balance			33,050.00	
1-Feb-19	To Maintainance Receipts <i>Beign amount debited towards Maintainance Charges for the month of Feb-19</i>	Journal	757	1,500.00	
				34,550.00	
	By Closing Balance				34,550.00
				34,550.00	34,550.00
1-Mar-19	To Opening Balance			34,550.00	
1-Mar-19	To Maintainance Receipts <i>Towards Maintence charges for the month of Mar-2019</i>	Journal	871	1,500.00	
	By Nilgiri Estates <i>towards amount received on your behalf</i>	Journal	883		39,050.00
				36,050.00	39,050.00
	To Closing Balance			3,000.00	
				39,050.00	39,050.00

Nilgiri Estate Owners Association

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27-Swati Dinesh Jaiswal

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Corpus Fund <i>towards corpusfund</i>	Journal	33	30,000.00	
	To Membership Fees <i>towards membership fee</i>	Journal	34	50.00	
	To Maintainance Receipts <i>towards Maintainance charges for the month of Apr-18</i>	Journal	35	1,500.00	
				31,550.00	
	By Closing Balance				31,550.00
				31,550.00	31,550.00
1-May-18	To Opening Balance			31,550.00	
1-May-18	To Maintainance Receipts <i>towards Maintainance charges for the month of May-18</i>	Journal	94	1,500.00	
26-May-18	By YES BANK A/c No:009788700000334 <i>Chq no :-000124 Being amount received from villa no :-27 R-1040</i>	Bank Receipt	14		39,050.00
				33,050.00	39,050.00
	To Closing Balance			6,000.00	
				39,050.00	39,050.00
1-Jun-18	By Opening Balance				6,000.00
1-Jun-18	To Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of June-18</i>	Journal	127	1,500.00	
20-Jun-18	To YES BANK A/c No:009788700000334 <i>Chq no :-000124 towards chq returned frombank for insufficient funds</i>	Bank Payment	15	39,050.00	
				40,550.00	6,000.00
	By Closing Balance				34,550.00
				40,550.00	40,550.00
1-Jul-18	To Opening Balance			34,550.00	
1-Jul-18	To Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of July-18</i>	Journal	173	1,500.00	
				36,050.00	
	By Closing Balance				36,050.00
				36,050.00	36,050.00

continued ...

Nilgiri Estate Owners Association

27-Swati Dinesh Jaiswal Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-18	To Opening Balance			36,050.00	
1-Aug-18	To Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of Aug-18</i>	Journal	215	1,500.00	
16-Aug-18	By YES BANK A/c No:009788700000334 <i>Chq no :-NEFT towards amount received from villa no:-27 r-1057</i>	Bank Receipt	37		39,050.00
				37,550.00	39,050.00
	To Closing Balance			1,500.00	
				39,050.00	39,050.00
1-Sep-18	By Opening Balance				1,500.00
1-Sep-18	To Maintainance Receipts <i>towards maintainance charges for the monrh of Sep-18</i>	Journal	263	1,500.00	
				1,500.00	1,500.00
5-Oct-18	To Maintainance Receipts <i>towards maintainance charges for the month of Oct-18</i>	Journal	320	1,500.00	
				1,500.00	
	By Closing Balance				1,500.00
				1,500.00	1,500.00
1-Nov-18	To Opening Balance			1,500.00	
1-Nov-18	To Maintainance Receipts <i>Towards Maintainance Charges For the month of Nov-18</i>	Journal	414	1,500.00	
				3,000.00	
	By Closing Balance				3,000.00
				3,000.00	3,000.00
1-Dec-18	To Opening Balance			3,000.00	
1-Dec-18	To Maintainance Receipts <i>towards maintainance charges for the month of Dec-18</i>	Journal	481	1,500.00	
				4,500.00	
	By Closing Balance				4,500.00
				4,500.00	4,500.00
1-Jan-19	To Opening Balance			4,500.00	
1-Jan-19	To Maintainance Receipts <i>Being amount debited towards maintainance charges for the month of Jan-19</i>	Journal	569	1,500.00	
				6,000.00	
	By Closing Balance				6,000.00
				6,000.00	6,000.00

continued ...

Nilgiri Estate Owners Association

27-Swati Dinesh Jaiswal Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-19	To Opening Balance			6,000.00	
1-Feb-19	To Maintainance Receipts	Journal	704	1,500.00	
	<i>Beign amount debited towards Maintanance Charges for the month of Feb-19</i>				
				7,500.00	
	By Closing Balance				7,500.00
				7,500.00	7,500.00
1-Mar-19	To Opening Balance			7,500.00	
1-Mar-19	To Maintainance Receipts	Journal	819	1,500.00	
	<i>Towards Maintence charges for the month of Mar-2019</i>				
				9,000.00	
	By Closing Balance				9,000.00
				9,000.00	9,000.00

Nilgiri Estate Owners Association

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Ranigunj

28-Sreenivas Meenakshi Sundaram

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of Apr-18</i>	Journal	31	1,500.00	
				1,500.00	
	By Closing Balance				1,500.00
				1,500.00	1,500.00
1-May-18	To Opening Balance			1,500.00	
1-May-18	To Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of MAY-18</i>	Journal	92	1,500.00	
25-May-18	By YES BANK A/c No:009788700000334 <i>Chq NO:-000893 Being chq received from villa no:-28 1r-1037</i>	Bank Receipt	11		39,050.00
	To Corpus Fund <i>towards corpusfund for villa no:-28</i>	Journal	116	30,000.00	
	To Membership Fees <i>towards membership fee</i>	Journal	117	50.00	
				33,050.00	39,050.00
	To Closing Balance			6,000.00	
				39,050.00	39,050.00
1-Jun-18	By Opening Balance				6,000.00
1-Jun-18	To Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of June-18</i>	Journal	128	1,500.00	
				1,500.00	6,000.00
	To Closing Balance			4,500.00	
				6,000.00	6,000.00
1-Jul-18	By Opening Balance				4,500.00
1-Jul-18	To Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of July-18</i>	Journal	174	1,500.00	
				1,500.00	4,500.00
	To Closing Balance			3,000.00	
				4,500.00	4,500.00
1-Aug-18	By Opening Balance				3,000.00
1-Aug-18	To Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of Aug-18</i>	Journal	216	1,500.00	
				1,500.00	3,000.00
	Carried Over				
				1,500.00	3,000.00

continued ...

Nilgiri Estate Owners Association

28-Sreenivas Meenakshi Sundaram Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,500.00	3,000.00
				1,500.00	3,000.00
To	Closing Balance			1,500.00	
				3,000.00	3,000.00
1-Sep-18	By Opening Balance				1,500.00
1-Sep-18	To Maintainance Receipts	Journal	264	1,500.00	
	<i>towards maintainance charges for the monrh of Sep-18</i>				
				1,500.00	1,500.00
5-Oct-18	To Maintainance Receipts	Journal	321	1,500.00	
	<i>towards maintainance charges for the month of Oct-18</i>				
				1,500.00	
By	Closing Balance				1,500.00
				1,500.00	1,500.00
1-Nov-18	To Opening Balance			1,500.00	
1-Nov-18	To Maintainance Receipts	Journal	415	1,500.00	
	<i>Towards Maintainance Charges For the month of Nov-18</i>				
				3,000.00	
By	Closing Balance				3,000.00
				3,000.00	3,000.00
1-Dec-18	To Opening Balance			3,000.00	
1-Dec-18	To Maintainance Receipts	Journal	477	1,500.00	
	<i>towards maintainance charges for the month of Dec-18</i>				
				4,500.00	
By	Closing Balance				4,500.00
				4,500.00	4,500.00
1-Jan-19	To Opening Balance			4,500.00	
1-Jan-19	To Maintainance Receipts	Journal	565	1,500.00	
	<i>Being amount debited towards maintainance charges for the month of Jan-19</i>				
				6,000.00	
By	Closing Balance				6,000.00
				6,000.00	6,000.00
1-Feb-19	To Opening Balance			6,000.00	
1-Feb-19	To Maintainance Receipts	Journal	700	1,500.00	
	<i>Beign amount debited towards Maintainance Charges for the month of Feb-19</i>				
				7,500.00	
By	Closing Balance				7,500.00
				7,500.00	7,500.00

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Nilgiri Estate Owners Association

28-Sreenivas Meenakshi Sundaram Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-19	To Opening Balance			7,500.00	
1-Mar-19	To Maintainance Receipts	Journal	815	1,500.00	
	<i>Towards Maintence charges for the month of Mar-2019</i>				
				9,000.00	
	By Closing Balance				9,000.00
				9,000.00	9,000.00

Nilgiri Estate Owners Association

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Ranigunj

29-Vuggini Ravinder

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				4,500.00
1-Apr-18	To Maintainance Receipts	Journal	9	1,500.00	
	<i>Being amount debited towards maintainance</i>				
	<i>Charges for the month of apr-18</i>				
				1,500.00	4,500.00
	To Closing Balance			3,000.00	
				4,500.00	4,500.00
1-May-18	By Opening Balance				3,000.00
1-May-18	To Maintainance Receipts	Journal	71	1,500.00	
	<i>Being amount debited towards maintainance</i>				
	<i>Charges for the month of MAY-18</i>				
				1,500.00	3,000.00
	To Closing Balance			1,500.00	
				3,000.00	3,000.00
1-Jun-18	By Opening Balance				1,500.00
1-Jun-18	To Maintainance Receipts	Journal	129	1,500.00	
	<i>Being amount debited towards maintainance</i>				
	<i>Charges for the month of June-18</i>				
				1,500.00	1,500.00
1-Jul-18	To Maintainance Receipts	Journal	175	1,500.00	
	<i>Being amount debited towards maintainance</i>				
	<i>Charges for the month of July-18</i>				
				1,500.00	
	By Closing Balance				1,500.00
				1,500.00	1,500.00
1-Aug-18	To Opening Balance			1,500.00	
1-Aug-18	To Maintainance Receipts	Journal	217	1,500.00	
	<i>Being amount debited towards maintainance</i>				
	<i>Charges for the month of Aug-18</i>				
				3,000.00	
	By Closing Balance				3,000.00
				3,000.00	3,000.00
1-Sep-18	To Opening Balance			3,000.00	
1-Sep-18	To Maintainance Receipts	Journal	265	1,500.00	
	<i>towards maintainance charges for the monrh</i>				
	<i>of Sep-18</i>				
	Carried Over			4,500.00	

continued ...

Nilgiri Estate Owners Association

29-Vuggini Ravinder Ledger Account : 1-Apr-18 to 31-Mar-19

Page 53

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,500.00	
				4,500.00	
By	Closing Balance				4,500.00
				4,500.00	4,500.00
1-Oct-18	To Opening Balance			4,500.00	
5-Oct-18	To Maintainance Receipts	Journal	322	1,500.00	
	<i>towards maintainance charges for the month of Oct-18</i>				
				6,000.00	
By	Closing Balance				6,000.00
				6,000.00	6,000.00
1-Nov-18	To Opening Balance			6,000.00	
1-Nov-18	To Maintainance Receipts	Journal	416	1,500.00	
	<i>Towards Maintainance Charges For the month of Nov-18</i>				
				7,500.00	
By	Closing Balance				7,500.00
				7,500.00	7,500.00
1-Dec-18	To Opening Balance			7,500.00	
1-Dec-18	To Maintainance Receipts	Journal	482	1,500.00	
	<i>towards maintainance charges for the month of Dec-18</i>				
10-Dec-18	By YES BANK A/c No:009788700000334	Bank Receipt	92		7,500.00
	<i>Neft being payment recevied from villa no: -29 Rno:-1210</i>				
				9,000.00	7,500.00
By	Closing Balance				1,500.00
				9,000.00	9,000.00
1-Jan-19	To Opening Balance			1,500.00	
1-Jan-19	To Maintainance Receipts	Journal	570	1,500.00	
	<i>Being amount debited towards maintainance charges for the month of Jan-19</i>				
				3,000.00	
By	Closing Balance				3,000.00
				3,000.00	3,000.00
1-Feb-19	To Opening Balance			3,000.00	
1-Feb-19	To Maintainance Receipts	Journal	705	1,500.00	
	<i>Beign amount debited towards Maintainance Charges for the month of Feb-19</i>				
				4,500.00	
By	Closing Balance				4,500.00
				4,500.00	4,500.00

continued ...

Nilgiri Estate Owners Association

29-Vuggini Ravinder Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-19	To Opening Balance			4,500.00	
1-Mar-19	To Maintainance Receipts	Journal	820	1,500.00	
	<i>Towards Maintence charges for the month of Mar-2019</i>				
				6,000.00	
	By Closing Balance				6,000.00
				6,000.00	6,000.00

Nilgiri Estate Owners Association

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Ranigunj

30-Raja Suman Kumar Thogaru

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of Apr-18</i>	Journal	30	1,500.00	
				1,500.00	
	By Closing Balance				1,500.00
				1,500.00	1,500.00
1-May-18	To Opening Balance			1,500.00	
1-May-18	To Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of MAY-18</i>	Journal	91	1,500.00	
2-May-18	By Nilgiri Estates <i>towards corpusfund, received by NE instead of NEOA</i>	Journal	110		25,426.00
25-May-18	By YES BANK A/c No:009788700000334 <i>Chq NO:-000137 Being chq received from villa no:-30 R-1038</i>	Bank Receipt	12		13,624.00
	To Corpus Fund <i>towards corpusfund for villa no:-30</i>	Journal	114	30,000.00	
	To Membership Fees <i>towards membership fee</i>	Journal	115	50.00	
				33,050.00	39,050.00
	To Closing Balance			6,000.00	
				39,050.00	39,050.00
1-Jun-18	By Opening Balance				6,000.00
1-Jun-18	To Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of June-18</i>	Journal	130	1,500.00	
				1,500.00	6,000.00
	To Closing Balance			4,500.00	
				6,000.00	6,000.00
1-Jul-18	By Opening Balance				4,500.00
1-Jul-18	To Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of July-18</i>	Journal	176	1,500.00	
				1,500.00	4,500.00
	To Closing Balance			3,000.00	
				4,500.00	4,500.00

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Nilgiri Estate Owners Association

30-Raja Suman Kumar Thogaru Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-18	By Opening Balance				3,000.00
1-Aug-18	To Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of Aug-18</i>	Journal	218	1,500.00	
				1,500.00	3,000.00
	To Closing Balance			3,000.00	3,000.00
1-Sep-18	By Opening Balance				1,500.00
1-Sep-18	To Maintainance Receipts <i>towards maintainance charges for the monrh of Sep-18</i>	Journal	266	1,500.00	
				1,500.00	1,500.00
5-Oct-18	To Maintainance Receipts <i>towards maintainance charges for the month of Oct-18</i>	Journal	323	1,500.00	
				1,500.00	
	By Closing Balance				1,500.00
				1,500.00	1,500.00
1-Nov-18	To Opening Balance			1,500.00	
1-Nov-18	To Maintainance Receipts <i>Towards Maintainance Charges For the month of Nov-18</i>	Journal	417	1,500.00	
				3,000.00	
	By Closing Balance				3,000.00
				3,000.00	3,000.00
1-Dec-18	To Opening Balance			3,000.00	
1-Dec-18	To Maintainance Receipts <i>towards maintainance charges for the month of Dec-18</i>	Journal	483	1,500.00	
				4,500.00	
	By Closing Balance				4,500.00
				4,500.00	4,500.00
1-Jan-19	To Opening Balance			4,500.00	
1-Jan-19	To Maintainance Receipts <i>Being amount debited towards maintainance charges for the month of Jan-19</i>	Journal	571	1,500.00	
				6,000.00	
	By Closing Balance				6,000.00
				6,000.00	6,000.00
1-Feb-19	To Opening Balance			6,000.00	
1-Feb-19	To Maintainance Receipts <i>Beign amount debited towards Maintainance Charges for the month of Feb-19</i>	Journal	706	1,500.00	
	Carried Over			7,500.00	

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Nilgiri Estate Owners Association

30-Raja Suman Kumar Thogaru Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,500.00	
				7,500.00	
By	Closing Balance				7,500.00
				7,500.00	7,500.00
1-Mar-19	To Opening Balance			7,500.00	
1-Mar-19	To Maintainance Receipts	Journal	821	1,500.00	
	<i>Towards Maintence charges for the month of Mar-2019</i>				
				9,000.00	
By	Closing Balance				9,000.00
				9,000.00	9,000.00

Nilgiri Estate Owners Association

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Ranigunj

31.M.Aruna / Jayaprakash

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				4,450.00
1-Apr-18	To Maintainance Receipts	Journal	10	1,500.00	
	<i>Being amount debited towards maintainance</i>				
	<i>Charges for the month of apr-18</i>				
				1,500.00	4,450.00
	To Closing Balance			2,950.00	
				4,450.00	4,450.00
1-May-18	By Opening Balance				2,950.00
1-May-18	To Maintainance Receipts	Journal	72	1,500.00	
	<i>Being amount debited towards maintainance</i>				
	<i>Charges for the month of MAY-18</i>				
				1,500.00	2,950.00
	To Closing Balance			1,450.00	
				2,950.00	2,950.00
1-Jun-18	By Opening Balance				1,450.00
1-Jun-18	To Maintainance Receipts	Journal	131	1,500.00	
	<i>Being amount debited towards maintainance</i>				
	<i>Charges for the month of June-18</i>				
				1,500.00	1,450.00
	By Closing Balance				50.00
				1,500.00	1,500.00
1-Jul-18	To Opening Balance			50.00	
1-Jul-18	To Maintainance Receipts	Journal	165	1,500.00	
	<i>Being amount debited towards maintainance</i>				
	<i>Charges for the month of July-18</i>				
				1,550.00	
	By Closing Balance				1,550.00
				1,550.00	1,550.00
1-Aug-18	To Opening Balance			1,550.00	
1-Aug-18	To Maintainance Receipts	Journal	219	1,500.00	
	<i>Being amount debited towards maintainance</i>				
	<i>Charges for the month of Aug-18</i>				
				3,050.00	
	By Closing Balance				3,050.00
				3,050.00	3,050.00
1-Sep-18	To Opening Balance			3,050.00	
1-Sep-18	To Maintainance Receipts	Journal	267	1,500.00	
	<i>towards maintainance charges for the monrh</i>				
	<i>of Sep-18</i>				
	Carried Over			4,550.00	

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Nilgiri Estate Owners Association

31.M.Aruna / Jayaprakash Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,550.00	
				4,550.00	
By	Closing Balance				4,550.00
				4,550.00	4,550.00
1-Oct-18	To Opening Balance			4,550.00	
5-Oct-18	To Maintainance Receipts <i>towards maintainance charges for the month of Oct-18</i>	Journal	324	1,500.00	
				6,050.00	
By	Closing Balance				6,050.00
				6,050.00	6,050.00
1-Nov-18	To Opening Balance			6,050.00	
1-Nov-18	To Maintainance Receipts <i>Towards Maintainance Charges For the month of Nov-18</i>	Journal	418	1,500.00	
				7,550.00	
By	Closing Balance				7,550.00
				7,550.00	7,550.00
1-Dec-18	To Opening Balance			7,550.00	
1-Dec-18	To Maintainance Receipts <i>towards maintainance charges for the month of Dec-18</i>	Journal	484	1,500.00	
				9,050.00	
By	Closing Balance				9,050.00
				9,050.00	9,050.00
1-Jan-19	To Opening Balance			9,050.00	
1-Jan-19	To Maintainance Receipts <i>Being amount debited towards maintainance charges for the month of Jan-19</i>	Journal	572	1,500.00	
				10,550.00	
By	Closing Balance				10,550.00
				10,550.00	10,550.00
1-Feb-19	To Opening Balance			10,550.00	
1-Feb-19	To Maintainance Receipts <i>Beign amount debited towards Maintainance Charges for the month of Feb-19</i>	Journal	707	1,500.00	
				12,050.00	
By	Closing Balance				12,050.00
				12,050.00	12,050.00
1-Mar-19	To Opening Balance			12,050.00	
1-Mar-19	To Maintainance Receipts <i>Towards Maintence charges for the month of Mar-2019</i>	Journal	822	1,500.00	
				13,550.00	
By	Closing Balance				13,550.00
				13,550.00	13,550.00

Nilgiri Estate Owners Association

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Ranigunj

32 - Adapa Vidya Sagar

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Oct-18	By Nilgiri Estates <i>towards credit balance transfered from NE</i>	Journal	387		39,050.00
	To Corpus Fund <i>towards corpusfund</i>	Journal	397	30,000.00	
	To Membership Fees <i>towards membership fee</i>	Journal	398	50.00	
	To Maintainance Receipts <i>towards maintainance charges from Jan-18 to Sep-18</i>	Journal	399	13,500.00	
	To Maintainance Receipts <i>towards maintainance charges for the month of Oct-18</i>	Journal	400	1,500.00	
				45,050.00	39,050.00
	By Closing Balance				6,000.00
				45,050.00	45,050.00
1-Nov-18	To Opening Balance			6,000.00	
1-Nov-18	To Maintainance Receipts <i>Towards Maintainance Charges For the month of Nov-18</i>	Journal	455	1,500.00	
				7,500.00	
	By Closing Balance				7,500.00
				7,500.00	7,500.00
1-Dec-18	To Opening Balance			7,500.00	
1-Dec-18	To Maintainance Receipts <i>towards maintainance charges for the month of Dec-18</i>	Journal	521	1,500.00	
14-Dec-18	By YES BANK A/c No:009788700000334 <i>Chq No:-000016 Being chq received from villa no:-32 R-1106</i>	Bank Receipt	96		9,000.00
				9,000.00	9,000.00
1-Jan-19	To Maintainance Receipts <i>Being amount debited towards maintainance charges for the month of Jan-19</i>	Journal	609	1,500.00	
				1,500.00	
	By Closing Balance				1,500.00
				1,500.00	1,500.00

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Nilgiri Estate Owners Association

32 - Adapa Vidya Sagar Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-19	To Opening Balance			1,500.00	
1-Feb-19	To Maintainance Receipts	Journal	744	1,500.00	
	<i>Beign amount debited towards Maintanance Charges for the month of Feb-19</i>				
				3,000.00	
	By Closing Balance				3,000.00
				3,000.00	3,000.00
1-Mar-19	To Opening Balance			3,000.00	
1-Mar-19	To Maintainance Receipts	Journal	858	1,500.00	
	<i>Towards Maintence charges for the month of Mar-2019</i>				
				4,500.00	
	By Closing Balance				4,500.00
				4,500.00	4,500.00

Nilgiri Estate Owners Association

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Ranigunj

33-Raja Vijay Kumar Thogaru

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of Apr-18</i>	Journal	32	1,500.00	
				1,500.00	
	By Closing Balance				1,500.00
				1,500.00	1,500.00
1-May-18	To Opening Balance			1,500.00	
1-May-18	To Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of MAY-18</i>	Journal	93	1,500.00	
16-May-18	By YES BANK A/c No:009788700000334 <i>CHq No:-000138 Being chq received from vill no:-33r-1036</i>	Bank Receipt	10		39,050.00
25-May-18	To Corpus Fund <i>towards corpusfund for villa no:-28</i>	Journal	118	30,000.00	
	To Membership Fees <i>towards membership fee</i>	Journal	119	50.00	
				33,050.00	39,050.00
	To Closing Balance			6,000.00	
				39,050.00	39,050.00
1-Jun-18	By Opening Balance				6,000.00
1-Jun-18	To Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of June-18</i>	Journal	132	1,500.00	
				1,500.00	6,000.00
	To Closing Balance			4,500.00	
				6,000.00	6,000.00
1-Jul-18	By Opening Balance				4,500.00
1-Jul-18	To Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of July-18</i>	Journal	177	1,500.00	
				1,500.00	4,500.00
	To Closing Balance			3,000.00	
				4,500.00	4,500.00
1-Aug-18	By Opening Balance				3,000.00
1-Aug-18	To Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of Aug-18</i>	Journal	220	1,500.00	
				1,500.00	3,000.00
	Carried Over				
				1,500.00	3,000.00

continued ...

Nilgiri Estate Owners Association

33-Raja Vijay Kumar Thogaru Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,500.00	3,000.00
				1,500.00	3,000.00
To	Closing Balance			1,500.00	
				3,000.00	3,000.00
1-Sep-18	By Opening Balance				1,500.00
1-Sep-18	To Maintainance Receipts	Journal	268	1,500.00	
	<i>towards maintainance charges for the monrh of Sep-18</i>				
				1,500.00	1,500.00
5-Oct-18	To Maintainance Receipts	Journal	325	1,500.00	
	<i>towards maintainance charges for the month of Oct-18</i>				
				1,500.00	
By	Closing Balance				1,500.00
				1,500.00	1,500.00
1-Nov-18	To Opening Balance			1,500.00	
1-Nov-18	To Maintainance Receipts	Journal	419	1,500.00	
	<i>Towards Maintainance Charges For the month of Nov-18</i>				
				3,000.00	
By	Closing Balance				3,000.00
				3,000.00	3,000.00
1-Dec-18	To Opening Balance			3,000.00	
1-Dec-18	To Maintainance Receipts	Journal	485	1,500.00	
	<i>towards maintainance charges for the month of Dec-18</i>				
				4,500.00	
By	Closing Balance				4,500.00
				4,500.00	4,500.00
1-Jan-19	To Opening Balance			4,500.00	
1-Jan-19	To Maintainance Receipts	Journal	573	1,500.00	
	<i>Being amount debited towards maintainance charges for the month of Jan-19</i>				
				6,000.00	
By	Closing Balance				6,000.00
				6,000.00	6,000.00
1-Feb-19	To Opening Balance			6,000.00	
1-Feb-19	To Maintainance Receipts	Journal	708	1,500.00	
	<i>Beign amount debited towards Maintainance Charges for the month of Feb-19</i>				
				7,500.00	
By	Closing Balance				7,500.00
				7,500.00	7,500.00

continued ...

Nilgiri Estate Owners Association

33-Raja Vijay Kumar Thogaru Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-19	To Opening Balance			7,500.00	
1-Mar-19	To Maintainance Receipts	Journal	823	1,500.00	
	<i>Towards Maintence charges for the month of Mar-2019</i>				
				9,000.00	
	By Closing Balance				9,000.00
				9,000.00	9,000.00

Nilgiri Estate Owners Association

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Ranigunj

34-Sandeep Pulluri

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Oct-18	To Corpus Fund <i>towards corpusfund</i>	Journal	362	30,000.00	
	To Membership Fees <i>towards membership fee</i>	Journal	363	50.00	
	To Maintainance Receipts <i>towards maintainance charges for the month of Oct-18</i>	Journal	364	1,500.00	
	By Nilgiri Estates <i>towards credit balance transfered from NE</i>	Journal	383		31,550.00
6-Oct-18	By YES BANK A/c No:009788700000334 <i>Chq no:-000058 Being chq received from villa no:-34 R-1076</i>	Bank Receipt	59		7,500.00
				31,550.00	39,050.00
	To Closing Balance			7,500.00	
				39,050.00	39,050.00
1-Nov-18	By Opening Balance				7,500.00
1-Nov-18	To Maintainance Receipts <i>Towards Maintainance Charges For the month of Nov-18</i>	Journal	447	1,500.00	
				1,500.00	7,500.00
	To Closing Balance			6,000.00	
				7,500.00	7,500.00
1-Dec-18	By Opening Balance				6,000.00
1-Dec-18	To Maintainance Receipts <i>towards maintainance charges for the month of Dec-18</i>	Journal	513	1,500.00	
				1,500.00	6,000.00
	To Closing Balance			4,500.00	
				6,000.00	6,000.00
1-Jan-19	By Opening Balance				4,500.00
1-Jan-19	To Maintainance Receipts <i>Being amount debited towards maintainance charges for the month of Jan-19</i>	Journal	601	1,500.00	
				1,500.00	4,500.00
	To Closing Balance			3,000.00	
				4,500.00	4,500.00

continued ...

Nilgiri Estate Owners Association

34-Sandeep Pulluri Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-19	By Opening Balance				3,000.00
1-Feb-19	To Maintainance Receipts	Journal	736	1,500.00	
	<i>Beign amount debited towards Maintanance Charges for the month of Feb-19</i>				
				1,500.00	3,000.00
	To Closing Balance			1,500.00	
				3,000.00	3,000.00
1-Mar-19	By Opening Balance				1,500.00
1-Mar-19	To Maintainance Receipts	Journal	850	1,500.00	
	<i>Towards Maintence charges for the month of Mar-2019</i>				
				1,500.00	1,500.00

Nilgiri Estate Owners Association

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Ranigunj

35-Pendru Sugunakar Reddy

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				9,000.00
1-Apr-18	To Maintainance Receipts	Journal	11	1,500.00	
	<i>Being amount debited towards maintainance</i>				
	<i>Charges for the month of apr-18</i>				
				1,500.00	9,000.00
	To Closing Balance			7,500.00	
				9,000.00	9,000.00
1-May-18	By Opening Balance				7,500.00
1-May-18	To Maintainance Receipts	Journal	73	1,500.00	
	<i>Being amount debited towards maintainance</i>				
	<i>Charges for the month of MAY-18</i>				
				1,500.00	7,500.00
	To Closing Balance			6,000.00	
				7,500.00	7,500.00
1-Jun-18	By Opening Balance				6,000.00
1-Jun-18	To Maintainance Receipts	Journal	133	1,500.00	
	<i>Being amount debited towards maintainance</i>				
	<i>Charges for the month of June-18</i>				
				1,500.00	6,000.00
	To Closing Balance			4,500.00	
				6,000.00	6,000.00
1-Jul-18	By Opening Balance				4,500.00
1-Jul-18	To Maintainance Receipts	Journal	178	1,500.00	
	<i>Being amount debited towards maintainance</i>				
	<i>Charges for the month of July-18</i>				
				1,500.00	4,500.00
	To Closing Balance			3,000.00	
				4,500.00	4,500.00
1-Aug-18	By Opening Balance				3,000.00
1-Aug-18	To Maintainance Receipts	Journal	221	1,500.00	
	<i>Being amount debited towards maintainance</i>				
	<i>Charges for the month of Aug-18</i>				
				1,500.00	3,000.00
	To Closing Balance			1,500.00	
				3,000.00	3,000.00
1-Sep-18	By Opening Balance				1,500.00
1-Sep-18	To Maintainance Receipts	Journal	269	1,500.00	
	<i>towards maintainance charges for the monrh</i>				
	<i>of Sep-18</i>				
	Carried Over			1,500.00	1,500.00

continued ...

Nilgiri Estate Owners Association

35-Pendru Sugunakar Reddy Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,500.00	1,500.00
				1,500.00	1,500.00
5-Oct-18	To Maintainance Receipts <i>towards maintainance charges for the month of Oct-18</i>	Journal	326	1,500.00	
				1,500.00	
	By Closing Balance				1,500.00
				1,500.00	1,500.00
1-Nov-18	To Opening Balance			1,500.00	
1-Nov-18	To Maintainance Receipts <i>Towards Maintainance Charges For the month of Nov-18</i>	Journal	420	1,500.00	
				3,000.00	
	By Closing Balance				3,000.00
				3,000.00	3,000.00
1-Dec-18	To Opening Balance			3,000.00	
1-Dec-18	To Maintainance Receipts <i>towards maintainance charges for the month of Dec-18</i>	Journal	486	1,500.00	
				4,500.00	
	By Closing Balance				4,500.00
				4,500.00	4,500.00
1-Jan-19	To Opening Balance			4,500.00	
1-Jan-19	To Maintainance Receipts <i>Being amount debited towards maintainance charges for the month of Jan-19</i>	Journal	574	1,500.00	
29-Jan-19	To Maintainance Receipts <i>towards arears maintainance from Jan-18 to Jan-19 (Montly maintainance RS.2250/-)</i>	Journal	682	9,750.00	
				15,750.00	
	By Closing Balance				15,750.00
				15,750.00	15,750.00
1-Feb-19	To Opening Balance			15,750.00	
1-Feb-19	To Maintainance Receipts <i>Beign amount debited towards Maintainance Charges for the month of Feb-19</i>	Journal	709	1,500.00	
	To Maintainance Receipts <i>Beign amount debited towards Maintainance Charges for the month of Feb-19</i>	Journal	775	2,250.00	
25-Feb-19	By Maintainance Receipts <i>Entry twicely debited</i>	Journal	783		1,500.00
				19,500.00	1,500.00
	By Closing Balance				18,000.00
				19,500.00	19,500.00

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Nilgiri Estate Owners Association

35-Pendru Sugunakar Reddy Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-19	To Opening Balance			18,000.00	
1-Mar-19	To Maintainance Receipts	Journal	882	2,250.00	
	<i>Towards Maintence charges for the month of Mar-2019</i>				
				20,250.00	
	By Closing Balance				20,250.00
				20,250.00	20,250.00

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36-Surinder Reddy Surkanthi

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				4,500.00
1-Apr-18	To Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of apr-18</i>	Journal	12	1,500.00	
				1,500.00	4,500.00
	To Closing Balance			3,000.00	
				4,500.00	4,500.00
1-May-18	By Opening Balance				3,000.00
1-May-18	To Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of MAY-18</i>	Journal	74	1,500.00	
				1,500.00	3,000.00
	To Closing Balance			1,500.00	
				3,000.00	3,000.00
1-Jun-18	By Opening Balance				1,500.00
1-Jun-18	To Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of June-18</i>	Journal	134	1,500.00	
				1,500.00	1,500.00
1-Jul-18	To Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of July-18</i>	Journal	179	1,500.00	
				1,500.00	
	By Closing Balance				1,500.00
				1,500.00	1,500.00
1-Aug-18	To Opening Balance			1,500.00	
1-Aug-18	To Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of Aug-18</i>	Journal	222	1,500.00	
				3,000.00	
	By Closing Balance				3,000.00
				3,000.00	3,000.00
1-Sep-18	To Opening Balance			3,000.00	
1-Sep-18	To Maintainance Receipts <i>towards maintainance charges for the monrh of Sep-18</i>	Journal	270	1,500.00	
	Carried Over			4,500.00	

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Nilgiri Estate Owners Association

36-Surinder Reddy Surkanthi Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,500.00	
				4,500.00	
By	Closing Balance				4,500.00
				4,500.00	4,500.00
1-Oct-18	To Opening Balance			4,500.00	
5-Oct-18	To Maintenance Receipts towards maintainance charges for the month of Oct-18	Journal	327	1,500.00	
				6,000.00	
By	Closing Balance				6,000.00
				6,000.00	6,000.00
1-Nov-18	To Opening Balance			6,000.00	
1-Nov-18	To Maintenance Receipts Towards Maintainance Charges For the month of Nov-18	Journal	421	1,500.00	
				7,500.00	
By	Closing Balance				7,500.00
				7,500.00	7,500.00
1-Dec-18	To Opening Balance			7,500.00	
1-Dec-18	To Maintenance Receipts towards maintainance charges for the month of Dec-18	Journal	487	1,500.00	
				9,000.00	
By	Closing Balance				9,000.00
				9,000.00	9,000.00
1-Jan-19	To Opening Balance			9,000.00	
1-Jan-19	To Maintenance Receipts Being amount debited towards maintainance charges for the month of Jan-19	Journal	575	1,500.00	
By	Maintenance Receipts Maintanance wrongly debited from Jan-18 instead of Feb-18 now reversed	Journal	616		1,500.00
				10,500.00	1,500.00
By	Closing Balance				9,000.00
				10,500.00	10,500.00
1-Feb-19	To Opening Balance			9,000.00	
1-Feb-19	To Maintenance Receipts Beign amount debited towards Maintainance Charges for the month of Feb-19	Journal	710	1,500.00	
				10,500.00	
By	Closing Balance				10,500.00
				10,500.00	10,500.00

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Nilgiri Estate Owners Association

36-Surinder Reddy Surkanthi Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-19	To Opening Balance			10,500.00	
1-Mar-19	To Maintainance Receipts	Journal	824	1,500.00	
	<i>Towards Maintence charges for the month of Mar-2019</i>				
				12,000.00	
	By Closing Balance				12,000.00
				12,000.00	12,000.00

Nilgiri Estate Owners Association

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Ranigunj

37-Bala Surya Vijay Kumar Beesetty

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Dec-18	To Corpus Fund <i>towards corpus fund</i>	Journal	544	30,000.00	
	To Membership Fees <i>towards membership fee</i>	Journal	545	50.00	
				30,050.00	
	By Closing Balance				30,050.00
				30,050.00	30,050.00
1-Jan-19	To Opening Balance			30,050.00	
1-Jan-19	To Maintainance Receipts <i>towards maintainance charges from Oct-18 to Dec-18 1500*3 months</i>	Journal	556	4,500.00	
	To Maintainance Receipts <i>towards maintainance charges for the month of Jan-19</i>	Journal	615	1,500.00	
				36,050.00	
	By Closing Balance				36,050.00
				36,050.00	36,050.00
1-Feb-19	To Opening Balance			36,050.00	
1-Feb-19	To Maintainance Receipts <i>Beign amount debited towards Maintainance Charges for the month of Feb-19</i>	Journal	746	1,500.00	
	To Maintainance Receipts <i>Beign amount debited towards Maintainance Charges for the month of Feb-19</i>	Journal	768	1,500.00	
25-Feb-19	By Maintainance Receipts <i>Entry twicely debited</i>	Journal	784		1,500.00
				39,050.00	1,500.00
	By Closing Balance				37,550.00
				39,050.00	39,050.00
1-Mar-19	To Opening Balance			37,550.00	
1-Mar-19	To Maintainance Receipts <i>Towards Maintence charges for the month of Mar-2019</i>	Journal	860	1,500.00	
				39,050.00	
	By Closing Balance				39,050.00
				39,050.00	39,050.00

Nilgiri Estate Owners Association

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Ranigunj

38-V.Srinivas Rao

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Oct-18	To Corpus Fund <i>towards corpusfund</i>	Journal	372	30,000.00	
	To Membership Fees <i>towards membership fee</i>	Journal	373	50.00	
	To Maintainance Receipts <i>towards maintainance charges for the month of Oct-18</i>	Journal	374	1,500.00	
15-Oct-18	By YES BANK A/c No:009788700000334 <i>chq no:-000020 Being chq received from villa no:-38 R-1079</i>	Bank Receipt	64		39,050.00
				31,550.00	39,050.00
	To Closing Balance			7,500.00	
				39,050.00	39,050.00
1-Nov-18	By Opening Balance				7,500.00
1-Nov-18	To Maintainance Receipts <i>Towards Maintainance Charges For the month of Nov-18</i>	Journal	450	1,500.00	
				1,500.00	7,500.00
	To Closing Balance			6,000.00	
				7,500.00	7,500.00
1-Dec-18	By Opening Balance				6,000.00
1-Dec-18	To Maintainance Receipts <i>towards maintainance charges for the month of Dec-18</i>	Journal	516	1,500.00	
				1,500.00	6,000.00
	To Closing Balance			4,500.00	
				6,000.00	6,000.00
1-Jan-19	By Opening Balance				4,500.00
1-Jan-19	To Maintainance Receipts <i>Being amount debited towards maintainance charges for the month of Jan-19</i>	Journal	604	1,500.00	
				1,500.00	4,500.00
	To Closing Balance			3,000.00	
				4,500.00	4,500.00
1-Feb-19	By Opening Balance				3,000.00
1-Feb-19	To Maintainance Receipts <i>Beign amount debited towards Maintainance Charges for the month of Feb-19</i>	Journal	739	1,500.00	
				1,500.00	3,000.00
	Carried Over			1,500.00	3,000.00

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Nilgiri Estate Owners Association

38-V.Srinivas Rao Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,500.00	3,000.00
				1,500.00	3,000.00
To	Closing Balance			1,500.00	
				3,000.00	3,000.00
1-Mar-19	By Opening Balance				1,500.00
1-Mar-19	To Maintainance Receipts	Journal	853	1,500.00	
	<i>Towards Maintence charges for the month of Mar-2019</i>				
				1,500.00	1,500.00

Nilgiri Estate Owners Association

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Ranigunj

39-Dornala Venkata Sridhar Murthy

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Oct-18	To Corpus Fund <i>towards corpusfund</i>	Journal	369	30,000.00	
	To Membership Fees <i>towards membership fee</i>	Journal	370	50.00	
	To Maintainance Receipts <i>towards maintainance charges for the month of Oct-18</i>	Journal	371	1,500.00	
15-Oct-18	By YES BANK A/c No:009788700000334 <i>Chq No:-045623 Being chq received from villa no:-39 R-1078</i>	Bank Receipt	63		39,050.00
				31,550.00	39,050.00
	To Closing Balance			7,500.00	
				39,050.00	39,050.00
1-Nov-18	By Opening Balance				7,500.00
1-Nov-18	To Maintainance Receipts <i>Towards Maintainance Charges For the month of Nov-18</i>	Journal	449	1,500.00	
				1,500.00	7,500.00
	To Closing Balance			6,000.00	
				7,500.00	7,500.00
1-Dec-18	By Opening Balance				6,000.00
1-Dec-18	To Maintainance Receipts <i>towards maintainance charges for the month of Dec-18</i>	Journal	515	1,500.00	
				1,500.00	6,000.00
	To Closing Balance			4,500.00	
				6,000.00	6,000.00
1-Jan-19	By Opening Balance				4,500.00
1-Jan-19	To Maintainance Receipts <i>Being amount debited towards maintainance charges for the month of Jan-19</i>	Journal	603	1,500.00	
				1,500.00	4,500.00
	To Closing Balance			3,000.00	
				4,500.00	4,500.00
1-Feb-19	By Opening Balance				3,000.00
1-Feb-19	To Maintainance Receipts <i>Beign amount debited towards Maintainance Charges for the month of Feb-19</i>	Journal	738	1,500.00	
				1,500.00	3,000.00
	Carried Over			1,500.00	3,000.00

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Nilgiri Estate Owners Association

39-Dornala Venkata Sridhar Murthy Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,500.00	3,000.00
				1,500.00	3,000.00
To	Closing Balance			1,500.00	
				3,000.00	3,000.00
1-Mar-19	By Opening Balance				1,500.00
1-Mar-19	To Maintainance Receipts	Journal	852	1,500.00	
	<i>Towards Maintence charges for the month of Mar-2019</i>				
				1,500.00	1,500.00

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Ranigunj

40-K.Roopesh

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Oct-18	To Corpus Fund <i>towards corpusfund</i>	Journal	375	30,000.00	
	To Membership Fees <i>towards membership fee</i>	Journal	376	50.00	
	To Maintainance Receipts <i>towards maintainance charges for the month of Oct-18</i>	Journal	377	1,500.00	
15-Oct-18	By YES BANK A/c No:009788700000334 <i>Chq No:-189854 Being chq received from villa no:-40 R-1080</i>	Bank Receipt	65		39,050.00
				31,550.00	39,050.00
	To Closing Balance			7,500.00	
				39,050.00	39,050.00
1-Nov-18	By Opening Balance				7,500.00
1-Nov-18	To Maintainance Receipts <i>Towards Maintainance Charges For the month of Nov-18</i>	Journal	451	1,500.00	
				1,500.00	7,500.00
	To Closing Balance			6,000.00	
				7,500.00	7,500.00
1-Dec-18	By Opening Balance				6,000.00
1-Dec-18	To Maintainance Receipts <i>towards maintainance charges for the month of Dec-18</i>	Journal	517	1,500.00	
				1,500.00	6,000.00
	To Closing Balance			4,500.00	
				6,000.00	6,000.00
1-Jan-19	By Opening Balance				4,500.00
1-Jan-19	To Maintainance Receipts <i>Being amount debited towards maintainance charges for the month of Jan-19</i>	Journal	605	1,500.00	
				1,500.00	4,500.00
	To Closing Balance			3,000.00	
				4,500.00	4,500.00
1-Feb-19	By Opening Balance				3,000.00
1-Feb-19	To Maintainance Receipts <i>Beign amount debited towards Maintainance Charges for the month of Feb-19</i>	Journal	740	1,500.00	
				1,500.00	3,000.00
	Carried Over			1,500.00	3,000.00

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Nilgiri Estate Owners Association

40-K.Roopesh Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,500.00	3,000.00
				1,500.00	3,000.00
To	Closing Balance			1,500.00	
				3,000.00	3,000.00
1-Mar-19	By Opening Balance				1,500.00
1-Mar-19	To Maintainance Receipts	Journal	854	1,500.00	
	<i>Towards Maintence charges for the month of Mar-2019</i>				
				1,500.00	1,500.00

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41-DVN Prasad /D.Sridevi

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Oct-18	To Corpus Fund <i>towards corpusfund</i>	Journal	378	30,000.00	
	To Membership Fees <i>towards membership fee</i>	Journal	379	50.00	
15-Oct-18	By YES BANK A/c No:009788700000334 <i>Chq No:-045625 Being chq received from villa no;-41 r-1081</i>	Bank Receipt	66		39,050.00
				30,050.00	39,050.00
	To Closing Balance			9,000.00	
				39,050.00	39,050.00
1-Nov-18	By Opening Balance				9,000.00
1-Nov-18	To Maintainance Receipts <i>towards maintainance charges for the month of Oct-18</i>	Journal	405	1,500.00	
				1,500.00	9,000.00
	To Closing Balance			7,500.00	
				9,000.00	9,000.00
1-Dec-18	By Opening Balance				7,500.00
1-Dec-18	To Maintainance Receipts <i>towards maintainance charges for the month of Dec-18</i>	Journal	471	1,500.00	
				1,500.00	7,500.00
	To Closing Balance			6,000.00	
				7,500.00	7,500.00
1-Jan-19	By Opening Balance				6,000.00
1-Jan-19	To Maintainance Receipts <i>Being amount debited towards maintainance charges for the month of Jan-19</i>	Journal	559	1,500.00	
				1,500.00	6,000.00
	To Closing Balance			4,500.00	
				6,000.00	6,000.00
1-Feb-19	By Opening Balance				4,500.00
1-Feb-19	To Maintainance Receipts <i>Beign amount debited towards Maintainance Charges for the month of Feb-19</i>	Journal	694	1,500.00	
				1,500.00	4,500.00
	To Closing Balance			3,000.00	
				4,500.00	4,500.00

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Nilgiri Estate Owners Association

41-DVN Prasad /D.Sridevi Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-19	By Opening Balance				3,000.00
1-Mar-19	To Maintainance Receipts	Journal	809	1,500.00	
	<i>Towards Maintence charges for the month of Mar-2019</i>				
				1,500.00	3,000.00
	To Closing Balance			1,500.00	
				3,000.00	3,000.00

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42-Harshal Moanohar Ghodgaonkar

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jul-18	By YES BANK A/c No:009788700000334 <i>Online payment received from Villa no:-42 r -1046 NO:-1492094999</i>	Bank Receipt	22		30,000.00
	By YES BANK A/c No:009788700000334 <i>Online payment received from villa no:-42 R -1047 NO:-1492098713</i>	Bank Receipt	23		50.00
14-Jul-18	By YES BANK A/c No:009788700000334 <i>towards amount received from villa no:-42 R -1045 NO:-1492096851</i>	Bank Receipt	24		9,000.00
					39,050.00
	To Closing Balance			39,050.00	
				39,050.00	39,050.00
1-Aug-18	By Opening Balance				39,050.00
1-Aug-18	To Corpus Fund <i>towards curpusfund for villa no:-42</i>	Journal	241	30,000.00	
	To Membership Fees <i>towards membeershipfee for villano:-42</i>	Journal	242	50.00	
	To Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of Aug-18</i>	Journal	243	1,500.00	
				31,550.00	39,050.00
	To Closing Balance			7,500.00	
				39,050.00	39,050.00
1-Sep-18	By Opening Balance				7,500.00
1-Sep-18	To Maintainance Receipts <i>towards maintainance charges for the monrh of Sep-18</i>	Journal	289	1,500.00	
				1,500.00	7,500.00
	To Closing Balance			6,000.00	
				7,500.00	7,500.00
1-Oct-18	By Opening Balance				6,000.00
5-Oct-18	To Maintainance Receipts <i>towards maintainance charges for the month of Oct-18</i>	Journal	345	1,500.00	
	By Nilgiri Estates <i>towards credit balance transfered from NE</i>	Journal	388		3,000.00
				1,500.00	9,000.00
	To Closing Balance			7,500.00	
				9,000.00	9,000.00

continued ...

