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

#### Cash Book

1-Apr-18 to 31-Mar-19

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

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

Ranigunj

#### YES BANK A/c No:009788700000334 Book

1-Apr-18 to 31-Mar-19

Page 1			\.			
Credit	Debit	Vch No.	Vch Type			Date
118.00	2,98,975.00	1	Bank Payment 100.00 Dr 18.00 Dr	• •		1-Apr-18 7-Apr-18
	9,050.00	1	Bank Receipt	<b>62-Satish Kumar Kankati</b> CHq No:-077450 Being chq received from Villa no:-62 R-1026	То	10-Apr-18
52,783.00		2	nt .	Electricity Charges for Service No 040703847 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.	Ву	12-Apr-18
	39,050.00	2	Bank Receipt	<b>72-Kanu Kolanu Sree Krishna Rao</b> Chq no :-000037 Being amount received from villa no :-72 R-1027	То	16-Apr-18
	39,050.00	3	Bank Receipt	<b>21-Raghu</b> Chq no :-060938 Being amount received from villa no :-21 R-1028	То	
	1,500.00	4	Bank Receipt	<b>68-Bellamkonda Sireesha</b> Chq no :-609722 Being amount received from villa no :-68 R-1029	То	20-Apr-18
52,901.00 3,34,724.00	3,87,625.00	_		Closing Balance	Ву	
3,87,625.00	3,87,625.00	_				
	3,34,724.00			Opening Balance	То	1-May-18
	1,500.00	5	Bank Receipt	<b>51-Vijayalakshmi Ramakrishna Ballal</b> Chq no :-180007 Being amount received from villa no :-51 R-1032	То	4-May-18
8,000.00		3	Bank Payment	Petro/Diesel/Oil Ch. No:-545167 Being cheque issued to MHPL towards diesel expenses of NE generator	Ву	
31,601.00		4		United Security Services Chq no :-545168 Being chq issued to United Security Services towards security charges for the month of Apr 2018	Ву	8-May-18
26,342.00		5	Bank Payment	Shreyas Services Chq no :-545169 Being chq issued to Shreyas Services towards Housekeepping charges for the month of Apr - 2018	Ву	
18,295.00		6		Chq no :-545170 Being chq issued to Y Rav	Ву	
			•	Shankar towards gardening charges for the month of Apr 2018		

Date		c No:009788700000334 Book : 1-Apr- Particulars	Vch Type	Vch No.	Debit	Page 2 Credit
		Brought Forward	71		3,36,224.00	84,238.00
10-May-18	То	<b>62-Satish Kumar Kankati</b> Chq no :-077449 Being amount received from villa no:-62 R-1030	Bank Receipt	6	30,000.00	
	То	23-T.S.Sunil/P.Deepika Chq no :-804489 Being amount received from villa no :-23 R-1034	Bank Receipt	7	7,500.00	
	Ву	<b>21-Raghu</b> Chq no :-060938 Being chq returned	Bank Payment	7		39,050.00
	То	<b>21-Raghu</b> Chq no :-Online Being amount received from villa no :-21	Bank Receipt	8	39,000.00	
15-May-18	Ву	Electricity Charges for Service No 040703847 Chq no:-545171 Being chq issued to TSSPDCL. Towards labour quaters and bo motor bill for the month of may-18		8		51,099.00
16-May-18	То	<b>53-M.Venugopal Reddy</b> chq no :-342209 Being amount received from villa no :-53 R-1035	Bank Receipt	9	39,050.00	
	То	<b>33-Raja Vijay Kumar Thogaru</b> CHq No:-000138 Being chq received from vill no:-33r-1036	Bank Receipt	10	39,050.00	
25-May-18	То	<b>28-Sreenivas Meenakshi Sundaram</b> <i>Chq NO:-000893 Being chq received from villa no:-28 1r-1037</i>	Bank Receipt	11	39,050.00	
	То	<b>30-Raja Suman Kumar Thogaru</b> Chq NO:-000137 Being chq received from villa no;-30 R-1038	Bank Receipt	12	13,624.00	
	То	<b>67-M.Shobha</b> Chq no :-021995 Being amount received from villa no :-67 R-1039	Bank Receipt	13	42,050.00	
26-May-18	То	<b>27-Swati Dinesh Jaiswal</b> Chq no :-000124 Being amount received from villa no :-27 R-1040	Bank Receipt	14	39,050.00	
	Ву	Closing Balance			6,24,598.00	1,74,387.00 4,50,211.00
	,	5.55.1. <b>3</b>		_	6,24,598.00	6,24,598.00
1-Jun-18	То	Opening Balance			4,50,211.00	
2-Jun-18	Ву	TDS Payable Chq no :-545172 Being chq issued to MHF towards TDS payable	Bank Payment PL	9		1,042.00
	Ву	Consultancy Charges 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		10		795.00
		Carried Over		_	4,50,211.00	1,837.00

Date	\ /V	c No:009788700000334 Book : 1-Apr-1 Particulars	Vch Type	Vch No.	Debit	Page 3 Credit
Date		Brought Forward		70111101	4,50,211.00	1,837.00
4-Jun-18	Ву	Shreyas Services Chq no :-545173 Being chq issued to Shreyas Services towards Housekeeping charges for the month of may 2018	Bank Payment	11		26,342.00
	Ву	United Security Services chq:-545174 Being chq issued to United Security Services towards security charges for the month of may 2018	Bank Payment	12		31,601.00
	Ву	Y Ravi Shankar Chq no :-545175 Being chq issued to Y Rav Shankar towards garden charges for the month of may 2018	Bank Payment vi	13		36,036.00
	То	<b>56-T.Sridhar</b> Chq No:-474130 Being chq received from Villa No:-56 R-1041	Bank Receipt	15	9,050.00	
	То	<b>Petro/Diesel/Oil</b> Towards Entry wrongly taken for the month of MAr-18	Bank Receipt	16	7,500.00	
5-Jun-18	То	<b>51-Vijayalakshmi Ramakrishna Ballal</b> Chq no :-180008 Being amount received from villa no :-51 R-1042	Bank Receipt	17	1,500.00	
11-Jun-18	Ву	Electricity Charges for Service No 040703847 Chq no:-545177 Being chq issued to TSSPDCL. Towards labour quaters and bor motor bill for the month of may-18		14		29,599.00
14-Jun-18	То	<b>01-Jhansi Rani Valavala</b> Chq no :-794762 Being corpus fund receive from villa no :-01 R-1043	Bank Receipt d	18	30,050.00	
18-Jun-18	То	Nilgiri Estates CHq no:-868766 Being chq received from Nilgiri Estates towards on behalf of Corpusfund & Miantanance	Bank Receipt	19	1,95,800.00	
20-Jun-18	Ву	<b>27-Swati Dinesh Jaiswal</b> Chq no :-000124 towards chq returned frombank for insufficient funds	Bank Payment	15		39,050.00
21-Jun-18	Ву	<b>Fixed Deposit / Accumulated Interest</b> Being FD made	Bank Payment	16		3,00,000.00
	Ву	Closing Balance		_	6,94,111.00	4,64,465.00 2,29,646.00
	_				6,94,111.00	6,94,111.00
1-Jul-18	То	Opening Balance			2,29,646.00	
3-Jul-18	Ву	TDS Payable Chq No:-545178 Beign chq issued to MHPL towards TDS payemnt for the mont of June -2018	Bank Payment	17		1,221.00
	То	<b>65-Pendem Rakesh/Pendem Vani Sri</b> Chq no:-975008 Beign chq received from Villa no:-65 R-1044	Bank Receipt	20	48,050.00	
		Carried Over			2,77,696.00	1,221.00

Date		c No:009788700000334 Book : 1-Apr-	Vch Type	Vch No.	Debit	Page 4 Credit
		Brought Forward	31		2,77,696.00	1,221.00
6-Jul-18	Ву	Shreyas Services CHq No:-545179 Being chq issued to Shreyas Service towardsHouse keeping charges for teh motnh of June-18	Bank Payment	18		26,342.00
	Ву	United Security Services Chq No:-545180 Being chq issued to United Security Services towars security charges for the month of June-2018	Bank Payment	19		31,601.00
	Ву	Y Ravi Shankar CHq No:-545181 Being chq issued to Y.Rav Shankar towards Garden Charges for themonth of June-2018	Bank Payment vi	20		41,358.00
	То	<b>68-Bellamkonda Sireesha</b> CHq No:-609724 Being chq Received from Villa no:-68 R-1101	Bank Receipt	21	1,500.00	
7-Jul-18	Ву	(as per details) Bank Charges Bank Charges Being chq return charges	Bank Payment 100.00 Dr 18.00 Dr	21		118.00
13-Jul-18	То	<b>42-Harshal Moanohar Ghodgaonkar</b> Online payment received from Villa no:-42 r -1046 NO:-1492094999		22	30,000.00	
	То	<b>42-Harshal Moanohar Ghodgaonkar</b> Online payment received from villa no:-42 F -1047 NO:-1492098713		23	50.00	
14-Jul-18	То	<b>42-Harshal Moanohar Ghodgaonkar</b> towards amount received from villa no:-42 F-1045 NO:-1492096851		24	9,000.00	
16-Jul-18	То	<b>56-T.Sridhar</b> Chq No:-474133 Being chq received from Villa No:-56 R-1102	Bank Receipt	25	1,500.00	
17-Jul-18	Ву	Petro/Diesel/Oil CHq No:-545182 Being chq issued to MHPL towards diesel expences of NEOA generate FRom 02.06.18 to 07.07.18		22		18,500.00
	Ву	Petro/Diesel/Oil Ch No: 545183 bEing cheque issued to MHPL towards diesel expenses towards NE generator diesel expenses from 30.053.18 to09.07.18	Bank Payment	23		11,500.00
	Ву	Electricity Charges for Service No 040703847 Chq no :-545184 Being chq issued to TSSPDCL. Towards labour quaters and bor motor bill for the month of Jun-18		24		31,971.00
21-Jul-18	То	<b>16-G.Ram Mourya</b> CHq No:-766646 Being chq received from villa no:-16 R-1048	Bank Receipt	26	30,000.00	
	То	<b>16-G.Ram Mourya</b> CHq No:-766644 Being chq received from villa no:-16 R-1049	Bank Receipt	27	13,550.00	
		Carried Over		_	3,63,296.00	1,62,611.00

Date		c No:009788700000334 Book : 1-Apr-1 <b>Particulars</b>	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,63,296.00	1,62,611.00
21-Jul-18	То	<b>63-Rajesh Kumar Mididoddi</b> CHq No:-006077 Beign chq received from villa no:-63 r-1050	Bank Receipt	28	48,050.00	
	То	<b>52 - V.S.M. Vishnu</b> NEFT amount received from villa no:-52 R -1055 No:-820211261378	Bank Receipt	29	1,500.00	
25-Jul-18	То	Petro/Diesel/Oil Chq No:-200211 Towards amount received from Nilgiri Estates towards diesel reiumbusment charges	Bank Receipt	30	7,500.00	
26-Jul-18	Ву	Security Charges CHq No:-545185 Being chq issued to Amith Pradhan towards on behalf of Jathan Quarterly service charges from Apr to June -18	Bank Payment	25		750.00
	Ву	House Keeping Charges 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
30-Jul-18	То	<b>51-Vijayalakshmi Ramakrishna Ballal</b> CHq NoL-180876 Beign chq received from villa no:-51 R-1051	Bank Receipt	31	1,500.00	
	То	<b>51-Vijayalakshmi Ramakrishna Ballal</b> CHq No:-180877 Being chq received from villa no:-51 r-1052	Bank Receipt	32	1,500.00	
	Ву	Closing Balance		_	4,23,346.00	1,64,111.00 2,59,235.00
				_	4,23,346.00	4,23,346.00
1-Aug-18	То	Opening Balance			2,59,235.00	
4-Aug-18	Ву	<b>TDS Payable</b> Chq No:-545188 Being chq issued towards TDS payment for the month of July-18	Bank Payment	27		1,275.00
7-Aug-18	Ву	United Security Services Chq No:-545189 Being chq issued to United Security Servies towards security charges for the month of July-18	Bank Payment	28		31,601.00
	Ву	Shreyas Services 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
	Ву	Y Ravi Shankar CHq No:-366881 Being chq issued to Y.RA Shankar towards gardening charges for the month of July-18		30		38,697.00
8-Aug-18	То	<b>52 - V.S.M. Vishnu</b> <i>NEFT amount received from villa no:-52 R</i> -1056 No:-822022066585	Bank Receipt	33	1,500.00	
		Carried Over		_	2,60,735.00	97,914.00
		James Over		_	2,00,7 00.00	31,314.00

continued ...

Page 6 Credit	Debit	Vch No.	Vch Type	c No:009788700000334 Book : 1-Apr-		Date
97,914.00	2,60,735.00			Brought Forward		
13,500.00		31	Bank Payment	Petro/Diesel/Oil Ch No: 366882 bEing cheque issued to SSLLP Common Expenses towards NE generator diesel expenses	Ву	14-Aug-18
	42,050.00	34	Bank Receipt	61 - V.Ramakrishna CHq No:-891551 eing chq received from villa no:-61 R-1053	То	
29,678.00		32		Electricity Charges for Service No 040703847 CHq No:-366883 Bieng chq issued to TSSPDCL towards elctricity charges for the month of July-18	Ву	16-Aug-18
	42,050.00	35	Bank Receipt	<b>60-Vooradi Ram Sagar</b> CHq No:-891553 Being chq received from Villa no:-60 r-1054	То	
	3,375.00	36	Bank Receipt	Petro/Diesel/Oil CHq No:-142264 Being chq received from NE towards Petrol reiumbursement charges	То	
	39,050.00	37	Bank Receipt	<b>27-Swati Dinesh Jaiswal</b> Chq no :-NEFT towards amount received from villa no:-27 r-1057	То	
	1,500.00	38	Bank Receipt	<b>01-Jhansi Rani Valavala</b> Chq No:-794763 towards amount received from villa no:-1 R-1059	То	
	1,500.00	39	Bank Receipt	<b>56-T.Sridhar</b> Chq no:-474134 Being chq received from villa no:-56 R-1058	То	22-Aug-18
	1,500.00	40	Bank Receipt	<b>01-Jhansi Rani Valavala</b> Chq NO:-794763 Being chq received from Villa no:-01 R-1059	То	
	1,500.00	41	Bank Receipt	<b>51-Vijayalakshmi Ramakrishna Ballal</b> Chq no:-180878 Being chq received from villa no:-51 r-1060	То	
	39,050.00	42	Bank Receipt ₹	74-Vinnakota Aaditya Online payment received from Villa no:-74 l	То	29-Aug-18
	39,050.00	43		75-Vinnakota Venkata Venu Madhav Online payment received from Villa no:-74 H	То	
	39,050.00	44	Bank Receipt ₹	76-Vinnakota Sridhar/V.Shanthi Online payment received from Villa no:-74 h	То	
	1,500.00	45	Bank Receipt	<b>68-Bellamkonda Sireesha</b> CHq No:-609725 Being chq received from Villa no:-68 R-1103	То	30-Aug-18
1,41,092.00 3,70,818.00	5,11,910.00	_		Closing Balance	Ву	
5,11,910.00	5,11,910.00				,	

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

Date		Particulars	18 to 31-Mar-19 Vch Type	Vch No.	Debit	Credit
			71 -			
1-Sep-18	То	Opening Balance			3,70,818.00	
1-Sep-18	То	<b>08-Dr.Manoj M.Khivsare&amp;Dev.M.K</b> CHq No:-084825 Being chq received from villa no:-08 R-1062	Bank Receipt	46	39,050.00	
	Ву	<b>01-Jhansi Rani Valavala</b> Chq No:-794763 Being Chq twicely entered	Bank Payment d	33		1,500.00
3-Sep-18	Ву	TDS Payable Chq No:-36684 Being chq issued to Y/S.Fo TDS Challan towards TDs payemnt for the month of Aug-18	Bank Payment r	34		1,249.00
6-Sep-18	То	<b>62-Satish Kumar Kankati</b> <i>NEFT :- Online payment received from villa no:-62 R-1063 No:-824913932054</i>	Bank Receipt	47	3,000.00	
8-Sep-18	Ву	B P C L- E C M S (Fleet Business) 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	Bank Payment	35		12,500.00
	Ву	United Security Services Chq No:-366885 Being chq issued to United Security Servies towards security charges for the month of Aug-18	Bank Payment d	36		31,601.00
	Ву	Shreyas Services 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
	Ву	Y Ravi Shankar CHq No:-366887 Being chq issued to Y.RA Shankar towards gardening charges for the month of Aug-18	Bank Payment vi	38		38,697.00
	То	<b>79-Dr.A.Ramachandran</b> <i>NEft :- Online payment received from Villa no:-79 r-1064 No:-825110159810</i>	Bank Receipt	48	4,500.00	
	То	<b>52 - V.S.M. Vishnu</b> NEFT Online payment received from villa no:-52 R-1065 No:-825113895392	Bank Receipt	49	1,500.00	
10-Sep-18	То	Petro/Diesel/Oil Online payment received from Nilgiri Estate towards on behalf of Diesel Reiumbursement charges	Bank Receipt es	50	3,125.00	
16-Sep-18	То	69-Ekloveya Pratap Dwivedi & Ranjana Tiwari NEFT Online payment received from villa no:-69 R-1066 No:-825910621170	Bank Receipt	51	4,500.00	
18-Sep-18	Ву	Electricity Charges for Service No 040703847 CHq No:-366889 Bieng chq issued to TSSPDCL towards electricity charges for the month of Aug-18		39		29,560.00
24-Sep-18	То	<b>54-Vaddadi Ravi Kiran</b> Chq No:-153800 Beign chq received from Villa no:-54 r-1071	Bank Receipt	52	46,550.00	
		Carried Over			4,73,043.00	1,36,986.00

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward	71		4,73,043.00	1,36,986.00
26-Sep-18	Ву	Nilgiri Estates CHq No:-366890 Beign chq issued to Marupally Lavanya towards creCreche teacher fee for the month of Aug-18	Bank Payment	40		5,000.00
27-Sep-18	Ву	B P C L- E C M S (Fleet Business) 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	Bank Payment	41		12,000.00
	То	<b>51-Vijayalakshmi Ramakrishna Ballal</b> <i>Chq No:-180879 Being chq received from villa no:-51 R-1075</i>	Bank Receipt	53	1,500.00	
	То	<b>78-Vasudha Sirasanagandla</b> Chq No:-879329 Being chq received from villa no:-78 R-1072	Bank Receipt	54	1,500.00	
	То	<b>56-T.Sridhar</b> CHq No:-474135 Being chq received from villa no:-56 R-1073	Bank Receipt	55	1,500.00	
	То	<b>01-Jhansi Rani Valavala</b> Chq No:-794764 Being chq received from villa no:-01 R-1074	Bank Receipt	56	1,500.00	
	Ву	Closing Balance			4,79,043.00	1,53,986.00 3,25,057.00
				_	4,79,043.00	4,79,043.00
1-Oct-18	То	Opening Balance			3,25,057.00	
3-Oct-18	Ву	TDS Payable Chq No:-366892 Beign chq issued to Y/S For TDS Challan towards TDS Payment for the month of Sep-18	Bank Payment	42		1,157.00
	То	<b>23-T.S.Sunil/P.Deepika</b> Online payment received from villa no:-23 r	Bank Receipt	57	7,500.00	
6-Oct-18	Ву	Y Ravi Shankar CHq No:-366893 Beig chq issued to Y.Ravi Shankar towards Gardening charges for the month of Sep-18		43		38,697.00
	Ву	United Security Services 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
	Ву	Shreyas Services 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
	Ву	Nilgiri Estates CHq No:-366896 Beign chq issued to Marupally Lavanya towards creCreche teacher fee for the month of Sep-18	Bank Payment	46		5,000.00

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

Carried Over

1,69,156.00

6,29,076.00

Nilgiri Esta	te Owners	Association
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Date		c No:009788700000334 Book : 1-Apr- Particulars	Vch Type	Vch No.	Debit	Page 12 Credit
		Brought Forward	· 7F-		6,29,076.00	1,69,156.00
	Ву	Closing Balance		_	6,29,076.00	1,69,156.00 4,59,920.00
				_	6,29,076.00	6,29,076.00
1-Dec-18	То	Opening Balance			4,59,920.00	
3-Dec-18	Ву	TDS Payable CHq No:-366910 Beign chq issued towards TDS payment for the month of Nov-18	Bank Payment	58		1,248.00
	То	<b>58-Srinivas Rao.K</b> Neft being payment received from villa no: -58 R no:-1207	Bank Receipt	88	7,500.00	
4-Dec-18	То	<b>19-Gattu Murali</b> Neft being payment received from villa no: -19 Rno:-1208	Bank Receipt	89	6,000.00	
	То	<b>21-Raghu</b> Neft being payment received from villa no: -21 R no:-1209	Bank Receipt	90	3,000.00	
5-Dec-18	Ву	United Security Services 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
	Ву	Y Ravi Shankar 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		60		38,697.00
	Ву	Shreyas Services 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
6-Dec-18	То	<b>62-Satish Kumar Kankati</b> Neft towards online payment received from villa no:-62 r-1109	Bank Receipt	91	6,000.00	
8-Dec-18	Ву	Electricity Charges for Service No 040703847 Chq No:- 366914 Being chq issued to TSSPDCL towards electricity charges for the month of Nov-18		62		43,292.00
10-Dec-18	То	<b>29-Vuggini Ravinder</b> Neft being payment recevied from villa no: -29 Rno:-1210	Bank Receipt	92	7,500.00	
11-Dec-18	То	<b>43-Shagufta Yasmin</b> chq no:-000002 being chque received from villa no:-43 Receipt no:-1203	Bank Receipt	93	39,050.00	
	То	<b>49-Anwar Aktar</b> chq no:-000004 being chque received from villa no:-49 Receipt no:-1204	Bank Receipt	94	39,050.00	
		Carried Over		_	5,68,020.00	1,41,180.00

		Owners Association c No:009788700000334 Book : 1-Apr-	18 to 31-Mar-19			Page 13
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,68,020.00	1,41,180.00
13-Dec-18	То	<b>23-T.S.Sunil/P.Deepika</b> Neft being payment received from villa no: -23 R no:-1211	Bank Receipt	95	1,500.00	
14-Dec-18	То	<b>32 - Adapa Vidya Sagar</b> Chq No:-000016 Being chq received from villa no:-32 R-1106	Bank Receipt	96	9,000.00	
	То	<b>57-Gopi Chander</b> Chq No:-001069 Being chq received from villa no:-57 R-1107	Bank Receipt	97	9,000.00	
	То	<b>68-Bellamkonda Sireesha</b> Chq NO:- 610301 Being chq received from Villa no:-68 R-1108	Bank Receipt	98	1,500.00	
15-Dec-18	То	81-Smt.D.Vijaya Lakshmi chq no:-2085286 Being amount recevied from villa no:-81 R no:-1205	Bank Receipt	99	30,000.00	
	То	81-Smt.D.Vijaya Lakshmi chq no:-208527 being amount recevied fror villa no:-81 Rno:-1206	Bank Receipt n	100	9,050.00	
21-Dec-18	То	48-Rudroju Shyam Prasad/R.Vimala chq no:-000023 being chque received from villa no:-48 R no:-1213		101	39,050.00	
	Ву	Security Charges Chq No:-366915 Being chq issued to Amit Pradhan towards quarterly review service providers to staff	Bank Payment	63		1,500.00
24-Dec-18	То	<b>52 - V.S.M. Vishnu</b> RTGS no:-835117191693 being amount received from villa no:-50 R no:-1224	Bank Receipt	102	1,500.00	
25-Dec-18	То	<b>50-Boda Sandeep Kumar</b> RTGS no:-835911658696 being amount received from villa no:-50 R no:-1223	Bank Receipt	103	39,050.00	
31-Dec-18	То	16-G.Ram Mourya chq no:-766641 being amount received fror villa no:-16 R no:-1214	Bank Receipt m	104	4,450.00	
	То	<b>87-V.B.Kameshwari/N.V.U.Sita Tatapudi</b> chq no:-61030 being chque received from villa no:-87 R no:-1215	Bank Receipt	105	39,050.00	
	Ву	Closing Balance		_	7,51,170.00	1,42,680.00 6,08,490.00
				_	7,51,170.00	7,51,170.00
1-Jan-19	То	Opening Balance			6,08,490.00	
2-Jan-19	Ву	TDS Payable Chqno:-366916 Being chq issued to Y/S for TDS Challan towards tds payment for the month of Dec-18	Bank Payment	64		1,248.00
				_		
		Carried Over		_	6,08,490.00	1,248.00

Date		c No:009788700000334 Book : 1-Apr- Particulars	Vch Type	Vch No.	Debit	Page 14 Credit
		Brought Forward	21.		6,08,490.00	1,248.00
5-Jan-19	Ву	Y Ravi Shankar chq no:-366917 being chque issued to Y Ravi Shankar towards security charges for the month of Dec-2018	Bank Payment	65		38,697.00
	Ву	United Security Services Chq no:-366918 being chque issued to united security services towards security charges for the month of Dec-2018 bill no: -31-12-2018	Bank Payment	66		31,601.00
	Ву	Shreyas Services 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	Bank Payment	67		26,343.00
8-Jan-19	То	<b>78-Vasudha Sirasanagandla</b> chq no:-879325 being amount received fror villa no:-78 R no:-1216	Bank Receipt m	106	1,500.00	
	То	<b>78-Vasudha Sirasanagandla</b> chq no:-879326 being amount received fror villa no:-78 R no:-1217	Bank Receipt n	107	1,500.00	
	То	<b>01-Jhansi Rani Valavala</b> chq no:-794767 being amount received fror villa no:-01 R no:-1218	Bank Receipt n	108	1,500.00	
	То	<b>01-Jhansi Rani Valavala</b> chq no:-794769 being amount received fror villa no:-01 R no:-1219	Bank Receipt n	109	1,500.00	
	То	<b>51-Vijayalakshmi Ramakrishna Ballal</b> chq no:-180882 being amount received fror villa no:-51 R no:-1220		110	1,500.00	
	То	<b>56-T.Sridhar</b> chq no:-474138 being amount received fror villa no:-56 R no:-1221	Bank Receipt n	111	1,500.00	
	Ву	BPC L- ECMS (Fleet Business) Ch No:366920 Being cheque issued to BPCL towards diesel expenses of NEOA generator	Bank Payment	68		10,000.00
9-Jan-19	То	<b>79-Dr.A.Ramachandran</b> RTGS no:-900911593629 being amount received from villa no:-72 R no:-1225	Bank Receipt	112	2,125.00	
0-Jan-19	То	<b>23-T.S.Sunil/P.Deepika</b> Online payment received from villa no:-23 F-1228	Bank Receipt ₹	113	1,500.00	
2-Jan-19	Ву	Electricity Charges for Service No 040703847 ChQ No:-366921 Being chq issued to TSSPDCL towardsElectricity charges For C Meter And Bore motor bill for the month of Dec-18		69		39,997.00
4-Jan-19	То	<b>21-Raghu</b> Online payment received from villa no:-21 Fno:-1229	Bank Receipt २	114	3,000.00	
		Carried Over			6,24,115.00	1,47,886.00

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward	71		4,74,654.00	2,01,247.00
2-Feb-19	Ву	Audit Fees Payable CHq No:-366925 Being chq issued to Ajay Mehta towards Audit fee for the Year 2017 -18 against bill no:-191 dt:-23.01.2019	Bank Payment C	74		10,756.00
8-Feb-19	Ву	Mega Engineering chq no:-366928 being chque issued to megha engineering towards servicing charges of 100 KVA greeves cotton dg set 100% advance payment	Bank Payment  of	75		8,997.00
	Ву	Mega Engineering Chq no:-366929 being chque issued to megha engineering towards AMC of 100 KVA greeves cotton dg set as 100% advance payment payment	Bank Payment	76		14,160.00
	Ву	Shreyas Services chq no:-366930 being chque issued to shreyas services towards house keeping charges for the month of Jan-2019	Bank Payment	77		26,342.00
	Ву	United Security Services cqn no:-511561 being chque issued to united security services towards security guard for the month of Jan-2019	Bank Payment	78		31,601.00
	Ву	Y Ravi Shankar chq no:-511562 being chque issed to y ravi shankar towards gardening charges for the month of Jan-2019		79		38,697.00
	Ву	BPCL-ECMS (Fleet Business) CHq No:-511563 being Chq issued to Yes Bank Ltd Rtgs/Neft to BPCL-ECMS (Fleet Business) towards diesel expenses of NEC generator	Bank Payment	80		7,741.00
	То	<b>18-MIR Kazim Alikhan</b> Chq no:-582543 being amount received fro villa no:-18 R no:-1235	Bank Receipt m	124	23,239.00	
	То	69-Ekloveya Pratap Dwivedi & Ranjana Tiwari Neft no:-903410905670 being amount received from villa no:-69 R no:-1236	Bank Receipt	125	1,500.00	
	То	<b>10-Dillip Kumar Routrey</b> Neft being amount received from villa no:-1 R no:-1237	Bank Receipt O	126	100.00	
	То	<b>10-Dillip Kumar Routrey</b> Neft being amount received from villa no:-1 R no:-1238	Bank Receipt O	127	47,900.00	
11-Feb-19	Ву	Electricity Charges for Service No 040703847 Chq No:-511564 Being chq issued to TSSPDCL towards Electricity charges for the month of Jan-19	Bank Payment	81		47,567.00
	То	Petro/Diesel/Oil Chq No:-069992 Beign chq received from NE towards Diesiel reiumbursement charge	Bank Receipt	128	1,935.00	
		Carried Over		_	5,49,328.00	3,87,108.00

Date		Particulars	18 to 31-Mar-19 Vch Type	Vch No.	Debit	Page 17 Credit
		Brought Forward	31		5,49,328.00	3,87,108.00
12-Feb-19	То	(as per details) 60-Vooradi Ram Sagar 61 - V.Ramakrishna Online payment received from Vill No:-60 & 61 R-1239 NO:-SBIN619043958926	Bank Receipt 1,500.00 Cr 1,500.00 Cr	129	3,000.00	
	То	23-T.S.Sunil/P.Deepika Online payment received from Villa no:-23 ii -1240 No:-SBIN0002728	Bank Receipt	130	1,500.00	
13-Feb-19	То	<b>79-Dr.A.Ramachandran</b> Online payment received from Villa No:-79 -1241 No:-904410141468	Bank Receipt R	131	2,250.00	
	То	B P C L- E C M S (Fleet Business) CHq No:-511563 being Chq issued to but not come for clearance	Bank Receipt	132	7,741.00	
	То	Security Charges 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)	Bank Receipt	133	1,500.00	
15-Feb-19	То	<b>52 - V.S.M. Vishnu</b> Online payment received from Villa no:-52 I -1242 no:-904613061777	Bank Receipt ₹	134	1,500.00	
18-Feb-19	То	<b>67-M.Shobha</b> CHq No:-184225 Being chq received from Villa no:-67 R-1111	Bank Receipt	135	9,000.00	
19-Feb-19	Ву	B P C L- E C M S (Fleet Business) CHq No:-511565 being Chq issued to Yes Bank Ltd Rtgs/Neft to BPCL-ECMS (Fleet Business) towards diesel expenses of NEO generator	Bank Payment	82		7,741.00
20-Feb-19	То	<b>02-Ramesh Donepudi</b> chq no:-779823 being amount received fror villa no:-02 R no:-1243	Bank Receipt	136	39,050.00	
21-Feb-19	То	94-Arundhathi Devi Dasari Online payment received from Villa no:-94 I	Bank Receipt R	137	18,000.00	
22-Feb-19	То	Club House Receipt Online payment received from Villa no:-94 Towards Banquet hall rent	Bank Receipt	138	1,500.00	
26-Feb-19	То	<b>94-Arundhathi Devi Dasari</b> CHQ No:-201981 Being chq received from Villa no:-94 r-1244	Bank Receipt	139	39,050.00	
	Ву	Closing Balance		_	6,73,419.00	3,94,849.00 2,78,570.00
	Dy	Closing Balance		_	6,73,419.00	6,73,419.00
1-Mar-19	То	Opening Balance		_	2,78,570.00	
1-Mar-19	Ву	TDS Payable CHqN o:-511566 Being chq issued towards TDS payment for the month of Feb-19	Bank Payment	83		1,248.00
		Carried Over		_	2,78,570.00	1,248.00

Date		c No:009788700000334 Book : 1-Apr-1 Particulars	Vch Type	Vch No.	Debit	Page 18 Credit
		Brought Forward	- ) <sub> </sub>		2,78,570.00	1,248.00
1-Mar-19	То	23-T.S.Sunil/P.Deepika Neft no:-SBIN419060006589 being amount received from villa no:-23 R no:-1116	Bank Receipt	140	1,500.00	
6-Mar-19	То	<b>60-Vooradi Ram Sagar</b> Neft no:-SBIN819065015707 being amoun received from villa no:-61 R no:-1115	Bank Receipt t	141	7,500.00	
	То	<b>61 - V.Ramakrishna</b> Neft no:-SBIN819065017281 being amoun received from villa no:-61 R no:-1114	Bank Receipt t	142	7,500.00	
8-Mar-19	Ву	Shreyas Services Chq no:-511567 being credited to shreyas services towards house keeping charges fo the month of Feb-2019	Bank Payment	84		17,562.00
	Ву	United Security Services Chq no:-511568 being amount credited to united security services towards security charges for the month of Feb-2019	Bank Payment	85		31,601.00
	Ву	Y Ravi Shankar Chq no:-511569 being amount credited to y ravi shankar towards gardening charges for the month of Feb-2019		86		38,697.00
2-Mar-19	Ву	Electricity Charges for Service No 040703847 CHq No:-511570 Being chq issued to TSSPDCL towards Electricity charges for the month of Feb-19	Bank Payment	87		44,942.00
3-Mar-19	То	<b>80D-Bharath Kumar.T</b> chq no:-000007 being chque received from villa no:-80D R no:-1246	Bank Receipt	143	39,050.00	
	То	<b>51-Vijayalakshmi Ramakrishna Ballal</b> chq no:-181383 being chque received from villa no:-51 R no:-1247	Bank Receipt	144	1,500.00	
4-Mar-19	То	<b>79-Dr.A.Ramachandran</b> Neft no:-907311715312 being amount received from villa no:-79 R no:-1117	Bank Receipt	145	2,250.00	
5-Mar-19	То	<b>88-S.Mallaiah</b> chq no:-504665 being amount received from villa no:-88 R no:-1248	Bank Receipt	146	39,000.00	
6-Mar-19	То	Shreyas Services Chque returned from bank due to mismatch	Bank Receipt	147	17,562.00	
9-Mar-19	То	<b>52 - V.S.M. Vishnu</b> Neft no:-907810958179 being amount received from villa no:-52 R no:-	Bank Receipt	148	1,500.00	
21-Mar-19	То	<b>78-Vasudha Sirasanagandla</b> Onlien payment received from Villa no:-78 F-1118	Bank Receipt ₹	149	26.00	
27-Mar-19	То	<b>80B-S.Rama Krishna</b> CHq no:-000178 Being chq received from Villa no:-80B R-1249	Bank Receipt	150	39,050.00	
		Carried Over			4,35,008.00	1,34,050.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,35,008.00	1,34,050.00
29-Mar-19 B	Sy Shreyas Services Chq No:-511571 Beign chq issued house keeping charges for the mo19 (Earlier issued chq bounced du Sighnature mismath=ch Vide Chq -511567)	nth of Feb ue to	88		17,562.00
В	By (as per details) BPCL-ECMS (Fleet Business BPCL-ECMS (Fleet Business Chq No:-511572 Beign chq issued towards Diesel expenses of NEOA generator	<b>7,867.00 Dr</b> to BPCL	89		16,783.00
30-Mar-19 T	o <b>93-Ravi Potti</b> Chq no:-664287 being amount rec villa no:-93 R no:-1119	Bank Receipt eived from	151	39,050.00	
31-Mar-19 B	Sy Shreyas Services Chq No:-511575 Being chq issued Shreyas Services towards house k charges for the month of Mar-19		90		17,562.00
В	By <b>Y Ravi Shankar</b> CHq No:-511576 Being chq issued Shankar towards gardening charge month of Mar-19		91		38,697.00
В	By United Security Services Chq No:-511577 Being chq issued security Services towards Security for the month of MAr-19		92		31,601.00
В	By Electricity Charges for Service No 04 CHq No:-511578 Being chq issued Bank Ltd DD in Favour Of TSSPD towards CT Meter bill for the month -19	I to Yes CL	93		51,324.00
В	sy Closing Balance		_	4,74,058.00	3,07,579.00 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 Credit Amount	<b>Debit</b> Amount	Vch No.	Vch Type	Particulars	Date
30,000.00	30,000.00	1	Journal	15-Omkar Mudigonda Corpus Fund towards corpusfund for villa no:-15	1-Apr-18
50.00	50.00	2	Journal	15-Omkar Mudigonda Membership Fees towards membership fee	1-Apr-18
4,500.00	4,500.00	3	<b>Journal</b> from 01.01.18 to 31.	21-Raghu Maintainance Receipts towards maintanance charges fro 03.18 Rs.1500*3=4500	1-Apr-18
1,500.00	1,500.00	4	Journal for the month of Apr	21-Raghu Maintainance Receipts towards maintanance charges fo -18	1-Apr-18
1,500.00	1,500.00	5	Journal naintanance Charges	05-BSRC.Murthy/B.Sarala Maintainance Receipts Being amount debited towards ma for the month of apr-18	1-Apr-18
1,500.00	1,500.00	6	Journal naintanance Charges	16-G.Ram Mourya Maintainance Receipts Being amount debited towards ma for the month of apr-18	1-Apr-18
1,500.00	1,500.00	7	Journal naintanance Charges	17 Sneha Jagadep Maintainance Receipts Being amount debited towards ma for the month of apr-18	1-Apr-18
1,500.00	1,500.00	8	Journal naintanance Charges	23-T.S.Sunil/P.Deepika Maintainance Receipts Being amount debited towards ma for the month of apr-18	1-Apr-18
1,500.00	1,500.00	9	Journal naintanance Charges	29-Vuggini Ravinder Maintainance Receipts Being amount debited towards ma for the month of apr-18	1-Apr-18
1,500.00	1,500.00	10	Journal naintanance Charges	31.M.Aruna / Jayaprakash Maintainance Receipts Being amount debited towards ma for the month of apr-18	1-Apr-18
1,500.00	1,500.00	11	Journal naintanance Charges	35-Pendru Sugunakar Reddy Maintainance Receipts Being amount debited towards ma for the month of apr-18	1-Apr-18
1,500.00	1,500.00	12	Journal naintanance Charges	36-Surinder Reddy Surkanthi Maintainance Receipts Being amount debited towards ma for the month of apr-18	1-Apr-18
	48,050.00	-		Carried Over	

Data	egister: 1-Apr-18 to 31-Mar-19	Vala Tura	Vala Nia	Dalait	Page
Date	Particulars	Vch Type	Vch No.	<b>Debit</b> Amount	<b>Cred</b> Amour
	Brought Forward			48,050.00	Amour
	Drought Forward			40,000.00	
1-Apr-18	45-Guru Prasad Rao Maintainance Receipts Being amount debited towards maintafor the month of apr-18	Journal anance Charges	13	1,500.00	1,500.0
1-Apr-18	46-Nakkina Annapoorna/Alle Vijay Kumr Maintainance Receipts Being amount debited towards mainta for the month of apr-18		14	1,500.00	1,500.0
1-Apr-18	51-Vijayalakshmi Ramakrishna Ballal Maintainance Receipts Being amount debited towards mainta for the month of apr-18		15	1,500.00	1,500.0
1-Apr-18	57-Gopi Chander Maintainance Receipts Being amount debited towards maintafor the month of apr-18	Journal anance Charges	16	1,500.00	1,500.0
1-Apr-18	58-Srinivas Rao.K Maintainance Receipts Being amount debited towards maintafor the month of apr-18	Journal anance Charges	17	1,500.00	1,500.0
1-Apr-18	62-Satish Kumar Kankati Maintainance Receipts Being amount debited towards maintafor the month of apr-18	Journal anance Charges	18	1,500.00	1,500.0
1-Apr-18	63-Rajesh Kumar Mididoddi Maintainance Receipts Being amount debited towards maintafor the month of apr-18	Journal anance Charges	19	1,500.00	1,500.0
1-Apr-18	68-Bellamkonda Sireesha Maintainance Receipts Being amount debited towards maintafor the month of apr-18	Journal anance Charges	20	1,500.00	1,500.0
1-Apr-18	69-Ekloveya Pratap Dwivedi & Ranjana Tiwari Maintainance Receipts Being amount debited towards mainta for the month of apr-18		21	1,500.00	1,500.0
1-Apr-18	78-Vasudha Sirasanagandla Maintainance Receipts Being amount debited towards maintafor the month of apr-18	Journal anance Charges	22	1,500.00	1,500.0
1-Apr-18	79-Dr.A.Ramachandran Maintainance Receipts towards maintanance charges for the	Journal ne month of Apr	23	2,250.00	2,250.0
1-Apr-18	53-M.Venugopal Reddy Maintainance Receipts Being amount debited towards maintafor the month of (Jan-18 to MAr-18)	Journal anance Charges	24	4,500.00	4,500.0
	Carried Over			69,800.00	

Date	egister: 1-Apr-18 to 31-Mar-19 Particulars	Vch Type	Vch No.	Debit	Page 3 Credi
				Amount	Amoun
	Brought Forward			69,800.00	
Apr-18	53-M.Venugopal Reddy Maintainance Receipts Being amount debited towards main for the month of Apr-18	Journal ntanance Charges	25	1,500.00	1,500.00
Apr-18	55-Pindi Ram Narayana Maintainance Receipts towards maintanance charges from 03.18 Rs.1500*3=4500	<b>Journal</b> m 01.01.18 to 31.	26	4,500.00	4,500.00
Apr-18	55-Pindi Ram Narayana Maintainance Receipts towards maintanance charges for -18	Journal the month of Apr	27	1,500.00	1,500.00
Apr-18	55-Pindi Ram Narayana Corpus Fund towards corpusfund for villa no:-55	Journal	28	30,000.00	30,000.00
-Apr-18	55-Pindi Ram Narayana Membership Fees towards membership fee	Journal	29	50.00	50.00
-Apr-18	30-Raja Suman Kumar Thogaru Maintainance Receipts Being amount debited towards main for the month of Apr-18	Journal Intanance Charges	30	1,500.00	1,500.00
-Apr-18	28-Sreenivas Meenakshi Sundaram Maintainance Receipts Being amount debited towards main for the month of Apr-18	Journal ntanance Charges	31	1,500.00	1,500.00
Apr-18	33-Raja Vijay Kumar Thogaru Maintainance Receipts Being amount debited towards main for the month of Apr-18	Journal ntanance Charges	32	1,500.00	1,500.00
-Apr-18	27-Swati Dinesh Jaiswal Corpus Fund towards corpusfund	Journal	33	30,000.00	30,000.00
-Apr-18	27-Swati Dinesh Jaiswal Membership Fees towards membership fee	Journal	34	50.00	50.00
-Apr-18	27-Swati Dinesh Jaiswal Maintainance Receipts towards Maintanance charges for -18	Journal the month of Apr	35	1,500.00	1,500.00
-Apr-18	47-Priyanka Kose Maintainance Receipts towards maintanance charges from RS.1500*3 months	<b>Journal</b> Jan-18 to MAr-18	36	4,500.00	4,500.00
-Apr-18	47-Priyanka Kose Maintainance Receipts towards maintanance charges for -18	Journal the month of Apr	37	1,500.00	1,500.00
	Carried Over			1,49,400.00	

Credi	Debit	Vch No.	Vch Type	Particulars	Date
Amoun	Amount		71 -		
	1,49,400.00			Brought Forward	
30,000.0	30,000.00	38	Journal -47	47-Priyanka Kose Corpus Fund towards corpusfund for villa no:	-Apr-18
50.0	50.00	39	Journal	47-Priyanka Kose Membership Fees towards membership fee	-Apr-18
4,500.00	4,500.00	40	<b>Journal</b> rom Jan-18 to MAr-18	07-Lakshminarayanan.R Maintainance Receipts towards maintanance charges fr RS.1500*3 Months	-Apr-18
1,500.0	1,500.00	41	Journal for the month of Apr	07-Lakshminarayanan.R Maintainance Receipts towards maintanance charges 1 -18	-Apr-18
4,500.0	4,500.00	42	<b>Journal</b> rom Jan-18 to MAr-18	19-Gattu Murali Maintainance Receipts towards maintanance charges fr RS.1500*3 Months	-Apr-18
1,500.0	1,500.00	43	Journal for the month of Apr	19-Gattu Murali Maintainance Receipts towards maintanance charges 1 -18	-Apr-18
1,500.0	1,500.00	44	Journal for the month of Apr	67-M.Shobha Maintainance Receipts towards maintanance charges -18	-Apr-18
4,500.0	4,500.00	45	<b>Journal</b> rom Jan-18 to Mar-18	67-M.Shobha Maintainance Receipts towards maintanance charges fr (1500X3=4500/-)	-Apr-18
30,000.0	30,000.00	46	Journal	07-Lakshminarayanan.R Corpus Fund towards corpusfund	-Apr-18
50.0	50.00	47	Journal	07-Lakshminarayanan.R Membership Fees towards membership fee	-Apr-18
30,000.0	30,000.00	48	Journal	19-Gattu Murali Corpus Fund towards corpus fund	-Apr-18
50.0	50.00	49	Journal	19-Gattu Murali Membership Fees towards membership fee	-Apr-18
4,500.0	4,500.00	50	<b>Journal</b> rom Jan-18 to Mar-18	56-T.Sridhar Maintainance Receipts towards maintanance charges fro	-Apr-18
1,500.0	1,500.00	51	Journal for the month of Apr	56-T.Sridhar Maintainance Receipts towards maintanance charges 1 -18	-Apr-18
	2,63,550.00			Carried Over	

Date	egister: 1-Apr-18 to 31-Mar-19 Particulars	Vch Type	Vch No.	Debit	Page 5 Credi
				Amount	Amoun
	Brought Forward			2,63,550.00	
-Apr-18	65-Pendem Rakesh/Pendem Vani Sri Maintainance Receipts towards maintanance charges from Ja		52	4,500.00	4,500.00
-Apr-18	65-Pendem Rakesh/Pendem Vani Sri Maintainance Receipts towards maintanance charges for th -18		53	1,500.00	1,500.00
I-Apr-18	56-T.Sridhar Maintainance Receipts towards corpusfund	Journal	54	30,000.00	30,000.00
1-Apr-18	56-T.Sridhar Membership Fees towards membership fee	Journal	55	50.00	50.00
1-Apr-18	52 - V.S.M. Vishnu Maintainance Receipts towards maintanance charges from Jo	<b>Journal</b> an-18 to Mar-18	56	4,500.00	4,500.00
1-Apr-18	52 - V.S.M. Vishnu Maintainance Receipts towards maintanance charges for the	Journal ne month of Apr	57	1,500.00	1,500.00
1-Apr-18	52 - V.S.M. Vishnu Corpus Fund towards corpusfund	Journal	58	30,000.00	30,000.00
1-Apr-18	52 - V.S.M. Vishnu Membership Fees towards membership fee	Journal	59	50.00	50.00
1-Apr-18	65-Pendem Rakesh/Pendem Vani Sri Corpus Fund towards corpusfund	Journal	60	30,000.00	30,000.00
1-Apr-18	65-Pendem Rakesh/Pendem Vani Sri Membership Fees towards membership fee	Journal	61	50.00	50.00
2-Apr-18	21-Raghu Corpus Fund towards corpusfund for villa no:-21	Journal	62	30,000.00	30,000.00
2-Apr-18	21-Raghu Membership Fees towards membership fee	Journal	63	50.00	50.00
6-Apr-18	Nilgiri Estates Nilgiri Estates Nilgiri Estates 15-Omkar Mudigonda towards corpusfund,maintanance me ceived by NE instead of NEOA	Journal	64	30,000.00 20,250.00 50.00	50,300.00
2-Apr-18	72-Kanu Kolanu Sree Krishna Rao Corpus Fund towards corpusfund	Journal	65	30,000.00	30,000.00
	Carried Over			4,55,750.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credi
				Amount	Amour
	Brought Forward			4,55,750.00	
1-May-18	05-BSRC.Murthy/B.Sarala Maintainance Receipts Being amount debited towards ma for the month of May-18	Journal intanance Charges	66	1,500.00	1,500.0
1-May-18	16-G.Ram Mourya Maintainance Receipts Being amount debited towards ma for the month of May-18	Journal intanance Charges	67	1,500.00	1,500.0
1-May-18	17 Sneha Jagadep Maintainance Receipts Being amount debited towards ma for the month of May-18	Journal intanance Charges	68	1,500.00	1,500.0
1-May-18	21-Raghu Maintainance Receipts Being amount debited towards ma for the month of May-18	Journal intanance Charges	69	1,500.00	1,500.0
1-May-18	23-T.S.Sunil/P.Deepika Maintainance Receipts Being amount debited towards ma for the month of May-18	Journal intanance Charges	70	1,500.00	1,500.0
1-May-18	29-Vuggini Ravinder Maintainance Receipts Being amount debited towards ma for the month of MAy-18	Journal intanance Charges	71	1,500.00	1,500.0
1-May-18	31.M.Aruna / Jayaprakash Maintainance Receipts Being amount debited towards ma for the month of MAy-18	Journal intanance Charges	72	1,500.00	1,500.0
1-May-18	35-Pendru Sugunakar Reddy Maintainance Receipts Being amount debited towards ma for the month of MAy-18	Journal intanance Charges	73	1,500.00	1,500.0
1-May-18	36-Surinder Reddy Surkanthi Maintainance Receipts Being amount debited towards ma for the month of MAy-18	Journal intanance Charges	74	1,500.00	1,500.0
1-May-18	<b>45-Guru Prasad Rao Maintainance Receipts</b> Being amount debited towards ma for the month of apr-18	Journal intanance Charges	75	1,500.00	1,500.0
1-May-18	46-Nakkina Annapoorna/Alle Vijay Ku Maintainance Receipts Being amount debited towards ma for the month of MAy-18		76	1,500.00	1,500.0
I-May-18	51-Vijayalakshmi Ramakrishna Bal Maintainance Receipts Being amount debited towards ma for the month of MAy-18		77	1,500.00	1,500.0
	Carried Over			4,73,750.00	

Date	egister: 1-Apr-18 to 31-Mar-19 Particulars	Vch Type	Vch No.	Debit	Page 7 Credi
Date	Particulars	ven rype	VCH NO.	Amount	Amour
	Brought Forward			4,73,750.00	
1-May-18	53-M.Venugopal Reddy Maintainance Receipts Being amount debited towards n for the month of MAy-18	Journal naintanance Charges	78	1,500.00	1,500.0
1-May-18	57-Gopi Chander Maintainance Receipts Being amount debited towards n for the month of MAy-18	Journal naintanance Charges	79	1,500.00	1,500.0
1-May-18	58-Srinivas Rao.K Maintainance Receipts Being amount debited towards n for the month of MAy-18	Journal naintanance Charges	80	1,500.00	1,500.0
1-May-18	63-Rajesh Kumar Mididoddi Maintainance Receipts Being amount debited towards n for the month of MAy-18	Journal naintanance Charges	81	1,500.00	1,500.0
1-May-18	68-Bellamkonda Sireesha Maintainance Receipts Being amount debited towards n for the month of MAy-18	Journal naintanance Charges	82	1,500.00	1,500.0
1-May-18	69-Ekloveya Pratap Dwivedi & Ranjana T Maintainance Receipts Being amount debited towards n for the month of MAy-18		83	1,500.00	1,500.0
1-May-18	72-Kanu Kolanu Sree Krishna Rad Maintainance Receipts Being amount debited towards in for the month of May-18		84	1,500.00	1,500.0
1-May-18	78-Vasudha Sirasanagandla Maintainance Receipts Being amount debited towards n for the month of May-18	Journal naintanance Charges	85	1,500.00	1,500.0
1-May-18	79-Dr.A.Ramachandran Maintainance Receipts Being amount debited towards n for the month of May-18	Journal naintanance Charges	86	2,250.00	2,250.0
1-May-18	55-Pindi Ram Narayana Maintainance Receipts towards maintanance charges t -18	Journal for the month of May	87	1,500.00	1,500.0
1-May-18	72-Kanu Kolanu Sree Krishna Rad Membership Fees towards membership fee for villa		88	50.00	50.0
1-May-18	53-M.Venugopal Reddy Corpus Fund towards curpusfund for villa no:	<b>Journal</b> 53	89	30,000.00	30,000.0
1-May-18	53-M.Venugopal Reddy Membership Fees towards membeershipfee for villa	Journal	90	50.00	50.0
	Carried Over			5,19,600.00	

Date	egister: 1-Apr-18 to 31-Mar-19 Particulars	Vch Type	Vch No.	Debit	Page 8 Credit
Date	r di tiodidio	von Typo	V 011 1 V 0.	Amount	Amount
	Brought Forward			5,19,600.00	
1-May-18	30-Raja Suman Kumar Thogaru Maintainance Receipts Being amount debited towards of for the month of MAy-18	Journal maintanance Charges	91	1,500.00	1,500.00
1-May-18	28-Sreenivas Meenakshi Sundar Maintainance Receipts Being amount debited towards in for the month of MAy-18		92	1,500.00	1,500.00
1-May-18	33-Raja Vijay Kumar Thogaru Maintainance Receipts Being amount debited towards of for the month of MAy-18	Journal maintanance Charges	93	1,500.00	1,500.00
I-May-18	27-Swati Dinesh Jaiswal Maintainance Receipts towards Maintanance charges -18	Journal for the month of May	94	1,500.00	1,500.00
1-May-18	47-Priyanka Kose Maintainance Receipts towards maintanance charges -18	Journal for the month of May	95	1,500.00	1,500.00
1-May-18	07-Lakshminarayanan.R Maintainance Receipts towards maintanance charges -18	Journal for the month of MAy	96	1,500.00	1,500.00
1-May-18	19-Gattu Murali Maintainance Receipts towards maintanance charges -18	Journal for the month of May	97	1,500.00	1,500.00
1-May-18	62-Satish Kumar Kankati Maintainance Receipts Being amount debited towards of the month of MAy-18	Journal maintanance Charges	98	1,500.00	1,500.00
1-May-18	67-M.Shobha Maintainance Receipts towards maintanance charges -18	Journal for the month of May	99	1,500.00	1,500.00
1-May-18	60-Vooradi Ram Sagar Corpus Fund towards curpusfund for villa no:	Journal -60	100	30,000.00	30,000.00
1-May-18	60-Vooradi Ram Sagar Membership Fees towards membeershipfee for vil	Journal lano:-60	101	50.00	50.00
1-May-18	60-Vooradi Ram Sagar Maintainance Receipts Being amount debited towards of for the month of May-18	Journal maintanance Charges	102	1,500.00	1,500.00
1-May-18	61 - V.Ramakrishna Corpus Fund towards curpusfund for villa no:	Journal -61	103	30,000.00	30,000.00
	Carried Over			5,94,650.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
				Amount	Amount
	Brought Forward			5,94,650.00	
-	61 - V.Ramakrishna Membership Fees towards membeershipfee for villano:-6	Journal	104	50.00	50.00
•	61 - V.Ramakrishna Maintainance Receipts Being amount debited towards maintafor the month of May-18	Journal nance Charges	105	1,500.00	1,500.00
-	56-T.Sridhar Maintainance Receipts towards maintanance charges for the -18	Journal  month of May	106	1,500.00	1,500.00
-	65-Pendem Rakesh/Pendem Vani Sri Maintainance Receipts towards maintanance charges for the -18		107	1,500.00	1,500.00
-	52 - V.S.M. Vishnu Maintainance Receipts towards maintanance charges for the -18	Journal month of May	108	1,500.00	1,500.00
May-18	Nilgiri Estates 55-Pindi Ram Narayana towards corpusfund,maintanance mer ceived by NE instead of NEOA	Journal mbershipfee re-	109	39,050.00	39,050.00
May-18	Nilgiri Estates 30-Raja Suman Kumar Thogaru towards corpusfund,received by NE in	Journal stead of NEOA	110	25,426.00	25,426.00
-	House Keeping Charges TDS Payable Shreyas Services towards Housekeeping charges for the -18	Journal ne month of Apr	111	26,880.00	538.00 26,342.00
	Gardening Charges TDS Payable Y Ravi Shankar towards gardening charges for the -2018	Journal month of Apr	112	18,480.00	185.00 18,295.00
	Security Charges TDS Payable United Security Services towards security charges for the month	<b>Journal</b> h of Apr 2018	113	31,920.00	319.00 31,601.00
	30-Raja Suman Kumar Thogaru Corpus Fund towards corpusfund for villa no:-30	Journal	114	30,000.00	30,000.00
May-18	30-Raja Suman Kumar Thogaru Membership Fees towards membership fee	Journal	115	50.00	50.00
-	28-Sreenivas Meenakshi Sundaram Corpus Fund towards corpusfund for villa no:-28	Journal	116	30,000.00	30,000.00
	Carried Over			8,02,506.00	

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

Date	Particulars	Vch Type	Vch No.	Debit	Cred
				Amount	Amou
	Brought Forward			8,47,606.00	
1-Jun-18	30-Raja Suman Kumar Thogaru Maintainance Receipts Being amount debited towards maint for the month of June-18	Journal anance Charges	130	1,500.00	1,500.0
1-Jun-18	31.M.Aruna / Jayaprakash Maintainance Receipts Being amount debited towards maint for the month of June-18	Journal anance Charges	131	1,500.00	1,500.0
1-Jun-18	33-Raja Vijay Kumar Thogaru Maintainance Receipts Being amount debited towards maint for the month of June-18	Journal anance Charges	132	1,500.00	1,500.0
1-Jun-18	35-Pendru Sugunakar Reddy Maintainance Receipts Being amount debited towards maint for the month of June-18	Journal anance Charges	133	1,500.00	1,500.0
1-Jun-18	36-Surinder Reddy Surkanthi Maintainance Receipts Being amount debited towards maint for the month of June-18	Journal anance Charges	134	1,500.00	1,500.0
1-Jun-18	45-Guru Prasad Rao Maintainance Receipts Being amount debited towards maint for the month of June-18	Journal anance Charges	135	1,500.00	1,500.
1-Jun-18	46-Nakkina Annapoorna/Alle Vijay Kumr Maintainance Receipts Being amount debited towards maint for the month of June-18		136	1,500.00	1,500.
1-Jun-18	<b>47-Priyanka Kose Maintainance Receipts</b> Being amount debited towards maint for the month of June-18	Journal anance Charges	137	1,500.00	1,500.
1-Jun-18	51-Vijayalakshmi Ramakrishna Ballal Maintainance Receipts Being amount debited towards maint for the month of June-18		138	1,500.00	1,500.0
1-Jun-18	53-M.Venugopal Reddy Maintainance Receipts Being amount debited towards maint for the month of June-18	Journal anance Charges	139	1,500.00	1,500.0
1-Jun-18	55-Pindi Ram Narayana Maintainance Receipts Being amount debited towards maint for the month of June-18	Journal anance Charges	140	1,500.00	1,500.0
I-Jun-18	57-Gopi Chander Maintainance Receipts Being amount debited towards maint for the month of June-18	Journal anance Charges	141	1,500.00	1,500.
	Carried Over			8,65,606.00	

	egister: 1-Apr-18 to 31-Mar-19	Vah Tura	Vch No.	Debit	Page 12
Date	Particulars	Vch Type	VCII NO.	Amount	<b>Cred</b> Amour
	Brought Forward			8,65,606.00	
1-Jun-18	58-Srinivas Rao.K Maintainance Receipts Being amount debited towards mainta for the month of June-18	Journal nance Charges	142	1,500.00	1,500.0
1-Jun-18	62-Satish Kumar Kankati Maintainance Receipts Being amount debited towards maintafor the month of June-18	Journal nance Charges	143	1,500.00	1,500.0
1-Jun-18	63-Rajesh Kumar Mididoddi Maintainance Receipts Being amount debited towards mainta for the month of June-18	Journal nance Charges	144	1,500.00	1,500.0
1-Jun-18	68-Bellamkonda Sireesha Maintainance Receipts Being amount debited towards maintafor the month of June-18	Journal nance Charges	145	1,500.00	1,500.0
1-Jun-18	69-Ekloveya Pratap Dwivedi & Ranjana Tiwari Maintainance Receipts Being amount debited towards mainta for the month of June-18		146	1,500.00	1,500.0
1-Jun-18	72-Kanu Kolanu Sree Krishna Rao Maintainance Receipts Being amount debited towards mainta for the month of June-18	Journal nance Charges	147	1,500.00	1,500.0
1-Jun-18	78-Vasudha Sirasanagandla Maintainance Receipts Being amount debited towards maintafor the month of June-18	Journal nance Charges	148	1,500.00	1,500.0
1-Jun-18	79-Dr.A.Ramachandran Maintainance Receipts Being amount debited towards maintafor the month of June-18	Journal nance Charges	149	2,250.00	2,250.0
1-Jun-18	67-M.Shobha Maintainance Receipts towards maintanance charges for the	Journal month of June	150	1,500.00	1,500.0
1-Jun-18	01-Jhansi Rani Valavala Corpus Fund towards corpusfund	Journal	151	30,000.00	30,000.0
1-Jun-18	01-Jhansi Rani Valavala Membership Fees towards membership fee	Journal	152	50.00	50.0
1-Jun-18	60-Vooradi Ram Sagar Maintainance Receipts Being amount debited towards mainta for the month of June-18	Journal nance Charges	153	1,500.00	1,500.0
	Carried Over			9,11,406.00	

Doto	egister: 1-Apr-18 to 31-Mar-19	Vah Tura	Vch No.	Dabit	Page 13
Date	Particulars	Vch Type	ven No.	<b>Debit</b> Amount	<b>Credi</b> Amoun
	Brought Forward			9,11,406.00	7 1111001
1-Jun-18	61 - V.Ramakrishna Maintainance Receipts Being amount debited towards mair for the month of June-18	Journal ntanance Charges	154	1,500.00	1,500.0
1-Jun-18	56-T.Sridhar  Maintainance Receipts  towards maintanance charges for t -18	Journal	155	1,500.00	1,500.0
1-Jun-18	65-Pendem Rakesh/Pendem Vani Sr Maintainance Receipts towards maintanance charges for t -18		156	1,500.00	1,500.0
1-Jun-18	52 - V.S.M. Vishnu Maintainance Receipts towards maintanance charges for t -18	Journal the month of June	157	1,500.00	1,500.0
2-Jun-18	Nilgiri Estates 47-Priyanka Kose towards corpusfund,maintanance n ceived by NE instead of NEOA	Journal nembershipfee re-	158	39,050.00	39,050.0
2-Jun-18	Nilgiri Estates 78-Vasudha Sirasanagandla towards corpusfund,maintanance instead of NEOA	Journal received by NE	159	11,974.00	11,974.0
4-Jun-18	House Keeping Charges TDS Payable Shreyas Services towards Housekeeping charges for 2018	Journal the month of may	160	26,880.00	538.0 26,342.0
4-Jun-18	Security Charges TDS Payable United Security Services towards security charges for the me	Journal onth of may 2018	161	31,920.00	319.0 31,601.0
4-Jun-18	Gardening Charges TDS Payable Y Ravi Shankar towards Garden charges for the mo	<b>Journal</b> nth of may 2018	162	36,400.00	364.0 36,036.0
2-Jun-18	67-M.Shobha Corpus Fund towards corpusfund for villa no:-67	Journal	163	30,000.00	30,000.0
2-Jun-18	67-M.Shobha Membership Fees towards membership fee for villa no	Journal	164	50.00	50.0
1-Jul-18	31.M.Aruna / Jayaprakash Maintainance Receipts Being amount debited towards main for the month of July-18	Journal ntanance Charges	165	1,500.00	1,500.0
	Carried Over			10,95,180.00	

Doto	egister : 1-Apr-18 to 31-Mar-19	Vah Typa	Vch No.	Dobit	Page 1
Date	Particulars	Vch Type	VCH INO.	<b>Debit</b> Amount	<b>Cred</b> Amou
	Brought Forward			10,95,180.00	7 1110 01
1-Jul-18	05-BSRC.Murthy/B.Sarala Maintainance Receipts Being amount debited towards maint for the month of July-18	Journal anance Charges	166	1,500.00	1,500.0
1-Jul-18	07-Lakshminarayanan.R Maintainance Receipts towards maintanance charges for th	Journal	167	1,500.00	1,500.
1-Jul-18	16-G.Ram Mourya Maintainance Receipts Being amount debited towards maint for the month of July-18	Journal anance Charges	168	1,500.00	1,500.
1-Jul-18	17 Sneha Jagadep Maintainance Receipts Being amount debited towards maint for the month of July-18	Journal anance Charges	169	1,500.00	1,500.0
1-Jul-18	19-Gattu Murali Maintainance Receipts towards maintanance charges for th -18	Journal	170	1,500.00	1,500.0
1-Jul-18	21-Raghu Maintainance Receipts Being amount debited towards maint for the month of July-18	Journal anance Charges	171	1,500.00	1,500.
1-Jul-18	23-T.S.Sunil/P.Deepika Maintainance Receipts Being amount debited towards maint for the month of July-18	Journal anance Charges	172	1,500.00	1,500.
1-Jul-18	27-Swati Dinesh Jaiswal Maintainance Receipts Being amount debited towards maint for the month of July-18	Journal anance Charges	173	1,500.00	1,500.
1-Jul-18	28-Sreenivas Meenakshi Sundaram Maintainance Receipts Being amount debited towards maint for the month of July-18	Journal anance Charges	174	1,500.00	1,500.
1-Jul-18	29-Vuggini Ravinder Maintainance Receipts Being amount debited towards maint for the month of July-18	Journal anance Charges	175	1,500.00	1,500.
1-Jul-18	30-Raja Suman Kumar Thogaru Maintainance Receipts Being amount debited towards maint for the month of July-18	Journal anance Charges	176	1,500.00	1,500.
1-Jul-18	33-Raja Vijay Kumar Thogaru Maintainance Receipts Being amount debited towards maint for the month of July-18	Journal anance Charges	177	1,500.00	1,500.
	Carried Over			11,13,180.00	

Date	Particulars	Vch Type	Vch No.	Debit	Cred
				Amount	Amou
	Brought Forward			11,13,180.00	
1-Jul-18	35-Pendru Sugunakar Reddy Maintainance Receipts Being amount debited towards maintafor the month of July-18	Journal	178	1,500.00	1,500.0
1-Jul-18	36-Surinder Reddy Surkanthi Maintainance Receipts Being amount debited towards maintafor the month of July-18	Journal	179	1,500.00	1,500.0
1-Jul-18	45-Guru Prasad Rao Maintainance Receipts Being amount debited towards maintafor the month of July-18	Journal nance Charges	180	1,500.00	1,500.0
1-Jul-18	46-Nakkina Annapoorna/Alle Vijay Kumr Maintainance Receipts Being amount debited towards mainta for the month of July-18		181	1,500.00	1,500.0
1-Jul-18	<b>47-Priyanka Kose Maintainance Receipts</b> Being amount debited towards maintafor the month of July-18	Journal nance Charges	182	1,500.00	1,500.0
1-Jul-18	51-Vijayalakshmi Ramakrishna Ballal Maintainance Receipts Being amount debited towards mainta for the month of July-18		183	1,500.00	1,500.
1-Jul-18	53-M.Venugopal Reddy Maintainance Receipts Being amount debited towards maintafor the month of July-18	Journal nnance Charges	184	1,500.00	1,500.
1-Jul-18	55-Pindi Ram Narayana Maintainance Receipts Being amount debited towards maintafor the month of July-18	Journal nance Charges	185	1,500.00	1,500.
1-Jul-18	57-Gopi Chander Maintainance Receipts Being amount debited towards maintafor the month of July-18	Journal nance Charges	186	1,500.00	1,500.
1-Jul-18	58-Srinivas Rao.K Maintainance Receipts Being amount debited towards maintafor the month of July-18	Journal nnance Charges	187	1,500.00	1,500.
1-Jul-18	62-Satish Kumar Kankati Maintainance Receipts Being amount debited towards maintafor the month of July-18	Journal nance Charges	188	1,500.00	1,500.
1-Jul-18	63-Rajesh Kumar Mididoddi Maintainance Receipts Being amount debited towards maintafor the month of July-18	Journal nance Charges	189	1,500.00	1,500.
	Carried Over			11,31,180.00	

Date	Particulars	Vch Type	Vch No.	Debit	Cred
				Amount	Amou
	Brought Forward			11,31,180.00	
1-Jul-18	67-M.Shobha Maintainance Receipts towards maintanance charges for the	Journal month of July	190	1,500.00	1,500.0
1-Jul-18	68-Bellamkonda Sireesha Maintainance Receipts Being amount debited towards mainta for the month of July-18	Journal nance Charges	191	1,500.00	1,500.0
1-Jul-18	69-Ekloveya Pratap Dwivedi & Ranjana Tiwari Maintainance Receipts Being amount debited towards mainta for the month of July-18		192	1,500.00	1,500.
1-Jul-18	72-Kanu Kolanu Sree Krishna Rao Maintainance Receipts Being amount debited towards mainta for the month of July-18	Journal nance Charges	193	1,500.00	1,500.
1-Jul-18	78-Vasudha Sirasanagandla Maintainance Receipts Being amount debited towards mainta for the month of July-18	Journal nance Charges	194	1,500.00	1,500.
1-Jul-18	79-Dr.A.Ramachandran Maintainance Receipts Being amount debited towards maintafor the month of July-18	Journal nance Charges	195	2,250.00	2,250.
1-Jul-18	60-Vooradi Ram Sagar Maintainance Receipts Being amount debited towards mainta for the month of July-18	Journal nance Charges	196	1,500.00	1,500.
1-Jul-18	61 - V.Ramakrishna Maintainance Receipts Being amount debited towards maintafor the month of July-18	Journal nance Charges	197	1,500.00	1,500.
1-Jul-18	56-T.Sridhar Maintainance Receipts towards maintanance charges for the	Journal month of July	198	1,500.00	1,500.
1-Jul-18	65-Pendem Rakesh/Pendem Vani Sri Maintainance Receipts towards maintanance charges for the -18		199	1,500.00	1,500.
1-Jul-18	52 - V.S.M. Vishnu Maintainance Receipts towards maintanance charges for the	Journal month of July	200	1,500.00	1,500.
2-Jul-18	Nilgiri Estates 69-Ekloveya Pratap Dwivedi & Ranjana Tiwari towards customer credit banlance an NE to NEOA	Journal nount trfd from	201	2,059.00	2,059
	Carried Over			11,50,489.00	

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

Doto	egister: 1-Apr-18 to 31-Mar-19	Vah Tura	Vch No.	Dabit	Page 1
Date	Particulars	Vch Type	ven no.	<b>Debit</b> Amount	<b>Cred</b> Amour
	Brought Forward			13,07,365.00	7 till Oct
1-Aug-18	23-T.S.Sunil/P.Deepika Maintainance Receipts Being amount debited towards maintafor the month of Aug-18	Journal anance Charges	214	1,500.00	1,500.0
1-Aug-18	27-Swati Dinesh Jaiswal Maintainance Receipts Being amount debited towards maintafor the month of Aug-18	Journal anance Charges	215	1,500.00	1,500.0
1-Aug-18	28-Sreenivas Meenakshi Sundaram Maintainance Receipts Being amount debited towards mainta for the month of Aug-18	Journal  anance Charges	216	1,500.00	1,500.0
1-Aug-18	29-Vuggini Ravinder Maintainance Receipts Being amount debited towards maintafor the month of Aug-18	Journal anance Charges	217	1,500.00	1,500.0
1-Aug-18	30-Raja Suman Kumar Thogaru Maintainance Receipts Being amount debited towards maintafor the month of Aug-18	Journal anance Charges	218	1,500.00	1,500.0
1-Aug-18	31.M.Aruna / Jayaprakash Maintainance Receipts Being amount debited towards maintafor the month of Aug-18	Journal anance Charges	219	1,500.00	1,500.0
1-Aug-18	33-Raja Vijay Kumar Thogaru Maintainance Receipts Being amount debited towards maintafor the month of Aug-18	Journal anance Charges	220	1,500.00	1,500.0
1-Aug-18	35-Pendru Sugunakar Reddy Maintainance Receipts Being amount debited towards maintafor the month of Aug-18	Journal anance Charges	221	1,500.00	1,500.0
1-Aug-18	36-Surinder Reddy Surkanthi Maintainance Receipts Being amount debited towards maintafor the month of Aug-18	Journal anance Charges	222	1,500.00	1,500.0
1-Aug-18	45-Guru Prasad Rao Maintainance Receipts Being amount debited towards maintafor the month of Aug-18	Journal anance Charges	223	1,500.00	1,500.0
1-Aug-18	46-Nakkina Annapoorna/Alle Vijay Kumr Maintainance Receipts Being amount debited towards mainta for the month of Aug-18		224	1,500.00	1,500.0
l-Aug-18	47-Priyanka Kose Maintainance Receipts Being amount debited towards maintafor the month of Aug-18	Journal anance Charges	225	1,500.00	1,500.0
	Carried Over			13,25,365.00	

Date	Particulars	Vch Type	Vch No.	Debit	Cred
				Amount	Amour
	Brought Forward			13,25,365.00	
1-Aug-18	51-Vijayalakshmi Ramakrishna Ballal Maintainance Receipts Being amount debited towards mainta for the month of Aug-18		226	1,500.00	1,500.0
1-Aug-18	53-M.Venugopal Reddy Maintainance Receipts Being amount debited towards mainta for the month of Aug-18	Journal nance Charges	227	1,500.00	1,500.0
1-Aug-18	55-Pindi Ram Narayana Maintainance Receipts Being amount debited towards mainta for the month of Aug-18	Journal nance Charges	228	1,500.00	1,500.0
1-Aug-18	57-Gopi Chander Maintainance Receipts Being amount debited towards mainta for the month of AUg-18	Journal nance Charges	229	1,500.00	1,500.0
1-Aug-18	58-Srinivas Rao.K Maintainance Receipts Being amount debited towards mainta for the month of Aug-18	Journal nance Charges	230	1,500.00	1,500.0
1-Aug-18	62-Satish Kumar Kankati Maintainance Receipts Being amount debited towards mainta for the month of Aug-18	Journal nance Charges	231	1,500.00	1,500.0
1-Aug-18	63-Rajesh Kumar Mididoddi Maintainance Receipts Being amount debited towards mainta for the month of Aug-18	Journal nance Charges	232	1,500.00	1,500.0
1-Aug-18	67-M.Shobha Maintainance Receipts towards maintanance charges for the	Journal month of Aug	233	1,500.00	1,500.0
1-Aug-18	68-Bellamkonda Sireesha Maintainance Receipts Being amount debited towards mainta for the month of Aug-18	Journal nance Charges	234	1,500.00	1,500.0
1-Aug-18	69-Ekloveya Pratap Dwivedi & Ranjana Tiwari Maintainance Receipts Being amount debited towards mainta for the month of Aug-18		235	1,500.00	1,500.0
1-Aug-18	72-Kanu Kolanu Sree Krishna Rao Maintainance Receipts Being amount debited towards mainta for the month of Aug-18	Journal nance Charges	236	1,500.00	1,500.0
l-Aug-18	78-Vasudha Sirasanagandla Maintainance Receipts Being amount debited towards mainta for the month of Aug-18	Journal nance Charges	237	1,500.00	1,500.0
	Carried Over			13,43,365.00	

Date	egister: 1-Apr-18 to 31-Mar-19  Particulars	Vch Type	Vch No.	Debit	Page 20 Credit
		- <b>/</b> / -		Amount	Amoun
	Brought Forward			13,43,365.00	
-Aug-18	79-Dr.A.Ramachandran Maintainance Receipts Being amount debited towards mainta	Journal	238	2,250.00	2,250.00
1-Aug-18	for the month of Aug-18  60-Vooradi Ram Sagar  Maintainance Receipts  Being amount debited towards maintafor the month of Aug-18	Journal anance Charges	239	1,500.00	1,500.00
1-Aug-18	61 - V.Ramakrishna Maintainance Receipts Being amount debited towards maintafor the month of Aug-18	Journal anance Charges	240	1,500.00	1,500.00
1-Aug-18	42-Harshal Moanohar Ghodgaonkar Corpus Fund towards curpusfund for villa no:-42	Journal	241	30,000.00	30,000.00
1-Aug-18	42-Harshal Moanohar Ghodgaonkar Membership Fees towards membeershipfee for villano:-4	Journal	242	50.00	50.00
1-Aug-18	42-Harshal Moanohar Ghodgaonkar Maintainance Receipts Being amount debited towards mainta for the month of Aug-18	Journal	243	1,500.00	1,500.00
1-Aug-18	56-T.Sridhar Maintainance Receipts towards maintanance charges for the	Journal e month of Aug	244	1,500.00	1,500.00
I-Aug-18	65-Pendem Rakesh/Pendem Vani Sri Maintainance Receipts towards maintanance charges for the -18		245	1,500.00	1,500.00
1-Aug-18	52 - V.S.M. Vishnu Maintainance Receipts towards maintanance charges for the	Journal e month of Aug	246	1,500.00	1,500.00
1-Aug-18	20-Pradeepthi Bhimavarapu Corpus Fund towards corpusfund	Journal	247	30,000.00	30,000.00
1-Aug-18	20-Pradeepthi Bhimavarapu Membership Fees towards membership fee	Journal	248	50.00	50.00
1-Aug-18	20-Pradeepthi Bhimavarapu Maintainance Receipts towards maintanance charges for the -18	Journal e month of Aug	249	2,250.00	2,250.00
7-Aug-18	Gardening Charges TDS Payable Y Ravi Shankar towards gardening charges for the 1 2018	Journal	250	39,088.00	391.00 38,697.00
	Carried Over			14,56,053.00	

Date	egister : 1-Apr-18 to 31-Mar-1  Particulars	Vch Type	Vch No.	Debit	Page 21 Credi
Date	Particulars	v cir i ype	VCITINO.	Amount	Amoun
	Brought Forward			14,56,053.00	
7-Aug-18	House Keeping Charges TDS Payable Shreyas Services towards house keepimg cha JUly-18	Journal  rges for the month of	251	26,880.00	539.00 26,341.00
7-Aug-18	Security Charges TDS Payable United Security Services towards security charges for t	<b>Journal</b> he month of July-18	252	31,920.00	319.00 31,601.00
22-Aug-18	Nilgiri Estates 56-T.Sridhar towards credi balance transfe	Journal	253	28,723.00	28,723.00
1-Sep-18	01-Jhansi Rani Valavala Maintainance Receipts towards maintanance charge -18	Journal s for the monrh of Sep	254	1,500.00	1,500.00
1-Sep-18	05-BSRC.Murthy/B.Sarala Maintainance Receipts towards maintanance charge -18	Journal s for the monrh of Sep	255	1,500.00	1,500.00
1-Sep-18	07-Lakshminarayanan.R Maintainance Receipts towards maintanance charge -18	Journal s for the monrh of Sep	256	1,500.00	1,500.00
1-Sep-18	15-Omkar Mudigonda Maintainance Receipts towards maintanance charge -18	Journal s for the monrh of Sep	257	2,250.00	2,250.00
1-Sep-18	16-G.Ram Mourya Maintainance Receipts towards maintanance charge -18	Journal s for the monrh of Sep	258	1,500.00	1,500.00
1-Sep-18	17 Sneha Jagadep Maintainance Receipts towards maintanance charge -18	Journal s for the monrh of Sep	259	1,500.00	1,500.00
1-Sep-18	19-Gattu Murali Maintainance Receipts towards maintanance charge -18	Journal s for the monrh of Sep	260	1,500.00	1,500.00
1-Sep-18	21-Raghu Maintainance Receipts towards maintanance charge -18	Journal s for the monrh of Sep	261	1,500.00	1,500.00
1-Sep-18	23-T.S.Sunil/P.Deepika Maintainance Receipts towards maintanance charge -18	<b>Journal</b> s for the monrh of Sep	262	1,500.00	1,500.00
	Carried Over			15,57,826.00	

	egister: 1-Apr-18 to 31-Mar-19	\/ab T. //a	\/ab Nla	Dale!4	Page 2
Date	Particulars	Vch Type	Vch No.	<b>Debit</b> Amount	<b>Cred</b> Amour
	Brought Forward			15,57,826.00	7111001
1-Sep-18	27-Swati Dinesh Jaiswal Maintainance Receipts towards maintanance charges fo	Journal r the monrh of Sep	263	1,500.00	1,500.0
1-Sep-18	-18 28-Sreenivas Meenakshi Sundaran Maintainance Receipts towards maintanance charges fo		264	1,500.00	1,500.0
	-18	and monime or cop			
1-Sep-18	29-Vuggini Ravinder Maintainance Receipts towards maintanance charges fo	Journal r the monrh of Sep	265	1,500.00	1,500.0
4.0 40	-18		200	4 === ==	
1-Sep-18	30-Raja Suman Kumar Thogaru Maintainance Receipts towards maintanance charges fo -18	Journal r the monrh of Sep	266	1,500.00	1,500.0
1-Sep-18	31.M.Aruna / Jayaprakash Maintainance Receipts	Journal	267	1,500.00	1,500.0
	towards maintanance charges fo -18	r the monrh of Sep			
1-Sep-18	33-Raja Vijay Kumar Thogaru Maintainance Receipts	Journal	268	1,500.00	1,500.0
	towards maintanance charges fo -18	r trie monin or Sep			
1-Sep-18	35-Pendru Sugunakar Reddy Maintainance Receipts towards maintanance charges fo	Journal  r the month of Sep	269	1,500.00	1,500.0
	-18	and menini er cop			
1-Sep-18	36-Surinder Reddy Surkanthi Maintainance Receipts towards maintanance charges fo	Journal r the monrh of Sep	270	1,500.00	1,500.0
1 Can 10	-18 45-Guru Prasad Rao	Journal	271	4 500 00	
1-3ep-16	Maintainance Receipts towards maintanance charges fo		271	1,500.00	1,500.0
1-Sep-18	-18 46-Nakkina Annapoorna/Alle Vijay Ku	mr Journal	272	1,500.00	
. Сор то	Maintainance Receipts towards maintanance charges fo -18		2.2	1,555.55	1,500.0
1-Sep-18	47-Priyanka Kose Maintainance Receipts	Journal	273	1,500.00	1,500.0
	towards maintanance charges fo	r the monrh of Sep			1,300.0
1-Sep-18	51-Vijayalakshmi Ramakrishna Bal Maintainance Receipts towards maintanance charges fo		274	1,500.00	1,500.0
	-18				
	Carried Over			15,75,826.00	

	egister: 1-Apr-18 to 31-Mar-19	Vah Tura	\/ah Na	Dabit	Page 2
Date	Particulars	Vch Type	Vch No.	<b>Debit</b> Amount	<b>Cred</b> Amour
	Brought Forward			15,75,826.00	Amou
1-Sep-18	53-M.Venugopal Reddy Maintainance Receipts towards maintanance charges for	Journal	275	1,500.00	1,500.0
	-18	and monim of cop			
1-Sep-18	55-Pindi Ram Narayana Maintainance Receipts towards maintanance charges for	Journal	276	1,500.00	1,500.0
	-18	ите топт от Зер			
1-Sep-18	57-Gopi Chander Maintainance Receipts	Journal	277	1,500.00	1,500.0
	towards maintanance charges for a -18	the monrh of Sep			
1-Sep-18	58-Srinivas Rao.K	Journal	278	1,500.00	
·	Maintainance Receipts towards maintanance charges for 1-18	the monrh of Sep		·	1,500.0
1-Sen-18	62-Satish Kumar Kankati	Journal	279	1,500.00	
1-3ep-10	Maintainance Receipts		219	1,300.00	1,500.0
	towards maintanance charges for a -18	the monrh of Sep			
1-Sep-18	63-Rajesh Kumar Mididoddi Maintainance Receipts	Journal	280	1,500.00	1,500.0
	towards maintanance charges for 1	the monrh of Sep			1,300.0
1-Sep-18	67-M.Shobha	Journal	281	1,500.00	
	Maintainance Receipts towards maintanance charges for 118	the monrh of Sep			1,500.0
1-Sep-18	68-Bellamkonda Sireesha	Journal	282	1,500.00	
	Maintainance Receipts towards maintanance charges for 1 -18	the monrh of Sep			1,500.0
1-Sep-18	69-Ekloveya Pratap Dwivedi & Ranjana Tiwar	i Journal	283	1,500.00	
	Maintainance Receipts towards maintanance charges for	the month of Sen			1,500.0
	-18	are memmer cop			
1-Sep-18	72-Kanu Kolanu Sree Krishna Rao	Journal	284	1,500.00	4 500 0
	Maintainance Receipts towards maintanance charges for 1 -18	the monrh of Sep			1,500.0
1-Sep-18	78-Vasudha Sirasanagandla	Journal	285	1,500.00	
	Maintainance Receipts towards maintanance charges for -18	the monrh of Sep			1,500.0
1-Sep-18	79-Dr.A.Ramachandran Maintainance Receipts	Journal	286	2,250.00	2,250.0
	towards maintanance charges for a -18	the monrh of Sep			
	Carried Over			15,94,576.00	
	Carried Over			15,94,576.00	

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

Date	egister: 1-Apr-18 to 31-Mar-19 Particulars	Vah Typo	Vch No.	Debit	Page 2:
Date	Particulars	Vch Type	VCH INO.	Amount	Amou
	Brought Forward			16,68,926.00	7111001
1-Sep-18	76-Vinnakota Sridhar/V.Shanthi Corpus Fund towards corpusfund	Journal	300	30,000.00	30,000.0
1-Sep-18	76-Vinnakota Sridhar/V.Shanthi Membership Fees towards membership fee	Journal	301	50.00	50.0
1-Sep-18	76-Vinnakota Sridhar/V.Shanthi Maintainance Receipts towards maintanance charges for to -18	Journal he month of SEp	302	1,500.00	1,500.0
1-Sep-18	54-Vaddadi Ravi Kiran Corpus Fund towards corpusfund	Journal	303	30,000.00	30,000.0
1-Sep-18	54-Vaddadi Ravi Kiran Membership Fees towards membership fee	Journal	304	50.00	50.0
1-Sep-18	54-Vaddadi Ravi Kiran Maintainance Receipts towards maintanance charges from 1500*7months=10500	<b>Journal</b> Feb-18 to Aug-18	305	10,500.00	10,500.0
1-Sep-18	54-Vaddadi Ravi Kiran Maintainance Receipts towards maintanance charges for t -18	Journal he month of Sep	306	1,500.00	1,500.0
8-Sep-18	Security Charges TDS Payable United Security Services towards security charges for the mod	<b>Journal</b> onth of AUg-18	307	31,920.00	319.0 31,601.0
8-Sep-18	House Keeping Charges TDS Payable Shreyas Services towards house keepimg charges for -18	Journal the month of Aug	308	22,326.00	447.0 21,879.0
8-Sep-18	Gardening Charges TDS Payable Y Ravi Shankar towards gardening charges for the n	Journal nonth of Aug-18	309	39,088.00	391.0 38,697.0
8-Sep-18	Petro/Diesel/Oil B P C L- E C M S (Fleet Business) towards diesel expences for general	Journal for purpose	310	12,500.00	12,500.0
27-Sep-18	Petro/Diesel/Oil B P C L- E C M S (Fleet Business) towards diesel expences for general	Journal for purpose	311	12,000.00	12,000.0
5-Oct-18	01-Jhansi Rani Valavala Maintainance Receipts towards maintanance charges for a -18	Journal the month of Oct	312	1,500.00	1,500.0
	Carried Over			18,61,860.00	

Doto	Darticulara	9 Voh Type	Vch No.	Dahit	Page 2
Date	Particulars	Vch Type	ven No.	<b>Debit</b> Amount	<b>Cred</b> Amou
	Brought Forward			18,61,860.00	711100
5-Oct-18	05-BSRC.Murthy/B.Sarala Maintainance Receipts towards maintanance charge	Journal s for the month of Oct	313	1,500.00	1,500.0
5-Oct-18	-18 07-Lakshminarayanan.R Maintainance Receipts towards maintanance charge	Journal s for the month of Oct	314	1,500.00	1,500.
5-Oct-18	-18 16-G.Ram Mourya Maintainance Receipts towards maintanance charge -18	Journal s for the month of Oct	315	1,500.00	1,500.0
5-Oct-18	17 Sneha Jagadep Maintainance Receipts towards maintanance charge -18	Journal s for the month of Oct	316	1,500.00	1,500.0
5-Oct-18	19-Gattu Murali Maintainance Receipts towards maintanance charge -18	<b>Journal</b> s for the month of Oct	317	1,500.00	1,500.0
5-Oct-18	21-Raghu Maintainance Receipts towards maintanance charge -18	<b>Journal</b> s for the month of Oct	318	1,500.00	1,500.0
5-Oct-18	23-T.S.Sunil/P.Deepika Maintainance Receipts towards maintanance charge -18	Journal s for the month of Oct	319	1,500.00	1,500.0
5-Oct-18	27-Swati Dinesh Jaiswal Maintainance Receipts towards maintanance charge -18	Journal s for the month of Oct	320	1,500.00	1,500.0
5-Oct-18	28-Sreenivas Meenakshi Sunda Maintainance Receipts towards maintanance charge -18		321	1,500.00	1,500.0
5-Oct-18	29-Vuggini Ravinder Maintainance Receipts towards maintanance charge -18	Journal s for the month of Oct	322	1,500.00	1,500.0
5-Oct-18	30-Raja Suman Kumar Thogard Maintainance Receipts towards maintanance charge -18		323	1,500.00	1,500.0
5-Oct-18	31.M.Aruna / Jayaprakash Maintainance Receipts towards maintanance charge -18	Journal s for the month of Oct	324	1,500.00	1,500.0
	Carried Over			18,79,860.00	

Doto	egister: 1-Apr-18 to 31-Mar-19  Particulars		Vch No.	Dahit	Page 2
Date	Particulars	Vch Type	ven ino.	<b>Debit</b> Amount	<b>Cred</b> Amou
	Brought Forward			18,79,860.00	711100
	· ·			, ,	
5-Oct-18	33-Raja Vijay Kumar Thogaru Maintainance Receipts towards maintanance charges	Journal for the month of Oct	325	1,500.00	1,500.0
5 0 1 10	-18		000	4.500.00	
5-Oct-18	35-Pendru Sugunakar Reddy Maintainance Receipts	Journal	326	1,500.00	1,500.0
	towards maintanance charges -18	for the month of Oct			
5-Oct-18	36-Surinder Reddy Surkanthi Maintainance Receipts	Journal	327	1,500.00	1 500 (
	towards maintanance charges	for the month of Oct			1,500.0
5-Oct-18	45-Guru Prasad Rao	Journal	328	1,500.00	
	Maintainance Receipts towards maintanance charges -18	for the month of Oct			1,500.0
5-Oct-18	46-Nakkina Annapoorna/Alle Vijay	Kumr Journal	329	1,500.00	
	Maintainance Receipts			1,000.00	1,500.0
	towards maintanance charges -18	TOT THE MONTH OF OCE			
5-Oct-18	47-Priyanka Kose Maintainance Receipts	Journal	330	1,500.00	1,500.
		nance charges for the month of Oct		1,0001	
5-Oct-18	51-Vijayalakshmi Ramakrishna	Ballal Journal	331	1,500.00	4.500
	Maintainance Receipts towards maintanance charges -18	for the month of Oct			1,500.0
5-Oct-18	53-M.Venugopal Reddy	Journal	332	1,500.00	
	Maintainance Receipts towards maintanance charges	for the month of Oct			1,500.0
	-18				
5-Oct-18	55-Pindi Ram Narayana Maintainance Receipts	Journal	333	1,500.00	1,500.0
	towards maintanance charges	for the month of Oct			,
5-Oct-18	57-Gopi Chander	Journal	334	1,500.00	
	Maintainance Receipts towards maintanance charges	for the month of Oct			1,500.0
	-18				
5-Oct-18	58-Srinivas Rao.K Maintainance Receipts	Journal	335	1,500.00	1,500.0
	towards maintanance charges	for the month of Oct			,
5-Oct-18	62-Satish Kumar Kankati	Journal	336	1,500.00	
	Maintainance Receipts towards maintanance charges -18	for the month of Oct			1,500.0
	Carried Over			18,97,860.00	

	egister: 1-Apr-18 to 31-Mar-19	Vob Typo	Vch No.	Dabit	Page 2
Date	Particulars	Vch Type	ven ino.	<b>Debit</b> Amount	<b>Cred</b> Amou
	Brought Forward			18,97,860.00	711100
5-Oct-18	63-Rajesh Kumar Mididoddi Maintainance Receipts towards maintanance charges	Journal for the month of Oct	337	1,500.00	1,500.0
5-Oct-18	-18 67-M.Shobha Maintainance Receipts towards maintanance charges -18	Journal for the month of Oct	338	1,500.00	1,500.
5-Oct-18	68-Bellamkonda Sireesha Maintainance Receipts towards maintanance charges -18	Journal for the month of Oct	339	1,500.00	1,500.0
5-Oct-18	69-Ekloveya Pratap Dwivedi & Ranjana T Maintainance Receipts towards maintanance charges -18		340	1,500.00	1,500.0
5-Oct-18	72-Kanu Kolanu Sree Krishna Ra Maintainance Receipts towards maintanance charges -18		341	1,500.00	1,500.0
5-Oct-18	78-Vasudha Sirasanagandla Maintainance Receipts towards maintanance charges -18	Journal for the month of Oct	342	1,500.00	1,500.0
5-Oct-18	60-Vooradi Ram Sagar Maintainance Receipts towards maintanance charges -18	Journal for the month of Oct	343	1,500.00	1,500.0
5-Oct-18	61 - V.Ramakrishna Maintainance Receipts towards maintanance charges -18	Journal for the month of Oct	344	1,500.00	1,500.0
5-Oct-18	42-Harshal Moanohar Ghodgaon Maintainance Receipts towards maintanance charges -18		345	1,500.00	1,500.0
5-Oct-18	56-T.Sridhar Maintainance Receipts towards maintanance charges -18	Journal for the month of Oct	346	1,500.00	1,500.0
5-Oct-18	65-Pendem Rakesh/Pendem Van Maintainance Receipts towards maintanance charges -18		347	1,500.00	1,500.0
5-Oct-18	52 - V.S.M. Vishnu Maintainance Receipts towards maintanance charges -18	<b>Journal</b> for the month of Oct	348	1,500.00	1,500.
	Carried Over			19,15,860.00	

Date	egister: 1-Apr-18 to 31-Mar-19 Particulars	Vch Typo	Vch No.	Debit	Page 2
Date	Particulars	Vch Type	vcn No.	Amount	<b>Cred</b> Amour
	Brought Forward			19,15,860.00	7111001
5-Oct-18	74-Vinnakota Aaditya Maintainance Receipts towards maintanance charges for	Journal the month of Oct	349	1,500.00	1,500.0
5-Oct-18	-18 75-Vinnakota Venkata Venu Madhav Maintainance Receipts towards maintanance charges for -18		350	1,500.00	1,500.0
5-Oct-18	76-Vinnakota Sridhar/V.Shanthi Maintainance Receipts towards maintanance charges for -18	Journal the month of Oct	351	1,500.00	1,500.0
5-Oct-18	54-Vaddadi Ravi Kiran Maintainance Receipts towards maintanance charges for -18	Journal the month of Oct	352	1,500.00	1,500.0
5-Oct-18	15-Omkar Mudigonda Maintainance Receipts towards maintanance charges for -18	Journal the month of Oct	353	2,250.00	2,250.0
5-Oct-18	79-Dr.A.Ramachandran Maintainance Receipts towards maintanance charges for -18	Journal the month of Oct	354	2,250.00	2,250.0
5-Oct-18	20-Pradeepthi Bhimavarapu Maintainance Receipts towards maintanance charges for -18	Journal the month of Oct	355	2,250.00	2,250.0
5-Oct-18	66-Santosh Mandapuram Corpus Fund towards corpusfund	Journal	356	30,000.00	30,000.0
5-Oct-18	66-Santosh Mandapuram Membership Fees towards membership fee	Journal	357	50.00	50.0
5-Oct-18	89-Akundi Ratna Kumari&Akundi Ravisanak Corpus Fund towards corpusfund	ar Journal	358	30,000.00	30,000.0
5-Oct-18	89-Akundi Ratna Kumari&Akundi Ravisanak Membership Fees towards membership fee	ar Journal	359	50.00	50.0
5-Oct-18	44-M.Chandrika/M.Suresh Maintainance Receipts towards maintanance charges from	Journal  July-18 to Sep-18	360	4,500.00	4,500.0
5-Oct-18	44-M.Chandrika/M.Suresh Maintainance Receipts towards maintanance charges for -18	Journal	361	1,500.00	1,500.0
	Carried Over			19,94,710.00	