Nilgiri Estate Owners Association

42-Harshal Moanohar Ghodgaonkar Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-18	By Opening Balance				7,500.00
1-Nov-18	To Maintainance Receipts <i>Towards Maintanance Charges For the month of Nov-18</i>	Journal	438	1,500.00	
				1,500.00	7,500.00
	To Closing Balance			6,000.00	
				7,500.00	7,500.00
1-Dec-18	By Opening Balance				6,000.00
1-Dec-18	To Maintainance Receipts <i>towards maintainance charges for the month of Dec-18</i>	Journal	504	1,500.00	
				1,500.00	6,000.00
	To Closing Balance			4,500.00	
				6,000.00	6,000.00
1-Jan-19	By Opening Balance				4,500.00
1-Jan-19	To Maintainance Receipts <i>Being amount debited towards maintainance charges for the month of Jan-19</i>	Journal	592	1,500.00	
				1,500.00	4,500.00
	To Closing Balance			3,000.00	
				4,500.00	4,500.00
1-Feb-19	By Opening Balance				3,000.00
1-Feb-19	To Maintainance Receipts <i>Beign amount debited towards Maintanance Charges for the month of Feb-19</i>	Journal	727	1,500.00	
				1,500.00	3,000.00
	To Closing Balance			1,500.00	
				3,000.00	3,000.00
1-Mar-19	By Opening Balance				1,500.00
1-Mar-19	To Maintainance Receipts <i>Towards Maintence charges for the month of Mar-2019</i>	Journal	841	1,500.00	
				1,500.00	1,500.00

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43-Shagufta Yasmin

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Dec-18	By YES BANK A/c No:009788700000334 <i>chq no:-000002 being chque received from villa no:-43 Receipt no:-1203</i>	Bank Receipt	93		39,050.00
18-Dec-18	To Corpus Fund <i>towards corpus fund</i>	Journal	540	30,000.00	
	To Membership Fees <i>towards membership fee</i>	Journal	541	50.00	
				30,050.00	39,050.00
	To Closing Balance			9,000.00	
				39,050.00	39,050.00
1-Jan-19	By Opening Balance				9,000.00
1-Jan-19	To Maintainance Receipts <i>towards maintainance charges for the month of Jan-2019</i>	Journal	554	1,500.00	
				1,500.00	9,000.00
	To Closing Balance			7,500.00	
				9,000.00	9,000.00
1-Feb-19	By Opening Balance				7,500.00
1-Feb-19	To Maintainance Receipts <i>Beign amount debited towards Maintainance Charges for the month of Feb-19</i>	Journal	690	1,500.00	
				1,500.00	7,500.00
	To Closing Balance			6,000.00	
				7,500.00	7,500.00
1-Mar-19	By Opening Balance				6,000.00
1-Mar-19	To Maintainance Receipts <i>Towards Maintence charges for the month of Mar-2019</i>	Journal	805	1,500.00	
				1,500.00	6,000.00
	To Closing Balance			4,500.00	
				6,000.00	6,000.00

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44-M.Chandrika/M.Suresh

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Oct-18	To Maintainance Receipts <i>towards maintainance charges from July-18 to Sep-18</i>	Journal	360	4,500.00	
	To Maintainance Receipts <i>towards maintainance charges for the month of Oct-18</i>	Journal	361	1,500.00	
15-Oct-18	By YES BANK A/c No:009788700000334 <i>Online payment received from voc towards on behalf of Suresh villa no:-44 R-1084 No:-418993</i>	Bank Receipt	62		39,050.00
				6,000.00	39,050.00
	To Closing Balance			33,050.00	
				39,050.00	39,050.00
1-Nov-18	By Opening Balance				33,050.00
1-Nov-18	To Maintainance Receipts <i>Towards Maintainance Charges For the month of Nov-18</i>	Journal	446	1,500.00	
	To Corpus Fund <i>towards corpusfund</i>	Journal	459	30,000.00	
	To Membership Fees <i>towards membership fee</i>	Journal	460	50.00	
				31,550.00	33,050.00
	To Closing Balance			1,500.00	
				33,050.00	33,050.00
1-Dec-18	By Opening Balance				1,500.00
1-Dec-18	To Maintainance Receipts <i>towards maintainance charges for the month of Dec-18</i>	Journal	512	1,500.00	
				1,500.00	1,500.00
1-Jan-19	To Maintainance Receipts <i>Being amount debited towards maintainance charges for the month of Jan-19</i>	Journal	600	1,500.00	
				1,500.00	
	By Closing Balance				1,500.00
				1,500.00	1,500.00
1-Feb-19	To Opening Balance			1,500.00	
1-Feb-19	To Maintainance Receipts <i>Beign amount debited towards Maintainance Charges for the month of Feb-19</i>	Journal	735	1,500.00	
	Carried Over			3,000.00	

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44-M.Chandrika/M.Suresh Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,000.00	
				3,000.00	
By	Closing Balance				3,000.00
				3,000.00	3,000.00
1-Mar-19	To Opening Balance			3,000.00	
1-Mar-19	To Maintainance Receipts	Journal	849	1,500.00	
	<i>Towards Maintence charges for the month of Mar-2019</i>				
				4,500.00	
By	Closing Balance				4,500.00
				4,500.00	4,500.00

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45-Guru Prasad Rao

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				4,500.00
1-Apr-18	To Maintainance Receipts	Journal	13	1,500.00	
	<i>Being amount debited towards maintainance</i>				
	<i>Charges for the month of apr-18</i>				
				1,500.00	4,500.00
	To Closing Balance			3,000.00	
				4,500.00	4,500.00
1-May-18	By Opening Balance				3,000.00
1-May-18	To Maintainance Receipts	Journal	75	1,500.00	
	<i>Being amount debited towards maintainance</i>				
	<i>Charges for the month of apr-18</i>				
				1,500.00	3,000.00
	To Closing Balance			1,500.00	
				3,000.00	3,000.00
1-Jun-18	By Opening Balance				1,500.00
1-Jun-18	To Maintainance Receipts	Journal	135	1,500.00	
	<i>Being amount debited towards maintainance</i>				
	<i>Charges for the month of June-18</i>				
				1,500.00	1,500.00
				1,500.00	1,500.00
1-Jul-18	To Maintainance Receipts	Journal	180	1,500.00	
	<i>Being amount debited towards maintainance</i>				
	<i>Charges for the month of July-18</i>				
				1,500.00	
	By Closing Balance				1,500.00
				1,500.00	1,500.00
1-Aug-18	To Opening Balance			1,500.00	
1-Aug-18	To Maintainance Receipts	Journal	223	1,500.00	
	<i>Being amount debited towards maintainance</i>				
	<i>Charges for the month of Aug-18</i>				
				3,000.00	
	By Closing Balance				3,000.00
				3,000.00	3,000.00
1-Sep-18	To Opening Balance			3,000.00	
1-Sep-18	To Maintainance Receipts	Journal	271	1,500.00	
	<i>towards maintainance charges for the monrh</i>				
	<i>of Sep-18</i>				
	Carried Over			4,500.00	

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45-Guru Prasad Rao Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,500.00	
				4,500.00	
By	Closing Balance				4,500.00
				4,500.00	4,500.00
1-Oct-18	To Opening Balance			4,500.00	
5-Oct-18	To Maintainance Receipts <i>towards maintainance charges for the month of Oct-18</i>	Journal	328	1,500.00	
				6,000.00	
By	Closing Balance				6,000.00
				6,000.00	6,000.00
1-Nov-18	To Opening Balance			6,000.00	
1-Nov-18	To Maintainance Receipts <i>Towards Maintainance Charges For the month of Nov-18</i>	Journal	422	1,500.00	
				7,500.00	
By	Closing Balance				7,500.00
				7,500.00	7,500.00
1-Dec-18	To Opening Balance			7,500.00	
1-Dec-18	To Maintainance Receipts <i>towards maintainance charges for the month of Dec-18</i>	Journal	488	1,500.00	
				9,000.00	
By	Closing Balance				9,000.00
				9,000.00	9,000.00
1-Jan-19	To Opening Balance			9,000.00	
1-Jan-19	To Maintainance Receipts <i>Being amount debited towards maintainance charges for the month of Jan-19</i>	Journal	576	1,500.00	
				10,500.00	
By	Closing Balance				10,500.00
				10,500.00	10,500.00
1-Feb-19	To Opening Balance			10,500.00	
1-Feb-19	To Maintainance Receipts <i>Beign amount debited towards Maintainance Charges for the month of Feb-19</i>	Journal	711	1,500.00	
				12,000.00	
By	Closing Balance				12,000.00
				12,000.00	12,000.00
1-Mar-19	To Opening Balance			12,000.00	
1-Mar-19	To Maintainance Receipts <i>Towards Maintence charges for the month of Mar-2019</i>	Journal	825	1,500.00	
				13,500.00	
	Carried Over				

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45-Guru Prasad Rao Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,500.00	
20-Mar-19	By 94-Arundhathi Devi Dasari <i>Online payment received from Villa no:-45 wrongly amount credited to Villa no:-94 Ref No:-905209301342 (21.02.2019)</i>	Journal	891		18,000.00
				13,500.00	18,000.00
				4,500.00	
To	Closing Balance			18,000.00	18,000.00

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46-Nakkina Annapoorna/Alle Vijay Kumr
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				9,436.00
1-Apr-18	To Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of apr-18</i>	Journal	14	1,500.00	
				1,500.00	9,436.00
	To Closing Balance			7,936.00	
				9,436.00	9,436.00
1-May-18	By Opening Balance				7,936.00
1-May-18	To Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of MAY-18</i>	Journal	76	1,500.00	
				1,500.00	7,936.00
	To Closing Balance			6,436.00	
				7,936.00	7,936.00
1-Jun-18	By Opening Balance				6,436.00
1-Jun-18	To Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of June-18</i>	Journal	136	1,500.00	
				1,500.00	6,436.00
	To Closing Balance			4,936.00	
				6,436.00	6,436.00
1-Jul-18	By Opening Balance				4,936.00
1-Jul-18	To Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of July-18</i>	Journal	181	1,500.00	
				1,500.00	4,936.00
	To Closing Balance			3,436.00	
				4,936.00	4,936.00
1-Aug-18	By Opening Balance				3,436.00
1-Aug-18	To Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of Aug-18</i>	Journal	224	1,500.00	
				1,500.00	3,436.00
	To Closing Balance			1,936.00	
				3,436.00	3,436.00
1-Sep-18	By Opening Balance				1,936.00
1-Sep-18	To Maintainance Receipts <i>towards maintainance charges for the monrh of Sep-18</i>	Journal	272	1,500.00	
	Carried Over			1,500.00	1,936.00

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46-Nakkina Annapoorna/Alle Vijay Kumr Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,500.00	1,936.00
				1,500.00	1,936.00
				436.00	
				1,936.00	1,936.00
1-Oct-18	By Opening Balance				436.00
5-Oct-18	To Maintainance Receipts <i>towards maintainance charges for the month of Oct-18</i>	Journal	329	1,500.00	
				1,500.00	436.00
	By Closing Balance				1,064.00
				1,500.00	1,500.00
1-Nov-18	To Opening Balance			1,064.00	
1-Nov-18	To Maintainance Receipts <i>Towards Maintainance Charges For the month of Nov-18</i>	Journal	423	1,500.00	
				2,564.00	
	By Closing Balance				2,564.00
				2,564.00	2,564.00
1-Dec-18	To Opening Balance			2,564.00	
1-Dec-18	To Maintainance Receipts <i>towards maintainance charges for the month of Dec-18</i>	Journal	489	1,500.00	
				4,064.00	
	By Closing Balance				4,064.00
				4,064.00	4,064.00
1-Jan-19	To Opening Balance			4,064.00	
1-Jan-19	To Maintainance Receipts <i>Being amount debited towards maintainance charges for the month of Jan-19</i>	Journal	577	1,500.00	
				5,564.00	
	By Closing Balance				5,564.00
				5,564.00	5,564.00
1-Feb-19	To Opening Balance			5,564.00	
1-Feb-19	To Maintainance Receipts <i>Beign amount debited towards Maintainance Charges for the month of Feb-19</i>	Journal	712	1,500.00	
				7,064.00	
	By Closing Balance				7,064.00
				7,064.00	7,064.00
1-Mar-19	To Opening Balance			7,064.00	
1-Mar-19	To Maintainance Receipts <i>Towards Maintence charges for the month of Mar-2019</i>	Journal	826	1,500.00	
				8,564.00	
	By Closing Balance				8,564.00
				8,564.00	8,564.00

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47-Priyanka Kose

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Maintainance Receipts <i>towards maintainance charges from Jan-18 to Mar-18 RS.1500*3 months</i>	Journal	36	4,500.00	
	To Maintainance Receipts <i>towards maintainance charges for the month of Apr-18</i>	Journal	37	1,500.00	
	To Corpus Fund <i>towards corpusfund for villa no:-47</i>	Journal	38	30,000.00	
	To Membership Fees <i>towards membership fee</i>	Journal	39	50.00	
				36,050.00	
	By Closing Balance				36,050.00
				36,050.00	36,050.00
1-May-18	To Opening Balance			36,050.00	
1-May-18	To Maintainance Receipts <i>towards maintainance charges for the month of May-18</i>	Journal	95	1,500.00	
				37,550.00	
	By Closing Balance				37,550.00
				37,550.00	37,550.00
1-Jun-18	To Opening Balance			37,550.00	
1-Jun-18	To Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of June-18</i>	Journal	137	1,500.00	
2-Jun-18	By Nilgiri Estates <i>towards corpusfund,maintanance membershipfee received by NE instead of NEOA</i>	Journal	158		39,050.00
				39,050.00	39,050.00
1-Jul-18	To Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of July-18</i>	Journal	182	1,500.00	
				1,500.00	
	By Closing Balance				1,500.00
				1,500.00	1,500.00
1-Aug-18	To Opening Balance			1,500.00	
1-Aug-18	To Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of Aug-18</i>	Journal	225	1,500.00	
	Carried Over			3,000.00	

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47-Priyanka Kose Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,000.00	
				3,000.00	
By	Closing Balance				3,000.00
				3,000.00	3,000.00
1-Sep-18	To Opening Balance			3,000.00	
1-Sep-18	To Maintainance Receipts	Journal	273	1,500.00	
	<i>towards maintainance charges for the monrh of Sep-18</i>				
				4,500.00	
By	Closing Balance				4,500.00
				4,500.00	4,500.00
1-Oct-18	To Opening Balance			4,500.00	
5-Oct-18	To Maintainance Receipts	Journal	330	1,500.00	
	<i>towards maintainance charges for the month of Oct-18</i>				
				6,000.00	
By	Closing Balance				6,000.00
				6,000.00	6,000.00
1-Nov-18	To Opening Balance			6,000.00	
1-Nov-18	To Maintainance Receipts	Journal	424	1,500.00	
	<i>Towards Maintainance Charges For the month of Nov-18</i>				
				7,500.00	
By	Closing Balance				7,500.00
				7,500.00	7,500.00
1-Dec-18	To Opening Balance			7,500.00	
1-Dec-18	To Maintainance Receipts	Journal	490	1,500.00	
	<i>towards maintainance charges for the month of Dec-18</i>				
				9,000.00	
By	Closing Balance				9,000.00
				9,000.00	9,000.00
1-Jan-19	To Opening Balance			9,000.00	
1-Jan-19	To Maintainance Receipts	Journal	578	1,500.00	
	<i>Being amount debited towards maintainance charges for the month of Jan-19</i>				
				10,500.00	
By	Closing Balance				10,500.00
				10,500.00	10,500.00
1-Feb-19	To Opening Balance			10,500.00	
1-Feb-19	To Maintainance Receipts	Journal	713	1,500.00	
	<i>Beign amount debited towards maintainance Charges for the month of Feb-19</i>				
				12,000.00	
	Carried Over				

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Nilgiri Estate Owners Association

47-Priyanka Kose Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,000.00	
				12,000.00	
By	Closing Balance				12,000.00
				12,000.00	12,000.00
1-Mar-19	To Opening Balance			12,000.00	
1-Mar-19	To Maintainance Receipts	Journal	827	1,500.00	
	<i>Towards Maintence charges for the month of Mar-2019</i>				
				13,500.00	
By	Closing Balance				13,500.00
				13,500.00	13,500.00

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48-Rudroju Shyam Prasad/R.Vimala

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Dec-18	By YES BANK A/c No:009788700000334 <i>chq no:-000023 being chque received from villa no:-48 R no:-1213</i>	Bank Receipt	101		39,050.00
	To Closing Balance			39,050.00	39,050.00
				39,050.00	39,050.00
1-Jan-19	By Opening Balance				39,050.00
21-Jan-19	To Corpus Fund <i>towards corpus fund for villa no:-48</i>	Journal	620	30,000.00	
	To Membership Fees <i>towards membership fee for villa no:-48</i>	Journal	621	50.00	
	To Maintainance Receipts <i>towards maintainance charges for the month of Jan-19</i>	Journal	622	1,500.00	
	To Closing Balance			31,550.00 7,500.00	39,050.00
				39,050.00	39,050.00
1-Feb-19	By Opening Balance				7,500.00
1-Feb-19	To Maintainance Receipts <i>Beign amount debited towards Maintainance Charges for the month of Feb-19</i>	Journal	747	1,500.00	
	To Closing Balance			1,500.00 6,000.00	7,500.00
				7,500.00	7,500.00
1-Mar-19	By Opening Balance				6,000.00
1-Mar-19	To Maintainance Receipts <i>Towards Maintence charges for the month of Mar-2019</i>	Journal	861	1,500.00	
	To Closing Balance			1,500.00 4,500.00	6,000.00
				6,000.00	6,000.00

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49-Anwar Aktar

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Dec-18	By YES BANK A/c No:009788700000334 <i>chq no:-000004 being chque received from villa no:-49 Receipt no:-1204</i>	Bank Receipt	94		39,050.00
18-Dec-18	To Corpus Fund <i>towards corpus fund</i>	Journal	542	30,000.00	
	To Membership Fees <i>towards membership fee</i>	Journal	543	50.00	
				30,050.00	39,050.00
	To Closing Balance			9,000.00	
				39,050.00	39,050.00
1-Jan-19	By Opening Balance				9,000.00
1-Jan-19	To Maintainance Receipts <i>towards maintainance charges for the month of Jan-2019</i>	Journal	555	1,500.00	
				1,500.00	9,000.00
	To Closing Balance			7,500.00	
				9,000.00	9,000.00
1-Feb-19	By Opening Balance				7,500.00
1-Feb-19	To Maintainance Receipts <i>Beign amount debited towards Maintainance Charges for the month of Feb-19</i>	Journal	691	1,500.00	
				1,500.00	7,500.00
	To Closing Balance			6,000.00	
				7,500.00	7,500.00
1-Mar-19	By Opening Balance				6,000.00
1-Mar-19	To Maintainance Receipts <i>Towards Maintence charges for the month of Mar-2019</i>	Journal	806	1,500.00	
				1,500.00	6,000.00
	To Closing Balance			4,500.00	
				6,000.00	6,000.00

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50-Boda Sandeep Kumar

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Dec-18	By YES BANK A/c No:009788700000334 <i>RTGS no:-835911658696 being amount received from villa no:-50 R no:-1223</i>	Bank Receipt	103		39,050.00
	To Closing Balance			39,050.00	39,050.00
				39,050.00	39,050.00
1-Jan-19	By Opening Balance				39,050.00
21-Jan-19	To Corpus Fund <i>towards corpus fund for villa no:-50</i>	Journal	623	30,000.00	
	To Membership Fees <i>towards membership fee for villa no:-50</i>	Journal	624	50.00	
	To Maintainance Receipts <i>towards maintainance charges from aug-18 to Dec-18 1500*5 Months</i>	Journal	625	7,500.00	
	To Maintainance Receipts <i>towards maintainance charges for the month of Jan-19</i>	Journal	626	1,500.00	
				39,050.00	39,050.00
1-Feb-19	To Maintainance Receipts <i>Beign amount debited towards Maintainance Charges for the month of Feb-19</i>	Journal	748	1,500.00	
	To Maintainance Receipts <i>Beign amount debited towards Maintainance Charges for the month of Feb-19</i>	Journal	773	1,500.00	
25-Feb-19	By Maintainance Receipts <i>Entry twicely debited</i>	Journal	785		1,500.00
	By Closing Balance			3,000.00	1,500.00
				3,000.00	3,000.00
1-Mar-19	To Opening Balance			1,500.00	
1-Mar-19	To Maintainance Receipts <i>Towards Maintence charges for the month of Mar-2019</i>	Journal	862	1,500.00	
	By Closing Balance			3,000.00	3,000.00
				3,000.00	3,000.00

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51-Vijayalakshmi Ramakrishna Ballal

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of apr-18</i>	Journal	15	1,500.00	
				1,500.00	
	By Closing Balance				1,500.00
				1,500.00	1,500.00
1-May-18	To Opening Balance			1,500.00	
1-May-18	To Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of MAY-18</i>	Journal	77	1,500.00	
4-May-18	By YES BANK A/c No:009788700000334 <i>Chq no :-180007 Being amount received from villa no :-51 R-1032</i>	Bank Receipt	5		1,500.00
				3,000.00	1,500.00
	By Closing Balance				1,500.00
				3,000.00	3,000.00
1-Jun-18	To Opening Balance			1,500.00	
1-Jun-18	To Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of June-18</i>	Journal	138	1,500.00	
5-Jun-18	By YES BANK A/c No:009788700000334 <i>Chq no :-180008 Being amount received from villa no :-51 R-1042</i>	Bank Receipt	17		1,500.00
				3,000.00	1,500.00
	By Closing Balance				1,500.00
				3,000.00	3,000.00
1-Jul-18	To Opening Balance			1,500.00	
1-Jul-18	To Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of July-18</i>	Journal	183	1,500.00	
30-Jul-18	By YES BANK A/c No:009788700000334 <i>CHq NoL-180876 Beign chq received from villa no:-51 R-1051</i>	Bank Receipt	31		1,500.00
	By YES BANK A/c No:009788700000334 <i>CHq No:-180877 Being chq received from villa no:-51 r-1052</i>	Bank Receipt	32		1,500.00
				3,000.00	3,000.00
1-Aug-18	To Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of Aug-18</i>	Journal	226	1,500.00	
	Carried Over			1,500.00	

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Nilgiri Estate Owners Association

51-Vijayalakshmi Ramakrishna Ballal Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,500.00	
22-Aug-18	By YES BANK A/c No:009788700000334 <i>Chq no:-180878 Being chq received from villa no:-51 r-1060</i>	Bank Receipt	41		1,500.00
				1,500.00	1,500.00
1-Sep-18	To Maintainance Receipts <i>towards maintainance charges for the monrh of Sep-18</i>	Journal	274	1,500.00	
27-Sep-18	By YES BANK A/c No:009788700000334 <i>Chq No:-180879 Being chq received from villa no:-51 R-1075</i>	Bank Receipt	53		1,500.00
				1,500.00	1,500.00
5-Oct-18	To Maintainance Receipts <i>towards maintainance charges for the month of Oct-18</i>	Journal	331	1,500.00	
31-Oct-18	By YES BANK A/c No:009788700000334 <i>ChQ No:-180880 Being chq received from Villa No:-51 R-1087</i>	Bank Receipt	69		1,500.00
				1,500.00	1,500.00
1-Nov-18	To Maintainance Receipts <i>Towards Maintainance Charges For the month of Nov-18</i>	Journal	425	1,500.00	
15-Nov-18	By YES BANK A/c No:009788700000334 <i>Chq No:-180881 Beign chq received from Villa no:-51 r-1100</i>	Bank Receipt	83		1,500.00
				1,500.00	1,500.00
1-Dec-18	To Maintainance Receipts <i>towards maintainance charges for the month of Dec-18</i>	Journal	491	1,500.00	
				1,500.00	
	By Closing Balance				1,500.00
				1,500.00	1,500.00
1-Jan-19	To Opening Balance			1,500.00	
1-Jan-19	To Maintainance Receipts <i>Being amount debited towards maintainance charges for the month of Jan-19</i>	Journal	579	1,500.00	
8-Jan-19	By YES BANK A/c No:009788700000334 <i>chq no:-180882 being amount received from villa no:-51 R no:-1220</i>	Bank Receipt	110		1,500.00
31-Jan-19	By YES BANK A/c No:009788700000334 <i>chq No:-181381 Being chq received from villa no;:-51 R-1231</i>	Bank Receipt	121		1,500.00
				3,000.00	3,000.00

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Nilgiri Estate Owners Association

51-Vijayalakshmi Ramakrishna Ballal Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-19	By YES BANK A/c No:009788700000334 <i>CH No:-181382 Beign chq received from villa no:-51 r-1232</i>	Bank Receipt	123		1,500.00
	To Maintainance Receipts <i>Beign amount debited towards Maintanance Charges for the month of Feb-19</i>	Journal	714	1,500.00	
				1,500.00	1,500.00
1-Mar-19	To Maintainance Receipts <i>Towards Maintence charges for the month of Mar-2019</i>	Journal	828	1,500.00	
13-Mar-19	By YES BANK A/c No:009788700000334 <i>chq no:-181383 being chque received from villa no:-51 R no:-1247</i>	Bank Receipt	144		1,500.00
				6,000.00	6,000.00

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52 - V.S.M. Vishnu

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Maintainance Receipts <i>towards maintainance charges from Jan-18 to Mar-18</i>	Journal	56	4,500.00	
	To Maintainance Receipts <i>towards maintainance charges for the month of Apr-18</i>	Journal	57	1,500.00	
	To Corpus Fund <i>towards corpusfund</i>	Journal	58	30,000.00	
	To Membership Fees <i>towards membership fee</i>	Journal	59	50.00	
				36,050.00	
	By Closing Balance				36,050.00
				36,050.00	36,050.00
1-May-18	To Opening Balance			36,050.00	
1-May-18	To Maintainance Receipts <i>towards maintainance charges for the month of May-18</i>	Journal	108	1,500.00	
				37,550.00	
	By Closing Balance				37,550.00
				37,550.00	37,550.00
1-Jun-18	To Opening Balance			37,550.00	
1-Jun-18	To Maintainance Receipts <i>towards maintainance charges for the month of June-18</i>	Journal	157	1,500.00	
				39,050.00	
	By Closing Balance				39,050.00
				39,050.00	39,050.00
1-Jul-18	To Opening Balance			39,050.00	
1-Jul-18	To Maintainance Receipts <i>towards maintainance charges for the month of July-18</i>	Journal	200	1,500.00	
21-Jul-18	By YES BANK A/c No:009788700000334 <i>NEFT amount received from villa no:-52 R -1055 No:-820211261378</i>	Bank Receipt	29		1,500.00
				40,550.00	1,500.00
	By Closing Balance				39,050.00
				40,550.00	40,550.00

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Nilgiri Estate Owners Association

52 - V.S.M. Vishnu Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-18	To Opening Balance			39,050.00	
1-Aug-18	To Maintainance Receipts <i>towards maintainance charges for the month of Aug-18</i>	Journal	246	1,500.00	
8-Aug-18	By YES BANK A/c No:009788700000334 <i>NEFT amount received from villa no:-52 R -1056 No:-822022066585</i>	Bank Receipt	33		1,500.00
				40,550.00	1,500.00
	By Closing Balance				39,050.00
				40,550.00	40,550.00
1-Sep-18	To Opening Balance			39,050.00	
1-Sep-18	To Maintainance Receipts <i>towards maintainance charges for the monrh of Sep-18</i>	Journal	292	1,500.00	
8-Sep-18	By YES BANK A/c No:009788700000334 <i>NEFT Online payment received from villa no:-52 R-1065 No:-825113895392</i>	Bank Receipt	49		1,500.00
				40,550.00	1,500.00
	By Closing Balance				39,050.00
				40,550.00	40,550.00
1-Oct-18	To Opening Balance			39,050.00	
5-Oct-18	To Maintainance Receipts <i>towards maintainance charges for the month of Oct-18</i>	Journal	348	1,500.00	
	By Nilgiri Estates <i>towards credit balance transfered from NE</i>	Journal	389		39,110.00
22-Oct-18	By YES BANK A/c No:009788700000334 <i>Neft :-payment received from villa no:-52 R -1085 NO:-829523681763</i>	Bank Receipt	67		1,500.00
				40,550.00	40,610.00
	To Closing Balance			60.00	
				40,610.00	40,610.00
1-Nov-18	By Opening Balance				60.00
1-Nov-18	To Maintainance Receipts <i>Towards Maintainance Charges For the month of Nov-18</i>	Journal	441	1,500.00	
2-Nov-18	By YES BANK A/c No:009788700000334 <i>Online amount received from villa no :-52 R: -1096 neft no:-831411661001</i>	Bank Receipt	79		1,500.00
				1,500.00	1,560.00
	To Closing Balance			60.00	
				1,560.00	1,560.00
1-Dec-18	By Opening Balance				60.00
1-Dec-18	To Maintainance Receipts <i>towards maintainance charges for the month of Dec-18</i>	Journal	507	1,500.00	
				1,500.00	60.00
	Carried Over				

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Nilgiri Estate Owners Association

52 - V.S.M. Vishnu Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,500.00	60.00
24-Dec-18	By YES BANK A/c No:009788700000334 RTGS no:-835117191693 being amount received from villa no:-50 R no:-1224	Bank Receipt	102		1,500.00
				1,500.00	1,560.00
	To Closing Balance			60.00	
				1,560.00	1,560.00
1-Jan-19	By Opening Balance				60.00
1-Jan-19	To Maintanance Receipts Being amount debited towards maintainance charges for the month of Jan-19	Journal	595	1,500.00	
17-Jan-19	By YES BANK A/c No:009788700000334 Online payment received from villa no:-52 Rno:-1230	Bank Receipt	116		1,500.00
				1,500.00	1,560.00
	To Closing Balance			60.00	
				1,560.00	1,560.00
1-Feb-19	By Opening Balance				60.00
1-Feb-19	To Maintanance Receipts Beign amount debited towards Maintanance Charges for the month of Feb-19	Journal	730	1,500.00	
15-Feb-19	By YES BANK A/c No:009788700000334 Online payment received from Villa no:-52 R -1242 no:-904613061777	Bank Receipt	134		1,500.00
				1,500.00	1,560.00
	To Closing Balance			60.00	
				1,560.00	1,560.00
1-Mar-19	By Opening Balance				60.00
1-Mar-19	To Maintanance Receipts Towards Maintence charges for the month of Mar-2019	Journal	844	1,500.00	
19-Mar-19	By YES BANK A/c No:009788700000334 Neft no:-907810958179 being amount received from villa no:-52 R no:-	Bank Receipt	148		1,500.00
				1,500.00	1,560.00
	To Closing Balance			60.00	
				1,560.00	1,560.00

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Ranigunj

53-M.Venugopal Reddy

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of (Jan-18 to MAR-18)</i>	Journal	24	4,500.00	
	To Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of Apr-18</i>	Journal	25	1,500.00	
				6,000.00	
	By Closing Balance				6,000.00
				6,000.00	6,000.00
1-May-18	To Opening Balance			6,000.00	
1-May-18	To Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of MAY-18</i>	Journal	78	1,500.00	
	To Corpus Fund <i>towards curpusfund for villa no:-53</i>	Journal	89	30,000.00	
	To Membership Fees <i>towards membeershipfee for villano:-53</i>	Journal	90	50.00	
16-May-18	By YES BANK A/c No:009788700000334 <i>chq no :-342209 Being amount received from villa no :-53 R-1035</i>	Bank Receipt	9		39,050.00
				37,550.00	39,050.00
	To Closing Balance			1,500.00	
				39,050.00	39,050.00
1-Jun-18	By Opening Balance				1,500.00
1-Jun-18	To Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of June-18</i>	Journal	139	1,500.00	
				1,500.00	1,500.00
1-Jul-18	To Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of July-18</i>	Journal	184	1,500.00	
				1,500.00	
	By Closing Balance				1,500.00
				1,500.00	1,500.00
1-Aug-18	To Opening Balance			1,500.00	
1-Aug-18	To Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of Aug-18</i>	Journal	227	1,500.00	
	Carried Over			3,000.00	

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Nilgiri Estate Owners Association

53-M.Venugopal Reddy Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,000.00	
				3,000.00	
By	Closing Balance				3,000.00
				3,000.00	3,000.00
1-Sep-18	To Opening Balance			3,000.00	
1-Sep-18	To Maintainance Receipts	Journal	275	1,500.00	
	<i>towards maintainance charges for the monrh of Sep-18</i>				
				4,500.00	
By	Closing Balance				4,500.00
				4,500.00	4,500.00
1-Oct-18	To Opening Balance			4,500.00	
5-Oct-18	To Maintainance Receipts	Journal	332	1,500.00	
	<i>towards maintainance charges for the month of Oct-18</i>				
				6,000.00	
By	Closing Balance				6,000.00
				6,000.00	6,000.00
1-Nov-18	To Opening Balance			6,000.00	
1-Nov-18	To Maintainance Receipts	Journal	461	1,500.00	
	<i>Towards Maintainance Charges For the month of Nov-18</i>				
				7,500.00	
By	Closing Balance				7,500.00
				7,500.00	7,500.00
1-Dec-18	To Opening Balance			7,500.00	
1-Dec-18	To Maintainance Receipts	Journal	522	1,500.00	
	<i>towards maintainance charges for the month of Dec-18</i>				
				9,000.00	
By	Closing Balance				9,000.00
				9,000.00	9,000.00
1-Jan-19	To Opening Balance			9,000.00	
1-Jan-19	To Maintainance Receipts	Journal	610	1,500.00	
	<i>Being amount debited towards maintainance charges for the month of Jan-19</i>				
				10,500.00	
By	Closing Balance				10,500.00
				10,500.00	10,500.00
1-Feb-19	To Opening Balance			10,500.00	
1-Feb-19	To Maintainance Receipts	Journal	745	1,500.00	
	<i>Beign amount debited towards maintainance Charges for the month of Feb-19</i>				
				12,000.00	
	Carried Over				

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Nilgiri Estate Owners Association

53-M.Venugopal Reddy Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,000.00	
				12,000.00	
By	Closing Balance				12,000.00
				12,000.00	12,000.00
1-Mar-19	To Opening Balance			12,000.00	
1-Mar-19	To Maintainance Receipts	Journal	859	1,500.00	
	<i>Towards Maintence charges for the month of Mar-2019</i>				
				13,500.00	
By	Closing Balance				13,500.00
				13,500.00	13,500.00

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54-Vaddadi Ravi Kiran

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-18	To Corpus Fund <i>towards corpusfund</i>	Journal	303	30,000.00	
	To Membership Fees <i>towards membership fee</i>	Journal	304	50.00	
	To Maintainance Receipts <i>towards maintainance charges from Feb-18 to Aug-18 1500*7months=10500</i>	Journal	305	10,500.00	
	To Maintainance Receipts <i>towards maintainance charges for the month of Sep-18</i>	Journal	306	1,500.00	
24-Sep-18	By YES BANK A/c No:009788700000334 <i>Chq No:-153800 Beign chq received from Villa no:-54 r-1071</i>	Bank Receipt	52		46,550.00
				42,050.00	46,550.00
	To Closing Balance			4,500.00	
				46,550.00	46,550.00
1-Oct-18	By Opening Balance				4,500.00
5-Oct-18	To Maintainance Receipts <i>towards maintainance charges for the month of Oct-18</i>	Journal	352	1,500.00	
				1,500.00	4,500.00
	To Closing Balance			3,000.00	
				4,500.00	4,500.00
1-Nov-18	By Opening Balance				3,000.00
1-Nov-18	To Maintainance Receipts <i>Towards Maintainance Charges For the month of Nov-18</i>	Journal	445	1,500.00	
				1,500.00	3,000.00
	To Closing Balance			1,500.00	
				3,000.00	3,000.00
1-Dec-18	By Opening Balance				1,500.00
1-Dec-18	To Maintainance Receipts <i>towards maintainance charges for the month of Dec-18</i>	Journal	511	1,500.00	
				1,500.00	1,500.00
1-Jan-19	To Maintainance Receipts <i>Being amount debited towards maintainance charges for the month of Jan-19</i>	Journal	599	1,500.00	
	Carried Over			1,500.00	

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Nilgiri Estate Owners Association

54-Vaddadi Ravi Kiran Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,500.00	
				1,500.00	
By	Closing Balance				1,500.00
				1,500.00	1,500.00
1-Feb-19	To Opening Balance			1,500.00	
1-Feb-19	To Maintainance Receipts	Journal	734	1,500.00	
	<i>Beign amount debited towards Maintanance Charges for the month of Feb-19</i>				
				3,000.00	
By	Closing Balance				3,000.00
				3,000.00	3,000.00
1-Mar-19	To Opening Balance			3,000.00	
1-Mar-19	To Maintainance Receipts	Journal	848	1,500.00	
	<i>Towards Maintence charges for the month of Mar-2019</i>				
				4,500.00	
By	Closing Balance				4,500.00
				4,500.00	4,500.00

Nilgiri Estate Owners Association

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Ranigunj

55-Pindi Ram Narayana

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Maintainance Receipts <i>towards maintainance charges from 01.01.18 to 31.03.18 Rs.1500*3=4500</i>	Journal	26	4,500.00	
	To Maintainance Receipts <i>towards maintainance charges for the month of Apr-18</i>	Journal	27	1,500.00	
	To Corpus Fund <i>towards corpusfund for villa no:-55</i>	Journal	28	30,000.00	
	To Membership Fees <i>towards membership fee</i>	Journal	29	50.00	
				36,050.00	
	By Closing Balance				36,050.00
				36,050.00	36,050.00
1-May-18	To Opening Balance			36,050.00	
1-May-18	To Maintainance Receipts <i>towards maintainance charges for the month of May-18</i>	Journal	87	1,500.00	
2-May-18	By Nilgiri Estates <i>towards corpusfund,maintanance membershipfee received by NE instead of NEOA</i>	Journal	109		39,050.00
				37,550.00	39,050.00
	To Closing Balance			1,500.00	
				39,050.00	39,050.00
1-Jun-18	By Opening Balance				1,500.00
1-Jun-18	To Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of June-18</i>	Journal	140	1,500.00	
				1,500.00	1,500.00
1-Jul-18	To Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of July-18</i>	Journal	185	1,500.00	
				1,500.00	
	By Closing Balance				1,500.00
				1,500.00	1,500.00
1-Aug-18	To Opening Balance			1,500.00	
1-Aug-18	To Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of Aug-18</i>	Journal	228	1,500.00	
	Carried Over			3,000.00	

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Nilgiri Estate Owners Association

55-Pindi Ram Narayana Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,000.00	
				3,000.00	
By	Closing Balance				3,000.00
				3,000.00	3,000.00
1-Sep-18	To Opening Balance			3,000.00	
1-Sep-18	To Maintainance Receipts	Journal	276	1,500.00	
	<i>towards maintainance charges for the monrh of Sep-18</i>				
				4,500.00	
By	Closing Balance				4,500.00
				4,500.00	4,500.00
1-Oct-18	To Opening Balance			4,500.00	
5-Oct-18	To Maintainance Receipts	Journal	333	1,500.00	
	<i>towards maintainance charges for the month of Oct-18</i>				
				6,000.00	
By	Closing Balance				6,000.00
				6,000.00	6,000.00
1-Nov-18	To Opening Balance			6,000.00	
1-Nov-18	To Maintainance Receipts	Journal	426	1,500.00	
	<i>Towards Maintainance Charges For the month of Nov-18</i>				
				7,500.00	
By	Closing Balance				7,500.00
				7,500.00	7,500.00
1-Dec-18	To Opening Balance			7,500.00	
1-Dec-18	To Maintainance Receipts	Journal	492	1,500.00	
	<i>towards maintainance charges for the month of Dec-18</i>				
				9,000.00	
By	Closing Balance				9,000.00
				9,000.00	9,000.00
1-Jan-19	To Opening Balance			9,000.00	
1-Jan-19	To Maintainance Receipts	Journal	580	1,500.00	
	<i>Being amount debited towards maintainance charges for the month of Jan-19</i>				
				10,500.00	
By	Closing Balance				10,500.00
				10,500.00	10,500.00
1-Feb-19	To Opening Balance			10,500.00	
1-Feb-19	To Maintainance Receipts	Journal	715	1,500.00	
	<i>Beign amount debited towards Maintainance Charges for the month of Feb-19</i>				
				12,000.00	
	Carried Over				

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Nilgiri Estate Owners Association

55-Pindi Ram Narayana Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,000.00	
				12,000.00	
By	Closing Balance				12,000.00
				12,000.00	12,000.00
1-Mar-19	To Opening Balance			12,000.00	
1-Mar-19	To Maintainance Receipts	Journal	829	1,500.00	
	<i>Towards Maintence charges for the month of Mar-2019</i>				
				13,500.00	
By	Closing Balance				13,500.00
				13,500.00	13,500.00

Nilgiri Estate Owners Association

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Ranigunj

56-T.Sridhar

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Maintainance Receipts <i>towards maintainance charges from Jan-18 to Mar-18</i>	Journal	50	4,500.00	
	To Maintainance Receipts <i>towards maintainance charges for the month of Apr-18</i>	Journal	51	1,500.00	
	To Maintainance Receipts <i>towards corpusfund</i>	Journal	54	30,000.00	
	To Membership Fees <i>towards membership fee</i>	Journal	55	50.00	
				36,050.00	
	By Closing Balance				36,050.00
				36,050.00	36,050.00
1-May-18	To Opening Balance			36,050.00	
1-May-18	To Maintainance Receipts <i>towards maintainance charges for the month of May-18</i>	Journal	106	1,500.00	
				37,550.00	
	By Closing Balance				37,550.00
				37,550.00	37,550.00
1-Jun-18	To Opening Balance			37,550.00	
1-Jun-18	To Maintainance Receipts <i>towards maintainance charges for the month of June-18</i>	Journal	155	1,500.00	
4-Jun-18	By YES BANK A/c No:009788700000334 Bank Receipt <i>Chq No:-474130 Being chq received from Villa No:-56 R-1041</i>		15		9,050.00
				39,050.00	9,050.00
	By Closing Balance				30,000.00
				39,050.00	39,050.00
1-Jul-18	To Opening Balance			30,000.00	
1-Jul-18	To Maintainance Receipts <i>towards maintainance charges for the month of July-18</i>	Journal	198	1,500.00	
16-Jul-18	By YES BANK A/c No:009788700000334 Bank Receipt <i>Chq No:-474133 Being chq received from Villa No:-56 R-1102</i>		25		1,500.00
				31,500.00	1,500.00
	By Closing Balance				30,000.00
				31,500.00	31,500.00

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Nilgiri Estate Owners Association

56-T.Sridhar Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-18	To Opening Balance			30,000.00	
1-Aug-18	To Maintainance Receipts <i>towards maintainance charges for the month of Aug-18</i>	Journal	244	1,500.00	
22-Aug-18	By YES BANK A/c No:009788700000334 <i>Chq no:-474134 Being chq received from villa no:-56 R-1058</i>	Bank Receipt	39		1,500.00
	By Nilgiri Estates <i>towards credi balance transfered from NE to NEOA</i>	Journal	253		28,723.00
				31,500.00	30,223.00
	By Closing Balance				1,277.00
				31,500.00	31,500.00
1-Sep-18	To Opening Balance			1,277.00	
1-Sep-18	To Maintainance Receipts <i>towards maintainance charges for the monrh of Sep-18</i>	Journal	290	1,500.00	
27-Sep-18	By YES BANK A/c No:009788700000334 <i>CHq No:-474135 Being chq received from villa no:-56 R-1073</i>	Bank Receipt	55		1,500.00
				2,777.00	1,500.00
	By Closing Balance				1,277.00
				2,777.00	2,777.00
1-Oct-18	To Opening Balance			1,277.00	
5-Oct-18	To Maintainance Receipts <i>towards maintainance charges for the month of Oct-18</i>	Journal	346	1,500.00	
31-Oct-18	By YES BANK A/c No:009788700000334 <i>Chq No:-474136 Beign chq received from villa no:-56 T-1089</i>	Bank Receipt	71		1,500.00
				2,777.00	1,500.00
	By Closing Balance				1,277.00
				2,777.00	2,777.00
1-Nov-18	To Opening Balance			1,277.00	
1-Nov-18	To Maintainance Receipts <i>Towards Maintainance Charges For the month of Nov-18</i>	Journal	439	1,500.00	
13-Nov-18	By YES BANK A/c No:009788700000334 <i>Being chq received from villano:-56 R-1099</i>	Bank Receipt	82		1,500.00
				2,777.00	1,500.00
	By Closing Balance				1,277.00
				2,777.00	2,777.00
1-Dec-18	To Opening Balance			1,277.00	
1-Dec-18	To Maintainance Receipts <i>towards maintainance charges for the month of Dec-18</i>	Journal	505	1,500.00	
	Carried Over			2,777.00	