Date	egister: 1-Apr-18 to 31-Mar-19  Particulars	Vch Type	Vch No.	Debit	Page 30 Credi
				Amount	Amour
	Brought Forward			19,94,710.00	
	34-Sandeep Pulluri Corpus Fund towards corpusfund	Journal	362	30,000.00	30,000.0
	34-Sandeep Pulluri Membership Fees towards membership fee	Journal	363	50.00	50.0
	34-Sandeep Pulluri Maintainance Receipts towards maintanance charges for t -18	Journal the month of Oct	364	1,500.00	1,500.00
	13-Ranga Srinivas Corpus Fund towards corpusfund	Journal	365	30,000.00	30,000.00
	13-Ranga Srinivas Membership Fees towards membership fee	Journal	366	50.00	50.0
	13-Ranga Srinivas Maintainance Receipts towards maintanance charges fro Ju	<b>Journal</b> ly to Sep-18	367	4,500.00	4,500.00
	13-Ranga Srinivas Maintainance Receipts towards maintanance charges for t -18	Journal the month of Oct	368	1,500.00	1,500.0
	39-Dornala Venkata Sridhar Murthy Corpus Fund towards corpusfund	Journal	369	30,000.00	30,000.00
	39-Dornala Venkata Sridhar Murthy Membership Fees towards membership fee	Journal	370	50.00	50.00
	39-Dornala Venkata Sridhar Murthy Maintainance Receipts towards maintanance charges for t -18	Journal the month of Oct	371	1,500.00	1,500.0
	38-V.Srinivas Rao Corpus Fund towards corpusfund	Journal	372	30,000.00	30,000.00
	38-V.Srinivas Rao Membership Fees towards membership fee	Journal	373	50.00	50.0
	38-V.Srinivas Rao Maintainance Receipts towards maintanance charges for t -18	Journal the month of Oct	374	1,500.00	1,500.00
	40-K.Roopesh Corpus Fund towards corpusfund	Journal	375	30,000.00	30,000.0
	Carried Over			21,55,410.00	

Credi	Debit	Vch No.	Vch Type	Particulars	Date
Amour	Amount				
	21,55,410.00			Brought Forward	
50.0	50.00	376	Journal	40-K.Roopesh Membership Fees towards membership fee	
1,500.0	1,500.00	377	Journal the month of Oct	40-K.Roopesh Maintainance Receipts towards maintanance charges for the	
30,000.0	30,000.00	378	Journal	41-DVN Prasad /D.Sridevi Corpus Fund towards corpusfund	
50.0	50.00	379	Journal	41-DVN Prasad /D.Sridevi Membership Fees towards membership fee	
30,000.0	30,000.00	380	Journal	08-Dr.Manoj M.Khivsare&Dev.M.K Corpus Fund towards corpusfund	
50.0	50.00	381	Journal	08-Dr.Manoj M.Khivsare&Dev.M.K Membership Fees towards membership fee	
1,500.0	1,500.00	382	Journal the month of Oct	08-Dr.Manoj M.Khivsare&Dev.M.K Maintainance Receipts towards maintanance charges for the -18	
31,550.0	31,550.00	383	Journal	Nilgiri Estates 34-Sandeep Pulluri towards credit balance transfered from	i-Oct-18
12,980.0	12,980.00	384	Journal	Nilgiri Estates 05-BSRC.Murthy/B.Sarala towards credit balance transfered from	
9,336.0	9,336.00	385	Journal	Nilgiri Estates 14-S.A.Srinivasa Rao towards credit balance transfered from	-Oct-18
27,811.0	27,811.00	386	Journal om NE	Nilgiri Estates 18-MIR Kazim Alikhan towards credit balance transfered from	-Oct-18
39,050.0	39,050.00	387	Journal om NE	Nilgiri Estates 32 - Adapa Vidya Sagar towards credit balance transfered from	5-Oct-18
3,000.0	3,000.00	388	Journal	Nilgiri Estates 42-Harshal Moanohar Ghodgaonkar towards credit balance transfered from	
39,110.0	39,110.00	389	Journal	Nilgiri Estates 52 - V.S.M. Vishnu towards credit balance transfered from	
30,000.0	30,000.00	390	Journal	14-S.A.Srinivasa Rao Corpus Fund towards corpusfund	
	24,11,397.00			Carried Over	

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

Doto	Dorticuloro	Voh Typo	\/ab Na	D-F:1	Page 3
Date	Particulars	Vch Type	Vch No.	<b>Debit</b> Amount	<b>Cred</b> Amour
	Brought Forward			26,00,455.00	Airiodi
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1-Nov-18	66-Santosh Mandapuram Maintainance Receipts towards maintanance charges	Journal for the month of Nov	404	1,500.00	1,500.0
1-Nov-18	-18 41-DVN Prasad /D.Sridevi Maintainance Receipts towards maintanance charges	Journal for the month of Oct	405	1,500.00	1,500.0
1-Nov-18	-18 01-Jhansi Rani Valavala Maintainance Receipts	Journal	406	1,500.00	1,500.0
	Towards Maintanance Charges -18	s For the month of Nov			
1-Nov-18	05-BSRC.Murthy/B.Sarala Maintainance Receipts Towards Maintanance Charges	Journal s For the month of Nov	407	1,500.00	1,500.0
4 Nav. 40	-18	la como a l	400	4 500 00	
1-NOV-18	07-Lakshminarayanan.R Maintainance Receipts Towards Maintanance Charges -18	Journal  S For the month of Nov	408	1,500.00	1,500.0
1-Nov-18	16-G.Ram Mourya Maintainance Receipts Towards Maintanance Charges	Journal  S For the month of Nov	409	1,500.00	1,500.0
	-18	or are menarer rever			
1-Nov-18	17 Sneha Jagadep Maintainance Receipts Towards Maintanance Charges -18	Journal s For the month of Nov	410	1,500.00	1,500.0
1-Nov-18	19-Gattu Murali	Journal	411	1,500.00	
	Maintainance Receipts Towards Maintanance Charges -18	s For the month of Nov			1,500.0
1-Nov-18	21-Raghu	Journal	412	1,500.00	4 === =
	Maintainance Receipts Towards Maintanance Charges -18	s For the month of Nov			1,500.0
1-Nov-18	23-T.S.Sunil/P.Deepika Maintainance Receipts Towards Maintanance Charges	Journal  S For the month of Nov	413	1,500.00	1,500.0
	-18				
1-Nov-18	27-Swati Dinesh Jaiswal Maintainance Receipts Towards Maintanance Charges	Journal  S For the month of Nov	414	1,500.00	1,500.0
1-Nov-18	-18 28-Sreenivas Meenakshi Sundal Maintainance Receipts		415	1,500.00	1,500.0
	Towards Maintanance Charges	s For the month of Nov			1,000.0
	Carried Over			26,18,455.00	

Doto	Dortioulers	Vah Typa	Vch No.	D-F:4	ا- مـا <b>٠</b>
Date	Particulars	Vch Type	ven ino.	<b>Debit</b> Amount	<b>Cred</b> Amou
	Brought Forward			26,18,455.00	7111001
4 Nov. 40	00 W 1 1 D - 1 - 1 -		440	4.500.00	
1-NOV-18	29-Vuggini Ravinder Maintainance Receipts Towards Maintanance Charges For ti -18	Journal he month of Nov	416	1,500.00	1,500.0
1-Nov-18	30-Raja Suman Kumar Thogaru Maintainance Receipts Towards Maintanance Charges For the	Journal the month of Nov	417	1,500.00	1,500.0
1-Nov-18	-18 31.M.Aruna / Jayaprakash	Journal	418	1,500.00	
1-1100-10	Maintainance Receipts  Towards Maintanance Charges For the -18		410	1,300.00	1,500.0
1-Nov-18	33-Raja Vijay Kumar Thogaru	Journal	419	1,500.00	
	Maintainance Receipts  Towards Maintanance Charges For the -18	he month of Nov			1,500.0
1-Nov-18	35-Pendru Sugunakar Reddy Maintainance Receipts Towards Maintanance Charges For the	Journal he month of Nov	420	1,500.00	1,500.0
1 Nov 19	-18 26 Surinder Boddy Surkenthi	Journal	421	1,500.00	
1-1100-10	36-Surinder Reddy Surkanthi Maintainance Receipts Towards Maintanance Charges For ti -18		421	1,500.00	1,500.0
1-Nov-18	45-Guru Prasad Rao Maintainance Receipts Towards Maintanance Charges For ti -18	Journal the month of Nov	422	1,500.00	1,500.0
1-Nov-18	46-Nakkina Annapoorna/Alle Vijay Kumr Maintainance Receipts Towards Maintanance Charges For the -18		423	1,500.00	1,500.0
1-Nov-18	47-Priyanka Kose Maintainance Receipts Towards Maintanance Charges For the	Journal	424	1,500.00	1,500.0
1 Nov 10	-18	laurnal	425	4 500 00	
1-1100-10	51-Vijayalakshmi Ramakrishna Ballal Maintainance Receipts Towards Maintanance Charges For the -18		420	1,500.00	1,500.0
1-Nov-18	55-Pindi Ram Narayana	Journal	426	1,500.00	4 500 0
	Maintainance Receipts  Towards Maintanance Charges For ti -18	he month of Nov			1,500.0
1-Nov-18	57-Gopi Chander Maintainance Receipts Towards Maintanance Charges For ti -18	Journal he month of Nov	427	1,500.00	1,500.0
	Carried Over			26,36,455.00	

	egister: 1-Apr-18 to 31-Mar-19	Vch Typo	Vch No.	Dabit	Page 3
Date	Particulars	Vch Type	ven ino.	<b>Debit</b> Amount	<b>Cred</b> Amou
	Brought Forward			26,36,455.00	7 (1110 G)
1-Nov-18	58-Srinivas Rao.K Maintainance Receipts Towards Maintanance Charges For -18	Journal the month of Nov	428	1,500.00	1,500.0
1-Nov-18	62-Satish Kumar Kankati Maintainance Receipts Towards Maintanance Charges For -18	Journal the month of Nov	429	1,500.00	1,500.0
1-Nov-18	63-Rajesh Kumar Mididoddi Maintainance Receipts Towards Maintanance Charges For -18	Journal the month of Nov	430	1,500.00	1,500.0
1-Nov-18	67-M.Shobha Maintainance Receipts Towards Maintanance Charges For -18	Journal the month of Nov	431	1,500.00	1,500.0
1-Nov-18	68-Bellamkonda Sireesha Maintainance Receipts Towards Maintanance Charges For -18	Journal the month of Nov	432	1,500.00	1,500.0
1-Nov-18	69-Ekloveya Pratap Dwivedi & Ranjana Tiwar Maintainance Receipts Towards Maintanance Charges For -18		433	1,500.00	1,500.0
1-Nov-18	72-Kanu Kolanu Sree Krishna Rao Maintainance Receipts Towards Maintanance Charges For -18	Journal the month of Nov	434	1,500.00	1,500.0
1-Nov-18	78-Vasudha Sirasanagandla Maintainance Receipts Towards Maintanance Charges For -18	Journal the month of Nov	435	1,500.00	1,500.0
1-Nov-18	60-Vooradi Ram Sagar Maintainance Receipts Towards Maintanance Charges For -18	Journal the month of Nov	436	1,500.00	1,500.0
1-Nov-18	61 - V.Ramakrishna Maintainance Receipts Towards Maintanance Charges For -18	Journal the month of Nov	437	1,500.00	1,500.0
1-Nov-18	<b>42-Harshal Moanohar Ghodgaonkar Maintainance Receipts</b> <i>Towards Maintanance Charges For</i> -18	Journal the month of Nov	438	1,500.00	1,500.0
1-Nov-18	56-T.Sridhar Maintainance Receipts Towards Maintanance Charges For -18	Journal the month of Nov	439	1,500.00	1,500.0
	Carried Over			26,54,455.00	

	egister : 1-Apr-18 to 31-Mar-19	Vah Typa	Vch No.	Dabit	Page 3
Date	Particulars	Vch Type	ven ino.	<b>Debit</b> Amount	<b>Cred</b> Amour
	Brought Forward			26,54,455.00	7411041
1-Nov-18	65-Pendem Rakesh/Pendem Vani Sri Maintainance Receipts Towards Maintanance Charges For -18		440	1,500.00	1,500.0
1-Nov-18	52 - V.S.M. Vishnu Maintainance Receipts Towards Maintanance Charges For -18	Journal the month of Nov	441	1,500.00	1,500.0
1-Nov-18	74-Vinnakota Aaditya Maintainance Receipts Towards Maintanance Charges For -18	Journal the month of Nov	442	1,500.00	1,500.0
1-Nov-18	75-Vinnakota Venkata Venu Madhav Maintainance Receipts Towards Maintanance Charges For -18	Journal the month of Nov	443	1,500.00	1,500.0
1-Nov-18	76-Vinnakota Sridhar/V.Shanthi Maintainance Receipts Towards Maintanance Charges For -18	Journal the month of Nov	444	1,500.00	1,500.0
1-Nov-18	54-Vaddadi Ravi Kiran Maintainance Receipts Towards Maintanance Charges For -18	Journal the month of Nov	445	1,500.00	1,500.0
1-Nov-18	44-M.Chandrika/M.Suresh Maintainance Receipts Towards Maintanance Charges For -18	Journal the month of Nov	446	1,500.00	1,500.0
1-Nov-18	34-Sandeep Pulluri Maintainance Receipts Towards Maintanance Charges For -18	Journal the month of Nov	447	1,500.00	1,500.0
1-Nov-18	13-Ranga Srinivas Maintainance Receipts Towards Maintanance Charges For -18	Journal the month of Nov	448	1,500.00	1,500.0
1-Nov-18	39-Dornala Venkata Sridhar Murthy Maintainance Receipts Towards Maintanance Charges For -18	Journal the month of Nov	449	1,500.00	1,500.0
1-Nov-18	38-V.Srinivas Rao Maintainance Receipts Towards Maintanance Charges For -18	Journal the month of Nov	450	1,500.00	1,500.0
1-Nov-18	40-K.Roopesh Maintainance Receipts Towards Maintanance Charges For -18	Journal the month of Nov	451	1,500.00	1,500.0
	Carried Over			26,72,455.00	

Date	egister: 1-Apr-18 to 31-Mar-19  Particulars	Vch Type	Vch No.	Debit	Page 37 Credi
Date	Particulars	vcii i ype	VCITINO.	Amount	Amour
	Brought Forward			26,72,455.00	7 0
1-Nov-18	08-Dr.Manoj M.Khivsare&Dev.M.K Maintainance Receipts Towards Maintanance Charges For t -18	Journal he month of Nov	452	1,500.00	1,500.0
1-Nov-18	14-S.A.Srinivasa Rao Maintainance Receipts Towards Maintanance Charges For t -18	Journal  the month of Nov	453	1,500.00	1,500.0
1-Nov-18	18-MIR Kazim Alikhan Maintainance Receipts Towards Maintanance Charges For t -18	Journal  the month of Nov	454	1,500.00	1,500.0
1-Nov-18	32 - Adapa Vidya Sagar Maintainance Receipts Towards Maintanance Charges For t -18	Journal  the month of Nov	455	1,500.00	1,500.0
1-Nov-18	15-Omkar Mudigonda Maintainance Receipts Towards Maintanance Charges For t -18	Journal  the month of Nov	456	2,250.00	2,250.00
1-Nov-18	79-Dr.A.Ramachandran Maintainance Receipts Towards Maintanance Charges For t -18	Journal  the month of Nov	457	2,250.00	2,250.0
1-Nov-18	20-Pradeepthi Bhimavarapu Maintainance Receipts  Towards Maintanance Charges For t -18	Journal the month of Nov	458	2,250.00	2,250.0
1-Nov-18	44-M.Chandrika/M.Suresh Corpus Fund towards corpusfund	Journal	459	30,000.00	30,000.0
1-Nov-18	44-M.Chandrika/M.Suresh Membership Fees towards membership fee	Journal	460	50.00	50.0
1-Nov-18	53-M.Venugopal Reddy Maintainance Receipts  Towards Maintanance Charges For t -18	Journal he month of Nov	461	1,500.00	1,500.0
1-Nov-18	89-Akundi Ratna Kumari&Akundi Ravisanakar Maintainance Receipts towards maintanance charges for th -18		462	1,500.00	1,500.00
2-Nov-18	Security Charges TDS Payable United Security Services towards security charges for the mon	Journal th of Oct-18	463	31,920.00	319.0 31,601.0
	Carried Over			27,50,175.00	

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

Doto	egister: 1-Apr-18 to 31-Mar-19	Voh Typo	Vch No.	Dabit	Page 3
Date	Particulars	Vch Type	ven ino.	<b>Debit</b> Amount	<b>Cred</b> Amou
	Brought Forward			28,50,773.00	7111001
1-Dec-18	19-Gattu Murali Maintainance Receipts towards maintanance charges for	Journal or the month of Dec	476	1,500.00	1,500.0
1-Dec-18	-18 28-Sreenivas Meenakshi Sundarar Maintainance Receipts towards maintanance charges for -18		477	1,500.00	1,500.0
1-Dec-18	21-Raghu Maintainance Receipts towards maintanance charges for -18	Journal or the month of Dec	478	1,500.00	1,500.0
1-Dec-18	17 Sneha Jagadep Maintainance Receipts towards maintanance charges for -18	Journal or the month of Dec	479	1,500.00	1,500.0
1-Dec-18	23-T.S.Sunil/P.Deepika Maintainance Receipts towards maintanance charges for -18	Journal or the month of Dec	480	1,500.00	1,500.0
1-Dec-18	27-Swati Dinesh Jaiswal Maintainance Receipts towards maintanance charges for -18	Journal or the month of Dec	481	1,500.00	1,500.0
1-Dec-18	29-Vuggini Ravinder Maintainance Receipts towards maintanance charges for -18	Journal or the month of Dec	482	1,500.00	1,500.0
1-Dec-18	30-Raja Suman Kumar Thogaru Maintainance Receipts towards maintanance charges for -18	Journal or the month of Dec	483	1,500.00	1,500.0
1-Dec-18	31.M.Aruna / Jayaprakash Maintainance Receipts towards maintanance charges for -18	Journal or the month of Dec	484	1,500.00	1,500.0
1-Dec-18	33-Raja Vijay Kumar Thogaru Maintainance Receipts towards maintanance charges for -18	Journal or the month of Dec	485	1,500.00	1,500.0
1-Dec-18	35-Pendru Sugunakar Reddy Maintainance Receipts towards maintanance charges for -18	Journal or the month of Dec	486	1,500.00	1,500.0
I-Dec-18	36-Surinder Reddy Surkanthi Maintainance Receipts towards maintanance charges for -18	Journal or the month of Dec	487	1,500.00	1,500.0
	Carried Over			28,68,773.00	

Date	egister: 1-Apr-18 to 31-Mar-19 Particulars	Vch Type	Vch No.	Debit	Page 40 Credi
				Amount	Amour
	Brought Forward			28,68,773.00	
1-Dec-18	45-Guru Prasad Rao Maintainance Receipts towards maintanance charges -18	Journal for the month of Dec	488	1,500.00	1,500.0
1-Dec-18	46-Nakkina Annapoorna/Alle Vijay Maintainance Receipts towards maintanance charges -18		489	1,500.00	1,500.0
1-Dec-18	47-Priyanka Kose Maintainance Receipts towards maintanance charges -18	Journal for the month of Dec	490	1,500.00	1,500.0
1-Dec-18	51-Vijayalakshmi Ramakrishna B Maintainance Receipts towards maintanance charges -18		491	1,500.00	1,500.00
1-Dec-18	55-Pindi Ram Narayana Maintainance Receipts towards maintanance charges -18	Journal for the month of Dec	492	1,500.00	1,500.00
1-Dec-18	57-Gopi Chander Maintainance Receipts towards maintanance charges -18	Journal for the month of Dec	493	1,500.00	1,500.0
1-Dec-18	58-Srinivas Rao.K Maintainance Receipts towards maintanance charges -18	Journal for the month of Dec	494	1,500.00	1,500.0
1-Dec-18	62-Satish Kumar Kankati Maintainance Receipts towards maintanance charges -18	Journal for the month of Dec	495	1,500.00	1,500.0
1-Dec-18	63-Rajesh Kumar Mididoddi Maintainance Receipts towards maintanance charges -18	Journal for the month of Dec	496	1,500.00	1,500.0
1-Dec-18	67-M.Shobha Maintainance Receipts towards maintanance charges -18	Journal for the month of Dec	497	1,500.00	1,500.00
1-Dec-18	68-Bellamkonda Sireesha Maintainance Receipts towards maintanance charges -18	Journal for the month of Dec	498	1,500.00	1,500.0
1-Dec-18	69-Ekloveya Pratap Dwivedi & Ranjana 1 Maintainance Receipts towards maintanance charges -18		499	1,500.00	1,500.0
	Carried Over			28,86,773.00	

	egister : 1-Apr-18 to 31-Mar-19	Vah Tima	\/ab N/a	D = l= !4	Page 4
Date	Particulars	Vch Type	Vch No.	<b>Debit</b> Amount	<b>Cred</b> Amour
	Brought Forward			28,86,773.00	7 (111001
1-Dec-18	72-Kanu Kolanu Sree Krishna Rao Maintainance Receipts towards maintanance charges for to -18	Journal the month of Dec	500	1,500.00	1,500.0
1-Dec-18	60-Vooradi Ram Sagar Maintainance Receipts towards maintanance charges for to -18	Journal	501	1,500.00	1,500.0
1-Dec-18	78-Vasudha Sirasanagandla Maintainance Receipts towards maintanance charges for to -18	Journal the month of Dec	502	1,500.00	1,500.0
1-Dec-18	61 - V.Ramakrishna Maintainance Receipts towards maintanance charges for to -18	Journal the month of Dec	503	1,500.00	1,500.0
1-Dec-18	42-Harshal Moanohar Ghodgaonkar Maintainance Receipts towards maintanance charges for to -18	Journal the month of Dec	504	1,500.00	1,500.0
1-Dec-18	56-T.Sridhar Maintainance Receipts towards maintanance charges for to -18	Journal the month of Dec	505	1,500.00	1,500.0
1-Dec-18	65-Pendem Rakesh/Pendem Vani Sri Maintainance Receipts towards maintanance charges for to -18		506	1,500.00	1,500.0
1-Dec-18	52 - V.S.M. Vishnu Maintainance Receipts towards maintanance charges for to -18	Journal	507	1,500.00	1,500.0
1-Dec-18	74-Vinnakota Aaditya Maintainance Receipts towards maintanance charges for to -18	Journal the month of Dec	508	1,500.00	1,500.0
1-Dec-18	75-Vinnakota Venkata Venu Madhav Maintainance Receipts towards maintanance charges for to -18	Journal the month of Dec	509	1,500.00	1,500.0
1-Dec-18	76-Vinnakota Sridhar/V.Shanthi Maintainance Receipts towards maintanance charges for to -18	Journal the month of Dec	510	1,500.00	1,500.0
1-Dec-18	54-Vaddadi Ravi Kiran Maintainance Receipts towards maintanance charges for to -18	Journal the month of Dec	511	1,500.00	1,500.0
	Carried Over			29,04,773.00	

Date	egister : 1-Apr-18 to 31-Mar-19 Particulars	Vch Type	Vch No.	Debit	Page 42 Credi
				Amount	Amour
	Brought Forward			29,04,773.00	
1-Dec-18	44-M.Chandrika/M.Suresh Maintainance Receipts towards maintanance charges for -18	Journal the month of Dec	512	1,500.00	1,500.00
1-Dec-18	34-Sandeep Pulluri Maintainance Receipts towards maintanance charges for -18	Journal the month of Dec	513	1,500.00	1,500.0
1-Dec-18	13-Ranga Srinivas Maintainance Receipts towards maintanance charges for -18	Journal the month of Dec	514	1,500.00	1,500.0
1-Dec-18	39-Dornala Venkata Sridhar Murthy Maintainance Receipts towards maintanance charges for -18	Journal the month of Dec	515	1,500.00	1,500.00
1-Dec-18	38-V.Srinivas Rao Maintainance Receipts towards maintanance charges for -18	Journal the month of Dec	516	1,500.00	1,500.00
1-Dec-18	40-K.Roopesh Maintainance Receipts towards maintanance charges for -18	Journal the month of Dec	517	1,500.00	1,500.0
1-Dec-18	08-Dr.Manoj M.Khivsare&Dev.M.K Maintainance Receipts towards maintanance charges for -18	Journal the month of Dec	518	1,500.00	1,500.0
1-Dec-18	14-S.A.Srinivasa Rao Maintainance Receipts towards maintanance charges for -18	Journal the month of Dec	519	1,500.00	1,500.0
1-Dec-18	18-MIR Kazim Alikhan Maintainance Receipts towards maintanance charges for -18	Journal the month of Dec	520	1,500.00	1,500.0
1-Dec-18	32 - Adapa Vidya Sagar Maintainance Receipts towards maintanance charges for -18	Journal the month of Dec	521	1,500.00	1,500.00
1-Dec-18	53-M.Venugopal Reddy Maintainance Receipts towards maintanance charges for -18	Journal the month of Dec	522	1,500.00	1,500.00
1-Dec-18	15-Omkar Mudigonda Maintainance Receipts towards maintanance charges for -18	Journal the month of Dec	523	2,250.00	2,250.0
	Carried Over			29,23,523.00	

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

Date	egister: 1-Apr-18 to 31-Mar-19 Particulars	Vch Type	Vch No.	Debit	Page 44 Credi
				Amount	Amoun
	Brought Forward			31,62,340.00	
18-Dec-18	88-S.Mallaiah Membership Fees towards membership fee	Journal	537	50.00	50.00
18-Dec-18	85-U.Srinivasa Rao Corpus Fund towards corpus fund	Journal	538	30,000.00	30,000.00
18-Dec-18	85-U.Srinivasa Rao Membership Fees towards membership fee	Journal	539	50.00	50.00
18-Dec-18	43-Shagufta Yasmin Corpus Fund towards corpus fund	Journal	540	30,000.00	30,000.00
18-Dec-18	43-Shagufta Yasmin Membership Fees towards membership fee	Journal	541	50.00	50.00
18-Dec-18	49-Anwar Aktar Corpus Fund towards corpus fund	Journal	542	30,000.00	30,000.00
18-Dec-18	49-Anwar Aktar Membership Fees towards membership fee	Journal	543	50.00	50.00
18-Dec-18	37-Bala Surya Vijay Kumar Beesetty Corpus Fund towards corpus fund	Journal	544	30,000.00	30,000.00
18-Dec-18	37-Bala Surya Vijay Kumar Beesetty Membership Fees towards membership fee	Journal	545	50.00	50.00
18-Dec-18	73-CH.Sujatha Corpus Fund towards corpus fund	Journal	546	30,000.00	30,000.00
18-Dec-18	73-CH.Sujatha Membership Fees towards membership fee	Journal	547	50.00	50.00
21-Dec-18	Nilgiri Estates 85-U.Srinivasa Rao towards Customer Paid Corpus fund &Memersship fee to NE On behalf of I		548	39,050.00	39,050.00
1-Jan-19	81-Smt.D.Vijaya Lakshmi Maintainance Receipts towards maintanance charges for th -2019	Journal e month of Jan	549	1,500.00	1,500.00
1-Jan-19	95- Venu Gopal Maintainance Receipts towards maintanance charges for th -2019	<b>Journal</b> e month of Jan	550	1,500.00	1,500.00
	Carried Over			33,54,690.00	

Date	Particulars	Vch Type	Vch No.	Debit	Cred
				Amount	Amour
	Brought Forward			33,54,690.00	
1-Jan-19	89-Akundi Ratna Kumari&Akundi Ravis Maintainance Receipts towards maintanance charges -2019		551	2,250.00	2,250.0
1-Jan-19	88-S.Mallaiah Maintainance Receipts towards maintanance charges -2019	Journal for the month of Jan	552	1,500.00	1,500.0
1-Jan-19	85-U.Srinivasa Rao Maintainance Receipts towards maintanance charges -2019	Journal for the month of Jan	553	1,500.00	1,500.0
1-Jan-19	43-Shagufta Yasmin Maintainance Receipts towards maintanance charges -2019	Journal for the month of Jan	554	1,500.00	1,500.0
1-Jan-19	49-Anwar Aktar Maintainance Receipts towards maintanance charges -2019	Journal for the month of Jan	555	1,500.00	1,500.0
1-Jan-19	37-Bala Surya Vijay Kumar Bees Maintainance Receipts towards maintanance charges 1500*3 months		556	4,500.00	4,500.0
1-Jan-19	73-CH.Sujatha Maintainance Receipts towards maintanance charges -2019	Journal for the month of Jan	557	1,500.00	1,500.0
1-Jan-19	66-Santosh Mandapuram Maintainance Receipts Being amount debited towards for the month of Jan-19	Journal maintanance charges	558	1,500.00	1,500.0
1-Jan-19	41-DVN Prasad /D.Sridevi Maintainance Receipts Being amount debited towards for the month of Jan-19	Journal maintanance charges	559	1,500.00	1,500.0
1-Jan-19	<b>01-Jhansi Rani Valavala Maintainance Receipts</b> Being amount debited towards for the month of Jan-19	Journal maintanance charges	560	1,500.00	1,500.0
1-Jan-19	05-BSRC.Murthy/B.Sarala Maintainance Receipts Being amount debited towards for the month of Jan-19	Journal maintanance charges	561	1,500.00	1,500.0
-Jan-19	07-Lakshminarayanan.R Maintainance Receipts Being amount debited towards for the month of Jan-19	Journal maintanance charges	562	1,500.00	1,500.
	Carried Over			33,76,440.00	

Data	Dantlandana	\/ala T	Vala Na	D - I- !4	Page 4
Date	Particulars	Vch Type	Vch No.	<b>Debit</b> Amount	<b>Cred</b> Amour
	Brought Forward			33,76,440.00	Amou
1-Jan-19	16-G.Ram Mourya Maintainance Receipts Being amount debited towards main for the month of Jan-19	Journal  ntanance charges	563	1,500.00	1,500.0
1-Jan-19	19-Gattu Murali Maintainance Receipts Being amount debited towards main for the month of Jan-19	Journal ntanance charges	564	1,500.00	1,500.0
1-Jan-19	28-Sreenivas Meenakshi Sundaram Maintainance Receipts Being amount debited towards main for the month of Jan-19	Journal ntanance charges	565	1,500.00	1,500.0
1-Jan-19	21-Raghu Maintainance Receipts Being amount debited towards main for the month of Jan-19	Journal ntanance charges	566	1,500.00	1,500.0
1-Jan-19	17 Sneha Jagadep Maintainance Receipts Being amount debited towards main for the month of Jan-19	Journal ntanance charges	567	1,500.00	1,500.0
1-Jan-19	23-T.S.Sunil/P.Deepika Maintainance Receipts Being amount debited towards main for the month of Jan-19	Journal ntanance charges	568	1,500.00	1,500.0
1-Jan-19	27-Swati Dinesh Jaiswal Maintainance Receipts Being amount debited towards main for the month of Jan-19	Journal ntanance charges	569	1,500.00	1,500.0
1-Jan-19	29-Vuggini Ravinder Maintainance Receipts Being amount debited towards main for the month of Jan-19	Journal ntanance charges	570	1,500.00	1,500.0
1-Jan-19	30-Raja Suman Kumar Thogaru Maintainance Receipts Being amount debited towards main for the month of Jan-19	Journal ntanance charges	571	1,500.00	1,500.0
1-Jan-19	31.M.Aruna / Jayaprakash Maintainance Receipts Being amount debited towards main for the month of Jan-19	Journal ntanance charges	572	1,500.00	1,500.0
1-Jan-19	33-Raja Vijay Kumar Thogaru  Maintainance Receipts  Being amount debited towards main for the month of Jan-19	Journal ntanance charges	573	1,500.00	1,500.0
1-Jan-19	35-Pendru Sugunakar Reddy Maintainance Receipts Being amount debited towards main for the month of Jan-19	Journal ntanance charges	574	1,500.00	1,500.0
	Carried Over			33,94,440.00	

Date	Particulars	Vch Type	Vch No.	Debit	Cred
				Amount	Amour
	Brought Forward			33,94,440.00	
1-Jan-19	36-Surinder Reddy Surkanthi Maintainance Receipts Being amount debited towards maintafor the month of Jan-19	Journal	575	1,500.00	1,500.0
1-Jan-19	45-Guru Prasad Rao Maintainance Receipts Being amount debited towards maintafor the month of Jan-19	Journal	576	1,500.00	1,500.0
1-Jan-19	46-Nakkina Annapoorna/Alle Vijay Kumr Maintainance Receipts Being amount debited towards mainta for the month of Jan-19		577	1,500.00	1,500.0
1-Jan-19	47-Priyanka Kose Maintainance Receipts Being amount debited towards maintafor the month of Jan-19	Journal	578	1,500.00	1,500.0
1-Jan-19	51-Vijayalakshmi Ramakrishna Ballal Maintainance Receipts Being amount debited towards mainta for the month of Jan-19		579	1,500.00	1,500.0
1-Jan-19	55-Pindi Ram Narayana Maintainance Receipts Being amount debited towards maintafor the month of Jan-19	Journal	580	1,500.00	1,500.0
1-Jan-19	57-Gopi Chander Maintainance Receipts Being amount debited towards maintafor the month of Jan-19	Journal anance charges	581	1,500.00	1,500.0
1-Jan-19	58-Srinivas Rao.K Maintainance Receipts Being amount debited towards maintafor the month of Jan-19	Journal anance charges	582	1,500.00	1,500.0
1-Jan-19	62-Satish Kumar Kankati Maintainance Receipts Being amount debited towards maintafor the month of Jan-19	Journal	583	1,500.00	1,500.0
1-Jan-19	63-Rajesh Kumar Mididoddi Maintainance Receipts Being amount debited towards mainta for the month of Jan-19	Journal anance charges	584	1,500.00	1,500.0
1-Jan-19	67-M.Shobha Maintainance Receipts Being amount debited towards maintafor the month of Jan-19	Journal anance charges	585	1,500.00	1,500.0
1-Jan-19	68-Bellamkonda Sireesha Maintainance Receipts Being amount debited towards maintafor the month of Jan-19	Journal anance charges	586	1,500.00	1,500.
	Carried Over			34,12,440.00	

Data	Dantianiana	Vala Tura	\/ab Nla	Dale!	Page 4
Date	Particulars	Vch Type	Vch No.	<b>Debit</b> Amount	<b>Cred</b> Amour
	Brought Forward			34,12,440.00	7111001
1-Jan-19	69-Ekloveya Pratap Dwivedi & Ranjana Tiwari Maintainance Receipts Being amount debited towards mainta		587	1,500.00	1,500.0
1-Jan-19	for the month of Jan-19 72-Kanu Kolanu Sree Krishna Rao Maintainance Receipts Being amount debited towards mainta	Journal	588	1,500.00	1,500.0
1-Jan-19	for the month of Jan-19  60-Vooradi Ram Sagar  Maintainance Receipts  Being amount debited towards mainta	Journal	589	1,500.00	1,500.0
1-Jan-19	for the month of Jan-19 78-Vasudha Sirasanagandla Maintainance Receipts Being amount debited towards mainta	Journal	590	1,500.00	1,500.0
1-Jan-19	for the month of Jan-19 61 - V.Ramakrishna Maintainance Receipts Being amount debited towards maintafor the month of Jan-19	Journal anance charges	591	1,500.00	1,500.0
1-Jan-19	<b>42-Harshal Moanohar Ghodgaonkar Maintainance Receipts</b> Being amount debited towards maintafor the month of Jan-19	Journal nance charges	592	1,500.00	1,500.
1-Jan-19	56-T.Sridhar  Maintainance Receipts  Being amount debited towards maintafor the month of Jan-19	Journal	593	1,500.00	1,500.0
1-Jan-19	65-Pendem Rakesh/Pendem Vani Sri Maintainance Receipts Being amount debited towards mainta for the month of Jan-19		594	1,500.00	1,500.0
1-Jan-19	52 - V.S.M. Vishnu Maintainance Receipts Being amount debited towards maintafor the month of Jan-19	Journal	595	1,500.00	1,500.0
1-Jan-19	74-Vinnakota Aaditya Maintainance Receipts Being amount debited towards maintafor the month of Jan-19	Journal nance charges	596	1,500.00	1,500.0
1-Jan-19	75-Vinnakota Venkata Venu Madhav Maintainance Receipts Being amount debited towards mainta for the month of Jan-19	Journal nance charges	597	1,500.00	1,500.0
I-Jan-19	76-Vinnakota Sridhar/V.Shanthi Maintainance Receipts Being amount debited towards mainta for the month of Jan-19	Journal nance charges	598	1,500.00	1,500.
	Carried Over			34,30,440.00	

Date	Particulars	Vch Type	Vch No.	Debit	Cred
				Amount	Amou
	Brought Forward			34,30,440.00	
1-Jan-19	54-Vaddadi Ravi Kiran Maintainance Receipts Being amount debited towards main for the month of Jan-19	Journal	599	1,500.00	1,500.0
1-Jan-19	44-M.Chandrika/M.Suresh Maintainance Receipts Being amount debited towards main for the month of Jan-19	Journal ntanance charges	600	1,500.00	1,500.0
1-Jan-19	34-Sandeep Pulluri Maintainance Receipts Being amount debited towards main for the month of Jan-19	Journal	601	1,500.00	1,500.0
1-Jan-19	13-Ranga Srinivas Maintainance Receipts Being amount debited towards main for the month of Jan-19	Journal	602	1,500.00	1,500.0
1-Jan-19	39-Dornala Venkata Sridhar Murthy Maintainance Receipts Being amount debited towards main for the month of Jan-19	Journal	603	1,500.00	1,500.0
1-Jan-19	38-V.Srinivas Rao Maintainance Receipts Being amount debited towards maint for the month of Jan-19	Journal	604	1,500.00	1,500.
1-Jan-19	<b>40-K.Roopesh Maintainance Receipts</b> Being amount debited towards main for the month of Jan-19	Journal	605	1,500.00	1,500.
1-Jan-19	08-Dr.Manoj M.Khivsare&Dev.M.K Maintainance Receipts Being amount debited towards main for the month of Jan-19	Journal stanance charges	606	1,500.00	1,500.
1-Jan-19	14-S.A.Srinivasa Rao Maintainance Receipts Being amount debited towards main for the month of Jan-19	Journal ntanance charges	607	1,500.00	1,500.0
1-Jan-19	18-MIR Kazim Alikhan Maintainance Receipts Being amount debited towards main for the month of Jan-19	Journal ntanance charges	608	1,500.00	1,500.0
1-Jan-19	32 - Adapa Vidya Sagar  Maintainance Receipts  Being amount debited towards main for the month of Jan-19	Journal	609	1,500.00	1,500.0
I-Jan-19	53-M.Venugopal Reddy Maintainance Receipts Being amount debited towards main for the month of Jan-19	Journal stanance charges	610	1,500.00	1,500.
	Carried Over			34,48,440.00	

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Date	Particulars	Vch Type	Vch No.	<b>Debit</b> Amount	<b>Cred</b> Amou
	Brought Forward			34,48,440.00	, unou
1-Jan-19	15-Omkar Mudigonda Maintainance Receipts	Journal	611	2,250.00	2,250.0
	Being amount debited towards mainta for the month of Jan-19	nance charges			_,
1-Jan-19	79-Dr.A.Ramachandran Maintainance Receipts Being amount debited towards maintafor the month of Jan-19	Journal anance charges	612	2,250.00	2,250.0
1-Jan-19	20-Pradeepthi Bhimavarapu Maintainance Receipts Being amount debited towards maintafor the month of Jan-19	Journal	613	2,250.00	2,250.0
1-Jan-19	89-Akundi Ratna Kumari&Akundi Ravisanakar Maintainance Receipts Being amount debited towards mainta		614	2,250.00	2,250.0
1-Jan-19	for the month of Jan-19  37-Bala Surya Vijay Kumar Beesetty  Maintainance Receipts  towards maintanance charges for th	Journal	615	1,500.00	1,500.0
1-Jan-19	-19 Maintainance Receipts 36-Surinder Reddy Surkanthi Maintanance wrongly debited from Ja	Journal	616	1,500.00	1,500.
5-Jan-19	Feb-18 now reversed  Gardening Charges TDS Payable Y Ravi Shankar Being amount credited to Y.Ravi Shandar gardening charges for the month of Districtions of the month of Distriction of the state of the month of Distriction of the month of the mont		617	39,088.00	391.( 38,697.(
5-Jan-19	Security Charges TDS Payable United Security Services Being amount credited to united so towards security guard for the montagainst bill dt:-31-12-2018		618	31,920.00	319. 31,601.
5-Jan-19	House Keeping Charges TDS Payable Shreyas Services Being amount credited to shreyas se house keeping charges for the mon bill no:-98 dt:-31-12-2018		619	26,880.00	537. 26,343.
1-Jan-19	48-Rudroju Shyam Prasad/R.Vimala Corpus Fund towards corpus fund for villa no:-48	Journal	620	30,000.00	30,000.0
1-Jan-19	48-Rudroju Shyam Prasad/R.Vimala Membership Fees towards membership fee for villa no:-4	Journal 48	621	50.00	50.
	Carried Over			35,88,378.00	

Date	egister: 1-Apr-18 to 31-Mar-19 Particulars	Vch Type	Vch No.	Debit	Page 51 Credit
				Amount	Amount
	Brought Forward			35,88,378.00	
21-Jan-19	48-Rudroju Shyam Prasad/R.Vimala Maintainance Receipts towards maintanance charges for th	Journal  e month of Jan	622	1,500.00	1,500.00
21-Jan-19	50-Boda Sandeep Kumar Corpus Fund towards corpus fund for villa no:-50	Journal	623	30,000.00	30,000.00
21-Jan-19	50-Boda Sandeep Kumar Membership Fees towards membership fee for villa no:-{	Journal	624	50.00	50.00
21-Jan-19	50-Boda Sandeep Kumar Maintainance Receipts towards maintanance charges from at 1500*5 Months	Journal	625	7,500.00	7,500.00
21-Jan-19	50-Boda Sandeep Kumar Maintainance Receipts towards maintanance charges for th -19	Journal  e month of Jan	626	1,500.00	1,500.00
21-Jan-19	87-V.B.Kameshwari/N.V.U.Sita Tatapudi Corpus Fund towards corpus fund for villa no:-87	Journal	627	30,000.00	30,000.00
21-Jan-19	87-V.B.Kameshwari/N.V.U.Sita Tatapudi Membership Fees towards membership fee for villa no:-8		628	50.00	50.00
21-Jan-19	87-V.B.Kameshwari/N.V.U.Sita Tatapudi Maintainance Receipts towards maintanance charges for th -19	Journal	629	1,500.00	1,500.00
29-Jan-19	03-Ponugoti Sukanya Membership Fees towards membership fee	Journal	630	50.00	50.00
29-Jan-19	03-Ponugoti Sukanya Corpus Fund towards corpusfund	Journal	631	30,000.00	30,000.00
29-Jan-19	03-Ponugoti Sukanya Maintainance Receipts towards maintanance charges for th	Journal  e month of Jan	632	1,500.00	1,500.00
29-Jan-19	04-Rajashekar Vadluri/Shoba Rani Membership Fees towards membership fee	Journal	633	50.00	50.00
29-Jan-19	04-Rajashekar Vadluri/Shoba Rani Corpus Fund towards corpusfund	Journal	634	30,000.00	30,000.00
29-Jan-19	04-Rajashekar Vadluri/Shoba Rani Maintainance Receipts towards maintanance charges for the -18	Journal e month of Dec	635	1,500.00	1,500.00
	Carried Over			37,23,578.00	

Credit	Debit	Vch No.	Vch Type	Particulars	Date
Amoun	Amount				
	37,23,578.00			Brought Forward	
1,500.00	1,500.00	636	Journal ne month of Jan	04-Rajashekar Vadluri/Shoba Rani Maintainance Receipts towards maintanance charges for the -19	9-Jan-19
50.00	50.00	637	Journal	06-Balaji Raghavendran/B.Vidya Membership Fees towards membership fee	9-Jan-19
30,000.00	30,000.00	638	Journal	06-Balaji Raghavendran/B.Vidya Corpus Fund towards corpusfund	9-Jan-19
1,500.00	1,500.00	639	Journal e month of Dec	06-Balaji Raghavendran/B.Vidya Maintainance Receipts towards maintanance charges for the -18	9-Jan-19
1,500.00	1,500.00	640	Journal ne month of Jan	06-Balaji Raghavendran/B.Vidya Maintainance Receipts towards maintanance charges for the -19	9-Jan-19
50.00	50.00	641	Journal	11-Mrs.Susmi Routray/Rajib Kumar Routray Membership Fees towards membership fee	29-Jan-19
30,000.00	30,000.00	642	Journal	11-Mrs.Susmi Routray/Rajib Kumar Routray Corpus Fund towards corpusfund	29-Jan-19
7,500.00	7,500.00	643		11-Mrs.Susmi Routray/Rajib Kumar Routray Maintainance Receipts towards maintanance charges from Au	29-Jan-19
1,500.00	1,500.00	644		11-Mrs.Susmi Routray/Rajib Kumar Routray Maintainance Receipts towards maintanance charges for the -19	9-Jan-19
50.00	50.00	645	Journal	12-Hari Kishan T.R Membership Fees towards membership fee	29-Jan-19
30,000.00	30,000.00	646	Journal	12-Hari Kishan T.R Corpus Fund towards corpusfund	29-Jan-19
1,500.00	1,500.00	647	Journal e month of Dec	12-Hari Kishan T.R Maintainance Receipts towards maintanance charges for the -18	29-Jan-19
1,500.00	1,500.00	648	Journal ne month of Jan	12-Hari Kishan T.R Maintainance Receipts towards maintanance charges for the -19	29-Jan-19
50.00	50.00	649	Journal		29-Jan-19
	38,30,278.00			Carried Over	

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

Date	egister: 1-Apr-18 to 31-Mar-19 Particulars	Vch Type	Vch No.	Debit	Page 5 <sup>4</sup> Credi
Date	raiticulais	ven rype	VCITINO.	Amount	Amour
	Brought Forward			39,63,928.00	
29-Jan-19	70-D.V.A.H.G.Swaroop Maintainance Receipts towards maintanance charges to 19	Journal for the month of Jan	664	1,500.00	1,500.0
29-Jan-19	71-CH.Srirama Sastry Membership Fees towards membership fee	Journal	665	50.00	50.0
29-Jan-19	71-CH.Srirama Sastry Corpus Fund towards corpusfund	Journal	666	30,000.00	30,000.0
29-Jan-19	71-CH.Srirama Sastry Maintainance Receipts towards maintanance charges fro	Journal om oct-18 to dec-18	667	4,500.00	4,500.0
29-Jan-19	71-CH.Srirama Sastry Maintainance Receipts towards maintanance charges if	Journal for the month of Jan	668	1,500.00	1,500.0
29-Jan-19	77-Dr.Sreedevi Membership Fees towards membership fee	Journal	669	50.00	50.0
29-Jan-19	77-Dr.Sreedevi Corpus Fund towards corpusfund	Journal	670	30,000.00	30,000.0
29-Jan-19	77-Dr.Sreedevi Maintainance Receipts towards maintanance charges fro	Journal om oct-18 to dec-18	671	4,500.00	4,500.0
29-Jan-19	77-Dr.Sreedevi Maintainance Receipts towards maintanance charges to 19	Journal for the month of Jan	672	1,500.00	1,500.0
29-Jan-19	59-Nagam Devi Vara Prasad Membership Fees towards membership fee	Journal	673	50.00	50.0
29-Jan-19	59-Nagam Devi Vara Prasad Corpus Fund towards corpusfund	Journal	674	30,000.00	30,000.0
29-Jan-19	59-Nagam Devi Vara Prasad Maintainance Receipts towards maintanance charges fro	Journal om oct-18 to dec-18	675	4,500.00	4,500.0
29-Jan-19	59-Nagam Devi Vara Prasad Maintainance Receipts towards maintanance charges to -19	Journal for the month of Jan	676	1,500.00	1,500.0
<u>'</u> 9-Jan-19	09-Yadagiri Sriram Jogula Membership Fees towards membership fee	Journal	677	50.00	50.0
	Carried Over			40,73,628.00	