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Nilgiri Estate Owners Association

56-T.Sridhar Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,777.00	
				2,777.00	
By	Closing Balance				2,777.00
				2,777.00	2,777.00
1-Jan-19	To Opening Balance			2,777.00	
1-Jan-19	To Maintainance Receipts	Journal	593	1,500.00	
	<i>Being amount debited towards maintainance charges for the month of Jan-19</i>				
8-Jan-19	By YES BANK A/c No:009788700000334	Bank Receipt	111		1,500.00
	<i>chq no:-474138 being amount received from villa no:-56 R no:-1221</i>				
				4,277.00	1,500.00
By	Closing Balance				2,777.00
				4,277.00	4,277.00
1-Feb-19	To Opening Balance			2,777.00	
1-Feb-19	To Maintainance Receipts	Journal	728	1,500.00	
	<i>Beign amount debited towards Maintanance Charges for the month of Feb-19</i>				
				4,277.00	
By	Closing Balance				4,277.00
				4,277.00	4,277.00
1-Mar-19	To Opening Balance			4,277.00	
1-Mar-19	To Maintainance Receipts	Journal	842	1,500.00	
	<i>Towards Maintence charges for the month of Mar-2019</i>				
				5,777.00	
By	Closing Balance				5,777.00
				5,777.00	5,777.00

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57-Gopi Chander

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				4,500.00
1-Apr-18	To Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of apr-18</i>	Journal	16	1,500.00	
				1,500.00	4,500.00
	To Closing Balance			3,000.00	
				4,500.00	4,500.00
1-May-18	By Opening Balance				3,000.00
1-May-18	To Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of MAY-18</i>	Journal	79	1,500.00	
				1,500.00	3,000.00
	To Closing Balance			1,500.00	
				3,000.00	3,000.00
1-Jun-18	By Opening Balance				1,500.00
1-Jun-18	To Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of June-18</i>	Journal	141	1,500.00	
				1,500.00	1,500.00
1-Jul-18	To Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of July-18</i>	Journal	186	1,500.00	
				1,500.00	
	By Closing Balance				1,500.00
				1,500.00	1,500.00
1-Aug-18	To Opening Balance			1,500.00	
1-Aug-18	To Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of AUG-18</i>	Journal	229	1,500.00	
				3,000.00	
	By Closing Balance				3,000.00
				3,000.00	3,000.00
1-Sep-18	To Opening Balance			3,000.00	
1-Sep-18	To Maintainance Receipts <i>towards maintainance charges for the monrh of Sep-18</i>	Journal	277	1,500.00	
	Carried Over			4,500.00	

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Nilgiri Estate Owners Association

57-Gopi Chander Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,500.00	
				4,500.00	
By	Closing Balance				4,500.00
				4,500.00	4,500.00
1-Oct-18	To Opening Balance			4,500.00	
5-Oct-18	To Maintenance Receipts <i>towards maintainance charges for the month of Oct-18</i>	Journal	334	1,500.00	
				6,000.00	
By	Closing Balance				6,000.00
				6,000.00	6,000.00
1-Nov-18	To Opening Balance			6,000.00	
1-Nov-18	To Maintenance Receipts <i>Towards Maintainance Charges For the month of Nov-18</i>	Journal	427	1,500.00	
				7,500.00	
By	Closing Balance				7,500.00
				7,500.00	7,500.00
1-Dec-18	To Opening Balance			7,500.00	
1-Dec-18	To Maintenance Receipts <i>towards maintainance charges for the month of Dec-18</i>	Journal	493	1,500.00	
14-Dec-18	By YES BANK A/c No:009788700000334 <i>Chq No:-001069 Being chq received from villa no:-57 R-1107</i>	Bank Receipt	97		9,000.00
				9,000.00	9,000.00
1-Jan-19	To Maintenance Receipts <i>Being amount debited towards maintainance charges for the month of Jan-19</i>	Journal	581	1,500.00	
				1,500.00	
By	Closing Balance				1,500.00
				1,500.00	1,500.00
1-Feb-19	To Opening Balance			1,500.00	
1-Feb-19	To Maintenance Receipts <i>Beign amount debited towards Maintainance Charges for the month of Feb-19</i>	Journal	716	1,500.00	
				3,000.00	
By	Closing Balance				3,000.00
				3,000.00	3,000.00
1-Mar-19	To Opening Balance			3,000.00	
1-Mar-19	To Maintenance Receipts <i>Towards Maintence charges for the month of Mar-2019</i>	Journal	830	1,500.00	
				4,500.00	
By	Closing Balance				4,500.00
				4,500.00	4,500.00

Nilgiri Estate Owners Association

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58-Srinivas Rao.K

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				4,500.00
1-Apr-18	To Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of apr-18</i>	Journal	17	1,500.00	
				1,500.00	4,500.00
	To Closing Balance			3,000.00	
				4,500.00	4,500.00
1-May-18	By Opening Balance				3,000.00
1-May-18	To Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of MAY-18</i>	Journal	80	1,500.00	
				1,500.00	3,000.00
	To Closing Balance			1,500.00	
				3,000.00	3,000.00
1-Jun-18	By Opening Balance				1,500.00
1-Jun-18	To Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of June-18</i>	Journal	142	1,500.00	
				1,500.00	1,500.00
1-Jul-18	To Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of July-18</i>	Journal	187	1,500.00	
				1,500.00	
	By Closing Balance				1,500.00
				1,500.00	1,500.00
1-Aug-18	To Opening Balance			1,500.00	
1-Aug-18	To Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of Aug-18</i>	Journal	230	1,500.00	
				3,000.00	
	By Closing Balance				3,000.00
				3,000.00	3,000.00
1-Sep-18	To Opening Balance			3,000.00	
1-Sep-18	To Maintainance Receipts <i>towards maintainance charges for the monrh of Sep-18</i>	Journal	278	1,500.00	
	Carried Over			4,500.00	

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Nilgiri Estate Owners Association

58-Srinivas Rao.K Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,500.00	
				4,500.00	
By	Closing Balance				4,500.00
				4,500.00	4,500.00
1-Oct-18	To Opening Balance			4,500.00	
5-Oct-18	To Maintainance Receipts	Journal	335	1,500.00	
	<i>towards maintainance charges for the month of Oct-18</i>				
				6,000.00	
By	Closing Balance				6,000.00
				6,000.00	6,000.00
1-Nov-18	To Opening Balance			6,000.00	
1-Nov-18	To Maintainance Receipts	Journal	428	1,500.00	
	<i>Towards Maintainance Charges For the month of Nov-18</i>				
				7,500.00	
By	Closing Balance				7,500.00
				7,500.00	7,500.00
1-Dec-18	To Opening Balance			7,500.00	
1-Dec-18	To Maintainance Receipts	Journal	494	1,500.00	
	<i>towards maintainance charges for the month of Dec-18</i>				
3-Dec-18	By YES BANK A/c No:009788700000334	Bank Receipt	88		7,500.00
	<i>Neft being payment received from villa no: -58 R no:-1207</i>				
				9,000.00	7,500.00
By	Closing Balance				1,500.00
				9,000.00	9,000.00
1-Jan-19	To Opening Balance			1,500.00	
1-Jan-19	To Maintainance Receipts	Journal	582	1,500.00	
	<i>Being amount debited towards maintainance charges for the month of Jan-19</i>				
				3,000.00	
By	Closing Balance				3,000.00
				3,000.00	3,000.00
1-Feb-19	To Opening Balance			3,000.00	
1-Feb-19	To Maintainance Receipts	Journal	717	1,500.00	
	<i>Beign amount debited towards Maintainance Charges for the month of Feb-19</i>				
				4,500.00	
By	Closing Balance				4,500.00
				4,500.00	4,500.00

continued ...

Nilgiri Estate Owners Association

58-Srinivas Rao.K Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-19	To Opening Balance			4,500.00	
1-Mar-19	To Maintainance Receipts	Journal	831	1,500.00	
	<i>Towards Maintence charges for the month of Mar-2019</i>				
				6,000.00	
	By Closing Balance				6,000.00
				6,000.00	6,000.00

Nilgiri Estate Owners Association

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Ranigunj

59-Nagam Devi Vara Prasad

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jan-19	To Membership Fees <i>towards membership fee</i>	Journal	673	50.00	
	To Corpus Fund <i>towards corpusfund</i>	Journal	674	30,000.00	
	To Maintainance Receipts <i>towards maintainance charges from oct-18 to dec-18</i>	Journal	675	4,500.00	
	To Maintainance Receipts <i>towards maintainance charges for the month of Jan-19</i>	Journal	676	1,500.00	
				36,050.00	
	By Closing Balance				36,050.00
				36,050.00	36,050.00
1-Feb-19	To Opening Balance			36,050.00	
1-Feb-19	To Maintainance Receipts <i>Beign amount debited towards Maintainance Charges for the month of Feb-19</i>	Journal	761	1,500.00	
	To Maintainance Receipts <i>Beign amount debited towards Maintainance Charges for the month of Feb-19</i>	Journal	772	1,500.00	
25-Feb-19	By Maintainance Receipts <i>Entry twicely debited</i>	Journal	786		1,500.00
				39,050.00	1,500.00
	By Closing Balance				37,550.00
				39,050.00	39,050.00
1-Mar-19	To Opening Balance			37,550.00	
1-Mar-19	To Maintainance Receipts <i>Towards Maintence charges for the month of Mar-2019</i>	Journal	875	1,500.00	
				39,050.00	
	By Closing Balance				39,050.00
				39,050.00	39,050.00

Nilgiri Estate Owners Association

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Ranigunj

60-Vooradi Ram Sagar

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-18	To Corpus Fund <i>towards curpusfund for villa no:-60</i>	Journal	100	30,000.00	
	To Membership Fees <i>towards membeershipfee for villano:-60</i>	Journal	101	50.00	
	To Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of May-18</i>	Journal	102	1,500.00	
				31,550.00	
	By Closing Balance				31,550.00
				31,550.00	31,550.00
1-Jun-18	To Opening Balance			31,550.00	
1-Jun-18	To Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of June-18</i>	Journal	153	1,500.00	
				33,050.00	
	By Closing Balance				33,050.00
				33,050.00	33,050.00
1-Jul-18	To Opening Balance			33,050.00	
1-Jul-18	To Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of July-18</i>	Journal	196	1,500.00	
				34,550.00	
	By Closing Balance				34,550.00
				34,550.00	34,550.00
1-Aug-18	To Opening Balance			34,550.00	
1-Aug-18	To Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of Aug-18</i>	Journal	239	1,500.00	
16-Aug-18	By YES BANK A/c No:009788700000334 Bank Receipt <i>CHq No:-891553 Being chq received from Villa no:-60 r-1054</i>		35		42,050.00
				36,050.00	42,050.00
	To Closing Balance			6,000.00	
				42,050.00	42,050.00
1-Sep-18	By Opening Balance				6,000.00
1-Sep-18	To Maintainance Receipts <i>towards maintainance charges for the monrh of Sep-18</i>	Journal	287	1,500.00	
	Carried Over			1,500.00	6,000.00

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Nilgiri Estate Owners Association

60-Vooradi Ram Sagar Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,500.00	6,000.00
				1,500.00	6,000.00
To	Closing Balance			4,500.00	
				6,000.00	6,000.00
1-Oct-18	By Opening Balance				4,500.00
5-Oct-18	To Maintainance Receipts <i>towards maintainance charges for the month of Oct-18</i>	Journal	343	1,500.00	
				1,500.00	4,500.00
To	Closing Balance			3,000.00	
				4,500.00	4,500.00
1-Nov-18	By Opening Balance				3,000.00
1-Nov-18	To Maintainance Receipts <i>Towards Maintainance Charges For the month of Nov-18</i>	Journal	436	1,500.00	
				1,500.00	3,000.00
To	Closing Balance			1,500.00	
				3,000.00	3,000.00
1-Dec-18	By Opening Balance				1,500.00
1-Dec-18	To Maintainance Receipts <i>towards maintainance charges for the month of Dec-18</i>	Journal	501	1,500.00	
				1,500.00	1,500.00
1-Jan-19	To Maintainance Receipts <i>Being amount debited towards maintainance charges for the month of Jan-19</i>	Journal	589	1,500.00	
				1,500.00	
By	Closing Balance				1,500.00
				1,500.00	1,500.00
1-Feb-19	To Opening Balance			1,500.00	
1-Feb-19	To Maintainance Receipts <i>Beign amount debited towards Maintainance Charges for the month of Feb-19</i>	Journal	724	1,500.00	
12-Feb-19	By (as per details) 61 - V.Ramakrishna YES BANK A/c No:009788700000334 <i>Online payment received from Vill No:-60 & 61 R-1239 NO:-SBIN619043958926</i>	Bank Receipt 1,500.00 Cr 3,000.00 Dr	129		1,500.00
				3,000.00	1,500.00
By	Closing Balance				1,500.00
				3,000.00	3,000.00
1-Mar-19	To Opening Balance			1,500.00	
1-Mar-19	To Maintainance Receipts <i>Towards Maintence charges for the month of Mar-2019</i>	Journal	838	1,500.00	
	Carried Over			3,000.00	

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Nilgiri Estate Owners Association

60-Vooradi Ram Sagar Ledger Account : 1-Apr-18 to 31-Mar-19

Page 123

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,000.00	
6-Mar-19	By YES BANK A/c No:009788700000334 Bank Receipt Neft no:-SBIN819065015707 being amount received from villa no:-61 R no:-1115		141		7,500.00
				3,000.00	7,500.00
To	Closing Balance			4,500.00	
				7,500.00	7,500.00

Nilgiri Estate Owners Association

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Ranigunj

61 - V.Ramakrishna

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-18	To Corpus Fund <i>towards curpusfund for villa no:-61</i>	Journal	103	30,000.00	
	To Membership Fees <i>towards membeershipfee for villano:-61</i>	Journal	104	50.00	
	To Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of May-18</i>	Journal	105	1,500.00	
				31,550.00	
	By Closing Balance				31,550.00
				31,550.00	31,550.00
1-Jun-18	To Opening Balance			31,550.00	
1-Jun-18	To Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of June-18</i>	Journal	154	1,500.00	
				33,050.00	
	By Closing Balance				33,050.00
				33,050.00	33,050.00
1-Jul-18	To Opening Balance			33,050.00	
1-Jul-18	To Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of July-18</i>	Journal	197	1,500.00	
				34,550.00	
	By Closing Balance				34,550.00
				34,550.00	34,550.00
1-Aug-18	To Opening Balance			34,550.00	
1-Aug-18	To Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of Aug-18</i>	Journal	240	1,500.00	
14-Aug-18	By YES BANK A/c No:009788700000334 Bank Receipt <i>CHq No:-891551 eing chq received from villa no:-61 R-1053</i>		34		42,050.00
				36,050.00	42,050.00
	To Closing Balance			6,000.00	
				42,050.00	42,050.00
1-Sep-18	By Opening Balance				6,000.00
1-Sep-18	To Maintainance Receipts <i>towards maintainance charges for the monrh of Sep-18</i>	Journal	288	1,500.00	
	Carried Over			1,500.00	6,000.00

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Nilgiri Estate Owners Association

61 - V.Ramakrishna Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,500.00	6,000.00
				1,500.00	6,000.00
To	Closing Balance			4,500.00	
				6,000.00	6,000.00
1-Oct-18	By Opening Balance				4,500.00
5-Oct-18	To Maintainance Receipts <i>towards maintainance charges for the month of Oct-18</i>	Journal	344	1,500.00	
				1,500.00	4,500.00
To	Closing Balance			3,000.00	
				4,500.00	4,500.00
1-Nov-18	By Opening Balance				3,000.00
1-Nov-18	To Maintainance Receipts <i>Towards Maintainance Charges For the month of Nov-18</i>	Journal	437	1,500.00	
				1,500.00	3,000.00
To	Closing Balance			1,500.00	
				3,000.00	3,000.00
1-Dec-18	By Opening Balance				1,500.00
1-Dec-18	To Maintainance Receipts <i>towards maintainance charges for the month of Dec-18</i>	Journal	503	1,500.00	
				1,500.00	1,500.00
1-Jan-19	To Maintainance Receipts <i>Being amount debited towards maintainance charges for the month of Jan-19</i>	Journal	591	1,500.00	
				1,500.00	
By	Closing Balance				1,500.00
				1,500.00	1,500.00
1-Feb-19	To Opening Balance			1,500.00	
1-Feb-19	To Maintainance Receipts <i>Beign amount debited towards Maintainance Charges for the month of Feb-19</i>	Journal	726	1,500.00	
12-Feb-19	By (as per details) 60-Vooradi Ram Sagar YES BANK A/c No:009788700000334 <i>Online payment received from Vill No:-60 & 61 R-1239 NO:-SBIN619043958926</i>	Bank Receipt 1,500.00 Cr 3,000.00 Dr	129		1,500.00
				3,000.00	1,500.00
By	Closing Balance				1,500.00
				3,000.00	3,000.00
1-Mar-19	To Opening Balance			1,500.00	
1-Mar-19	To Maintainance Receipts <i>Towards Maintence charges for the month of Mar-2019</i>	Journal	840	1,500.00	
	Carried Over			3,000.00	

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Nilgiri Estate Owners Association

61 - V.Ramakrishna Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,000.00	
6-Mar-19	By YES BANK A/c No:009788700000334 Bank Receipt Neft no:-SBIN819065017281 being amount received from villa no:-61 R no:-1114		142		7,500.00
				3,000.00	7,500.00
To	Closing Balance			4,500.00	
				7,500.00	7,500.00

Nilgiri Estate Owners Association

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Ranigunj

62-Satish Kumar Kankati

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			34,550.00	
1-Apr-18	To Maintainance Receipts	Journal	18	1,500.00	
	<i>Being amount debited towards maintainance Charges for the month of apr-18</i>				
10-Apr-18	By YES BANK A/c No:009788700000334	Bank Receipt	1		9,050.00
	<i>CHq No:-077450 Being chq received from Villa no:-62 R-1026</i>				
				36,050.00	9,050.00
	By Closing Balance				27,000.00
				36,050.00	36,050.00
1-May-18	To Opening Balance			27,000.00	
1-May-18	To Maintainance Receipts	Journal	98	1,500.00	
	<i>Being amount debited towards maintainance Charges for the month of MAY-18</i>				
10-May-18	By YES BANK A/c No:009788700000334	Bank Receipt	6		30,000.00
	<i>Chq no :-077449 Being amount received from villa no:-62 R-1030</i>				
				28,500.00	30,000.00
	To Closing Balance			1,500.00	
				30,000.00	30,000.00
1-Jun-18	By Opening Balance				1,500.00
1-Jun-18	To Maintainance Receipts	Journal	143	1,500.00	
	<i>Being amount debited towards maintainance Charges for the month of June-18</i>				
				1,500.00	1,500.00
1-Jul-18	To Maintainance Receipts	Journal	188	1,500.00	
	<i>Being amount debited towards maintainance Charges for the month of July-18</i>				
				1,500.00	
	By Closing Balance				1,500.00
				1,500.00	1,500.00
1-Aug-18	To Opening Balance			1,500.00	
1-Aug-18	To Maintainance Receipts	Journal	231	1,500.00	
	<i>Being amount debited towards maintainance Charges for the month of Aug-18</i>				
				3,000.00	
	By Closing Balance				3,000.00
				3,000.00	3,000.00

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Nilgiri Estate Owners Association

62-Satish Kumar Kankati Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-18	To Opening Balance			3,000.00	
1-Sep-18	To Maintainance Receipts <i>towards maintainance charges for the monrh of Sep-18</i>	Journal	279	1,500.00	
6-Sep-18	By YES BANK A/c No:009788700000334 <i>NEFT :- Online payment received from villa no:-62 R-1063 No:-824913932054</i>	Bank Receipt	47		3,000.00
				4,500.00	3,000.00
	By Closing Balance				1,500.00
				4,500.00	4,500.00
1-Oct-18	To Opening Balance			1,500.00	
5-Oct-18	To Maintainance Receipts <i>towards maintainance charges for the month of Oct-18</i>	Journal	336	1,500.00	
				3,000.00	
	By Closing Balance				3,000.00
				3,000.00	3,000.00
1-Nov-18	To Opening Balance			3,000.00	
1-Nov-18	To Maintainance Receipts <i>Towards Maintainance Charges For the month of Nov-18</i>	Journal	429	1,500.00	
				4,500.00	
	By Closing Balance				4,500.00
				4,500.00	4,500.00
1-Dec-18	To Opening Balance			4,500.00	
1-Dec-18	To Maintainance Receipts <i>towards maintainance charges for the month of Dec-18</i>	Journal	495	1,500.00	
6-Dec-18	By YES BANK A/c No:009788700000334 <i>Neft towards online payment received from villa no:-62 r-1109</i>	Bank Receipt	91		6,000.00
				6,000.00	6,000.00
1-Jan-19	To Maintainance Receipts <i>Being amount debited towards maintainance charges for the month of Jan-19</i>	Journal	583	1,500.00	
				1,500.00	
	By Closing Balance				1,500.00
				1,500.00	1,500.00
1-Feb-19	To Opening Balance			1,500.00	
1-Feb-19	To Maintainance Receipts <i>Beign amount debited towards Maintainance Charges for the month of Feb-19</i>	Journal	718	1,500.00	
	Carried Over			3,000.00	

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Nilgiri Estate Owners Association

62-Satish Kumar Kankati Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,000.00	
				3,000.00	
By	Closing Balance				3,000.00
				3,000.00	3,000.00
1-Mar-19	To Opening Balance			3,000.00	
1-Mar-19	To Maintainance Receipts	Journal	832	1,500.00	
	<i>Towards Maintence charges for the month of Mar-2019</i>				
				4,500.00	
By	Closing Balance				4,500.00
				4,500.00	4,500.00

Nilgiri Estate Owners Association

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Ranigunj

63-Rajesh Kumar Mididoddi

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			34,550.00	
1-Apr-18	To Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of apr-18</i>	Journal	19	1,500.00	
				36,050.00	
	By Closing Balance				36,050.00
				36,050.00	36,050.00
1-May-18	To Opening Balance			36,050.00	
1-May-18	To Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of MAY-18</i>	Journal	81	1,500.00	
				37,550.00	
	By Closing Balance				37,550.00
				37,550.00	37,550.00
1-Jun-18	To Opening Balance			37,550.00	
1-Jun-18	To Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of June-18</i>	Journal	144	1,500.00	
				39,050.00	
	By Closing Balance				39,050.00
				39,050.00	39,050.00
1-Jul-18	To Opening Balance			39,050.00	
1-Jul-18	To Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of July-18</i>	Journal	189	1,500.00	
21-Jul-18	By YES BANK A/c No:009788700000334 <i>CHq No:-006077 Beign chq received from villa no:-63 r-1050</i>	Bank Receipt	28		48,050.00
				40,550.00	48,050.00
	To Closing Balance			7,500.00	
				48,050.00	48,050.00
1-Aug-18	By Opening Balance				7,500.00
1-Aug-18	To Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of Aug-18</i>	Journal	232	1,500.00	
				1,500.00	7,500.00
	To Closing Balance			6,000.00	
				7,500.00	7,500.00

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Nilgiri Estate Owners Association

63-Rajesh Kumar Mididoddi Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-18	By Opening Balance				6,000.00
1-Sep-18	To Maintainance Receipts <i>towards maintainance charges for the monrh of Sep-18</i>	Journal	280	1,500.00	
				1,500.00	6,000.00
	To Closing Balance			4,500.00	
				6,000.00	6,000.00
1-Oct-18	By Opening Balance				4,500.00
5-Oct-18	To Maintainance Receipts <i>towards maintainance charges for the month of Oct-18</i>	Journal	337	1,500.00	
				1,500.00	4,500.00
	To Closing Balance			3,000.00	
				4,500.00	4,500.00
1-Nov-18	By Opening Balance				3,000.00
1-Nov-18	To Maintainance Receipts <i>Towards Maintainance Charges For the month of Nov-18</i>	Journal	430	1,500.00	
				1,500.00	3,000.00
	To Closing Balance			1,500.00	
				3,000.00	3,000.00
1-Dec-18	By Opening Balance				1,500.00
1-Dec-18	To Maintainance Receipts <i>towards maintainance charges for the month of Dec-18</i>	Journal	496	1,500.00	
				1,500.00	1,500.00
1-Jan-19	To Maintainance Receipts <i>Being amount debited towards maintainance charges for the month of Jan-19</i>	Journal	584	1,500.00	
				1,500.00	
	By Closing Balance				1,500.00
				1,500.00	1,500.00
1-Feb-19	To Opening Balance			1,500.00	
1-Feb-19	To Maintainance Receipts <i>Beign amount debited towards Maintainance Charges for the month of Feb-19</i>	Journal	719	1,500.00	
				3,000.00	
	By Closing Balance				3,000.00
				3,000.00	3,000.00
1-Mar-19	To Opening Balance			3,000.00	
1-Mar-19	To Maintainance Receipts <i>Towards Maintence charges for the month of Mar-2019</i>	Journal	833	1,500.00	
	Carried Over			4,500.00	

continued ...

Nilgiri Estate Owners Association

63-Rajesh Kumar Mididoddi Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,500.00	
				4,500.00	
By	Closing Balance				4,500.00
				4,500.00	4,500.00

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65-Pendem Rakesh/Pendem Vani Sri
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Maintainance Receipts <i>towards maintainance charges from Jan-18 to Mar-18</i>	Journal	52	4,500.00	
	To Maintainance Receipts <i>towards maintainance charges for the month of Apr-18</i>	Journal	53	1,500.00	
	To Corpus Fund <i>towards corpusfund</i>	Journal	60	30,000.00	
	To Membership Fees <i>towards membership fee</i>	Journal	61	50.00	
				36,050.00	
	By Closing Balance				36,050.00
				36,050.00	36,050.00
1-May-18	To Opening Balance			36,050.00	
1-May-18	To Maintainance Receipts <i>towards maintainance charges for the month of May-18</i>	Journal	107	1,500.00	
				37,550.00	
	By Closing Balance				37,550.00
				37,550.00	37,550.00
1-Jun-18	To Opening Balance			37,550.00	
1-Jun-18	To Maintainance Receipts <i>towards maintainance charges for the month of June-18</i>	Journal	156	1,500.00	
				39,050.00	
	By Closing Balance				39,050.00
				39,050.00	39,050.00
1-Jul-18	To Opening Balance			39,050.00	
1-Jul-18	To Maintainance Receipts <i>towards maintainance charges for the month of July-18</i>	Journal	199	1,500.00	
3-Jul-18	By YES BANK A/c No:009788700000334 <i>Chq no:-975008 Beign chq received from Villa no:-65 R-1044</i>	Bank Receipt	20		48,050.00
				40,550.00	48,050.00
	To Closing Balance			7,500.00	
				48,050.00	48,050.00

continued ...

Nilgiri Estate Owners Association

65-Pendem Rakesh/Pendem Vani Sri Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-18	By Opening Balance				7,500.00
1-Aug-18	To Maintainance Receipts <i>towards maintainance charges for the month of Aug-18</i>	Journal	245	1,500.00	
				1,500.00	7,500.00
	To Closing Balance			6,000.00	
				7,500.00	7,500.00
1-Sep-18	By Opening Balance				6,000.00
1-Sep-18	To Maintainance Receipts <i>towards maintainance charges for the monrh of Sep-18</i>	Journal	291	1,500.00	
				1,500.00	6,000.00
	To Closing Balance			4,500.00	
				6,000.00	6,000.00
1-Oct-18	By Opening Balance				4,500.00
5-Oct-18	To Maintainance Receipts <i>towards maintainance charges for the month of Oct-18</i>	Journal	347	1,500.00	
				1,500.00	4,500.00
	To Closing Balance			3,000.00	
				4,500.00	4,500.00
1-Nov-18	By Opening Balance				3,000.00
1-Nov-18	To Maintainance Receipts <i>Towards Maintainance Charges For the month of Nov-18</i>	Journal	440	1,500.00	
				1,500.00	3,000.00
	To Closing Balance			1,500.00	
				3,000.00	3,000.00
1-Dec-18	By Opening Balance				1,500.00
1-Dec-18	To Maintainance Receipts <i>towards maintainance charges for the month of Dec-18</i>	Journal	506	1,500.00	
				1,500.00	1,500.00
1-Jan-19	To Maintainance Receipts <i>Being amount debited towards maintainance charges for the month of Jan-19</i>	Journal	594	1,500.00	
				1,500.00	
	By Closing Balance				1,500.00
				1,500.00	1,500.00
1-Feb-19	To Opening Balance			1,500.00	
1-Feb-19	To Maintainance Receipts <i>Beign amount debited towards Maintainance Charges for the month of Feb-19</i>	Journal	729	1,500.00	
	Carried Over			3,000.00	

continued ...

Nilgiri Estate Owners Association

65-Pendem Rakesh/Pendem Vani Sri Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,000.00	
				3,000.00	
By	Closing Balance				3,000.00
				3,000.00	3,000.00
1-Mar-19	To Opening Balance			3,000.00	
1-Mar-19	To Maintainance Receipts	Journal	843	1,500.00	
	<i>Towards Maintence charges for the month of Mar-2019</i>				
				4,500.00	
By	Closing Balance				4,500.00
				4,500.00	4,500.00

Nilgiri Estate Owners Association

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Ranigunj

66-Santosh Mandapuram

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Oct-18	To Corpus Fund <i>towards corpusfund</i>	Journal	356	30,000.00	
	To Membership Fees <i>towards membership fee</i>	Journal	357	50.00	
15-Oct-18	By YES BANK A/c No:009788700000334 Bank Receipt <i>Online payment received from villa no:-66 R -1083 No:-1556555806</i>		61		39,050.00
				30,050.00	39,050.00
	To Closing Balance			9,000.00	
				39,050.00	39,050.00
1-Nov-18	By Opening Balance				9,000.00
1-Nov-18	To Maintainance Receipts <i>towards maintainance charges for the month of Nov-18</i>	Journal	404	1,500.00	
				1,500.00	9,000.00
	To Closing Balance			7,500.00	
				9,000.00	9,000.00
1-Dec-18	By Opening Balance				7,500.00
1-Dec-18	To Maintainance Receipts <i>towards maintainance charges for the month of Dec-18</i>	Journal	470	1,500.00	
				1,500.00	7,500.00
	To Closing Balance			6,000.00	
				7,500.00	7,500.00
1-Jan-19	By Opening Balance				6,000.00
1-Jan-19	To Maintainance Receipts <i>Being amount debited towards maintainance charges for the month of Jan-19</i>	Journal	558	1,500.00	
				1,500.00	6,000.00
	To Closing Balance			4,500.00	
				6,000.00	6,000.00
1-Feb-19	By Opening Balance				4,500.00
1-Feb-19	To Maintainance Receipts <i>Beign amount debited towards Maintainance Charges for the month of Feb-19</i>	Journal	693	1,500.00	
				1,500.00	4,500.00
	To Closing Balance			3,000.00	
				4,500.00	4,500.00

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Nilgiri Estate Owners Association

66-Santosh Mandapuram Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-19	By Opening Balance				3,000.00
1-Mar-19	To Maintainance Receipts	Journal	808	1,500.00	
	<i>Towards Maintence charges for the month of Mar-2019</i>				
				1,500.00	3,000.00
	To Closing Balance			1,500.00	
				3,000.00	3,000.00

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67-M.Shobha

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Maintainance Receipts <i>towards maintainance charges for the month of Apr-18</i>	Journal	44	1,500.00	
	To Maintainance Receipts <i>towards maintainance charges from Jan-18 to Mar-18 (1500X3=4500/-)</i>	Journal	45	4,500.00	
				6,000.00	
	By Closing Balance				6,000.00
				6,000.00	6,000.00
1-May-18	To Opening Balance			6,000.00	
1-May-18	To Maintainance Receipts <i>towards maintainance charges for the month of May-18</i>	Journal	99	1,500.00	
25-May-18	By YES BANK A/c No:009788700000334 <i>Chq no :-021995 Being amount received from villa no :-67 R-1039</i>	Bank Receipt	13		42,050.00
				7,500.00	42,050.00
	To Closing Balance			34,550.00	
				42,050.00	42,050.00
1-Jun-18	By Opening Balance				34,550.00
1-Jun-18	To Maintainance Receipts <i>towards maintainance charges for the month of June-18</i>	Journal	150	1,500.00	
12-Jun-18	To Corpus Fund <i>towards corpusfund for villa no:-67</i>	Journal	163	30,000.00	
	To Membership Fees <i>towards membership fee for villa no:-67</i>	Journal	164	50.00	
				31,550.00	34,550.00
	To Closing Balance			3,000.00	
				34,550.00	34,550.00
1-Jul-18	By Opening Balance				3,000.00
1-Jul-18	To Maintainance Receipts <i>towards maintainance charges for the month of July-18</i>	Journal	190	1,500.00	
				1,500.00	3,000.00
	To Closing Balance			1,500.00	
				3,000.00	3,000.00

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Nilgiri Estate Owners Association

67-M.Shobha Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-18	By Opening Balance				1,500.00
1-Aug-18	To Maintainance Receipts <i>towards maintainance charges for the month of Aug-18</i>	Journal	233	1,500.00	
				1,500.00	1,500.00
1-Sep-18	To Maintainance Receipts <i>towards maintainance charges for the monrh of Sep-18</i>	Journal	281	1,500.00	
				1,500.00	
	By Closing Balance				1,500.00
				1,500.00	1,500.00
1-Oct-18	To Opening Balance			1,500.00	
5-Oct-18	To Maintainance Receipts <i>towards maintainance charges for the month of Oct-18</i>	Journal	338	1,500.00	
				3,000.00	
	By Closing Balance				3,000.00
				3,000.00	3,000.00
1-Nov-18	To Opening Balance			3,000.00	
1-Nov-18	To Maintainance Receipts <i>Towards Maintainance Charges For the month of Nov-18</i>	Journal	431	1,500.00	
				4,500.00	
	By Closing Balance				4,500.00
				4,500.00	4,500.00
1-Dec-18	To Opening Balance			4,500.00	
1-Dec-18	To Maintainance Receipts <i>towards maintainance charges for the month of Dec-18</i>	Journal	497	1,500.00	
				6,000.00	
	By Closing Balance				6,000.00
				6,000.00	6,000.00
1-Jan-19	To Opening Balance			6,000.00	
1-Jan-19	To Maintainance Receipts <i>Being amount debited towards maintainance charges for the month of Jan-19</i>	Journal	585	1,500.00	
				7,500.00	
	By Closing Balance				7,500.00
				7,500.00	7,500.00
1-Feb-19	To Opening Balance			7,500.00	
1-Feb-19	To Maintainance Receipts <i>Beign amount debited towards Maintainance Charges for the month of Feb-19</i>	Journal	720	1,500.00	
	Carried Over			9,000.00	

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Nilgiri Estate Owners Association

67-M.Shobha Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,000.00	
18-Feb-19	By YES BANK A/c No:009788700000334 CHq No:-184225 Being chq received from Villa no:-67 R-1111	Bank Receipt	135		9,000.00
				9,000.00	9,000.00
1-Mar-19	To Maintenance Receipts Towards Maintence charges for the month of Mar-2019	Journal	834	1,500.00	
				10,500.00	9,000.00
	By Closing Balance				1,500.00
				10,500.00	10,500.00

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Ranigunj

68-Bellamkonda Sireesha

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				4,500.00
1-Apr-18	To Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of apr-18</i>	Journal	20	1,500.00	
20-Apr-18	By YES BANK A/c No:009788700000334 <i>Chq no :-609722 Being amount received from villa no :-68 R-1029</i>	Bank Receipt	4		1,500.00
				1,500.00	6,000.00
	To Closing Balance			4,500.00	
				6,000.00	6,000.00
1-May-18	By Opening Balance				4,500.00
1-May-18	To Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of MAY-18</i>	Journal	82	1,500.00	
				1,500.00	4,500.00
	To Closing Balance			3,000.00	
				4,500.00	4,500.00
1-Jun-18	By Opening Balance				3,000.00
1-Jun-18	To Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of June-18</i>	Journal	145	1,500.00	
				1,500.00	3,000.00
	To Closing Balance			1,500.00	
				3,000.00	3,000.00
1-Jul-18	By Opening Balance				1,500.00
1-Jul-18	To Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of July-18</i>	Journal	191	1,500.00	
6-Jul-18	By YES BANK A/c No:009788700000334 <i>CHq No:-609724 Being chq Received from Villa no:-68 R-1101</i>	Bank Receipt	21		1,500.00
				1,500.00	3,000.00
	To Closing Balance			1,500.00	
				3,000.00	3,000.00
1-Aug-18	By Opening Balance				1,500.00
1-Aug-18	To Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of Aug-18</i>	Journal	234	1,500.00	
				1,500.00	
	Carried Over			1,500.00	1,500.00

continued ...

Nilgiri Estate Owners Association

68-Bellamkonda Sireesha Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,500.00	1,500.00
30-Aug-18	By YES BANK A/c No:009788700000334 <i>CHq No:-609725 Being chq received from Villa no:-68 R-1103</i>	Bank Receipt	45		1,500.00
				1,500.00	3,000.00
	To Closing Balance			1,500.00	
				3,000.00	3,000.00
1-Sep-18	By Opening Balance				1,500.00
1-Sep-18	To Maintainance Receipts <i>towards maintainance charges for the monrh of Sep-18</i>	Journal	282	1,500.00	
				1,500.00	1,500.00
5-Oct-18	To Maintainance Receipts <i>towards maintainance charges for the month of Oct-18</i>	Journal	339	1,500.00	
				1,500.00	
	By Closing Balance				1,500.00
				1,500.00	1,500.00
1-Nov-18	To Opening Balance			1,500.00	
1-Nov-18	To Maintainance Receipts <i>Towards Maintainance Charges For the month of Nov-18</i>	Journal	432	1,500.00	
2-Nov-18	By YES BANK A/c No:009788700000334 <i>CHq No:-609729 Beign chq received from villa no:-68 R-1105</i>	Bank Receipt	75		1,500.00
	By YES BANK A/c No:009788700000334 <i>Chq NO:-609728 Beign chq received from villa no:-68 R-1104</i>	Bank Receipt	76		1,500.00
				3,000.00	3,000.00
1-Dec-18	To Maintainance Receipts <i>towards maintainance charges for the month of Dec-18</i>	Journal	498	1,500.00	
14-Dec-18	By YES BANK A/c No:009788700000334 <i>Chq NO:- 610301 Being chq received from Villa no:-68 R-1108</i>	Bank Receipt	98		1,500.00
				1,500.00	1,500.00
1-Jan-19	To Maintainance Receipts <i>Being amount debited towards maintainance charges for the month of Jan-19</i>	Journal	586	1,500.00	
21-Jan-19	By YES BANK A/c No:009788700000334 <i>chq no:-610304 being amount received from villa no:-68 R no:-1226</i>	Bank Receipt	117		1,500.00
	By YES BANK A/c No:009788700000334 <i>chq no:-610305 being amount received from villa no:-68 R no:-1227</i>	Bank Receipt	118		1,500.00
	Carried Over			1,500.00	3,000.00

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Nilgiri Estate Owners Association

68-Bellamkonda Sireesha Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,500.00	3,000.00
				1,500.00	3,000.00
To	Closing Balance			1,500.00	
				3,000.00	3,000.00
1-Feb-19	By Opening Balance				1,500.00
1-Feb-19	To Maintainance Receipts	Journal	721	1,500.00	
	<i>Beign amount debited towards Maintanance</i>				
	<i>Charges for the month of Feb-19</i>				
				1,500.00	1,500.00
1-Mar-19	To Maintainance Receipts	Journal	835	1,500.00	
	<i>Towards Maintence charges for the month of</i>				
	<i>Mar-2019</i>				
				3,000.00	1,500.00
By	Closing Balance				1,500.00
				3,000.00	3,000.00

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69-Ekloveya Pratap Dwivedi & Ranjana Tiwari

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				1,000.00
1-Apr-18	To Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of apr-18</i>	Journal	21	1,500.00	
				1,500.00	1,000.00
	By Closing Balance				500.00
				1,500.00	1,500.00
1-May-18	To Opening Balance			500.00	
1-May-18	To Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of MAY-18</i>	Journal	83	1,500.00	
				2,000.00	
	By Closing Balance				2,000.00
				2,000.00	2,000.00
1-Jun-18	To Opening Balance			2,000.00	
1-Jun-18	To Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of June-18</i>	Journal	146	1,500.00	
				3,500.00	
	By Closing Balance				3,500.00
				3,500.00	3,500.00
1-Jul-18	To Opening Balance			3,500.00	
1-Jul-18	To Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of July-18</i>	Journal	192	1,500.00	
2-Jul-18	By Nilgiri Estates <i>towards customer credit banlance amount trfd from NE to NEOA</i>	Journal	201		2,059.00
				5,000.00	2,059.00
	By Closing Balance				2,941.00
				5,000.00	5,000.00
1-Aug-18	To Opening Balance			2,941.00	
1-Aug-18	To Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of Aug-18</i>	Journal	235	1,500.00	
				4,441.00	
	By Closing Balance				4,441.00
				4,441.00	4,441.00

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Nilgiri Estate Owners Association

69-Ekloveya Pratap Dwivedi & Ranjana Tiwari Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-18	To Opening Balance			4,441.00	
1-Sep-18	To Maintainance Receipts <i>towards maintainance charges for the monrh of Sep-18</i>	Journal	283	1,500.00	
16-Sep-18	By YES BANK A/c No:009788700000334 <i>NEFT Online payment received from villa no:-69 R-1066 No:-825910621170</i>	Bank Receipt	51		4,500.00
				5,941.00	4,500.00
	By Closing Balance				1,441.00
				5,941.00	5,941.00
1-Oct-18	To Opening Balance			1,441.00	
5-Oct-18	To Maintainance Receipts <i>towards maintainance charges for the month of Oct-18</i>	Journal	340	1,500.00	
8-Oct-18	By YES BANK A/c No:009788700000334 <i>Online payment received from villa no:-69 R -1082 NO:-828117918132</i>	Bank Receipt	60		1,500.00
				2,941.00	1,500.00
	By Closing Balance				1,441.00
				2,941.00	2,941.00
1-Nov-18	To Opening Balance			1,441.00	
1-Nov-18	To Maintainance Receipts <i>Towards Maintainance Charges For the month of Nov-18</i>	Journal	433	1,500.00	
2-Nov-18	By YES BANK A/c No:009788700000334 <i>Online amount received from villa no :-69 R -1094 Neft:-830608863157</i>	Bank Receipt	77		1,500.00
20-Nov-18	By Nilgiri Estates <i>towards amount received from Nilgiri Estates</i>	Journal	468		1,680.00
				2,941.00	3,180.00
	To Closing Balance			239.00	
				3,180.00	3,180.00
1-Dec-18	By Opening Balance				239.00
1-Dec-18	To Maintainance Receipts <i>towards maintainance charges for the month of Dec-18</i>	Journal	499	1,500.00	
				1,500.00	239.00
	By Closing Balance				1,261.00
				1,500.00	1,500.00
1-Jan-19	To Opening Balance			1,261.00	
1-Jan-19	To Maintainance Receipts <i>Being amount debited towards maintainance charges for the month of Jan-19</i>	Journal	587	1,500.00	
31-Jan-19	By YES BANK A/c No:009788700000334 <i>NEFT being amount received from villa no: -69 R no:-1234</i>	Bank Receipt	122		3,000.00
	Carried Over			2,761.00	3,000.00

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Nilgiri Estate Owners Association

69-Ekloveya Pratap Dwivedi & Ranjana Tiwari Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,761.00	3,000.00
				2,761.00	3,000.00
To	Closing Balance			239.00	
				3,000.00	3,000.00
1-Feb-19	By Opening Balance				239.00
1-Feb-19	To Maintainance Receipts	Journal	722	1,500.00	
	<i>Beign amount debited towards Maintanance Charges for the month of Feb-19</i>				
8-Feb-19	By YES BANK A/c No:009788700000334	Bank Receipt	125		1,500.00
	<i>Neft no:-903410905670 being amount received from villa no:-69 R no:-1236</i>				
				1,500.00	1,739.00
To	Closing Balance			239.00	
				1,739.00	1,739.00
1-Mar-19	By Opening Balance				239.00
1-Mar-19	To Maintainance Receipts	Journal	836	1,500.00	
	<i>Towards Maintence charges for the month of Mar-2019</i>				
				1,500.00	239.00
By	Closing Balance				1,261.00
				1,500.00	1,500.00

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70-D.V.A.H.G.Swaroop

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jan-19	To Membership Fees <i>towards membership fee</i>	Journal	661	50.00	
	To Corpus Fund <i>towards corpusfund</i>	Journal	662	30,000.00	
	To Maintainance Receipts <i>towards maintainance charges from oct-18 to dec-18</i>	Journal	663	4,500.00	
	To Maintainance Receipts <i>towards maintainance charges for the month of Jan-19</i>	Journal	664	1,500.00	
				36,050.00	
	By Closing Balance				36,050.00
				36,050.00	36,050.00
1-Feb-19	To Opening Balance			36,050.00	
1-Feb-19	To Maintainance Receipts <i>Beign amount debited towards Maintainance Charges for the month of Feb-19</i>	Journal	758	1,500.00	
	To Maintainance Receipts <i>Beign amount debited towards Maintainance Charges for the month of Feb-19</i>	Journal	769	1,500.00	
25-Feb-19	By Maintainance Receipts <i>Entry twicely debited</i>	Journal	787		1,500.00
				39,050.00	1,500.00
	By Closing Balance				37,550.00
				39,050.00	39,050.00
1-Mar-19	To Opening Balance			37,550.00	
1-Mar-19	To Maintainance Receipts <i>Towards Maintence charges for the month of Mar-2019</i>	Journal	872	1,500.00	
				39,050.00	
	By Closing Balance				39,050.00
				39,050.00	39,050.00

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71-CH.Srirama Sastry

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jan-19	To Membership Fees <i>towards membership fee</i>	Journal	665	50.00	
	To Corpus Fund <i>towards corpusfund</i>	Journal	666	30,000.00	
	To Maintainance Receipts <i>towards maintainance charges from oct-18 to dec-18</i>	Journal	667	4,500.00	
	To Maintainance Receipts <i>towards maintainance charges for the month of Jan-19</i>	Journal	668	1,500.00	
				36,050.00	
	By Closing Balance				36,050.00
				36,050.00	36,050.00
1-Feb-19	To Opening Balance			36,050.00	
1-Feb-19	To Maintainance Receipts <i>Beign amount debited towards Maintainance Charges for the month of Feb-19</i>	Journal	759	1,500.00	
	To Maintainance Receipts <i>Beign amount debited towards Maintainance Charges for the month of Feb-19</i>	Journal	770	1,500.00	
25-Feb-19	By Maintainance Receipts <i>Entry twicely debited</i>	Journal	788		1,500.00
				39,050.00	1,500.00
	By Closing Balance				37,550.00
				39,050.00	39,050.00
1-Mar-19	To Opening Balance			37,550.00	
1-Mar-19	To Maintainance Receipts <i>Towards Maintence charges for the month of Mar-2019</i>	Journal	873	1,500.00	
				39,050.00	
	By Closing Balance				39,050.00
				39,050.00	39,050.00