Date	Particulars	Vch Type	Vch No.	Debit	Page 55 Credit
		•••		Amount	Amount
	Brought Forward			40,73,628.00	
	9-Yadagiri Sriram Jogula orpus Fund towards corpusfund	Journal	678	30,000.00	30,000.00
	9-Yadagiri Sriram Jogula laintainance Receipts towards maintanance charges for to -18	Journal he month of Dec	679	1,500.00	1,500.00
	9-Yadagiri Sriram Jogula laintainance Receipts towards maintanance charges for t -19	Journal	680	1,500.00	1,500.00
	laintainance Receipts P-Akundi Ratna Kumari&Akundi Ravisanakar towards maintanance charges twice month of JaN-18 now reversed	Journal	681	2,250.00	2,250.00
	5-Pendru Sugunakar Reddy laintainance Receipts towards arears maintanance from Ja Montly maintanance RS.2250/-)	Journal an-18 to Jan-19 (	682	9,750.00	9,750.00
	2-Ramesh Donepudi lembership Fees towards membership fee	Journal	683	50.00	50.00
	2-Ramesh Donepudi orpus Fund towards corpusfund	Journal	684	30,000.00	30,000.00
	2-Ramesh Donepudi laintainance Receipts towards maintanance charges for t -19	Journal  the month of Feb	685	1,500.00	1,500.00
	1-Smt.D.Vijaya Lakshmi laintainance Receipts Beign amount debited towards Maint for the month of Feb-19	Journal tanance Charges	686	1,500.00	1,500.00
	5- Venu Gopal laintainance Receipts Beign amount debited towards Maint for the month of Feb-19	Journal tanance Charges	687	1,500.00	1,500.00
_	8-S.Mallaiah laintainance Receipts Beign amount debited towards Maint for the month of Feb-19	Journal tanance Charges	688	1,500.00	1,500.00
	5-U.Srinivasa Rao laintainance Receipts Beign amount debited towards Maint for the month of Feb-19	Journal tanance Charges	689	1,500.00	1,500.00
	3-Shagufta Yasmin laintainance Receipts Beign amount debited towards Maint for the month of Feb-19	Journal tanance Charges	690	1,500.00	1,500.00
	Carried Over			41,57,678.00	

Date	Particulars	Vch Type	Vch No.	Debit	Cred
				Amount	Amour
	Brought Forward			41,57,678.00	
1-Feb-19	49-Anwar Aktar Maintainance Receipts Beign amount debited towards Maint for the month of Feb-19	Journal tanance Charges	691	1,500.00	1,500.0
1-Feb-19	73-CH.Sujatha Maintainance Receipts Beign amount debited towards Maint for the month of Feb-19	Journal tanance Charges	692	1,500.00	1,500.0
1-Feb-19	66-Santosh Mandapuram Maintainance Receipts Beign amount debited towards Maint for the month of Feb-19	Journal tanance Charges	693	1,500.00	1,500.0
1-Feb-19	41-DVN Prasad /D.Sridevi Maintainance Receipts Beign amount debited towards Maint for the month of Feb-19	Journal tanance Charges	694	1,500.00	1,500.0
1-Feb-19	01-Jhansi Rani Valavala Maintainance Receipts Beign amount debited towards Maint for the month of Feb-19	Journal tanance Charges	695	1,500.00	1,500.0
1-Feb-19	05-BSRC.Murthy/B.Sarala Maintainance Receipts Beign amount debited towards Maint for the month of Feb-19	Journal tanance Charges	696	1,500.00	1,500.0
1-Feb-19	07-Lakshminarayanan.R Maintainance Receipts Beign amount debited towards Maint for the month of Feb-19	Journal tanance Charges	697	1,500.00	1,500.0
1-Feb-19	16-G.Ram Mourya Maintainance Receipts Beign amount debited towards Maint for the month of Feb-19	Journal tanance Charges	698	1,500.00	1,500.0
1-Feb-19	19-Gattu Murali Maintainance Receipts Beign amount debited towards Maint for the month of Feb-19	Journal tanance Charges	699	1,500.00	1,500.0
1-Feb-19	28-Sreenivas Meenakshi Sundaram Maintainance Receipts Beign amount debited towards Maint for the month of Feb-19	Journal anance Charges	700	1,500.00	1,500.0
1-Feb-19	21-Raghu Maintainance Receipts Beign amount debited towards Maint for the month of Feb-19	Journal tanance Charges	701	1,500.00	1,500.0
I-Feb-19	17 Sneha Jagadep Maintainance Receipts Beign amount debited towards Maint for the month of Feb-19	Journal anance Charges	702	1,500.00	1,500.0
	Carried Over			41,75,678.00	

	egister: 1-Apr-18 to 31-Mar-19	Vah Tura	\/ab Na	Dabit	Page 5
Date	Particulars	Vch Type	Vch No.	<b>Debit</b> Amount	<b>Cred</b> Amou
	Brought Forward			41,75,678.00	Amou
	3 3			, ,	
1-Feb-19	23-T.S.Sunil/P.Deepika Maintainance Receipts Beign amount debited towards Mainta	Journal nance Charges	703	1,500.00	1,500.0
1-Feb-19	for the month of Feb-19  27-Swati Dinesh Jaiswal  Maintainance Receipts	Journal	704	1,500.00	1,500.0
	Beign amount debited towards Mainta for the month of Feb-19	nance Charges			
1-Feb-19	29-Vuggini Ravinder Maintainance Receipts	Journal	705	1,500.00	1,500.0
	Beign amount debited towards Mainta for the month of Feb-19	nance Charges			
1-Feb-19	30-Raja Suman Kumar Thogaru Maintainance Receipts Beign amount debited towards Mainta	Journal	706	1,500.00	1,500.0
	for the month of Feb-19	nance enarges			
1-Feb-19	31.M.Aruna / Jayaprakash Maintainance Receipts Beign amount debited towards Mainta	Journal	707	1,500.00	1,500.0
	for the month of Feb-19	nance Unarges			
1-Feb-19	33-Raja Vijay Kumar Thogaru Maintainance Receipts Beign amount debited towards Mainta	Journal nance Charges	708	1,500.00	1,500.0
. <b>.</b>	for the month of Feb-19				
1-Feb-19	35-Pendru Sugunakar Reddy Maintainance Receipts Beign amount debited towards Mainta for the month of Feb-19	Journal nance Charges	709	1,500.00	1,500.0
1-Feb-19	36-Surinder Reddy Surkanthi	Journal	710	1,500.00	
	Maintainance Receipts  Beign amount debited towards Maintafor the month of Feb-19	nance Charges			1,500.0
1-Feb-19	45-Guru Prasad Rao	Journal	711	1,500.00	4 500 4
	Maintainance Receipts  Beign amount debited towards Maintafor the month of Feb-19	nance Charges			1,500.0
1-Feb-19	46-Nakkina Annapoorna/Alle Vijay Kumr Maintainance Receipts	Journal	712	1,500.00	1,500.0
	Beign amount debited towards Mainta for the month of Feb-19	nance Charges			1,000.0
1-Feb-19	47-Priyanka Kose	Journal	713	1,500.00	4 500 4
	Maintainance Receipts  Beign amount debited towards Maintafor the month of Feb-19	nance Charges			1,500.0
1-Feb-19	51-Vijayalakshmi Ramakrishna Ballal Maintainance Receipts Beign amount debited towards Mainta for the month of Feb-19		714	1,500.00	1,500.0
	Carried Over			41,93,678.00	

Date	Particulars	Vch Type	Vch No.	Debit	Cred
				Amount	Amou
	Brought Forward			41,93,678.00	
1-Feb-19	55-Pindi Ram Narayana Maintainance Receipts Beign amount debited towards Mainta for the month of Feb-19	Journal nance Charges	715	1,500.00	1,500.0
1-Feb-19	<b>57-Gopi Chander Maintainance Receipts</b> Beign amount debited towards Maintafor the month of Feb-19	Journal nance Charges	716	1,500.00	1,500.0
1-Feb-19	58-Srinivas Rao.K Maintainance Receipts Beign amount debited towards Maintafor the month of Feb-19	Journal nance Charges	717	1,500.00	1,500.0
1-Feb-19	62-Satish Kumar Kankati Maintainance Receipts Beign amount debited towards Maintafor the month of Feb-19	Journal nance Charges	718	1,500.00	1,500.0
1-Feb-19	63-Rajesh Kumar Mididoddi Maintainance Receipts Beign amount debited towards Mainta for the month of Feb-19	Journal nance Charges	719	1,500.00	1,500.0
1-Feb-19	67-M.Shobha Maintainance Receipts Beign amount debited towards Maintafor the month of Feb-19	Journal nance Charges	720	1,500.00	1,500.0
1-Feb-19	68-Bellamkonda Sireesha Maintainance Receipts Beign amount debited towards Maintafor the month of Feb-19	Journal nance Charges	721	1,500.00	1,500.0
1-Feb-19	69-Ekloveya Pratap Dwivedi & Ranjana Tiwari Maintainance Receipts Beign amount debited towards Mainta for the month of Feb-19		722	1,500.00	1,500.0
1-Feb-19	72-Kanu Kolanu Sree Krishna Rao Maintainance Receipts Beign amount debited towards Mainta for the month of Feb-19	Journal nance Charges	723	1,500.00	1,500.0
1-Feb-19	60-Vooradi Ram Sagar Maintainance Receipts Beign amount debited towards Mainta for the month of Feb-19	Journal nance Charges	724	1,500.00	1,500.0
1-Feb-19	78-Vasudha Sirasanagandla Maintainance Receipts Beign amount debited towards Maintafor the month of Feb-19	Journal nance Charges	725	1,500.00	1,500.0
I-Feb-19	61 - V.Ramakrishna  Maintainance Receipts  Beign amount debited towards Maintafor the month of Feb-19	Journal nance Charges	726	1,500.00	1,500.0
	Carried Over			42,11,678.00	

Data	egister: 1-Apr-18 to 31-Mar-19	\/ab T	Vala Na	D = l= !4	Page 5
Date	Particulars	Vch Type	Vch No.	<b>Debit</b> Amount	<b>Cred</b> Amou
	Brought Forward			42,11,678.00	7 111100
1-Feb-19	42-Harshal Moanohar Ghodgaonkar Maintainance Receipts Beign amount debited towards Maintafor the month of Feb-19	Journal nance Charges	727	1,500.00	1,500.0
1-Feb-19	56-T.Sridhar Maintainance Receipts Beign amount debited towards Maintafor the month of Feb-19	Journal nance Charges	728	1,500.00	1,500.0
1-Feb-19	65-Pendem Rakesh/Pendem Vani Sri Maintainance Receipts Beign amount debited towards Mainta for the month of Feb-19		729	1,500.00	1,500.0
1-Feb-19	<b>52 - V.S.M. Vishnu Maintainance Receipts</b> Beign amount debited towards Maintafor the month of Feb-19	Journal nance Charges	730	1,500.00	1,500.0
1-Feb-19	74-Vinnakota Aaditya Maintainance Receipts Beign amount debited towards Maintafor the month of Feb-19	Journal nance Charges	731	1,500.00	1,500.0
1-Feb-19	75-Vinnakota Venkata Venu Madhav Maintainance Receipts Beign amount debited towards Mainta for the month of Feb-19	Journal nance Charges	732	1,500.00	1,500.0
1-Feb-19	76-Vinnakota Sridhar/V.Shanthi Maintainance Receipts Beign amount debited towards Maintafor the month of Feb-19	Journal nance Charges	733	1,500.00	1,500.0
1-Feb-19	54-Vaddadi Ravi Kiran Maintainance Receipts Beign amount debited towards Mainta for the month of Feb-19	Journal nance Charges	734	1,500.00	1,500.0
1-Feb-19	<b>44-M.Chandrika/M.Suresh Maintainance Receipts</b> Beign amount debited towards Maintafor the month of Feb-19	Journal nance Charges	735	1,500.00	1,500.0
1-Feb-19	34-Sandeep Pulluri Maintainance Receipts Beign amount debited towards Maintafor the month of Feb-19	Journal nance Charges	736	1,500.00	1,500.0
1-Feb-19	13-Ranga Srinivas Maintainance Receipts Beign amount debited towards Maintafor the month of Feb-19	Journal nance Charges	737	1,500.00	1,500.0
1-Feb-19	39-Dornala Venkata Sridhar Murthy Maintainance Receipts Beign amount debited towards Mainta for the month of Feb-19	Journal nance Charges	738	1,500.00	1,500.0
	Carried Over			42,29,678.00	

Data	egister: 1-Apr-18 to 31-Mar-19	\/ab Time	\/ala NIa	Dale!4	Page 6
Date	Particulars	Vch Type	Vch No.	<b>Debit</b> Amount	<b>Cred</b> Amou
	Brought Forward			42,29,678.00	7 11110 41
1-Feb-19	38-V.Srinivas Rao Maintainance Receipts Beign amount debited towards Maintafor the month of Feb-19	Journal anance Charges	739	1,500.00	1,500.0
1-Feb-19	40-K.Roopesh Maintainance Receipts Beign amount debited towards Maintafor the month of Feb-19	Journal anance Charges	740	1,500.00	1,500.0
1-Feb-19	08-Dr.Manoj M.Khivsare&Dev.M.K Maintainance Receipts Beign amount debited towards Mainta for the month of Feb-19	Journal anance Charges	741	1,500.00	1,500.0
1-Feb-19	14-S.A.Srinivasa Rao Maintainance Receipts Beign amount debited towards Maintafor the month of Feb-19	Journal anance Charges	742	1,500.00	1,500.0
1-Feb-19	18-MIR Kazim Alikhan Maintainance Receipts Beign amount debited towards Maintafor the month of Feb-19	Journal anance Charges	743	1,500.00	1,500.0
1-Feb-19	32 - Adapa Vidya Sagar Maintainance Receipts Beign amount debited towards Mainta for the month of Feb-19	Journal anance Charges	744	1,500.00	1,500.0
1-Feb-19	53-M.Venugopal Reddy Maintainance Receipts Beign amount debited towards Maintafor the month of Feb-19	Journal anance Charges	745	1,500.00	1,500.0
1-Feb-19	37-Bala Surya Vijay Kumar Beesetty Maintainance Receipts Beign amount debited towards Mainta for the month of Feb-19	Journal anance Charges	746	1,500.00	1,500.0
1-Feb-19	48-Rudroju Shyam Prasad/R.Vimala Maintainance Receipts Beign amount debited towards Maintafor the month of Feb-19	Journal anance Charges	747	1,500.00	1,500.0
1-Feb-19	50-Boda Sandeep Kumar Maintainance Receipts Beign amount debited towards Mainta for the month of Feb-19	Journal anance Charges	748	1,500.00	1,500.0
1-Feb-19	87-V.B.Kameshwari/N.V.U.Sita Tatapudi Maintainance Receipts Beign amount debited towards Mainta for the month of Feb-19		749	1,500.00	1,500.0
I-Feb-19	03-Ponugoti Sukanya Maintainance Receipts Beign amount debited towards Maintafor the month of Feb-19	Journal anance Charges	750	1,500.00	1,500.0
	Carried Over			42,47,678.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credi
				Amount	Amour
	Brought Forward			42,47,678.00	
1-Feb-19	06-Balaji Raghavendran/B.Vidya Maintainance Receipts Beign amount debited towards Main for the month of Feb-19	Journal tanance Charges	751	1,500.00	1,500.0
1-Feb-19	11-Mrs.Susmi Routray/Rajib Kumar Routra Maintainance Receipts Beign amount debited towards Main for the month of Feb-19		752	1,500.00	1,500.0
1-Feb-19	04-Rajashekar Vadluri/Shoba Rani Maintainance Receipts Beign amount debited towards Main for the month of Feb-19	Journal tanance Charges	753	1,500.00	1,500.0
1-Feb-19	12-Hari Kishan T.R Maintainance Receipts Beign amount debited towards Main for the month of Feb-19	Journal tanance Charges	754	1,500.00	1,500.0
1-Feb-19	22-Pallavi-N Maintainance Receipts Beign amount debited towards Main for the month of Feb-19	Journal tanance Charges	755	1,500.00	1,500.0
1-Feb-19	25-J.Rajendra Prasad Maintainance Receipts Beign amount debited towards Main for the month of Feb-19	Journal tanance Charges	756	1,500.00	1,500.0
1-Feb-19	26-Vijaya Kumar.K Maintainance Receipts Beign amount debited towards Main for the month of Feb-19	Journal tanance Charges	757	1,500.00	1,500.0
1-Feb-19	70-D.V.A.H.G.Swaroop Maintainance Receipts Beign amount debited towards Main for the month of Feb-19	Journal tanance Charges	758	1,500.00	1,500.0
1-Feb-19	71-CH.Srirama Sastry Maintainance Receipts Beign amount debited towards Main for the month of Feb-19	Journal tanance Charges	759	1,500.00	1,500.0
1-Feb-19	77-Dr.Sreedevi Maintainance Receipts Beign amount debited towards Main for the month of Feb-19	Journal tanance Charges	760	1,500.00	1,500.0
1-Feb-19	59-Nagam Devi Vara Prasad Maintainance Receipts Beign amount debited towards Main for the month of Feb-19	Journal tanance Charges	761	1,500.00	1,500.0
1-Feb-19	09-Yadagiri Sriram Jogula Maintainance Receipts Beign amount debited towards Main for the month of Feb-19	Journal tanance Charges	762	1,500.00	1,500.0
	Carried Over			42,65,678.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credi
				Amount	Amour
	Brought Forward			42,65,678.00	
1-Feb-19	89-Akundi Ratna Kumari&Akundi Ravisanakar Maintainance Receipts Beign amount debited towards Mainta for the month of Feb-19		763	2,250.00	2,250.0
1-Feb-19	15-Omkar Mudigonda Maintainance Receipts Beign amount debited towards Mainta for the month of Feb-19	Journal nance Charges	764	2,250.00	2,250.0
1-Feb-19	79-Dr.A.Ramachandran Maintainance Receipts Beign amount debited towards Mainta for the month of Feb-19	Journal nance Charges	765	2,250.00	2,250.0
1-Feb-19	20-Pradeepthi Bhimavarapu Maintainance Receipts Beign amount debited towards Mainta for the month of Feb-19	Journal nance Charges	766	2,250.00	2,250.0
1-Feb-19	89-Akundi Ratna Kumari&Akundi Ravisanakar Maintainance Receipts Beign amount debited towards Mainta for the month of Feb-19		767	2,250.00	2,250.0
1-Feb-19	37-Bala Surya Vijay Kumar Beesetty Maintainance Receipts Beign amount debited towards Mainta for the month of Feb-19	Journal nance Charges	768	1,500.00	1,500.0
1-Feb-19	70-D.V.A.H.G.Swaroop Maintainance Receipts Beign amount debited towards Mainta for the month of Feb-19	Journal nance Charges	769	1,500.00	1,500.0
1-Feb-19	71-CH.Srirama Sastry Maintainance Receipts Beign amount debited towards Mainta for the month of Feb-19	Journal nance Charges	770	1,500.00	1,500.0
1-Feb-19	77-Dr.Sreedevi Maintainance Receipts Beign amount debited towards Mainta for the month of Feb-19	Journal nance Charges	771	1,500.00	1,500.0
1-Feb-19	59-Nagam Devi Vara Prasad Maintainance Receipts Beign amount debited towards Mainta for the month of Feb-19	Journal nance Charges	772	1,500.00	1,500.0
1-Feb-19	50-Boda Sandeep Kumar Maintainance Receipts Beign amount debited towards Mainta for the month of Feb-19	Journal nance Charges	773	1,500.00	1,500.0
1-Feb-19	11-Mrs.Susmi Routray/Rajib Kumar Routray Maintainance Receipts Beign amount debited towards Mainta for the month of Feb-19		774	1,500.00	1,500.0
	Carried Over			42,87,428.00	

Date	egister: 1-Apr-18 to 31-Mar-19 Particulars	Vch Type	Vch No.	Debit	Page 63 Credit
				Amount	Amoun
	Brought Forward			42,87,428.00	
1-Feb-19	35-Pendru Sugunakar Reddy Maintainance Receipts Beign amount debited towards Maint for the month of Feb-19	Journal tanance Charges	775	2,250.00	2,250.00
7-Feb-19	Petro/Diesel/Oil B P C L- E C M S (Fleet Business) Being amount debited towards Die Generator at site	Journal sel expences for	776	10,000.00	10,000.00
8-Feb-19	Gardening Charges TDS Payable Y Ravi Shankar Being amount credited to y ravi s gardening maintance charges for -2019 sl no:-231 dt:-1/2/19		777	39,088.00	391.00 38,697.00
8-Feb-19	Security Charges TDS Payable United Security Services Being amount cedited to united stowards security guard for the moni-31/1/19		778	31,920.00	319.00 31,601.00
8-Feb-19	House Keeping Charges TDS Payable Shreyas Services Being amount credited to shreyas housing keeping charges for the invoice no:-79 dt:-31/1/19		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) Being amount debited towards Die Generator at site	Journal sel expences for	780	7,741.00	7,741.00
4-Feb-19	10-Dillip Kumar Routrey Corpus Fund towards corpusfund for villa no:-10	Journal	781	30,000.00	30,000.00
24-Feb-19	10-Dillip Kumar Routrey Membership Fees towards membership fee for villa no	Journal :-10	782	50.00	50.00
25-Feb-19	Maintainance Receipts 35-Pendru Sugunakar Reddy Entry twicely debited	Journal	783	1,500.00	1,500.00
25-Feb-19	Maintainance Receipts 37-Bala Surya Vijay Kumar Beesetty Entry twicely debited	Journal	784	1,500.00	1,500.00
25-Feb-19	Maintainance Receipts 50-Boda Sandeep Kumar Entry twicely debited	Journal	785	1,500.00	1,500.00
5-Feb-19	Maintainance Receipts 59-Nagam Devi Vara Prasad Entry twicely debited	Journal	786	1,500.00	1,500.00
	Carried Over			44,41,357.00	

Date	egister: 1-Apr-18 to 31-Mar-19 Particulars	Vch Type	Vch No.	Debit	Page 64 Credi
				Amount	Amoun
	Brought Forward			44,41,357.00	
5-Feb-19	Maintainance Receipts 70-D.V.A.H.G.Swaroop Entry twicely debited	Journal	787	1,500.00	1,500.00
25-Feb-19	Maintainance Receipts 71-CH.Srirama Sastry Entry twicely debited	Journal	788	1,500.00	1,500.00
5-Feb-19	Maintainance Receipts 77-Dr.Sreedevi Entry twicely debited	Journal	789	1,500.00	1,500.00
5-Feb-19	Maintainance Receipts 89-Akundi Ratna Kumari&Akundi Ravisanaka Entry twicely debited	Journal r	790	2,250.00	2,250.00
25-Feb-19	Maintainance Receipts 11-Mrs.Susmi Routray/Rajib Kumar Routra Entry twicely debited	Journal y	791	1,500.00	1,500.00
25-Feb-19	10-Dillip Kumar Routrey Maintainance Receipts towards maintanance charges fro	Journal om Nov-18 to Jan-18	792	4,500.00	4,500.00
25-Feb-19	10-Dillip Kumar Routrey Maintainance Receipts towards maintanance charges for 19	Journal or the month of Feb	793	1,500.00	1,500.00
8-Feb-19	Icon Water Solutions Nilgiri Estates towards 50% as advance payme of RO plants 2nos (1000LPH&. payment issued from NE instead	2000LPH (Wrongly	794	14,810.00	14,810.00
1-Mar-19	80D-Bharath Kumar.T Membership Fees towards Membership Fee	Journal	795	50.00	50.00
1-Mar-19	80D-Bharath Kumar.T Corpus Fund Towards Corpusfund	Journal	796	30,000.00	30,000.00
1-Mar-19	94-Arundhathi Devi Dasari Maintainance Receipts towards maintanance charges for -19	Journal or the month of MAr	797	1,500.00	1,500.00
1-Mar-19	94-Arundhathi Devi Dasari Corpus Fund towards corpusfund for villa no:-9	Journal	798	30,000.00	30,000.00
1-Mar-19	94-Arundhathi Devi Dasari Membership Fees towards membership fee for villa	Journal no:-94	799	50.00	50.00
1-Mar-19	02-Ramesh Donepudi Maintainance Receipts towards maintanance charges for -19	<b>Journal</b> or the month of MAr	800	1,500.00	1,500.00
	Carried Over			45,33,517.00	

Doto	Particulars	) Vab Typa	Vch No.	D-L:1	Page 6
Date	Particulars	Vch Type	vcn No.	<b>Debit</b> Amount	<b>Cred</b> Amour
	Brought Forward			45,33,517.00	7 (111001
1-Mar-19	81-Smt.D.Vijaya Lakshmi Maintainance Receipts towards maintanance charges -19	Journal for the month of MAr	801	1,500.00	1,500.0
1-Mar-19	95- Venu Gopal Maintainance Receipts towards maintanance charges -19	Journal for the month of MAr	802	1,500.00	1,500.0
1-Mar-19	88-S.Mallaiah Maintainance Receipts towards maintanance charges -19	Journal for the month of MAr	803	1,500.00	1,500.0
1-Mar-19	85-U.Srinivasa Rao Maintainance Receipts Towards Maintence charges -2019	Journal for the month of Mar	804	1,500.00	1,500.0
1-Mar-19	43-Shagufta Yasmin Maintainance Receipts Towards Maintence charges -2019	Journal for the month of Mar	805	1,500.00	1,500.0
1-Mar-19	49-Anwar Aktar Maintainance Receipts Towards Maintence charges -2019	Journal for the month of Mar	806	1,500.00	1,500.0
1-Mar-19	73-CH.Sujatha Maintainance Receipts Towards Maintence charges -2019	Journal for the month of Mar	807	1,500.00	1,500.0
1-Mar-19	66-Santosh Mandapuram Maintainance Receipts Towards Maintence charges -2019	Journal for the month of Mar	808	1,500.00	1,500.0
1-Mar-19	41-DVN Prasad /D.Sridevi Maintainance Receipts Towards Maintence charges -2019	Journal for the month of Mar	809	1,500.00	1,500.0
1-Mar-19	01-Jhansi Rani Valavala Maintainance Receipts Towards Maintence charges -2019	Journal for the month of Mar	810	1,500.00	1,500.0
1-Mar-19	05-BSRC.Murthy/B.Sarala Maintainance Receipts Towards Maintence charges -2019	Journal for the month of Mar	811	1,500.00	1,500.0
I-Mar-19	<b>07-Lakshminarayanan.R Maintainance Receipts</b> <i>Towards Maintence charges</i> -2019	<b>Journal</b> for the month of Mar	812	1,500.00	1,500.
	Carried Over			45,51,517.00	

Date	Particulars	Vch Type	Vch No.	Debit	Cred
				Amount	Amoui
	Brought Forward			45,51,517.00	
1-Mar-19	16-G.Ram Mourya Maintainance Receipts	Journal	813	1,500.00	1,500.0
	Towards Maintence charges for -2019	the month of Mar			
1-Mar-19	19-Gattu Murali Maintainance Receipts	Journal	814	1,500.00	1,500.0
	Towards Maintence charges for -2019	the month of Mar			
1-Mar-19	28-Sreenivas Meenakshi Sundaran Maintainance Receipts		815	1,500.00	1,500.0
	Towards Maintence charges for -2019	the month of Mar			
1-Mar-19	21-Raghu Maintainance Receipts	Journal	816	1,500.00	1,500.0
	Towards Maintence charges for -2019	the month of Mar			,,,,,,,,,
1-Mar-19	17 Sneha Jagadep Maintainance Receipts	Journal	817	1,500.00	1,500.0
	Towards Maintence charges for -2019	the month of Mar			•
1-Mar-19	23-T.S.Sunil/P.Deepika Maintainance Receipts	Journal	818	1,500.00	1,500.0
	Towards Maintence charges for -2019	the month of Mar			
1-Mar-19	27-Swati Dinesh Jaiswal Maintainance Receipts	Journal	819	1,500.00	1,500.0
	Towards Maintence charges for -2019	the month of Mar			1,0001
1-Mar-19	29-Vuggini Ravinder Maintainance Receipts	Journal	820	1,500.00	1,500.0
	Towards Maintence charges for -2019	the month of Mar			,
1-Mar-19	30-Raja Suman Kumar Thogaru Maintainance Receipts	Journal	821	1,500.00	1,500.0
	Towards Maintence charges for -2019	the month of Mar			1,0001
1-Mar-19	31.M.Aruna / Jayaprakash Maintainance Receipts	Journal	822	1,500.00	1,500.0
	Towards Maintence charges for -2019	the month of Mar			1,000.0
1-Mar-19	33-Raja Vijay Kumar Thogaru Maintainance Receipts	Journal	823	1,500.00	1,500.0
	Towards Maintence charges for -2019	the month of Mar			1,000.
1-Mar-19	36-Surinder Reddy Surkanthi Maintainance Receipts	Journal	824	1,500.00	1,500.0
	Towards Maintence charges for -2019	the month of Mar			.,
	Carried Over			45,69,517.00	

Date	egister: 1-Apr-18 to 31-Mar-19 Particulars	Vch Type	Vch No.	Debit	Page 6' <b>Cred</b> i
				Amount	Amour
	Brought Forward			45,69,517.00	
1-Mar-19	45-Guru Prasad Rao Maintainance Receipts Towards Maintence charges for	Journal the month of Mar	825	1,500.00	1,500.0
1-Mar-19	-2019 46-Nakkina Annapoorna/Alle Vijay Kur Maintainance Receipts		826	1,500.00	1,500.0
	Towards Maintence charges for -2019	the month of war			
1-Mar-19	47-Priyanka Kose Maintainance Receipts Towards Maintence charges for -2019	Journal the month of Mar	827	1,500.00	1,500.0
1-Mar-19	51-Vijayalakshmi Ramakrishna Ball Maintainance Receipts Towards Maintence charges for -2019		828	1,500.00	1,500.0
1-Mar-19	55-Pindi Ram Narayana Maintainance Receipts Towards Maintence charges for	Journal the month of Mar	829	1,500.00	1,500.0
1-Mar-19	-2019 57-Gopi Chander Maintainance Receipts Towards Maintence charges for -2019	Journal the month of Mar	830	1,500.00	1,500.0
1-Mar-19	58-Srinivas Rao.K Maintainance Receipts Towards Maintence charges for -2019	Journal the month of Mar	831	1,500.00	1,500.0
1-Mar-19	62-Satish Kumar Kankati Maintainance Receipts Towards Maintence charges for -2019	Journal the month of Mar	832	1,500.00	1,500.0
1-Mar-19	63-Rajesh Kumar Mididoddi Maintainance Receipts Towards Maintence charges for -2019	Journal the month of Mar	833	1,500.00	1,500.0
1-Mar-19	67-M.Shobha Maintainance Receipts Towards Maintence charges for -2019	Journal the month of Mar	834	1,500.00	1,500.0
1-Mar-19	68-Bellamkonda Sireesha Maintainance Receipts Towards Maintence charges for	Journal the month of Mar	835	1,500.00	1,500.0
1-Mar-19	-2019 69-Ekloveya Pratap Dwivedi & Ranjana Tiwa Maintainance Receipts Towards Maintence charges for -2019		836	1,500.00	1,500.0
	Carried Over			45,87,517.00	

Date	egister: 1-Apr-18 to 31-Mar-19 Particulars	Vch Type	Vch No.	Debit	Credi
				Amount	Amour
	Brought Forward			45,87,517.00	
1-Mar-19	72-Kanu Kolanu Sree Krishna Rao Maintainance Receipts Towards Maintence charges for th -2019	Journal e month of Mar	837	1,500.00	1,500.0
1-Mar-19	60-Vooradi Ram Sagar Maintainance Receipts Towards Maintence charges for th	Journal e month of Mar	838	1,500.00	1,500.0
1-Mar-19	-2019 78-Vasudha Sirasanagandla Maintainance Receipts Towards Maintence charges for th -2019	Journal e month of Mar	839	1,500.00	1,500.0
1-Mar-19	61 - V.Ramakrishna Maintainance Receipts Towards Maintence charges for th -2019	Journal e month of Mar	840	1,500.00	1,500.0
1-Mar-19	42-Harshal Moanohar Ghodgaonkar Maintainance Receipts Towards Maintence charges for th -2019	Journal e month of Mar	841	1,500.00	1,500.0
1-Mar-19	56-T.Sridhar Maintainance Receipts Towards Maintence charges for th	Journal e month of Mar	842	1,500.00	1,500.0
1-Mar-19	65-Pendem Rakesh/Pendem Vani Sri Maintainance Receipts Towards Maintence charges for th -2019		843	1,500.00	1,500.0
1-Mar-19	52 - V.S.M. Vishnu Maintainance Receipts Towards Maintence charges for th -2019	Journal  e month of Mar	844	1,500.00	1,500.0
1-Mar-19	74-Vinnakota Aaditya Maintainance Receipts Towards Maintence charges for th -2019	Journal  e month of Mar	845	1,500.00	1,500.0
1-Mar-19	75-Vinnakota Venkata Venu Madhav Maintainance Receipts Towards Maintence charges for th -2019	Journal  e month of Mar	846	1,500.00	1,500.0
1-Mar-19	76-Vinnakota Sridhar/V.Shanthi Maintainance Receipts Towards Maintence charges for th -2019	Journal  e month of Mar	847	1,500.00	1,500.0
1-Mar-19	54-Vaddadi Ravi Kiran Maintainance Receipts Towards Maintence charges for the -2019	<b>Journal</b> e month of Mar	848	1,500.00	1,500.0
	Carried Over			46,05,517.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credi
				Amount	Amour
	Brought Forward			46,05,517.00	
1-Mar-19	44-M.Chandrika/M.Suresh Maintainance Receipts	Journal	849	1,500.00	1,500.0
	Towards Maintence charges for to -2019	the month of Mar			
1-Mar-19	34-Sandeep Pulluri Maintainance Receipts	Journal	850	1,500.00	1,500.0
	Towards Maintence charges for to -2019	the month of Mar			
1-Mar-19	13-Ranga Srinivas Maintainance Receipts	Journal	851	1,500.00	1,500.0
	Towards Maintence charges for to -2019	the month of Mar			
1-Mar-19	39-Dornala Venkata Sridhar Murthy Maintainance Receipts	Journal	852	1,500.00	1,500.0
	Towards Maintence charges for to 2019	the month of Mar			1,300.0
1-Mar-19	38-V.Srinivas Rao Maintainance Receipts	Journal	853	1,500.00	1,500.0
	Towards Maintence charges for to -2019	the month of Mar			1,500.0
1-Mar-19	40-K.Roopesh Maintainance Receipts	Journal	854	1,500.00	1,500.0
	Towards Maintence charges for to -2019	the month of Mar			1,00010
1-Mar-19	08-Dr.Manoj M.Khivsare&Dev.M.K Maintainance Receipts	Journal	855	1,500.00	1,500.0
	Towards Maintence charges for to -2019	the month of Mar			1,00010
1-Mar-19	14-S.A.Srinivasa Rao Maintainance Receipts	Journal	856	1,500.00	1,500.0
	Towards Maintence charges for a -2019	the month of Mar			1,00010
1-Mar-19	18-MIR Kazim Alikhan Maintainance Receipts	Journal	857	1,500.00	1,500.0
	Towards Maintence charges for the 2019	the month of Mar			1,300.0
1-Mar-19	32 - Adapa Vidya Sagar Maintainance Receipts	Journal	858	1,500.00	1,500.0
	Towards Maintence charges for to -2019	the month of Mar			1,300.0
1-Mar-19	53-M.Venugopal Reddy Maintainance Receipts	Journal	859	1,500.00	1,500.0
	Towards Maintence charges for a -2019	the month of Mar			1,500.0
1-Mar-19	37-Bala Surya Vijay Kumar Beesetty Maintainance Receipts		860	1,500.00	1,500.0
	Towards Maintence charges for to -2019	the month of Mar			
	Carried Over			46,23,517.00	

Date	egister : 1-Apr-18 to 31-Mar-19  Particulars	Vch Type	Vch No.	Debit	Credi
				Amount	Amour
	Brought Forward			46,23,517.00	
1-Mar-19	48-Rudroju Shyam Prasad/R.Vimala Maintainance Receipts Towards Maintence charges for the -2019	Journal ne month of Mar	861	1,500.00	1,500.0
1-Mar-19	50-Boda Sandeep Kumar Maintainance Receipts Towards Maintence charges for the	Journal ne month of Mar	862	1,500.00	1,500.0
1-Mar-19	-2019 87-V.B.Kameshwari/N.V.U.Sita Tatapudi Maintainance Receipts Towards Maintence charges for the -2019		863	1,500.00	1,500.0
1-Mar-19	03-Ponugoti Sukanya Maintainance Receipts Towards Maintence charges for the	Journal ne month of Mar	864	1,500.00	1,500.0
1-Mar-19	06-Balaji Raghavendran/B.Vidya Maintainance Receipts Towards Maintence charges for the -2019	Journal ne month of Mar	865	1,500.00	1,500.0
1-Mar-19	11-Mrs.Susmi Routray/Rajib Kumar Routray Maintainance Receipts  Towards Maintence charges for the -2019		866	1,500.00	1,500.0
1-Mar-19	04-Rajashekar Vadluri/Shoba Rani Maintainance Receipts Towards Maintence charges for the -2019	Journal ne month of Mar	867	1,500.00	1,500.0
1-Mar-19	12-Hari Kishan T.R Maintainance Receipts Towards Maintence charges for the -2019	Journal ne month of Mar	868	1,500.00	1,500.0
1-Mar-19	22-Pallavi-N Maintainance Receipts Towards Maintence charges for the -2019	Journal ne month of Mar	869	1,500.00	1,500.0
1-Mar-19	25-J.Rajendra Prasad Maintainance Receipts Towards Maintence charges for the -2019	Journal ne month of Mar	870	1,500.00	1,500.0
1-Mar-19	26-Vijaya Kumar.K Maintainance Receipts Towards Maintence charges for the -2019	Journal ne month of Mar	871	1,500.00	1,500.0
1-Mar-19	70-D.V.A.H.G.Swaroop Maintainance Receipts Towards Maintence charges for the -2019	Journal ne month of Mar	872	1,500.00	1,500.0
	Carried Over			46,41,517.00	

Date	egister: 1-Apr-18 to 31-Mar-19 Particulars	Vch Type	Vch No.	Debit	Page 71 Credi
				Amount	Amoun
	Brought Forward			46,41,517.00	
I-Mar-19	71-CH.Srirama Sastry Maintainance Receipts Towards Maintence charges for	Journal	873	1,500.00	1,500.00
	-2019	the month of war			
I-Mar-19	77-Dr.Sreedevi Maintainance Receipts Towards Maintence charges for	Journal	874	1,500.00	1,500.00
	-2019	the month of mar			
-Mar-19	59-Nagam Devi Vara Prasad Maintainance Receipts	Journal	875	1,500.00	1,500.00
	Towards Maintence charges for -2019	the month of Mar			
-Mar-19	09-Yadagiri Sriram Jogula Maintainance Receipts	Journal	876	1,500.00	1,500.00
	Towards Maintence charges for -2019	the month of Mar			
-Mar-19	10-Dillip Kumar Routrey	Journal	877	1,500.00	4 500 00
	Maintainance Receipts  Towards Maintence charges for -2019	the month of Mar			1,500.00
-Mar-19	89-Akundi Ratna Kumari&Akundi Ravisana Maintainance Receipts	akar Journal	878	2,250.00	2,250.00
		ards Maintence charges for the month of Mar		2,230.00	
-Mar-19	15-Omkar Mudigonda Maintainance Receipts	Journal	879	2,250.00	2,250.00
	Towards Maintence charges for -2019	the month of Mar			2,230.00
-Mar-19	79-Dr.A.Ramachandran Maintainance Receipts	Journal	880	2,250.00	2,250.00
	Towards Maintence charges for -2019	the month of Mar			_,
-Mar-19	20-Pradeepthi Bhimavarapu Maintainance Receipts	Journal	881	2,250.00	2,250.00
	Towards Maintence charges for -2019	the month of Mar			2,230.00
-Mar-19	35-Pendru Sugunakar Reddy	Journal	882	2,250.00	0.050.00
	Maintainance Receipts  Towards Maintence charges for -2019	the month of Mar			2,250.00
-Mar-19	Nilgiri Estates	Journal	883	39,050.00	20.050.00
	<b>26-Vijaya Kumar.K</b> towards amount received on your	behalf			39,050.00
-Mar-19	93-Ravi Potti Corpus Fund	Journal	884	30,000.00	30,000.00
-Mar-19	towards corpusfund for villa no:-9.  93-Ravi Potti	Journal	885	50.00	
,	Membership Fees towards membership fee for villa i			2	50.00
	Carried Over			47,29,367.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credi
				Amount	Amoun
	Brought Forward			47,29,367.00	
1-Mar-19	93-Ravi Potti	Journal	886	1,500.00	
	Maintainance Receipts towards maintanace charges for t	he month of Mar-19		,	1,500.0
6-Mar-19	AMC Charges	Journal	887	29,620.00	
	Icon Water Solutions  Being amount credited to icon wa annual maintenance contract for 2000 litters capacity-Reg (1000 plant AMC yearly)	R.O.plants 1000 &			29,620.0
'-Mar-19	Gardening Charges TDS Payable	Journal	888	39,088.00	391.00
	Y Ravi Shankar  Being amount credited to Y Rav gardening charges for the month -252 dt:-1.3.19				38,697.00
'-Mar-19	Security Charges TDS Payable United Security Services	Journal	889	31,920.00	319.00 31,601.00
	Being amount credited to united towards security charges for the dt:-28.2.19				
'-Mar-19	House Keeping Charges TDS Payable Shreyas Services Being amount credited to shreya housekeeping charges for the mo		890	17,920.00	358.00 17,562.00
-Mar-19	94-Arundhathi Devi Dasari 45-Guru Prasad Rao Online payment received from V amount credited to Villa -905209301342 (21.02.2019)	<b>Journal</b> filla no:-45 wrongly no:-94 Ref No:	891	18,000.00	18,000.00
'-Mar-19	80B-S.Rama Krishna Corpus Fund Towards Corpusfund for villa no:-	Journal 80B	892	30,000.00	30,000.00
7-Mar-19	80B-S.Rama Krishna Membership Fees towards membership fee for villa	Journal no:-80B	893	50.00	50.00
9-Mar-19	Petro/Diesel/Oil Petro/Diesel/Oil B P C L- E C M S (Fleet Business) towards diesel expences for NEO	<b>Journal</b> A Generator	894	8,916.00 7,867.00	16,783.00
1-Mar-19	Security Charges TDS Payable United Security Services towards security charges for the r	Journal	895	31,920.00	319.00 31,601.00
1-Mar-19	Gardening Charges TDS Payable Y Ravi Shankar towards gardening charges for the	Journal	896	39,088.00	391.00 38,697.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
				Amount	Amount
	Brought Forward			49,77,389.00	
31-Mar-19	House Keeping Charges TDS Payable Shreyas Services towards house keeping charges for te-19	Journal  he month of Mar	897	17,920.00	358.00 17,562.00
31-Mar-19	Audit Fees Audit Fees Payable Being audit fees short provision is transferred	Journal made same is	898	4,856.00	4,856.00
31-Mar-19	Audit Fees Audit Fees Payable Being audit fees provision for the yea	<b>Journal</b> <i>r</i>	899	11,295.00	11,295.00
31-Mar-19	Repairs & Manitanance Charges Mega Engineering towards Generator servicing charges -ME/178/18-19 dt:-27.02.2018	Journal s against bill no:	900	8,997.00	8,997.00
31-Mar-19	AMC Charges Mega Engineering towards Annual maintanance charge against bill no:-ME/177/18-19 dt:-27.0		901	14,160.00	14,160.00
31-Mar-19	Tds Receivable-18-19 Interest On FD Being as per interest certificate	Journal	902	1,907.10	1,907.10
31-Mar-19	Fixed Deposit / Accumulated Interest Interest On FD Being as per interest certificate	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

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

	Ran	i Valavala Ledger Account: 1-Apr-18				Page 2
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,500.00	
15-Nov-18	Ву	YES BANK A/c No:009788700000334 Chq No:-794766 Beign chq received from Villa no:-01 R-1098	Bank Receipt	84		1,500.00
					1,500.00	1,500.00
1-Dec-18	То	Maintainance Receipts towards maintanance charges for the mont of Dec-18	<b>Journal</b> h	472	1,500.00	
	D	Olera Sara Balanca			1,500.00	4 500 00
	Ву	Closing Balance			1,500.00	1,500.00 <b>1,500.00</b>
1-Jan-19	То	Opening Balance			1,500.00	
1-Jan-19	То	Maintainance Receipts Being amount debited towards maintanance charges for the month of Jan-19	<b>Journal</b> e	560	1,500.00	
8-Jan-19	Ву	YES BANK A/c No:009788700000334 chq no:-794767 being amount received frowilla no:-01 R no:-1218	-	108		1,500.00
	Ву	YES BANK A/c No:009788700000334 chq no:-794769 being amount received frow villa no:-01 R no:-1219		109		1,500.00
				<u> </u>	3,000.00	3,000.00
1-Feb-19	То	Maintainance Receipts Beign amount debited towards Maintanance Charges for the month of Feb-19	<b>Journal</b> e	695	1,500.00	
	_	Olasias Balana			1,500.00	4 500 00
	Ву	Closing Balance			1,500.00	1,500.00 <b>1,500.00</b>
1-Mar-19	То	Opening Balance			1,500.00	
1-Mar-19	То	Maintainance Receipts Towards Maintence charges for the month Mar-2019	<b>Journal</b> of	810	1,500.00	
	_				3,000.00	0.000.55
	Ву	Closing Balance			3 000 00	3,000.00
					3,000.00	3,000.00

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

### **02-Ramesh Donepudi** Ledger Account

						Page 3
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-19	То	Membership Fees towards membership fee	Journal	683	50.00	
	То	Corpus Fund towards corpusfund	Journal	684	30,000.00	
	То	Maintainance Receipts towards maintanance charges for the mont of Feb-19	<b>Journal</b> h	685	1,500.00	
20-Feb-19	Ву	YES BANK A/c No:009788700000334 chq no:-779823 being amount received from villa no:-02 R no:-1243		136		39,050.00
	То	Closing Balance		_	31,550.00 7,500.00	39,050.00
					39,050.00	39,050.00
1-Mar-19	Ву	Opening Balance				7,500.00
1-Mar-19	То	Maintainance Receipts towards maintanance charges for the mont of MAr-19	<b>Journal</b> h	800	1,500.00	
	То	Closing Balance			1,500.00 6,000.00	7,500.00
		-			7,500.00	7,500.00

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

### **03-Ponugoti Sukanya** Ledger Account

						Page 4
Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Jan-19	То	Membership Fees towards membership fee	Journal	630	50.00	
	То	Corpus Fund towards corpusfund	Journal	631	30,000.00	
	То	Maintainance Receipts towards maintanance charges for the mon of Jan-19	<b>Journal</b> th	632	1,500.00	
	Ву	Closing Balance			31,550.00	31,550.00
	,	3		_	31,550.00	31,550.00
1-Feb-19	То	Opening Balance			31,550.00	
1-Feb-19	То	Maintainance Receipts Beign amount debited towards Maintanance Charges for the month of Feb-19	<b>Journal</b> ce	750	1,500.00	
					33,050.00	
	Ву	Closing Balance				33,050.00
				_	33,050.00	33,050.00
1-Mar-19	То	Opening Balance			33,050.00	
1-Mar-19	То	Maintainance Receipts Towards Maintence charges for the month Mar-2019	<b>Journal</b> of	864	1,500.00	
					34,550.00	
	Ву	Closing Balance				34,550.00
					34,550.00	34,550.00

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

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### 04-Rajashekar Vadluri/Shoba Rani Ledger Account

Doto		Dortiouloro	Vch Type	Vch No.	Dahit	Page 5 Credit
Date		Particulars	vcn rype	VCN INO.	Debit	Credit
29-Jan-19	То	Membership Fees towards membership fee	Journal	633	50.00	
	То	Corpus Fund towards corpusfund	Journal	634	30,000.00	
	То	Maintainance Receipts towards maintanance charges for the month of Dec-18	<b>Journal</b> ว	635	1,500.00	
	То	Maintainance Receipts towards maintanance charges for the month of Jan-19	Journal h	636	1,500.00	
					33,050.00	
	Ву	Closing Balance				33,050.00
					33,050.00	33,050.00
1-Feb-19	То	Opening Balance			33,050.00	
1-Feb-19	То	Maintainance Receipts Beign amount debited towards Maintanance Charges for the month of Feb-19	<b>Journal</b> 9	753	1,500.00	
					34,550.00	
	Ву	Closing Balance				34,550.00
					34,550.00	34,550.00
1-Mar-19	То	Opening Balance			34,550.00	
1-Mar-19	То	Maintainance Receipts Towards Maintence charges for the month Mar-2019	<b>Journal</b> of	867	1,500.00	
					36,050.00	
	Ву	Closing Balance				36,050.00
					36,050.00	36,050.00

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

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### **05-BSRC.Murthy/B.Sarala** Ledger Account

						Page 6
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	Ву	Opening Balance				4,500.00
1-Apr-18	То	Maintainance Receipts Being amount debited towards mainta Charges for the month of apr-18	<b>Journal</b> nance	5	1,500.00	
	То	Closing Balance		_	1,500.00 3,000.00	4,500.00
					4,500.00	4,500.00
1-May-18	Ву	Opening Balance				3,000.00
1-May-18	То	Maintainance Receipts Being amount debited towards mainta Charges for the month of May-18	<b>Journal</b> nance	66	1,500.00	
	_				1,500.00	3,000.00
	То	Closing Balance			1,500.00 <b>3,000.00</b>	2 000 00
4 1 40	ъ.,	Out on the state of the state o			3,000.00	3,000.00
1-Jun-18	Ву	Opening Balance				1,500.00
1-Jun-18 <sup>-</sup>	То	Maintainance Receipts Being amount debited towards mainta Charges for the month of June-18	<b>Journal</b> nance	120	1,500.00	
					1,500.00	1,500.00
1-Jul-18	То	Maintainance Receipts Being amount debited towards mainta Charges for the month of July-18	<b>Journal</b> nance	166	1,500.00	
					1,500.00	
	Ву	Closing Balance			4 500 00	1,500.00
	_				1,500.00	1,500.00
1-Aug-18	То	Opening Balance			1,500.00	
1-Aug-18	То	Maintainance Receipts Being amount debited towards mainta Charges for the month of Aug-18	<b>Journal</b> nance	207	1,500.00	
	_				3,000.00	
	Ву	Closing Balance			3,000.00	3,000.00 <b>3,000.00</b>
1-Son-18	Tο	Opening Balance			3,000.00	3,000.00
-					·	
1-Sep-18	То	Maintainance Receipts towards maintanance charges for the of Sep-18	<b>Journal</b> monrh	255	1,500.00	
		Carried Over		_	4,500.00	

Date		Particulars Vch Type	Vch No.	Debit	Credit
		Brought Forward		4,500.00	
			_	4,500.00	
	Ву	Closing Balance		4 500 00	4,500.00
	_		_	4,500.00	4,500.00
1-Oct-18	То	Opening Balance		4,500.00	
5-Oct-18	То	Maintainance Receipts Journal towards maintanance charges for the month of Oct-18	313	1,500.00	
	Ву	Nilgiri Estates Journal towards credit balance transfered from NE	384		12,980.00
				6,000.00	12,980.00
	То	Closing Balance		6,980.00	10.000.00
				12,980.00	12,980.00
-Nov-18	Ву	Opening Balance			6,980.00
	То	Maintainance Receipts Journal Towards Maintanance Charges For the month of Nov-18	407	1,500.00	
				1,500.00	6,980.00
	То	Closing Balance		5,480.00	6 090 00
	_			6,980.00	6,980.00
-Dec-18	Ву	Opening Balance			5,480.00
1-Dec-18	То	Maintainance Receipts Journal towards maintanance charges for the month of Dec-18	473	1,500.00	
			_	1,500.00	5,480.00
	То	Closing Balance	_	3,980.00 <b>5,480.00</b>	E 490 00
4 1 40	_			5,460.00	5,480.00
1-Jan-19	Ву	Opening Balance			3,980.00
1-Jan-19	То	Maintainance Receipts Journal Being amount debited towards maintanance charges for the month of Jan-19	561	1,500.00	
			_	1,500.00	3,980.00
	То	Closing Balance		2,480.00	2 000 00
. =	_			3,980.00	3,980.00
1-Feb-19	Ву	Opening Balance			2,480.00
1-Feb-19	То	Maintainance Receipts Journal Beign amount debited towards Maintanance Charges for the month of Feb-19	696	1,500.00	
	_		_	1,500.00	2,480.00
	То	Closing Balance	_	980.00	0.400.00
				2,480.00	2,480.00

05-BSRC.Mu	ırthy/B.Sarala Ledger Accou	nt: 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 Towards Maintence charges Mar-2019	<b>Journal</b> for the month of	811	1,500.00	
Ву	Closing Balance		_	1,500.00	980.00 520.00
				1,500.00	1,500.00

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

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#### **06-Balaji Raghavendran/B.Vidya**Ledger Account

						Page 9
Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Jan-19	То	Membership Fees towards membership fee	Journal	637	50.00	
	То	Corpus Fund towards corpusfund	Journal	638	30,000.00	
	То	Maintainance Receipts towards maintanance charges for the mon of Dec-18	<b>Journal</b> th	639	1,500.00	
	То	Maintainance Receipts towards maintanance charges for the mon of Jan-19	<b>Journal</b> th	640	1,500.00	
					33,050.00	
	Ву	Closing Balance				33,050.00
					33,050.00	33,050.00
1-Feb-19	То	Opening Balance			33,050.00	
1-Feb-19	То	Maintainance Receipts Beign amount debited towards Maintanance Charges for the month of Feb-19	<b>Journal</b> ce	751	1,500.00	
					34,550.00	
	Ву	Closing Balance				34,550.00
					34,550.00	34,550.00
1-Mar-19	То	Opening Balance			34,550.00	
1-Mar-19	То	Maintainance Receipts Towards Maintence charges for the month Mar-2019	<b>Journal</b> of	865	1,500.00	
					36,050.00	
	Ву	Closing Balance				36,050.00
					36,050.00	36,050.00

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

### **07-Lakshminarayanan.R** Ledger Account

						Page 10
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	Ву	Opening Balance				48,050.00
1-Apr-18	То	Maintainance Receipts towards maintanance charges from Jan-18 to MAr-18 RS.1500*3 Months	Journal	40	4,500.00	
	То	Maintainance Receipts towards maintanance charges for the month of Apr-18	<b>Journal</b> h	41	1,500.00	
	То	Corpus Fund towards corpusfund	Journal	46	30,000.00	
	То	Membership Fees towards membership fee	Journal	47	50.00	
	То	Closing Balance			36,050.00 12,000.00	48,050.00
	_				48,050.00	48,050.00
-May-18	Ву	Opening Balance				12,000.00
	То	Maintainance Receipts towards maintanance charges for the monto of MAy-18	<b>Journal</b> h	96	1,500.00	
	т.	Olaska Palana			1,500.00	12,000.00
	То	Closing Balance			10,500.00 <b>12,000.00</b>	12,000.00
1-Jun-18	Ву	Opening Balance			•	10,500.00
1-Jun-18	То	Maintainance Receipts towards maintanance charges for the monto of June-18	<b>Journal</b> h	121	1,500.00	
	_				1,500.00	10,500.00
	То	Closing Balance			9,000.00 <b>10,500.00</b>	10,500.00
1-Jul-18	Ву	Opening Balance			10,000100	9,000.00
	-	Maintainance Receipts towards maintanance charges for the month of July-18	<b>Journal</b> h	167	1,500.00	·
	_				1,500.00	9,000.00
	То	Closing Balance			7,500.00 <b>9,000.00</b>	9,000.00
1-Aug-18	Bv	Opening Balance				7,500.00
•		Maintainance Receipts towards maintanance charges for the monto of Aug-18	<b>Journal</b> h	208	1,500.00	,,
		Carried Over			1,500.00	7,500.00
		Carried Over		_	1,500.00	7,500.00

		rayanan.R Ledger Account : 1-Apr-18		Vch No.	Debit	Page 11
Date		Particulars	Vch Type	ven no.	Debit	Credi
		Brought Forward			1,500.00	7,500.00
					1,500.00	7,500.00
	То	Closing Balance			6,000.00	<b>-</b>
					7,500.00	7,500.00
1-Sep-18	Ву	Opening Balance				6,000.00
1-Sep-18 To	Maintainance Receipts towards maintanance charges for the more of Sep-18	Journal arh	256	1,500.00		
					1,500.00	6,000.00
	То	Closing Balance			4,500.00	
					6,000.00	6,000.00
1-Oct-18	Ву	Opening Balance				4,500.00
5-Oct-18	То	Maintainance Receipts towards maintanance charges for the more of Oct-18	Journal ath	314	1,500.00	
					1,500.00	4,500.00
	То	Closing Balance			3,000.00	
					4,500.00	4,500.00
1-Nov-18	Ву	Opening Balance				3,000.00
1-Nov-18	То	Maintainance Receipts Towards Maintanance Charges For the month of Nov-18	Journal	408	1,500.00	
					1,500.00	3,000.00
	То	Closing Balance			1,500.00	
					3,000.00	3,000.00
1-Dec-18	Ву	Opening Balance				1,500.00
1-Dec-18	То	Maintainance Receipts towards maintanance charges for the more of Dec-18	Journal oth	474	1,500.00	
					1,500.00	1,500.00
1-Jan-19	То	Maintainance Receipts Being amount debited towards maintanancharges for the month of Jan-19	Journal ce	562	1,500.00	
		-			1,500.00	
	Ву	Closing Balance			1,500.00	1,500.00 <b>1,500.00</b>
1-Feb-19	То	Opening Balance			1,500.00	,
1-Feb-19	То	Maintainance Receipts Beign amount debited towards Maintanance Charges for the month of Feb-19	<b>Journal</b> ce	697	1,500.00	
					3,000.00	
	Ву	Closing Balance				3,000.00
					3,000.00	3,000.00

#### Nilgiri Estate Owners Association 07-l akshminaravanan.R Ledger Acc

07-Lakshmir	narayanan.R Ledger Account:	1-Apr-18 to 31-Mar-19			Page 12
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-19 T	o <b>Opening Balance</b>			3,000.00	
1-Mar-19 T	<ul> <li>Maintainance Receipts         Towards Maintence charges for the Mar-2019     </li> </ul>	<b>Journal</b> he month of	812	1,500.00	
В	y Closing Balance		_	4,500.00 <b>4,500.00</b>	4,500.00 <b>4.500.00</b>

### **08-Dr.Manoj M.Khivsare&Dev.M.K**Ledger Account

						Page 13
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-18	Ву	<b>YES BANK A/c No:009788700000334</b> <i>CHq No:-084825 Being chq received from villa no:-08 R-1062</i>	Bank Receipt	46		39,050.00
						39,050.00
	То	Closing Balance			39,050.00 <b>39,050.00</b>	20.050.00
4 0 4 40	_				39,050.00	39,050.00
1-Oct-18	Ву	Opening Balance				39,050.00
5-Oct-18	То	Corpus Fund towards corpusfund	Journal	380	30,000.00	
	То	Membership Fees towards membership fee	Journal	381	50.00	
То	То	Maintainance Receipts towards maintanance charges for the mont of Oct-18	<b>Journal</b> h	382	1,500.00	
					31,550.00	39,050.00
	То	Closing Balance			7,500.00	00.050.00
					39,050.00	39,050.00
I-Nov-18	Ву	Opening Balance				7,500.00
1-Nov-18	То	Maintainance Receipts Towards Maintanance Charges For the month of Nov-18	Journal	452	1,500.00	
					1,500.00	7,500.00
	То	Closing Balance			6,000.00	
					7,500.00	7,500.00
-Dec-18	Ву	Opening Balance				6,000.00
1-Dec-18	То	Maintainance Receipts towards maintanance charges for the mont of Dec-18	<b>Journal</b> h	518	1,500.00	
					1,500.00	6,000.00
	То	Closing Balance			4,500.00	
					6,000.00	6,000.00
1-Jan-19	Ву	Opening Balance				4,500.00
1-Jan-19	То	Maintainance Receipts Being amount debited towards maintanance charges for the month of Jan-19	<b>Journal</b> e	606	1,500.00	
					1,500.00	4,500.00
	То	Closing Balance			3,000.00	4 500 60
					4,500.00	4,500.00

08-Dr.Manoj M.Khivsare&Dev.M.K Ledger Ac	count: 1-Apr-18 to 31-Ma	ar-19		Page 14
Date <b>Particulars</b>	Vch Type	Vch No.	Debit	Credit
1-Feb-19 By Opening Balance				3,000.00
1-Feb-19 To <b>Maintainance Receipts</b> Beign amount debited towards Ma  Charges for the month of Feb-19	<b>Journal</b> intanance	741	1,500.00	
To <b>Closing Balance</b>			1,500.00 1,500.00	3,000.00
-			3,000.00	3,000.00
1-Mar-19 By Opening Balance				1,500.00
1-Mar-19 To <b>Maintainance Receipts</b> Towards Maintence charges for the Mar-2019	<b>Journal</b> e month of	855	1,500.00	
		_	1,500.00	1,500.00

### **09-Yadagiri Sriram Jogula** Ledger Account

						Page 15
Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Jan-19	То	Membership Fees towards membership fee	Journal	677	50.00	
	То	Corpus Fund towards corpusfund	Journal	678	30,000.00	
	То	Maintainance Receipts towards maintanance charges for the mont of Dec-18	<b>Journal</b> h	679	1,500.00	
	То	Maintainance Receipts towards maintanance charges for the mont of Jan-19	<b>Journal</b> h	680	1,500.00	
					33,050.00	
	Ву	Closing Balance				33,050.00
					33,050.00	33,050.00
1-Feb-19	То	Opening Balance			33,050.00	
1-Feb-19	То	Maintainance Receipts Beign amount debited towards Maintanance Charges for the month of Feb-19	<b>Journal</b> e	762	1,500.00	
					34,550.00	
	Ву	Closing Balance				34,550.00
					34,550.00	34,550.00
1-Mar-19	То	Opening Balance			34,550.00	
1-Mar-19	То	<b>Maintainance Receipts</b> Towards Maintence charges for the month Mar-2019	<b>Journal</b> of	876	1,500.00	
					36,050.00	
	Ву	Closing Balance				36,050.00
					36,050.00	36,050.00
					36,050.00	36,0

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

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#### **10-Dillip Kumar Routrey** Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 16 Credit
	Ву	YES BANK A/c No:009788700000334 Neft being amount received from villa no:-1 R no:-1237	Bank Receipt	126	Desit	100.00
	Ву	YES BANK A/c No:009788700000334 Neft being amount received from villa no:-1 R no:-1238	=	127		47,900.00
24-Feb-19	То	Corpus Fund towards corpusfund for villa no:-10	Journal	781	30,000.00	
	То	Membership Fees towards membership fee for villa no:-10	Journal	782	50.00	
25-Feb-19	То	Maintainance Receipts towards maintanance charges from Nov-18 to Jan-18	Journal	792	4,500.00	
	То	Maintainance Receipts towards maintanance charges for the monto of Feb-19	<b>Journal</b> h	793	1,500.00	
	To	Closing Balance		_	36,050.00 11,950.00	48,000.00
		Closing Balance		<u> </u>	48,000.00	48,000.00
I-Mar-19	Ву	Opening Balance				11,950.00
1-Mar-19	То	Maintainance Receipts Towards Maintence charges for the month Mar-2019	<b>Journal</b> of	877	1,500.00	
	т.	Clasina Palanas			1,500.00	11,950.00
	То	Closing Balance			10,450.00 <b>11,950.00</b>	11,950.00

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### 11-Mrs.Susmi Routray/Rajib Kumar Routray Ledger Account

						Page 17
Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Jan-19	То	Membership Fees towards membership fee	Journal	641	50.00	
	То	Corpus Fund towards corpusfund	Journal	642	30,000.00	
	То	Maintainance Receipts towards maintanance charges from Aug-18 to Dec-18	Journal	643	7,500.00	
	То	Maintainance Receipts towards maintanance charges for the month of Jan-19	<b>Journal</b> ่า	644	1,500.00	
					39,050.00	
	Ву	Closing Balance				39,050.00
					39,050.00	39,050.00
1-Feb-19	То	Opening Balance			39,050.00	
1-Feb-19	То	Maintainance Receipts Beign amount debited towards Maintanance Charges for the month of Feb-19	<b>Journal</b> 9	752	1,500.00	
	То	Maintainance Receipts Beign amount debited towards Maintanance Charges for the month of Feb-19	Journal e	774	1,500.00	
25-Feb-19	Ву	Maintainance Receipts Entry twicely debited	Journal	791		1,500.00
					42,050.00	1,500.00
	Ву	Closing Balance				40,550.00
					42,050.00	42,050.00
1-Mar-19	То	Opening Balance			40,550.00	
1-Mar-19	То	Maintainance Receipts Towards Maintence charges for the month of Mar-2019	<b>Journal</b> of	866	1,500.00	
					42,050.00	
	Ву	Closing Balance		_		42,050.00
					42,050.00	42,050.00

#### 12-Hari Kishan T.R

Ledger Account

						Page 18
Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Jan-19	То	Membership Fees towards membership fee	Journal	645	50.00	
	То	Corpus Fund towards corpusfund	Journal	646	30,000.00	
	То	Maintainance Receipts towards maintanance charges for the mon of Dec-18	Journal nth	647	1,500.00	
	То	Maintainance Receipts towards maintanance charges for the moi of Jan-19	Journal nth	648	1,500.00	
					33,050.00	
	Ву	Closing Balance				33,050.00
				_	33,050.00	33,050.00
1-Feb-19	То	Opening Balance			33,050.00	
1-Feb-19	То	Maintainance Receipts Beign amount debited towards Maintanan Charges for the month of Feb-19	<b>Journal</b> ace	754	1,500.00	
					34,550.00	
	Ву	Closing Balance				34,550.00
					34,550.00	34,550.00
1-Mar-19	То	Opening Balance			34,550.00	
1-Mar-19	То	Maintainance Receipts Towards Maintence charges for the month Mar-2019	<b>Journal</b> h of	868	1,500.00	
					36,050.00	
	Ву	Closing Balance			,	36,050.00
					36,050.00	36,050.00

### 13-Ranga Srinivas Ledger Account

						Page 19
Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Oct-18	То	Corpus Fund towards corpusfund	Journal	365	30,000.00	
	То	Membership Fees towards membership fee	Journal	366	50.00	
	То	Maintainance Receipts towards maintanance charges fro July to Sep-18	Journal	367	4,500.00	
	То	Maintainance Receipts towards maintanance charges for the month of Oct-18	<b>Journal</b> h	368	1,500.00	
	Ву	YES BANK A/c No:009788700000334 Chq No:-081790 Being chq ireceived from Villa no:-13 r-2627	Bank Receipt	58		39,050.00
					36,050.00	39,050.00
	То	Closing Balance			3,000.00	22 252 22
					39,050.00	39,050.00
1-Nov-18	Ву	Opening Balance				3,000.00
1-Nov-18 T	То	Maintainance Receipts Towards Maintanance Charges For the month of Nov-18	Journal	448	1,500.00	
					1,500.00	3,000.00
	То	Closing Balance			1,500.00	
					3,000.00	3,000.00
1-Dec-18	Ву	Opening Balance				1,500.00
1-Dec-18	То	Maintainance Receipts towards maintanance charges for the month of Dec-18	<b>Journal</b> h	514	1,500.00	
					1,500.00	1,500.00
1-Jan-19	То	Maintainance Receipts Being amount debited towards maintanance charges for the month of Jan-19	<b>Journal</b> e	602	1,500.00	
					1,500.00	
	Ву	Closing Balance			4 500 00	1,500.00
	_				1,500.00	1,500.00
1-Feb-19	10	Opening Balance			1,500.00	
1-Feb-19	То	Maintainance Receipts Beign amount debited towards Maintanance Charges for the month of Feb-19	<b>Journal</b> 9	737	1,500.00	

_		nivas Ledger Account : 1-Apr-18	8 to 31-Mar-19			Page 20
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,000.00	
					3,000.00	
	Ву	Closing Balance				3,000.00
					3,000.00	3,000.00
1-Mar-19	То	Opening Balance			3,000.00	
1-Mar-19	То	Maintainance Receipts Towards Maintence charges for the Mar-2019	<b>Journal</b> month of	851	1,500.00	
	Ву	Closing Balance			4,500.00	4,500.00
	,	3			4,500.00	4,500.00

#### 14-S.A.Srinivasa Rao

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 21 Credit
5-Oct-18	Ву	Nilgiri Estates towards credit balance transfered from NE	Journal	385		9,336.00
	То	Corpus Fund towards corpusfund	Journal	390	30,000.00	
	То	Membership Fees towards membership fee	Journal	391	50.00	
	То	Maintainance Receipts towards maintanance charges for the mont of Oct-18	Journal th	392	1,500.00	
	Ву	YES BANK A/c No:009788700000334 ChQ No;-365580 Being chq receied from Villa no:-14 r-1091	Bank Receipt	73		34,214.00
	То	Closing Balance			31,550.00 12,000.00	43,550.00
					43,550.00	43,550.00
1-Nov-18	Ву	Opening Balance				12,000.00
1-Nov-18	То	Maintainance Receipts Towards Maintanance Charges For the month of Nov-18	Journal	453	1,500.00	
	То	Clasina Balanca		_	1,500.00	12,000.00
	10	Closing Balance			10,500.00 <b>12,000.00</b>	12,000.00
1-Dec-18	Ву	Opening Balance			<u> </u>	10,500.00
1-Dec-18	То	Maintainance Receipts towards maintanance charges for the mont of Dec-18	Journal th	519	1,500.00	
	То	Clasina Balanca			1,500.00 9,000.00	10,500.00
	10	Closing Balance			10,500.00	10,500.00
1-Jan-19	Ву	Opening Balance				9,000.00
	То	Maintainance Receipts Being amount debited towards maintananc charges for the month of Jan-19	Journal e	607	1,500.00	
	То	Closing Balance			1,500.00 7,500.00	9,000.00
		-			9,000.00	9,000.00

14-S.A.Srii	niva	isa Rao Ledger Account: 1-Apr-18 t	to 31-Mar-19			Page 22
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-19	Ву	Opening Balance				7,500.00
1-Feb-19 To	Maintainance Receipts Beign amount debited towards Maintana Charges for the month of Feb-19	<b>Journal</b> nce	742	1,500.00		
					1,500.00	7,500.00
	То	Closing Balance			6,000.00	·
		_			7,500.00	7,500.00
1-Mar-19	Ву	Opening Balance				6,000.00
1-Mar-19	То	Maintainance Receipts Towards Maintence charges for the mon Mar-2019	<b>Journal</b> th of	856	1,500.00	
	То	Closing Balance			1,500.00 4,500.00	6,000.00
	. •	Judinoc			6,000.00	6,000.00

### **15-Omkar Mudigonda** Ledger Account

						Page 23
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	То	Corpus Fund towards corpusfund for villa no:-15	Journal	1	30,000.00	
	То	Membership Fees towards membership fee	Journal	2	50.00	
6-Apr-18 By	Ву	(as per details) Nilgiri Estates Nilgiri Estates Nilgiri Estates towards corpusfund,maintanance membershipfee received by NE instead of NEOA	Journal 30,000.00 Dr 20,250.00 Dr 50.00 Dr	64		50,300.00
	То	Closing Balance			30,050.00 20,250.00	50,300.00
					50,300.00	50,300.00
-Aug-18	Ву	Opening Balance				20,250.00
1-Aug-18 T	То	Maintainance Receipts Being amount debited towards maintanance Charges for the month of Aug-18	<b>Journal</b> 9	209	2,250.00	
	Τ.				2,250.00	20,250.00
	То	Closing Balance			18,000.00 <b>20,250.00</b>	20,250.00
-Sep-18	Ву	Opening Balance				18,000.00
1-Sep-18	То	Maintainance Receipts towards maintanance charges for the month of Sep-18	Journal h	257	2,250.00	
					2,250.00	18,000.00
	То	Closing Balance			15,750.00 <b>18,000.00</b>	18,000.00
1-Oct-18	Bv	Opening Balance			10,000.00	15,750.00
5-Oct-18	То	Maintainance Receipts towards maintanance charges for the monto of Oct-18	Journal h	353	2,250.00	·
	_				2,250.00	15,750.00
	То	Closing Balance			13,500.00 <b>15,750.00</b>	15,750.00
-Nov-18	Ву	Opening Balance			10,100.00	13,500.00
	То	Maintainance Receipts Towards Maintanance Charges For the month of Nov-18	Journal	456	2,250.00	
		Carried Over		_	2,250.00	13,500.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward	31.5		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 towards maintanance charges for th of Dec-18	<b>Journal</b> e month	523	2,250.00	
				2,250.00	11,250.00
То	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 Being amount debited towards main charges for the month of Jan-19	<b>Journal</b> tanance	611	2,250.00	
				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 Beign amount debited towards Main Charges for the month of Feb-19	Journal tanance	764	2,250.00	
_				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 Towards Maintence charges for the Mar-2019	<b>Journal</b> month of	879	2,250.00	
				2,250.00	4,500.00
To	Closing Balance			2,250.00	
				4,500.00	4,500.00

### **16-G.Ram Mourya** Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 25 Credit
1-Apr-18	Τo	Opening Balance	71		34,550.00	
•		Maintainance Receipts Being amount debited towards maintanance Charges for the month of apr-18	Journal e	6	1,500.00	
	Ву	Closing Balance			36,050.00	36,050.00
	•	-		<u> </u>	36,050.00	36,050.00
1-May-18	То	Opening Balance			36,050.00	
1-May-18 <sup>-</sup>	То	Maintainance Receipts Being amount debited towards maintanance Charges for the month of May-18	<b>Journal</b> e	67	1,500.00	
					37,550.00	
	Ву	Closing Balance			27 550 00	37,550.00
	_				37,550.00	37,550.00
1-Jun-18	То	Opening Balance			37,550.00	
1-Jun-18	То	Maintainance Receipts Being amount debited towards maintanance Charges for the month of June-18	<b>Journal</b> e	122	1,500.00	
					39,050.00	
	Ву	Closing Balance			20.050.00	39,050.00
4 1 1 40	_				39,050.00	39,050.00
1-Jul-18	10	Opening Balance			39,050.00	
1-Jul-18	То	Maintainance Receipts Being amount debited towards maintanance Charges for the month of July-18	<b>Journal</b> e	168	1,500.00	
21-Jul-18	Ву	YES BANK A/c No:009788700000334 CHq No:-766646 Being chq received from villa no:-16 R-1048	Bank Receipt	26		30,000.00
	Ву	YES BANK A/c No:009788700000334 CHq No:-766644 Being chq received from villa no:-16 R-1049	Bank Receipt	27		13,550.00
	_				40,550.00	43,550.00
	То	Closing Balance			3,000.00 <b>43,550.00</b>	43,550.00
1-Aug-18	Bv	Opening Balance			40,000.00	3,000.00
	-			242	4 =00 00	0,000.00
1-Aug-18	То	Maintainance Receipts Being amount debited towards maintanance Charges for the month of Aug-18	<b>Journal</b> e	210	1,500.00	

Date		urya Ledger Account: 1-Apr-18 to 31-Mar-19  Particulars Vch Type	Vch No.	Debit	Page 26 Credit
		Brought Forward		1,500.00	3,000.00
				1,500.00	3,000.00
	То	Closing Balance		1,500.00	.,
			_	3,000.00	3,000.00
1-Sep-18	Ву	Opening Balance			1,500.00
1-Sep-18 To	То	Maintainance Receipts Journal towards maintanance charges for the month of Sep-18	258	1,500.00	
			_	1,500.00	1,500.00
5-Oct-18 To	То	Maintainance Receipts  towards maintanance charges for the month of Oct-18	315	1,500.00	
				1,500.00	
	Ву	Closing Balance		4 500 00	1,500.00
				1,500.00	1,500.00
1-Nov-18	То	Opening Balance		1,500.00	
1-Nov-18 To	То	Maintainance Receipts Journal Towards Maintanance Charges For the month of Nov-18	409	1,500.00	
	_			3,000.00	
	Ву	Closing Balance		3,000.00	3,000.00 <b>3,000.00</b>
1-Dec-18	То	Opening Balance		3,000.00	3,000.00
		Maintainance Receipts Journal	475	1,500.00	
1-Dec-10	10	towards maintanance charges for the month of Dec-18	410	1,300.00	
31-Dec-18	Ву	YES BANK A/c No:009788700000334 Bank Receipt chq no:-766641 being amount received from villa no:-16 R no:-1214	104		4,450.00
	D	Olasiu u Balau aa		4,500.00	4,450.00
	Ву	Closing Balance		4,500.00	50.00 <b>4,500.00</b>
1-Jan-19	То	Opening Balance		50.00	-,
1-Jan-19	Tο	Maintainance Receipts Journal	563	1,500.00	
	10	Being amount debited towards maintanance charges for the month of Jan-19		1,000.00	
	_			1,550.00	4 === 0.00
	Ву	Closing Balance		1,550.00	1,550.00 <b>1,550.00</b>
1-Feb-19	Το	Opening Balance		1,550.00	1,000.00
			000		
1-Feb-19	10	Maintainance Receipts Journal Beign amount debited towards Maintanance Charges for the month of Feb-19	698	1,500.00	
		Carried Over		3 050 00	
		Carried Over		3,050.00	

16-G.Ram	Мо	urya Ledger Account: 1-Apr-18	8 to 31-Mar-19			Page 27
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,050.00	
					3,050.00	
Ву	Ву	Closing Balance				3,050.00
					3,050.00	3,050.00
1-Mar-19	То	Opening Balance			3,050.00	
1-Mar-19	То	Maintainance Receipts Towards Maintence charges for the Mar-2019	<b>Journal</b> month of	813	1,500.00	
					4,550.00	
	Ву	Closing Balance			•	4,550.00
	•	-			4,550.00	4,550.00

### 17 Sneha Jagadep Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 28 Credit
1-Apr-18	By	Opening Balance	- 71 -			4,500.00
	•	Maintainance Receipts Being amount debited towards maintant Charges for the month of apr-18	Journal ance	7	1,500.00	4,300.00
	То	Closing Balance			1,500.00 3,000.00	4,500.00
		_			4,500.00	4,500.00
1-May-18	Ву	Opening Balance				3,000.00
1-May-18	То	Maintainance Receipts Being amount debited towards maintant Charges for the month of May-18	<b>Journal</b> ance	68	1,500.00	
	_				1,500.00	3,000.00
	То	Closing Balance			1,500.00 <b>3,000.00</b>	3,000.00
1- lun-19	Вv	Opening Balance			3,000.00	1,500.00
	-					1,500.00
1-Jun-18	То	Maintainance Receipts Being amount debited towards maintant Charges for the month of June-18	<b>Journal</b> ance	123	1,500.00	
					1,500.00	1,500.00
1-Jul-18 To	То	Maintainance Receipts Being amount debited towards maintant Charges for the month of July-18	<b>Journal</b> ance	169	1,500.00	
					1,500.00	
	Ву	Closing Balance			1,500.00	1,500.00 <b>1,500.00</b>
4 4 40	т.	Out of the Dalaman			•	1,500.00
1-Aug-18	10	Opening Balance			1,500.00	
1-Aug-18	То	Maintainance Receipts Being amount debited towards maintant Charges for the month of Aug-18	<b>Journal</b> ance	211	1,500.00	
					3,000.00	
	Ву	Closing Balance			2 000 00	3,000.00
4.0 40	_				3,000.00	3,000.00
1-Sep-18	10	Opening Balance			3,000.00	
1-Sep-18	То	Maintainance Receipts towards maintanance charges for the m of Sep-18	<b>Journal</b> Ponrh	259	1,500.00	
		Carried Over			4,500.00	

Date		adep Ledger Account: 1-Apr-18 to 3 Particulars	Vch Type	Vch No.	Debit	Page 29 Credit
		Brought Forward			4,500.00	
					4,500.00	
	Ву	Closing Balance				4,500.00
					4,500.00	4,500.00
1-Oct-18	То	Opening Balance			4,500.00	
5-Oct-18	То	Maintainance Receipts towards maintanance charges for the mo of Oct-18	<b>Journal</b> onth	316	1,500.00	
	ъ.	Olaska palana			6,000.00	0.000.00
	Ву	Closing Balance			6,000.00	6,000.00 <b>6,000.00</b>
1-Nov-18	Tο	Opening Balance			6,000.00	0,000.00
			la coma al	440	·	
1-Nov-18 To	10	Maintainance Receipts Towards Maintanance Charges For the month of Nov-18	Journal	410	1,500.00	
	_				7,500.00	
	Ву	Closing Balance			7,500.00	7,500.00 <b>7,500.00</b>
1-Dec-18	Τo	Opening Balance			7,500.00	1,000.00
			Journal	479	·	
1-Dec-10	10	Maintainance Receipts towards maintanance charges for the mo of Dec-18		479	1,500.00	
	_				9,000.00	0.000.00
	Ву	Closing Balance			9,000.00	9,000.00 <b>9,000.00</b>
1-Jan-19	То	Opening Balance			9,000.00	,
1-Jan-19	Tο	Maintainance Receipts	Journal	567	1,500.00	
		Being amount debited towards maintana charges for the month of Jan-19			1,000.00	
	D.	Clasing Palanca			10,500.00	10 500 00
	Ву	Closing Balance			10,500.00	10,500.00 <b>10,500.00</b>
1-Feb-19	То	Opening Balance			10,500.00	,
1-Feb-19	То	Maintainance Receipts Beign amount debited towards Maintana. Charges for the month of Feb-19	Journal nce	702	1,500.00	
					12,000.00	
	Ву	Closing Balance			40,000,00	12,000.00
4 M - 40					12,000.00	12,000.00
		Opening Balance			12,000.00	
1-Mar-19	То	Maintainance Receipts Towards Maintence charges for the month Mar-2019	<b>Journal</b> th of	817	1,500.00	
					13,500.00	
	Ву	Closing Balance			•	13,500.00

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

Ranigunj

#### 18-MIR Kazim Alikhan

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Oct-18	Ву	Nilgiri Estates towards credit balance transfered from NE	Journal	386		27,811.00
	То	Corpus Fund towards corpusfund	Journal	393	30,000.00	
	То	Membership Fees towards membership fee	Journal	394	50.00	
	То	Maintainance Receipts towards maintanance charges from Jan-18 to Sep-18	Journal 3	395	13,500.00	
	То	Maintainance Receipts towards maintanance charges for the mon of Oct-18	<b>Journal</b> th	396	1,500.00	
	Ву	Closing Balance			45,050.00	27,811.00 17,239.00
					45,050.00	45,050.00
1-Nov-18	То	Opening Balance			17,239.00	
1-Nov-18	То	Maintainance Receipts Towards Maintanance Charges For the month of Nov-18	Journal	454	1,500.00	
	_				18,739.00	40 =00 00
	Ву	Closing Balance			18,739.00	18,739.00 <b>18,739.00</b>
1-Dec-18	Το	Opening Balance			18,739.00	10,100100
			1	500		
1-Dec-18	10	Maintainance Receipts towards maintanance charges for the mon of Dec-18	<b>Journal</b> th	520	1,500.00	
					20,239.00	
	Ву	Closing Balance			20,239.00	20,239.00
	_				· · · · · · · · · · · · · · · · · · ·	20,239.00
1-Jan-19	То	Opening Balance			20,239.00	
1-Jan-19	То	Maintainance Receipts Being amount debited towards maintanance charges for the month of Jan-19	<b>Journal</b> ce	608	1,500.00	
					21,739.00	
	Ву	Closing Balance			04 700 00	21,739.00
					21,739.00	21,739.00

n Alikhan Ledger Account: 1-A	Apr-18 to 31-Mar-19			Page 31
Particulars	Vch Type	Vch No.	Debit	Credit
Opening Balance			21,739.00	
•	<b>Journal</b> aintanance	743	1,500.00	
		124		23,239.00
		_	23,239.00	23,239.00
	<b>Journal</b> ne month of	857	1,500.00	
Closing Balance		_	24,739.00	23,239.00 1,500.00 <b>24,739.00</b>
	Particulars Opening Balance Maintainance Receipts Beign amount debited towards MacCharges for the month of Feb-19 YES BANK A/c No:009788700 Chq no:-582543 being amount receivilla no:-18 R no:-1235  Maintainance Receipts Towards Maintence charges for the Mar-2019	Opening Balance  Maintainance Receipts  Beign amount debited towards Maintanance Charges for the month of Feb-19  YES BANK A/c No:009788700000334  Bank Receipt Chq no:-582543 being amount received from villa no:-18 R no:-1235  Maintainance Receipts  Journal Towards Maintence charges for the month of Mar-2019	Particulars  Vch Type  Vch No.  Opening Balance  Maintainance Receipts  Beign amount debited towards Maintanance Charges for the month of Feb-19  YES BANK A/c No:00978870000334  Chq no:-582543 being amount received from villa no:-18 R no:-1235  Maintainance Receipts  Journal  Towards Maintence charges for the month of Mar-2019	Particulars  Vch Type  Vch No.  Debit  Opening Balance  Maintainance Receipts  Beign amount debited towards Maintanance Charges for the month of Feb-19  YES BANK A/c No:00978870000334 Bank Receipt Chq no:-582543 being amount received from villa no:-18 R no:-1235  Maintainance Receipts  Journal  Towards Maintence charges for the month of Mar-2019  Vch No.  Debit  21,739.00  21,739.00  21,739.00  21,739.00

#### 19-Gattu Murali

Ledger Account

						Page 32
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	Ву	Opening Balance				39,050.00
1-Apr-18	То	Maintainance Receipts towards maintanance charges from Jan-18 to MAr-18 RS.1500*3 Months	Journal	42	4,500.00	
Т	То	Maintainance Receipts towards maintanance charges for the month of Apr-18	Journal h	43	1,500.00	
	То	Corpus Fund towards corpus fund	Journal	48	30,000.00	
	То	Membership Fees towards membership fee	Journal	49	50.00	
	_				36,050.00	39,050.00
	То	Closing Balance			3,000.00 <b>39,050.00</b>	39,050.00
1 May 10	D	On anima Balanca			39,030.00	
1-May-18	Ву	Opening Balance				3,000.00
	То	Maintainance Receipts towards maintanance charges for the month of May-18	Journal h	97	1,500.00	
					1,500.00	3,000.00
	То	Closing Balance			1,500.00 <b>3,000.00</b>	2 000 00
	_				3,000.00	3,000.00
1-Jun-18	Ву	Opening Balance				1,500.00
1-Jun-18	То	Maintainance Receipts towards maintanance charges for the month of June-18	<b>Journal</b> ท	124	1,500.00	
				<u> </u>	1,500.00	1,500.00
1-Jul-18	То	Maintainance Receipts towards maintanance charges for the month of July-18	Journal h	170	1,500.00	
					1,500.00	
	Ву	Closing Balance			4 500 00	1,500.00
					1,500.00	1,500.00
1-Aug-18	То	Opening Balance			1,500.00	
1-Aug-18	То	Maintainance Receipts towards maintanance charges for the month of Aug-18	Journal h	212	1,500.00	
	_	0			3,000.00	0.000.00
	Ву	Closing Balance			3 000 00	3,000.00
					3,000.00	3,000.00

19-Gattu N	Mura	ali Ledger Account: 1-Apr-18 to	o 31-Mar-19			Page 34
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,000.00	
					6,000.00	
By	Ву	Closing Balance				6,000.00
					6,000.00	6,000.00
1-Mar-19	То	Opening Balance			6,000.00	
1-Mar-19	То	Maintainance Receipts Towards Maintence charges for the Mar-2019	<b>Journal</b> month of	814	1,500.00	
					7,500.00	
	Ву	Closing Balance				7,500.00
		_			7,500.00	7,500.00

### **20-Pradeepthi Bhimavarapu** Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 35 Credit
2-Jul-18	Ву	Nilgiri Estates towards customer credit banlance amount trfd from NE to NEOA	Journal	202		43,550.00
	т.	Olasina Balana			42.550.00	43,550.00
	То	Closing Balance			43,550.00 43,550.00	43,550.00
-Aug-18	Ву	Opening Balance			·	43,550.00
1-Aug-18 T	То	Corpus Fund towards corpusfund	Journal	247	30,000.00	
	То	Membership Fees towards membership fee	Journal	248	50.00	
	То	Maintainance Receipts towards maintanance charges for the mont of Aug-18	<b>Journal</b> h	249	2,250.00	
	_				32,300.00	43,550.00
	То	Closing Balance			11,250.00 <b>43,550.00</b>	43,550.00
I-Sep-18	Ву	Opening Balance			,	11,250.00
1-Sep-18	То	Maintainance Receipts towards maintanance charges for the moni of Sep-18	Journal th	293	2,250.00	
				_	2,250.00	11,250.00
	То	Closing Balance			9,000.00	44.050.00
	_				11,250.00	11,250.00
1-Oct-18	Ву	Opening Balance				9,000.00
5-Oct-18	То	Maintainance Receipts towards maintanance charges for the mont of Oct-18	<b>Journal</b> <i>h</i>	355	2,250.00	
	_				2,250.00	9,000.00
	То	Closing Balance			6,750.00 <b>9,000.00</b>	9,000.00
1-Nov-18	Ву	Opening Balance			9,000.00	6,750.00
	•	Maintainance Receipts	Journal	458	2,250.00	- <b>,</b>
	.0	Towards Maintanance Charges For the month of Nov-18	ooua.	.00	2,200.00	
	_				2,250.00	6,750.00
	То	Closing Balance			4,500.00	0.750.00
					6,750.00	6,750.00

20-Pradee	pthi	Bhimavarapu Ledger Account: 1				Page 36
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-18	Ву	Opening Balance				4,500.00
1-Dec-18	То	Maintainance Receipts towards maintanance charges for the of Dec-18	<b>Journal</b> month	525	2,250.00	
	То	Closing Balance		_	2,250.00 2,250.00	4,500.00
					4,500.00	4,500.00
1-Jan-19	Ву	Opening Balance				2,250.00
1-Jan-19	То	Maintainance Receipts Being amount debited towards maintacharges for the month of Jan-19	<b>Journal</b> anance	613	2,250.00	
					2,250.00	2,250.00
1-Feb-19	То	Maintainance Receipts Beign amount debited towards Mainta Charges for the month of Feb-19	<b>Journal</b> anance	766	2,250.00	
					2,250.00	
	Ву	Closing Balance			,	2,250.00
					2,250.00	2,250.00
1-Mar-19	То	Opening Balance			2,250.00	
1-Mar-19	То	Maintainance Receipts Towards Maintence charges for the m Mar-2019	<b>Journal</b> Conth of	881	2,250.00	
					4,500.00	
	Ву	Closing Balance			•	4,500.00
					4,500.00	4,500.00

### 21-Raghu Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 37 Credit
1-Apr-18	То	Maintainance Receipts towards maintanance charges from 01.01.1 to 31.03.18 Rs.1500*3=4500	Journal	3	4,500.00	
	То	Maintainance Receipts towards maintanance charges for the month of Apr-18	<b>Journal</b> ว	4	1,500.00	
2-Apr-18	То	Corpus Fund towards corpusfund for villa no:-21	Journal	62	30,000.00	
	То	Membership Fees towards membership fee	Journal	63	50.00	
	Ву	YES BANK A/c No:009788700000334 Chq no :-060938 Being amount received from villa no :-21 R-1028	Bank Receipt	3		39,050.00
	т.	Olasius Balausa			36,050.00	39,050.00
	То	Closing Balance			3,000.00 <b>39,050.00</b>	39,050.00
1-May-18	Ву	Opening Balance			,	3,000.00
1-May-18	То	Maintainance Receipts Being amount debited towards maintanance Charges for the month of May-18	Journal e	69	1,500.00	
10-May-18	То	YES BANK A/c No:009788700000334 Chq no :-060938 Being chq returned	Bank Payment	7	39,050.00	
	Ву	YES BANK A/c No:009788700000334 Chq no :-Online Being amount received from villa no :-21	Bank Receipt	8		39,000.00
	_				40,550.00	42,000.00
	То	Closing Balance			1,450.00 <b>42,000.00</b>	42,000.00
1-Jun-18	Ву	Opening Balance		_	,000.00	1,450.00
1-Jun-18	То	Maintainance Receipts Being amount debited towards maintanance Charges for the month of June-18	Journal e	125	1,500.00	
	Ву	Closing Balance			1,500.00	1,450.00 50.00
	-	-		_	1,500.00	1,500.00
1-Jul-18	То	Opening Balance			50.00	
1-Jul-18	То	Maintainance Receipts Being amount debited towards maintanance Charges for the month of July-18	Journal Э	171	1,500.00	
		Carried Over			1,550.00	
					,	

Date		dger Account : 1-Apr-18 to 31-Mar-19  Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward	, p c		1,550.00	0.00
				_	1,550.00	
	Ву	Closing Balance				1,550.00
					1,550.00	1,550.00
1-Aug-18	То	Opening Balance			1,550.00	
1-Aug-18	То	Maintainance Receipts Being amount debited towards maintanance Charges for the month of Aug-18	<b>Journal</b> e	213	1,500.00	
					3,050.00	
	Ву	Closing Balance			3,050.00	3,050.00 <b>3,050.00</b>
1 Can 10	т.	Onening Relence		-	•	3,030.00
•		Opening Balance			3,050.00	
1-Sep-18	То	Maintainance Receipts towards maintanance charges for the mont of Sep-18	Journal th	261	1,500.00	
	_				4,550.00	
	Ву	Closing Balance			4,550.00	4,550.00 <b>4,550.00</b>
1-Oct-18	Τo	Opening Balance			4,550.00	4,000.00
					·	
5-Oct-18	То	Maintainance Receipts towards maintanance charges for the mont of Oct-18	Journal h	318	1,500.00	
	_				6,050.00	
	Ву	Closing Balance			6,050.00	6,050.00 <b>6,050.00</b>
1 Nov 19	То	Onening Palance			6,050.00	0,030.00
		Opening Balance			·	
1-Nov-18	То	Maintainance Receipts Towards Maintanance Charges For the month of Nov-18	Journal	412	1,500.00	
					7,550.00	
	Ву	Closing Balance			7,550.00	7,550.00 <b>7,550.00</b>
1-Dec-18	То	Opening Balance			7,550.00	7,330.00
			Journal	478	1,500.00	
1-060-10	10	Maintainance Receipts towards maintanance charges for the mont of Dec-18		470	1,300.00	
4-Dec-18	Ву	YES BANK A/c No:009788700000334 Neft being payment received from villa no: -21 R no:-1209	Bank Receipt	90		3,000.00
					9,050.00	3,000.00
	Ву	Closing Balance			0.050.00	6,050.00
					9,050.00	9,050.00

	Lec	dger Account: 1-Apr-18 to 31-Mar-19				Page 39
Date		Particulars	Vch Type	Vch No.	Debit	Credi
1-Jan-19	То	Opening Balance			6,050.00	
1-Jan-19	То	Maintainance Receipts Being amount debited towards maintanance charges for the month of Jan-19	<b>Journal</b> e	566	1,500.00	
14-Jan-19	Ву	YES BANK A/c No:009788700000334 Online payment received from villa no:-21 F no:-1229		114		3,000.00
	Ву	Closing Balance			7,550.00	3,000.00 4,550.00
					7,550.00	7,550.00
1-Feb-19	То	Opening Balance			4,550.00	
1-Feb-19	То	Maintainance Receipts Beign amount debited towards Maintanance Charges for the month of Feb-19	<b>Journal</b> e	701	1,500.00	
					6,050.00	
	Ву	Closing Balance				6,050.00
					6,050.00	6,050.00
1-Mar-19	То	Opening Balance			6,050.00	
1-Mar-19	То	<b>Maintainance Receipts</b> Towards Maintence charges for the month Mar-2019	<b>Journal</b> of	816	1,500.00	
					7,550.00	
	Ву	Closing Balance				7,550.00
					7,550.00	7,550.00

#### 22-Pallavi-N

Ledger Account

						Page 40
Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Jan-19	То	Membership Fees towards membership fee	Journal	649	50.00	
	То	Corpus Fund towards corpusfund	Journal	650	30,000.00	
	То	<b>Maintainance Receipts</b> towards maintanance charges for the month of Dec-18	Journal	651	1,500.00	
	То	Maintainance Receipts towards maintanance charges for the month of Jan-19	Journal	652	1,500.00	
	_				33,050.00	
	Ву	Closing Balance			22.050.00	33,050.00
					33,050.00	33,050.00
1-Feb-19	То	Opening Balance			33,050.00	
1-Feb-19	То	Maintainance Receipts Beign amount debited towards Maintanance Charges for the month of Feb-19	Journal e	755	1,500.00	
					34,550.00	
	Ву	Closing Balance				34,550.00
					34,550.00	34,550.00
1-Mar-19	То	Opening Balance			34,550.00	
1-Mar-19	То	Maintainance Receipts Towards Maintence charges for the month of Mar-2019	<b>Journal</b> of	869	1,500.00	
					36,050.00	
	Ву	Closing Balance				36,050.00
					36,050.00	36,050.00

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

Date		Particulars	Vch Type	Vch No.	Debit	Page 41 Credit
1-Apr-18	Τo	Opening Balance			4,550.00	
•		Maintainance Receipts Being amount debited towards maintanance Charges for the month of apr-18	Journal e	8	1,500.00	
					6,050.00	
	Ву	Closing Balance			6,050.00	6,050.00 <b>6,050.00</b>
4.14- 40	<b>-</b> .				·	6,030.00
1-May-18	10	Opening Balance			6,050.00	
1-May-18	То	Maintainance Receipts Being amount debited towards maintanance Charges for the month of May-18	Journal e	70	1,500.00	
10-May-18	Ву	YES BANK A/c No:009788700000334 Chq no :-804489 Being amount received from villa no :-23 R-1034	Bank Receipt	7		7,500.00
					7,550.00	7,500.00
	Ву	Closing Balance			7.550.00	50.00
					7,550.00	7,550.00
1-Jun-18	То	Opening Balance			50.00	
1-Jun-18	То	Maintainance Receipts Being amount debited towards maintanance Charges for the month of June-18	<b>Journal</b> e	126	1,500.00	
					1,550.00	
	Ву	Closing Balance				1,550.00
					1,550.00	1,550.00
1-Jul-18	То	Opening Balance			1,550.00	
1-Jul-18	То	Maintainance Receipts Being amount debited towards maintanance Charges for the month of July-18	<b>Journal</b> e	172	1,500.00	
					3,050.00	
	Ву	Closing Balance			0.050.00	3,050.00
					3,050.00	3,050.00
1-Aug-18	То	Opening Balance			3,050.00	
1-Aug-18	То	Maintainance Receipts Being amount debited towards maintanance Charges for the month of Aug-18	<b>Journal</b> e	214	1,500.00	
					4,550.00	
	Ву	Closing Balance			4 550 00	4,550.00
					4,550.00	4,550.00