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72-Kanu Kolanu Sree Krishna Rao

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-18	To Corpus Fund <i>towards corpusfund</i>	Journal	65	30,000.00	
16-Apr-18	By YES BANK A/c No:009788700000334 <i>Chq no :-000037 Being amount received from villa no :-72 R-1027</i>	Bank Receipt	2		39,050.00
				30,000.00	39,050.00
	To Closing Balance			9,050.00	
				39,050.00	39,050.00
1-May-18	By Opening Balance				9,050.00
1-May-18	To Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of May-18</i>	Journal	84	1,500.00	
	To Membership Fees <i>towards membership fee for villa no:-72</i>	Journal	88	50.00	
				1,550.00	9,050.00
	To Closing Balance			7,500.00	
				9,050.00	9,050.00
1-Jun-18	By Opening Balance				7,500.00
1-Jun-18	To Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of June-18</i>	Journal	147	1,500.00	
				1,500.00	7,500.00
	To Closing Balance			6,000.00	
				7,500.00	7,500.00
1-Jul-18	By Opening Balance				6,000.00
1-Jul-18	To Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of July-18</i>	Journal	193	1,500.00	
				1,500.00	6,000.00
	To Closing Balance			4,500.00	
				6,000.00	6,000.00
1-Aug-18	By Opening Balance				4,500.00
1-Aug-18	To Maintainance Receipts <i>Being amount debited towards maintainance Charges for the month of Aug-18</i>	Journal	236	1,500.00	
				1,500.00	4,500.00
	To Closing Balance			3,000.00	
				4,500.00	4,500.00

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Nilgiri Estate Owners Association

72-Kanu Kolanu Sree Krishna Rao Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-18	By Opening Balance				3,000.00
1-Sep-18	To Maintainance Receipts <i>towards maintainance charges for the monrh of Sep-18</i>	Journal	284	1,500.00	
				1,500.00	3,000.00
	To Closing Balance			1,500.00	
				3,000.00	3,000.00
1-Oct-18	By Opening Balance				1,500.00
5-Oct-18	To Maintainance Receipts <i>towards maintainance charges for the month of Oct-18</i>	Journal	341	1,500.00	
				1,500.00	1,500.00
1-Nov-18	To Maintainance Receipts <i>Towards Maintainance Charges For the month of Nov-18</i>	Journal	434	1,500.00	
				1,500.00	
	By Closing Balance				1,500.00
				1,500.00	1,500.00
1-Dec-18	To Opening Balance			1,500.00	
1-Dec-18	To Maintainance Receipts <i>towards maintainance charges for the month of Dec-18</i>	Journal	500	1,500.00	
				3,000.00	
	By Closing Balance				3,000.00
				3,000.00	3,000.00
1-Jan-19	To Opening Balance			3,000.00	
1-Jan-19	To Maintainance Receipts <i>Being amount debited towards maintainance charges for the month of Jan-19</i>	Journal	588	1,500.00	
30-Jan-19	By YES BANK A/c No:009788700000334 Bank Receipt <i>CHq No:-000042 Being chq received from villa no:-72 R-1110</i>		120		4,500.00
				4,500.00	4,500.00
1-Feb-19	To Maintainance Receipts <i>Beign amount debited towards Maintainance Charges for the month of Feb-19</i>	Journal	723	1,500.00	
				1,500.00	
	By Closing Balance				1,500.00
				1,500.00	1,500.00
1-Mar-19	To Opening Balance			1,500.00	
1-Mar-19	To Maintainance Receipts <i>Towards Maintence charges for the month of Mar-2019</i>	Journal	837	1,500.00	
				3,000.00	
	By Closing Balance				3,000.00
				3,000.00	3,000.00

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73-CH.Sujatha

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Nov-18	By YES BANK A/c No:009788700000334 <i>CHq No:-030588 Being chq Received from Villa No:-73 R-1092</i>	Bank Receipt	81		39,050.00
	To Closing Balance			39,050.00	39,050.00
				39,050.00	39,050.00
1-Dec-18	By Opening Balance				39,050.00
18-Dec-18	To Corpus Fund <i>towards corpus fund</i>	Journal	546	30,000.00	
	To Membership Fees <i>towards membership fee</i>	Journal	547	50.00	
	To Closing Balance			30,050.00	39,050.00
				9,000.00	
				39,050.00	39,050.00
1-Jan-19	By Opening Balance				9,000.00
1-Jan-19	To Maintainance Receipts <i>towards maintainance charges for the month of Jan-2019</i>	Journal	557	1,500.00	
	To Closing Balance			1,500.00	9,000.00
				7,500.00	
				9,000.00	9,000.00
1-Feb-19	By Opening Balance				7,500.00
1-Feb-19	To Maintainance Receipts <i>Beign amount debited towards Maintainance Charges for the month of Feb-19</i>	Journal	692	1,500.00	
	To Closing Balance			1,500.00	7,500.00
				6,000.00	
				7,500.00	7,500.00
1-Mar-19	By Opening Balance				6,000.00
1-Mar-19	To Maintainance Receipts <i>Towards Maintence charges for the month of Mar-2019</i>	Journal	807	1,500.00	
	To Closing Balance			1,500.00	6,000.00
				4,500.00	
				6,000.00	6,000.00

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74-Vinnakota Aaditya

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Aug-18	By YES BANK A/c No:009788700000334 <i>Online payment received from Villa no:-74 R</i>	Bank Receipt	42		39,050.00
	To Closing Balance			39,050.00	39,050.00
				39,050.00	39,050.00
1-Sep-18	By Opening Balance				39,050.00
1-Sep-18	To Corpus Fund <i>towards corpusfund</i>	Journal	294	30,000.00	
	To Membership Fees <i>towards membership fee</i>	Journal	295	50.00	
	To Maintainance Receipts <i>towards maintainance charges for the month of SEp-18</i>	Journal	296	1,500.00	
				31,550.00	39,050.00
	To Closing Balance			7,500.00	
				39,050.00	39,050.00
1-Oct-18	By Opening Balance				7,500.00
5-Oct-18	To Maintainance Receipts <i>towards maintainance charges for the month of Oct-18</i>	Journal	349	1,500.00	
				1,500.00	7,500.00
	To Closing Balance			6,000.00	
				7,500.00	7,500.00
1-Nov-18	By Opening Balance				6,000.00
1-Nov-18	To Maintainance Receipts <i>Towards Maintainance Charges For the month of Nov-18</i>	Journal	442	1,500.00	
				1,500.00	6,000.00
	To Closing Balance			4,500.00	
				6,000.00	6,000.00
1-Dec-18	By Opening Balance				4,500.00
1-Dec-18	To Maintainance Receipts <i>towards maintainance charges for the month of Dec-18</i>	Journal	508	1,500.00	
				1,500.00	4,500.00
	To Closing Balance			3,000.00	
				4,500.00	4,500.00

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74-Vinnakota Aaditya Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19	By Opening Balance				3,000.00
1-Jan-19	To Maintainance Receipts <i>Being amount debited towards maintainance charges for the month of Jan-19</i>	Journal	596	1,500.00	
				1,500.00	3,000.00
	To Closing Balance			3,000.00	3,000.00
1-Feb-19	By Opening Balance				1,500.00
1-Feb-19	To Maintainance Receipts <i>Beign amount debited towards Maintanance Charges for the month of Feb-19</i>	Journal	731	1,500.00	
				1,500.00	1,500.00
1-Mar-19	To Maintainance Receipts <i>Towards Maintence charges for the month of Mar-2019</i>	Journal	845	1,500.00	
				3,000.00	1,500.00
	By Closing Balance			3,000.00	3,000.00

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75-Vinnakota Venkata Venu Madhav

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Aug-18	By YES BANK A/c No:009788700000334 <i>Online payment received from Villa no:-74 R</i>	Bank Receipt	43		39,050.00
	To Closing Balance			39,050.00	39,050.00
				39,050.00	39,050.00
1-Sep-18	By Opening Balance				39,050.00
1-Sep-18	To Corpus Fund <i>towards corpusfund</i>	Journal	297	30,000.00	
	To Membership Fees <i>towards membership fee</i>	Journal	298	50.00	
	To Maintainance Receipts <i>towards maintainance charges for the month of SEp-18</i>	Journal	299	1,500.00	
				31,550.00	39,050.00
	To Closing Balance			7,500.00	
				39,050.00	39,050.00
1-Oct-18	By Opening Balance				7,500.00
5-Oct-18	To Maintainance Receipts <i>towards maintainance charges for the month of Oct-18</i>	Journal	350	1,500.00	
				1,500.00	7,500.00
	To Closing Balance			6,000.00	
				7,500.00	7,500.00
1-Nov-18	By Opening Balance				6,000.00
1-Nov-18	To Maintainance Receipts <i>Towards Maintainance Charges For the month of Nov-18</i>	Journal	443	1,500.00	
				1,500.00	6,000.00
	To Closing Balance			4,500.00	
				6,000.00	6,000.00
1-Dec-18	By Opening Balance				4,500.00
1-Dec-18	To Maintainance Receipts <i>towards maintainance charges for the month of Dec-18</i>	Journal	509	1,500.00	
				1,500.00	4,500.00
	To Closing Balance			3,000.00	
				4,500.00	4,500.00

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Nilgiri Estate Owners Association

75-Vinnakota Venkata Venu Madhav Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19	By Opening Balance				3,000.00
1-Jan-19	To Maintainance Receipts <i>Being amount debited towards maintainance charges for the month of Jan-19</i>	Journal	597	1,500.00	
				1,500.00	3,000.00
	To Closing Balance			3,000.00	3,000.00
1-Feb-19	By Opening Balance				1,500.00
1-Feb-19	To Maintainance Receipts <i>Beign amount debited towards Maintainance Charges for the month of Feb-19</i>	Journal	732	1,500.00	
				1,500.00	1,500.00
1-Mar-19	To Maintainance Receipts <i>Towards Maintence charges for the month of Mar-2019</i>	Journal	846	1,500.00	
				3,000.00	1,500.00
	By Closing Balance			3,000.00	3,000.00

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76-Vinnakota Sridhar/V.Shanthi

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Aug-18	By YES BANK A/c No:009788700000334 <i>Online payment received from Villa no:-74 R</i>	Bank Receipt	44		39,050.00
	To Closing Balance			39,050.00	39,050.00
				39,050.00	39,050.00
1-Sep-18	By Opening Balance				39,050.00
1-Sep-18	To Corpus Fund <i>towards corpusfund</i>	Journal	300	30,000.00	
	To Membership Fees <i>towards membership fee</i>	Journal	301	50.00	
	To Maintainance Receipts <i>towards maintainance charges for the month of SEp-18</i>	Journal	302	1,500.00	
				31,550.00	39,050.00
	To Closing Balance			7,500.00	
				39,050.00	39,050.00
1-Oct-18	By Opening Balance				7,500.00
5-Oct-18	To Maintainance Receipts <i>towards maintainance charges for the month of Oct-18</i>	Journal	351	1,500.00	
				1,500.00	7,500.00
	To Closing Balance			6,000.00	
				7,500.00	7,500.00
1-Nov-18	By Opening Balance				6,000.00
1-Nov-18	To Maintainance Receipts <i>Towards Maintainance Charges For the month of Nov-18</i>	Journal	444	1,500.00	
				1,500.00	6,000.00
	To Closing Balance			4,500.00	
				6,000.00	6,000.00
1-Dec-18	By Opening Balance				4,500.00
1-Dec-18	To Maintainance Receipts <i>towards maintainance charges for the month of Dec-18</i>	Journal	510	1,500.00	
				1,500.00	4,500.00
	To Closing Balance			3,000.00	
				4,500.00	4,500.00

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Nilgiri Estate Owners Association

76-Vinnakota Sridhar/V.Shanthi Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19	By Opening Balance				3,000.00
1-Jan-19	To Maintainance Receipts	Journal	598	1,500.00	
	<i>Being amount debited towards maintainance charges for the month of Jan-19</i>				
				1,500.00	3,000.00
	To Closing Balance			1,500.00	
				3,000.00	3,000.00
1-Feb-19	By Opening Balance				1,500.00
1-Feb-19	To Maintainance Receipts	Journal	733	1,500.00	
	<i>Beign amount debited towards Maintanance Charges for the month of Feb-19</i>				
				1,500.00	1,500.00
1-Mar-19	To Maintainance Receipts	Journal	847	1,500.00	
	<i>Towards Maintence charges for the month of Mar-2019</i>				
				3,000.00	1,500.00
	By Closing Balance				1,500.00
				3,000.00	3,000.00

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77-Dr.Sreedevi

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jan-19	To Membership Fees <i>towards membership fee</i>	Journal	669	50.00	
	To Corpus Fund <i>towards corpusfund</i>	Journal	670	30,000.00	
	To Maintainance Receipts <i>towards maintainance charges from oct-18 to dec-18</i>	Journal	671	4,500.00	
	To Maintainance Receipts <i>towards maintainance charges for the month of Jan-19</i>	Journal	672	1,500.00	
				36,050.00	
	By Closing Balance				36,050.00
				36,050.00	36,050.00
1-Feb-19	To Opening Balance			36,050.00	
1-Feb-19	To Maintainance Receipts <i>Beign amount debited towards Maintainance Charges for the month of Feb-19</i>	Journal	760	1,500.00	
	To Maintainance Receipts <i>Beign amount debited towards Maintainance Charges for the month of Feb-19</i>	Journal	771	1,500.00	
25-Feb-19	By Maintainance Receipts <i>Entry twicely debited</i>	Journal	789		1,500.00
				39,050.00	1,500.00
	By Closing Balance				37,550.00
				39,050.00	39,050.00
1-Mar-19	To Opening Balance			37,550.00	
1-Mar-19	To Maintainance Receipts <i>Towards Maintence charges for the month of Mar-2019</i>	Journal	874	1,500.00	
				39,050.00	
	By Closing Balance				39,050.00
				39,050.00	39,050.00

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78-Vasudha Sirasanagandla

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			3,000.00	
1-Apr-18	To Maintainance Receipts	Journal	22	1,500.00	
	<i>Being amount debited towards maintainance</i>				
	<i>Charges for the month of apr-18</i>				
				4,500.00	
	By Closing Balance				4,500.00
				4,500.00	4,500.00
1-May-18	To Opening Balance			4,500.00	
1-May-18	To Maintainance Receipts	Journal	85	1,500.00	
	<i>Being amount debited towards maintainance</i>				
	<i>Charges for the month of May-18</i>				
				6,000.00	
	By Closing Balance				6,000.00
				6,000.00	6,000.00
1-Jun-18	To Opening Balance			6,000.00	
1-Jun-18	To Maintainance Receipts	Journal	148	1,500.00	
	<i>Being amount debited towards maintainance</i>				
	<i>Charges for the month of June-18</i>				
2-Jun-18	By Nilgiri Estates	Journal	159		11,974.00
	<i>towards corpusfund,maintanance received</i>				
	<i>by NE instead of NEOA</i>				
				7,500.00	11,974.00
	To Closing Balance			4,474.00	
				11,974.00	11,974.00
1-Jul-18	By Opening Balance				4,474.00
1-Jul-18	To Maintainance Receipts	Journal	194	1,500.00	
	<i>Being amount debited towards maintainance</i>				
	<i>Charges for the month of July-18</i>				
				1,500.00	4,474.00
	To Closing Balance			2,974.00	
				4,474.00	4,474.00
1-Aug-18	By Opening Balance				2,974.00
1-Aug-18	To Maintainance Receipts	Journal	237	1,500.00	
	<i>Being amount debited towards maintainance</i>				
	<i>Charges for the month of Aug-18</i>				
				1,500.00	2,974.00
	To Closing Balance			1,474.00	
				2,974.00	2,974.00

continued ...

Nilgiri Estate Owners Association

78-Vasudha Sirasanagandla Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-18	By Opening Balance				1,474.00
1-Sep-18	To Maintainance Receipts <i>towards maintainance charges for the monrh of Sep-18</i>	Journal	285	1,500.00	
27-Sep-18	By YES BANK A/c No:009788700000334 <i>Chq No:-879329 Beign chq received from villa no:-78 R-1072</i>	Bank Receipt	54		1,500.00
				1,500.00	2,974.00
	To Closing Balance			1,474.00	
				2,974.00	2,974.00
1-Oct-18	By Opening Balance				1,474.00
5-Oct-18	To Maintainance Receipts <i>towards maintainance charges for the month of Oct-18</i>	Journal	342	1,500.00	
31-Oct-18	By YES BANK A/c No:009788700000334 <i>Chq No:-879328 Beign chq received from Villa no:-78 R-1090</i>	Bank Receipt	72		1,500.00
				1,500.00	2,974.00
	To Closing Balance			1,474.00	
				2,974.00	2,974.00
1-Nov-18	By Opening Balance				1,474.00
1-Nov-18	To Maintainance Receipts <i>Towards Maintainance Charges For the month of Nov-18</i>	Journal	435	1,500.00	
15-Nov-18	By YES BANK A/c No:009788700000334 <i>CHq No:-879327 Beign chq receivedfrom Villa no:-78 R-1097</i>	Bank Receipt	85		1,500.00
				1,500.00	2,974.00
	To Closing Balance			1,474.00	
				2,974.00	2,974.00
1-Dec-18	By Opening Balance				1,474.00
1-Dec-18	To Maintainance Receipts <i>towards maintainance charges for the month of Dec-18</i>	Journal	502	1,500.00	
				1,500.00	1,474.00
	By Closing Balance				26.00
				1,500.00	1,500.00
1-Jan-19	To Opening Balance			26.00	
1-Jan-19	To Maintainance Receipts <i>Being amount debited towards maintainance charges for the month of Jan-19</i>	Journal	590	1,500.00	
8-Jan-19	By YES BANK A/c No:009788700000334 <i>chq no:-879325 being amount received from villa no:-78 R no:-1216</i>	Bank Receipt	106		1,500.00
	Carried Over			1,526.00	1,500.00

continued ...

Nilgiri Estate Owners Association

78-Vasudha Sirasanagandla Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,526.00	1,500.00
8-Jan-19	By YES BANK A/c No:009788700000334 Bank Receipt <i>chq no:-879326 being amount received from villa no:-78 R no:-1217</i>		107		1,500.00
				1,526.00	3,000.00
	To Closing Balance			1,474.00	
				3,000.00	3,000.00
1-Feb-19	By Opening Balance				1,474.00
1-Feb-19	To Maintainance Receipts Journal <i>Beign amount debited towards Maintanance Charges for the month of Feb-19</i>		725	1,500.00	
				1,500.00	1,474.00
	By Closing Balance				26.00
				1,500.00	1,500.00
1-Mar-19	To Opening Balance			26.00	
1-Mar-19	To Maintainance Receipts Journal <i>Towards Maintence charges for the month of Mar-2019</i>		839	1,500.00	
21-Mar-19	By YES BANK A/c No:009788700000334 Bank Receipt <i>Onlien payment received from Villa no:-78 R -1118</i>		149		26.00
				1,526.00	26.00
	By Closing Balance				1,500.00
				1,526.00	1,526.00

Nilgiri Estate Owners Association

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Ranigunj

79-Dr.A.Ramachandran

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				6,750.00
1-Apr-18	To Maintainance Receipts	Journal	23	2,250.00	
	<i>towards maintainance charges for the month of Apr-18</i>				
				2,250.00	6,750.00
	To Closing Balance			4,500.00	
				6,750.00	6,750.00
1-May-18	By Opening Balance				4,500.00
1-May-18	To Maintainance Receipts	Journal	86	2,250.00	
	<i>Being amount debited towards maintainance Charges for the month of May-18</i>				
				2,250.00	4,500.00
	To Closing Balance			2,250.00	
				4,500.00	4,500.00
1-Jun-18	By Opening Balance				2,250.00
1-Jun-18	To Maintainance Receipts	Journal	149	2,250.00	
	<i>Being amount debited towards maintainance Charges for the month of June-18</i>				
				2,250.00	2,250.00
1-Jul-18	To Maintainance Receipts	Journal	195	2,250.00	
	<i>Being amount debited towards maintainance Charges for the month of July-18</i>				
				2,250.00	
	By Closing Balance				2,250.00
				2,250.00	2,250.00
1-Aug-18	To Opening Balance			2,250.00	
1-Aug-18	To Maintainance Receipts	Journal	238	2,250.00	
	<i>Being amount debited towards maintainance Charges for the month of Aug-18</i>				
				4,500.00	
	By Closing Balance				4,500.00
				4,500.00	4,500.00
1-Sep-18	To Opening Balance			4,500.00	
1-Sep-18	To Maintainance Receipts	Journal	286	2,250.00	
	<i>towards maintainance charges for the monrh of Sep-18</i>				
8-Sep-18	By YES BANK A/c No:009788700000334	Bank Receipt	48		4,500.00
	<i>NEft :- Online payment received from Villa no:-79 r-1064 No:-825110159810</i>				
	Carried Over			6,750.00	4,500.00

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Nilgiri Estate Owners Association

79-Dr.A.Ramachandran Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,750.00	4,500.00
				6,750.00	4,500.00
By	Closing Balance				2,250.00
				6,750.00	6,750.00
1-Oct-18	To Opening Balance			2,250.00	
5-Oct-18	To Maintainance Receipts Journal <i>towards maintainance charges for the month of Oct-18</i>		354	2,250.00	
31-Oct-18	By YES BANK A/c No:009788700000334 Bank Receipt <i>Online received from Villa no:-79 R-1053</i>		74		2,250.00
				4,500.00	2,250.00
By	Closing Balance				2,250.00
				4,500.00	4,500.00
1-Nov-18	To Opening Balance			2,250.00	
1-Nov-18	To Maintainance Receipts Journal <i>Towards Maintainance Charges For the month of Nov-18</i>		457	2,250.00	
26-Nov-18	By YES BANK A/c No:009788700000334 Bank Receipt <i>Online payment received from villa no:-79 R -1201 No:-833011659272</i>		87		2,250.00
				4,500.00	2,250.00
By	Closing Balance				2,250.00
				4,500.00	4,500.00
1-Dec-18	To Opening Balance			2,250.00	
1-Dec-18	To Maintainance Receipts Journal <i>towards maintainance charges for the month of Dec-18</i>		524	2,250.00	
				4,500.00	
By	Closing Balance				4,500.00
				4,500.00	4,500.00
1-Jan-19	To Opening Balance			4,500.00	
1-Jan-19	To Maintainance Receipts Journal <i>Being amount debited towards maintainance charges for the month of Jan-19</i>		612	2,250.00	
9-Jan-19	By YES BANK A/c No:009788700000334 Bank Receipt <i>RTGS no:-900911593629 being amount received from villa no:-72 R no:-1225</i>		112		2,125.00
23-Jan-19	By YES BANK A/c No:009788700000334 Bank Receipt <i>Neft being amount received from villa no:-79 Rno:-1233</i>		119		4,625.00
				6,750.00	6,750.00
1-Feb-19	To Maintainance Receipts Journal <i>Beign amount debited towards Maintainance Charges for the month of Feb-19</i>		765	2,250.00	
				2,250.00	
	Carried Over			2,250.00	

continued ...

Nilgiri Estate Owners Association

79-Dr.A.Ramachandran Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,250.00	
13-Feb-19	By YES BANK A/c No:009788700000334 Bank Receipt <i>Online payment received from Villa No:-79 R</i> <i>-1241 No:-904410141468</i>		131		2,250.00
				2,250.00	2,250.00
1-Mar-19	To Maintainance Receipts Journal <i>Towards Maintence charges for the month of</i> <i>Mar-2019</i>		880	2,250.00	
14-Mar-19	By YES BANK A/c No:009788700000334 Bank Receipt <i>Neft no:-907311715312 being amount</i> <i>received from villa no:-79 R no:-1117</i>		145		2,250.00
				11,250.00	11,250.00

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80B-S.Rama Krishna

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Mar-19	By YES BANK A/c No:009788700000334 <i>CHq no:-000178 Being chq received from Villa no:-80B R-1249</i>	Bank Receipt	150		39,050.00
	To Corpus Fund <i>Towards Corpusfund for villa no:-80B</i>	Journal	892	30,000.00	
	To Membership Fees <i>towards membership fee for villa no:-80B</i>	Journal	893	50.00	
				30,050.00	39,050.00
				9,000.00	
				39,050.00	39,050.00
To	Closing Balance				

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80D-Bharath Kumar.T

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-19	To Membership Fees <i>towards Membership Fee</i>	Journal	795	50.00	
	To Corpus Fund <i>Towards Corpusfund</i>	Journal	796	30,000.00	
13-Mar-19	By YES BANK A/c No:009788700000334 Bank Receipt <i>chq no:-000007 being chque received from villa no:-80D R no:-1246</i>		143		39,050.00
				30,050.00	39,050.00
	To Closing Balance			9,000.00	
				39,050.00	39,050.00

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81-Smt.D.Vijaya Lakshmi

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Dec-18	By YES BANK A/c No:009788700000334 <i>chq no:-2085286 Being amount received from villa no:-81 R no:-1205</i>	Bank Receipt	99		30,000.00
	By YES BANK A/c No:009788700000334 <i>chq no:-208527 being amount received from villa no:-81 Rno:-1206</i>	Bank Receipt	100		9,050.00
18-Dec-18	To Corpus Fund <i>towards corpus fund</i>	Journal	532	30,000.00	
	To Membership Fees <i>towards membership fee</i>	Journal	533	50.00	
				30,050.00	39,050.00
	To Closing Balance			9,000.00	
				39,050.00	39,050.00
1-Jan-19	By Opening Balance				9,000.00
1-Jan-19	To Maintainance Receipts <i>towards maintainance charges for the month of Jan-2019</i>	Journal	549	1,500.00	
				1,500.00	9,000.00
	To Closing Balance			7,500.00	
				9,000.00	9,000.00
1-Feb-19	By Opening Balance				7,500.00
1-Feb-19	To Maintainance Receipts <i>Beign amount debited towards Maintainance Charges for the month of Feb-19</i>	Journal	686	1,500.00	
				1,500.00	7,500.00
	To Closing Balance			6,000.00	
				7,500.00	7,500.00
1-Mar-19	By Opening Balance				6,000.00
1-Mar-19	To Maintainance Receipts <i>towards maintainance charges for the month of MAR-19</i>	Journal	801	1,500.00	
				1,500.00	6,000.00
	To Closing Balance			4,500.00	
				6,000.00	6,000.00

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85-U.Srinivasa Rao

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Dec-18	To Corpus Fund <i>towards corpus fund</i>	Journal	538	30,000.00	
	To Membership Fees <i>towards membership fee</i>	Journal	539	50.00	
21-Dec-18	By Nilgiri Estates <i>towards Customer Paid Corpus fund, maintenance & Membership fee to NE On behalf of NEOA</i>	Journal	548		39,050.00
				30,050.00	39,050.00
	To Closing Balance			9,000.00	
				39,050.00	39,050.00
1-Jan-19	By Opening Balance				9,000.00
1-Jan-19	To Maintenance Receipts <i>towards maintenance charges for the month of Jan-2019</i>	Journal	553	1,500.00	
				1,500.00	9,000.00
	To Closing Balance			7,500.00	
				9,000.00	9,000.00
1-Feb-19	By Opening Balance				7,500.00
1-Feb-19	To Maintenance Receipts <i>Beign amount debited towards Maintenance Charges for the month of Feb-19</i>	Journal	689	1,500.00	
				1,500.00	7,500.00
	To Closing Balance			6,000.00	
				7,500.00	7,500.00
1-Mar-19	By Opening Balance				6,000.00
1-Mar-19	To Maintenance Receipts <i>Towards Maintenance charges for the month of Mar-2019</i>	Journal	804	1,500.00	
				1,500.00	6,000.00
	To Closing Balance			4,500.00	
				6,000.00	6,000.00

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87-V.B.Kameshwari/N.V.U.Sita Tatapudi

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-18	By YES BANK A/c No:009788700000334 <i>chq no:-61030 being chque received from villa no:-87 R no:-1215</i>	Bank Receipt	105		39,050.00
	To Closing Balance			39,050.00	39,050.00
				39,050.00	39,050.00
1-Jan-19	By Opening Balance				39,050.00
21-Jan-19	To Corpus Fund <i>towards corpus fund for villa no:-87</i>	Journal	627	30,000.00	
	To Membership Fees <i>towards membership fee for villa no:-87</i>	Journal	628	50.00	
	To Maintainance Receipts <i>towards maintainance charges for the month of Jan-19</i>	Journal	629	1,500.00	
	To Closing Balance			31,550.00 7,500.00	39,050.00
				39,050.00	39,050.00
1-Feb-19	By Opening Balance				7,500.00
1-Feb-19	To Maintainance Receipts <i>Beign amount debited towards Maintainance Charges for the month of Feb-19</i>	Journal	749	1,500.00	
	To Closing Balance			1,500.00 6,000.00	7,500.00
				7,500.00	7,500.00
1-Mar-19	By Opening Balance				6,000.00
1-Mar-19	To Maintainance Receipts <i>Towards Maintence charges for the month of Mar-2019</i>	Journal	863	1,500.00	
	To Closing Balance			1,500.00 4,500.00	6,000.00
				6,000.00	6,000.00

Nilgiri Estate Owners Association

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88-S.Mallaiah

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Dec-18	To Corpus Fund <i>towards corpus fund</i>	Journal	536	30,000.00	
	To Membership Fees <i>towards membership fee</i>	Journal	537	50.00	
				30,050.00	
	By Closing Balance				30,050.00
				30,050.00	30,050.00
1-Jan-19	To Opening Balance			30,050.00	
1-Jan-19	To Maintainance Receipts <i>towards maintainance charges for the month of Jan-2019</i>	Journal	552	1,500.00	
				31,550.00	
	By Closing Balance				31,550.00
				31,550.00	31,550.00
1-Feb-19	To Opening Balance			31,550.00	
1-Feb-19	To Maintainance Receipts <i>Beign amount debited towards Maintainance Charges for the month of Feb-19</i>	Journal	688	1,500.00	
				33,050.00	
	By Closing Balance				33,050.00
				33,050.00	33,050.00
1-Mar-19	To Opening Balance			33,050.00	
1-Mar-19	To Maintainance Receipts <i>towards maintainance charges for the month of MAr-19</i>	Journal	803	1,500.00	
15-Mar-19	By YES BANK A/c No:009788700000334 Bank Receipt <i>chq no:-504665 being amount received from villa no:-88 R no:-1248</i>		146		39,000.00
				34,550.00	39,000.00
	To Closing Balance			4,450.00	
				39,000.00	39,000.00

Nilgiri Estate Owners Association

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89-Akundi Ratna Kumari&Akundi Ravisanakar

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Oct-18	To Corpus Fund <i>towards corpusfund</i>	Journal	358	30,000.00	
	To Membership Fees <i>towards membership fee</i>	Journal	359	50.00	
23-Oct-18	By YES BANK A/c No:009788700000334 Bank Receipt <i>Neft :-payment received from villa no:-89 R -1086 No:-829614286977</i>		68		38,521.00
				30,050.00	38,521.00
	To Closing Balance			8,471.00	
				38,521.00	38,521.00
1-Nov-18	By Opening Balance				8,471.00
1-Nov-18	To Maintainance Receipts <i>towards maintainance charges for the month of Nov-18</i>	Journal	462	1,500.00	
30-Nov-18	To Maintainance Receipts <i>towards arears maintainance charges for the month of Nov-18</i>	Journal	469	750.00	
				2,250.00	8,471.00
	To Closing Balance			6,221.00	
				8,471.00	8,471.00
1-Dec-18	By Opening Balance				6,221.00
1-Dec-18	To Maintainance Receipts <i>towards maintainance charges for the month of Dec-18</i>	Journal	526	2,250.00	
17-Dec-18	By Nilgiri Estates <i>towards credit balance amount received from Nilgiri Estates</i>	Journal	531		5,029.00
				2,250.00	11,250.00
	To Closing Balance			9,000.00	
				11,250.00	11,250.00
1-Jan-19	By Opening Balance				9,000.00
1-Jan-19	To Maintainance Receipts <i>towards maintainance charges for the month of Jan-2019</i>	Journal	551	2,250.00	
	To Maintainance Receipts <i>Being amount debited towards maintainance charges for the month of Jan-19</i>	Journal	614	2,250.00	
	Carried Over			4,500.00	9,000.00

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Nilgiri Estate Owners Association

89-Akundi Ratna Kumari&Akundi Ravisanakar Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,500.00	9,000.00
29-Jan-19	By Maintainance Receipts <i>towards maintainance charges twicely debited for the month of JaN-18 now reversed</i>	Journal	681		2,250.00
				4,500.00	11,250.00
	To Closing Balance			6,750.00	
				11,250.00	11,250.00
1-Feb-19	By Opening Balance				6,750.00
1-Feb-19	To Maintainance Receipts <i>Beign amount debited towards Maintainance Charges for the month of Feb-19</i>	Journal	763	2,250.00	
	To Maintainance Receipts <i>Beign amount debited towards Maintainance Charges for the month of Feb-19</i>	Journal	767	2,250.00	
25-Feb-19	By Maintainance Receipts <i>Entry twicely debited</i>	Journal	790		2,250.00
				4,500.00	9,000.00
	To Closing Balance			4,500.00	
				9,000.00	9,000.00
1-Mar-19	By Opening Balance				4,500.00
1-Mar-19	To Maintainance Receipts <i>Towards Maintence charges for the month of Mar-2019</i>	Journal	878	2,250.00	
				2,250.00	4,500.00
	To Closing Balance			2,250.00	
				4,500.00	4,500.00

Nilgiri Estate Owners Association

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93-Ravi Potti

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-19	To Corpus Fund <i>towards corpusfund for villa no:-93</i>	Journal	884	30,000.00	
	To Membership Fees <i>towards membership fee for villa no:-93</i>	Journal	885	50.00	
	To Maintainance Receipts <i>towards maintainace charges for the month of Mar-19</i>	Journal	886	1,500.00	
30-Mar-19	By YES BANK A/c No:009788700000334 Bank Receipt <i>Chq no:-664287 being amount received from villa no:-93 R no:-1119</i>		151		39,050.00
				31,550.00	39,050.00
	To Closing Balance			7,500.00	
				39,050.00	39,050.00

Nilgiri Estate Owners Association

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Ranigunj

94-Arundhathi Devi Dasari

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Feb-19	By YES BANK A/c No:009788700000334 <i>Online payment received from Villa no:-94 R</i>	Bank Receipt	137		18,000.00
26-Feb-19	By YES BANK A/c No:009788700000334 <i>CHQ No:-201981 Being chq received from Villa no:-94 r-1244</i>	Bank Receipt	139		39,050.00
					57,050.00
	To Closing Balance			57,050.00	
				57,050.00	57,050.00
1-Mar-19	By Opening Balance				57,050.00
1-Mar-19	To Maintainance Receipts <i>towards maintainance charges for the month of Mar-19</i>	Journal	797	1,500.00	
	To Corpus Fund <i>towards corpusfund for villa no:-94</i>	Journal	798	30,000.00	
	To Membership Fees <i>towards membership fee for villa no:-94</i>	Journal	799	50.00	
20-Mar-19	To 45-Guru Prasad Rao <i>Online payment received from Villa no:-45 wrongly amount credited to Villa no:-94 Ref No:-905209301342 (21.02.2019)</i>	Journal	891	18,000.00	
				49,550.00	57,050.00
	To Closing Balance			7,500.00	
				57,050.00	57,050.00

Nilgiri Estate Owners Association

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95- Venu Gopal

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Dec-18	By Nilgiri Estates <i>towards corpusfund maintainance & Membership fee</i>	Journal	530		39,050.00
18-Dec-18	To Corpus Fund <i>towards corpus fund</i>	Journal	534	30,000.00	
	To Membership Fees <i>towards membership fee</i>	Journal	535	50.00	
				30,050.00	39,050.00
	To Closing Balance			9,000.00	
				39,050.00	39,050.00
1-Jan-19	By Opening Balance				9,000.00
1-Jan-19	To Maintainance Receipts <i>towards maintainance charges for the month of Jan-2019</i>	Journal	550	1,500.00	
				1,500.00	9,000.00
	To Closing Balance			7,500.00	
				9,000.00	9,000.00
1-Feb-19	By Opening Balance				7,500.00
1-Feb-19	To Maintainance Receipts <i>Beign amount debited towards Maintainance Charges for the month of Feb-19</i>	Journal	687	1,500.00	
				1,500.00	7,500.00
	To Closing Balance			6,000.00	
				7,500.00	7,500.00
1-Mar-19	By Opening Balance				6,000.00
1-Mar-19	To Maintainance Receipts <i>towards maintainance charges for the month of Mar-19</i>	Journal	802	1,500.00	
				1,500.00	6,000.00
	To Closing Balance			4,500.00	
				6,000.00	6,000.00

Nilgiri Estate Owners Association

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Ranigunj

AMC Charges

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Mar-19	To Icon Water Solutions <i>Being amount credited to icon water solutins towards annual maintenance contract for R. O.plants 1000 & 2000 litters capacity-Reg (1000 lph & 2000 lph po plant AMC yearly)</i>	Journal	887	29,620.00	
31-Mar-19	To Mega Engineering <i>towards Annual maintainance charges of 82. 5 KVA against bill no:-ME/177/18-19 dt:-27. 02.2018</i>	Journal	901	14,160.00	
				43,780.00	
By	Closing Balance				43,780.00
				43,780.00	43,780.00

Nilgiri Estate Owners Association

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Ranigunj

Audit Fees

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To Audit Fees Payable <i>Being audit fees short provision made same is transferred</i>	Journal	898	4,856.00	
	To Audit Fees Payable <i>Being audit fees provision for the year</i>	Journal	899	11,295.00	
				16,151.00	
By	Closing Balance				16,151.00
				16,151.00	16,151.00

Nilgiri Estate Owners Association

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Ranigunj**Audit Fees Payable**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				5,900.00
2-Feb-19	To YES BANK A/c No:009788700000334 Bank Payment <i>CHq No:-366925 Being chq issued to Ajay C Mehta towards Audit fee for the Year 2017 -18 against bill no:-191 dt:-23.01.2019</i>		74	10,756.00	
				10,756.00	5,900.00
	By Closing Balance				4,856.00
				10,756.00	10,756.00
1-Mar-19	To Opening Balance			4,856.00	
31-Mar-19	By Audit Fees Journal <i>Being audit fees short provision made same is transferred</i>		898		4,856.00
	By Audit Fees Journal <i>Being audit fees provision for the year</i>		899		11,295.00
				4,856.00	16,151.00
	To Closing Balance			11,295.00	
				16,151.00	16,151.00

Nilgiri Estate Owners Association

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Ranigunj

Bank Charges

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-18	To YES BANK A/c No:009788700000334 <i>Being chq return charges</i>	Bank Payment	1	118.00	
				118.00	
	By Closing Balance				118.00
				118.00	118.00
1-Jul-18	To Opening Balance			118.00	
7-Jul-18	To YES BANK A/c No:009788700000334 <i>Being chq return charges</i>	Bank Payment	21	118.00	
				236.00	
	By Closing Balance				236.00
				236.00	236.00

Nilgiri Estate Owners Association

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Ranigunj

B P C L- E C M S (Fleet Business)

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Sep-18	To YES BANK A/c No:009788700000334 <i>Ch. No:366888Being chq issued to Yes Bank Ltd RTGS/NEFT To BPCL-ECMS (Fleet Business) online transfer to BPCL towards Diesel expenses of NEOA Generator</i>	Bank Payment	35	12,500.00	
	By Petro/Diesel/Oil <i>towards diesel expences for generator purpose</i>	Journal	310		12,500.00
27-Sep-18	To YES BANK A/c No:009788700000334 <i>Ch. No:366891Being chq issued to Yes Bank Ltd RTGS/NEFT To BPCL-ECMS (Fleet Business) online transfer to BPCL towards Diesel expenses of NEOA Generator</i>	Bank Payment	41	12,000.00	
	By Petro/Diesel/Oil <i>towards diesel expences for generator purpose</i>	Journal	311		12,000.00
				24,500.00	24,500.00
2-Nov-18	To YES BANK A/c No:009788700000334 <i>Ch. No: 366903 Being online transfer to BPCL towards NEOA generator diesel expenses</i>	Bank Payment	53	10,700.00	
	By Petro/Diesel/Oil <i>Being amount debited towards NEOA generator diesel expenses</i>	Journal	466		10,700.00
16-Nov-18	To YES BANK A/c No:009788700000334 <i>ch no: 366905 being chq issued to Y/S Bank Ltd RTGS/NEFT to BPCL-ECMS (Fleet Business) towards Diesel expenses of NEOA generator</i>	Bank Payment	55	12,500.00	
17-Nov-18	By Petro/Diesel/Oil <i>Being amount debited towards NEOA generator diesel expenses</i>	Journal	467		12,500.00
				23,200.00	23,200.00
8-Jan-19	To YES BANK A/c No:009788700000334 <i>Ch No:366920 Being cheque issued to BPCL towards diesel expenses of NEOA generator</i>	Bank Payment	68	10,000.00	
	By Closing Balance			10,000.00	10,000.00
				10,000.00	10,000.00

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Nilgiri Estate Owners Association

B P C L- E C M S (Fleet Business) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-19	To Opening Balance			10,000.00	
7-Feb-19	By Petro/Diesel/Oil <i>Being amount debited towards Diesel expences for Generator at site</i>	Journal	776		10,000.00
8-Feb-19	To YES BANK A/c No:009788700000334 <i>CHq No:-511563 being Chq issued to Yes Bank Ltd Rtgs/Neft to BPCL-ECMS (Fleet Business) towards diesel expenses of NEOA generator</i>	Bank Payment	80	7,741.00	
	By Petro/Diesel/Oil <i>Being amount debited towards Diesel expences for Generator at site</i>	Journal	780		7,741.00
13-Feb-19	By YES BANK A/c No:009788700000334 <i>CHq No:-511563 being Chq issued to but not come for clearance</i>	Bank Receipt	132		7,741.00
19-Feb-19	To YES BANK A/c No:009788700000334 <i>CHq No:-511565 being Chq issued to Yes Bank Ltd Rtgs/Neft to BPCL-ECMS (Fleet Business) towards diesel expenses of NEOA generator</i>	Bank Payment	82	7,741.00	
				25,482.00	25,482.00
29-Mar-19	To YES BANK A/c No:009788700000334 <i>Chq No:-511572 Beign chq issued to BPCL towards Diesel expenses of NEOA generator</i>	Bank Payment	89	16,783.00	
	By (as per details) Petro/Diesel/Oil Petro/Diesel/Oil <i>towards diesel expences for NEOA Generator</i>	Journal 8,916.00 Dr 7,867.00 Dr	894		16,783.00
				42,265.00	42,265.00

Nilgiri Estate Owners Association

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Ranigunj

Club House Receipt

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Feb-19	By YES BANK A/c No:009788700000334 <i>Online payment received from Villa no:-94 Towards Banquet hall rent</i>	Bank Receipt	138		1,500.00
					1,500.00
	To Closing Balance			1,500.00	
				1,500.00	1,500.00

Nilgiri Estate Owners Association

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Ranigunj

Consultancy Charges

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jun-18	To YES BANK A/c No:009788700000334 <i>CHq No:-545176 Being chq issued to KGM & CO towards TDS Filling Fee For Q3@750form 26Q out of pocket expences agaisnt bill no:-2017-18/358 dt:-31.03.2018</i>	Bank Payment	10	795.00	
				795.00	
	By Closing Balance				795.00
				795.00	795.00
1-Nov-18	To Opening Balance			795.00	
30-Nov-18	To YES BANK A/c No:009788700000334 <i>Chq No:-366907 Beign chq issued to KGM AND Co towards TDS Original Filling fee for FY 17-18 Q4&FY18-19Q1,Q2-26Q against bill no:-87 dt:-12.11.2018</i>	Bank Payment	57	2,350.00	
				3,145.00	
	By Closing Balance				3,145.00
				3,145.00	3,145.00

Nilgiri Estate Owners Association

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Ranigunj

Corpus Fund

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				5,70,000.00
1-Apr-18	By 15-Omkar Mudigonda <i>towards corpusfund for villa no:-15</i>	Journal	1		30,000.00
	By 55-Pindi Ram Narayana <i>towards corpusfund for villa no:-55</i>	Journal	28		30,000.00
	By 27-Swati Dinesh Jaiswal <i>towards corpusfund</i>	Journal	33		30,000.00
	By 47-Priyanka Kose <i>towards corpusfund for villa no:-47</i>	Journal	38		30,000.00
	By 07-Lakshminarayanan.R <i>towards corpusfund</i>	Journal	46		30,000.00
	By 19-Gattu Murali <i>towards corpus fund</i>	Journal	48		30,000.00
	By 52 - V.S.M. Vishnu <i>towards corpusfund</i>	Journal	58		30,000.00
	By 65-Pendem Rakesh/Pendem Vani Sri <i>towards corpusfund</i>	Journal	60		30,000.00
2-Apr-18	By 21-Raghu <i>towards corpusfund for villa no:-21</i>	Journal	62		30,000.00
12-Apr-18	By 72-Kanu Kolanu Sree Krishna Rao <i>towards corpusfund</i>	Journal	65		30,000.00
					8,70,000.00
	To Closing Balance			8,70,000.00	
				8,70,000.00	8,70,000.00
1-May-18	By Opening Balance				8,70,000.00
1-May-18	By 53-M.Venugopal Reddy <i>towards curpusfund for villa no:-53</i>	Journal	89		30,000.00
	By 60-Vooradi Ram Sagar <i>towards curpusfund for villa no:-60</i>	Journal	100		30,000.00
	By 61 - V.Ramakrishna <i>towards curpusfund for villa no:-61</i>	Journal	103		30,000.00
25-May-18	By 30-Raja Suman Kumar Thogaru <i>towards corpusfund for villa no:-30</i>	Journal	114		30,000.00
	By 28-Sreenivas Meenakshi Sundaram <i>towards corpusfund for villa no:-28</i>	Journal	116		30,000.00
	By 33-Raja Vijay Kumar Thogaru <i>towards corpusfund for villa no:-28</i>	Journal	118		30,000.00
	Carried Over				10,50,000.00