23-1.3.3u Date	1111/1	P.Deepika Ledger Account: 1-Apr-18 to 31-Mar-19 Particulars Vch Type	Vch No.	Debit	Page 42 Credit
Date		raiticulais Ven Type	VCITINO.	Debit	Credit
1-Sep-18	То	Opening Balance		4,550.00	
1-Sep-18	То	Maintainance Receipts  towards maintanance charges for the month of Sep-18	262	1,500.00	
	_			6,050.00	0.050.00
	Ву	Closing Balance		6,050.00	6,050.00 <b>6,050.00</b>
1-Oct-18	То	Opening Balance		6,050.00	
3-Oct-18	Ву	YES BANK A/c No:009788700000334 Bank Receipt Online payment received from villa no:-23 r-	57		7,500.00
5-Oct-18	То	Maintainance Receipts Journal towards maintanance charges for the month of Oct-18	319	1,500.00	
	Dec	Closing Balance		7,550.00	7,500.00 50.00
	Ву	Closing Balance		7,550.00	<b>7,550.00</b>
1-Nov-18	То	Opening Balance		50.00	
1-Nov-18	То	Maintainance Receipts Journal Towards Maintanance Charges For the month of Nov-18	413	1,500.00	
2-Nov-18	Ву	YES BANK A/c No:00978870000334 Bank Receipt Online amount received from villa no :-23 R: -1095 neft no sbin0002728	78		1,500.00
	Ву	Closing Balance		1,550.00	1,500.00 50.00
	υ	Closing Dalance	<u> </u>	1,550.00	1,550.00
1-Dec-18	То	Opening Balance		50.00	
1-Dec-18	То	Maintainance Receipts Journal towards maintanance charges for the month of Dec-18	480	1,500.00	
13-Dec-18	Ву	YES BANK A/c No:009788700000334 Bank Receipt Neft being payment received from villa no: -23 R no:-1211	95		1,500.00
	Dv	Clasina Balanca		1,550.00	1,500.00
	Ву	Closing Balance		1,550.00	50.00 <b>1,550.00</b>
1-Jan-19	То	Opening Balance		50.00	
1-Jan-19	То	Maintainance Receipts Journal Being amount debited towards maintanance charges for the month of Jan-19	568	1,500.00	
10-Jan-19	Ву	YES BANK A/c No:009788700000334 Bank Receipt Online payment received from villa no:-23 R -1228	113		1,500.00
		Carried Over		1,550.00	1,500.00

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

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

Ranigunj

#### **25-J.Rajendra Prasad**Ledger Account

						Page 44
Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Jan-19	То	Membership Fees towards membership fee	Journal	653	50.00	
	То	Corpus Fund towards corpusfund	Journal	654	30,000.00	
	То	Maintainance Receipts towards maintanance charges for the month of Dec-18	Journal	655	1,500.00	
	То	Maintainance Receipts towards maintanance charges for the month of Jan-19	Journal	656	1,500.00	
					33,050.00	
	Ву	Closing Balance				33,050.00
					33,050.00	33,050.00
1-Feb-19	То	Opening Balance			33,050.00	
1-Feb-19	То	Maintainance Receipts Beign amount debited towards Maintanance Charges for the month of Feb-19	Journal e	756	1,500.00	
					34,550.00	
	Ву	Closing Balance				34,550.00
					34,550.00	34,550.00
1-Mar-19	То	Opening Balance			34,550.00	
1-Mar-19	То	Maintainance Receipts Towards Maintence charges for the month of Mar-2019	<b>Journal</b> of	870	1,500.00	
					36,050.00	
	Ву	Closing Balance				36,050.00
					36,050.00	36,050.00

### **26-Vijaya Kumar.K** Ledger Account

			•			
Date		Particulars	Vch Type	Vch No.	Debit	Page 45 Credit
29-Jan-19	То	Membership Fees towards membership fee	Journal	657	50.00	
	То	Corpus Fund towards corpusfund	Journal	658	30,000.00	
	То	Maintainance Receipts towards maintanance charges for the mon of Dec-18	<b>Journal</b> th	659	1,500.00	
	То	Maintainance Receipts towards maintanance charges for the mon of Jan-19	<b>Journal</b> th	660	1,500.00	
					33,050.00	
	Ву	Closing Balance			22.050.00	33,050.00
					33,050.00	33,050.00
1-Feb-19	То	Opening Balance			33,050.00	
1-Feb-19	То	Maintainance Receipts Beign amount debited towards Maintanance Charges for the month of Feb-19	<b>Journal</b> ce	757	1,500.00	
					34,550.00	
	Ву	Closing Balance				34,550.00
					34,550.00	34,550.00
1-Mar-19	То	Opening Balance			34,550.00	
1-Mar-19	То	Maintainance Receipts Towards Maintence charges for the month Mar-2019	<b>Journal</b> of	871	1,500.00	
	Ву	Nilgiri Estates towards amount received on your behalf	Journal	883		39,050.00
					36,050.00	39,050.00
	То	Closing Balance			3,000.00	
					39,050.00	39,050.00

#### 27-Swati Dinesh Jaiswal

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 46 Credit
1-Apr-18	То	Corpus Fund towards corpusfund	Journal	33	30,000.00	
	То	Membership Fees towards membership fee	Journal	34	50.00	
	То	Maintainance Receipts towards Maintanance charges for the month of Apr-18	Journal	35	1,500.00	
					31,550.00	
	Ву	Closing Balance			24 550 00	31,550.00
	_				31,550.00	31,550.00
1-May-18	То	Opening Balance			31,550.00	
1-May-18	То	Maintainance Receipts towards Maintanance charges for the month of May-18	Journal	94	1,500.00	
26-May-18	Ву	YES BANK A/c No:009788700000334 Chq no:-000124 Being amount received from villa no:-27 R-1040	Bank Receipt	14		39,050.00
					33,050.00	39,050.00
	То	Closing Balance			6,000.00	
					39,050.00	39,050.00
1-Jun-18	Ву	Opening Balance				6,000.00
1-Jun-18	То	Maintainance Receipts Being amount debited towards maintanance Charges for the month of June-18	<b>Journal</b>	127	1,500.00	
20-Jun-18	То	YES BANK A/c No:009788700000334 Chq no:-000124 towards chq returned frombank for insufficient funds	Bank Payment	15	39,050.00	
	_				40,550.00	6,000.00
	Ву	Closing Balance			40,550.00	34,550.00 <b>40,550.00</b>
4 1.140	т.	On and an Delaware		_	·	+0,330.00
1-Jul-18	10	Opening Balance			34,550.00	
1-Jul-18	То	Maintainance Receipts Being amount debited towards maintanance Charges for the month of July-18	Journal ?	173	1,500.00	
					36,050.00	
	Ву	Closing Balance			20.052.22	36,050.00
					36,050.00	36,050.00

Date		sh Jaiswal Ledger Account : 1-Apr-18  Particulars	Vch Type	Vch No.	Debit	Credit
	Τn	Opening Balance	von Type	V 011 140.	36,050.00	Orcan
		Maintainance Receipts Being amount debited towards maintanance	Journal e	215	1,500.00	
		Charges for the month of Aug-18				
16-Aug-18	Ву	YES BANK A/c No:009788700000334 Chq no :-NEFT towards amount received from villa no:-27 r-1057	Bank Receipt	37		39,050.00
	_				37,550.00	39,050.00
	То	Closing Balance			1,500.00 <b>39,050.00</b>	39,050.00
1-Sen-18	Βv	Opening Balance			03,000.00	1,500.00
-	-					1,000.00
1-Sep-18	То	Maintainance Receipts towards maintanance charges for the moni of Sep-18	Journal h	263	1,500.00	
				<u> </u>	1,500.00	1,500.00
5-Oct-18	Oct-18 To Maintainance Receipts towards maintanance charges for the i	towards maintanance charges for the mont	<b>Journal</b> h	320	1,500.00	
					1,500.00	
	Ву	Closing Balance			4 500 00	1,500.00
	_				1,500.00	1,500.00
1-Nov-18	То	Opening Balance			1,500.00	
1-Nov-18	То	Maintainance Receipts Towards Maintanance Charges For the month of Nov-18	Journal	414	1,500.00	
	_				3,000.00	
	Ву	Closing Balance			3,000.00	3,000.00 <b>3,000.00</b>
1-Dec-18	Τo	Opening Balance			3,000.00	0,000.00
					,	
1-Dec-18	То	Maintainance Receipts towards maintanance charges for the mont of Dec-18	<b>Journal</b> h	481	1,500.00	
					4,500.00	
	Ву	Closing Balance			4,500.00	4,500.00 <b>4,500.00</b>
1- lan-10	То	Opening Balance			4,500.00	4,300.00
					,	
1-Jan-19	То	Maintainance Receipts Being amount debited towards maintanance charges for the month of Jan-19	Journal e	569	1,500.00	
					6,000.00	
	Ву	Closing Balance			6 000 00	6,000.00
					6,000.00	6,000.00

27-Swati	Dine	sh Jaiswal Ledger Account: 1-A	pr-18 to 31-Mar-19			Page 48
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-19	То	Opening Balance			6,000.00	
1-Feb-19	То	Maintainance Receipts Beign amount debited towards Maint Charges for the month of Feb-19	Journal anance	704	1,500.00	
					7,500.00	
	Ву	Closing Balance			,	7,500.00
		-			7,500.00	7,500.00
1-Mar-19	То	Opening Balance			7,500.00	
1-Mar-19	То	Maintainance Receipts Towards Maintence charges for the I Mar-2019	<b>Journal</b> month of	819	1,500.00	
					9,000.00	
	Ву	Closing Balance				9,000.00
	-	_			9,000.00	9,000.00

#### 28-Sreenivas Meenakshi Sundaram

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 49 Credit
1-Apr-18	То	Maintainance Receipts Being amount debited towards maintanance Charges for the month of Apr-18	Journal e	31	1,500.00	
	D.,	Clasina Palanas			1,500.00	1 500 00
	Ву	Closing Balance			1,500.00	1,500.00 <b>1,500.00</b>
-May-18	То	Opening Balance			1,500.00	
1-May-18	То	Maintainance Receipts Being amount debited towards maintanance Charges for the month of MAy-18	Journal e	92	1,500.00	
25-May-18	Ву	YES BANK A/c No:009788700000334 Chq NO:-000893 Being chq received from villa no:-28 1r-1037	Bank Receipt	11		39,050.00
	То	Corpus Fund towards corpusfund for villa no:-28	Journal	116	30,000.00	
	То	Membership Fees towards membership fee	Journal	117	50.00	
	_	<u> </u>			33,050.00	39,050.00
	То	Closing Balance			6,000.00 <b>39,050.00</b>	39,050.00
-Jun-18	Ву	Opening Balance		_	,	6,000.00
1-Jun-18	То	Maintainance Receipts Being amount debited towards maintanance Charges for the month of June-18	Journal e	128	1,500.00	
	Ta	Clasina Polones			1,500.00	6,000.00
	То	Closing Balance			4,500.00 <b>6,000.00</b>	6,000.00
1-Jul-18	Ву	Opening Balance				4,500.00
1-Jul-18	То	Maintainance Receipts Being amount debited towards maintanance Charges for the month of July-18	Journal e	174	1,500.00	
	<b>-</b> .	Olas in a Dalama			1,500.00	4,500.00
	То	Closing Balance			3,000.00 <b>4,500.00</b>	4,500.00
-Aug-18	Ву	Opening Balance			,	3,000.00
1-Aug-18	То	Maintainance Receipts Being amount debited towards maintanance Charges for the month of Aug-18	Journal e	216	1,500.00	
		Carried Over			1,500.00	3,000.00

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward	, p c		1,500.00	3,000.00
					1,500.00	3,000.00
	То	Closing Balance			1,500.00	0,000.00
		•			3,000.00	3,000.00
1-Sep-18	Ву	Opening Balance				1,500.00
1-Sep-18	То	Maintainance Receipts towards maintanance charges for the mor of Sep-18	Journal orh	264	1,500.00	
				<u> </u>	1,500.00	1,500.00
5-Oct-18	То	Maintainance Receipts towards maintanance charges for the mor of Oct-18	<b>Journal</b> nth	321	1,500.00	
					1,500.00	
	Ву	Closing Balance				1,500.00
					1,500.00	1,500.00
1-Nov-18	То	Opening Balance			1,500.00	
1-Nov-18	То	Maintainance Receipts Towards Maintanance Charges For the month of Nov-18	Journal	415	1,500.00	
					3,000.00	
	Ву	Closing Balance			-,	3,000.00
					3,000.00	3,000.00
1-Dec-18	То	Opening Balance			3,000.00	
1-Dec-18	То	Maintainance Receipts towards maintanance charges for the mor of Dec-18	Journal nth	477	1,500.00	
					4,500.00	
	Ву	Closing Balance			4 500 00	4,500.00
4 1 40	_				4,500.00	4,500.00
1-Jan-19	10	Opening Balance			4,500.00	
1-Jan-19	То	Maintainance Receipts Being amount debited towards maintanancharges for the month of Jan-19	<b>Journal</b> ace	565	1,500.00	
					6,000.00	
	Ву	Closing Balance			6,000.00	6,000.00 <b>6,000.00</b>
4 Fab 40	т.	Out of the Dalland			•	0,000.00
1-Feb-19	10	Opening Balance			6,000.00	
1-Feb-19	То	Maintainance Receipts Beign amount debited towards Maintanan Charges for the month of Feb-19	<b>Journal</b> ace	700	1,500.00	
	_	<u>.</u>			7,500.00	
I	Ву	Closing Balance				7,500.00

Nilgiri Estate Owners Association 28-Sreenivas Meenakshi Sundaram Ledger Account: 1-Apr-18 to 31-Mar-19						
Date	Particulars	Vch Type	Vch No.	Debit	Credit	
1-Mar-19 To	Opening Balance			7,500.00		
1-Mar-19 To	o <b>Maintainance Receipts</b> Towards Maintence charges fo Mar-2019	<b>Journal</b> or the month of	815	1,500.00		
5				9,000.00	2 222 22	
B	y Closing Balance		<u> </u>	9,000.00	9,000.00 <b>9,000.00</b>	

### 29-Vuggini Ravinder Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 52 Credit
1-Apr-18	D.,		1011 1900	V 011 140.	DCDIL	
-	-	Opening Balance Maintainance Receipts Being amount debited towards maintanan Charges for the month of apr-18	<b>Journal</b> ce	9	1,500.00	4,500.00
	То	Closing Balance			1,500.00 3,000.00	4,500.00
				_	4,500.00	4,500.00
1-May-18	Ву	Opening Balance				3,000.00
1-May-18	То	Maintainance Receipts Being amount debited towards maintanan Charges for the month of MAy-18	<b>Journal</b> ce	71	1,500.00	
					1,500.00	3,000.00
	То	Closing Balance			1,500.00	2 000 00
	_				3,000.00	3,000.00
1-Jun-18	Ву	Opening Balance				1,500.00
1-Jun-18	То	Maintainance Receipts Being amount debited towards maintanan Charges for the month of June-18	Journal ce	129	1,500.00	
					1,500.00	1,500.00
1-Jul-18	То	Maintainance Receipts Being amount debited towards maintanan Charges for the month of July-18	<b>Journal</b> ce	175	1,500.00	
					1,500.00	
	Ву	Closing Balance			4 500 00	1,500.00
					1,500.00	1,500.00
1-Aug-18	То	Opening Balance			1,500.00	
1-Aug-18	То	Maintainance Receipts Being amount debited towards maintanan Charges for the month of Aug-18	<b>Journal</b> ce	217	1,500.00	
	_				3,000.00	
	Ву	Closing Balance			3,000.00	3,000.00
	_				•	3,000.00
1-Sep-18	То	Opening Balance			3,000.00	
1-Sep-18	То	Maintainance Receipts towards maintanance charges for the mor of Sep-18	<b>Journal</b> arth	265	1,500.00	
		Carried Over			4,500.00	
		Carried Over			4,500.00	

#### Nilgiri Estate Owners Association 29-Vuggini Ravinder Ledger Account: 1-Apr-18 to 31-Mar-19

29-Vuggini Ra	avinder Ledger Account : 1-A	pr-18 to 31-Mar-19			Page 54
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-19 To	Opening Balance			4,500.00	
1-Mar-19 To	Maintainance Receipts Towards Maintence charges for Mar-2019	<b>Journal</b> the month of	820	1,500.00	
Ву	Closing Balance			6,000.00	6,000.00
•	J		<u> </u>	6,000.00	6,000.00

#### **30-Raja Suman Kumar Thogaru** Ledger Account

			V.I.T.	\/ I \		Page 55
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	То	Maintainance Receipts Being amount debited towards maintanance Charges for the month of Apr-18	<b>Journal</b> ∉	30	1,500.00	
					1,500.00	
	Ву	Closing Balance			4 500 00	1,500.00
					1,500.00	1,500.00
1-May-18	То	Opening Balance			1,500.00	
1-May-18	То	Maintainance Receipts Being amount debited towards maintanance Charges for the month of MAy-18	<b>Journal</b> e	91	1,500.00	
2-May-18	Ву	<b>Nilgiri Estates</b> towards corpusfund,received by NE instead of NEOA	Journal d	110		25,426.00
25-May-18	Ву	YES BANK A/c No:009788700000334 Chq NO:-000137 Being chq received from villa no;-30 R-1038	Bank Receipt	12		13,624.00
	То	Corpus Fund towards corpusfund for villa no:-30	Journal	114	30,000.00	
	То	Membership Fees towards membership fee	Journal	115	50.00	
					33,050.00	39,050.00
	То	Closing Balance			6,000.00	
					39,050.00	39,050.00
1-Jun-18	Ву	Opening Balance				6,000.00
1-Jun-18	То	Maintainance Receipts Being amount debited towards maintanance Charges for the month of June-18	<b>Journal</b> e	130	1,500.00	
					1,500.00	6,000.00
	То	Closing Balance			4,500.00	
					6,000.00	6,000.00
1-Jul-18	Ву	Opening Balance				4,500.00
1-Jul-18	То	Maintainance Receipts Being amount debited towards maintanance Charges for the month of July-18	<b>Journal</b> e	176	1,500.00	
					1,500.00	4,500.00
	То	Closing Balance			3,000.00	
					4,500.00	4,500.00

Date	uiiia	n Kumar Thogaru Ledger Account :  Particulars	Vch Type	Vch No.	Debit	Page 56 Credit
	_		ven rype	VCITINO.	Debit	
1-Aug-18	Ву	Opening Balance				3,000.00
1-Aug-18	То	Maintainance Receipts Being amount debited towards maintanar Charges for the month of Aug-18	Journal nce	218	1,500.00	
					1,500.00	3,000.00
	То	Closing Balance			1,500.00	
					3,000.00	3,000.00
1-Sep-18	Ву	Opening Balance				1,500.00
1-Sep-18	То	Maintainance Receipts towards maintanance charges for the mon of Sep-18	Journal nrh	266	1,500.00	
					1,500.00	1,500.00
5-Oct-18	То	Maintainance Receipts towards maintanance charges for the mode of Oct-18	<b>Journal</b> nth	323	1,500.00	
					1,500.00	
	Ву	Closing Balance			. =	1,500.00
					1,500.00	1,500.00
1-Nov-18	То	Opening Balance			1,500.00	
1-Nov-18	То	Maintainance Receipts Towards Maintanance Charges For the month of Nov-18	Journal	417	1,500.00	
					3,000.00	
	Ву	Closing Balance			2 000 00	3,000.00
4 D 40	_				3,000.00	3,000.00
1-Dec-18	10	Opening Balance			3,000.00	
1-Dec-18	То	Maintainance Receipts towards maintanance charges for the mode of Dec-18	Journal nth	483	1,500.00	
	_				4,500.00	
	Ву	Closing Balance			4,500.00	4,500.00 <b>4,500.0</b> 0
1 lan 10	т.	On anima Balanca			·	4,500.00
1-Jan-19	10	Opening Balance			4,500.00	
1-Jan-19	То	Maintainance Receipts Being amount debited towards maintanar charges for the month of Jan-19	Journal ace	571	1,500.00	
					6,000.00	
	Ву	Closing Balance			C 000 00	6,000.00
4 5 1 40	_				6,000.00	6,000.00
1-Feb-19	10	Opening Balance			6,000.00	
1-Feb-19	То	Maintainance Receipts Beign amount debited towards Maintanan Charges for the month of Feb-19	Journal ace	706	1,500.00	
		Carried Over			7,500.00	

30-Raja S	uma	an Kumar Thogaru Ledger Accou	unt: 1-Apr-18 to 31-Mar-1	19		Page 57
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,500.00	
					7,500.00	
Ву	Ву	Closing Balance				7,500.00
					7,500.00	7,500.00
1-Mar-19	То	Opening Balance			7,500.00	
1-Mar-19	То	Maintainance Receipts Towards Maintence charges for the Mar-2019	<b>Journal</b> month of	821	1,500.00	
					9,000.00	
	Ву	Closing Balance				9,000.00
					9,000.00	9,000.00

### 31.M.Aruna / Jayaprakash Ledger Account

Data		Doutieviere	Vala Tura a	Val. Na	Dabit	Page 58
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	•	Opening Balance				4,450.00
	То	Maintainance Receipts Being amount debited towards maintanance Charges for the month of apr-18	<b>Journal</b> Se	10	1,500.00	
	То	Closing Balance			1,500.00 2,950.00	4,450.00
		-			4,450.00	4,450.00
I-May-18	Ву	Opening Balance				2,950.00
1-May-18	То	Maintainance Receipts Being amount debited towards maintanance Charges for the month of MAy-18	<b>Journal</b> se	72	1,500.00	
					1,500.00	2,950.00
	То	Closing Balance			1,450.00	0.050.00
				_	2,950.00	2,950.00
1-Jun-18	Ву	Opening Balance				1,450.00
1-Jun-18	То	Maintainance Receipts Being amount debited towards maintanance Charges for the month of June-18	<b>Journal</b> ce	131	1,500.00	
	Ву	Closing Balance			1,500.00	1,450.00 50.00
					1,500.00	1,500.00
1-Jul-18	То	Opening Balance			50.00	
1-Jul-18	То	Maintainance Receipts Being amount debited towards maintanance Charges for the month of July-18	<b>Journal</b> ce	165	1,500.00	
					1,550.00	
	Ву	Closing Balance			4 550 00	1,550.00
4.440	<b>-</b> .				1,550.00	1,550.00
1-Aug-18	10	Opening Balance			1,550.00	
1-Aug-18	То	Maintainance Receipts Being amount debited towards maintanance Charges for the month of Aug-18	Journal ce	219	1,500.00	
					3,050.00	
	Ву	Closing Balance			0.050.00	3,050.00
					3,050.00	3,050.00
1-Sep-18	То	Opening Balance			3,050.00	
1-Sep-18	То	Maintainance Receipts towards maintanance charges for the moni of Sep-18	Journal rh	267	1,500.00	
		Carried Over			4,550.00	

Date		layaprakash Ledger Account : 1-Ap  Particulars	Vch Type	Vch No.	Debit	Page 59 Credit
Date		Brought Forward	von Type	VOITIVO.	4,550.00	Orcan
					4,550.00	
	Ву	Closing Balance			4,550.00	4,550.00
	,	3			4,550.00	4,550.00
1-Oct-18	То	Opening Balance			4,550.00	
5-Oct-18	То	Maintainance Receipts towards maintanance charges for the mo of Oct-18	<b>Journal</b> onth	324	1,500.00	
	_				6,050.00	
	Ву	Closing Balance			6,050.00	6,050.00 <b>6,050.00</b>
1 Nov 10	То	Onening Relence			6,050.00	0,030.00
		Opening Balance			•	
1-Nov-18	То	<b>Maintainance Receipts</b> Towards Maintanance Charges For the month of Nov-18	Journal	418	1,500.00	
	_				7,550.00	
	Ву	Closing Balance			7,550.00	7,550.00 <b>7,550.00</b>
1-Dec-18	Tο	Opening Balance			7,550.00	7,550.00
				40.4	·	
1-Dec-18	10	Maintainance Receipts towards maintanance charges for the mo of Dec-18	<b>Journal</b> Onth	484	1,500.00	
	_			_	9,050.00	0.050.00
	Ву	Closing Balance			9,050.00	9,050.00 <b>9,050.00</b>
1-Jan-19	То	Opening Balance		_	9,050.00	- <b>,</b>
1-Jan-19	То	Maintainance Receipts Being amount debited towards maintana charges for the month of Jan-19	<b>Journal</b> ance	572	1,500.00	
		charges for the month of ban 10			10,550.00	
	Ву	Closing Balance			10,550.00	10,550.00
					10,550.00	10,550.00
1-Feb-19	То	Opening Balance			10,550.00	
1-Feb-19	То	Maintainance Receipts Beign amount debited towards Maintana Charges for the month of Feb-19	<b>Journal</b> ance	707	1,500.00	
					12,050.00	
	Ву	Closing Balance			12,050.00	12,050.00 <b>12,050.00</b>
1-Mar-10	Τo	Opening Balance			12,050.00	12,000.00
				000	·	
1-Mar-19	То	Maintainance Receipts Towards Maintence charges for the mon Mar-2019	<b>Journal</b> ath of	822	1,500.00	
					13,550.00	
	Ву	Closing Balance			•	13,550.00

### **32 - Adapa Vidya Sagar** Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 60 Credit
5-Oct-18	Ву	Nilgiri Estates towards credit balance transfered from NE	Journal	387		39,050.00
	То	Corpus Fund towards corpusfund	Journal	397	30,000.00	
	То	Membership Fees towards membership fee	Journal	398	50.00	
To	То	Maintainance Receipts towards maintanance charges from Jan-18 to Sep-18	Journal	399	13,500.00	
	То	Maintainance Receipts towards maintanance charges for the monto of Oct-18	<b>Journal</b> h	400	1,500.00	
Ву	Ву	Closing Balance			45,050.00	39,050.00 6,000.00
					45,050.00	45,050.00
1-Nov-18	То	Opening Balance			6,000.00	
1-Nov-18	То	Maintainance Receipts Towards Maintanance Charges For the month of Nov-18	Journal	455	1,500.00	
	D	Olasina Balana			7,500.00	7.500.00
	Ву	Closing Balance			7,500.00	7,500.00 <b>7,500.00</b>
1-Dec-18	То	Opening Balance			7,500.00	·
1-Dec-18	То	Maintainance Receipts towards maintanance charges for the month of Dec-18	<b>Journal</b> h	521	1,500.00	
14-Dec-18	Ву	YES BANK A/c No:009788700000334 Chq No:-000016 Being chq received from villa no:-32 R-1106	Bank Receipt	96		9,000.00
				_	9,000.00	9,000.00
1-Jan-19	То	Maintainance Receipts Being amount debited towards maintanance charges for the month of Jan-19	<b>Journal</b> e	609	1,500.00	
	_				1,500.00	4.500.00
	Ву	Closing Balance			1,500.00	1,500.00 <b>1,500.00</b>
					1,000.00	1,500.00

32 - Adapa	a Vid	dya Sagar Ledger Account: 1-Ap	or-18 to 31-Mar-19			Page 61
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-19	То	Opening Balance			1,500.00	
1-Feb-19	То	Maintainance Receipts Beign amount debited towards Mainta Charges for the month of Feb-19	<b>Journal</b> anance	744	1,500.00	
					3,000.00	
	Ву	Closing Balance			•	3,000.00
					3,000.00	3,000.00
1-Mar-19	То	Opening Balance			3,000.00	
1-Mar-19	То	Maintainance Receipts Towards Maintence charges for the right. Mar-2019	<b>Journal</b> month of	858	1,500.00	
					4,500.00	
	Ву	Closing Balance				4,500.00
					4,500.00	4,500.00

### 33-Raja Vijay Kumar Thogaru Ledger Account

Data		Davidantana	Val. T	V/al- NIa	D.1.4	Page 62
Date	_	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	То	Maintainance Receipts Being amount debited towards maintanance Charges for the month of Apr-18	Journal 9	32	1,500.00	
	_				1,500.00	
	Ву	Closing Balance			1,500.00	1,500.00 <b>1,500.00</b>
1-May-18	То	Opening Balance			1,500.00	,
1-May-18	То	Maintainance Receipts Being amount debited towards maintanance Charges for the month of MAy-18	<b>Journal</b> 9	93	1,500.00	
16-May-18	Ву	YES BANK A/c No:009788700000334 CHq No:-000138 Being chq received from vill no:-33r-1036	Bank Receipt	10		39,050.00
	То	Corpus Fund towards corpusfund for villa no:-28	Journal	118	30,000.00	
	То	Membership Fees towards membership fee	Journal	119	50.00	
	_				33,050.00	39,050.00
	То	Closing Balance			6,000.00 <b>39,050.00</b>	39,050.00
1-Jun-18	Ву	Opening Balance				6,000.00
	То	Maintainance Receipts Being amount debited towards maintanance Charges for the month of June-18	Journal 9	132	1,500.00	
	т.	Olasian Balana			1,500.00	6,000.00
	То	Closing Balance			4,500.00 <b>6,000.00</b>	6,000.00
1-Jul-18	Ву	Opening Balance			·	4,500.00
1-Jul-18	То	Maintainance Receipts Being amount debited towards maintanance Charges for the month of July-18	<b>Journal</b> 9	177	1,500.00	
	_				1,500.00	4,500.00
	То	Closing Balance			3,000.00 <b>4,500.00</b>	4,500.00
1-Aug-18	Ву	Opening Balance			,	3,000.00
	То	Maintainance Receipts Being amount debited towards maintanance Charges for the month of Aug-18	<b>Journal</b> e	220	1,500.00	
		Carried Over			1,500.00	3,000.00

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2 4.0		Brought Forward	, , , ,		1,500.00	3,000.00
					1,500.00	3,000.00
	То	Closing Balance			1,500.00	
					3,000.00	3,000.00
1-Sep-18	Ву	Opening Balance				1,500.00
1-Sep-18 To	То	Maintainance Receipts towards maintanance charges for the mon of Sep-18	Journal nrh	268	1,500.00	
				_	1,500.00	1,500.00
5-Oct-18	То	Maintainance Receipts towards maintanance charges for the motor Oct-18	<b>Journal</b> nth	325	1,500.00	
					1,500.00	
	Ву	Closing Balance			4 500 00	1,500.00
4 N 40	_				1,500.00	1,500.00
1-Nov-18	10	Opening Balance			1,500.00	
1-Nov-18	То	Maintainance Receipts Towards Maintanance Charges For the month of Nov-18	Journal	419	1,500.00	
					3,000.00	
	Ву	Closing Balance			2 000 00	3,000.00
4.540	_				3,000.00	3,000.00
1-Dec-18	10	Opening Balance			3,000.00	
1-Dec-18	То	Maintainance Receipts towards maintanance charges for the monoin Dec-18	Journal nth	485	1,500.00	
					4,500.00	
	Ву	Closing Balance			4,500.00	4,500.00 <b>4,500.00</b>
1 lan 10	т.	On anima Balanca				4,500.00
1-Jan-19	10	Opening Balance			4,500.00	
1-Jan-19	То	Maintainance Receipts Being amount debited towards maintanar charges for the month of Jan-19	<b>Journal</b> ace	573	1,500.00	
					6,000.00	
	Ву	Closing Balance				6,000.00
4 5 1 40	_				6,000.00	6,000.00
1-Feb-19	10	Opening Balance			6,000.00	
1-Feb-19	То	Maintainance Receipts Beign amount debited towards Maintanan Charges for the month of Feb-19	<b>Journal</b> ace	708	1,500.00	
					7,500.00	
	Ву	Closing Balance			7 500 00	7,500.00
					7,500.00	7,500.00

33-Raja Vijay	√Kumar Thogaru Ledger Ac	count: 1-Apr-18 to 31-Mar-19			Page 64
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-19 To	Opening Balance			7,500.00	
1-Mar-19 To	Maintainance Receipts Towards Maintence charges in Mar-2019	<b>Journal</b> for the month of	823	1,500.00	
Ву	Closing Balance			9,000.00	9,000.00
				9,000.00	9,000.00

### **34-Sandeep Pulluri** Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 65 Credit
5-Oct-18	То	Corpus Fund towards corpusfund	Journal	362	30,000.00	
	То	Membership Fees towards membership fee	Journal	363	50.00	
	То	Maintainance Receipts towards maintanance charges for the mont of Oct-18	<b>Journal</b> h	364	1,500.00	
	Ву	<b>Nilgiri Estates</b> towards credit balance transfered from NE	Journal	383		31,550.00
6-Oct-18	Ву	YES BANK A/c No:009788700000334 Chq no:-000058 Being chq received from villa no:-34 R-1076	Bank Receipt	59		7,500.00
Т	То	Closing Balance			31,550.00 7,500.00	39,050.00
					39,050.00	39,050.00
1-Nov-18	Ву	Opening Balance				7,500.00
1-Nov-18 To	То	Maintainance Receipts Towards Maintanance Charges For the month of Nov-18	Journal	447	1,500.00	
	То	Closing Balance			1,500.00 6,000.00	7,500.00
		<b>3</b>			7,500.00	7,500.00
1-Dec-18	Ву	Opening Balance				6,000.00
1-Dec-18	То	Maintainance Receipts towards maintanance charges for the monto of Dec-18	<b>Journal</b> h	513	1,500.00	
	_				1,500.00	6,000.00
	То	Closing Balance			4,500.00 <b>6,000.00</b>	6 000 00
4 1- 40	_				0,000.00	6,000.00
1-Jan-19	Ву	Opening Balance				4,500.00
1-Jan-19	То	Maintainance Receipts Being amount debited towards maintanance charges for the month of Jan-19	Journal e	601	1,500.00	
					1,500.00	4,500.00
	То	Closing Balance			3,000.00	4 500 00
					4,500.00	4,500.00

34-Sandeep	Pulluri Ledger Account : 1-Ap	or-18 to 31-Mar-19			Page 66
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-19 By	Opening Balance				3,000.00
1-Feb-19 To	Maintainance Receipts Beign amount debited towards Charges for the month of Feb-1		736	1,500.00	
To	Closing Balance			1,500.00 1,500.00	3,000.00
				3,000.00	3,000.00
1-Mar-19 By	Opening Balance				1,500.00
1-Mar-19 To	Maintainance Receipts Towards Maintence charges for Mar-2019	<b>Journal</b> r the month of	850	1,500.00	
				1,500.00	1,500.00

### **35-Pendru Sugunakar Reddy** Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	Ву	Opening Balance				9,000.00
-	-	Maintainance Receipts Being amount debited towards maintanance Charges for the month of apr-18	<b>Journal</b> e	11	1,500.00	·
	То	Closing Balance		_	1,500.00 7,500.00	9,000.00
					9,000.00	9,000.00
1-May-18	Ву	Opening Balance				7,500.00
1-May-18	То	Maintainance Receipts Being amount debited towards maintanance Charges for the month of MAy-18	<b>Journal</b> e	73	1,500.00	
					1,500.00	7,500.00
	То	Closing Balance			6,000.00	7.500.00
					7,500.00	7,500.00
1-Jun-18	Ву	Opening Balance				6,000.00
	То	Maintainance Receipts Being amount debited towards maintanance Charges for the month of June-18	<b>Journal</b> e	133	1,500.00	
					1,500.00	6,000.00
	То	Closing Balance			4,500.00	C 000 00
					6,000.00	6,000.00
1-Jul-18	Ву	Opening Balance				4,500.00
1-Jul-18	То	Maintainance Receipts Being amount debited towards maintanance Charges for the month of July-18	<b>Journal</b> e	178	1,500.00	
	_				1,500.00	4,500.00
	То	Closing Balance			3,000.00 <b>4,500.00</b>	4,500.00
1-Λυα-19	B./	Opening Balance			4,300.00	3,000.00
•	•					3,000.00
1-Aug-18	То	Maintainance Receipts Being amount debited towards maintanance Charges for the month of Aug-18	Journal e	221	1,500.00	
					1,500.00	3,000.00
	То	Closing Balance			1,500.00	
					3,000.00	3,000.00
1-Sep-18	Ву	Opening Balance				1,500.00
1-Sep-18	То	Maintainance Receipts towards maintanance charges for the moni of Sep-18	<b>Journal</b> th	269	1,500.00	
		Carried Over			1,500.00	1,500.00

Date		Portiouloro	Vah Tuna	\/ch No	Dahit	Cradit
Date			Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,500.00	1,500.00
				_	1,500.00	1,500.00
5-Oct-18	То	Maintainance Receipts towards maintanance charges for the month of Oct-18	Journal	326	1,500.00	
	D	Olas da un Dalas da			1,500.00	4 500 00
	Ву	Closing Balance			1,500.00	1,500.00 <b>1,500.00</b>
1-Nov-18	То	Opening Balance			1,500.00	
1-Nov-18	То	Maintainance Receipts Towards Maintanance Charges For the month of Nov-18	Journal	420	1,500.00	
	_				3,000.00	0.000.00
	Ву	Closing Balance			3,000.00	3,000.00 <b>3,000.00</b>
1-Dec-18	То	Opening Balance			3,000.00	,
	То	Maintainance Receipts towards maintanance charges for the month of Dec-18	Journal	486	1,500.00	
					4,500.00	
	Ву	Closing Balance			4,500.00	4,500.00 <b>4,500.00</b>
1-Jan-19	То	Opening Balance			4,500.00	4,000.00
			Journal	574	1,500.00	
29-Jan-19	То	Maintainance Receipts towards arears maintanance from Jan-18 to Jan-19 (Montly maintanance RS.2250/-)	Journal	682	9,750.00	
	_			_	15,750.00	
	Ву	Closing Balance			15,750.00	15,750.00 <b>15,750.00</b>
1-Feb-19	То	Opening Balance			15,750.00	,
1-Feb-19	То	Maintainance Receipts Beign amount debited towards Maintanance Charges for the month of Feb-19	Journal	709	1,500.00	
	То	Maintainance Receipts Beign amount debited towards Maintanance Charges for the month of Feb-19	Journal	775	2,250.00	
25-Feb-19	Ву	Maintainance Receipts Entry twicely debited	Journal	783		1,500.00
	Ву	Closing Balance			19,500.00	1,500.00 18,000.00
	,				19,500.00	19,500.00

#### Nilgiri Estate Owners Association 35-Pendru Sugunakar Reddy Ledger Account: 1-Apr-18 to 31-Mar-19

35-Pendru Si	ugunakar Reddy	Ledger Account :	1-Apr-18 to 31-Mar-19			Page 69
Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Mar-19 To	Opening Balar	nce			18,000.00	
1-Mar-19 To	Maintainance Towards Maintei Mar-2019	Receipts nce charges for the r	<b>Journal</b> month of	882	2,250.00	
Ву	Closing E	3alance		_	20,250.00	20,250.00
					20,250.00	20,250.00

### 36-Surinder Reddy Surkanthi Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 70 Credit
	D.,		vcii i ype	VCITINO.	Debit	
1-Apr-18 1-Apr-18	•	Opening Balance Maintainance Receipts Being amount debited towards maintana Charges for the month of apr-18	<b>Journal</b> nce	12	1,500.00	4,500.00
	То	Closing Balance			1,500.00 3,000.00	4,500.00
					4,500.00	4,500.00
1-May-18	Ву	Opening Balance				3,000.00
1-May-18 Ţ	То	Maintainance Receipts Being amount debited towards maintanant Charges for the month of MAy-18	Journal nce	74	1,500.00	
	_				1,500.00	3,000.00
	То	Closing Balance			1,500.00 <b>3,000.00</b>	3,000.00
1lun-18	By	Opening Balance			3,000.00	1,500.00
	-	Maintainance Receipts Being amount debited towards maintana. Charges for the month of June-18	<b>Journal</b> nce	134	1,500.00	1,000.00
				<u> </u>	1,500.00	1,500.00
1-Jul-18 To	То	Maintainance Receipts Being amount debited towards maintana Charges for the month of July-18	<b>Journal</b> nce	179	1,500.00	
					1,500.00	
	Ву	Closing Balance			4 500 00	1,500.00
	_				1,500.00	1,500.00
1-Aug-18	То	Opening Balance			1,500.00	
1-Aug-18	То	Maintainance Receipts Being amount debited towards maintanant Charges for the month of Aug-18	<b>Journal</b> nce	222	1,500.00	
	_				3,000.00	
	Ву	Closing Balance			3,000.00	3,000.00 <b>3,000.00</b>
1-Sep-18	То	Opening Balance			3,000.00	0,000.00
•		Maintainance Receipts towards maintanance charges for the mo of Sep-18	<b>Journal</b> onrh	270	1,500.00	
		Openia d Octobr			4.500.00	
		Carried Over			4,500.00	

Date		eddy Surkanthi Ledger Account : 1-A Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,500.00	
					4,500.00	
	Ву	Closing Balance			4 500 00	4,500.00
	_				4,500.00	4,500.00
1-Oct-18	10	Opening Balance			4,500.00	
5-Oct-18 To	Maintainance Receipts towards maintanance charges for the more of Oct-18	Journal oth	327	1,500.00		
	_				6,000.00	
	Ву	Closing Balance			6,000.00	6,000.00 <b>6,000.00</b>
1 Nav. 40	т.	On an in a Dalaman			•	0,000.00
1-NOV-18	10	Opening Balance			6,000.00	
1-Nov-18 To	То	Maintainance Receipts Towards Maintanance Charges For the month of Nov-18	Journal	421	1,500.00	
					7,500.00	
	Ву	Closing Balance			7,500.00	7,500.00 <b>7,500.00</b>
l Dag 40	т.	On an in a Dalaman			· · · · · · · · · · · · · · · · · · ·	7,500.00
I-Dec-18	10	Opening Balance			7,500.00	
1-Dec-18 To	То	Maintainance Receipts towards maintanance charges for the more of Dec-18	<b>Journal</b> oth	487	1,500.00	
					9,000.00	
	Ву	Closing Balance			0.000.00	9,000.00
	_				9,000.00	9,000.00
1-Jan-19	То	Opening Balance			9,000.00	
1-Jan-19	То	Maintainance Receipts Being amount debited towards maintanancharges for the month of Jan-19	<b>Journal</b> ce	575	1,500.00	
	Ву	Maintainance Receipts Maintanance wrongly debited from Jan-18 instead of Feb-18 now reversed	Journal	616		1,500.00
	_				10,500.00	1,500.00
	Ву	Closing Balance			10,500.00	9,000.00 <b>10,500.00</b>
4 Fab 40	т.	On an in a Dalaman				10,500.00
ı-reb-19	10	Opening Balance			9,000.00	
1-Feb-19	То	Maintainance Receipts Beign amount debited towards Maintanance Charges for the month of Feb-19	Journal ce	710	1,500.00	
					10,500.00	
	Ву	Closing Balance			40.500.00	10,500.00
					10,500.00	10,500.00

Nilgiri Estate Owners Association 36-Surinder Reddy Surkanthi Ledger Account: 1-Ap

36-Surinder F	Reddy Surkanthi Led	dger Account : 1-Apr-18 to 31-Mar-19			Page 72
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-19 To	Opening Balance			10,500.00	
1-Mar-19 To	Maintainance Red Towards Maintence Mar-2019	ceipts Journal charges for the month of	824	1,500.00	
Ву	/ Closing Bala	nnce	_	12,000.00	12,000.00
				12,000.00	12,000.00

### 37-Bala Surya Vijay Kumar Beesetty Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 73 Credit
18-Dec-18	То	Corpus Fund towards corpus fund	Journal	544	30,000.00	
	То	Membership Fees towards membership fee	Journal	545	50.00	
					30,050.00	
	Ву	Closing Balance			20.050.00	30,050.00
	_				30,050.00	30,050.00
1-Jan-19	То	Opening Balance			30,050.00	
1-Jan-19	То	Maintainance Receipts towards maintanance charges from Oct-18 to Dec-18 1500*3 months	Journal	556	4,500.00	
Т	То	Maintainance Receipts towards maintanance charges for the month of Jan-19	Journal	615	1,500.00	
					36,050.00	
	Ву	Closing Balance			20.050.00	36,050.00
	_			_	36,050.00	36,050.00
1-Feb-19	То	Opening Balance			36,050.00	
1-Feb-19	То	Maintainance Receipts Beign amount debited towards Maintanance Charges for the month of Feb-19	Journal e	746	1,500.00	
	То	Maintainance Receipts Beign amount debited towards Maintanance Charges for the month of Feb-19	<b>Journal</b>	768	1,500.00	
25-Feb-19	Ву	Maintainance Receipts Entry twicely debited	Journal	784		1,500.00
	Ву	Closing Balance			39,050.00	1,500.00 37,550.00
					39,050.00	39,050.00
1-Mar-19	То	Opening Balance			37,550.00	
1-Mar-19	То	Maintainance Receipts Towards Maintence charges for the month of Mar-2019	<b>Journal</b> of	860	1,500.00	
				_	39,050.00	
	Ву	Closing Balance				39,050.00
					39,050.00	39,050.00

#### 38-V.Srinivas Rao

Ledger Account

						Page 74
Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Oct-18	То	Corpus Fund towards corpusfund	Journal	372	30,000.00	
	То	Membership Fees towards membership fee	Journal	373	50.00	
	То	Maintainance Receipts towards maintanance charges for the mon- of Oct-18	<b>Journal</b> th	374	1,500.00	
15-Oct-18 B	Ву	YES BANK A/c No:009788700000334 cHq no:-000020 Being chq received from villa no:-38 R-1079	Bank Receipt	64		39,050.00
	_				31,550.00	39,050.00
	То	Closing Balance			7,500.00 <b>39,050.00</b>	39,050.00
1-Nov-18	Ву	Opening Balance		_	,	7,500.00
1-Nov-18	То	Maintainance Receipts Towards Maintanance Charges For the month of Nov-18	Journal	450	1,500.00	
					1,500.00	7,500.00
	То	Closing Balance			6,000.00	7 500 00
4 D 40	_				7,500.00	7,500.00
1-Dec-18	Ву	Opening Balance				6,000.00
1-Dec-18	То	Maintainance Receipts towards maintanance charges for the mono of Dec-18	Journal th	516	1,500.00	
	_				1,500.00	6,000.00
	То	Closing Balance			4,500.00 <b>6,000.00</b>	6,000.00
1-Jan-19	By	Opening Balance			3,000.00	4,500.00
	•	Maintainance Receipts Being amount debited towards maintanance charges for the month of Jan-19	<b>Journal</b> ce	604	1,500.00	ŕ
					1,500.00	4,500.00
	То	Closing Balance			3,000.00	4 500 00
1 Fab 10	D	On anima Balanca			4,500.00	4,500.00
1-Feb-19	Ву	Opening Balance				3,000.00
1-Feb-19	То	Maintainance Receipts Beign amount debited towards Maintanance Charges for the month of Feb-19	<b>Journal</b> ce	739	1,500.00	
		Carried Over			1,500.00	3,000.00

38-V.Srinivas	s Rao Ledger Account: 1-Apr-18	3 to 31-Mar-19			Page 75
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 Towards Maintence charges for the Mar-2019	<b>Journal</b> month of	853	1,500.00	
			<u> </u>	1,500.00	1,500.00

### 39-Dornala Venkata Sridhar Murthy Ledger Account

						Page 76
Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Oct-18	То	Corpus Fund towards corpusfund	Journal	369	30,000.00	
	То	Membership Fees towards membership fee	Journal	370	50.00	
	То	Maintainance Receipts towards maintanance charges for the mont of Oct-18	Journal th	371	1,500.00	
15-Oct-18 By	Ву	YES BANK A/c No:009788700000334 Chq No:-045623 Being chq received from villa no:-39 R-1078	Bank Receipt	63		39,050.00
	_				31,550.00	39,050.00
	То	Closing Balance			7,500.00 <b>39,050.00</b>	39,050.00
1-Nov-18	Bv	Opening Balance			39,030.00	7,500.00
	•	Maintainance Receipts Towards Maintanance Charges For the month of Nov-18	Journal	449	1,500.00	,
					1,500.00	7,500.00
	То	Closing Balance			6,000.00	
					7,500.00	7,500.00
1-Dec-18	Ву	Opening Balance				6,000.00
1-Dec-18	То	Maintainance Receipts towards maintanance charges for the mont of Dec-18	Journal th	515	1,500.00	
	_				1,500.00	6,000.00
	То	Closing Balance			4,500.00 <b>6,000.00</b>	6,000.00
1lan-19	Βv	Opening Balance			0,000.00	4,500.00
	•	Maintainance Receipts Being amount debited towards maintanance charges for the month of Jan-19	Journal e	603	1,500.00	4,000.00
					1,500.00	4,500.00
	То	Closing Balance			3,000.00	4 500 00
1 Fab 10	D.	Onening Balance			4,500.00	4,500.00
1-Feb-19	-	Opening Balance				3,000.00
1-Feb-19	То	Maintainance Receipts Beign amount debited towards Maintanance Charges for the month of Feb-19	Journal e	738	1,500.00	
		Carried Over		<u> </u>	1,500.00	3,000.00

39-Dornala Ve	enkata Sridhar Murthy Ledger A	ccount: 1-Apr-18 to 31-M	lar-19		Page 77
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,500.00	3,000.00
То	Closing Balance			1,500.00 1,500.00	3,000.00
10	Closing Balance			3,000.00	3,000.00
1-Mar-19 By	Opening Balance				1,500.00
1-Mar-19 To	<b>Maintainance Receipts</b> <i>Towards Maintence charges for th Mar-2019</i>	<b>Journal</b> e month of	852	1,500.00	
				1,500.00	1,500.00

### **40-K.Roopesh** Ledger Account

			•			Page 78
Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Oct-18	То	Corpus Fund towards corpusfund	Journal	375	30,000.00	
	То	Membership Fees towards membership fee	Journal	376	50.00	
	То	Maintainance Receipts towards maintanance charges for the mont of Oct-18	Journal th	377	1,500.00	
15-Oct-18 By	Ву	YES BANK A/c No:009788700000334 Chq No:-189854 Being chq received from villa no:-40 R-1080	Bank Receipt	65		39,050.00
	_				31,550.00	39,050.00
	То	Closing Balance			7,500.00 <b>39,050.00</b>	39,050.00
1-Nov-18	Ву	Opening Balance			33,030.00	7,500.00
	•	Maintainance Receipts Towards Maintanance Charges For the month of Nov-18	Journal	451	1,500.00	
					1,500.00	7,500.00
	То	Closing Balance			6,000.00	7 500 00
. 5	_				7,500.00	7,500.00
1-Dec-18	Ву	Opening Balance				6,000.00
1-Dec-18	То	Maintainance Receipts towards maintanance charges for the mont of Dec-18	Journal th	517	1,500.00	
	_				1,500.00	6,000.00
	То	Closing Balance			4,500.00 <b>6,000.00</b>	6,000.00
1lan-19	Rv	Opening Balance			0,000.00	4,500.00
	•	Maintainance Receipts Being amount debited towards maintanance charges for the month of Jan-19	Journal e	605	1,500.00	4,000.00
					1,500.00	4,500.00
	То	Closing Balance			3,000.00 <b>4,500.00</b>	4,500.00
1-Feh-19	Bv	Opening Balance			4,300.00	3,000.00
	-					3,000.00
1-Feb-19	То	Maintainance Receipts Beign amount debited towards Maintanance Charges for the month of Feb-19	Journal e	740	1,500.00	
		Carried Over			1,500.00	3,000.00
		Carried Over			1,500.00	3,000.0

40-K.Roopesh	n Ledger Account: 1-Apr-18 to:	31-Mar-19			Page 79
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,500.00	3,000.00
_				1,500.00	3,000.00
То	Closing Balance			1,500.00	
				3,000.00	3,000.00
1-Mar-19 By	Opening Balance				1,500.00
1-Mar-19 To	<b>Maintainance Receipts</b> Towards Maintence charges for the Mar-2019	<b>Journal</b> month of	854	1,500.00	
			<u> </u>	1,500.00	1,500.00

#### 41-DVN Prasad /D.Sridevi

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 80 Credit
5-Oct-18	То	Corpus Fund towards corpusfund	Journal	378	30,000.00	
	То	Membership Fees towards membership fee	Journal	379	50.00	
15-Oct-18	Ву	YES BANK A/c No:009788700000334 Chq No:-045625 Being chq received from villa no;-41 r-1081	Bank Receipt	66		39,050.00
	То	Closing Balance			30,050.00 9,000.00	39,050.00
	10	Closing Balance			39,050.00	39,050.00
i-Nov-18	Ву	Opening Balance				9,000.00
1-Nov-18	То	Maintainance Receipts towards maintanance charges for the mont of Oct-18	Journal th	405	1,500.00	
	_				1,500.00	9,000.00
	То	Closing Balance			7,500.00 <b>9,000.00</b>	9,000.00
-Dec-18	Ву	Opening Balance		_		7,500.00
1-Dec-18	То	Maintainance Receipts towards maintanance charges for the mont of Dec-18	Journal th	471	1,500.00	
					1,500.00	7,500.00
	То	Closing Balance			6,000.00	
					7,500.00	7,500.00
1-Jan-19	Ву	Opening Balance				6,000.00
1-Jan-19	То	Maintainance Receipts Being amount debited towards maintanance charges for the month of Jan-19	<b>Journal</b> e	559	1,500.00	
	<b>-</b> .				1,500.00	6,000.00
	То	Closing Balance			4,500.00 <b>6,000.00</b>	6,000.00
1-Feb-19	Ву	Opening Balance			0,000.00	4,500.00
	-	Maintainance Receipts Beign amount debited towards Maintananc Charges for the month of Feb-19	Journal e	694	1,500.00	ŕ
	_				1,500.00	4,500.00
	То	Closing Balance			3,000.00	4 500 60
					4,500.00	4,500.00

41-DVN Pras	ad /D.Sridevi Ledger Account:	1-Apr-18 to 31-Mar-19			Page 81
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-19 By	Opening Balance				3,000.00
1-Mar-19 To	Maintainance Receipts Towards Maintence charges for the Mar-2019	Journal month of	809	1,500.00	
To	Closing Balance			1,500.00 1,500.00 <b>3,000.00</b>	3,000.00 3,000.00

### **42-Harshal Moanohar Ghodgaonkar** Ledger Account

						Page 82
Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Jul-18	Ву	YES BANK A/c No:009788700000334 Online payment received from Villa no:-42 -1046 NO:-1492094999		22		30,000.00
	Ву	YES BANK A/c No:009788700000334 Online payment received from villa no:-42 I -1047 NO:-1492098713		23		50.00
14-Jul-18	Ву	YES BANK A/c No:009788700000334 towards amount received from villa no:-42 i-1045 NO:-1492096851		24		9,000.00
	_	0			00.050.00	39,050.00
	То	Closing Balance			39,050.00 <b>39,050.00</b>	39,050.00
1-Aug-18	Ву	Opening Balance				39,050.00
1-Aug-18	То	Corpus Fund towards curpusfund for villa no:-42	Journal	241	30,000.00	
	То	Membership Fees towards membeershipfee for villano:-42	Journal	242	50.00	
Т	То	Maintainance Receipts Being amount debited towards maintananc Charges for the month of Aug-18	<b>Journal</b> e	243	1,500.00	
					31,550.00	39,050.00
	То	Closing Balance			7,500.00 <b>39,050.00</b>	39,050.00
1-Sen-18	Bv	Opening Balance			00,000.00	7,500.00
•		Maintainance Receipts towards maintanance charges for the monr of Sep-18	Journal th	289	1,500.00	,,000.00
					1,500.00	7,500.00
	То	Closing Balance			6,000.00 <b>7,500.00</b>	7,500.00
1-Oct-18	Ву	Opening Balance			7,000.00	6,000.00
	То	Maintainance Receipts towards maintanance charges for the mont of Oct-18	<b>Journal</b> h	345	1,500.00	
	Ву	Nilgiri Estates towards credit balance transfered from NE	Journal	388		3,000.00
	То	Closing Balance		_	1,500.00 7,500.00	9,000.00
		•			9,000.00	9,000.00

	Mo	panohar Ghodgaonkar Ledger Account				Page 83
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-18 I	Ву	Opening Balance				7,500.00
1-Nov-18	То	Maintainance Receipts Towards Maintanance Charges For the month of Nov-18	Journal	438	1,500.00	
					1,500.00	7,500.00
•	То	Closing Balance			6,000.00	
					7,500.00	7,500.00
1-Dec-18 I	Ву	Opening Balance				6,000.00
1-Dec-18	То	Maintainance Receipts towards maintanance charges for the mor of Dec-18	<b>Journal</b> ath	504	1,500.00	
					1,500.00	6,000.00
-	То	Closing Balance			4,500.00	
					6,000.00	6,000.00
1-Jan-19 I	Ву	Opening Balance				4,500.00
1-Jan-19 <sup>-</sup>	То	Maintainance Receipts Being amount debited towards maintanan charges for the month of Jan-19	<b>Journal</b> ce	592	1,500.00	
					1,500.00	4,500.00
-	То	Closing Balance			3,000.00	
					4,500.00	4,500.00
1-Feb-19 I	Ву	Opening Balance				3,000.00
1-Feb-19	То	Maintainance Receipts Beign amount debited towards Maintanan Charges for the month of Feb-19	<b>Journal</b> ce	727	1,500.00	
					1,500.00	3,000.00
-	То	Closing Balance			1,500.00	
					3,000.00	3,000.00
1-Mar-19 I	Ву	Opening Balance				1,500.00
1-Mar-19	То	Maintainance Receipts Towards Maintence charges for the month Mar-2019	<b>Journal</b> n of	841	1,500.00	
					1,500.00	1,500.00
					.,	.,500.50

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

Ranigunj

#### **43-Shagufta Yasmin**Ledger Account

			· · · -			Page 84
Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Dec-18	Ву	YES BANK A/c No:009788700000334 chq no:-000002 being chque received from villa no:-43 Receipt no:-1203	Bank Receipt	93		39,050.00
18-Dec-18	То	Corpus Fund towards corpus fund	Journal	540	30,000.00	
	То	Membership Fees towards membership fee	Journal	541	50.00	
	То	Closing Balance			30,050.00 9,000.00	39,050.00
		Closing Balance			39,050.00	39,050.00
1-Jan-19	Ву	Opening Balance				9,000.00
1-Jan-19	То	Maintainance Receipts towards maintanance charges for the month of Jan-2019	<b>Journal</b> ກ	554	1,500.00	
	То	Closing Balance			1,500.00 7,500.00	9,000.00
		· ·			9,000.00	9,000.00
1-Feb-19	Ву	Opening Balance				7,500.00
1-Feb-19	То	Maintainance Receipts Beign amount debited towards Maintanance Charges for the month of Feb-19	<b>Journal</b> e	690	1,500.00	
					1,500.00	7,500.00
	То	Closing Balance			6,000.00	
					7,500.00	7,500.00
1-Mar-19	Ву	Opening Balance				6,000.00
1-Mar-19	То	Maintainance Receipts Towards Maintence charges for the month of Mar-2019	<b>Journal</b> of	805	1,500.00	
	_				1,500.00	6,000.00
	То	Closing Balance			4,500.00	
					6,000.00	6,000.00

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

Ranigunj

#### 44-M.Chandrika/M.Suresh

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 85 Credit
5-Oct-18	То	Maintainance Receipts towards maintanance charges from July-18 to Sep-18	Journal	360	4,500.00	
	То	Maintainance Receipts towards maintanance charges for the month of Oct-18	Journal	361	1,500.00	
15-Oct-18	Ву	YES BANK A/c No:009788700000334 Online payment received from voc towards on behalf of Suresh villa no:-44 R-1084 No: -418993	Bank Receipt	62		39,050.00
	То	Closing Balance			6,000.00 33,050.00	39,050.00
					39,050.00	39,050.00
I-Nov-18	Ву	Opening Balance				33,050.00
	То	Maintainance Receipts Towards Maintanance Charges For the month of Nov-18	Journal	446	1,500.00	
	То	Corpus Fund towards corpusfund	Journal	459	30,000.00	
	То	Membership Fees towards membership fee	Journal	460	50.00	
	_				31,550.00	33,050.00
	То	Closing Balance			1,500.00 <b>33,050.00</b>	33,050.00
1-Doc-18	Вv	Opening Ralance			33,030.00	1,500.00
	-	Opening Balance				1,500.00
1-Dec-18	То	Maintainance Receipts towards maintanance charges for the month of Dec-18	Journal	512	1,500.00	
				_	1,500.00	1,500.00
1-Jan-19	То	Maintainance Receipts Being amount debited towards maintanance charges for the month of Jan-19	Journal	600	1,500.00	
	_				1,500.00	4 = 22 22
	Ву	Closing Balance			1,500.00	1,500.00 <b>1,500.00</b>
1-Feb-19	То	Opening Balance			1,500.00	-,,,,,,,,,
			Journal	735	1,500.00	
		Carried Over			2 200 20	
		Carried Over			3,000.00	

44-M.Cha	ndril	ka/M.Suresh Ledger Account:	1-Apr-18 to 31-Mar-19			Page 86
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,000.00	
					3,000.00	
Ву	Ву	Closing Balance				3,000.00
					3,000.00	3,000.00
1-Mar-19	То	Opening Balance			3,000.00	
1-Mar-19	То	Maintainance Receipts Towards Maintence charges for the Mar-2019	<b>Journal</b> month of	849	1,500.00	
					4,500.00	
	Ву	Closing Balance				4,500.00
	-	_			4,500.00	4,500.00

#### 45-Guru Prasad Rao

Ledger Account

						Page 87
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	Ву	Opening Balance				4,500.00
1-Apr-18	То	Maintainance Receipts Being amount debited towards maintanance Charges for the month of apr-18	Journal 9	13	1,500.00	
	То	Closing Balance			1,500.00 3,000.00	4,500.00
					4,500.00	4,500.00
1-May-18	Ву	Opening Balance				3,000.00
	То	Maintainance Receipts Being amount debited towards maintanance Charges for the month of apr-18	<b>Journal</b> 9	75	1,500.00	
	_				1,500.00	3,000.00
	То	Closing Balance			1,500.00 <b>3,000.00</b>	3,000.00
1- lun-18	Rν	Opening Balance			3,000.00	1,500.00
	•					1,500.00
1-Jun-18 T	То	Maintainance Receipts Being amount debited towards maintanance Charges for the month of June-18	Journal e	135	1,500.00	
					1,500.00	1,500.00
1-Jul-18	То	Maintainance Receipts Being amount debited towards maintanance Charges for the month of July-18	<b>Journal</b> 9	180	1,500.00	
		· ·			1,500.00	
	Ву	Closing Balance				1,500.00
					1,500.00	1,500.00
1-Aug-18	То	Opening Balance			1,500.00	
1-Aug-18	То	Maintainance Receipts Being amount debited towards maintanance Charges for the month of Aug-18	<b>Journal</b> 9	223	1,500.00	
					3,000.00	
	Ву	Closing Balance			3,000.00	3,000.00 <b>3,000.00</b>
1-Son-18	Tο	Opening Balance			3,000.00	3,000.00
-					•	
1-Sep-18	То	Maintainance Receipts towards maintanance charges for the monn of Sep-18	<b>Journal</b> h	271	1,500.00	
		Carried Over			4,500.00	

Date		ad Rao Ledger Account: 1-Apr-18 to Particulars	Vch Type	Vch No.	Debit	Page 88 Credit
Date		Brought Forward	ven rype	von ivo.	4,500.00	Orean
		Dioagin i orward			1,000.00	
	D	Olasiuu Balausa		_	4,500.00	4.500.00
	Ву	Closing Balance			4,500.00	4,500.00 <b>4,500.00</b>
1-Oct-18	То	Opening Balance			4,500.00	
5-Oct-18	То	Maintainance Receipts towards maintanance charges for the mo of Oct-18	<b>Journal</b> nth	328	1,500.00	
	_				6,000.00	
	Ву	Closing Balance		_	6,000.00	6,000.00 <b>6,000.0</b> 0
1-Nov-18	То	Opening Balance		_	6,000.00	
		Maintainance Receipts Towards Maintanance Charges For the month of Nov-18	Journal	422	1,500.00	
	_				7,500.00	
	Ву	Closing Balance		_	7,500.00	7,500.00 <b>7,500.0</b> 0
1-Dec-18	То	Opening Balance		_	7,500.00	,
1-Dec-18	То	Maintainance Receipts towards maintanance charges for the mo of Dec-18	Journal nth	488	1,500.00	
		0/ 200 10			9,000.00	
	Ву	Closing Balance			0.000.00	9,000.00
1 lon 10	To	Opening Release			9,000.00	9,000.00
		Opening Balance		570	•	
1-Jan-19	10	Maintainance Receipts Being amount debited towards maintanar charges for the month of Jan-19	Journal nce	576	1,500.00	
	Dν	Cleaing Polones			10,500.00	10 500 00
	Ву	Closing Balance			10,500.00	10,500.00 <b>10,500.00</b>
1-Feb-19	То	Opening Balance			10,500.00	
1-Feb-19	То	Maintainance Receipts Beign amount debited towards Maintanan Charges for the month of Feb-19	Journal nce	711	1,500.00	
	Ву	Closing Balance			12,000.00	12,000.00
		•		_	12,000.00	12,000.00
1-Mar-19	То	Opening Balance			12,000.00	
1-Mar-19	То	Maintainance Receipts Towards Maintence charges for the mont Mar-2019	<b>Journal</b> th of	825	1,500.00	
		Carried Over			13,500.00	

45-Guru Pra	sad Rao Ledger Account: 1-Apr-1	8 to 31-Mar-19			Page 89
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,500.00	
20-Mar-19 By	94-Arundhathi Devi Dasari Online payment received from Villa rewrongly amount credited to Villa no:-No:-905209301342 (21.02.2019)		891		18,000.00
To	Closing Balance			13,500.00 4,500.00	18,000.00
	_		_	18,000.00	18,000.00

#### 46-Nakkina Annapoorna/Alle Vijay Kumr Ledger Account

						Page 90
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	Ву	Opening Balance				9,436.00
1-Apr-18	То	Maintainance Receipts Being amount debited towards maintananc Charges for the month of apr-18	Journal e	14	1,500.00	
To	То	Closing Balance			1,500.00 7,936.00	9,436.00
				_	9,436.00	9,436.00
I-May-18	Ву	Opening Balance				7,936.00
	То	Maintainance Receipts Being amount debited towards maintananc Charges for the month of MAy-18	<b>Journal</b> e	76	1,500.00	
					1,500.00	7,936.00
	То	Closing Balance			6,436.00	7,020,00
	_				7,936.00	7,936.00
1-Jun-18	Ву	Opening Balance				6,436.00
	То	Maintainance Receipts Being amount debited towards maintananc Charges for the month of June-18	<b>Journal</b> e	136	1,500.00	
					1,500.00	6,436.00
	То	Closing Balance			4,936.00	C 42C 00
					6,436.00	6,436.00
1-Jul-18	Ву	Opening Balance				4,936.00
1-Jul-18	То	Maintainance Receipts Being amount debited towards maintanance Charges for the month of July-18	<b>Journal</b> e	181	1,500.00	
	_				1,500.00	4,936.00
	То	Closing Balance			3,436.00 <b>4,936.00</b>	4,936.00
1-Δug-18	Вv	Opening Balance			4,930.00	3,436.00
_	-					3,430.00
1-Aug-18	То	Maintainance Receipts Being amount debited towards maintanance Charges for the month of Aug-18	Journal e	224	1,500.00	
					1,500.00	3,436.00
	То	Closing Balance			1,936.00	2 420 00
4 0 40	ъ.	On anima Balanca			3,436.00	3,436.00
1-Sep-18	Ву	Opening Balance				1,936.00
1-Sep-18	То	Maintainance Receipts towards maintanance charges for the monr of Sep-18	Journal h	272	1,500.00	
		Carried Over			1,500.00	1,936.00

Date	II	nnapoorna/Alle Vijay Kumr Ledger A Particulars	Vch Type	Vch No.	Debit	Page 91 Credit
Bailo		Brought Forward	ven type	70111101	1,500.00	1,936.00
		-				
	_				1,500.00	1,936.00
	То	Closing Balance			436.00 <b>1,936.00</b>	1,936.00
1-Oct-18	Ву	Opening Balance			.,	436.00
	То	Maintainance Receipts towards maintanance charges for the mof Oct-18	<b>Journal</b> aonth	329	1,500.00	
	Ву	Closing Balance			1,500.00	436.00 1,064.00
	Dy.	Closing Balance		_	1,500.00	1,500.00
1-Nov-18	То	Opening Balance			1,064.00	
	То	Maintainance Receipts Towards Maintanance Charges For the month of Nov-18	Journal	423	1,500.00	
	ъ.	Olerakan Delemen			2,564.00	0.504.00
	Ву	Closing Balance			2,564.00	2,564.00 <b>2,564.00</b>
1-Dec-18	То	Opening Balance			2,564.00	
1-Dec-18	То	Maintainance Receipts towards maintanance charges for the m of Dec-18	<b>Journal</b> nonth	489	1,500.00	
					4,064.00	
	Ву	Closing Balance			4,064.00	4,064.00 <b>4,064.0</b> 0
1-Jan-19	То	Opening Balance			4,064.00	4,004.00
		Maintainance Receipts Being amount debited towards maintan charges for the month of Jan-19	<b>Journal</b> ance	577	1,500.00	
					5,564.00	
	Ву	Closing Balance			F FC4 00	5,564.00
1 Fab 10	То	Onening Belones			5,564.00	5,564.00
		Opening Balance			5,564.00	
1-Feb-19	10	Maintainance Receipts Beign amount debited towards Maintan Charges for the month of Feb-19	<b>Journal</b> ance	712	1,500.00	
	D	Olasius Balanas			7,064.00	7.004.00
	Ву	Closing Balance			7,064.00	7,064.00 <b>7,064.00</b>
1-Mar-19	То	Opening Balance			7,064.00	
1-Mar-19	То	Maintainance Receipts Towards Maintence charges for the mo Mar-2019	<b>Journal</b> nth of	826	1,500.00	
					8,564.00	
	Ву	Closing Balance			0 564 00	8,564.00
					8,564.00	8,564.00

### **47-Priyanka Kose** Ledger Account

Page 92 <b>Credi</b>	Debit	Vch No.	Vch Type	Particulars		Date
	4,500.00	36	Journal 9-18	Maintainance Receipts towards maintanance charges from Jan-1 to MAr-18 RS.1500*3 months	То	1-Apr-18
	1,500.00	37	<b>Journal</b> nonth	Maintainance Receipts towards maintanance charges for the mor of Apr-18	То	
	30,000.00	38	Journal	Corpus Fund towards corpusfund for villa no:-47	То	
	50.00	39	Journal	Membership Fees towards membership fee	То	
	36,050.00					
36,050.00				Closing Balance	Ву	
36,050.00	36,050.00					
	36,050.00			Opening Balance	То	1-May-18
	1,500.00	95	<b>Journal</b> aonth	Maintainance Receipts towards maintanance charges for the mor of May-18	То	1-May-18
	37,550.00					
37,550.00				Closing Balance	Ву	
37,550.00	37,550.00					
	37,550.00			Opening Balance	То	1-Jun-18
	1,500.00	137	<b>Journal</b> ance	Maintainance Receipts Being amount debited towards maintanan Charges for the month of June-18	То	1-Jun-18
39,050.00		158	<b>Journal</b> I of	Nilgiri Estates towards corpusfund,maintanance membershipfee received by NE instead of NEOA	Ву	2-Jun-18
39,050.00	39,050.00					
	1,500.00	 182	<b>Journal</b> ance	Maintainance Receipts Being amount debited towards maintanan Charges for the month of July-18	То	1-Jul-18
	1,500.00					
1,500.00				Closing Balance	Ву	
1,500.00	1,500.00					
	1,500.00			Opening Balance	То	1-Aug-18
	1,500.00	225	<b>Journal</b> ance	Maintainance Receipts Being amount debited towards maintanan Charges for the month of Aug-18	То	1-Aug-18
	3,000.00			Carried Over		
	3,000.00			Callieu Ovel		

Date		ose Ledger Account: 1-Apr-18 to 3  Particulars	Vch Type	Vch No.	Debit	Page 93 Credit
Date		Brought Forward	ven rype	VOITING.	3,000.00	Orean
					0.000.00	
	Ву	Closing Balance			3,000.00	3,000.00
		-			3,000.00	3,000.00
1-Sep-18	То	Opening Balance			3,000.00	
1-Sep-18 To	То	Maintainance Receipts towards maintanance charges for the m of Sep-18	<b>Journal</b> conrh	273	1,500.00	
	D	Olasia y Balanas			4,500.00	4 500 00
	Ву	Closing Balance			4,500.00	4,500.00 <b>4,500.0</b> 0
1-Oct-18	То	Opening Balance			4,500.00	,
5-Oct-18 To		Maintainance Receipts towards maintanance charges for the m of Oct-18	<b>Journal</b> Ponth	330	1,500.00	
					6,000.00	
	Ву	Closing Balance			6,000.00	6,000.00 <b>6,000.0</b> 0
1-Nov-18	То	Opening Balance			6,000.00	
		Maintainance Receipts Towards Maintanance Charges For the month of Nov-18	Journal	424	1,500.00	
		monar of Nov-10			7,500.00	
	Ву	Closing Balance				7,500.00
1 Dag 40	<b>-</b> .	On only a Delever			7,500.00	7,500.00
		Opening Balance			7,500.00	
1-Dec-18	То	Maintainance Receipts towards maintanance charges for the m of Dec-18	<b>Journal</b> conth	490	1,500.00	
	D	Olasa's an Dalassas			9,000.00	0.000.00
	Ву	Closing Balance			9,000.00	9,000.00 <b>9,000.0</b> 0
1-Jan-19	То	Opening Balance			9,000.00	·
1-Jan-19	То	Maintainance Receipts Being amount debited towards maintanacharges for the month of Jan-19	Journal ance	578	1,500.00	
	D	Olasiu u Balausa			10,500.00	10.500.00
	Ву	Closing Balance			10,500.00	10,500.00 <b>10,500.0</b> 0
1-Feb-19	То	Opening Balance			10,500.00	
1-Feb-19 7	То	Maintainance Receipts Beign amount debited towards Maintana Charges for the month of Feb-19	<b>Journal</b> ance	713	1,500.00	
		Carried Over			12,000.00	

•		lose Ledger Account : 1-Apr-18	3 to 31-Mar-19			Page 94
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,000.00	
					12,000.00	
	Ву	Closing Balance				12,000.00
					12,000.00	12,000.00
1-Mar-19	То	Opening Balance			12,000.00	
1-Mar-19	То	Maintainance Receipts Towards Maintence charges for the Mar-2019	<b>Journal</b> e month of	827	1,500.00	
	Ву	Closing Balance			13,500.00	13,500.00
	_y	Closing Dalance			13,500.00	13,500.00

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

Ranigunj

### 48-Rudroju Shyam Prasad/R.Vimala Ledger Account

			•			Page 95
Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Dec-18	Ву	YES BANK A/c No:009788700000334 chq no:-000023 being chque received from villa no:-48 R no:-1213		101		39,050.00
	_				00.050.00	39,050.00
	То	Closing Balance			39,050.00 <b>39,050.00</b>	39,050.00
1-Jan-19	Ву	Opening Balance				39,050.00
21-Jan-19	То	Corpus Fund towards corpus fund for villa no:-48	Journal	620	30,000.00	
	То	Membership Fees towards membership fee for villa no:-48	Journal	621	50.00	
	То	Maintainance Receipts towards maintanance charges for the mont of Jan-19	<b>Journal</b> h	622	1,500.00	
	То	Closing Balance		_	31,550.00 7,500.00	39,050.00
	10	Closing Balance			39,050.00	39,050.00
1-Feb-19	Ву	Opening Balance			·	7,500.00
1-Feb-19	То	Maintainance Receipts Beign amount debited towards Maintanance Charges for the month of Feb-19	<b>Journal</b> e	747	1,500.00	
					1,500.00	7,500.00
	То	Closing Balance			6,000.00	
					7,500.00	7,500.00
1-Mar-19	Ву	Opening Balance				6,000.00
1-Mar-19	То	Maintainance Receipts Towards Maintence charges for the month Mar-2019	<b>Journal</b> of	861	1,500.00	
					1,500.00	6,000.00
	То	Closing Balance			4,500.00	
					6,000.00	6,000.00

#### 49-Anwar Aktar

Ledger Account

						Page 96
Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Dec-18	Ву	YES BANK A/c No:009788700000334 chq no:-000004 being chque received from villa no:-49 Receipt no:-1204	Bank Receipt	94		39,050.00
18-Dec-18	То	Corpus Fund towards corpus fund	Journal	542	30,000.00	
	То	Membership Fees towards membership fee	Journal	543	50.00	
	То	Closing Balance		_	30,050.00 9,000.00 <b>39,050.00</b>	39,050.00 <b>39,050.00</b>
1-Jan-19	Ву	Opening Balance				9,000.00
1-Jan-19	То	Maintainance Receipts towards maintanance charges for the mont of Jan-2019	<b>Journal</b> h	555	1,500.00	
					1,500.00	9,000.00
	То	Closing Balance			7,500.00	0.000.00
					9,000.00	9,000.00
1-Feb-19	Ву	Opening Balance				7,500.00
1-Feb-19	То	Maintainance Receipts Beign amount debited towards Maintananc Charges for the month of Feb-19	Journal e	691	1,500.00	
					1,500.00	7,500.00
	То	Closing Balance			6,000.00	
					7,500.00	7,500.00
1-Mar-19	Ву	Opening Balance				6,000.00
1-Mar-19	То	<b>Maintainance Receipts</b> Towards Maintence charges for the month Mar-2019	<b>Journal</b> of	806	1,500.00	
					1,500.00	6,000.00
	То	Closing Balance			4,500.00	0.000.00
					6,000.00	6,000.00

#### **50-Boda Sandeep Kumar** Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 97 Credit
25-Dec-18	Ву	YES BANK A/c No:009788700000334 RTGS no:-835911658696 being amount received from villa no:-50 R no:-1223	Bank Receipt	103		39,050.00
	То	Closing Balance		_	39,050.00	39,050.00
					39,050.00	39,050.00
1-Jan-19	Ву	Opening Balance				39,050.00
21-Jan-19	То	Corpus Fund towards corpus fund for villa no:-50	Journal	623	30,000.00	
	То	Membership Fees towards membership fee for villa no:-50	Journal	624	50.00	
	То	Maintainance Receipts towards maintanance charges from aug-18 to Dec-18 1500*5 Months	Journal	625	7,500.00	
	То	Maintainance Receipts towards maintanance charges for the mont of Jan-19	Journal th	626	1,500.00	
				_	39,050.00	39,050.00
1-Feb-19	То	Maintainance Receipts Beign amount debited towards Maintanance Charges for the month of Feb-19	Journal e	748	1,500.00	
	То	Maintainance Receipts Beign amount debited towards Maintanance Charges for the month of Feb-19	Journal e	773	1,500.00	
25-Feb-19	Ву	Maintainance Receipts Entry twicely debited	Journal	785		1,500.00
	Ву	Closing Balance			3,000.00	1,500.00 1,500.00
					3,000.00	3,000.00
1-Mar-19	То	Opening Balance			1,500.00	
1-Mar-19	То	<b>Maintainance Receipts</b> Towards Maintence charges for the month Mar-2019	<b>Journal</b> of	862	1,500.00	
				_	3,000.00	
	Ву	Closing Balance			2 000 00	3,000.00
					3,000.00	3,000.00

### 51-Vijayalakshmi Ramakrishna Ballal Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 98 Credit
1-Apr-18	То	Maintainance Receipts Being amount debited towards maintanance Charges for the month of apr-18	Journal	15	1,500.00	
	Ву	Closing Balance			1,500.00	1,500.00
	Dy	Ciosing Dalance		<u> </u>	1,500.00	1,500.00
1-May-18	То	Opening Balance			1,500.00	
1-May-18	То	Maintainance Receipts Being amount debited towards maintanance Charges for the month of MAy-18	Journal •	77	1,500.00	
4-May-18	Ву	YES BANK A/c No:009788700000334 Chq no :-180007 Being amount received from villa no :-51 R-1032	Bank Receipt	5		1,500.00
	Ву	Closing Balance			3,000.00	1,500.00 1,500.00
	Dy	Glosning Balance		<u> </u>	3,000.00	3,000.00
1-Jun-18	То	Opening Balance			1,500.00	
1-Jun-18	То	Maintainance Receipts Being amount debited towards maintanance Charges for the month of June-18	Journal	138	1,500.00	
5-Jun-18	Ву	YES BANK A/c No:009788700000334 Chq no :-180008 Being amount received from villa no :-51 R-1042	Bank Receipt	17		1,500.00
	Ву	Clasing Palance			3,000.00	1,500.00 1,500.00
	Бу	Closing Balance			3,000.00	3,000.00
1-Jul-18	То	Opening Balance			1,500.00	
1-Jul-18	То	Maintainance Receipts Being amount debited towards maintanance Charges for the month of July-18	Journal •	183	1,500.00	
30-Jul-18	Ву	YES BANK A/c No:009788700000334 CHq NoL-180876 Beign chq received from villa no:-51 R-1051	Bank Receipt	31		1,500.00
	Ву	YES BANK A/c No:009788700000334 CHq No:-180877 Being chq received from villa no:-51 r-1052	Bank Receipt	32		1,500.00
				_	3,000.00	3,000.00
1-Aug-18	То	Maintainance Receipts Being amount debited towards maintanance Charges for the month of Aug-18	Journal	226	1,500.00	
		Carried Over			1,500.00	

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

51-Vijayalak	shmi Ramakrishna Ballal Ledger Ac	count: 1-Apr-18 to 31-	Mar-19		Page 100
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-19 E	By YES BANK A/c No:009788700000 CH No:-181382 Beign chq received f villa no:-51 r-1232		123		1,500.00
Т	O Maintainance Receipts  Beign amount debited towards Mainta  Charges for the month of Feb-19	<b>Journal</b> anance	714	1,500.00	
			_	1,500.00	1,500.00
1-Mar-19 T	To Maintainance Receipts Towards Maintence charges for the right. Mar-2019	<b>Journal</b> month of	828	1,500.00	
13-Mar-19 E	By YES BANK A/c No:00978870000 chq no:-181383 being chque received villa no:-51 R no:-1247		144		1,500.00
				6,000.00	6,000.00

### **52 - V.S.M. Vishnu** Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 101 Credit
	То	Maintainance Receipts towards maintanance charges from Jan-18 to Mar-18	Journal	56	4,500.00	
	То	Maintainance Receipts towards maintanance charges for the month of Apr-18	<b>Journal</b> わ	57	1,500.00	
	То	Corpus Fund towards corpusfund	Journal	58	30,000.00	
	То	Membership Fees towards membership fee	Journal	59	50.00	
	D	Olasina Balana			36,050.00	20 050 00
	Ву	Closing Balance			36,050.00	36,050.00 <b>36,050.00</b>
1-May-18	То	Opening Balance			36,050.00	,
1-May-18	То	Maintainance Receipts towards maintanance charges for the month of May-18	Journal h	108	1,500.00	
					37,550.00	
	Ву	Closing Balance			37,550.00	37,550.00 <b>37,550.00</b>
1-Jun-18	То	Opening Balance			37,550.00	37,330.00
		Maintainance Receipts towards maintanance charges for the month of June-18	Journal h	157	1,500.00	
					39,050.00	
	Ву	Closing Balance			39,050.00	39,050.00 <b>39,050.00</b>
1-Jul-18	То	Opening Balance		_	39,050.00	
1-Jul-18	То	Maintainance Receipts towards maintanance charges for the month of July-18	<b>Journal</b> ก	200	1,500.00	
21-Jul-18	Ву	YES BANK A/c No:009788700000334 NEFT amount received from villa no:-52 R -1055 No:-820211261378	Bank Receipt	29		1,500.00
	Ву	Closing Balance			40,550.00	1,500.00 39,050.00
	- 7				40,550.00	40,550.00

Date		shnu Ledger Account: 1-Apr-18 to 31- Particulars	Vch Type	Vch No.	Debit	Page 102 Credit
	То		ven rype	VCITINO.		Credit
1-Aug-18	10	Opening Balance			39,050.00	
1-Aug-18	То	Maintainance Receipts towards maintanance charges for the month of Aug-18	Journal	246	1,500.00	
8-Aug-18	Ву	<b>YES BANK A/c No:009788700000334</b> <i>NEFT amount received from villa no:-52 R</i> -1056 No:-822022066585	Bank Receipt	33		1,500.00
	р	Olas Isaa Dalamaa			40,550.00	1,500.00
	Ву	Closing Balance			40,550.00	39,050.00 <b>40,550.00</b>
1-Sep-18	То	Opening Balance			39,050.00	,
1-Sep-18	То	Maintainance Receipts towards maintanance charges for the monrh of Sep-18	Journal 7	292	1,500.00	
8-Sep-18 By	Ву	<b>YES BANK A/c No:009788700000334</b> <i>NEFT Online payment received from villa no:-52 R-1065 No:-825113895392</i>	Bank Receipt	49		1,500.00
	Dу	Clasing Polones			40,550.00	1,500.00
	Ву	Closing Balance		_	40,550.00	39,050.00 <b>40,550.00</b>
1-Oct-18	То	Opening Balance			39,050.00	·
5-Oct-18	То	Maintainance Receipts towards maintanance charges for the month of Oct-18	Journal	348	1,500.00	
E	Ву	Nilgiri Estates towards credit balance transfered from NE	Journal	389		39,110.00
22-Oct-18	Ву	<b>YES BANK A/c No:009788700000334</b> Neft :-payment received from villa no:-52 R -1085 NO:-829523681763	Bank Receipt	67		1,500.00
	т.	Olasia a Balanas			40,550.00	40,610.00
	То	Closing Balance			60.00 <b>40,610.00</b>	40,610.00
1-Nov-18	Βv	Opening Balance			10,010100	60.00
	-	Maintainance Receipts Towards Maintanance Charges For the month of Nov-18	Journal	441	1,500.00	30.00
2-Nov-18	Ву	YES BANK A/c No:009788700000334  Online amount received from villa no :-52 R -1096 neft no:-831411661001		79		1,500.00
	То	Closing Balance			1,500.00 60.00	1,560.00
					1,560.00	1,560.00
1-Dec-18	Ву	Opening Balance				60.00
1-Dec-18	То	Maintainance Receipts towards maintanance charges for the month of Dec-18	Journal	507	1,500.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward	, , , ,		1,500.00	60.00
	Blodgiit i Giwaid			1,500.00	00.00
24-Dec-18 B	y <b>YES BANK A/c No:0097887000</b> RTGS no:-835117191693 being am received from villa no:-50 R no:-122	nount	102		1,500.00
Т	O Closing Balance			1,500.00 60.00	1,560.00
			_	1,560.00	1,560.00
1-Jan-19 B	y Opening Balance				60.00
1-Jan-19 T	O Maintainance Receipts  Being amount debited towards main charges for the month of Jan-19	<b>Journal</b> ntanance	595	1,500.00	
7-Jan-19 By	y YES BANK A/c No:0097887000 Online payment received from villa Rno:-1230		116		1,500.00
Т	O Closing Balance		_	1,500.00 60.00	1,560.00
				1,560.00	1,560.00
1-Feb-19 B	y <b>Opening Balance</b>				60.00
1-Feb-19 T	O Maintainance Receipts  Beign amount debited towards Mair  Charges for the month of Feb-19	<b>Journal</b> ntanance	730	1,500.00	
15-Feb-19 B	y YES BANK A/c No:0097887000 Online payment received from Villa -1242 no:-904613061777		134		1,500.00
-	a a .			1,500.00	1,560.00
Т	O Closing Balance			60.00 <b>1,560.00</b>	1,560.00
1-Mar-19 B	y Opening Balance			1,000.00	60.00
			044	4 500 00	00.00
1-Mar-19	<ul> <li>Maintainance Receipts         Towards Maintence charges for the Mar-2019     </li> </ul>	<b>Journal</b> month of	844	1,500.00	
19-Mar-19 B	y YES BANK A/c No:0097887000 Neft no:-907810958179 being amou received from villa no:-52 R no:-		148		1,500.00
Т	O Closing Balance			1,500.00 60.00	1,560.00
				1,560.00	1,560.00

### **53-M.Venugopal Reddy**Ledger Account

						Page 104
Date		Particulars \	/ch Type	Vch No.	Debit	Credit
1-Apr-18	То	Maintainance Receipts  Being amount debited towards maintanance Charges for the month of (Jan-18 to MAr-18)	Journal	24	4,500.00	
	То		Journal	25	1,500.00	
	Ву	Closing Balance			6,000.00	6,000.00
					6,000.00	6,000.00
1-May-18	То	Opening Balance			6,000.00	
1-May-18	То	Maintainance Receipts  Being amount debited towards maintanance Charges for the month of MAy-18	Journal	78	1,500.00	
	То	Corpus Fund towards curpusfund for villa no:-53	Journal	89	30,000.00	
	То	Membership Fees towards membeershipfee for villano:-53	Journal	90	50.00	
16-May-18	Ву	YES BANK A/c No:009788700000334 Edg no:-342209 Being amount received from villa no:-53 R-1035	Bank Receipt	9		39,050.00
	_				37,550.00	39,050.00
	То	Closing Balance			1,500.00 <b>39,050.00</b>	39,050.00
1 lun 10	D.,	Opening Polones			39,030.00	1,500.00
	•	Opening Balance				1,500.00
1-Jun-18	То	Maintainance Receipts  Being amount debited towards maintanance Charges for the month of June-18	Journal	139	1,500.00	
				<u> </u>	1,500.00	1,500.00
1-Jul-18	То	Maintainance Receipts  Being amount debited towards maintanance Charges for the month of July-18	Journal	184	1,500.00	
	_				1,500.00	
	Ву	Closing Balance			1,500.00	1,500.00 <b>1,500.00</b>
1-Δυα-18	Τo	Opening Ralance			1,500.00	1,300.00
_		Opening Balance			•	
1-Aug-18	То	Maintainance Receipts  Being amount debited towards maintanance Charges for the month of Aug-18	Journal	227	1,500.00	

Date	<u> </u>	pal Reddy Ledger Account: 1-Apr-18 Particulars	Vch Type	Vch No.	Debit	Page 105 Credit
		Brought Forward	, , , , , , , , , , , , , , , , , , ,		3,000.00	
	Dv	Olasia u Balanas			3,000.00	2 000 00
	Ву	Closing Balance			3,000.00	3,000.00 <b>3,000.00</b>
1-Sep-18	То	Opening Balance			3,000.00	
1-Sep-18	То	Maintainance Receipts towards maintanance charges for the mode of Sep-18	<b>Journal</b> nrh	275	1,500.00	
	_				4,500.00	4 500 00
	Ву	Closing Balance			4,500.00	4,500.00 <b>4,500.00</b>
1-Oct-18	То	Opening Balance			4,500.00	.,
		Maintainance Receipts towards maintanance charges for the modern of Oct-18	<b>Journal</b> nth	332	1,500.00	
					6,000.00	
	Ву	Closing Balance			6,000.00	6,000.00 <b>6,000.00</b>
1-Nov-18	Το	Opening Balance			6,000.00	0,000.00
		Maintainance Receipts Towards Maintanance Charges For the	Journal	461	1,500.00	
		month of Nov-18				
	Ву	Closing Balance			7,500.00	7,500.00
	,				7,500.00	7,500.00
1-Dec-18	То	Opening Balance			7,500.00	
1-Dec-18	То	Maintainance Receipts towards maintanance charges for the mo of Dec-18	<b>Journal</b> nth	522	1,500.00	
	_				9,000.00	
	Ву	Closing Balance			9,000.00	9,000.00 <b>9,000.00</b>
1-Jan-19	То	Opening Balance			9,000.00	-,
1-Jan-19	То	Maintainance Receipts Being amount debited towards maintanar charges for the month of Jan-19	<b>Journal</b> nce	610	1,500.00	
					10,500.00	
	Ву	Closing Balance			10,500.00	10,500.00 <b>10,500.00</b>
1-Feb-19	То	Opening Balance			10,500.00	10,000.00
		Maintainance Receipts Beign amount debited towards Maintanar Charges for the month of Feb-19	<b>Journal</b> ace	745	1,500.00	
		Carried Over			12,000.00	

53-M.Venu	ıgop	oal Reddy Ledger Account: 1-A	Apr-18 to 31-Mar-19			Page 106
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,000.00	
					12,000.00	
	Ву	Closing Balance				12,000.00
					12,000.00	12,000.00
1-Mar-19	То	Opening Balance			12,000.00	
1-Mar-19	То	Maintainance Receipts Towards Maintence charges for the Mar-2019	<b>Journal</b> month of	859	1,500.00	
	_				13,500.00	40.700.00
	Ву	Closing Balance				13,500.00
					13,500.00	13,500.00

#### 54-Vaddadi Ravi Kiran

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 107 Credit
1-Sep-18	То	Corpus Fund towards corpusfund	Journal	303	30,000.00	
	То	Membership Fees towards membership fee	Journal	304	50.00	
	То	Maintainance Receipts towards maintanance charges from Feb-18 to Aug-18 1500*7months=10500	Journal	305	10,500.00	
	То	Maintainance Receipts towards maintanance charges for the month of Sep-18	<b>Journal</b> h	306	1,500.00	
24-Sep-18	Ву	YES BANK A/c No:009788700000334 Chq No:-153800 Beign chq received from Villa no:-54 r-1071	Bank Receipt	52		46,550.00
				_	42,050.00	46,550.00
	То	Closing Balance			4,500.00	40 550 00
	_				46,550.00	46,550.00
1-Oct-18	Ву	Opening Balance				4,500.00
5-Oct-18	То	Maintainance Receipts towards maintanance charges for the month of Oct-18	<b>Journal</b> h	352	1,500.00	
					1,500.00	4,500.00
	То	Closing Balance			3,000.00	4 500 00
					4,500.00	4,500.00
1-Nov-18	Ву	Opening Balance				3,000.00
1-Nov-18	То	Maintainance Receipts Towards Maintanance Charges For the month of Nov-18	Journal	445	1,500.00	
	То	Clasina Balanas			1,500.00 1,500.00	3,000.00
	10	Closing Balance			3,000.00	3,000.00
1-Dec-18	Bv	Opening Balance			,	1,500.00
		Maintainance Receipts towards maintanance charges for the month of Dec-18	<b>Journal</b> h	511	1,500.00	,
					1,500.00	1,500.00
1-Jan-19	То	Maintainance Receipts Being amount debited towards maintanance charges for the month of Jan-19	Journal e	599	1,500.00	,
		Carried Over		_	1,500.00	

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,500.00	
	Dv	Clasina Balanca			1,500.00	1 500 00
	Ву	Closing Balance			1,500.00	1,500.00 <b>1,500.00</b>
1-Feb-19	То	Opening Balance			1,500.00	·
1-Feb-19	То	Maintainance Receipts Beign amount debited towards Maintana. Charges for the month of Feb-19	Journal nce	734	1,500.00	
					3,000.00	
	Ву	Closing Balance				3,000.00
					3,000.00	3,000.00
1-Mar-19	То	Opening Balance			3,000.00	
1-Mar-19	То	Maintainance Receipts Towards Maintence charges for the mon Mar-2019	<b>Journal</b> th of	848	1,500.00	
					4,500.00	
	Ву	Closing Balance				4,500.00
					4,500.00	4,500.00