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Nilgiri Estate Owners Association

Corpus Fund Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				10,50,000.00
					10,50,000.00
To	Closing Balance			10,50,000.00	
				10,50,000.00	10,50,000.00
1-Jun-18	By Opening Balance				10,50,000.00
1-Jun-18	By 01-Jhansi Rani Valavala <i>towards corpusfund</i>	Journal	151		30,000.00
12-Jun-18	By 67-M.Shobha <i>towards corpusfund for villa no:-67</i>	Journal	163		30,000.00
					11,10,000.00
To	Closing Balance			11,10,000.00	
				11,10,000.00	11,10,000.00
1-Aug-18	By Opening Balance				11,10,000.00
1-Aug-18	By 42-Harshal Moanohar Ghodgaonkar <i>towards corpusfund for villa no:-42</i>	Journal	241		30,000.00
	By 20-Pradeepthi Bhimavarapu <i>towards corpusfund</i>	Journal	247		30,000.00
					11,70,000.00
To	Closing Balance			11,70,000.00	
				11,70,000.00	11,70,000.00
1-Sep-18	By Opening Balance				11,70,000.00
1-Sep-18	By 74-Vinnakota Aaditya <i>towards corpusfund</i>	Journal	294		30,000.00
	By 75-Vinnakota Venkata Venu Madhav <i>towards corpusfund</i>	Journal	297		30,000.00
	By 76-Vinnakota Sridhar/V.Shanthi <i>towards corpusfund</i>	Journal	300		30,000.00
	By 54-Vaddadi Ravi Kiran <i>towards corpusfund</i>	Journal	303		30,000.00
					12,90,000.00
To	Closing Balance			12,90,000.00	
				12,90,000.00	12,90,000.00
1-Oct-18	By Opening Balance				12,90,000.00
5-Oct-18	By 66-Santosh Mandapuram <i>towards corpusfund</i>	Journal	356		30,000.00
	By 89-Akundi Ratna Kumari&Akundi Ravisanakar <i>towards corpusfund</i>	Journal	358		30,000.00
	By 34-Sandeep Pulluri <i>towards corpusfund</i>	Journal	362		30,000.00
	By 13-Ranga Srinivas <i>towards corpusfund</i>	Journal	365		30,000.00
	By 39-Dornala Venkata Sridhar Murthy <i>towards corpusfund</i>	Journal	369		30,000.00
	Carried Over				14,40,000.00

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Nilgiri Estate Owners Association

Corpus Fund Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				14,40,000.00
5-Oct-18	By 38-V.Srinivas Rao <i>towards corpusfund</i>	Journal	372		30,000.00
	By 40-K.Roopesh <i>towards corpusfund</i>	Journal	375		30,000.00
	By 41-DVN Prasad /D.Sridevi <i>towards corpusfund</i>	Journal	378		30,000.00
	By 08-Dr.Manoj M.Khivsare&Dev.M.K <i>towards corpusfund</i>	Journal	380		30,000.00
	By 14-S.A.Srinivasa Rao <i>towards corpusfund</i>	Journal	390		30,000.00
	By 18-MIR Kazim Alikhan <i>towards corpusfund</i>	Journal	393		30,000.00
	By 32 - Adapa Vidya Sagar <i>towards corpusfund</i>	Journal	397		30,000.00
					16,50,000.00
	To Closing Balance			16,50,000.00	
				16,50,000.00	16,50,000.00
1-Nov-18	By Opening Balance				16,50,000.00
1-Nov-18	By 44-M.Chandrika/M.Suresh <i>towards corpusfund</i>	Journal	459		30,000.00
					16,80,000.00
	To Closing Balance			16,80,000.00	
				16,80,000.00	16,80,000.00
1-Dec-18	By Opening Balance				16,80,000.00
18-Dec-18	By 81-Smt.D.Vijaya Lakshmi <i>towards corpus fund</i>	Journal	532		30,000.00
	By 95- Venu Gopal <i>towards corpus fund</i>	Journal	534		30,000.00
	By 88-S.Mallaiah <i>towards corpus fund</i>	Journal	536		30,000.00
	By 85-U.Srinivasa Rao <i>towards corpus fund</i>	Journal	538		30,000.00
	By 43-Shagufta Yasmin <i>towards corpus fund</i>	Journal	540		30,000.00
	By 49-Anwar Aktar <i>towards corpus fund</i>	Journal	542		30,000.00
	By 37-Bala Surya Vijay Kumar Beesetty <i>towards corpus fund</i>	Journal	544		30,000.00
	By 73-CH.Sujatha <i>towards corpus fund</i>	Journal	546		30,000.00
	Carried Over				19,20,000.00

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Nilgiri Estate Owners Association

Corpus Fund Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				19,20,000.00
					19,20,000.00
To	Closing Balance			19,20,000.00	
				19,20,000.00	19,20,000.00
1-Jan-19	By Opening Balance				19,20,000.00
21-Jan-19	By 48-Rudroju Shyam Prasad/R.Vimala <i>towards corpus fund for villa no:-48</i>	Journal	620		30,000.00
	By 50-Boda Sandeep Kumar <i>towards corpus fund for villa no:-50</i>	Journal	623		30,000.00
	By 87-V.B.Kameshwari/N.V.U.Sita Tatapudi <i>towards corpus fund for villa no:-87</i>	Journal	627		30,000.00
29-Jan-19	By 03-Ponugoti Sukanya <i>towards corpusfund</i>	Journal	631		30,000.00
	By 04-Rajashekar Vadluri/Shoba Rani <i>towards corpusfund</i>	Journal	634		30,000.00
	By 06-Balaji Raghavendran/B.Vidya <i>towards corpusfund</i>	Journal	638		30,000.00
	By 11-Mrs.Susmi Routray/Rajib Kumar Routray <i>towards corpusfund</i>	Journal	642		30,000.00
	By 12-Hari Kishan T.R <i>towards corpusfund</i>	Journal	646		30,000.00
	By 22-Pallavi-N <i>towards corpusfund</i>	Journal	650		30,000.00
	By 25-J.Rajendra Prasad <i>towards corpusfund</i>	Journal	654		30,000.00
	By 26-Vijaya Kumar.K <i>towards corpusfund</i>	Journal	658		30,000.00
	By 70-D.V.A.H.G.Swaroop <i>towards corpusfund</i>	Journal	662		30,000.00
	By 71-CH.Srirama Sastry <i>towards corpusfund</i>	Journal	666		30,000.00
	By 77-Dr.Sreedevi <i>towards corpusfund</i>	Journal	670		30,000.00
	By 59-Nagam Devi Vara Prasad <i>towards corpusfund</i>	Journal	674		30,000.00
	By 09-Yadagiri Sriram Jogula <i>towards corpusfund</i>	Journal	678		30,000.00
					24,00,000.00
To	Closing Balance			24,00,000.00	
				24,00,000.00	24,00,000.00
1-Feb-19	By Opening Balance				24,00,000.00
1-Feb-19	By 02-Ramesh Donepudi <i>towards corpusfund</i>	Journal	684		30,000.00
	Carried Over				24,30,000.00

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Nilgiri Estate Owners Association

Corpus Fund Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				24,30,000.00
24-Feb-19	By 10-Dillip Kumar Routrey <i>towards corpusfund for villa no:-10</i>	Journal	781		30,000.00
					24,60,000.00
	To Closing Balance			24,60,000.00	
				24,60,000.00	24,60,000.00
1-Mar-19	By Opening Balance				24,60,000.00
1-Mar-19	By 80D-Bharath Kumar.T <i>Towards Corpusfund</i>	Journal	796		30,000.00
	By 94-Arundhathi Devi Dasari <i>towards corpusfund for villa no:-94</i>	Journal	798		30,000.00
	By 93-Ravi Potti <i>towards corpusfund for villa no:-93</i>	Journal	884		30,000.00
27-Mar-19	By 80B-S.Rama Krishna <i>Towards Corpusfund for villa no:-80B</i>	Journal	892		30,000.00
					25,80,000.00
	To Closing Balance			25,80,000.00	
				25,80,000.00	25,80,000.00

Nilgiri Estate Owners Association

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Ranigunj

Crazy Sports & Fitness

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Jan-19	To YES BANK A/c No:009788700000334 <i>chq no:-366922 being chque issued to crazy sports & fitness towards AMC charges for GYM equipment as 50% advance payment</i>	Bank Payment	70	9,000.00	
	To YES BANK A/c No:009788700000334 <i>chq no:-366923 being chque issued to Crazy Sports & Fitness towards repairing charges of GYM equipment as full payment</i>	Bank Payment	71	14,700.00	
				23,700.00	
By	Closing Balance				23,700.00
				23,700.00	23,700.00

Nilgiri Estate Owners Association

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Ranigunj

Electricity Charges for Service No 040703847

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-18	To YES BANK A/c No:009788700000334 <i>Chqn o:-545166 Being cheque issued to TSSPDCL . Towards Electriccity bill amount paid by Nilgiri Estaes on behalf of NEOA for the month of April-18 .</i>	Bank Payment	2	52,783.00	
				52,783.00	
	By Closing Balance				52,783.00
				52,783.00	52,783.00
1-May-18	To Opening Balance			52,783.00	
15-May-18	To YES BANK A/c No:009788700000334 <i>Chq no :-545171 Being chq issued to TSSPDCL. Towards labour quaters and bore motor bill for the month of may-18</i>	Bank Payment	8	51,099.00	
				1,03,882.00	
	By Closing Balance				1,03,882.00
				1,03,882.00	1,03,882.00
1-Jun-18	To Opening Balance			1,03,882.00	
11-Jun-18	To YES BANK A/c No:009788700000334 <i>Chq no :-545177 Being chq issued to TSSPDCL. Towards labour quaters and bore motor bill for the month of may-18</i>	Bank Payment	14	29,599.00	
				1,33,481.00	
	By Closing Balance				1,33,481.00
				1,33,481.00	1,33,481.00
1-Jul-18	To Opening Balance			1,33,481.00	
17-Jul-18	To YES BANK A/c No:009788700000334 <i>Chq no :-545184 Being chq issued to TSSPDCL. Towards labour quaters and bore motor bill for the month of Jun-18</i>	Bank Payment	24	31,971.00	
				1,65,452.00	
	By Closing Balance				1,65,452.00
				1,65,452.00	1,65,452.00
1-Aug-18	To Opening Balance			1,65,452.00	
16-Aug-18	To YES BANK A/c No:009788700000334 <i>CHq No:-366883 Bieng chq issued to TSSPDCL towards elctricity charges for the month of July-18</i>	Bank Payment	32	29,678.00	
				1,95,130.00	
	By Closing Balance				1,95,130.00
				1,95,130.00	1,95,130.00

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Nilgiri Estate Owners Association

Electricity Charges for Service No 040703847 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-18	To Opening Balance			1,95,130.00	
18-Sep-18	To YES BANK A/c No:009788700000334 Bank Payment <i>CHq No:-366889 Bieng chq issued to TSSPDCL towards elctricity charges for the month of Aug-18</i>		39	29,560.00	
				2,24,690.00	
	By Closing Balance				2,24,690.00
				2,24,690.00	2,24,690.00
1-Oct-18	To Opening Balance			2,24,690.00	
17-Oct-18	To YES BANK A/c No:009788700000334 Bank Payment <i>Chq No:-366897 Beign chq issued to TSSPDCL towards electricity charges for the month of Sep-18</i>		47	25,089.00	
				2,49,779.00	
	By Closing Balance				2,49,779.00
				2,49,779.00	2,49,779.00
1-Nov-18	To Opening Balance			2,49,779.00	
16-Nov-18	To YES BANK A/c No:009788700000334 Bank Payment <i>CHq No:-366906 Being chq issued to TSSPDCL. Towards street lights CT and bore motor bill for the month of oct-18</i>		56	44,228.00	
				2,94,007.00	
	By Closing Balance				2,94,007.00
				2,94,007.00	2,94,007.00
1-Dec-18	To Opening Balance			2,94,007.00	
8-Dec-18	To YES BANK A/c No:009788700000334 Bank Payment <i>Chq No:- 366914 Being chq issued to TSSPDCL towards electricity charges for the month of Nov-18</i>		62	43,292.00	
				3,37,299.00	
	By Closing Balance				3,37,299.00
				3,37,299.00	3,37,299.00
1-Jan-19	To Opening Balance			3,37,299.00	
12-Jan-19	To YES BANK A/c No:009788700000334 Bank Payment <i>ChQ No:-366921 Being chq issued to TSSPDCL towardsElectricity charges For CT Meter And Bore motor bill for the month of Dec-18</i>		69	39,997.00	
				3,77,296.00	
	By Closing Balance				3,77,296.00
				3,77,296.00	3,77,296.00
1-Feb-19	To Opening Balance			3,77,296.00	
11-Feb-19	To YES BANK A/c No:009788700000334 Bank Payment <i>Chq No:-511564 Being chq issued to TSSPDCL towards Electricity charges for the month of Jan-19</i>		81	47,567.00	
				4,24,863.00	
	Carried Over				

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Nilgiri Estate Owners Association

Electricity Charges for Service No 040703847 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,24,863.00	
				4,24,863.00	
By	Closing Balance				4,24,863.00
				4,24,863.00	4,24,863.00
1-Mar-19	To Opening Balance			4,24,863.00	
12-Mar-19	To YES BANK A/c No:009788700000334 Bank Payment <i>CHq No:-511570 Being chq issued to TSSPDCL towards Electricity charges for the month of Feb-19</i>		87	44,942.00	
31-Mar-19	To YES BANK A/c No:009788700000334 Bank Payment <i>CHq No:-511578 Being chq issued to Yes Bank Ltd DD in Favour Of TSSPDCL towards CT Meter bill for the month of MAR -19</i>		93	51,324.00	
				5,21,129.00	
By	Closing Balance				5,21,129.00
				5,21,129.00	5,21,129.00

Nilgiri Estate Owners Association

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Ranigunj

Gardening Charges

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-May-18	To (as per details)	Journal	112	18,480.00	
	TDS Payable	185.00 Cr			
	Y Ravi Shankar	18,295.00 Cr			
	towards gardening charges for the month of Apr -2018				
				18,480.00	
	By Closing Balance				18,480.00
				18,480.00	18,480.00
1-Jun-18	To Opening Balance			18,480.00	
4-Jun-18	To (as per details)	Journal	162	36,400.00	
	TDS Payable	364.00 Cr			
	Y Ravi Shankar	36,036.00 Cr			
	towards Garden charges for the month of may 2018				
				54,880.00	
	By Closing Balance				54,880.00
				54,880.00	54,880.00
1-Jul-18	To Opening Balance			54,880.00	
6-Jul-18	To (as per details)	Journal	203	41,776.00	
	TDS Payable	418.00 Cr			
	Y Ravi Shankar	41,358.00 Cr			
	towards Garden charges for the month of June-2018				
				96,656.00	
	By Closing Balance				96,656.00
				96,656.00	96,656.00
1-Aug-18	To Opening Balance			96,656.00	
7-Aug-18	To (as per details)	Journal	250	39,088.00	
	TDS Payable	391.00 Cr			
	Y Ravi Shankar	38,697.00 Cr			
	towards gardening charges for the month of July 2018				
				1,35,744.00	
	By Closing Balance				1,35,744.00
				1,35,744.00	1,35,744.00
1-Sep-18	To Opening Balance			1,35,744.00	
8-Sep-18	To (as per details)	Journal	309	39,088.00	
	TDS Payable	391.00 Cr			
	Y Ravi Shankar	38,697.00 Cr			
	towards gardening charges for the month of Aug-18				
				1,74,832.00	
	Carried Over				

continued ...

Nilgiri Estate Owners Association

Gardening Charges Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,74,832.00	
				1,74,832.00	
By	Closing Balance				1,74,832.00
				1,74,832.00	1,74,832.00
1-Oct-18	To Opening Balance			1,74,832.00	
6-Oct-18	To (as per details)	Journal	401	39,088.00	
	TDS Payable	391.00 Cr			
	Y Ravi Shankar	38,697.00 Cr			
	towards gardening charges for the month of Sep-18				
				2,13,920.00	
By	Closing Balance				2,13,920.00
				2,13,920.00	2,13,920.00
1-Nov-18	To Opening Balance			2,13,920.00	
2-Nov-18	To (as per details)	Journal	464	39,088.00	
	TDS Payable	391.00 Cr			
	Y Ravi Shankar	38,697.00 Cr			
	towards gardening charges for the month of Oct-18				
				2,53,008.00	
By	Closing Balance				2,53,008.00
				2,53,008.00	2,53,008.00
1-Dec-18	To Opening Balance			2,53,008.00	
4-Dec-18	To (as per details)	Journal	528	39,088.00	
	TDS Payable	391.00 Cr			
	Y Ravi Shankar	38,697.00 Cr			
	towards gardening charges for the month of nov-2018 against si no:-190 dt:-1-12-2018				
				2,92,096.00	
By	Closing Balance				2,92,096.00
				2,92,096.00	2,92,096.00
1-Jan-19	To Opening Balance			2,92,096.00	
5-Jan-19	To (as per details)	Journal	617	39,088.00	
	TDS Payable	391.00 Cr			
	Y Ravi Shankar	38,697.00 Cr			
	Being amount credited to Y.Ravi Shankar towards gardening charges for the month of Dec-2018 against sl no:-207 dt:-31-12-2018				
				3,31,184.00	
By	Closing Balance				3,31,184.00
				3,31,184.00	3,31,184.00

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Nilgiri Estate Owners Association

Gardening Charges Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-19	To Opening Balance			3,31,184.00	
8-Feb-19	To (as per details)	Journal	777	39,088.00	
	TDS Payable	391.00 Cr			
	Y Ravi Shankar	38,697.00 Cr			
	<i>Being amount credited to y ravi shankar towards gardening maintance charges for the month of Jan-2019 sl no:-231 dt:-1/2/19</i>				
				3,70,272.00	
	By Closing Balance				3,70,272.00
				3,70,272.00	3,70,272.00
1-Mar-19	To Opening Balance			3,70,272.00	
7-Mar-19	To (as per details)	Journal	888	39,088.00	
	TDS Payable	391.00 Cr			
	Y Ravi Shankar	38,697.00 Cr			
	<i>Being amount credited to Y Ravi Shankar towards gardening charges for the month of Feb-2019 bill no:-252 dt:-1.3.19</i>				
31-Mar-19	To (as per details)	Journal	896	39,088.00	
	TDS Payable	391.00 Cr			
	Y Ravi Shankar	38,697.00 Cr			
	<i>towards gardening charges for the month of Mar-19</i>				
				4,48,448.00	
	By Closing Balance				4,48,448.00
				4,48,448.00	4,48,448.00

Nilgiri Estate Owners Association

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Ranigunj

House Keeping Charges

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-May-18	To (as per details) TDS Payable Shreyas Services towards Housekeeping charges for the month of Apr-18	Journal 538.00 Cr 26,342.00 Cr	111	26,880.00	
				26,880.00	
	By Closing Balance				26,880.00
				26,880.00	26,880.00
1-Jun-18	To Opening Balance			26,880.00	
4-Jun-18	To (as per details) TDS Payable Shreyas Services towards Housekeeping charges for the month of may 2018	Journal 538.00 Cr 26,342.00 Cr	160	26,880.00	
				53,760.00	
	By Closing Balance				53,760.00
				53,760.00	53,760.00
1-Jul-18	To Opening Balance			53,760.00	
6-Jul-18	To (as per details) TDS Payable Shreyas Services towards Housekeeping charges for the month of June-18	Journal 538.00 Cr 26,342.00 Cr	205	26,880.00	
26-Jul-18	To YES BANK A/c No:009788700000334 CHq No:-545186 Being chq issued to Bandela Padma towards sweeper quarterly service providing charges from Apr-18 to June-18	Bank Payment	26	750.00	
				81,390.00	
	By Closing Balance				81,390.00
				81,390.00	81,390.00
1-Aug-18	To Opening Balance			81,390.00	
7-Aug-18	To (as per details) TDS Payable Shreyas Services towards house keeping charges for the month of JULY-18	Journal 539.00 Cr 26,341.00 Cr	251	26,880.00	
				1,08,270.00	
	By Closing Balance				1,08,270.00
				1,08,270.00	1,08,270.00

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Nilgiri Estate Owners Association

House Keeping Charges Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-18	To Opening Balance			1,08,270.00	
8-Sep-18	To (as per details)	Journal	308	22,326.00	
	TDS Payable	447.00 Cr			
	Shreyas Services	21,879.00 Cr			
	<i>towards house keeping charges for the month of Aug-18</i>				
				1,30,596.00	
	By Closing Balance				1,30,596.00
				1,30,596.00	1,30,596.00
1-Oct-18	To Opening Balance			1,30,596.00	
6-Oct-18	To (as per details)	Journal	403	26,400.00	
	TDS Payable	528.00 Cr			
	Shreyas Services	25,872.00 Cr			
	<i>towards house keeping charges for the month of Sep-18</i>				
				1,56,996.00	
	By Closing Balance				1,56,996.00
				1,56,996.00	1,56,996.00
1-Nov-18	To Opening Balance			1,56,996.00	
2-Nov-18	To (as per details)	Journal	465	26,880.00	
	TDS Payable	538.00 Cr			
	Shreyas Services	26,342.00 Cr			
	<i>towards housekeeping charges for the month of Oct-18</i>				
				1,83,876.00	
	By Closing Balance				1,83,876.00
				1,83,876.00	1,83,876.00
1-Dec-18	To Opening Balance			1,83,876.00	
4-Dec-18	To (as per details)	Journal	527	26,880.00	
	TDS Payable	538.00 Cr			
	Shreyas Services	26,342.00 Cr			
	<i>Towards house keeping charges for the month of nov-18 against invoice no:-2018/63 dt:-30-11-2018</i>				
				2,10,756.00	
	By Closing Balance				2,10,756.00
				2,10,756.00	2,10,756.00
1-Jan-19	To Opening Balance			2,10,756.00	
5-Jan-19	To (as per details)	Journal	619	26,880.00	
	TDS Payable	537.00 Cr			
	Shreyas Services	26,343.00 Cr			
	<i>Being amount credited to shreyas services towards house keeping charges for the month of Dec-2018 bill no:-98 dt:-31-12-2018</i>				
				2,37,636.00	
	By Closing Balance				2,37,636.00
				2,37,636.00	2,37,636.00

continued ...

Nilgiri Estate Owners Association

House Keeping Charges Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-19	To Opening Balance			2,37,636.00	
8-Feb-19	To (as per details)	Journal	779	26,880.00	
	TDS Payable	538.00 Cr			
	Shreyas Services	26,342.00 Cr			
	<i>Being amount credited to shreyas services towards housing keeping charges for the month Jan-2019 invoice no:-79 dt:-31/1/19</i>				
				2,64,516.00	
	By Closing Balance				2,64,516.00
				2,64,516.00	2,64,516.00
1-Mar-19	To Opening Balance			2,64,516.00	
7-Mar-19	To (as per details)	Journal	890	17,920.00	
	TDS Payable	358.00 Cr			
	Shreyas Services	17,562.00 Cr			
	<i>Being amount credited to shreyas services towards housekeeping charges for the month of Feb-2019 bill no:-91 dt:-28.2.19</i>				
31-Mar-19	To (as per details)	Journal	897	17,920.00	
	TDS Payable	358.00 Cr			
	Shreyas Services	17,562.00 Cr			
	<i>towards house keeping charges for the month of Mar-19</i>				
				3,00,356.00	
	By Closing Balance				3,00,356.00
				3,00,356.00	3,00,356.00

Nilgiri Estate Owners Association

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Ranigunj**Icon Water Solutions**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-19	To Nilgiri Estates <i>towards 50% as advance payment made for AMC's of RO plants 2nos (1000LPH &2000LPH (Wrongly payment issued from NE instead of NEOA</i>	Journal	794	14,810.00	
				14,810.00	
	By Closing Balance				14,810.00
				14,810.00	14,810.00
1-Mar-19	To Opening Balance			14,810.00	
6-Mar-19	By AMC Charges <i>Being amount credited to icon water solutins towards annual maintenance contract for R. O.plants 1000 & 2000 liters capacity-Reg (1000 lph & 2000 lph po plant AMC yearly)</i>	Journal	887		29,620.00
				14,810.00	29,620.00
	To Closing Balance			14,810.00	
				29,620.00	29,620.00

Nilgiri Estate Owners Association

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Ranigunj

Interest On FD

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	By Tds Receivable-18-19 <i>Being as per interest certificate</i>	Journal	902		1,907.10
	By Fixed Deposit / Accumulated Interest <i>Being as per interest certificate</i>	Journal	903		17,163.90
					19,071.00
To	Closing Balance			19,071.00	
				19,071.00	19,071.00

Nilgiri Estate Owners Association

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Ranigunj

Interest on TDS

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Oct-18	To Cash <i>Being cash paid towards Interest on TDS payment for the month of July-18 FY:-2018 -19 (RS.1275*6months=77/-</i>	Cash Payment	1	77.00	
				77.00	
	By Closing Balance				77.00
				77.00	77.00
1-Jan-19	To Opening Balance			77.00	
12-Jan-19	To Cash <i>Being cash paid towards Interest on TDS payment for the month of Dec-18 (1248*3%)</i>	Cash Payment	2	37.00	
				114.00	
	By Closing Balance				114.00
				114.00	114.00

Nilgiri Estate Owners Association

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Ranigunj

Maintenance Receipts

Ledger Account

1-Apr-18 to 31-Mar-19

					Page 202
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By 21-Raghu <i>towards maintainance charges from 01.01.18 to 31.03.18 Rs.1500*3=4500</i>	Journal	3		4,500.00
	By 21-Raghu <i>towards maintainance charges for the month of Apr-18</i>	Journal	4		1,500.00
	By 05-BSRC.Murthy/B.Sarala <i>Being amount debited towards maintainance Charges for the month of apr-18</i>	Journal	5		1,500.00
	By 16-G.Ram Mourya <i>Being amount debited towards maintainance Charges for the month of apr-18</i>	Journal	6		1,500.00
	By 17 Sneha Jagadep <i>Being amount debited towards maintainance Charges for the month of apr-18</i>	Journal	7		1,500.00
	By 23-T.S.Sunil/P.Deepika <i>Being amount debited towards maintainance Charges for the month of apr-18</i>	Journal	8		1,500.00
	By 29-Vuggini Ravinder <i>Being amount debited towards maintainance Charges for the month of apr-18</i>	Journal	9		1,500.00
	By 31.M.Aruna / Jayaprakash <i>Being amount debited towards maintainance Charges for the month of apr-18</i>	Journal	10		1,500.00
	By 35-Pendru Sugunakar Reddy <i>Being amount debited towards maintainance Charges for the month of apr-18</i>	Journal	11		1,500.00
	By 36-Surinder Reddy Surkanthi <i>Being amount debited towards maintainance Charges for the month of apr-18</i>	Journal	12		1,500.00
	By 45-Guru Prasad Rao <i>Being amount debited towards maintainance Charges for the month of apr-18</i>	Journal	13		1,500.00
	By 46-Nakkina Annapoorna/Alle Vijay Kumr <i>Being amount debited towards maintainance Charges for the month of apr-18</i>	Journal	14		1,500.00
	By 51-Vijayalakshmi Ramakrishna Ballal <i>Being amount debited towards maintainance Charges for the month of apr-18</i>	Journal	15		1,500.00
	By 57-Gopi Chander <i>Being amount debited towards maintainance Charges for the month of apr-18</i>	Journal	16		1,500.00
Carried Over					24,000.00

continued ...

Nilgiri Estate Owners Association

Maintainance Receipts Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				24,000.00
1-Apr-18	By 58-Srinivas Rao.K <i>Being amount debited towards maintainance Charges for the month of apr-18</i>	Journal	17		1,500.00
	By 62-Satish Kumar Kankati <i>Being amount debited towards maintainance Charges for the month of apr-18</i>	Journal	18		1,500.00
	By 63-Rajesh Kumar Mididoddi <i>Being amount debited towards maintainance Charges for the month of apr-18</i>	Journal	19		1,500.00
	By 68-Bellamkonda Sireesha <i>Being amount debited towards maintainance Charges for the month of apr-18</i>	Journal	20		1,500.00
	By 69-Ekloveya Pratap Dwivedi & Ranjana Tiwari <i>Being amount debited towards maintainance Charges for the month of apr-18</i>	Journal	21		1,500.00
	By 78-Vasudha Sirasanagandla <i>Being amount debited towards maintainance Charges for the month of apr-18</i>	Journal	22		1,500.00
	By 79-Dr.A.Ramachandran <i>towards maintainance charges for the month of Apr-18</i>	Journal	23		2,250.00
	By 53-M.Venugopal Reddy <i>Being amount debited towards maintainance Charges for the month of (Jan-18 to MAR-18)</i>	Journal	24		4,500.00
	By 53-M.Venugopal Reddy <i>Being amount debited towards maintainance Charges for the month of Apr-18</i>	Journal	25		1,500.00
	By 55-Pindi Ram Narayana <i>towards maintainance charges from 01.01.18 to 31.03.18 Rs.1500*3=4500</i>	Journal	26		4,500.00
	By 55-Pindi Ram Narayana <i>towards maintainance charges for the month of Apr-18</i>	Journal	27		1,500.00
	By 30-Raja Suman Kumar Thogaru <i>Being amount debited towards maintainance Charges for the month of Apr-18</i>	Journal	30		1,500.00
	By 28-Sreenivas Meenakshi Sundaram <i>Being amount debited towards maintainance Charges for the month of Apr-18</i>	Journal	31		1,500.00
	By 33-Raja Vijay Kumar Thogaru <i>Being amount debited towards maintainance Charges for the month of Apr-18</i>	Journal	32		1,500.00
	By 27-Swati Dinesh Jaiswal <i>towards Maintainance charges for the month of Apr-18</i>	Journal	35		1,500.00
	By 47-Priyanka Kose <i>towards maintainance charges from Jan-18 to MAr-18 RS.1500*3 months</i>	Journal	36		4,500.00
	Carried Over				57,750.00

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Nilgiri Estate Owners Association

Maintainance Receipts Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				57,750.00
1-Apr-18	By 47-Priyanka Kose <i>towards maintainance charges for the month of Apr-18</i>	Journal	37		1,500.00
	By 07-Lakshminarayanan.R <i>towards maintainance charges from Jan-18 to Mar-18 RS.1500*3 Months</i>	Journal	40		4,500.00
	By 07-Lakshminarayanan.R <i>towards maintainance charges for the month of Apr-18</i>	Journal	41		1,500.00
	By 19-Gattu Murali <i>towards maintainance charges from Jan-18 to Mar-18 RS.1500*3 Months</i>	Journal	42		4,500.00
	By 19-Gattu Murali <i>towards maintainance charges for the month of Apr-18</i>	Journal	43		1,500.00
	By 67-M.Shobha <i>towards maintainance charges for the month of Apr-18</i>	Journal	44		1,500.00
	By 67-M.Shobha <i>towards maintainance charges from Jan-18 to Mar-18 (1500X3=4500/-)</i>	Journal	45		4,500.00
	By 56-T.Sridhar <i>towards maintainance charges from Jan-18 to Mar-18</i>	Journal	50		4,500.00
	By 56-T.Sridhar <i>towards maintainance charges for the month of Apr-18</i>	Journal	51		1,500.00
	By 65-Pendem Rakesh/Pendem Vani Sri <i>towards maintainance charges from Jan-18 to Mar-18</i>	Journal	52		4,500.00
	By 65-Pendem Rakesh/Pendem Vani Sri <i>towards maintainance charges for the month of Apr-18</i>	Journal	53		1,500.00
	By 56-T.Sridhar <i>towards corpusfund</i>	Journal	54		30,000.00
	By 52 - V.S.M. Vishnu <i>towards maintainance charges from Jan-18 to Mar-18</i>	Journal	56		4,500.00
	By 52 - V.S.M. Vishnu <i>towards maintainance charges for the month of Apr-18</i>	Journal	57		1,500.00
					1,25,250.00
To	Closing Balance			1,25,250.00	
				1,25,250.00	1,25,250.00
1-May-18	By Opening Balance				1,25,250.00
1-May-18	By 05-BSRC.Murthy/B.Sarala <i>Being amount debited towards maintainance Charges for the month of May-18</i>	Journal	66		1,500.00
	Carried Over				1,26,750.00

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Nilgiri Estate Owners Association

Maintainance Receipts Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,26,750.00
1-May-18	By 16-G.Ram Mourya <i>Being amount debited towards maintainance Charges for the month of May-18</i>	Journal	67		1,500.00
	By 17 Sneha Jagadep <i>Being amount debited towards maintainance Charges for the month of May-18</i>	Journal	68		1,500.00
	By 21-Raghu <i>Being amount debited towards maintainance Charges for the month of May-18</i>	Journal	69		1,500.00
	By 23-T.S.Sunil/P.Deepika <i>Being amount debited towards maintainance Charges for the month of May-18</i>	Journal	70		1,500.00
	By 29-Vuggini Ravinder <i>Being amount debited towards maintainance Charges for the month of MAY-18</i>	Journal	71		1,500.00
	By 31.M.Aruna / Jayaprakash <i>Being amount debited towards maintainance Charges for the month of MAY-18</i>	Journal	72		1,500.00
	By 35-Pendru Sugunakar Reddy <i>Being amount debited towards maintainance Charges for the month of MAY-18</i>	Journal	73		1,500.00
	By 36-Surinder Reddy Surkanthi <i>Being amount debited towards maintainance Charges for the month of MAY-18</i>	Journal	74		1,500.00
	By 45-Guru Prasad Rao <i>Being amount debited towards maintainance Charges for the month of apr-18</i>	Journal	75		1,500.00
	By 46-Nakkina Annapoorna/Alle Vijay Kumr <i>Being amount debited towards maintainance Charges for the month of MAY-18</i>	Journal	76		1,500.00
	By 51-Vijayalakshmi Ramakrishna Ballal <i>Being amount debited towards maintainance Charges for the month of MAY-18</i>	Journal	77		1,500.00
	By 53-M.Venugopal Reddy <i>Being amount debited towards maintainance Charges for the month of MAY-18</i>	Journal	78		1,500.00
	By 57-Gopi Chander <i>Being amount debited towards maintainance Charges for the month of MAY-18</i>	Journal	79		1,500.00
	By 58-Srinivas Rao.K <i>Being amount debited towards maintainance Charges for the month of MAY-18</i>	Journal	80		1,500.00
	By 63-Rajesh Kumar Mididoddi <i>Being amount debited towards maintainance Charges for the month of MAY-18</i>	Journal	81		1,500.00
	By 68-Bellamkonda Sireesha <i>Being amount debited towards maintainance Charges for the month of MAY-18</i>	Journal	82		1,500.00
	Carried Over				1,50,750.00

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Nilgiri Estate Owners Association

Maintainance Receipts Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,50,750.00
1-May-18	By 69-Ekloveya Pratap Dwivedi & Ranjana Tiwari <i>Being amount debited towards maintainance Charges for the month of MAY-18</i>	Journal	83		1,500.00
	By 72-Kanu Kolanu Sree Krishna Rao <i>Being amount debited towards maintainance Charges for the month of May-18</i>	Journal	84		1,500.00
	By 78-Vasudha Sirasanagandla <i>Being amount debited towards maintainance Charges for the month of May-18</i>	Journal	85		1,500.00
	By 79-Dr.A.Ramachandran <i>Being amount debited towards maintainance Charges for the month of May-18</i>	Journal	86		2,250.00
	By 55-Pindi Ram Narayana <i>towards maintainance charges for the month of May-18</i>	Journal	87		1,500.00
	By 30-Raja Suman Kumar Thogaru <i>Being amount debited towards maintainance Charges for the month of MAY-18</i>	Journal	91		1,500.00
	By 28-Sreenivas Meenakshi Sundaram <i>Being amount debited towards maintainance Charges for the month of MAY-18</i>	Journal	92		1,500.00
	By 33-Raja Vijay Kumar Thogaru <i>Being amount debited towards maintainance Charges for the month of MAY-18</i>	Journal	93		1,500.00
	By 27-Swati Dinesh Jaiswal <i>towards Maintainance charges for the month of May-18</i>	Journal	94		1,500.00
	By 47-Priyanka Kose <i>towards maintainance charges for the month of May-18</i>	Journal	95		1,500.00
	By 07-Lakshminarayanan.R <i>towards maintainance charges for the month of MAY-18</i>	Journal	96		1,500.00
	By 19-Gattu Murali <i>towards maintainance charges for the month of May-18</i>	Journal	97		1,500.00
	By 62-Satish Kumar Kankati <i>Being amount debited towards maintainance Charges for the month of MAY-18</i>	Journal	98		1,500.00
	By 67-M.Shobha <i>towards maintainance charges for the month of May-18</i>	Journal	99		1,500.00
	By 60-Vooradi Ram Sagar <i>Being amount debited towards maintainance Charges for the month of May-18</i>	Journal	102		1,500.00
	By 61 - V.Ramakrishna <i>Being amount debited towards maintainance Charges for the month of May-18</i>	Journal	105		1,500.00
	Carried Over				1,75,500.00

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Maintainance Receipts Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,75,500.00
1-May-18	By 56-T.Sridhar <i>towards maintainance charges for the month of May-18</i>	Journal	106		1,500.00
	By 65-Pendem Rakesh/Pendem Vani Sri <i>towards maintainance charges for the month of May-18</i>	Journal	107		1,500.00
	By 52 - V.S.M. Vishnu <i>towards maintainance charges for the month of May-18</i>	Journal	108		1,500.00
					1,80,000.00
To	Closing Balance			1,80,000.00	
				1,80,000.00	1,80,000.00
1-Jun-18	By Opening Balance				1,80,000.00
1-Jun-18	By 05-BSRC.Murthy/B.Sarala <i>Being amount debited towards maintainance Charges for the month of June-18</i>	Journal	120		1,500.00
	By 07-Lakshminarayanan.R <i>towards maintainance charges for the month of June-18</i>	Journal	121		1,500.00
	By 16-G.Ram Mourya <i>Being amount debited towards maintainance Charges for the month of June-18</i>	Journal	122		1,500.00
	By 17 Sneha Jagadep <i>Being amount debited towards maintainance Charges for the month of June-18</i>	Journal	123		1,500.00
	By 19-Gattu Murali <i>towards maintainance charges for the month of June-18</i>	Journal	124		1,500.00
	By 21-Raghu <i>Being amount debited towards maintainance Charges for the month of June-18</i>	Journal	125		1,500.00
	By 23-T.S.Sunil/P.Deepika <i>Being amount debited towards maintainance Charges for the month of June-18</i>	Journal	126		1,500.00
	By 27-Swati Dinesh Jaiswal <i>Being amount debited towards maintainance Charges for the month of June-18</i>	Journal	127		1,500.00
	By 28-Sreenivas Meenakshi Sundaram <i>Being amount debited towards maintainance Charges for the month of June-18</i>	Journal	128		1,500.00
	By 29-Vuggini Ravinder <i>Being amount debited towards maintainance Charges for the month of June-18</i>	Journal	129		1,500.00
	By 30-Raja Suman Kumar Thogaru <i>Being amount debited towards maintainance Charges for the month of June-18</i>	Journal	130		1,500.00
					1,96,500.00
	Carried Over				1,96,500.00

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Maintainance Receipts Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,96,500.00
1-Jun-18	By 31.M.Aruna / Jayaprakash <i>Being amount debited towards maintainance Charges for the month of June-18</i>	Journal	131		1,500.00
	By 33-Raja Vijay Kumar Thogaru <i>Being amount debited towards maintainance Charges for the month of June-18</i>	Journal	132		1,500.00
	By 35-Pendru Sugunakar Reddy <i>Being amount debited towards maintainance Charges for the month of June-18</i>	Journal	133		1,500.00
	By 36-Surinder Reddy Surkanthi <i>Being amount debited towards maintainance Charges for the month of June-18</i>	Journal	134		1,500.00
	By 45-Guru Prasad Rao <i>Being amount debited towards maintainance Charges for the month of June-18</i>	Journal	135		1,500.00
	By 46-Nakkina Annapoorna/Alle Vijay Kumr <i>Being amount debited towards maintainance Charges for the month of June-18</i>	Journal	136		1,500.00
	By 47-Priyanka Kose <i>Being amount debited towards maintainance Charges for the month of June-18</i>	Journal	137		1,500.00
	By 51-Vijayalakshmi Ramakrishna Ballal <i>Being amount debited towards maintainance Charges for the month of June-18</i>	Journal	138		1,500.00
	By 53-M.Venugopal Reddy <i>Being amount debited towards maintainance Charges for the month of June-18</i>	Journal	139		1,500.00
	By 55-Pindi Ram Narayana <i>Being amount debited towards maintainance Charges for the month of June-18</i>	Journal	140		1,500.00
	By 57-Gopi Chander <i>Being amount debited towards maintainance Charges for the month of June-18</i>	Journal	141		1,500.00
	By 58-Srinivas Rao.K <i>Being amount debited towards maintainance Charges for the month of June-18</i>	Journal	142		1,500.00
	By 62-Satish Kumar Kankati <i>Being amount debited towards maintainance Charges for the month of June-18</i>	Journal	143		1,500.00
	By 63-Rajesh Kumar Mididoddi <i>Being amount debited towards maintainance Charges for the month of June-18</i>	Journal	144		1,500.00
	By 68-Bellamkonda Sireesha <i>Being amount debited towards maintainance Charges for the month of June-18</i>	Journal	145		1,500.00
	By 69-Ekloveya Pratap Dwivedi & Ranjana Tiwari <i>Being amount debited towards maintainance Charges for the month of June-18</i>	Journal	146		1,500.00
	Carried Over				2,20,500.00

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Nilgiri Estate Owners Association

Maintainance Receipts Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,20,500.00
1-Jun-18	By 72-Kanu Kolanu Sree Krishna Rao <i>Being amount debited towards maintainance Charges for the month of June-18</i>	Journal	147		1,500.00
	By 78-Vasudha Sirasanagandla <i>Being amount debited towards maintainance Charges for the month of June-18</i>	Journal	148		1,500.00
	By 79-Dr.A.Ramachandran <i>Being amount debited towards maintainance Charges for the month of June-18</i>	Journal	149		2,250.00
	By 67-M.Shobha <i>towards maintainance charges for the month of June-18</i>	Journal	150		1,500.00
	By 60-Vooradi Ram Sagar <i>Being amount debited towards maintainance Charges for the month of June-18</i>	Journal	153		1,500.00
	By 61 - V.Ramakrishna <i>Being amount debited towards maintainance Charges for the month of June-18</i>	Journal	154		1,500.00
	By 56-T.Sridhar <i>towards maintainance charges for the month of June-18</i>	Journal	155		1,500.00
	By 65-Pendem Rakesh/Pendem Vani Sri <i>towards maintainance charges for the month of June-18</i>	Journal	156		1,500.00
	By 52 - V.S.M. Vishnu <i>towards maintainance charges for the month of June-18</i>	Journal	157		1,500.00
					2,34,750.00
To	Closing Balance			2,34,750.00	
				2,34,750.00	2,34,750.00
1-Jul-18	By Opening Balance				2,34,750.00
1-Jul-18	By 31.M.Aruna / Jayaprakash <i>Being amount debited towards maintainance Charges for the month of July-18</i>	Journal	165		1,500.00
	By 05-BSRC.Murthy/B.Sarala <i>Being amount debited towards maintainance Charges for the month of July-18</i>	Journal	166		1,500.00
	By 07-Lakshminarayanan.R <i>towards maintainance charges for the month of July-18</i>	Journal	167		1,500.00
	By 16-G.Ram Mourya <i>Being amount debited towards maintainance Charges for the month of July-18</i>	Journal	168		1,500.00
	By 17 Sneha Jagadep <i>Being amount debited towards maintainance Charges for the month of July-18</i>	Journal	169		1,500.00
					2,42,250.00
	Carried Over				2,42,250.00

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Maintainance Receipts Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,42,250.00
1-Jul-18	By 19-Gattu Murali <i>towards maintainance charges for the month of July-18</i>	Journal	170	1,500.00	
	By 21-Raghu <i>Being amount debited towards maintainance Charges for the month of July-18</i>	Journal	171	1,500.00	
	By 23-T.S.Sunil/P.Deepika <i>Being amount debited towards maintainance Charges for the month of July-18</i>	Journal	172	1,500.00	
	By 27-Swati Dinesh Jaiswal <i>Being amount debited towards maintainance Charges for the month of July-18</i>	Journal	173	1,500.00	
	By 28-Sreenivas Meenakshi Sundaram <i>Being amount debited towards maintainance Charges for the month of July-18</i>	Journal	174	1,500.00	
	By 29-Vuggini Ravinder <i>Being amount debited towards maintainance Charges for the month of July-18</i>	Journal	175	1,500.00	
	By 30-Raja Suman Kumar Thogaru <i>Being amount debited towards maintainance Charges for the month of July-18</i>	Journal	176	1,500.00	
	By 33-Raja Vijay Kumar Thogaru <i>Being amount debited towards maintainance Charges for the month of July-18</i>	Journal	177	1,500.00	
	By 35-Pendru Sugunakar Reddy <i>Being amount debited towards maintainance Charges for the month of July-18</i>	Journal	178	1,500.00	
	By 36-Surinder Reddy Surkanthi <i>Being amount debited towards maintainance Charges for the month of July-18</i>	Journal	179	1,500.00	
	By 45-Guru Prasad Rao <i>Being amount debited towards maintainance Charges for the month of July-18</i>	Journal	180	1,500.00	
	By 46-Nakkina Annapoorna/Alle Vijay Kumr <i>Being amount debited towards maintainance Charges for the month of July-18</i>	Journal	181	1,500.00	
	By 47-Priyanka Kose <i>Being amount debited towards maintainance Charges for the month of July-18</i>	Journal	182	1,500.00	
	By 51-Vijayalakshmi Ramakrishna Ballal <i>Being amount debited towards maintainance Charges for the month of July-18</i>	Journal	183	1,500.00	
	By 53-M.Venugopal Reddy <i>Being amount debited towards maintainance Charges for the month of July-18</i>	Journal	184	1,500.00	
	By 55-Pindi Ram Narayana <i>Being amount debited towards maintainance Charges for the month of July-18</i>	Journal	185	1,500.00	
	Carried Over				2,66,250.00

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Maintainance Receipts Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,66,250.00
1-Jul-18	By 57-Gopi Chander <i>Being amount debited towards maintainance Charges for the month of July-18</i>	Journal	186		1,500.00
	By 58-Srinivas Rao.K <i>Being amount debited towards maintainance Charges for the month of July-18</i>	Journal	187		1,500.00
	By 62-Satish Kumar Kankati <i>Being amount debited towards maintainance Charges for the month of July-18</i>	Journal	188		1,500.00
	By 63-Rajesh Kumar Mididoddi <i>Being amount debited towards maintainance Charges for the month of July-18</i>	Journal	189		1,500.00
	By 67-M.Shobha <i>towards maintainance charges for the month of July-18</i>	Journal	190		1,500.00
	By 68-Bellamkonda Sireesha <i>Being amount debited towards maintainance Charges for the month of July-18</i>	Journal	191		1,500.00
	By 69-Ekloveya Pratap Dwivedi & Ranjana Tiwari <i>Being amount debited towards maintainance Charges for the month of July-18</i>	Journal	192		1,500.00
	By 72-Kanu Kolanu Sree Krishna Rao <i>Being amount debited towards maintainance Charges for the month of July-18</i>	Journal	193		1,500.00
	By 78-Vasudha Sirasanagandla <i>Being amount debited towards maintainance Charges for the month of July-18</i>	Journal	194		1,500.00
	By 79-Dr.A.Ramachandran <i>Being amount debited towards maintainance Charges for the month of July-18</i>	Journal	195		2,250.00
	By 60-Vooradi Ram Sagar <i>Being amount debited towards maintainance Charges for the month of July-18</i>	Journal	196		1,500.00
	By 61 - V.Ramakrishna <i>Being amount debited towards maintainance Charges for the month of July-18</i>	Journal	197		1,500.00
	By 56-T.Sridhar <i>towards maintainance charges for the month of July-18</i>	Journal	198		1,500.00
	By 65-Pendem Rakesh/Pendem Vani Sri <i>towards maintainance charges for the month of July-18</i>	Journal	199		1,500.00
	By 52 - V.S.M. Vishnu <i>towards maintainance charges for the month of July-18</i>	Journal	200		1,500.00
					2,89,500.00
To	Closing Balance			2,89,500.00	
				2,89,500.00	2,89,500.00

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Maintainance Receipts Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-18	By Opening Balance				2,89,500.00
1-Aug-18	By 01-Jhansi Rani Valavala <i>towards maintainance charges for the month of Aug-18</i>	Journal	206		1,500.00
	By 05-BSRC.Murthy/B.Sarala <i>Being amount debited towards maintainance Charges for the month of Aug-18</i>	Journal	207		1,500.00
	By 07-Lakshminarayanan.R <i>towards maintainance charges for the month of Aug-18</i>	Journal	208		1,500.00
	By 15-Omkar Mudigonda <i>Being amount debited towards maintainance Charges for the month of Aug-18</i>	Journal	209		2,250.00
	By 16-G.Ram Mourya <i>Being amount debited towards maintainance Charges for the month of Aug-18</i>	Journal	210		1,500.00
	By 17 Sneha Jagadep <i>Being amount debited towards maintainance Charges for the month of Aug-18</i>	Journal	211		1,500.00
	By 19-Gattu Murali <i>towards maintainance charges for the month of Aug-18</i>	Journal	212		1,500.00
	By 21-Raghu <i>Being amount debited towards maintainance Charges for the month of Aug-18</i>	Journal	213		1,500.00
	By 23-T.S.Sunil/P.Deepika <i>Being amount debited towards maintainance Charges for the month of Aug-18</i>	Journal	214		1,500.00
	By 27-Swati Dinesh Jaiswal <i>Being amount debited towards maintainance Charges for the month of Aug-18</i>	Journal	215		1,500.00
	By 28-Sreenivas Meenakshi Sundaram <i>Being amount debited towards maintainance Charges for the month of Aug-18</i>	Journal	216		1,500.00
	By 29-Vuggini Ravinder <i>Being amount debited towards maintainance Charges for the month of Aug-18</i>	Journal	217		1,500.00
	By 30-Raja Suman Kumar Thogaru <i>Being amount debited towards maintainance Charges for the month of Aug-18</i>	Journal	218		1,500.00
	By 31.M.Aruna / Jayaprakash <i>Being amount debited towards maintainance Charges for the month of Aug-18</i>	Journal	219		1,500.00
	By 33-Raja Vijay Kumar Thogaru <i>Being amount debited towards maintainance Charges for the month of Aug-18</i>	Journal	220		1,500.00
	By 35-Pendru Sugunakar Reddy <i>Being amount debited towards maintainance Charges for the month of Aug-18</i>	Journal	221		1,500.00
	Carried Over				3,14,250.00

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Maintainance Receipts Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,14,250.00
1-Aug-18	By 36-Surinder Reddy Surkanthi <i>Being amount debited towards maintainance Charges for the month of Aug-18</i>	Journal	222		1,500.00
	By 45-Guru Prasad Rao <i>Being amount debited towards maintainance Charges for the month of Aug-18</i>	Journal	223		1,500.00
	By 46-Nakkina Annapoorna/Alle Vijay Kumr <i>Being amount debited towards maintainance Charges for the month of Aug-18</i>	Journal	224		1,500.00
	By 47-Priyanka Kose <i>Being amount debited towards maintainance Charges for the month of Aug-18</i>	Journal	225		1,500.00
	By 51-Vijayalakshmi Ramakrishna Ballal <i>Being amount debited towards maintainance Charges for the month of Aug-18</i>	Journal	226		1,500.00
	By 53-M.Venugopal Reddy <i>Being amount debited towards maintainance Charges for the month of Aug-18</i>	Journal	227		1,500.00
	By 55-Pindi Ram Narayana <i>Being amount debited towards maintainance Charges for the month of Aug-18</i>	Journal	228		1,500.00
	By 57-Gopi Chander <i>Being amount debited towards maintainance Charges for the month of AUG-18</i>	Journal	229		1,500.00
	By 58-Srinivas Rao.K <i>Being amount debited towards maintainance Charges for the month of Aug-18</i>	Journal	230		1,500.00
	By 62-Satish Kumar Kankati <i>Being amount debited towards maintainance Charges for the month of Aug-18</i>	Journal	231		1,500.00
	By 63-Rajesh Kumar Mididoddi <i>Being amount debited towards maintainance Charges for the month of Aug-18</i>	Journal	232		1,500.00
	By 67-M.Shobha <i>towards maintainance charges for the month of Aug-18</i>	Journal	233		1,500.00
	By 68-Bellamkonda Sireesha <i>Being amount debited towards maintainance Charges for the month of Aug-18</i>	Journal	234		1,500.00
	By 69-Ekloveya Pratap Dwivedi & Ranjana Tiwari <i>Being amount debited towards maintainance Charges for the month of Aug-18</i>	Journal	235		1,500.00
	By 72-Kanu Kolanu Sree Krishna Rao <i>Being amount debited towards maintainance Charges for the month of Aug-18</i>	Journal	236		1,500.00
	By 78-Vasudha Sirasanagandla <i>Being amount debited towards maintainance Charges for the month of Aug-18</i>	Journal	237		1,500.00
	Carried Over				3,38,250.00

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Maintainance Receipts Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,38,250.00
1-Aug-18	By 79-Dr.A.Ramachandran <i>Being amount debited towards maintainance Charges for the month of Aug-18</i>	Journal	238		2,250.00
	By 60-Vooradi Ram Sagar <i>Being amount debited towards maintainance Charges for the month of Aug-18</i>	Journal	239		1,500.00
	By 61 - V.Ramakrishna <i>Being amount debited towards maintainance Charges for the month of Aug-18</i>	Journal	240		1,500.00
	By 42-Harshal Moanohar Ghodgaonkar <i>Being amount debited towards maintainance Charges for the month of Aug-18</i>	Journal	243		1,500.00
	By 56-T.Sridhar <i>towards maintainance charges for the month of Aug-18</i>	Journal	244		1,500.00
	By 65-Pendem Rakesh/Pendem Vani Sri <i>towards maintainance charges for the month of Aug-18</i>	Journal	245		1,500.00
	By 52 - V.S.M. Vishnu <i>towards maintainance charges for the month of Aug-18</i>	Journal	246		1,500.00
	By 20-Pradeepthi Bhimavarapu <i>towards maintainance charges for the month of Aug-18</i>	Journal	249		2,250.00
					3,51,750.00
To	Closing Balance			3,51,750.00	
				3,51,750.00	3,51,750.00
1-Sep-18	By Opening Balance				3,51,750.00
1-Sep-18	By 01-Jhansi Rani Valavala <i>towards maintainance charges for the monrh of Sep-18</i>	Journal	254		1,500.00
	By 05-BSRC.Murthy/B.Sarala <i>towards maintainance charges for the monrh of Sep-18</i>	Journal	255		1,500.00
	By 07-Lakshminarayanan.R <i>towards maintainance charges for the monrh of Sep-18</i>	Journal	256		1,500.00
	By 15-Omkar Mudigonda <i>towards maintainance charges for the monrh of Sep-18</i>	Journal	257		2,250.00
	By 16-G.Ram Mourya <i>towards maintainance charges for the monrh of Sep-18</i>	Journal	258		1,500.00
	By 17 Sneha Jagadep <i>towards maintainance charges for the monrh of Sep-18</i>	Journal	259		1,500.00
					3,61,500.00
	Carried Over				3,61,500.00

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Nilgiri Estate Owners Association

Maintainance Receipts Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,61,500.00
1-Sep-18	By 19-Gattu Murali <i>towards maintainance charges for the monrh of Sep-18</i>	Journal	260		1,500.00
	By 21-Raghu <i>towards maintainance charges for the monrh of Sep-18</i>	Journal	261		1,500.00
	By 23-T.S.Sunil/P.Deepika <i>towards maintainance charges for the monrh of Sep-18</i>	Journal	262		1,500.00
	By 27-Swati Dinesh Jaiswal <i>towards maintainance charges for the monrh of Sep-18</i>	Journal	263		1,500.00
	By 28-Sreenivas Meenakshi Sundaram <i>towards maintainance charges for the monrh of Sep-18</i>	Journal	264		1,500.00
	By 29-Vuggini Ravinder <i>towards maintainance charges for the monrh of Sep-18</i>	Journal	265		1,500.00
	By 30-Raja Suman Kumar Thogaru <i>towards maintainance charges for the monrh of Sep-18</i>	Journal	266		1,500.00
	By 31.M.Aruna / Jayaprakash <i>towards maintainance charges for the monrh of Sep-18</i>	Journal	267		1,500.00
	By 33-Raja Vijay Kumar Thogaru <i>towards maintainance charges for the monrh of Sep-18</i>	Journal	268		1,500.00
	By 35-Pendru Sugunakar Reddy <i>towards maintainance charges for the monrh of Sep-18</i>	Journal	269		1,500.00
	By 36-Surinder Reddy Surkanthi <i>towards maintainance charges for the monrh of Sep-18</i>	Journal	270		1,500.00
	By 45-Guru Prasad Rao <i>towards maintainance charges for the monrh of Sep-18</i>	Journal	271		1,500.00
	By 46-Nakkina Annapoorna/Alle Vijay Kumr <i>towards maintainance charges for the monrh of Sep-18</i>	Journal	272		1,500.00
	By 47-Priyanka Kose <i>towards maintainance charges for the monrh of Sep-18</i>	Journal	273		1,500.00
	By 51-Vijayalakshmi Ramakrishna Ballal <i>towards maintainance charges for the monrh of Sep-18</i>	Journal	274		1,500.00
	By 53-M.Venugopal Reddy <i>towards maintainance charges for the monrh of Sep-18</i>	Journal	275		1,500.00
	Carried Over				3,85,500.00

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Nilgiri Estate Owners Association

Maintainance Receipts Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,85,500.00
1-Sep-18	By 55-Pindi Ram Narayana <i>towards maintainance charges for the monrh of Sep-18</i>	Journal	276		1,500.00
	By 57-Gopi Chander <i>towards maintainance charges for the monrh of Sep-18</i>	Journal	277		1,500.00
	By 58-Srinivas Rao.K <i>towards maintainance charges for the monrh of Sep-18</i>	Journal	278		1,500.00
	By 62-Satish Kumar Kankati <i>towards maintainance charges for the monrh of Sep-18</i>	Journal	279		1,500.00
	By 63-Rajesh Kumar Mididoddi <i>towards maintainance charges for the monrh of Sep-18</i>	Journal	280		1,500.00
	By 67-M.Shobha <i>towards maintainance charges for the monrh of Sep-18</i>	Journal	281		1,500.00
	By 68-Bellamkonda Sireesha <i>towards maintainance charges for the monrh of Sep-18</i>	Journal	282		1,500.00
	By 69-Ekloveya Pratap Dwivedi & Ranjana Tiwari <i>towards maintainance charges for the monrh of Sep-18</i>	Journal	283		1,500.00
	By 72-Kanu Kolanu Sree Krishna Rao <i>towards maintainance charges for the monrh of Sep-18</i>	Journal	284		1,500.00
	By 78-Vasudha Sirasanagandla <i>towards maintainance charges for the monrh of Sep-18</i>	Journal	285		1,500.00
	By 79-Dr.A.Ramachandran <i>towards maintainance charges for the monrh of Sep-18</i>	Journal	286		2,250.00
	By 60-Vooradi Ram Sagar <i>towards maintainance charges for the monrh of Sep-18</i>	Journal	287		1,500.00
	By 61 - V.Ramakrishna <i>towards maintainance charges for the monrh of Sep-18</i>	Journal	288		1,500.00
	By 42-Harshal Moanohar Ghodgaonkar <i>towards maintainance charges for the monrh of Sep-18</i>	Journal	289		1,500.00
	By 56-T.Sridhar <i>towards maintainance charges for the monrh of Sep-18</i>	Journal	290		1,500.00
	By 65-Pendem Rakesh/Pendem Vani Sri <i>towards maintainance charges for the monrh of Sep-18</i>	Journal	291		1,500.00
	Carried Over				4,10,250.00

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Maintainance Receipts Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,10,250.00
1-Sep-18	By 52 - V.S.M. Vishnu <i>towards maintainance charges for the monrh of Sep-18</i>	Journal	292		1,500.00
	By 20-Pradeepthi Bhimavarapu <i>towards maintainance charges for the monrh of Sep-18</i>	Journal	293		2,250.00
	By 74-Vinnakota Aaditya <i>towards maintainance charges for the month of SEp-18</i>	Journal	296		1,500.00
	By 75-Vinnakota Venkata Venu Madhav <i>towards maintainance charges for the month of SEp-18</i>	Journal	299		1,500.00
	By 76-Vinnakota Sridhar/V.Shanthi <i>towards maintainance charges for the month of SEp-18</i>	Journal	302		1,500.00
	By 54-Vaddadi Ravi Kiran <i>towards maintainance charges from Feb-18 to Aug-18 1500*7months=10500</i>	Journal	305		10,500.00
	By 54-Vaddadi Ravi Kiran <i>towards maintainance charges for the month of Sep-18</i>	Journal	306		1,500.00
					4,30,500.00
To	Closing Balance			4,30,500.00	
				4,30,500.00	4,30,500.00
1-Oct-18	By Opening Balance				4,30,500.00
5-Oct-18	By 01-Jhansi Rani Valavala <i>towards maintainance charges for the month of Oct-18</i>	Journal	312		1,500.00
	By 05-BSRC.Murthy/B.Sarala <i>towards maintainance charges for the month of Oct-18</i>	Journal	313		1,500.00
	By 07-Lakshminarayanan.R <i>towards maintainance charges for the month of Oct-18</i>	Journal	314		1,500.00
	By 16-G.Ram Mourya <i>towards maintainance charges for the month of Oct-18</i>	Journal	315		1,500.00
	By 17 Sneha Jagadep <i>towards maintainance charges for the month of Oct-18</i>	Journal	316		1,500.00
	By 19-Gattu Murali <i>towards maintainance charges for the month of Oct-18</i>	Journal	317		1,500.00
	By 21-Raghu <i>towards maintainance charges for the month of Oct-18</i>	Journal	318		1,500.00
					4,41,000.00
	Carried Over				4,41,000.00

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Nilgiri Estate Owners Association

Maintainance Receipts Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,41,000.00
5-Oct-18	By 23-T.S.Sunil/P.Deepika <i>towards maintainance charges for the month of Oct-18</i>	Journal	319		1,500.00
	By 27-Swati Dinesh Jaiswal <i>towards maintainance charges for the month of Oct-18</i>	Journal	320		1,500.00
	By 28-Sreenivas Meenakshi Sundaram <i>towards maintainance charges for the month of Oct-18</i>	Journal	321		1,500.00
	By 29-Vuggini Ravinder <i>towards maintainance charges for the month of Oct-18</i>	Journal	322		1,500.00
	By 30-Raja Suman Kumar Thogaru <i>towards maintainance charges for the month of Oct-18</i>	Journal	323		1,500.00
	By 31.M.Aruna / Jayaprakash <i>towards maintainance charges for the month of Oct-18</i>	Journal	324		1,500.00
	By 33-Raja Vijay Kumar Thogaru <i>towards maintainance charges for the month of Oct-18</i>	Journal	325		1,500.00
	By 35-Pendru Sugunakar Reddy <i>towards maintainance charges for the month of Oct-18</i>	Journal	326		1,500.00
	By 36-Surinder Reddy Surkanthi <i>towards maintainance charges for the month of Oct-18</i>	Journal	327		1,500.00
	By 45-Guru Prasad Rao <i>towards maintainance charges for the month of Oct-18</i>	Journal	328		1,500.00
	By 46-Nakkina Annapoorna/Alle Vijay Kumr <i>towards maintainance charges for the month of Oct-18</i>	Journal	329		1,500.00
	By 47-Priyanka Kose <i>towards maintainance charges for the month of Oct-18</i>	Journal	330		1,500.00
	By 51-Vijayalakshmi Ramakrishna Ballal <i>towards maintainance charges for the month of Oct-18</i>	Journal	331		1,500.00
	By 53-M.Venugopal Reddy <i>towards maintainance charges for the month of Oct-18</i>	Journal	332		1,500.00
	By 55-Pindi Ram Narayana <i>towards maintainance charges for the month of Oct-18</i>	Journal	333		1,500.00
	By 57-Gopi Chander <i>towards maintainance charges for the month of Oct-18</i>	Journal	334		1,500.00
	Carried Over				4,65,000.00

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Nilgiri Estate Owners Association

Maintainance Receipts Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,65,000.00
5-Oct-18	By 58-Srinivas Rao.K <i>towards maintainance charges for the month of Oct-18</i>	Journal	335		1,500.00
	By 62-Satish Kumar Kankati <i>towards maintainance charges for the month of Oct-18</i>	Journal	336		1,500.00
	By 63-Rajesh Kumar Mididoddi <i>towards maintainance charges for the month of Oct-18</i>	Journal	337		1,500.00
	By 67-M.Shobha <i>towards maintainance charges for the month of Oct-18</i>	Journal	338		1,500.00
	By 68-Bellamkonda Sireesha <i>towards maintainance charges for the month of Oct-18</i>	Journal	339		1,500.00
	By 69-Ekloveya Pratap Dwivedi & Ranjana Tiwari <i>towards maintainance charges for the month of Oct-18</i>	Journal	340		1,500.00
	By 72-Kanu Kolanu Sree Krishna Rao <i>towards maintainance charges for the month of Oct-18</i>	Journal	341		1,500.00
	By 78-Vasudha Sirasanagandla <i>towards maintainance charges for the month of Oct-18</i>	Journal	342		1,500.00
	By 60-Vooradi Ram Sagar <i>towards maintainance charges for the month of Oct-18</i>	Journal	343		1,500.00
	By 61 - V.Ramakrishna <i>towards maintainance charges for the month of Oct-18</i>	Journal	344		1,500.00
	By 42-Harshal Moanohar Ghodgaonkar <i>towards maintainance charges for the month of Oct-18</i>	Journal	345		1,500.00
	By 56-T.Sridhar <i>towards maintainance charges for the month of Oct-18</i>	Journal	346		1,500.00
	By 65-Pendem Rakesh/Pendem Vani Sri <i>towards maintainance charges for the month of Oct-18</i>	Journal	347		1,500.00
	By 52 - V.S.M. Vishnu <i>towards maintainance charges for the month of Oct-18</i>	Journal	348		1,500.00
	By 74-Vinnakota Aaditya <i>towards maintainance charges for the month of Oct-18</i>	Journal	349		1,500.00
	By 75-Vinnakota Venkata Venu Madhav <i>towards maintainance charges for the month of Oct-18</i>	Journal	350		1,500.00
	Carried Over				4,89,000.00

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Maintainance Receipts Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,89,000.00
5-Oct-18	By 76-Vinnakota Sridhar/V.Shanthi <i>towards maintainance charges for the month of Oct-18</i>	Journal	351		1,500.00
	By 54-Vaddadi Ravi Kiran <i>towards maintainance charges for the month of Oct-18</i>	Journal	352		1,500.00
	By 15-Omkar Mudigonda <i>towards maintainance charges for the month of Oct-18</i>	Journal	353		2,250.00
	By 79-Dr.A.Ramachandran <i>towards maintainance charges for the month of Oct-18</i>	Journal	354		2,250.00
	By 20-Pradeepthi Bhimavarapu <i>towards maintainance charges for the month of Oct-18</i>	Journal	355		2,250.00
	By 44-M.Chandrika/M.Suresh <i>towards maintainance charges from July-18 to Sep-18</i>	Journal	360		4,500.00
	By 44-M.Chandrika/M.Suresh <i>towards maintainance charges for the month of Oct-18</i>	Journal	361		1,500.00
	By 34-Sandeep Pulluri <i>towards maintainance charges for the month of Oct-18</i>	Journal	364		1,500.00
	By 13-Ranga Srinivas <i>towards maintainance charges fro July to Sep-18</i>	Journal	367		4,500.00
	By 13-Ranga Srinivas <i>towards maintainance charges for the month of Oct-18</i>	Journal	368		1,500.00
	By 39-Dornala Venkata Sridhar Murthy <i>towards maintainance charges for the month of Oct-18</i>	Journal	371		1,500.00
	By 38-V.Srinivas Rao <i>towards maintainance charges for the month of Oct-18</i>	Journal	374		1,500.00
	By 40-K.Roopesh <i>towards maintainance charges for the month of Oct-18</i>	Journal	377		1,500.00
	By 08-Dr.Manoj M.Khivsare&Dev.M.K <i>towards maintainance charges for the month of Oct-18</i>	Journal	382		1,500.00
	By 14-S.A.Srinivasa Rao <i>towards maintainance charges for the month of Oct-18</i>	Journal	392		1,500.00
	By 18-MIR Kazim Alikhan <i>towards maintainance charges from Jan-18 to Sep-18</i>	Journal	395		13,500.00
	Carried Over				5,33,250.00

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Maintenance Receipts Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,33,250.00
5-Oct-18	By 18-MIR Kazim Alikhan <i>towards maintainance charges for the month of Oct-18</i>	Journal	396		1,500.00
	By 32 - Adapa Vidya Sagar <i>towards maintainance charges from Jan-18 to Sep-18</i>	Journal	399		13,500.00
	By 32 - Adapa Vidya Sagar <i>towards maintainance charges for the month of Oct-18</i>	Journal	400		1,500.00
					5,49,750.00
To	Closing Balance			5,49,750.00	
				5,49,750.00	5,49,750.00
1-Nov-18	By Opening Balance				5,49,750.00
1-Nov-18	By 66-Santosh Mandapuram <i>towards maintainance charges for the month of Nov-18</i>	Journal	404		1,500.00
	By 41-DVN Prasad /D.Sridevi <i>towards maintainance charges for the month of Oct-18</i>	Journal	405		1,500.00
	By 01-Jhansi Rani Valavala <i>Towards Maintainance Charges For the month of Nov-18</i>	Journal	406		1,500.00
	By 05-BSRC.Murthy/B.Sarala <i>Towards Maintainance Charges For the month of Nov-18</i>	Journal	407		1,500.00
	By 07-Lakshminarayanan.R <i>Towards Maintainance Charges For the month of Nov-18</i>	Journal	408		1,500.00
	By 16-G.Ram Mourya <i>Towards Maintainance Charges For the month of Nov-18</i>	Journal	409		1,500.00
	By 17 Sneha Jagadep <i>Towards Maintainance Charges For the month of Nov-18</i>	Journal	410		1,500.00
	By 19-Gattu Murali <i>Towards Maintainance Charges For the month of Nov-18</i>	Journal	411		1,500.00
	By 21-Raghu <i>Towards Maintainance Charges For the month of Nov-18</i>	Journal	412		1,500.00
	By 23-T.S.Sunil/P.Deepika <i>Towards Maintainance Charges For the month of Nov-18</i>	Journal	413		1,500.00
	By 27-Swati Dinesh Jaiswal <i>Towards Maintainance Charges For the month of Nov-18</i>	Journal	414		1,500.00
	Carried Over				5,66,250.00

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Maintainance Receipts Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,66,250.00
1-Nov-18	By 28-Sreenivas Meenakshi Sundaram <i>Towards Maintanance Charges For the month of Nov-18</i>	Journal	415		1,500.00
	By 29-Vuggini Ravinder <i>Towards Maintanance Charges For the month of Nov-18</i>	Journal	416		1,500.00
	By 30-Raja Suman Kumar Thogaru <i>Towards Maintanance Charges For the month of Nov-18</i>	Journal	417		1,500.00
	By 31.M.Aruna / Jayaprakash <i>Towards Maintanance Charges For the month of Nov-18</i>	Journal	418		1,500.00
	By 33-Raja Vijay Kumar Thogaru <i>Towards Maintanance Charges For the month of Nov-18</i>	Journal	419		1,500.00
	By 35-Pendru Sugunakar Reddy <i>Towards Maintanance Charges For the month of Nov-18</i>	Journal	420		1,500.00
	By 36-Surinder Reddy Surkanthi <i>Towards Maintanance Charges For the month of Nov-18</i>	Journal	421		1,500.00
	By 45-Guru Prasad Rao <i>Towards Maintanance Charges For the month of Nov-18</i>	Journal	422		1,500.00
	By 46-Nakkina Annapoorna/Alle Vijay Kumr <i>Towards Maintanance Charges For the month of Nov-18</i>	Journal	423		1,500.00
	By 47-Priyanka Kose <i>Towards Maintanance Charges For the month of Nov-18</i>	Journal	424		1,500.00
	By 51-Vijayalakshmi Ramakrishna Ballal <i>Towards Maintanance Charges For the month of Nov-18</i>	Journal	425		1,500.00
	By 55-Pindi Ram Narayana <i>Towards Maintanance Charges For the month of Nov-18</i>	Journal	426		1,500.00
	By 57-Gopi Chander <i>Towards Maintanance Charges For the month of Nov-18</i>	Journal	427		1,500.00
	By 58-Srinivas Rao.K <i>Towards Maintanance Charges For the month of Nov-18</i>	Journal	428		1,500.00
	By 62-Satish Kumar Kankati <i>Towards Maintanance Charges For the month of Nov-18</i>	Journal	429		1,500.00
	By 63-Rajesh Kumar Mididoddi <i>Towards Maintanance Charges For the month of Nov-18</i>	Journal	430		1,500.00
	Carried Over				5,90,250.00

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Maintainance Receipts Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,90,250.00
1-Nov-18	By 67-M.Shobha <i>Towards Maintanance Charges For the month of Nov-18</i>	Journal	431		1,500.00
	By 68-Bellamkonda Sireesha <i>Towards Maintanance Charges For the month of Nov-18</i>	Journal	432		1,500.00
	By 69-Ekloveya Pratap Dwivedi & Ranjana Tiwari <i>Towards Maintanance Charges For the month of Nov-18</i>	Journal	433		1,500.00
	By 72-Kanu Kolanu Sree Krishna Rao <i>Towards Maintanance Charges For the month of Nov-18</i>	Journal	434		1,500.00
	By 78-Vasudha Sirasanagandla <i>Towards Maintanance Charges For the month of Nov-18</i>	Journal	435		1,500.00
	By 60-Vooradi Ram Sagar <i>Towards Maintanance Charges For the month of Nov-18</i>	Journal	436		1,500.00
	By 61 - V.Ramakrishna <i>Towards Maintanance Charges For the month of Nov-18</i>	Journal	437		1,500.00
	By 42-Harshal Moanohar Ghodgaonkar <i>Towards Maintanance Charges For the month of Nov-18</i>	Journal	438		1,500.00
	By 56-T.Sridhar <i>Towards Maintanance Charges For the month of Nov-18</i>	Journal	439		1,500.00
	By 65-Pendem Rakesh/Pendem Vani Sri <i>Towards Maintanance Charges For the month of Nov-18</i>	Journal	440		1,500.00
	By 52 - V.S.M. Vishnu <i>Towards Maintanance Charges For the month of Nov-18</i>	Journal	441		1,500.00
	By 74-Vinnakota Aaditya <i>Towards Maintanance Charges For the month of Nov-18</i>	Journal	442		1,500.00
	By 75-Vinnakota Venkata Venu Madhav <i>Towards Maintanance Charges For the month of Nov-18</i>	Journal	443		1,500.00
	By 76-Vinnakota Sridhar/V.Shanthi <i>Towards Maintanance Charges For the month of Nov-18</i>	Journal	444		1,500.00
	By 54-Vaddadi Ravi Kiran <i>Towards Maintanance Charges For the month of Nov-18</i>	Journal	445		1,500.00
	By 44-M.Chandrika/M.Suresh <i>Towards Maintanance Charges For the month of Nov-18</i>	Journal	446		1,500.00
	Carried Over				6,14,250.00

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Maintainance Receipts Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				6,14,250.00
1-Nov-18	By 34-Sandeep Pulluri <i>Towards Maintanance Charges For the month of Nov-18</i>	Journal	447		1,500.00
	By 13-Ranga Srinivas <i>Towards Maintanance Charges For the month of Nov-18</i>	Journal	448		1,500.00
	By 39-Dornala Venkata Sridhar Murthy <i>Towards Maintanance Charges For the month of Nov-18</i>	Journal	449		1,500.00
	By 38-V.Srinivas Rao <i>Towards Maintanance Charges For the month of Nov-18</i>	Journal	450		1,500.00
	By 40-K.Roopesh <i>Towards Maintanance Charges For the month of Nov-18</i>	Journal	451		1,500.00
	By 08-Dr.Manoj M.Khivsare&Dev.M.K <i>Towards Maintanance Charges For the month of Nov-18</i>	Journal	452		1,500.00
	By 14-S.A.Srinivasa Rao <i>Towards Maintanance Charges For the month of Nov-18</i>	Journal	453		1,500.00
	By 18-MIR Kazim Alikhan <i>Towards Maintanance Charges For the month of Nov-18</i>	Journal	454		1,500.00
	By 32 - Adapa Vidya Sagar <i>Towards Maintanance Charges For the month of Nov-18</i>	Journal	455		1,500.00
	By 15-Omkar Mudigonda <i>Towards Maintanance Charges For the month of Nov-18</i>	Journal	456		2,250.00
	By 79-Dr.A.Ramachandran <i>Towards Maintanance Charges For the month of Nov-18</i>	Journal	457		2,250.00
	By 20-Pradeepthi Bhimavarapu <i>Towards Maintanance Charges For the month of Nov-18</i>	Journal	458		2,250.00
	By 53-M.Venugopal Reddy <i>Towards Maintanance Charges For the month of Nov-18</i>	Journal	461		1,500.00
	By 89-Akundi Ratna Kumari&Akundi Ravisanakar <i>towards maintainance charges for the month of Nov-18</i>	Journal	462		1,500.00
30-Nov-18	By 89-Akundi Ratna Kumari&Akundi Ravisanakar <i>towards arears maintainance charges for the month of Nov-18</i>	Journal	469		750.00
	To Closing Balance			6,38,250.00	6,38,250.00
				6,38,250.00	6,38,250.00

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Nilgiri Estate Owners Association

Maintainance Receipts Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-18	By Opening Balance				6,38,250.00
1-Dec-18	By 66-Santosh Mandapuram <i>towards maintainance charges for the month of Dec-18</i>	Journal	470		1,500.00
	By 41-DVN Prasad /D.Sridevi <i>towards maintainance charges for the month of Dec-18</i>	Journal	471		1,500.00
	By 01-Jhansi Rani Valavala <i>towards maintainance charges for the month of Dec-18</i>	Journal	472		1,500.00
	By 05-BSRC.Murthy/B.Sarala <i>towards maintainance charges for the month of Dec-18</i>	Journal	473		1,500.00
	By 07-Lakshminarayanan.R <i>towards maintainance charges for the month of Dec-18</i>	Journal	474		1,500.00
	By 16-G.Ram Mourya <i>towards maintainance charges for the month of Dec-18</i>	Journal	475		1,500.00
	By 19-Gattu Murali <i>towards maintainance charges for the month of Dec-18</i>	Journal	476		1,500.00
	By 28-Sreenivas Meenakshi Sundaram <i>towards maintainance charges for the month of Dec-18</i>	Journal	477		1,500.00
	By 21-Raghu <i>towards maintainance charges for the month of Dec-18</i>	Journal	478		1,500.00
	By 17 Sneha Jagadep <i>towards maintainance charges for the month of Dec-18</i>	Journal	479		1,500.00
	By 23-T.S.Sunil/P.Deepika <i>towards maintainance charges for the month of Dec-18</i>	Journal	480		1,500.00
	By 27-Swati Dinesh Jaiswal <i>towards maintainance charges for the month of Dec-18</i>	Journal	481		1,500.00
	By 29-Vuggini Ravinder <i>towards maintainance charges for the month of Dec-18</i>	Journal	482		1,500.00
	By 30-Raja Suman Kumar Thogaru <i>towards maintainance charges for the month of Dec-18</i>	Journal	483		1,500.00
	By 31.M.Aruna / Jayaprakash <i>towards maintainance charges for the month of Dec-18</i>	Journal	484		1,500.00
	By 33-Raja Vijay Kumar Thogaru <i>towards maintainance charges for the month of Dec-18</i>	Journal	485		1,500.00
Carried Over					6,62,250.00

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Nilgiri Estate Owners Association

Maintainance Receipts Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				6,62,250.00
1-Dec-18	By 35-Pendru Sugunakar Reddy <i>towards maintainance charges for the month of Dec-18</i>	Journal	486		1,500.00
	By 36-Surinder Reddy Surkanthi <i>towards maintainance charges for the month of Dec-18</i>	Journal	487		1,500.00
	By 45-Guru Prasad Rao <i>towards maintainance charges for the month of Dec-18</i>	Journal	488		1,500.00
	By 46-Nakkina Annapoorna/Alle Vijay Kumr <i>towards maintainance charges for the month of Dec-18</i>	Journal	489		1,500.00
	By 47-Priyanka Kose <i>towards maintainance charges for the month of Dec-18</i>	Journal	490		1,500.00
	By 51-Vijayalakshmi Ramakrishna Ballal <i>towards maintainance charges for the month of Dec-18</i>	Journal	491		1,500.00
	By 55-Pindi Ram Narayana <i>towards maintainance charges for the month of Dec-18</i>	Journal	492		1,500.00
	By 57-Gopi Chander <i>towards maintainance charges for the month of Dec-18</i>	Journal	493		1,500.00
	By 58-Srinivas Rao.K <i>towards maintainance charges for the month of Dec-18</i>	Journal	494		1,500.00
	By 62-Satish Kumar Kankati <i>towards maintainance charges for the month of Dec-18</i>	Journal	495		1,500.00
	By 63-Rajesh Kumar Mididoddi <i>towards maintainance charges for the month of Dec-18</i>	Journal	496		1,500.00
	By 67-M.Shobha <i>towards maintainance charges for the month of Dec-18</i>	Journal	497		1,500.00
	By 68-Bellamkonda Sireesha <i>towards maintainance charges for the month of Dec-18</i>	Journal	498		1,500.00
	By 69-Ekloveya Pratap Dwivedi & Ranjana Tiwari <i>towards maintainance charges for the month of Dec-18</i>	Journal	499		1,500.00
	By 72-Kanu Kolanu Sree Krishna Rao <i>towards maintainance charges for the month of Dec-18</i>	Journal	500		1,500.00
	By 60-Vooradi Ram Sagar <i>towards maintainance charges for the month of Dec-18</i>	Journal	501		1,500.00
	Carried Over				6,86,250.00

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Nilgiri Estate Owners Association

Maintainance Receipts Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				6,86,250.00
1-Dec-18	By 78-Vasudha Sirasanagandla <i>towards maintainance charges for the month of Dec-18</i>	Journal	502		1,500.00
	By 61 - V.Ramakrishna <i>towards maintainance charges for the month of Dec-18</i>	Journal	503		1,500.00
	By 42-Harshal Moanohar Ghodgaonkar <i>towards maintainance charges for the month of Dec-18</i>	Journal	504		1,500.00
	By 56-T.Sridhar <i>towards maintainance charges for the month of Dec-18</i>	Journal	505		1,500.00
	By 65-Pendem Rakesh/Pendem Vani Sri <i>towards maintainance charges for the month of Dec-18</i>	Journal	506		1,500.00
	By 52 - V.S.M. Vishnu <i>towards maintainance charges for the month of Dec-18</i>	Journal	507		1,500.00
	By 74-Vinnakota Aaditya <i>towards maintainance charges for the month of Dec-18</i>	Journal	508		1,500.00
	By 75-Vinnakota Venkata Venu Madhav <i>towards maintainance charges for the month of Dec-18</i>	Journal	509		1,500.00
	By 76-Vinnakota Sridhar/V.Shanthi <i>towards maintainance charges for the month of Dec-18</i>	Journal	510		1,500.00
	By 54-Vaddadi Ravi Kiran <i>towards maintainance charges for the month of Dec-18</i>	Journal	511		1,500.00
	By 44-M.Chandrika/M.Suresh <i>towards maintainance charges for the month of Dec-18</i>	Journal	512		1,500.00
	By 34-Sandeep Pulluri <i>towards maintainance charges for the month of Dec-18</i>	Journal	513		1,500.00
	By 13-Ranga Srinivas <i>towards maintainance charges for the month of Dec-18</i>	Journal	514		1,500.00
	By 39-Dornala Venkata Sridhar Murthy <i>towards maintainance charges for the month of Dec-18</i>	Journal	515		1,500.00
	By 38-V.Srinivas Rao <i>towards maintainance charges for the month of Dec-18</i>	Journal	516		1,500.00
	By 40-K.Roopesh <i>towards maintainance charges for the month of Dec-18</i>	Journal	517		1,500.00
	Carried Over				7,10,250.00

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Nilgiri Estate Owners Association

Maintainance Receipts Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				7,10,250.00
1-Dec-18	By 08-Dr.Manoj M.Khivsare&Dev.M.K <i>towards maintainance charges for the month of Dec-18</i>	Journal	518		1,500.00
	By 14-S.A.Srinivasa Rao <i>towards maintainance charges for the month of Dec-18</i>	Journal	519		1,500.00
	By 18-MIR Kazim Alikhan <i>towards maintainance charges for the month of Dec-18</i>	Journal	520		1,500.00
	By 32 - Adapa Vidya Sagar <i>towards maintainance charges for the month of Dec-18</i>	Journal	521		1,500.00
	By 53-M.Venugopal Reddy <i>towards maintainance charges for the month of Dec-18</i>	Journal	522		1,500.00
	By 15-Omkar Mudigonda <i>towards maintainance charges for the month of Dec-18</i>	Journal	523		2,250.00
	By 79-Dr.A.Ramachandran <i>towards maintainance charges for the month of Dec-18</i>	Journal	524		2,250.00
	By 20-Pradeepthi Bhimavarapu <i>towards maintainance charges for the month of Dec-18</i>	Journal	525		2,250.00
	By 89-Akundi Ratna Kumari&Akundi Ravisanakar <i>towards maintainance charges for the month of Dec-18</i>	Journal	526		2,250.00
					7,26,750.00
To	Closing Balance			7,26,750.00	
				7,26,750.00	7,26,750.00
1-Jan-19	By Opening Balance				7,26,750.00
1-Jan-19	By 81-Smt.D.Vijaya Lakshmi <i>towards maintainance charges for the month of Jan-2019</i>	Journal	549		1,500.00
	By 95- Venu Gopal <i>towards maintainance charges for the month of Jan-2019</i>	Journal	550		1,500.00
	By 89-Akundi Ratna Kumari&Akundi Ravisanakar <i>towards maintainance charges for the month of Jan-2019</i>	Journal	551		2,250.00
	By 88-S.Mallaiah <i>towards maintainance charges for the month of Jan-2019</i>	Journal	552		1,500.00
	By 85-U.Srinivasa Rao <i>towards maintainance charges for the month of Jan-2019</i>	Journal	553		1,500.00
	Carried Over				7,35,000.00

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Nilgiri Estate Owners Association

Maintenance Receipts Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				7,35,000.00
1-Jan-19	By 43-Shagufta Yasmin <i>towards maintainance charges for the month of Jan-2019</i>	Journal	554		1,500.00
	By 49-Anwar Aktar <i>towards maintainance charges for the month of Jan-2019</i>	Journal	555		1,500.00
	By 37-Bala Surya Vijay Kumar Beesetty <i>towards maintainance charges from Oct-18 to Dec-18 1500*3 months</i>	Journal	556		4,500.00
	By 73-CH.Sujatha <i>towards maintainance charges for the month of Jan-2019</i>	Journal	557		1,500.00
	By 66-Santosh Mandapuram <i>Being amount debited towards maintainance charges for the month of Jan-19</i>	Journal	558		1,500.00
	By 41-DVN Prasad /D.Sridevi <i>Being amount debited towards maintainance charges for the month of Jan-19</i>	Journal	559		1,500.00
	By 01-Jhansi Rani Valavala <i>Being amount debited towards maintainance charges for the month of Jan-19</i>	Journal	560		1,500.00
	By 05-BSRC.Murthy/B.Sarala <i>Being amount debited towards maintainance charges for the month of Jan-19</i>	Journal	561		1,500.00
	By 07-Lakshminarayanan.R <i>Being amount debited towards maintainance charges for the month of Jan-19</i>	Journal	562		1,500.00
	By 16-G.Ram Mourya <i>Being amount debited towards maintainance charges for the month of Jan-19</i>	Journal	563		1,500.00
	By 19-Gattu Murali <i>Being amount debited towards maintainance charges for the month of Jan-19</i>	Journal	564		1,500.00
	By 28-Sreenivas Meenakshi Sundaram <i>Being amount debited towards maintainance charges for the month of Jan-19</i>	Journal	565		1,500.00
	By 21-Raghu <i>Being amount debited towards maintainance charges for the month of Jan-19</i>	Journal	566		1,500.00
	By 17 Sneha Jagadep <i>Being amount debited towards maintainance charges for the month of Jan-19</i>	Journal	567		1,500.00
	By 23-T.S.Sunil/P.Deepika <i>Being amount debited towards maintainance charges for the month of Jan-19</i>	Journal	568		1,500.00
	By 27-Swati Dinesh Jaiswal <i>Being amount debited towards maintainance charges for the month of Jan-19</i>	Journal	569		1,500.00
	Carried Over				7,62,000.00

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Nilgiri Estate Owners Association

Maintainance Receipts Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				7,62,000.00
1-Jan-19	By 29-Vuggini Ravinder <i>Being amount debited towards maintainance charges for the month of Jan-19</i>	Journal	570		1,500.00
	By 30-Raja Suman Kumar Thogaru <i>Being amount debited towards maintainance charges for the month of Jan-19</i>	Journal	571		1,500.00
	By 31.M.Aruna / Jayaprakash <i>Being amount debited towards maintainance charges for the month of Jan-19</i>	Journal	572		1,500.00
	By 33-Raja Vijay Kumar Thogaru <i>Being amount debited towards maintainance charges for the month of Jan-19</i>	Journal	573		1,500.00
	By 35-Pendru Sugunakar Reddy <i>Being amount debited towards maintainance charges for the month of Jan-19</i>	Journal	574		1,500.00
	By 36-Surinder Reddy Surkanthi <i>Being amount debited towards maintainance charges for the month of Jan-19</i>	Journal	575		1,500.00
	By 45-Guru Prasad Rao <i>Being amount debited towards maintainance charges for the month of Jan-19</i>	Journal	576		1,500.00
	By 46-Nakkina Annapoorna/Alle Vijay Kumr <i>Being amount debited towards maintainance charges for the month of Jan-19</i>	Journal	577		1,500.00
	By 47-Priyanka Kose <i>Being amount debited towards maintainance charges for the month of Jan-19</i>	Journal	578		1,500.00
	By 51-Vijayalakshmi Ramakrishna Ballal <i>Being amount debited towards maintainance charges for the month of Jan-19</i>	Journal	579		1,500.00
	By 55-Pindi Ram Narayana <i>Being amount debited towards maintainance charges for the month of Jan-19</i>	Journal	580		1,500.00
	By 57-Gopi Chander <i>Being amount debited towards maintainance charges for the month of Jan-19</i>	Journal	581		1,500.00
	By 58-Srinivas Rao.K <i>Being amount debited towards maintainance charges for the month of Jan-19</i>	Journal	582		1,500.00
	By 62-Satish Kumar Kankati <i>Being amount debited towards maintainance charges for the month of Jan-19</i>	Journal	583		1,500.00
	By 63-Rajesh Kumar Mididoddi <i>Being amount debited towards maintainance charges for the month of Jan-19</i>	Journal	584		1,500.00
	By 67-M.Shobha <i>Being amount debited towards maintainance charges for the month of Jan-19</i>	Journal	585		1,500.00
	Carried Over				7,86,000.00

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Maintainance Receipts Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				7,86,000.00
1-Jan-19	By 68-Bellamkonda Sireesha <i>Being amount debited towards maintainance charges for the month of Jan-19</i>	Journal	586		1,500.00
	By 69-Ekloveya Pratap Dwivedi & Ranjana Tiwari <i>Being amount debited towards maintainance charges for the month of Jan-19</i>	Journal	587		1,500.00
	By 72-Kanu Kolanu Sree Krishna Rao <i>Being amount debited towards maintainance charges for the month of Jan-19</i>	Journal	588		1,500.00
	By 60-Vooradi Ram Sagar <i>Being amount debited towards maintainance charges for the month of Jan-19</i>	Journal	589		1,500.00
	By 78-Vasudha Sirasanagandla <i>Being amount debited towards maintainance charges for the month of Jan-19</i>	Journal	590		1,500.00
	By 61 - V.Ramakrishna <i>Being amount debited towards maintainance charges for the month of Jan-19</i>	Journal	591		1,500.00
	By 42-Harshal Moanohar Ghodgaonkar <i>Being amount debited towards maintainance charges for the month of Jan-19</i>	Journal	592		1,500.00
	By 56-T.Sridhar <i>Being amount debited towards maintainance charges for the month of Jan-19</i>	Journal	593		1,500.00
	By 65-Pendem Rakesh/Pendem Vani Sri <i>Being amount debited towards maintainance charges for the month of Jan-19</i>	Journal	594		1,500.00
	By 52 - V.S.M. Vishnu <i>Being amount debited towards maintainance charges for the month of Jan-19</i>	Journal	595		1,500.00
	By 74-Vinnakota Aaditya <i>Being amount debited towards maintainance charges for the month of Jan-19</i>	Journal	596		1,500.00
	By 75-Vinnakota Venkata Venu Madhav <i>Being amount debited towards maintainance charges for the month of Jan-19</i>	Journal	597		1,500.00
	By 76-Vinnakota Sridhar/V.Shanthi <i>Being amount debited towards maintainance charges for the month of Jan-19</i>	Journal	598		1,500.00
	By 54-Vaddadi Ravi Kiran <i>Being amount debited towards maintainance charges for the month of Jan-19</i>	Journal	599		1,500.00
	By 44-M.Chandrika/M.Suresh <i>Being amount debited towards maintainance charges for the month of Jan-19</i>	Journal	600		1,500.00
	By 34-Sandeep Pulluri <i>Being amount debited towards maintainance charges for the month of Jan-19</i>	Journal	601		1,500.00
	Carried Over				8,10,000.00

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Maintainance Receipts Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				8,10,000.00
1-Jan-19	By 13-Ranga Srinivas <i>Being amount debited towards maintainance charges for the month of Jan-19</i>	Journal	602		1,500.00
	By 39-Dornala Venkata Sridhar Murthy <i>Being amount debited towards maintainance charges for the month of Jan-19</i>	Journal	603		1,500.00
	By 38-V.Srinivas Rao <i>Being amount debited towards maintainance charges for the month of Jan-19</i>	Journal	604		1,500.00
	By 40-K.Roopesh <i>Being amount debited towards maintainance charges for the month of Jan-19</i>	Journal	605		1,500.00
	By 08-Dr.Manoj M.Khivsare&Dev.M.K <i>Being amount debited towards maintainance charges for the month of Jan-19</i>	Journal	606		1,500.00
	By 14-S.A.Srinivasa Rao <i>Being amount debited towards maintainance charges for the month of Jan-19</i>	Journal	607		1,500.00
	By 18-MIR Kazim Alikhan <i>Being amount debited towards maintainance charges for the month of Jan-19</i>	Journal	608		1,500.00
	By 32 - Adapa Vidya Sagar <i>Being amount debited towards maintainance charges for the month of Jan-19</i>	Journal	609		1,500.00
	By 53-M.Venugopal Reddy <i>Being amount debited towards maintainance charges for the month of Jan-19</i>	Journal	610		1,500.00
	By 15-Omkar Mudigonda <i>Being amount debited towards maintainance charges for the month of Jan-19</i>	Journal	611		2,250.00
	By 79-Dr.A.Ramachandran <i>Being amount debited towards maintainance charges for the month of Jan-19</i>	Journal	612		2,250.00
	By 20-Pradeepthi Bhimavarapu <i>Being amount debited towards maintainance charges for the month of Jan-19</i>	Journal	613		2,250.00
	By 89-Akundi Ratna Kumari&Akundi Ravisanakar <i>Being amount debited towards maintainance charges for the month of Jan-19</i>	Journal	614		2,250.00
	By 37-Bala Surya Vijay Kumar Beesetty <i>towards maintainance charges for the month of Jan-19</i>	Journal	615		1,500.00
	To 36-Surinder Reddy Surkanthi <i>Maintanance wrongly debited from Jan-18 instead of Feb-18 now reversed</i>	Journal	616	1,500.00	
21-Jan-19	By 48-Rudroju Shyam Prasad/R.Vimala <i>towards maintainance charges for the month of Jan-19</i>	Journal	622		1,500.00
	Carried Over			1,500.00	8,35,500.00

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Maintainance Receipts Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,500.00	8,35,500.00
21-Jan-19	By 50-Boda Sandeep Kumar <i>towards maintainance charges from aug-18 to Dec-18 1500*5 Months</i>	Journal	625		7,500.00
	By 50-Boda Sandeep Kumar <i>towards maintainance charges for the month of Jan-19</i>	Journal	626		1,500.00
	By 87-V.B.Kameshwari/N.V.U.Sita Tatapudi <i>towards maintainance charges for the month of Jan-19</i>	Journal	629		1,500.00
29-Jan-19	By 03-Ponugoti Sukanya <i>towards maintainance charges for the month of Jan-19</i>	Journal	632		1,500.00
	By 04-Rajashekar Vadluri/Shoba Rani <i>towards maintainance charges for the month of Dec-18</i>	Journal	635		1,500.00
	By 04-Rajashekar Vadluri/Shoba Rani <i>towards maintainance charges for the month of Jan-19</i>	Journal	636		1,500.00
	By 06-Balaji Raghavendran/B.Vidya <i>towards maintainance charges for the month of Dec-18</i>	Journal	639		1,500.00
	By 06-Balaji Raghavendran/B.Vidya <i>towards maintainance charges for the month of Jan-19</i>	Journal	640		1,500.00
	By 11-Mrs.Susmi Routray/Rajib Kumar Routray <i>towards maintainance charges from Aug-18 to Dec-18</i>	Journal	643		7,500.00
	By 11-Mrs.Susmi Routray/Rajib Kumar Routray <i>towards maintainance charges for the month of Jan-19</i>	Journal	644		1,500.00
	By 12-Hari Kishan T.R <i>towards maintainance charges for the month of Dec-18</i>	Journal	647		1,500.00
	By 12-Hari Kishan T.R <i>towards maintainance charges for the month of Jan-19</i>	Journal	648		1,500.00
	By 22-Pallavi-N <i>towards maintainance charges for the month of Dec-18</i>	Journal	651		1,500.00
	By 22-Pallavi-N <i>towards maintainance charges for the month of Jan-19</i>	Journal	652		1,500.00
	By 25-J.Rajendra Prasad <i>towards maintainance charges for the month of Dec-18</i>	Journal	655		1,500.00
	By 25-J.Rajendra Prasad <i>towards maintainance charges for the month of Jan-19</i>	Journal	656		1,500.00
	Carried Over			1,500.00	8,71,500.00

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Maintenance Receipts Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,500.00	8,71,500.00
29-Jan-19	By 26-Vijaya Kumar.K <i>towards maintainance charges for the month of Dec-18</i>	Journal	659		1,500.00
	By 26-Vijaya Kumar.K <i>towards maintainance charges for the month of Jan-19</i>	Journal	660		1,500.00
	By 70-D.V.A.H.G.Swaroop <i>towards maintainance charges from oct-18 to dec-18</i>	Journal	663		4,500.00
	By 70-D.V.A.H.G.Swaroop <i>towards maintainance charges for the month of Jan-19</i>	Journal	664		1,500.00
	By 71-CH.Srirama Sastry <i>towards maintainance charges from oct-18 to dec-18</i>	Journal	667		4,500.00
	By 71-CH.Srirama Sastry <i>towards maintainance charges for the month of Jan-19</i>	Journal	668		1,500.00
	By 77-Dr.Sreedevi <i>towards maintainance charges from oct-18 to dec-18</i>	Journal	671		4,500.00
	By 77-Dr.Sreedevi <i>towards maintainance charges for the month of Jan-19</i>	Journal	672		1,500.00
	By 59-Nagam Devi Vara Prasad <i>towards maintainance charges from oct-18 to dec-18</i>	Journal	675		4,500.00
	By 59-Nagam Devi Vara Prasad <i>towards maintainance charges for the month of Jan-19</i>	Journal	676		1,500.00
	By 09-Yadagiri Sriram Jogula <i>towards maintainance charges for the month of Dec-18</i>	Journal	679		1,500.00
	By 09-Yadagiri Sriram Jogula <i>towards maintainance charges for the month of Jan-19</i>	Journal	680		1,500.00
	To 89-Akundi Ratna Kumari&Akundi Ravisanakar <i>towards maintainance charges twicely debited for the month of Jan-18 now reversed</i>	Journal	681	2,250.00	
	By 35-Pendru Sugunakar Reddy <i>towards arears maintainance from Jan-18 to Jan-19 (Montly maintainance RS.2250/-)</i>	Journal	682		9,750.00
				3,750.00	9,11,250.00
				9,07,500.00	
				9,11,250.00	9,11,250.00
To	Closing Balance				

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Nilgiri Estate Owners Association

Maintainance Receipts Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-19	By Opening Balance				9,07,500.00
1-Feb-19	By 02-Ramesh Donepudi <i>towards maintainance charges for the month of Feb-19</i>	Journal	685		1,500.00
	By 81-Smt.D.Vijaya Lakshmi <i>Beign amount debited towards Maintainance Charges for the month of Feb-19</i>	Journal	686		1,500.00
	By 95- Venu Gopal <i>Beign amount debited towards Maintainance Charges for the month of Feb-19</i>	Journal	687		1,500.00
	By 88-S.Mallaiah <i>Beign amount debited towards Maintainance Charges for the month of Feb-19</i>	Journal	688		1,500.00
	By 85-U.Srinivasa Rao <i>Beign amount debited towards Maintainance Charges for the month of Feb-19</i>	Journal	689		1,500.00
	By 43-Shagufta Yasmin <i>Beign amount debited towards Maintainance Charges for the month of Feb-19</i>	Journal	690		1,500.00
	By 49-Anwar Aktar <i>Beign amount debited towards Maintainance Charges for the month of Feb-19</i>	Journal	691		1,500.00
	By 73-CH.Sujatha <i>Beign amount debited towards Maintainance Charges for the month of Feb-19</i>	Journal	692		1,500.00
	By 66-Santosh Mandapuram <i>Beign amount debited towards Maintainance Charges for the month of Feb-19</i>	Journal	693		1,500.00
	By 41-DVN Prasad /D.Sridevi <i>Beign amount debited towards Maintainance Charges for the month of Feb-19</i>	Journal	694		1,500.00
	By 01-Jhansi Rani Valavala <i>Beign amount debited towards Maintainance Charges for the month of Feb-19</i>	Journal	695		1,500.00
	By 05-BSRC.Murthy/B.Sarala <i>Beign amount debited towards Maintainance Charges for the month of Feb-19</i>	Journal	696		1,500.00
	By 07-Lakshminarayanan.R <i>Beign amount debited towards Maintainance Charges for the month of Feb-19</i>	Journal	697		1,500.00
	By 16-G.Ram Mourya <i>Beign amount debited towards Maintainance Charges for the month of Feb-19</i>	Journal	698		1,500.00
	By 19-Gattu Murali <i>Beign amount debited towards Maintainance Charges for the month of Feb-19</i>	Journal	699		1,500.00
	By 28-Sreenivas Meenakshi Sundaram <i>Beign amount debited towards Maintainance Charges for the month of Feb-19</i>	Journal	700		1,500.00
	Carried Over				9,31,500.00

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Nilgiri Estate Owners Association

Maintainance Receipts Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				9,31,500.00
1-Feb-19	By 21-Raghu <i>Beign amount debited towards Maintainance Charges for the month of Feb-19</i>	Journal	701		1,500.00
	By 17 Sneha Jagadep <i>Beign amount debited towards Maintainance Charges for the month of Feb-19</i>	Journal	702		1,500.00
	By 23-T.S.Sunil/P.Deepika <i>Beign amount debited towards Maintainance Charges for the month of Feb-19</i>	Journal	703		1,500.00
	By 27-Swati Dinesh Jaiswal <i>Beign amount debited towards Maintainance Charges for the month of Feb-19</i>	Journal	704		1,500.00
	By 29-Vuggini Ravinder <i>Beign amount debited towards Maintainance Charges for the month of Feb-19</i>	Journal	705		1,500.00
	By 30-Raja Suman Kumar Thogaru <i>Beign amount debited towards Maintainance Charges for the month of Feb-19</i>	Journal	706		1,500.00
	By 31.M.Aruna / Jayaprakash <i>Beign amount debited towards Maintainance Charges for the month of Feb-19</i>	Journal	707		1,500.00
	By 33-Raja Vijay Kumar Thogaru <i>Beign amount debited towards Maintainance Charges for the month of Feb-19</i>	Journal	708		1,500.00
	By 35-Pendru Sugunakar Reddy <i>Beign amount debited towards Maintainance Charges for the month of Feb-19</i>	Journal	709		1,500.00
	By 36-Surinder Reddy Surkanthi <i>Beign amount debited towards Maintainance Charges for the month of Feb-19</i>	Journal	710		1,500.00
	By 45-Guru Prasad Rao <i>Beign amount debited towards Maintainance Charges for the month of Feb-19</i>	Journal	711		1,500.00
	By 46-Nakkina Annapoorna/Alle Vijay Kumr <i>Beign amount debited towards Maintainance Charges for the month of Feb-19</i>	Journal	712		1,500.00
	By 47-Priyanka Kose <i>Beign amount debited towards Maintainance Charges for the month of Feb-19</i>	Journal	713		1,500.00
	By 51-Vijayalakshmi Ramakrishna Ballal <i>Beign amount debited towards Maintainance Charges for the month of Feb-19</i>	Journal	714		1,500.00
	By 55-Pindi Ram Narayana <i>Beign amount debited towards Maintainance Charges for the month of Feb-19</i>	Journal	715		1,500.00
	By 57-Gopi Chander <i>Beign amount debited towards Maintainance Charges for the month of Feb-19</i>	Journal	716		1,500.00
	Carried Over				9,55,500.00

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Nilgiri Estate Owners Association

Maintainance Receipts Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				9,55,500.00
1-Feb-19	By 58-Srinivas Rao.K <i>Beign amount debited towards Maintainance Charges for the month of Feb-19</i>	Journal	717		1,500.00
	By 62-Satish Kumar Kankati <i>Beign amount debited towards Maintainance Charges for the month of Feb-19</i>	Journal	718		1,500.00
	By 63-Rajesh Kumar Mididoddi <i>Beign amount debited towards Maintainance Charges for the month of Feb-19</i>	Journal	719		1,500.00
	By 67-M.Shobha <i>Beign amount debited towards Maintainance Charges for the month of Feb-19</i>	Journal	720		1,500.00
	By 68-Bellamkonda Sireesha <i>Beign amount debited towards Maintainance Charges for the month of Feb-19</i>	Journal	721		1,500.00
	By 69-Ekloveya Pratap Dwivedi & Ranjana Tiwari <i>Beign amount debited towards Maintainance Charges for the month of Feb-19</i>	Journal	722		1,500.00
	By 72-Kanu Kolanu Sree Krishna Rao <i>Beign amount debited towards Maintainance Charges for the month of Feb-19</i>	Journal	723		1,500.00
	By 60-Vooradi Ram Sagar <i>Beign amount debited towards Maintainance Charges for the month of Feb-19</i>	Journal	724		1,500.00
	By 78-Vasudha Sirasanagandla <i>Beign amount debited towards Maintainance Charges for the month of Feb-19</i>	Journal	725		1,500.00
	By 61 - V.Ramakrishna <i>Beign amount debited towards Maintainance Charges for the month of Feb-19</i>	Journal	726		1,500.00
	By 42-Harshal Moanohar Ghodgaonkar <i>Beign amount debited towards Maintainance Charges for the month of Feb-19</i>	Journal	727		1,500.00
	By 56-T.Sridhar <i>Beign amount debited towards Maintainance Charges for the month of Feb-19</i>	Journal	728		1,500.00
	By 65-Pendem Rakesh/Pendem Vani Sri <i>Beign amount debited towards Maintainance Charges for the month of Feb-19</i>	Journal	729		1,500.00
	By 52 - V.S.M. Vishnu <i>Beign amount debited towards Maintainance Charges for the month of Feb-19</i>	Journal	730		1,500.00
	By 74-Vinnakota Aaditya <i>Beign amount debited towards Maintainance Charges for the month of Feb-19</i>	Journal	731		1,500.00
	By 75-Vinnakota Venkata Venu Madhav <i>Beign amount debited towards Maintainance Charges for the month of Feb-19</i>	Journal	732		1,500.00
	Carried Over				9,79,500.00

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Maintainance Receipts Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				9,79,500.00
1-Feb-19	By 76-Vinnakota Sridhar/V.Shanthi <i>Beign amount debited towards Maintainance Charges for the month of Feb-19</i>	Journal	733		1,500.00
	By 54-Vaddadi Ravi Kiran <i>Beign amount debited towards Maintainance Charges for the month of Feb-19</i>	Journal	734		1,500.00
	By 44-M.Chandrika/M.Suresh <i>Beign amount debited towards Maintainance Charges for the month of Feb-19</i>	Journal	735		1,500.00
	By 34-Sandeep Pulluri <i>Beign amount debited towards Maintainance Charges for the month of Feb-19</i>	Journal	736		1,500.00
	By 13-Ranga Srinivas <i>Beign amount debited towards Maintainance Charges for the month of Feb-19</i>	Journal	737		1,500.00
	By 39-Dornala Venkata Sridhar Murthy <i>Beign amount debited towards Maintainance Charges for the month of Feb-19</i>	Journal	738		1,500.00
	By 38-V.Srinivas Rao <i>Beign amount debited towards Maintainance Charges for the month of Feb-19</i>	Journal	739		1,500.00
	By 40-K.Roopesh <i>Beign amount debited towards Maintainance Charges for the month of Feb-19</i>	Journal	740		1,500.00
	By 08-Dr.Manoj M.Khivsare&Dev.M.K <i>Beign amount debited towards Maintainance Charges for the month of Feb-19</i>	Journal	741		1,500.00
	By 14-S.A.Srinivasa Rao <i>Beign amount debited towards Maintainance Charges for the month of Feb-19</i>	Journal	742		1,500.00
	By 18-MIR Kazim Alikhan <i>Beign amount debited towards Maintainance Charges for the month of Feb-19</i>	Journal	743		1,500.00
	By 32 - Adapa Vidya Sagar <i>Beign amount debited towards Maintainance Charges for the month of Feb-19</i>	Journal	744		1,500.00
	By 53-M.Venugopal Reddy <i>Beign amount debited towards Maintainance Charges for the month of Feb-19</i>	Journal	745		1,500.00
	By 37-Bala Surya Vijay Kumar Beesetty <i>Beign amount debited towards Maintainance Charges for the month of Feb-19</i>	Journal	746		1,500.00
	By 48-Rudroju Shyam Prasad/R.Vimala <i>Beign amount debited towards Maintainance Charges for the month of Feb-19</i>	Journal	747		1,500.00
	By 50-Boda Sandeep Kumar <i>Beign amount debited towards Maintainance Charges for the month of Feb-19</i>	Journal	748		1,500.00
	Carried Over				10,03,500.00

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Nilgiri Estate Owners Association

Maintainance Receipts Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				10,03,500.00
1-Feb-19	By 87-V.B.Kameshwari/N.V.U.Sita Tatapudi <i>Beign amount debited towards Maintainance Charges for the month of Feb-19</i>	Journal	749		1,500.00
	By 03-Ponugoti Sukanya <i>Beign amount debited towards Maintainance Charges for the month of Feb-19</i>	Journal	750		1,500.00
	By 06-Balaji Raghavendran/B.Vidya <i>Beign amount debited towards Maintainance Charges for the month of Feb-19</i>	Journal	751		1,500.00
	By 11-Mrs.Susmi Routray/Rajib Kumar Routray <i>Beign amount debited towards Maintainance Charges for the month of Feb-19</i>	Journal	752		1,500.00
	By 04-Rajashekar Vadluri/Shoba Rani <i>Beign amount debited towards Maintainance Charges for the month of Feb-19</i>	Journal	753		1,500.00
	By 12-Hari Kishan T.R <i>Beign amount debited towards Maintainance Charges for the month of Feb-19</i>	Journal	754		1,500.00
	By 22-Pallavi-N <i>Beign amount debited towards Maintainance Charges for the month of Feb-19</i>	Journal	755		1,500.00
	By 25-J.Rajendra Prasad <i>Beign amount debited towards Maintainance Charges for the month of Feb-19</i>	Journal	756		1,500.00
	By 26-Vijaya Kumar.K <i>Beign amount debited towards Maintainance Charges for the month of Feb-19</i>	Journal	757		1,500.00
	By 70-D.V.A.H.G.Swaroop <i>Beign amount debited towards Maintainance Charges for the month of Feb-19</i>	Journal	758		1,500.00
	By 71-CH.Srirama Sastry <i>Beign amount debited towards Maintainance Charges for the month of Feb-19</i>	Journal	759		1,500.00
	By 77-Dr.Sreedevi <i>Beign amount debited towards Maintainance Charges for the month of Feb-19</i>	Journal	760		1,500.00
	By 59-Nagam Devi Vara Prasad <i>Beign amount debited towards Maintainance Charges for the month of Feb-19</i>	Journal	761		1,500.00
	By 09-Yadagiri Sriram Jogula <i>Beign amount debited towards Maintainance Charges for the month of Feb-19</i>	Journal	762		1,500.00
	By 89-Akundi Ratna Kumari&Akundi Ravisanakar <i>Beign amount debited towards Maintainance Charges for the month of Feb-19</i>	Journal	763		2,250.00
	By 15-Omkar Mudigonda <i>Beign amount debited towards Maintainance Charges for the month of Feb-19</i>	Journal	764		2,250.00
	Carried Over				10,29,000.00

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Maintainance Receipts Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				10,29,000.00
1-Feb-19	By 79-Dr.A.Ramachandran <i>Beign amount debited towards Maintainance Charges for the month of Feb-19</i>	Journal	765		2,250.00
	By 20-Pradeepthi Bhimavarapu <i>Beign amount debited towards Maintainance Charges for the month of Feb-19</i>	Journal	766		2,250.00
	By 89-Akundi Ratna Kumari&Akundi Ravisanakar <i>Beign amount debited towards Maintainance Charges for the month of Feb-19</i>	Journal	767		2,250.00
	By 37-Bala Surya Vijay Kumar Beesetty <i>Beign amount debited towards Maintainance Charges for the month of Feb-19</i>	Journal	768		1,500.00
	By 70-D.V.A.H.G.Swaroop <i>Beign amount debited towards Maintainance Charges for the month of Feb-19</i>	Journal	769		1,500.00
	By 71-CH.Srirama Sastry <i>Beign amount debited towards Maintainance Charges for the month of Feb-19</i>	Journal	770		1,500.00
	By 77-Dr.Sreedevi <i>Beign amount debited towards Maintainance Charges for the month of Feb-19</i>	Journal	771		1,500.00
	By 59-Nagam Devi Vara Prasad <i>Beign amount debited towards Maintainance Charges for the month of Feb-19</i>	Journal	772		1,500.00
	By 50-Boda Sandeep Kumar <i>Beign amount debited towards Maintainance Charges for the month of Feb-19</i>	Journal	773		1,500.00
	By 11-Mrs.Susmi Routray/Rajib Kumar Routray <i>Beign amount debited towards Maintainance Charges for the month of Feb-19</i>	Journal	774		1,500.00
	By 35-Pendru Sugunakar Reddy <i>Beign amount debited towards Maintainance Charges for the month of Feb-19</i>	Journal	775		2,250.00
25-Feb-19	To 35-Pendru Sugunakar Reddy <i>Entry twicely debited</i>	Journal	783	1,500.00	
	To 37-Bala Surya Vijay Kumar Beesetty <i>Entry twicely debited</i>	Journal	784	1,500.00	
	To 50-Boda Sandeep Kumar <i>Entry twicely debited</i>	Journal	785	1,500.00	
	To 59-Nagam Devi Vara Prasad <i>Entry twicely debited</i>	Journal	786	1,500.00	
	To 70-D.V.A.H.G.Swaroop <i>Entry twicely debited</i>	Journal	787	1,500.00	
	To 71-CH.Srirama Sastry <i>Entry twicely debited</i>	Journal	788	1,500.00	
	To 77-Dr.Sreedevi <i>Entry twicely debited</i>	Journal	789	1,500.00	
	Carried Over			10,500.00	10,48,500.00

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Maintanance Receipts Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,500.00	10,48,500.00
25-Feb-19	To 89-Akundi Ratna Kumari&Akundi Ravisanakar <i>Entry twicely debited</i>	Journal	790	2,250.00	
	To 11-Mrs.Susmi Routray/Rajib Kumar Routray <i>Entry twicely debited</i>	Journal	791	1,500.00	
	By 10-Dillip Kumar Routrey <i>towards maintainance charges from Nov-18 to Jan-18</i>	Journal	792		4,500.00
	By 10-Dillip Kumar Routrey <i>towards maintainance charges for the month of Feb-19</i>	Journal	793		1,500.00
				14,250.00	10,54,500.00
	To Closing Balance			10,40,250.00	
				10,54,500.00	10,54,500.00
1-Mar-19	By Opening Balance				10,40,250.00
1-Mar-19	By 94-Arundhathi Devi Dasari <i>towards maintainance charges for the month of MAr-19</i>	Journal	797		1,500.00
	By 02-Ramesh Donepudi <i>towards maintainance charges for the month of MAr-19</i>	Journal	800		1,500.00
	By 81-Smt.D.Vijaya Lakshmi <i>towards maintainance charges for the month of MAr-19</i>	Journal	801		1,500.00
	By 95- Venu Gopal <i>towards maintainance charges for the month of MAr-19</i>	Journal	802		1,500.00
	By 88-S.Mallaiah <i>towards maintainance charges for the month of MAr-19</i>	Journal	803		1,500.00
	By 85-U.Srinivasa Rao <i>Towards Maintence charges for the month of Mar-2019</i>	Journal	804		1,500.00
	By 43-Shagufta Yasmin <i>Towards Maintence charges for the month of Mar-2019</i>	Journal	805		1,500.00
	By 49-Anwar Aktar <i>Towards Maintence charges for the month of Mar-2019</i>	Journal	806		1,500.00
	By 73-CH.Sujatha <i>Towards Maintence charges for the month of Mar-2019</i>	Journal	807		1,500.00
	By 66-Santosh Mandapuram <i>Towards Maintence charges for the month of Mar-2019</i>	Journal	808		1,500.00
	By 41-DVN Prasad /D.Sridevi <i>Towards Maintence charges for the month of Mar-2019</i>	Journal	809		1,500.00
	Carried Over				10,56,750.00

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Maintainance Receipts Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				10,56,750.00
1-Mar-19	By 01-Jhansi Rani Valavala <i>Towards Maintence charges for the month of Mar-2019</i>	Journal	810		1,500.00
	By 05-BSRC.Murthy/B.Sarala <i>Towards Maintence charges for the month of Mar-2019</i>	Journal	811		1,500.00
	By 07-Lakshminarayanan.R <i>Towards Maintence charges for the month of Mar-2019</i>	Journal	812		1,500.00
	By 16-G.Ram Mourya <i>Towards Maintence charges for the month of Mar-2019</i>	Journal	813		1,500.00
	By 19-Gattu Murali <i>Towards Maintence charges for the month of Mar-2019</i>	Journal	814		1,500.00
	By 28-Sreenivas Meenakshi Sundaram <i>Towards Maintence charges for the month of Mar-2019</i>	Journal	815		1,500.00
	By 21-Raghu <i>Towards Maintence charges for the month of Mar-2019</i>	Journal	816		1,500.00
	By 17 Sneha Jagadep <i>Towards Maintence charges for the month of Mar-2019</i>	Journal	817		1,500.00
	By 23-T.S.Sunil/P.Deepika <i>Towards Maintence charges for the month of Mar-2019</i>	Journal	818		1,500.00
	By 27-Swati Dinesh Jaiswal <i>Towards Maintence charges for the month of Mar-2019</i>	Journal	819		1,500.00
	By 29-Vuggini Ravinder <i>Towards Maintence charges for the month of Mar-2019</i>	Journal	820		1,500.00
	By 30-Raja Suman Kumar Thogaru <i>Towards Maintence charges for the month of Mar-2019</i>	Journal	821		1,500.00
	By 31.M.Aruna / Jayaprakash <i>Towards Maintence charges for the month of Mar-2019</i>	Journal	822		1,500.00
	By 33-Raja Vijay Kumar Thogaru <i>Towards Maintence charges for the month of Mar-2019</i>	Journal	823		1,500.00
	By 36-Surinder Reddy Surkanthi <i>Towards Maintence charges for the month of Mar-2019</i>	Journal	824		1,500.00
	By 45-Guru Prasad Rao <i>Towards Maintence charges for the month of Mar-2019</i>	Journal	825		1,500.00
	Carried Over				10,80,750.00

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Maintainance Receipts Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				10,80,750.00
1-Mar-19	By 46-Nakkina Annapoorna/Alle Vijay Kumr Towards Maintence charges for the month of Mar-2019	Journal	826		1,500.00
	By 47-Priyanka Kose Towards Maintence charges for the month of Mar-2019	Journal	827		1,500.00
	By 51-Vijayalakshmi Ramakrishna Ballal Towards Maintence charges for the month of Mar-2019	Journal	828		1,500.00
	By 55-Pindi Ram Narayana Towards Maintence charges for the month of Mar-2019	Journal	829		1,500.00
	By 57-Gopi Chander Towards Maintence charges for the month of Mar-2019	Journal	830		1,500.00
	By 58-Srinivas Rao.K Towards Maintence charges for the month of Mar-2019	Journal	831		1,500.00
	By 62-Satish Kumar Kankati Towards Maintence charges for the month of Mar-2019	Journal	832		1,500.00
	By 63-Rajesh Kumar Mididoddi Towards Maintence charges for the month of Mar-2019	Journal	833		1,500.00
	By 67-M.Shobha Towards Maintence charges for the month of Mar-2019	Journal	834		1,500.00
	By 68-Bellamkonda Sireesha Towards Maintence charges for the month of Mar-2019	Journal	835		1,500.00
	By 69-Ekloveya Pratap Dwivedi & Ranjana Tiwari Towards Maintence charges for the month of Mar-2019	Journal	836		1,500.00
	By 72-Kanu Kolanu Sree Krishna Rao Towards Maintence charges for the month of Mar-2019	Journal	837		1,500.00
	By 60-Vooradi Ram Sagar Towards Maintence charges for the month of Mar-2019	Journal	838		1,500.00
	By 78-Vasudha Sirasanagandla Towards Maintence charges for the month of Mar-2019	Journal	839		1,500.00
	By 61 - V.Ramakrishna Towards Maintence charges for the month of Mar-2019	Journal	840		1,500.00
	By 42-Harshal Moanohar Ghodgaonkar Towards Maintence charges for the month of Mar-2019	Journal	841		1,500.00
	Carried Over				11,04,750.00

continued ...

Nilgiri Estate Owners Association

Maintainance Receipts Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				11,04,750.00
1-Mar-19	By 56-T.Sridhar <i>Towards Maintence charges for the month of Mar-2019</i>	Journal	842		1,500.00
	By 65-Pendem Rakesh/Pendem Vani Sri <i>Towards Maintence charges for the month of Mar-2019</i>	Journal	843		1,500.00
	By 52 - V.S.M. Vishnu <i>Towards Maintence charges for the month of Mar-2019</i>	Journal	844		1,500.00
	By 74-Vinnakota Aaditya <i>Towards Maintence charges for the month of Mar-2019</i>	Journal	845		1,500.00
	By 75-Vinnakota Venkata Venu Madhav <i>Towards Maintence charges for the month of Mar-2019</i>	Journal	846		1,500.00
	By 76-Vinnakota Sridhar/V.Shanthi <i>Towards Maintence charges for the month of Mar-2019</i>	Journal	847		1,500.00
	By 54-Vaddadi Ravi Kiran <i>Towards Maintence charges for the month of Mar-2019</i>	Journal	848		1,500.00
	By 44-M.Chandrika/M.Suresh <i>Towards Maintence charges for the month of Mar-2019</i>	Journal	849		1,500.00
	By 34-Sandeep Pulluri <i>Towards Maintence charges for the month of Mar-2019</i>	Journal	850		1,500.00
	By 13-Ranga Srinivas <i>Towards Maintence charges for the month of Mar-2019</i>	Journal	851		1,500.00
	By 39-Dornala Venkata Sridhar Murthy <i>Towards Maintence charges for the month of Mar-2019</i>	Journal	852		1,500.00
	By 38-V.Srinivas Rao <i>Towards Maintence charges for the month of Mar-2019</i>	Journal	853		1,500.00
	By 40-K.Roopesh <i>Towards Maintence charges for the month of Mar-2019</i>	Journal	854		1,500.00
	By 08-Dr.Manoj M.Khivsare&Dev.M.K <i>Towards Maintence charges for the month of Mar-2019</i>	Journal	855		1,500.00
	By 14-S.A.Srinivasa Rao <i>Towards Maintence charges for the month of Mar-2019</i>	Journal	856		1,500.00
	By 18-MIR Kazim Alikhan <i>Towards Maintence charges for the month of Mar-2019</i>	Journal	857		1,500.00
	Carried Over				11,28,750.00

continued ...

Nilgiri Estate Owners Association

Maintainance Receipts Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				11,28,750.00
1-Mar-19	By 32 - Adapa Vidya Sagar <i>Towards Maintence charges for the month of Mar-2019</i>	Journal	858		1,500.00
	By 53-M.Venugopal Reddy <i>Towards Maintence charges for the month of Mar-2019</i>	Journal	859		1,500.00
	By 37-Bala Surya Vijay Kumar Beesetty <i>Towards Maintence charges for the month of Mar-2019</i>	Journal	860		1,500.00
	By 48-Rudroju Shyam Prasad/R.Vimala <i>Towards Maintence charges for the month of Mar-2019</i>	Journal	861		1,500.00
	By 50-Boda Sandeep Kumar <i>Towards Maintence charges for the month of Mar-2019</i>	Journal	862		1,500.00
	By 87-V.B.Kameshwari/N.V.U.Sita Tatapudi <i>Towards Maintence charges for the month of Mar-2019</i>	Journal	863		1,500.00
	By 03-Ponugoti Sukanya <i>Towards Maintence charges for the month of Mar-2019</i>	Journal	864		1,500.00
	By 06-Balaji Raghavendran/B.Vidya <i>Towards Maintence charges for the month of Mar-2019</i>	Journal	865		1,500.00
	By 11-Mrs.Susmi Routray/Rajib Kumar Routray <i>Towards Maintence charges for the month of Mar-2019</i>	Journal	866		1,500.00
	By 04-Rajashekar Vadluri/Shoba Rani <i>Towards Maintence charges for the month of Mar-2019</i>	Journal	867		1,500.00
	By 12-Hari Kishan T.R <i>Towards Maintence charges for the month of Mar-2019</i>	Journal	868		1,500.00
	By 22-Pallavi-N <i>Towards Maintence charges for the month of Mar-2019</i>	Journal	869		1,500.00
	By 25-J.Rajendra Prasad <i>Towards Maintence charges for the month of Mar-2019</i>	Journal	870		1,500.00
	By 26-Vijaya Kumar.K <i>Towards Maintence charges for the month of Mar-2019</i>	Journal	871		1,500.00
	By 70-D.V.A.H.G.Swaroop <i>Towards Maintence charges for the month of Mar-2019</i>	Journal	872		1,500.00
	By 71-CH.Srirama Sastry <i>Towards Maintence charges for the month of Mar-2019</i>	Journal	873		1,500.00
	Carried Over				11,52,750.00

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Nilgiri Estate Owners Association

Maintainance Receipts Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				11,52,750.00
1-Mar-19	By 77-Dr.Sreedevi <i>Towards Maintence charges for the month of Mar-2019</i>	Journal	874		1,500.00
	By 59-Nagam Devi Vara Prasad <i>Towards Maintence charges for the month of Mar-2019</i>	Journal	875		1,500.00
	By 09-Yadagiri Sriram Jogula <i>Towards Maintence charges for the month of Mar-2019</i>	Journal	876		1,500.00
	By 10-Dillip Kumar Routrey <i>Towards Maintence charges for the month of Mar-2019</i>	Journal	877		1,500.00
	By 89-Akundi Ratna Kumari&Akundi Ravisanakar <i>Towards Maintence charges for the month of Mar-2019</i>	Journal	878		2,250.00
	By 15-Omkar Mudigonda <i>Towards Maintence charges for the month of Mar-2019</i>	Journal	879		2,250.00
	By 79-Dr.A.Ramachandran <i>Towards Maintence charges for the month of Mar-2019</i>	Journal	880		2,250.00
	By 20-Pradeepthi Bhimavarapu <i>Towards Maintence charges for the month of Mar-2019</i>	Journal	881		2,250.00
	By 35-Pendru Sugunakar Reddy <i>Towards Maintence charges for the month of Mar-2019</i>	Journal	882		2,250.00
	By 93-Ravi Potti <i>towards maintainace charges for the month of Mar-19</i>	Journal	886		1,500.00
					11,71,500.00
To	Closing Balance			11,71,500.00	
				11,71,500.00	11,71,500.00

Nilgiri Estate Owners Association

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Ranigunj**Mega Engineering**

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Feb-19	To YES BANK A/c No:009788700000334 <i>chq no:-366928 being chque issued to megha engineering towards servicing charges of 100 KVA greeves cotton dg set of 100% advance payment</i>	Bank Payment	75	8,997.00	
	To YES BANK A/c No:009788700000334 <i>Chq no:-366929 being chque issued to megha engineering towards AMC of 100 KVA greeves cotton dg set as 100% advance payment payment</i>	Bank Payment	76	14,160.00	
				23,157.00	
	By Closing Balance				23,157.00
				23,157.00	23,157.00
1-Mar-19	To Opening Balance			23,157.00	
31-Mar-19	By Repairs & Manitanance Charges <i>towards Generator servicing charges against bill no:-ME/178/18-19 dt:-27.02.2018</i>	Journal	900		8,997.00
	By AMC Charges <i>towards Annual maintainance charges of 82. 5 KVA against bill no:-ME/177/18-19 dt:-27. 02.2018</i>	Journal	901		14,160.00
				23,157.00	23,157.00

Nilgiri Estate Owners Association

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Ranigunj

Membership Fees

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By 15-Omkar Mudigonda <i>towards membership fee</i>	Journal	2		50.00
	By 55-Pindi Ram Narayana <i>towards membership fee</i>	Journal	29		50.00
	By 27-Swati Dinesh Jaiswal <i>towards membership fee</i>	Journal	34		50.00
	By 47-Priyanka Kose <i>towards membership fee</i>	Journal	39		50.00
	By 07-Lakshminarayanan.R <i>towards membership fee</i>	Journal	47		50.00
	By 19-Gattu Murali <i>towards membership fee</i>	Journal	49		50.00
	By 56-T.Sridhar <i>towards membership fee</i>	Journal	55		50.00
	By 52 - V.S.M. Vishnu <i>towards membership fee</i>	Journal	59		50.00
	By 65-Pendem Rakesh/Pendem Vani Sri <i>towards membership fee</i>	Journal	61		50.00
2-Apr-18	By 21-Raghu <i>towards membership fee</i>	Journal	63		50.00
					500.00
	To Closing Balance			500.00	
				500.00	500.00
1-May-18	By Opening Balance				500.00
1-May-18	By 72-Kanu Kolanu Sree Krishna Rao <i>towards membership fee for villa no:-72</i>	Journal	88		50.00
	By 53-M.Venugopal Reddy <i>towards membeershipfee for villano:-53</i>	Journal	90		50.00
	By 60-Vooradi Ram Sagar <i>towards membeershipfee for villano:-60</i>	Journal	101		50.00
	By 61 - V.Ramakrishna <i>towards membeershipfee for villano:-61</i>	Journal	104		50.00
25-May-18	By 30-Raja Suman Kumar Thogaru <i>towards membership fee</i>	Journal	115		50.00
	By 28-Sreenivas Meenakshi Sundaram <i>towards membership fee</i>	Journal	117		50.00
	By 33-Raja Vijay Kumar Thogaru <i>towards membership fee</i>	Journal	119		50.00
	Carried Over				850.00

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Nilgiri Estate Owners Association

Membership Fees Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				850.00
					850.00
To	Closing Balance			850.00	
				850.00	850.00
1-Jun-18	By Opening Balance				850.00
1-Jun-18	By 01-Jhansi Rani Valavala <i>towards membership fee</i>	Journal	152		50.00
12-Jun-18	By 67-M.Shobha <i>towards membership fee for villa no:-67</i>	Journal	164		50.00
					950.00
To	Closing Balance			950.00	
				950.00	950.00
1-Aug-18	By Opening Balance				950.00
1-Aug-18	By 42-Harshal Moanohar Ghodgaonkar <i>towards membeershipfee for villano:-42</i>	Journal	242		50.00
	By 20-Pradeepthi Bhimavarapu <i>towards membership fee</i>	Journal	248		50.00
					1,050.00
To	Closing Balance			1,050.00	
				1,050.00	1,050.00
1-Sep-18	By Opening Balance				1,050.00
1-Sep-18	By 74-Vinnakota Aaditya <i>towards membership fee</i>	Journal	295		50.00
	By 75-Vinnakota Venkata Venu Madhav <i>towards membership fee</i>	Journal	298		50.00
	By 76-Vinnakota Sridhar/V.Shanthi <i>towards membership fee</i>	Journal	301		50.00
	By 54-Vaddadi Ravi Kiran <i>towards membership fee</i>	Journal	304		50.00
					1,250.00
To	Closing Balance			1,250.00	
				1,250.00	1,250.00
1-Oct-18	By Opening Balance				1,250.00
5-Oct-18	By 66-Santosh Mandapuram <i>towards membership fee</i>	Journal	357		50.00
	By 89-Akundi Ratna Kumari&Akundi Ravisanakar <i>towards membership fee</i>	Journal	359		50.00
	By 34-Sandeep Pulluri <i>towards membership fee</i>	Journal	363		50.00
	By 13-Ranga Srinivas <i>towards membership fee</i>	Journal	366		50.00
	By 39-Dornala Venkata Sridhar Murthy <i>towards membership fee</i>	Journal	370		50.00
	Carried Over				1,500.00

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Nilgiri Estate Owners Association

Membership Fees Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,500.00
5-Oct-18	By 38-V.Srinivas Rao <i>towards membership fee</i>	Journal	373		50.00
	By 40-K.Roopesh <i>towards membership fee</i>	Journal	376		50.00
	By 41-DVN Prasad /D.Sridevi <i>towards membership fee</i>	Journal	379		50.00
	By 08-Dr.Manoj M.Khivsare&Dev.M.K <i>towards membership fee</i>	Journal	381		50.00
	By 14-S.A.Srinivasa Rao <i>towards membership fee</i>	Journal	391		50.00
	By 18-MIR Kazim Alikhan <i>towards membership fee</i>	Journal	394		50.00
	By 32 - Adapa Vidya Sagar <i>towards membership fee</i>	Journal	398		50.00
					1,850.00
	To Closing Balance			1,850.00	
				1,850.00	1,850.00
1-Nov-18	By Opening Balance				1,850.00
1-Nov-18	By 44-M.Chandrika/M.Suresh <i>towards membership fee</i>	Journal	460		50.00
					1,900.00
	To Closing Balance			1,900.00	
				1,900.00	1,900.00
1-Dec-18	By Opening Balance				1,900.00
18-Dec-18	By 81-Smt.D.Vijaya Lakshmi <i>towards membership fee</i>	Journal	533		50.00
	By 95- Venu Gopal <i>towards membership fee</i>	Journal	535		50.00
	By 88-S.Mallaiah <i>towards membership fee</i>	Journal	537		50.00
	By 85-U.Srinivasa Rao <i>towards membership fee</i>	Journal	539		50.00
	By 43-Shagufta Yasmin <i>towards membership fee</i>	Journal	541		50.00
	By 49-Anwar Aktar <i>towards membership fee</i>	Journal	543		50.00
	By 37-Bala Surya Vijay Kumar Beesetty <i>towards membership fee</i>	Journal	545		50.00
	By 73-CH.Sujatha <i>towards membership fee</i>	Journal	547		50.00
	Carried Over				2,300.00

continued ...

Nilgiri Estate Owners Association

Membership Fees Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,300.00
					2,300.00
To	Closing Balance			2,300.00	
				2,300.00	2,300.00
1-Jan-19	By Opening Balance				2,300.00
21-Jan-19	By 48-Rudroju Shyam Prasad/R.Vimala <i>towards membership fee for villa no:-48</i>	Journal	621		50.00
	By 50-Boda Sandeep Kumar <i>towards membership fee for villa no:-50</i>	Journal	624		50.00
	By 87-V.B.Kameshwari/N.V.U.Sita Tatapudi <i>towards membership fee for villa no:-87</i>	Journal	628		50.00
29-Jan-19	By 03-Ponugoti Sukanya <i>towards membership fee</i>	Journal	630		50.00
	By 04-Rajashekar Vadluri/Shoba Rani <i>towards membership fee</i>	Journal	633		50.00
	By 06-Balaji Raghavendran/B.Vidya <i>towards membership fee</i>	Journal	637		50.00
	By 11-Mrs.Susmi Routray/Rajib Kumar Routray <i>towards membership fee</i>	Journal	641		50.00
	By 12-Hari Kishan T.R <i>towards membership fee</i>	Journal	645		50.00
	By 22-Pallavi-N <i>towards membership fee</i>	Journal	649		50.00
	By 25-J.Rajendra Prasad <i>towards membership fee</i>	Journal	653		50.00
	By 26-Vijaya Kumar.K <i>towards membership fee</i>	Journal	657		50.00
	By 70-D.V.A.H.G.Swaroop <i>towards membership fee</i>	Journal	661		50.00
	By 71-CH.Srirama Sastry <i>towards membership fee</i>	Journal	665		50.00
	By 77-Dr.Sreedevi <i>towards membership fee</i>	Journal	669		50.00
	By 59-Nagam Devi Vara Prasad <i>towards membership fee</i>	Journal	673		50.00
	By 09-Yadagiri Sriram Jogula <i>towards membership fee</i>	Journal	677		50.00
					3,100.00
To	Closing Balance			3,100.00	
				3,100.00	3,100.00
1-Feb-19	By Opening Balance				3,100.00
1-Feb-19	By 02-Ramesh Donepudi <i>towards membership fee</i>	Journal	683		50.00
	Carried Over				3,150.00

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Nilgiri Estate Owners Association

Membership Fees Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,150.00
24-Feb-19	By 10-Dillip Kumar Routrey <i>towards membership fee for villa no:-10</i>	Journal	782		50.00
					3,200.00
	To Closing Balance			3,200.00	
				3,200.00	3,200.00
1-Mar-19	By Opening Balance				3,200.00
1-Mar-19	By 80D-Bharath Kumar.T <i>towards Membership Fee</i>	Journal	795		50.00
	By 94-Arundhathi Devi Dasari <i>towards membership fee for villa no:-94</i>	Journal	799		50.00
	By 93-Ravi Potti <i>towards membership fee for villa no:-93</i>	Journal	885		50.00
27-Mar-19	By 80B-S.Rama Krishna <i>towards membership fee for villa no:-80B</i>	Journal	893		50.00
					3,400.00
	To Closing Balance			3,400.00	
				3,400.00	3,400.00

Nilgiri Estate Owners Association

5-4-187/3&4

Ranigunj

Nilgiri Estates

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			30,000.00	
6-Apr-18	To 15-Omkar Mudigonda <i>towards corpusfund,maintanance membershipfee received by NE instead of NEOA</i>	Journal	64	50,300.00	
				80,300.00	
	By Closing Balance				80,300.00
				80,300.00	80,300.00
1-May-18	To Opening Balance			80,300.00	
2-May-18	To 55-Pindi Ram Narayana <i>towards corpusfund,maintanance membershipfee received by NE instead of NEOA</i>	Journal	109	39,050.00	
	To 30-Raja Suman Kumar Thogaru <i>towards corpusfund,received by NE instead of NEOA</i>	Journal	110	25,426.00	
				1,44,776.00	
	By Closing Balance				1,44,776.00
				1,44,776.00	1,44,776.00
1-Jun-18	To Opening Balance			1,44,776.00	
2-Jun-18	To 47-Priyanka Kose <i>towards corpusfund,maintanance membershipfee received by NE instead of NEOA</i>	Journal	158	39,050.00	
	To 78-Vasudha Sirasanagandla <i>towards corpusfund,maintanance received by NE instead of NEOA</i>	Journal	159	11,974.00	
18-Jun-18	By YES BANK A/c No:009788700000334 <i>CHq no:-868766 Being chq received from Nilgiri Estates towards on behalf of Corpusfund & Miantanance</i>	Bank Receipt	19		1,95,800.00
				1,95,800.00	1,95,800.00
2-Jul-18	To 69-Ekloveya Pratap Dwivedi & Ranjana Tiwari <i>towards customer credit banlance amount trfd from NE to NEOA</i>	Journal	201	2,059.00	
	To 20-Pradeepthi Bhimavarapu <i>towards customer credit banlance amount trfd from NE to NEOA</i>	Journal	202	43,550.00	
				45,609.00	
	By Closing Balance				45,609.00
				45,609.00	45,609.00

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Nilgiri Estate Owners Association

Nilgiri Estates Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-18	To Opening Balance			45,609.00	
22-Aug-18	To 56-T.Sridhar <i>towards credi balance transfered from NE to NEOA</i>	Journal	253	28,723.00	
	By Closing Balance			74,332.00	74,332.00
				74,332.00	74,332.00
1-Sep-18	To Opening Balance			74,332.00	
26-Sep-18	To YES BANK A/c No:009788700000334 Bank Payment <i>CHq No:-366890 Beign chq issued to Marupally Lavanya towards creCreche teacher fee for the month of Aug-18</i>		40	5,000.00	
	By Closing Balance			79,332.00	79,332.00
				79,332.00	79,332.00
1-Oct-18	To Opening Balance			79,332.00	
5-Oct-18	To 34-Sandeep Pulluri <i>towards credit balance transfered from NE</i>	Journal	383	31,550.00	
	To 05-BSRC.Murthy/B.Sarala <i>towards credit balance transfered from NE</i>	Journal	384	12,980.00	
	To 14-S.A.Srinivasa Rao <i>towards credit balance transfered from NE</i>	Journal	385	9,336.00	
	To 18-MIR Kazim Alikhan <i>towards credit balance transfered from NE</i>	Journal	386	27,811.00	
	To 32 - Adapa Vidya Sagar <i>towards credit balance transfered from NE</i>	Journal	387	39,050.00	
	To 42-Harshal Moanohar Ghodgaonkar <i>towards credit balance transfered from NE</i>	Journal	388	3,000.00	
	To 52 - V.S.M. Vishnu <i>towards credit balance transfered from NE</i>	Journal	389	39,110.00	
6-Oct-18	To YES BANK A/c No:009788700000334 Bank Payment <i>CHq No:-366896 Beign chq issued to Marupally Lavanya towards creCreche teacher fee for the month of Sep-18</i>		46	5,000.00	
	By Closing Balance			2,47,169.00	2,47,169.00
				2,47,169.00	2,47,169.00
1-Nov-18	To Opening Balance			2,47,169.00	
20-Nov-18	To 69-Ekloveya Pratap Dwivedi & Ranjana Tiwari <i>towards amount received from Nilgiri Estates</i>	Journal	468	1,680.00	
	By Closing Balance			2,48,849.00	2,48,849.00
				2,48,849.00	2,48,849.00

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Nilgiri Estate Owners Association

Nilgiri Estates Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-18	To Opening Balance			2,48,849.00	
17-Dec-18	To 95- Venu Gopal <i>towards corpusfund maintainance & Membership fee</i>	Journal	530	39,050.00	
	To 89-Akundi Ratna Kumari&Akundi Ravisanakar <i>towards credit balance amount received from Nilgiri Estates</i>	Journal	531	5,029.00	
21-Dec-18	To 85-U.Srinivasa Rao <i>towards Customer Paid Corpus fund, maintainance &Memersship fee to NE On behalf of NEOA</i>	Journal	548	39,050.00	
				3,31,978.00	
	By Closing Balance				3,31,978.00
				3,31,978.00	3,31,978.00
1-Feb-19	To Opening Balance			3,31,978.00	
28-Feb-19	By Icon Water Solutions <i>towards 50% as advance payment made for AMC's of RO plants 2nos (1000LPH &2000LPH (Wrongly payment issued from NE instead of NEOA</i>	Journal	794		14,810.00
				3,31,978.00	14,810.00
	By Closing Balance				3,17,168.00
				3,31,978.00	3,31,978.00
1-Mar-19	To Opening Balance			3,17,168.00	
1-Mar-19	To 26-Vijaya Kumar.K <i>towards amount received on your behalf</i>	Journal	883	39,050.00	
				3,56,218.00	
	By Closing Balance				3,56,218.00
				3,56,218.00	3,56,218.00

Nilgiri Estate Owners Association

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Ranigunj

Petro/Diesel/Oil

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-May-18	To YES BANK A/c No:009788700000334 <i>Ch. No:-545167 Being cheque issued to MHPL towards diesel expenses of NE generator</i>	Bank Payment	3	8,000.00	
				8,000.00	
	By Closing Balance				8,000.00
				8,000.00	8,000.00
1-Jun-18	To Opening Balance			8,000.00	
4-Jun-18	By YES BANK A/c No:009788700000334 <i>Towards Entry wrongly taken for the month of Mar-18</i>	Bank Receipt	16		7,500.00
				8,000.00	7,500.00
	By Closing Balance				500.00
				8,000.00	8,000.00
1-Jul-18	To Opening Balance			500.00	
17-Jul-18	To YES BANK A/c No:009788700000334 <i>CHq No:-545182 Being chq issued to MHPL towards diesel expences of NEOA generator From 02.06.18 to 07.07.18</i>	Bank Payment	22	18,500.00	
	To YES BANK A/c No:009788700000334 <i>Ch No: 545183 bEing cheque issued to MHPL towards diesel expenses towards NE generator diesel expenses from 30.053.18 to09.07.18</i>	Bank Payment	23	11,500.00	
25-Jul-18	By YES BANK A/c No:009788700000334 <i>Chq No:-200211 Towards amount received from Nilgiri Estates towards diesel reimbusment charges</i>	Bank Receipt	30		7,500.00
				30,500.00	7,500.00
	By Closing Balance				23,000.00
				30,500.00	30,500.00
1-Aug-18	To Opening Balance			23,000.00	
14-Aug-18	To YES BANK A/c No:009788700000334 <i>Ch No: 366882 bEing cheque issued to SLLP Common Expenses towards NE generator diesel expenses</i>	Bank Payment	31	13,500.00	
16-Aug-18	By YES BANK A/c No:009788700000334 <i>CHq No:-142264 Being chq received from NE towards Petrol reimbursement charges</i>	Bank Receipt	36		3,375.00
	Carried Over			36,500.00	3,375.00

continued ...

Nilgiri Estate Owners Association

Petro/Diesel/Oil Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,500.00	3,375.00
				36,500.00	3,375.00
By	Closing Balance				33,125.00
				36,500.00	36,500.00
1-Sep-18	To Opening Balance			33,125.00	
8-Sep-18	To B P C L- E C M S (Fleet Business) <i>towards diesel expences for generator purpose</i>	Journal	310	12,500.00	
10-Sep-18	By YES BANK A/c No:009788700000334 <i>Online payment received from Nilgiri Estates towards on behalf of Diesel Reiumbursement charges</i>	Bank Receipt	50		3,125.00
27-Sep-18	To B P C L- E C M S (Fleet Business) <i>towards diesel expences for generator purpose</i>	Journal	311	12,000.00	
				57,625.00	3,125.00
By	Closing Balance				54,500.00
				57,625.00	57,625.00
1-Nov-18	To Opening Balance			54,500.00	
2-Nov-18	To B P C L- E C M S (Fleet Business) <i>Being amount debited towards NEOA generator diesel expenses</i>	Journal	466	10,700.00	
5-Nov-18	By YES BANK A/c No:009788700000334 <i>CHq No:-327781 Being chq received from Nilgiri Estates towards Diesel reiumbursement charges</i>	Bank Receipt	80		2,675.00
17-Nov-18	To B P C L- E C M S (Fleet Business) <i>Being amount debited towards NEOA generator diesel expenses</i>	Journal	467	12,500.00	
20-Nov-18	By YES BANK A/c No:009788700000334 <i>Chq No:-327794 Being chq received from Nilgiri Estaes towardsDiesel reiumbursement charges</i>	Bank Receipt	86		3,125.00
				77,700.00	5,800.00
By	Closing Balance				71,900.00
				77,700.00	77,700.00
1-Jan-19	To Opening Balance			71,900.00	
14-Jan-19	By YES BANK A/c No:009788700000334 <i>Online payment received from Nilgi Estates towatds onbehalf of diesel reiumbursement charges</i>	Bank Receipt	115		2,500.00
				71,900.00	2,500.00
By	Closing Balance				69,400.00
				71,900.00	71,900.00

continued ...

Nilgiri Estate Owners Association

Petro/Diesel/Oil Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-19	To Opening Balance			69,400.00	
7-Feb-19	To B P C L- E C M S (Fleet Business) <i>Being amount debited towards Diesel expences for Generator at site</i>	Journal	776	10,000.00	
8-Feb-19	To B P C L- E C M S (Fleet Business) <i>Being amount debited towards Diesel expences for Generator at site</i>	Journal	780	7,741.00	
11-Feb-19	By YES BANK A/c No:009788700000334 <i>Chq No:-069992 Beign chq received from NE towards Diesiel reiumbursement charges</i>	Bank Receipt	128		1,935.00
				87,141.00	1,935.00
	By Closing Balance				85,206.00
				87,141.00	87,141.00
1-Mar-19	To Opening Balance			85,206.00	
29-Mar-19	To B P C L- E C M S (Fleet Business) <i>towards diesel expences for NEOA Generator</i>	Journal	894	16,783.00	
				1,01,989.00	
	By Closing Balance				1,01,989.00
				1,01,989.00	1,01,989.00

Nilgiri Estate Owners Association

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Ranigunj

Profit & Loss A/c

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			2,84,411.00	
	By Closing Balance				2,84,411.00
				<u>2,84,411.00</u>	<u>2,84,411.00</u>

Nilgiri Estate Owners Association

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Ranigunj

Repairs & Manitanance Charges

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To Mega Engineering <i>towards Generator servicing charges against bill no:-ME/178/18-19 dt:-27.02.2018</i>	Journal	900	8,997.00	
				8,997.00	
	By Closing Balance				8,997.00
				8,997.00	8,997.00

Nilgiri Estate Owners Association

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Ranigunj

Security Charges

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-May-18	To (as per details)	Journal	113	31,920.00	
	TDS Payable	319.00 Cr			
	United Security Services	31,601.00 Cr			
	towards security charges for the month of Apr 2018				
				31,920.00	
	By Closing Balance				31,920.00
				31,920.00	31,920.00
1-Jun-18	To Opening Balance			31,920.00	
4-Jun-18	To (as per details)	Journal	161	31,920.00	
	TDS Payable	319.00 Cr			
	United Security Services	31,601.00 Cr			
	towards security charges for the month of may 2018				
				63,840.00	
	By Closing Balance				63,840.00
				63,840.00	63,840.00
1-Jul-18	To Opening Balance			63,840.00	
6-Jul-18	To (as per details)	Journal	204	31,920.00	
	TDS Payable	319.00 Cr			
	United Security Services	31,601.00 Cr			
	towards security charges for the month of June-2018				
26-Jul-18	To YES BANK A/c No:009788700000334	Bank Payment	25	750.00	
	CHq No:-545185 Being chq issued to Amith Pradhan towards on behalf of Jathan Quarterly service charges from Apr to June -18				
				96,510.00	
	By Closing Balance				96,510.00
				96,510.00	96,510.00
1-Aug-18	To Opening Balance			96,510.00	
7-Aug-18	To (as per details)	Journal	252	31,920.00	
	TDS Payable	319.00 Cr			
	United Security Services	31,601.00 Cr			
	towards security charges for the month of July-18				
				1,28,430.00	
	By Closing Balance				1,28,430.00
				1,28,430.00	1,28,430.00

continued ...

Nilgiri Estate Owners Association

Security Charges Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-18	To Opening Balance			1,28,430.00	
8-Sep-18	To (as per details)	Journal	307	31,920.00	
	TDS Payable	319.00 Cr			
	United Security Services	31,601.00 Cr			
	towards security charges for the month of AUG-18				
				1,60,350.00	
	By Closing Balance				1,60,350.00
				1,60,350.00	1,60,350.00
1-Oct-18	To Opening Balance			1,60,350.00	
6-Oct-18	To (as per details)	Journal	402	31,920.00	
	TDS Payable	319.00 Cr			
	United Security Services	31,601.00 Cr			
	towards security charges for the month of Sep-18				
26-Oct-18	To YES BANK A/c No:009788700000334	Bank Payment	48	1,500.00	
	Chq No:-366898 Being chq issued to Amit Pradhan towards on behalf of Jathan Security Guard Quarterly review of service Providers to Staff for the period June to Sep -18				
				1,93,770.00	
	By Closing Balance				1,93,770.00
				1,93,770.00	1,93,770.00
1-Nov-18	To Opening Balance			1,93,770.00	
2-Nov-18	To (as per details)	Journal	463	31,920.00	
	TDS Payable	319.00 Cr			
	United Security Services	31,601.00 Cr			
	towards security charges for the month of Oct-18				
16-Nov-18	To YES BANK A/c No:009788700000334	Bank Payment	54	1,500.00	
	Chq No:-366904 Being chq issued to Amith Pradhan towards on behalf of Jathan Security Guard Quarterly review of service providers to staff				
				2,27,190.00	
	By Closing Balance				2,27,190.00
				2,27,190.00	2,27,190.00
1-Dec-18	To Opening Balance			2,27,190.00	
4-Dec-18	To (as per details)	Journal	529	31,920.00	
	TDS Payable	319.00 Cr			
	United Security Services	31,601.00 Cr			
	Towards security charges for the month of nov-18 against invoice dt:-30-11-2018				
21-Dec-18	To YES BANK A/c No:009788700000334	Bank Payment	63	1,500.00	
	Chq No:-366915 Being chq issued to Amit Pradhan towards quarterly review service providers to staff				
				2,60,610.00	
	Carried Over				

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Nilgiri Estate Owners Association

Security Charges Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,60,610.00	
				2,60,610.00	
By	Closing Balance				2,60,610.00
				2,60,610.00	2,60,610.00
1-Jan-19	To Opening Balance			2,60,610.00	
5-Jan-19	To (as per details)	Journal	618	31,920.00	
	TDS Payable	319.00 Cr			
	United Security Services	31,601.00 Cr			
	<i>Being amount credited to united security service towards security guard for the month of Dec-2018 against bill dt:-31-12-2018</i>				
				2,92,530.00	
By	Closing Balance				2,92,530.00
				2,92,530.00	2,92,530.00
1-Feb-19	To Opening Balance			2,92,530.00	
8-Feb-19	To (as per details)	Journal	778	31,920.00	
	TDS Payable	319.00 Cr			
	United Security Services	31,601.00 Cr			
	<i>Being amount credited to united security services towards security guard for the month of Jan-2019 dt:-31/1/19</i>				
13-Feb-19	By YES BANK A/c No:009788700000334	Bank Receipt	133		1,500.00
	<i>CHq No:-366898 Being chq issued to Amith Pradhan on behalf of Jatan towards Qtrly review to service providers from Jul to Sep -18 (Chq not at come for clearance)</i>				
				3,24,450.00	1,500.00
By	Closing Balance				3,22,950.00
				3,24,450.00	3,24,450.00
1-Mar-19	To Opening Balance			3,22,950.00	
7-Mar-19	To (as per details)	Journal	889	31,920.00	
	TDS Payable	319.00 Cr			
	United Security Services	31,601.00 Cr			
	<i>Being amount credited to united security services towards security charges for the month of Feb-2019 dt:-28.2.19</i>				
31-Mar-19	To (as per details)	Journal	895	31,920.00	
	TDS Payable	319.00 Cr			
	United Security Services	31,601.00 Cr			
	<i>towards security charges for the month of Mar-19</i>				
				3,86,790.00	
By	Closing Balance				3,86,790.00
				3,86,790.00	3,86,790.00

Nilgiri Estate Owners Association

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Ranigunj

Shreyas Services

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-May-18	By (as per details) House Keeping Charges TDS Payable towards Housekeeping charges for the month of Apr-18	Journal 26,880.00 Dr 538.00 Cr	111		26,342.00
8-May-18	To YES BANK A/c No:009788700000334 Chq no :-545169 Being chq issued to Shreyas Services towards Housekeeping charges for the month of Apr - 2018	Bank Payment	5	26,342.00	
				26,342.00	26,342.00
4-Jun-18	By (as per details) House Keeping Charges TDS Payable towards Housekeeping charges for the month of may 2018	Journal 26,880.00 Dr 538.00 Cr	160		26,342.00
	To YES BANK A/c No:009788700000334 Chq no :-545173 Being chq issued to Shreyas Services towards Housekeeping charges for the month of may 2018	Bank Payment	11	26,342.00	
				26,342.00	26,342.00
6-Jul-18	By (as per details) House Keeping Charges TDS Payable towards Housekeeping charges for the month of June-18	Journal 26,880.00 Dr 538.00 Cr	205		26,342.00
	To YES BANK A/c No:009788700000334 CHq No:-545179 Being chq issued to Shreyas Service towardsHouse keeping charges for teh motnh of June-18	Bank Payment	18	26,342.00	
				26,342.00	26,342.00
7-Aug-18	By (as per details) House Keeping Charges TDS Payable towards house keepimg charges for the month of JULY-18	Journal 26,880.00 Dr 539.00 Cr	251		26,341.00
	To YES BANK A/c No:009788700000334 Chq No:-545190 Being chq issued to Shreyas Services towards House keeping charges for the month of July-18	Bank Payment	29	26,341.00	
				26,341.00	26,341.00

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Nilgiri Estate Owners Association

Shreyas Services Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Sep-18	By (as per details) House Keeping Charges TDS Payable towards house keeping charges for the month of Aug-18	Journal 22,326.00 Dr 447.00 Cr	308		21,879.00
	To YES BANK A/c No:009788700000334 Chq No:-366886 Being chq issued to Shreyas Services towards House keeping charges for the month of Aug-18	Bank Payment	37	21,879.00	
				21,879.00	21,879.00
6-Oct-18	By (as per details) House Keeping Charges TDS Payable towards house keeping charges for the month of Sep-18	Journal 26,400.00 Dr 528.00 Cr	403		25,872.00
	To YES BANK A/c No:009788700000334 Chq No:-366895 Being chq issued to Shreyas Services towards house keeping charges for the month of Sep-18	Bank Payment	45	25,872.00	
				25,872.00	25,872.00
2-Nov-18	By (as per details) House Keeping Charges TDS Payable towards housekeeping charges for the month of Oct-18	Journal 26,880.00 Dr 538.00 Cr	465		26,342.00
	To YES BANK A/c No:009788700000334 Chq No:-366902 Being chq issued to Shreyas Services towards House keeping charges for the month of Oct-18	Bank Payment	52	26,342.00	
				26,342.00	26,342.00
4-Dec-18	By (as per details) House Keeping Charges TDS Payable Towards house keeping charges for the month of nov-18 against invoice no:-2018/63 dt:-30-11-2018	Journal 26,880.00 Dr 538.00 Cr	527		26,342.00
5-Dec-18	To YES BANK A/c No:009788700000334 chq no:-366913 being chque issued to shreyas services towards house keeping charges for the month of nov-18 against invoice no:-2018/63 dt:-30-11-2018	Bank Payment	61	26,342.00	
				26,342.00	26,342.00
5-Jan-19	By (as per details) House Keeping Charges TDS Payable Being amount credited to shreyas services towards house keeping charges for the month of Dec-2018 bill no:-98 dt:-31-12-2018	Journal 26,880.00 Dr 537.00 Cr	619		26,343.00
	Carried Over				26,343.00

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Nilgiri Estate Owners Association

Shreyas Services Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				26,343.00
5-Jan-19	To YES BANK A/c No:009788700000334 <i>chq no:-366919 being amount credited to shreyas services towards house keeping charges for the month of Dec-2018 bill no:-98 dt:-31-12-2018</i>	Bank Payment	67	26,343.00	
				26,343.00	26,343.00
8-Feb-19	By (as per details) House Keeping Charges TDS Payable <i>Being amount credited to shreyas services towards housing keeping charges for the month Jan-2019 invoice no:-79 dt:-31/1/19</i>	Journal 26,880.00 Dr 538.00 Cr	779		26,342.00
	To YES BANK A/c No:009788700000334 <i>chq no:-366930 being cheque issued to shreyas services towards house keeping charges for the month of Jan-2019</i>	Bank Payment	77	26,342.00	
				26,342.00	26,342.00
7-Mar-19	By (as per details) House Keeping Charges TDS Payable <i>Being amount credited to shreyas services towards housekeeping charges for the month of Feb-2019 bill no:-91 dt:-28.2.19</i>	Journal 17,920.00 Dr 358.00 Cr	890		17,562.00
8-Mar-19	To YES BANK A/c No:009788700000334 <i>Chq no:-511567 being credited to shreyas services towards house keeping charges for the month of Feb-2019</i>	Bank Payment	84	17,562.00	
16-Mar-19	By YES BANK A/c No:009788700000334 <i>Chque returned from bank due to mismatch</i>	Bank Receipt	147		17,562.00
29-Mar-19	To YES BANK A/c No:009788700000334 <i>Chq No:-511571 Beign chq issued towards house keeping charges for the month of Feb -19 (Earlier issued chq bounced due to Sighnature mismath=ch Vide Chq no:-511567)</i>	Bank Payment	88	17,562.00	
31-Mar-19	By (as per details) House Keeping Charges TDS Payable <i>towards house keeping charges for the month of Mar-19</i>	Journal 17,920.00 Dr 358.00 Cr	897		17,562.00
	To YES BANK A/c No:009788700000334 <i>Chq No:-511575 Being chq issued to Shreyas Services towards house keeping charges for the month of Mar-19</i>	Bank Payment	90	17,562.00	
				3,11,173.00	3,11,173.00

Nilgiri Estate Owners Association

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Ranigunj

TDS Payable

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-May-18	By (as per details) House Keeping Charges Shreyas Services towards Housekeeping charges for the month of Apr-18	Journal 26,880.00 Dr 26,342.00 Cr	111		538.00
	By (as per details) Gardening Charges Y Ravi Shankar towards gardening charges for the month of Apr -2018	Journal 18,480.00 Dr 18,295.00 Cr	112		185.00
	By (as per details) Security Charges United Security Services towards security charges for the month of Apr 2018	Journal 31,920.00 Dr 31,601.00 Cr	113		319.00
					1,042.00
	To Closing Balance			1,042.00	
				1,042.00	1,042.00
1-Jun-18	By Opening Balance				1,042.00
2-Jun-18	To YES BANK A/c No:009788700000334 Chq no :-545172 Being chq issued to MHPL towards TDS payable	Bank Payment	9	1,042.00	
4-Jun-18	By (as per details) House Keeping Charges Shreyas Services towards Housekeeping charges for the month of may 2018	Journal 26,880.00 Dr 26,342.00 Cr	160		538.00
	By (as per details) Security Charges United Security Services towards security charges for the month of may 2018	Journal 31,920.00 Dr 31,601.00 Cr	161		319.00
	By (as per details) Gardening Charges Y Ravi Shankar towards Garden charges for the month of may 2018	Journal 36,400.00 Dr 36,036.00 Cr	162		364.00
				1,042.00	2,263.00
	To Closing Balance			1,221.00	
				2,263.00	2,263.00

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Nilgiri Estate Owners Association

TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-18	By Opening Balance				1,221.00
3-Jul-18	To YES BANK A/c No:009788700000334 Bank Payment <i>Chq No:-545178 Beign chq issued to MHPL towards TDS payemnt for the mont of June -2018</i>		17	1,221.00	
6-Jul-18	By (as per details) Gardening Charges Y Ravi Shankar <i>towards Garden charges for the month of June-2018</i>	Journal 41,776.00 Dr 41,358.00 Cr	203		418.00
	By (as per details) Security Charges United Security Services <i>towards security charges for the month of June-2018</i>	Journal 31,920.00 Dr 31,601.00 Cr	204		319.00
	By (as per details) House Keeping Charges Shreyas Services <i>towards Housekeeping charges for the month of June-18</i>	Journal 26,880.00 Dr 26,342.00 Cr	205		538.00
				1,221.00	2,496.00
	To Closing Balance			1,275.00	
				2,496.00	2,496.00
1-Aug-18	By Opening Balance				1,275.00
4-Aug-18	To YES BANK A/c No:009788700000334 Bank Payment <i>Chq No:-545188 Being chq issued towards TDS payment for the month of July-18</i>		27	1,275.00	
7-Aug-18	By (as per details) Gardening Charges Y Ravi Shankar <i>towards gardening charges for the month of July 2018</i>	Journal 39,088.00 Dr 38,697.00 Cr	250		391.00
	By (as per details) House Keeping Charges Shreyas Services <i>towards house keeping charges for the month of JULy-18</i>	Journal 26,880.00 Dr 26,341.00 Cr	251		539.00
	By (as per details) Security Charges United Security Services <i>towards security charges for the month of July-18</i>	Journal 31,920.00 Dr 31,601.00 Cr	252		319.00
				1,275.00	2,524.00
	To Closing Balance			1,249.00	
				2,524.00	2,524.00
1-Sep-18	By Opening Balance				1,249.00
3-Sep-18	To YES BANK A/c No:009788700000334 Bank Payment <i>Chq No:-36684 Being chq issued to Y/S.For TDS Challan towards TDs payemnt for the month of Aug-18</i>		34	1,249.00	
	Carried Over			1,249.00	1,249.00

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Nilgiri Estate Owners Association

TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,249.00	1,249.00
8-Sep-18	By (as per details)	Journal	307		319.00
	Security Charges	31,920.00 Dr			
	United Security Services	31,601.00 Cr			
	towards security charges for the month of Aug-18				
	By (as per details)	Journal	308		447.00
	House Keeping Charges	22,326.00 Dr			
	Shreyas Services	21,879.00 Cr			
	towards house keeping charges for the month of Aug-18				
	By (as per details)	Journal	309		391.00
	Gardening Charges	39,088.00 Dr			
	Y Ravi Shankar	38,697.00 Cr			
	towards gardening charges for the month of Aug-18				
				1,249.00	2,406.00
To	Closing Balance			1,157.00	
				2,406.00	2,406.00
1-Oct-18	By Opening Balance				1,157.00
3-Oct-18	To YES BANK A/c No:009788700000334	Bank Payment	42	1,157.00	
	Chq No:-366892 Beign chq issued to Y/S				
	For TDS Challan towards TDS Payment for the month of Sep-18				
6-Oct-18	By (as per details)	Journal	401		391.00
	Gardening Charges	39,088.00 Dr			
	Y Ravi Shankar	38,697.00 Cr			
	towards gardening charges for the month of Sep-18				
	By (as per details)	Journal	402		319.00
	Security Charges	31,920.00 Dr			
	United Security Services	31,601.00 Cr			
	towards security charges for the month of Sep-18				
	By (as per details)	Journal	403		528.00
	House Keeping Charges	26,400.00 Dr			
	Shreyas Services	25,872.00 Cr			
	towards house keeping charges for the month of Sep-18				
				1,157.00	2,395.00
To	Closing Balance			1,238.00	
				2,395.00	2,395.00
1-Nov-18	By Opening Balance				1,238.00
2-Nov-18	To YES BANK A/c No:009788700000334	Bank Payment	49	1,238.00	
	CHQ No:-366899 Beign chq issued to Y/S				
	For TDS Challan towards TDS payment for the month of Oct-18				
				1,238.00	1,238.00

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Nilgiri Estate Owners Association

TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,238.00	1,238.00
2-Nov-18	By (as per details)	Journal	463		319.00
	Security Charges	31,920.00 Dr			
	United Security Services	31,601.00 Cr			
	towards security charges for the month of Oct-18				
	By (as per details)	Journal	464		391.00
	Gardening Charges	39,088.00 Dr			
	Y Ravi Shankar	38,697.00 Cr			
	towards gardening charges for the month of Oct-18				
	By (as per details)	Journal	465		538.00
	House Keeping Charges	26,880.00 Dr			
	Shreyas Services	26,342.00 Cr			
	towards housekeeping charges for the month of Oct-18				
				1,238.00	2,486.00
	To Closing Balance			1,248.00	
				2,486.00	2,486.00
1-Dec-18	By Opening Balance				1,248.00
3-Dec-18	To YES BANK A/c No:009788700000334	Bank Payment	58	1,248.00	
	CHq No:-366910 Beign chq issued towards TDS payment for the month of Nov-18				
4-Dec-18	By (as per details)	Journal	527		538.00
	House Keeping Charges	26,880.00 Dr			
	Shreyas Services	26,342.00 Cr			
	Towards house keeping charges for the month of nov-18 against invoice no:-2018/63 dt:-30-11-2018				
	By (as per details)	Journal	528		391.00
	Gardening Charges	39,088.00 Dr			
	Y Ravi Shankar	38,697.00 Cr			
	towards gardening charges for the month of nov-2018 against si no:-190 dt:-1-12-2018				
	By (as per details)	Journal	529		319.00
	Security Charges	31,920.00 Dr			
	United Security Services	31,601.00 Cr			
	Towards security charges for the month of nov-18 against invoice dt:-30-11-2018				
				1,248.00	2,496.00
	To Closing Balance			1,248.00	
				2,496.00	2,496.00
1-Jan-19	By Opening Balance				1,248.00
2-Jan-19	To YES BANK A/c No:009788700000334	Bank Payment	64	1,248.00	
	Chqno:-366916 Being chq issued to Y/S for TDS Challan towards tds payment for the month of Dec-18				
				1,248.00	1,248.00

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Nilgiri Estate Owners Association

TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,248.00	1,248.00
5-Jan-19	By (as per details)	Journal	617		391.00
	Gardening Charges	39,088.00 Dr			
	Y Ravi Shankar	38,697.00 Cr			
	<i>Being amount credited to Y.Ravi Shankar towards gardening charges for the month of Dec-2018 against sl no:-207 dt:-31-12-2018</i>				
	By (as per details)	Journal	618		319.00
	Security Charges	31,920.00 Dr			
	United Security Services	31,601.00 Cr			
	<i>Being amount credited to united security service towards security guard for the month of Dec-2018 against bill dt:-31-12-2018</i>				
	By (as per details)	Journal	619		537.00
	House Keeping Charges	26,880.00 Dr			
	Shreyas Services	26,343.00 Cr			
	<i>Being amount credited to shreyas services towards house keeping charges for the month of Dec-2018 bill no:-98 dt:-31-12-2018</i>				
				1,248.00	2,495.00
To	Closing Balance			1,247.00	
				2,495.00	2,495.00
1-Feb-19	By Opening Balance				1,247.00
2-Feb-19	To YES BANK A/c No:009788700000334	Bank Payment	73	1,247.00	
	<i>Chq No:-366924 Being chq issued to Y/S For TDS Challan towards TDS payment for the month of Jan-19</i>				
8-Feb-19	By (as per details)	Journal	777		391.00
	Gardening Charges	39,088.00 Dr			
	Y Ravi Shankar	38,697.00 Cr			
	<i>Being amount credited to y ravi shankar towards gardening maintance charges for the month of Jan-2019 sl no:-231 dt:-1/2/19</i>				
	By (as per details)	Journal	778		319.00
	Security Charges	31,920.00 Dr			
	United Security Services	31,601.00 Cr			
	<i>Being amount ceditd to united security services towards security guard for the month of Jan-2019 dt:-31/1/19</i>				
	By (as per details)	Journal	779		538.00
	House Keeping Charges	26,880.00 Dr			
	Shreyas Services	26,342.00 Cr			
	<i>Being amount credited to shreyas services towards housing keeping charges for the month Jan-2019 invoice no:-79 dt:-31/1/19</i>				
				1,247.00	2,495.00
To	Closing Balance			1,248.00	
				2,495.00	2,495.00

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Nilgiri Estate Owners Association

TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-19	By Opening Balance				1,248.00
1-Mar-19	To YES BANK A/c No:009788700000334 Bank Payment <i>CHqN o:-511566 Being chq issued towards TDS payment for the month of Feb-19</i>		83	1,248.00	
7-Mar-19	By (as per details) Gardening Charges Y Ravi Shankar <i>Being amount credited to Y Ravi Shankar towards gardening charges for the month of Feb-2019 bill no:-252 dt:-1.3.19</i>	Journal 39,088.00 Dr 38,697.00 Cr	888		391.00
	By (as per details) Security Charges United Security Services <i>Being amount credited to united security services towards security charges for the month of Feb-2019 dt:-28.2.19</i>	Journal 31,920.00 Dr 31,601.00 Cr	889		319.00
	By (as per details) House Keeping Charges Shreyas Services <i>Being amount credited to shreyas services towards housekeeping charges for the month of Feb-2019 bill no:-91 dt:-28.2.19</i>	Journal 17,920.00 Dr 17,562.00 Cr	890		358.00
31-Mar-19	By (as per details) Security Charges United Security Services <i>towards security charges for the month of Mar-19</i>	Journal 31,920.00 Dr 31,601.00 Cr	895		319.00
	By (as per details) Gardening Charges Y Ravi Shankar <i>towards gardening charges for the month of Mar-19</i>	Journal 39,088.00 Dr 38,697.00 Cr	896		391.00
	By (as per details) House Keeping Charges Shreyas Services <i>towards house keeping charges for the month of Mar-19</i>	Journal 17,920.00 Dr 17,562.00 Cr	897		358.00
				1,248.00	3,384.00
				2,136.00	
				3,384.00	3,384.00
To	Closing Balance				

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Ranigunj

Tds Receivable-18-19

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To Interest On FD <i>Being as per interest certificate</i>	Journal	902	1,907.10	
				1,907.10	
	By Closing Balance				1,907.10
				1,907.10	1,907.10

Nilgiri Estate Owners Association

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Ranigunj

United Security Services

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-May-18	By (as per details) Security Charges TDS Payable towards security charges for the month of Apr 2018	Journal 31,920.00 Dr 319.00 Cr	113		31,601.00
8-May-18	To YES BANK A/c No:009788700000334 Chq no :-545168 Being chq issued to United Security Services towards security charges for the month of Apr 2018	Bank Payment	4	31,601.00	
				31,601.00	31,601.00
4-Jun-18	By (as per details) Security Charges TDS Payable towards security charges for the month of may 2018	Journal 31,920.00 Dr 319.00 Cr	161		31,601.00
	To YES BANK A/c No:009788700000334 chq :-545174 Being chq issued to United Security Services towards security charges for the month of may 2018	Bank Payment	12	31,601.00	
				31,601.00	31,601.00
6-Jul-18	By (as per details) Security Charges TDS Payable towards security charges for the month of June-2018	Journal 31,920.00 Dr 319.00 Cr	204		31,601.00
	To YES BANK A/c No:009788700000334 Chq No:-545180 Being chq issued to United Security Services towards security charges for the month of June-2018	Bank Payment	19	31,601.00	
				31,601.00	31,601.00
7-Aug-18	By (as per details) Security Charges TDS Payable towards security charges for the month of July-18	Journal 31,920.00 Dr 319.00 Cr	252		31,601.00
	To YES BANK A/c No:009788700000334 Chq No:-545189 Being chq issued to United Security Services towards security charges for the month of July-18	Bank Payment	28	31,601.00	
				31,601.00	31,601.00

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Nilgiri Estate Owners Association

United Security Services Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Sep-18	By (as per details) Security Charges TDS Payable towards security charges for the month of Aug-18	Journal 31,920.00 Dr 319.00 Cr	307		31,601.00
	To YES BANK A/c No:009788700000334 Chq No:-366885 Being chq issued to United Security Servies towards security charges for the month of Aug-18	Bank Payment	36	31,601.00	
				31,601.00	31,601.00
6-Oct-18	By (as per details) Security Charges TDS Payable towards security charges for the month of Sep-18	Journal 31,920.00 Dr 319.00 Cr	402		31,601.00
	To YES BANK A/c No:009788700000334 Chq no:-366894 Being chq issued to United Security services towards security charges for the month of Sep-18	Bank Payment	44	31,601.00	
				31,601.00	31,601.00
2-Nov-18	By (as per details) Security Charges TDS Payable towards security charges for the month of Oct-18	Journal 31,920.00 Dr 319.00 Cr	463		31,601.00
	To YES BANK A/c No:009788700000334 CHq No:-366900 Beign chq issued to United Security Services towards security charges for the month of Oct-18	Bank Payment	50	31,601.00	
				31,601.00	31,601.00
4-Dec-18	By (as per details) Security Charges TDS Payable Towards security charges for the month of nov-18 against invoice dt:-30-11-2018	Journal 31,920.00 Dr 319.00 Cr	529		31,601.00
5-Dec-18	To YES BANK A/c No:009788700000334 chq no:-366911 being chque issued to united security services towards security charges for the month of nov-18 against invoice dt:-30-11-2018	Bank Payment	59	31,601.00	
				31,601.00	31,601.00
5-Jan-19	By (as per details) Security Charges TDS Payable Being amount credited to united security service towards security guard for the month of Dec-2018 against bill dt:-31-12-2018	Journal 31,920.00 Dr 319.00 Cr	618		31,601.00
	Carried Over				31,601.00

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Nilgiri Estate Owners Association

United Security Services Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				31,601.00
5-Jan-19	To YES BANK A/c No:009788700000334 <i>Chq no:-366918 being chque issued to united security services towards security charges for the month of Dec-2018 bill no:-31-12-2018</i>	Bank Payment	66	31,601.00	
				31,601.00	31,601.00
8-Feb-19	By (as per details) Security Charges TDS Payable <i>Being amount ceditd to united security services towards security guard for the month of Jan-2019 dt:-31/1/19</i>	Journal 31,920.00 Dr 319.00 Cr	778		31,601.00
	To YES BANK A/c No:009788700000334 <i>cqn no:-511561 being chque issued to united security services towards security guard for the month of Jan-2019</i>	Bank Payment	78	31,601.00	
				31,601.00	31,601.00
7-Mar-19	By (as per details) Security Charges TDS Payable <i>Being amount credited to united security services towards security charges for the month of Feb-2019 dt:-28.2.19</i>	Journal 31,920.00 Dr 319.00 Cr	889		31,601.00
8-Mar-19	To YES BANK A/c No:009788700000334 <i>Chq no:-511568 being amount credited to united security services towards security charges for the month of Feb-2019</i>	Bank Payment	85	31,601.00	
31-Mar-19	By (as per details) Security Charges TDS Payable <i>towards security charges for the month of Mar-19</i>	Journal 31,920.00 Dr 319.00 Cr	895		31,601.00
	To YES BANK A/c No:009788700000334 <i>Chq No:-511577 Being chq issued to United security Services towards Security charges for the month of MAR-19</i>	Bank Payment	92	31,601.00	
				3,79,212.00	3,79,212.00

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Ranigunj

Y Ravi Shankar

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-May-18	By (as per details) Gardening Charges TDS Payable towards gardening charges for the month of Apr -2018	Journal 18,480.00 Dr 185.00 Cr	112		18,295.00
8-May-18	To YES BANK A/c No:009788700000334 Chq no :-545170 Being chq issued to Y Ravi Shankar towards gardening charges for the month of Apr 2018	Bank Payment	6	18,295.00	
				18,295.00	18,295.00
4-Jun-18	By (as per details) Gardening Charges TDS Payable towards Garden charges for the month of may 2018	Journal 36,400.00 Dr 364.00 Cr	162		36,036.00
	To YES BANK A/c No:009788700000334 Chq no :-545175 Being chq issued to Y Ravi Shankar towards garden charges for the month of may 2018	Bank Payment	13	36,036.00	
				36,036.00	36,036.00
6-Jul-18	By (as per details) Gardening Charges TDS Payable towards Garden charges for the month of June-2018	Journal 41,776.00 Dr 418.00 Cr	203		41,358.00
	To YES BANK A/c No:009788700000334 CHq No:-545181 Being chq issued to Y.Ravi Shankar towards Garden Charges for themoth of June-2018	Bank Payment	20	41,358.00	
				41,358.00	41,358.00
7-Aug-18	By (as per details) Gardening Charges TDS Payable towards gardening charges for the month of July 2018	Journal 39,088.00 Dr 391.00 Cr	250		38,697.00
	To YES BANK A/c No:009788700000334 CHq No:-366881 Being chq issued to Y.RAvi Shankar towards gardening charges for the month of July-18	Bank Payment	30	38,697.00	
				38,697.00	38,697.00

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Y Ravi Shankar Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Sep-18	By (as per details) Gardening Charges TDS Payable towards gardening charges for the month of Aug-18	Journal 39,088.00 Dr 391.00 Cr	309		38,697.00
	To YES BANK A/c No:009788700000334 CHq No:-366887 Being chq issued to Y.Ravi Shankar towards gardening charges for the month of Aug-18	Bank Payment	38	38,697.00	
				38,697.00	38,697.00
6-Oct-18	By (as per details) Gardening Charges TDS Payable towards gardening charges for the month of Sep-18	Journal 39,088.00 Dr 391.00 Cr	401		38,697.00
	To YES BANK A/c No:009788700000334 CHq No:-366893 Beig chq issued to Y.Ravi Shankar towards Gardening charges for the month of Sep-18	Bank Payment	43	38,697.00	
				38,697.00	38,697.00
2-Nov-18	By (as per details) Gardening Charges TDS Payable towards gardening charges for the month of Oct-18	Journal 39,088.00 Dr 391.00 Cr	464		38,697.00
	To YES BANK A/c No:009788700000334 Chq No:-366901 Beign chq issued to Ravi Shankar towards gardening charges for the month of Oct-18	Bank Payment	51	38,697.00	
				38,697.00	38,697.00
4-Dec-18	By (as per details) Gardening Charges TDS Payable towards gardening charges for the month of nov-2018 against si no:-190 dt:-1-12-2018	Journal 39,088.00 Dr 391.00 Cr	528		38,697.00
5-Dec-18	To YES BANK A/c No:009788700000334 chq no:-366912 being chque issued to Y. Ravi Shankar towards gardening charges for the month of nov-18 against sl no:-190 dt:-1-12-2018	Bank Payment	60	38,697.00	
				38,697.00	38,697.00
5-Jan-19	By (as per details) Gardening Charges TDS Payable Being amount credited to Y.Ravi Shankar towards gardening charges for the month of Dec-2018 against sl no:-207 dt:-31-12-2018	Journal 39,088.00 Dr 391.00 Cr	617		38,697.00
	Carried Over				38,697.00

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Nilgiri Estate Owners Association

Y Ravi Shankar Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				38,697.00
5-Jan-19	To YES BANK A/c No:009788700000334 <i>chq no:-366917 being chque issued to Y Ravi Shankar towards security charges for the month of Dec-2018</i>	Bank Payment	65	38,697.00	
				38,697.00	38,697.00
8-Feb-19	By (as per details) Gardening Charges TDS Payable <i>Being amount credited to y ravi shankar towards gardening maintance charges for the month of Jan-2019 sl no:-231 dt:-1/2/19</i>	Journal 39,088.00 Dr 391.00 Cr	777		38,697.00
	To YES BANK A/c No:009788700000334 <i>chq no:-511562 being chque issed to y ravi shankar towards gardening charges for the month of Jan-2019</i>	Bank Payment	79	38,697.00	
				38,697.00	38,697.00
7-Mar-19	By (as per details) Gardening Charges TDS Payable <i>Being amount credited to Y Ravi Shankar towards gardening charges for the month of Feb-2019 bill no:-252 dt:-1.3.19</i>	Journal 39,088.00 Dr 391.00 Cr	888		38,697.00
8-Mar-19	To YES BANK A/c No:009788700000334 <i>Chq no:-511569 being amount credited to y ravi shankar towards gardening charges for the month of Feb-2019</i>	Bank Payment	86	38,697.00	
31-Mar-19	By (as per details) Gardening Charges TDS Payable <i>towards gardening charges for the month of Mar-19</i>	Journal 39,088.00 Dr 391.00 Cr	896		38,697.00
	To YES BANK A/c No:009788700000334 <i>CHq No:-511576 Being chq issued to Ravi Shankar towards gardening charges for the month of Mar-19</i>	Bank Payment	91	38,697.00	
				4,43,962.00	4,43,962.00