### **55-Pindi Ram Narayana** Ledger Account

	D (' )	V/-I T	\		Page 109
	Particulars	Vch Type	Vch No.	Debit	Credit
То			26	4,500.00	
То			27	1,500.00	
То	Corpus Fund towards corpusfund for villa no:-55	Journal	28	30,000.00	
То	Membership Fees towards membership fee	Journal	29	50.00	
				36,050.00	
Ву	Closing Balance			36.050.00	36,050.00 <b>36,050.00</b>
То	Opening Balance		_	36,050.00	
То			87	1,500.00	
Ву	Nilgiri Estates towards corpusfund,maintanance membershipfee received by NE instead of NEOA	Journal	109		39,050.00
То	Closing Balance			37,550.00 1,500.00	39,050.00
				39,050.00	39,050.00
Ву	Opening Balance				1,500.00
То			140	1,500.00	
			_	1,500.00	1,500.00
То			185	1,500.00	
				1,500.00	
Ву	Closing Balance			4 500 00	1,500.00 <b>1,500.00</b>
_					1,500.00
10	Opening Balance			1,500.00	
То			228	1,500.00	
	Carried Over			3,000.00	
	To To To By To By To By To To	To Maintainance Receipts towards maintanance charges from 01.01.18 to 31.03.18 Rs.1500°3=4500  To Maintainance Receipts towards maintanance charges for the month of Apr-18  To Corpus Fund towards corpusfund for villa no:-55  To Membership Fees towards membership fee  By Closing Balance  To Maintainance Receipts towards maintanance charges for the month of May-18  By Nilgiri Estates towards corpusfund, maintanance membershipfee received by NE instead of NEOA  To Closing Balance  To Maintainance Receipts Being amount debited towards maintanance Charges for the month of June-18  To Maintainance Receipts Being amount debited towards maintanance Charges for the month of July-18  By Closing Balance  To Maintainance Receipts Being amount debited towards maintanance Charges for the month of July-18  By Closing Balance  To Maintainance Receipts Being amount debited towards maintanance Charges for the month of July-18  By Closing Balance	To Maintainance Receipts Journal towards maintanance charges from 01.01.18 to 31.03.18 Rs.1500*3=4500  To Maintainance Receipts Journal towards maintanance charges for the month of Apr-18  To Corpus Fund Journal towards corpusfund for villa no:-55  To Membership Fees Journal towards membership fee  By Closing Balance  To Opening Balance  To Maintainance Receipts Journal towards maintanance charges for the month of May-18  By Nilgiri Estates Journal towards corpusfund, maintanance membershipfee received by NE instead of NEOA  To Closing Balance  By Opening Balance  To Maintainance Receipts Journal Being amount debited towards maintanance Charges for the month of June-18  To Maintainance Receipts Journal Being amount debited towards maintanance Charges for the month of July-18  By Closing Balance  To Opening Balance  To Maintainance Receipts Journal Being amount debited towards maintanance Charges for the month of July-18  By Closing Balance  To Maintainance Receipts Journal Being amount debited towards maintanance	To Maintainance Receipts Journal towards maintanance charges from 01.01.18 to 31.03.18 Rs.1500°3=4500  To Maintainance Receipts Journal towards maintanance charges for the month of Apr-18  To Corpus Fund Journal 28 towards corpusfund for villa no:-55  To Membership Fees Journal 29 towards membership fee  By Closing Balance  To Opening Balance  To Maintainance Receipts Journal 87 towards maintanance charges for the month of May-18  By Nilgri Estates Journal 109 towards corpusfund, maintanance membershipfee received by NE instead of NEOA  To Closing Balance  To Maintainance Receipts Journal 140 Being amount debited towards maintanance Charges for the month of June-18  By Opening Balance  To Maintainance Receipts Journal 140 Being amount debited towards maintanance Charges for the month of July-18  By Closing Balance  To Opening Balance  To Opening Balance  To Opening Balance  To Opening Balance	To   Maintainance Receipts to voards maintanance charges from 01.01.18 to 03.03.18 Rs.1500.794500     To   Maintainance Receipts   Journal towards maintanance charges for the month of Apr-18     To   Corpus Fund   Journal towards corpusfund for villa no:-55     To   Membership Fees   Journal towards maintanance Receipts   Journal towards membership fee   36,050.00     By   Closing Balance   36,050.00     To   Opening Balance   36,050.00     To   Maintainance Receipts   Journal towards maintanance charges for the month of May-18     By   Nilgiri Estates   Journal towards maintanance charges for the month of May-18     By   Nilgiri Estates   Journal towards corpusfund, maintanance membershipfee received by NE instead of NEOA   37,550.00     To   Closing Balance   37,550.00   1,500.00     By   Opening Balance   37,550.00   1,500.00     To   Maintainance Receipts   Journal Being amount debited towards maintanance Charges for the month of June-18   140   1,500.00     To   Maintainance Receipts   Journal Being amount debited towards maintanance Charges for the month of July-18   1,500.00     To   Opening Balance   1,500.00   1,500.00     To   Opening Balance   1,500.00   1,500.00     To   Opening Balance   1,500.00

Date		Narayana Ledger Account: 1-Apr-18 to 31 Particulars Vch	Type	Vch No.	Debit	Page 110 Credit
Date		Brought Forward	1 )   0	7011140.	3,000.00	Orcan
		· ·				
E	Зу	Closing Balance			3,000.00	3,000.00
_	-,			_	3,000.00	3,000.00
1-Sep-18 T	Го	Opening Balance			3,000.00	
1-Sep-18 T	Го	<b>Maintainance Receipts</b> <i>towards maintanance charges for the monrh of Sep-18</i>	rnal	276	1,500.00	
_	<b>5</b> .,	Cleaing Palance			4,500.00	4 500 00
	Зу	Closing Balance			4,500.00	4,500.00 <b>4,500.00</b>
1-Oct-18 T	Го	Opening Balance			4,500.00	
5-Oct-18 T	Го	Maintainance Receipts Jour towards maintanance charges for the month of Oct-18	rnal	333	1,500.00	
_	_				6,000.00	
E	Зу	Closing Balance			6,000.00	6,000.00 <b>6,000.00</b>
1-Nov-18 T	Го	Opening Balance			6,000.00	
1-Nov-18 T	Го	Maintainance Receipts Towards Maintanance Charges For the month of Nov-18	rnal	426	1,500.00	
					7,500.00	
E	Зу	Closing Balance			7,500.00	7,500.00
1 Doc 19 T	Гα	Opening Balance			7,500.00	7,500.00
			1	400	•	
1-Dec-18	10	Maintainance Receipts Jour towards maintanance charges for the month of Dec-18	rnai	492	1,500.00	
-	<b>.</b>	Olasia y Balayas			9,000.00	0.000.00
	Зу	Closing Balance			9,000.00	9,000.00 <b>9,000.00</b>
1-Jan-19 T	Го	Opening Balance			9,000.00	
1-Jan-19 T	Го	Maintainance Receipts Jour Being amount debited towards maintanance charges for the month of Jan-19	rnal	580	1,500.00	
E	Зу	Closing Balance			10,500.00	10,500.00
		-			10,500.00	10,500.00
1-Feb-19 T	Го	Opening Balance			10,500.00	
1-Feb-19 T	Го	Maintainance Receipts Jour Beign amount debited towards Maintanance Charges for the month of Feb-19	rnal	715	1,500.00	
		Carried Over			12,000.00	

	<i>.</i>	Narayana Ledger Account : 1-/	•			Page 111
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,000.00	
					12,000.00	
E	Ву	Closing Balance				12,000.00
		_			12,000.00	12,000.00
1-Mar-19 T	То	Opening Balance			12,000.00	
1-Mar-19 7	То	Maintainance Receipts Towards Maintence charges for the Mar-2019	<b>Journal</b> month of	829	1,500.00	
					13,500.00	
E	Ву	Closing Balance				13,500.00
		_			13,500.00	13,500.00

#### 56-T.Sridhar

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 112 Credit
	То	Maintainance Receipts towards maintanance charges from Jan-18 to Mar-18	Journal	50	4,500.00	<b>3.54.</b>
	То	Maintainance Receipts towards maintanance charges for the monto of Apr-18	<b>Journal</b> h	51	1,500.00	
	То	Maintainance Receipts towards corpusfund	Journal	54	30,000.00	
	То	Membership Fees towards membership fee	Journal	55	50.00	
	Ву	Closing Balance		_	36,050.00	36,050.00
					36,050.00	36,050.00
1-May-18	То	Opening Balance			36,050.00	
1-May-18	То	Maintainance Receipts towards maintanance charges for the monto of May-18	<b>Journal</b> h	106	1,500.00	
	Ву	Closing Balance		_	37,550.00	37,550.00
	Бу	Closing Balance			37,550.00	37,550.00
1-Jun-18	То	Opening Balance			37,550.00	· · · · · · · · · · · · · · · · · · ·
1-Jun-18	То	Maintainance Receipts towards maintanance charges for the month of June-18	<b>Journal</b> h	155	1,500.00	
4-Jun-18	Ву	YES BANK A/c No:009788700000334 Chq No:-474130 Being chq received from Villa No:-56 R-1041	Bank Receipt	15		9,050.00
	_				39,050.00	9,050.00
	Ву	Closing Balance			39,050.00	30,000.00 <b>39,050.00</b>
1-Jul-18	Το	Opening Balance			30,000.00	33,030.00
			laumal	100		
1-Jul-16	10	Maintainance Receipts towards maintanance charges for the monto of July-18	Journal h	198	1,500.00	
16-Jul-18	Ву	YES BANK A/c No:009788700000334 Chq No:-474133 Being chq received from Villa No:-56 R-1102	Bank Receipt	25		1,500.00
	Ву	Closing Balance			31,500.00	1,500.00 30,000.00
	,	<b>G</b>			31,500.00	31,500.00

Date		Ledger Account : 1-Apr-18 to 31- Particulars	Vch Type	Vch No.	Debit	Page 113 Credit
1-Aug-18	То	Opening Balance			30,000.00	
1-Aug-18	То	Maintainance Receipts towards maintanance charges for the of Aug-18	<b>Journal</b> e month	244	1,500.00	
22-Aug-18	Ву	YES BANK A/c No:00978870000 Chq no:-474134 Being chq received villa no:-56 R-1058		39		1,500.00
	Ву	Nilgiri Estates towards credi balance transfered from NEOA	<b>Journal</b> m NE to	253		28,723.00
	Ву	Closing Balance			31,500.00	30,223.00 1,277.00
	Бу	Closing balance			31,500.00	31,500.00
1-Sep-18	То	Opening Balance			1,277.00	
1-Sep-18	То	Maintainance Receipts towards maintanance charges for the of Sep-18	<b>Journal</b> e monrh	290	1,500.00	
27-Sep-18	Ву	YES BANK A/c No:00978870000 CHq No:-474135 Being chq received villa no:-56 R-1073		55		1,500.00
	D	Olasius Balansa		_	2,777.00	1,500.00
	Ву	Closing Balance			2,777.00	1,277.00 <b>2,777.00</b>
1-Oct-18	То	Opening Balance			1,277.00	
5-Oct-18	То	Maintainance Receipts towards maintanance charges for the of Oct-18	<b>Journal</b> e month	346	1,500.00	
31-Oct-18	Ву	YES BANK A/c No:00978870000 Chq No:-474136 Beign chq received villa no:-56 T-1089		71		1,500.00
	_				2,777.00	1,500.00
	Ву	Closing Balance			2,777.00	1,277.00 <b>2,777.00</b>
1-Nov-18	То	Opening Balance			1,277.00	
1-Nov-18	То	Maintainance Receipts Towards Maintanance Charges For a month of Nov-18	<b>Journal</b> the	439	1,500.00	
13-Nov-18	Ву	YES BANK A/c No:00978870000 Being chq received from villano:-56		82		1,500.00
	Ву	Closing Balance			2,777.00	1,500.00 1,277.00
	Dy	Closing Dalance		<u> </u>	2,777.00	2,777.00
1-Dec-18	То	Opening Balance			1,277.00	
1-Dec-18	То	Maintainance Receipts towards maintanance charges for the of Dec-18	<b>Journal</b> e month	505	1,500.00	
		Carried Over			2,777.00	
		2322 2.3.			_,	

Particulars	Vch Type	Vch No.	Debit	Credit
Brought Forward			2,777.00	
			2,777.00	0.777.00
Closing Balance			2.777.00	2,777.00 <b>2,777.00</b>
Opening Balance			2,777.00	
Being amount debited toward		593	1,500.00	
	<del>-</del>	111		1,500.00
. Olasiuu Balausa			4,277.00	1,500.00
Closing Balance			4,277.00	2,777.00 <b>4,277.00</b>
Opening Balance			2,777.00	
Beign amount debited toward	<b>Journal</b> s <i>Maintanance</i> -19	728	1,500.00	
			4,277.00	
Closing Balance			4 277 00	4,277.00 <b>4,277.00</b>
Onening Balance			•	4,277.00
	lavenal	0.40	·	
	* * ***********************************	042	1,500.00	
			5,777.00	
Closing Balance			5,777.00	5,777.00 <b>5,777.00</b>
	Closing Balance  Dening Balance  Maintainance Receipts Being amount debited toward charges for the month of Jan- YES BANK A/c No:009788 chq no:-474138 being amoun villa no:-56 R no:-1221  Closing Balance  Maintainance Receipts Beign amount debited toward Charges for the month of Feb  Closing Balance  Closing Balance  Maintainance Receipts Beign amount debited toward Charges for the month of Feb  Closing Balance  Maintainance Receipts Towards Maintence charges in	Brought Forward  Closing Balance  Maintainance Receipts  Desing amount debited towards maintanance charges for the month of Jan-19  YES BANK A/c No:009788700000334  Bank Receipt chq no:-474138 being amount received from villa no:-56 R no:-1221  Closing Balance  Depening Balance  Maintainance Receipts  Design amount debited towards Maintanance Charges for the month of Feb-19  Closing Balance  Maintainance Receipts  Depening Balance	Brought Forward  Closing Balance  Depening Balance  Maintainance Receipts Being amount debited towards maintanance charges for the month of Jan-19  YES BANK A/c No:009788700000334 Bank Receipt Chanci-474138 being amount received from villa no:-56 R no:-1221  Closing Balance  Depening Balance  Maintainance Receipts Beign amount debited towards Maintanance Charges for the month of Feb-19  Closing Balance  Depening Balance  Maintainance Receipts Journal T28  Depening Balance  Depening Balance  Maintainance Receipts Journal Towards Maintenance  Depening Balance  Maintainance Receipts Journal Towards Maintenance charges for the month of Mar-2019	Brought Forward   2,777.00   2,

### **57-Gopi Chander**Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 115 Credit
1-Apr-18	Bv	Opening Balance	7.			4,500.00
•	•	Maintainance Receipts Being amount debited towards maintana Charges for the month of apr-18	<b>Journal</b> ance	16	1,500.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	То	Closing Balance			1,500.00 3,000.00	4,500.00
					4,500.00	4,500.00
1-May-18	Ву	Opening Balance				3,000.00
1-May-18	То	Maintainance Receipts Being amount debited towards maintana Charges for the month of MAy-18	Journal ance	79	1,500.00	
	_				1,500.00	3,000.00
	То	Closing Balance			1,500.00 <b>3,000.00</b>	3,000.00
1-Jun-18	Bv	Opening Balance			0,000.00	1,500.00
	-	Maintainance Receipts Being amount debited towards maintana Charges for the month of June-18	Journal ance	141	1,500.00	
		5			1,500.00	1,500.00
1-Jul-18	То	Maintainance Receipts Being amount debited towards maintana Charges for the month of July-18	<b>Journal</b> ance	186	1,500.00	
					1,500.00	
	Ву	Closing Balance			1,500.00	1,500.00 <b>1,500.00</b>
1-Aug-18	Tο	Opening Balance			1,500.00	1,300.00
_					·	
1-Aug-18	То	Maintainance Receipts Being amount debited towards maintana Charges for the month of AUg-18	Journal ance	229	1,500.00	
					3,000.00	
	Ву	Closing Balance			3,000.00	3,000.00 <b>3,000.00</b>
1-Sen-18	Tο	Opening Balance			3,000.00	3,000.00
-					·	
1-Sep-18	То	Maintainance Receipts towards maintanance charges for the m of Sep-18	<b>Journal</b> onrh	277	1,500.00	
		Carried Over		<u> </u>	4,500.00	

Date		der Ledger Account : 1-Apr-18 to 31 Particulars	Vch Type	Vch No.	Debit	Page 116 Credit
		Brought Forward	71		4,500.00	
					4,500.00	
	Ву	Closing Balance			4,500.00	4,500.00 <b>4,500.00</b>
1-Oct-18	То	Opening Balance		·	4,500.00	4,500.00
5-Oct-18	То	Maintainance Receipts towards maintanance charges for the mo of Oct-18	Journal nth	334	1,500.00	
	Dν	Cleaing Polones			6,000.00	6 000 00
	Ву	Closing Balance			6,000.00	6,000.00 <b>6,000.00</b>
1-Nov-18	То	Opening Balance			6,000.00	
1-Nov-18	То	Maintainance Receipts Towards Maintanance Charges For the month of Nov-18	Journal	427	1,500.00	
	D.	Clasina Polones			7,500.00	7,500.00
	Ву	Closing Balance		<u> </u>	7,500.00	7,500.00 <b>7,500.00</b>
1-Dec-18	То	Opening Balance			7,500.00	
1-Dec-18	То	Maintainance Receipts towards maintanance charges for the mo of Dec-18	Journal nth	493	1,500.00	
14-Dec-18	Ву	YES BANK A/c No:009788700000336 Chq No:-001069 Being chq received from villa no:-57 R-1107		97		9,000.00
					9,000.00	9,000.00
1-Jan-19	То	Maintainance Receipts Being amount debited towards maintanaicharges for the month of Jan-19	Journal nce	581	1,500.00	
	_	O D.			1,500.00	4 500 00
	Ву	Closing Balance			1,500.00	1,500.00 <b>1,500.00</b>
1-Feb-19	То	Opening Balance			1,500.00	
1-Feb-19	То	Maintainance Receipts Beign amount debited towards Maintanan Charges for the month of Feb-19	Journal nce	716	1,500.00	
					3,000.00	
	Ву	Closing Balance			3,000.00	3,000.00 <b>3,000.00</b>
1-Mar-19	То	Opening Balance			3,000.00	- <b>,</b>
1-Mar-19	То	Maintainance Receipts Towards Maintence charges for the mont Mar-2019	<b>Journal</b> th of	830	1,500.00	
	-	a a.			4,500.00	4 =00 ==
	Ву	Closing Balance				4,500.00

#### 58-Srinivas Rao.K

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 117 Credit
1-Apr-18	Bv	Opening Balance				4,500.00
•	•	Maintainance Receipts Being amount debited towards maintant Charges for the month of apr-18	Journal ance	17	1,500.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	То	Closing Balance			1,500.00 3,000.00	4,500.00
					4,500.00	4,500.00
1-May-18	Ву	Opening Balance				3,000.00
1-May-18	То	Maintainance Receipts Being amount debited towards maintant Charges for the month of MAy-18	<b>Journal</b> ance	80	1,500.00	
	_				1,500.00	3,000.00
	То	Closing Balance			1,500.00 <b>3,000.00</b>	3,000.00
1-Jun-18	Bv	Opening Balance			0,000.00	1,500.00
	-	Maintainance Receipts Being amount debited towards maintant Charges for the month of June-18	<b>Journal</b> ance	142	1,500.00	
					1,500.00	1,500.00
1-Jul-18	То	Maintainance Receipts Being amount debited towards maintant Charges for the month of July-18	<b>Journal</b> ance	187	1,500.00	
					1,500.00	
	Ву	Closing Balance			1,500.00	1,500.00 <b>1,500.00</b>
1-Aug-18	Tο	Opening Balance			1,500.00	1,000.00
_		Maintainance Receipts Being amount debited towards maintant Charges for the month of Aug-18	<b>Journal</b> ance	230	1,500.00	
					3,000.00	
	Ву	Closing Balance			3,000.00	3,000.00 <b>3,000.00</b>
1 Con 10	Tο	Opening Palance			3,000.00	3,000.00
-		Opening Balance			•	
1-Sep-18	То	Maintainance Receipts towards maintanance charges for the m of Sep-18	<b>Journal</b> Ponrh	278	1,500.00	
		Carried Over		_	4,500.00	

58-Srinivas R	ao.K Ledger Account: 1-A	pr-18 to 31-Mar-19			Page 119
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-19 To	Opening Balance			4,500.00	
1-Mar-19 To	<b>Maintainance Receipts</b> Towards Maintence charges Mar-2019	<b>Journal</b> for the month of	831	1,500.00	
Ву	Closing Balance			6,000.00	6,000.00
				6,000.00	6,000.00

### **59-Nagam Devi Vara Prasad** Ledger Account

			·			
Page 120 Credit	Debit	Vch No.	Vch Type	Particulars		Date
	50.00	673	Journal	Membership Fees towards membership fee	То	29-Jan-19
	30,000.00	674	Journal	Corpus Fund towards corpusfund		
	4,500.00	675	<b>Journal</b> oct-18 to	Maintainance Receipts towards maintanance charges from oct-18 dec-18		
	1,500.00	676	Journal month	Maintainance Receipts towards maintanance charges for the mont of Jan-19		
	36,050.00					
36,050.00				Closing Balance	Ву	
36,050.00	36,050.00					
	36,050.00			Opening Balance	То	1-Feb-19
	1,500.00	761	<b>Journal</b> anance	Maintainance Receipts Beign amount debited towards Maintanance Charges for the month of Feb-19	То	1-Feb-19
	1,500.00	772	<b>Journal</b> anance	Maintainance Receipts Beign amount debited towards Maintanance Charges for the month of Feb-19	То	
1,500.00		786	Journal	Maintainance Receipts Entry twicely debited	Ву	25-Feb-19
1,500.00 37,550.00	39,050.00	_		Closing Balance	Ву	
39,050.00	39,050.00			2.00g 200	-,	
	37,550.00			Opening Balance	То	1-Mar-19
	1,500.00	875	<b>Journal</b> month of	Maintainance Receipts Towards Maintence charges for the month Mar-2019	То	1-Mar-19
	39,050.00					
39,050.00				Closing Balance	Ву	
39,050.00	39,050.00					

## **60-Vooradi Ram Sagar** Ledger Account

						Page 121
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-May-18	То	Corpus Fund towards curpusfund for villa no:-60	Journal	100	30,000.00	
	То	Membership Fees towards membeershipfee for villano:-60	Journal	101	50.00	
	То	Maintainance Receipts Being amount debited towards maintanance Charges for the month of May-18	<b>Journal</b> e	102	1,500.00	
	D.,	Clasing Polones			31,550.00	31,550.00
	Ву	Closing Balance			31,550.00	31,550.00
1-Jun-18	То	Opening Balance		_	31,550.00	,
1-Jun-18	То	Maintainance Receipts Being amount debited towards maintanance Charges for the month of June-18	<b>Journal</b> e	153	1,500.00	
	_				33,050.00	
	Ву	Closing Balance			33,050.00	33,050.00 <b>33,050.00</b>
1lul-18	Tο	Opening Balance			33,050.00	33,030.00
				400	,	
1-Jul-18 7	То	Maintainance Receipts Being amount debited towards maintanance Charges for the month of July-18	Journal e	196	1,500.00	
	_				34,550.00	
	Ву	Closing Balance			34,550.00	34,550.00 <b>34,550.00</b>
1-Δυα-18	Tο	Opening Balance			34,550.00	34,330.00
					,	
1-Aug-18	То	Maintainance Receipts Being amount debited towards maintanance Charges for the month of Aug-18	Journal e	239	1,500.00	
16-Aug-18	Ву	YES BANK A/c No:009788700000334 CHq No:-891553 Being chq received from Villa no:-60 r-1054	Bank Receipt	35		42,050.00
	_				36,050.00	42,050.00
	То	Closing Balance			6,000.00 <b>42,050.00</b>	42,050.00
1-Sep-18	Bv	Opening Balance			42,000.00	6,000.00
		Maintainance Receipts towards maintanance charges for the moni of Sep-18	Journal th	287	1,500.00	3,000.00
		Carried Over		_	1,500.00	6,000.00

Date	11 1 1 1	am Sagar Ledger Account : 1-Apr-18  Particulars	Vch Type	Vch No.	Debit	Page 122 Credit
Date			V GIT T YPC	VOITINO.		
		Brought Forward			1,500.00	6,000.00
					1,500.00	6,000.00
	То	Closing Balance			4,500.00	
	_				6,000.00	6,000.00
1-Oct-18	Ву	Opening Balance				4,500.00
5-Oct-18	То	Maintainance Receipts towards maintanance charges for the mor of Oct-18	Journal oth	343	1,500.00	
	_	<b>.</b> . <b>.</b> .			1,500.00	4,500.00
	То	Closing Balance			3,000.00 <b>4,500.00</b>	4,500.00
	_				4,500.00	·
1-Nov-18	Ву	Opening Balance				3,000.00
1-Nov-18	То	Maintainance Receipts Towards Maintanance Charges For the month of Nov-18	Journal	436	1,500.00	
	_				1,500.00	3,000.00
	То	Closing Balance			1,500.00 <b>3,000.00</b>	3,000.00
4.540	_				3,000.00	
1-Dec-18	Ву	Opening Balance				1,500.00
1-Dec-18	То	Maintainance Receipts towards maintanance charges for the mor of Dec-18	<b>Journal</b> nth	501	1,500.00	
					1,500.00	1,500.00
1-Jan-19	То	Maintainance Receipts Being amount debited towards maintanan charges for the month of Jan-19	<b>Journal</b> ce	589	1,500.00	
					1,500.00	
	Ву	Closing Balance			1 500 00	1,500.00
	_				1,500.00	1,500.00
1-Feb-19	То	Opening Balance			1,500.00	
1-Feb-19	То	Maintainance Receipts Beign amount debited towards Maintanan Charges for the month of Feb-19	<b>Journal</b> ce	724	1,500.00	
12-Feb-19	Ву	(as per details) 61 - V.Ramakrishna YES BANK A/c No:009788700000334 Online payment received from Vill No:-60 61 R-1239 NO:-SBIN619043958926	Bank Receipt 1,500.00 Cr 3,000.00 Dr &	129		1,500.00
	_				3,000.00	1,500.00
	Ву	Closing Balance			2 000 00	1,500.00
1-Mar-10	Tο	Opening Balance			3,000.00 1,500.00	3,000.00
					•	
1-Mar-19	То	Maintainance Receipts Towards Maintence charges for the month Mar-2019	Journal of	838	1,500.00	
		Carried Over			3,000.00	
					·	

60-Vooradi R	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:0097887 Neft no:-SBIN819065015707 received from villa no:-61 R no	being amount	141		7,500.00
To	Closing Balance			3,000.00 4,500.00	7,500.00
	-			7,500.00	7,500.00

## **61 - V.Ramakrishna** Ledger Account

						Page 124
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-May-18	То	Corpus Fund towards curpusfund for villa no:-61	Journal	103	30,000.00	
	То	Membership Fees towards membeershipfee for villano:-61	Journal	104	50.00	
	То	Maintainance Receipts Being amount debited towards maintanance Charges for the month of May-18	<b>Journal</b> e	105	1,500.00	
	D	Olasia a Balanas			31,550.00	24 550 00
	Ву	Closing Balance			31,550.00	31,550.00 <b>31,550.0</b> 0
1-Jun-18	То	Opening Balance			31,550.00	, , , , , , , ,
1-Jun-18	То	Maintainance Receipts Being amount debited towards maintanance Charges for the month of June-18	<b>Journal</b> e	154	1,500.00	
	_				33,050.00	
	Ву	Closing Balance			33,050.00	33,050.00 <b>33,050.00</b>
1_ lul_10	То	Opening Balance			33,050.00	33,030.00
					·	
1-Jul-18	То	Maintainance Receipts Being amount debited towards maintanance Charges for the month of July-18	Journal e	197	1,500.00	
					34,550.00	
	Ву	Closing Balance			34,550.00	34,550.00 <b>34,550.00</b>
Ι-Δυα-18	Tο	Opening Balance			34,550.00	34,330.00
_					·	
1-Aug-18	То	Maintainance Receipts Being amount debited towards maintanance Charges for the month of Aug-18	Journal e	240	1,500.00	
4-Aug-18	Ву	YES BANK A/c No:009788700000334 CHq No:-891551 eing chq received from villa no:-61 R-1053	Bank Receipt	34		42,050.00
	_				36,050.00	42,050.00
	То	Closing Balance			6,000.00 <b>42,050.00</b>	42,050.00
I-San-18	Вv	Opening Balance			42,000.00	6,000.00
-	-					0,000.00
1-Sep-18	То	Maintainance Receipts towards maintanance charges for the moni of Sep-18	Journal Th	288	1,500.00	
		Carried Over			1,500.00	6,000.00
		Jamed Over			1,500.00	0,000.00

Date	···	rishna Ledger Account: 1-Apr-18 to 3 Particulars	Vch Type	Vch No.	Debit	Page 125 Credit
Date			v cii i ype	V CIT INO.		
		Brought Forward			1,500.00	6,000.00
					1,500.00	6,000.00
	То	Closing Balance			4,500.00	
					6,000.00	6,000.00
1-Oct-18	Ву	Opening Balance				4,500.00
5-Oct-18	То	Maintainance Receipts towards maintanance charges for the more of Oct-18	Journal ath	344	1,500.00	
	т.	Olas in a Balanca			1,500.00	4,500.00
	То	Closing Balance			3,000.00 <b>4,500.00</b>	4,500.00
	_				4,500.00	
1-Nov-18	Ву	Opening Balance				3,000.00
1-Nov-18	То	Maintainance Receipts Towards Maintanance Charges For the month of Nov-18	Journal	437	1,500.00	
	_	<u> </u>			1,500.00	3,000.00
	То	Closing Balance			1,500.00 <b>3,000.00</b>	3,000.00
4 Dan 40	ъ.,	Out of the Delegation			3,000.00	
1-Dec-18	Ву	Opening Balance				1,500.00
1-Dec-18	То	Maintainance Receipts towards maintanance charges for the more of Dec-18	Journal th	503	1,500.00	
					1,500.00	1,500.00
1-Jan-19 <sup>-</sup>	То	Maintainance Receipts Being amount debited towards maintanancharges for the month of Jan-19	<b>Journal</b> ce	591	1,500.00	
					1,500.00	
	Ву	Closing Balance			4 500 00	1,500.00
					1,500.00	1,500.00
1-Feb-19	То	Opening Balance			1,500.00	
1-Feb-19	То	Maintainance Receipts Beign amount debited towards Maintanance Charges for the month of Feb-19	<b>Journal</b> ce	726	1,500.00	
12-Feb-19	Ву	(as per details) 60-Vooradi Ram Sagar YES BANK A/c No:009788700000334 Online payment received from Vill No:-60 61 R-1239 NO:-SBIN619043958926	Bank Receipt 1,500.00 Cr 3,000.00 Dr &	129		1,500.00
					3,000.00	1,500.00
	Ву	Closing Balance			2 000 00	1,500.00
1-Mar-10	Τo	Opening Balance			3,000.00 1,500.00	3,000.00
					·	
1-Mar-19	То	Maintainance Receipts Towards Maintence charges for the month Mar-2019	<b>Journal</b> of	840	1,500.00	
		Carried Over			3,000.00	
		Carried Over			3,000.00	

61 - V.Ramakı	rishna Ledger Acco	ount: 1-Apr-18 to 31-	-Mar-19			Page 126
Date	Particulars	,	Vch Type	Vch No.	Debit	Credit
	Brought Forw	ard			3,000.00	
6-Mar-19 By		: <b>:009788700000334</b> 5017281 being amount o:-61 R no:-1114		142		7,500.00
То	Closing Bala	nce		_	3,000.00 4,500.00	7,500.00
				_	7,500.00	7,500.00

#### 62-Satish Kumar Kankati

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 127 Credit
1-Apr-18	То	Opening Balance			34,550.00	
1-Apr-18	То	Maintainance Receipts Being amount debited towards maintanance Charges for the month of apr-18	Journal e	18	1,500.00	
10-Apr-18	Ву	YES BANK A/c No:009788700000334 CHq No:-077450 Being chq received from Villa no:-62 R-1026	Bank Receipt	1		9,050.00
	Ву	Closing Balance		_	36,050.00	9,050.00 27,000.00
					36,050.00	36,050.00
1-May-18	То	Opening Balance			27,000.00	
1-May-18	То	Maintainance Receipts Being amount debited towards maintanance Charges for the month of MAy-18	g amount debited towards maintanance			
	Ву	YES BANK A/c No:009788700000334 Chq no:-077449 Being amount received from villa no:-62 R-1030	Bank Receipt	6		30,000.00
	То	Closing Balance		_	28,500.00 1,500.00	30,000.00
		_			30,000.00	30,000.00
1-Jun-18	Ву	Opening Balance				1,500.00
1-Jun-18	То	Maintainance Receipts Being amount debited towards maintanance Charges for the month of June-18	Journal e	143	1,500.00	
				_	1,500.00	1,500.00
1-Jul-18	То	Maintainance Receipts Being amount debited towards maintanance Charges for the month of July-18	Journal 9	188	1,500.00	
					1,500.00	
	Ву	Closing Balance			1,500.00	1,500.00 <b>1,500.00</b>
1-Aug-18	Το	Opening Balance			1,500.00	1,000.00
		. •		004	·	
1-Aug-18	10	Maintainance Receipts Being amount debited towards maintanance Charges for the month of Aug-18	Journal e	231	1,500.00	
	_				3,000.00	
	Ву	Closing Balance			3,000.00	3,000.00 <b>3,000.00</b>
					3,000.00	3,000.00

	IXGII	nar Kankati Ledger Account : 1-Apr-18 to		Vch No.	Dobit	Page 128
Date		Particulars V	ch Type	VCN NO.	Debit	Credit
1-Sen-18	Tο	Opening Balance			3,000.00	
•		. •		070	•	
1-Sep-18	10	Maintainance Receipts towards maintanance charges for the month of Sep-18	ournal	279	1,500.00	
6-Sep-18	Ву	YES BANK A/c No:009788700000334 Bank NEFT: Online payment received from villa no:-62 R-1063 No:-824913932054	ank Receipt	47		3,000.00
	Dv	Clasina Balanas			4,500.00	3,000.00
	Ву	Closing Balance			4,500.00	1,500.00 <b>4,500.00</b>
1-Oct-18	То	Opening Balance			1,500.00	,
	Maintainance Receipts towards maintanance charges for the month of Oct-18	ournal	336	1,500.00		
					3,000.00	
	Ву	Closing Balance			3,000.00	3,000.00 <b>3,000.00</b>
1-Nov-18	Το	Opening Balance			3,000.00	0,000.00
			ournal	429	1,500.00	
1-1100-10	10	Towards Maintanance Charges For the month of Nov-18	oumai	423	1,500.00	
	_				4,500.00	4.500.00
	Ву	Closing Balance			4,500.00	4,500.00 <b>4,500.00</b>
1-Dec-18	То	Opening Balance			4,500.00	,
			ournal	495	1,500.00	
6-Dec-18	Ву	YES BANK A/c No:009788700000334 Bank towards online payment received from villa no:-62 r-1109	ank Receipt	91		6,000.00
					6,000.00	6,000.00
1-Jan-19	То	Maintainance Receipts  Being amount debited towards maintanance charges for the month of Jan-19	ournal	583	1,500.00	
					1,500.00	
	Ву	Closing Balance			1,500.00	1,500.00 <b>1,500.00</b>
1-Feb-19	То	Opening Balance			1,500.00	1,000.00
			ournal	718	1,500.00	
1-1 65-13	10	Beign amount debited towards Maintanance Charges for the month of Feb-19	oumai	710	1,300.00	
		Carried Over			3 000 00	
		Camed Over			3,000.00	

62-Satish	Kun	nar Kankati Ledger Account: 1	•			Page 129
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,000.00	
					3,000.00	
	Ву	Closing Balance				3,000.00
		_			3,000.00	3,000.00
1-Mar-19	То	Opening Balance			3,000.00	
1-Mar-19	То	Maintainance Receipts Towards Maintence charges for the Mar-2019	<b>Journal</b> month of	832	1,500.00	
	D	Olasian Balanca			4,500.00	4 500 00
	Ву	Closing Balance				4,500.00
					4,500.00	4,500.00

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

Ranigunj

## **63-Rajesh Kumar Mididoddi** Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 130 Credit
1-Apr-18	То	Opening Balance			34,550.00	
•		•	Journal e	19	1,500.00	
	Ву	Closing Balance			36,050.00	36,050.00
	,			_	36,050.00	36,050.00
1-May-18	То	Opening Balance		_	36,050.00	
1-May-18	То	Maintainance Receipts Being amount debited towards maintanance Charges for the month of MAy-18	Journal e	81	1,500.00	
	Ву	Closing Balance			37,550.00	37,550.00
	_,			_	37,550.00	37,550.00
1-Jun-18	То	Opening Balance			37,550.00	
1-Jun-18	То	Maintainance Receipts Being amount debited towards maintanance Charges for the month of June-18	Journal e	144	1,500.00	
					39,050.00	
	Ву	Closing Balance			22.252.22	39,050.00
				_	39,050.00	39,050.00
1-Jul-18	То	Opening Balance			39,050.00	
1-Jul-18	То	Maintainance Receipts Being amount debited towards maintanance Charges for the month of July-18	Journal e	189	1,500.00	
21-Jul-18	Ву	YES BANK A/c No:009788700000334 CHq No:-006077 Beign chq received from villa no:-63 r-1050	Bank Receipt	28		48,050.00
	<b>T</b> -	Olas Isaa Dalamaa		_	40,550.00	48,050.00
	То	Closing Balance		_	7,500.00 <b>48,050.00</b>	48,050.00
1-Aug-18	Ву	Opening Balance			10,000100	7,500.00
_	•		Journal	232	1,500.00	·
1 / lug-10	10	Being amount debited towards maintanance Charges for the month of Aug-18		232	1,500.00	
	_			_	1,500.00	7,500.00
	То	Closing Balance			6,000.00	7 500 00
					7,500.00	7,500.00

	i Kui	mar Mididoddi Ledger Account : 1-Ap		Vch No.	Dobit	Page 131
Date		Particulars	Vch Type	VCII INO.	Debit	Credit
4 0 40	ъ.,	Out on the or Distance				0.000.00
1-Sep-18	Ву	Opening Balance				6,000.00
1-Sep-18	То	Maintainance Receipts	Journal	280	1,500.00	
		towards maintanance charges for the mon	nrh			
		of Sep-18				
	т.	Olasia a Balanas			1,500.00	6,000.00
	То	Closing Balance			4,500.00 <b>6,000.00</b>	6,000.00
	_				0,000.00	
1-Oct-18	Ву	Opening Balance				4,500.00
5-Oct-18	То	Maintainance Receipts	Journal	337	1,500.00	
		towards maintanance charges for the more	nth			
		of Oct-18				
	_				1,500.00	4,500.00
	То	Closing Balance			3,000.00	4 500 00
					4,500.00	4,500.00
1-Nov-18	Ву	Opening Balance				3,000.00
1-Nov-18	Tο	Maintainance Receipts	Journal	430	1,500.00	
		Towards Maintanance Charges For the	o o a mar		1,000.00	
		month of Nov-18				
					1,500.00	3,000.00
	То	Closing Balance			1,500.00	
					3,000.00	3,000.00
1-Dec-18	Ву	Opening Balance				1,500.00
1 Doc 19	То	Maintainanaa Bassinta	Journal	496	1,500.00	
1-060-10	10	Maintainance Receipts towards maintanance charges for the more		490	1,500.00	
		of Dec-18				
					1,500.00	1,500.00
4 1 40	<b>-</b> .			504	4 500 00	
1-Jan-19	10	Maintainance Receipts Being amount debited towards maintanance	Journal	584	1,500.00	
		charges for the month of Jan-19	U <del>C</del>			
					1,500.00	
	Ву	Closing Balance			1,000.00	1,500.00
	•	· ·		<u> </u>	1,500.00	1,500.00
1-Feb-19	То	Opening Balance			1,500.00	
			I a same all	740	·	
1-560-19	10	Maintainance Receipts Beign amount debited towards Maintanana	Journal	719	1,500.00	
		Charges for the month of Feb-19				
		-			3,000.00	
	Ву	Closing Balance			0,000.00	3,000.00
		_			3,000.00	3,000.00
1-Mar-19	То	Opening Balance			3,000.00	
1 Mar 10	То	Maintainanaa Bassinta	Journal	022	1 500 00	
1-IVIAI-19	10	Maintainance Receipts Towards Maintence charges for the month		833	1,500.00	
		Mar-2019	· <del>-</del> ·			
		Carried Over			4,500.00	
		Carried Over			7,300.00	

63-Rajesh Kı	umar Mididoddi	Ledger Account :	1-Apr-18 to 31-Mar-19			Page 132
Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought	Forward			4,500.00	
_					4,500.00	
Ву	/ Closing	յ Balance				4,500.00
					4,500.00	4,500.00

#### 65-Pendem Rakesh/Pendem Vani Sri

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 133 Credit
1-Apr-18	То	Maintainance Receipts towards maintanance charges from Jan-18 to Mar-18	Journal	52	4,500.00	
	То	Maintainance Receipts towards maintanance charges for the mont of Apr-18	Journal th	53	1,500.00	
	То	Corpus Fund towards corpusfund	Journal	60	30,000.00	
	То	Membership Fees towards membership fee	Journal	61	50.00	
	_				36,050.00	
	Ву	Closing Balance		_	36,050.00	36,050.00 <b>36,050.00</b>
1-May-18	Το	Opening Balance			36,050.00	00,000.00
			laal	107		
1-May-18	10	Maintainance Receipts towards maintanance charges for the mont of May-18	Journal th	107	1,500.00	
					37,550.00	
	Ву	Closing Balance		_	37,550.00	37,550.00 <b>37,550.00</b>
4 1 40	_					37,550.00
1-Jun-18	10	Opening Balance			37,550.00	
1-Jun-18	То	Maintainance Receipts towards maintanance charges for the mont of June-18	Journal th	156	1,500.00	
	_			_	39,050.00	
	Ву	Closing Balance			39,050.00	39,050.00 <b>39,050.00</b>
1 hd 10	То	Opening Polones				33,030.00
		Opening Balance			39,050.00	
1-Jul-18	То	Maintainance Receipts towards maintanance charges for the mont of July-18	Journal th	199	1,500.00	
3-Jul-18	Ву	YES BANK A/c No:009788700000334 Chq no:-975008 Beign chq received from Villa no:-65 R-1044	Bank Receipt	20		48,050.00
	То	Closing Balance			40,550.00 7,500.00	48,050.00
		<b>3</b>			48,050.00	48,050.00

Date		akesh/Pendem Vani Sri Ledger Account Particulars	Vch Type	Vch No.	Debit	Page 134 Credit
1-Aug-18	Ву	Opening Balance				7,500.00
1-Aug-18	То	Maintainance Receipts towards maintanance charges for the month of Aug-18	Journal	245	1,500.00	
	То	Closing Balance			1,500.00 6,000.00	7,500.00
1-Son-18	Вv	Opening Balance			7,500.00	7,500.00 6,000.00
-	-		Journal	291	1,500.00	0,000.00
	т.	Olasina Balanas			1,500.00	6,000.00
	То	Closing Balance			4,500.00 <b>6,000.00</b>	6,000.00
1-Oct-18	Ву	Opening Balance			<u> </u>	4,500.00
5-Oct-18	То	Maintainance Receipts towards maintanance charges for the month of Oct-18	Journal	347	1,500.00	
	То	Closing Balance			1,500.00 3,000.00	4,500.00
	. 0	Glooning Bulance			4,500.00	4,500.00
1-Nov-18	Ву	Opening Balance				3,000.00
1-Nov-18	То	Maintainance Receipts Towards Maintanance Charges For the month of Nov-18	Journal	440	1,500.00	
	<b>-</b> .	a a.			1,500.00	3,000.00
	То	Closing Balance			1,500.00 <b>3,000.00</b>	3,000.00
1-Dec-18	Ву	Opening Balance			·	1,500.00
1-Dec-18	То	Maintainance Receipts towards maintanance charges for the month of Dec-18	Journal	506	1,500.00	
					1,500.00	1,500.00
1-Jan-19	То	Maintainance Receipts Being amount debited towards maintanance charges for the month of Jan-19	Journal	594	1,500.00	
	_				1,500.00	4 500 00
	Ву	Closing Balance			1,500.00	1,500.00 <b>1,500.00</b>
1-Feb-19	То	Opening Balance			1,500.00	•
			Journal	729	1,500.00	
		Carried Over			3,000.00	

	11 17	akesh/Pendem Vani Sri Ledger	<b>.</b>			Page 135
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,000.00	
					3,000.00	
	Ву	Closing Balance				3,000.00
		-			3,000.00	3,000.00
1-Mar-19	То	Opening Balance			3,000.00	
1-Mar-19	То	Maintainance Receipts Towards Maintence charges for the Mar-2019	<b>Journal</b> month of	843	1,500.00	
					4,500.00	
	Ву	Closing Balance				4,500.00
	•	_			4,500.00	4,500.00

## **66-Santosh Mandapuram** Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 136 Credit
5-Oct-18	То		Journal	356	30,000.00	
		towards corpusfund				
	То	Membership Fees towards membership fee	Journal	357	50.00	
15-Oct-18	Ву	YES BANK A/c No:009788700000334  Online payment received from villa no:-66 F-1083 No:-1556555806		61		39,050.00
	То	Cleaing Polones			30,050.00	39,050.00
	10	Closing Balance			9,000.00 <b>39,050.00</b>	39,050.00
1-Nov-18	Ву	Opening Balance		_		9,000.00
1-Nov-18	То	Maintainance Receipts towards maintanance charges for the month of Nov-18	Journal	404	1,500.00	
					1,500.00	9,000.00
	То	Closing Balance			7,500.00	
					9,000.00	9,000.00
1-Dec-18	Ву	Opening Balance				7,500.00
1-Dec-18	То	Maintainance Receipts towards maintanance charges for the month of Dec-18	<b>Journal</b> ว	470	1,500.00	
					1,500.00	7,500.00
	То	Closing Balance			6,000.00	
					7,500.00	7,500.00
1-Jan-19	Ву	Opening Balance				6,000.00
1-Jan-19	То	Maintainance Receipts Being amount debited towards maintanance charges for the month of Jan-19	<b>Journal</b>	558	1,500.00	
					1,500.00	6,000.00
	То	Closing Balance			4,500.00	
					6,000.00	6,000.00
1-Feb-19	Ву	Opening Balance				4,500.00
1-Feb-19	То	Maintainance Receipts Beign amount debited towards Maintanance Charges for the month of Feb-19	Journal e	693	1,500.00	
					1,500.00	4,500.00
	То	Closing Balance			3,000.00	
					4,500.00	4,500.00

66-Santosh Mandapuram Ledger	Account: 1-Apr-18 to 31-Mar-19			Page 137
Date Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-19 By Opening Balance				3,000.00
1-Mar-19 To <b>Maintainance Rec</b> Towards Maintence of Mar-2019	eipts Journal charges for the month of	808	1,500.00	
To Closing Bala	nce	_	1,500.00 1,500.00 <b>3,000.00</b>	3,000.00 3,000.00

#### 67-M.Shobha

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 138 Credit
1-Apr-18	То	Maintainance Receipts towards maintanance charges for the mont of Apr-18	Journal	44	1,500.00	
	То	Maintainance Receipts towards maintanance charges from Jan-18 to Mar-18 (1500X3=4500/-)	Journal	45	4,500.00	
	_				6,000.00	
	Ву	Closing Balance			6,000.00	6,000.00 <b>6,000.00</b>
1-Mav-18	То	Opening Balance			6,000.00	0,000.00
-				00	·	
1-May-18	10	Maintainance Receipts towards maintanance charges for the mont of May-18	<b>Journal</b> <i>h</i>	99	1,500.00	
25-May-18	Ву	YES BANK A/c No:009788700000334 Chq no :-021995 Being amount received from villa no :-67 R-1039	Bank Receipt	13		42,050.00
					7,500.00	42,050.00
	То	Closing Balance			34,550.00	42,050.00
	_				42,050.00	
1-Jun-18	Ву	Opening Balance				34,550.00
1-Jun-18	То	Maintainance Receipts towards maintanance charges for the mont of June-18	<b>Journal</b> h	150	1,500.00	
12-Jun-18	То	Corpus Fund towards corpusfund for villa no:-67	Journal	163	30,000.00	
	То	Membership Fees towards membership fee for villa no:-67	Journal	164	50.00	
					31,550.00	34,550.00
	То	Closing Balance			3,000.00	24 550 00
	_				34,550.00	34,550.00
1-Jul-18	Ву	Opening Balance				3,000.00
1-Jul-18	То	Maintainance Receipts towards maintanance charges for the mont of July-18	<b>Journal</b> h	190	1,500.00	
	_				1,500.00	3,000.00
	То	Closing Balance			1,500.00 <b>3,000.00</b>	3 000 00
					3,000.00	3,000.00

Date	ona	Ledger Account: 1-Apr-18 to 31-Mar-19 Particulars Vch	Туре	Vch No.	Debit	Page 139 Credit
	By	Opening Balance	Турс	V 011 140.	Debit	1,500.00
_	-					1,500.00
1-Aug-18	То	Maintainance Receipts Jour	nal	233	1,500.00	
		towards maintanance charges for the month of Aug-18				
		ű			1,500.00	1,500.00
1 Can 10	т.	Maintainance Receipts Jour	n al	281	4 500 00	
1-3ep-16	10	Maintainance Receipts Jour towards maintanance charges for the month	ııaı	201	1,500.00	
		of Sep-18				
					1,500.00	
	Ву	Closing Balance			1,500.00	1,500.00 <b>1,500.00</b>
4.0.440	_				· · · · · · · · · · · · · · · · · · ·	1,500.00
1-Oct-18	То	Opening Balance			1,500.00	
5-Oct-18	То	Maintainance Receipts Jour	nal	338	1,500.00	
		towards maintanance charges for the month of Oct-18				
		5, 56, 15			3,000.00	
	Ву	Closing Balance			0,000.00	3,000.00
					3,000.00	3,000.00
1-Nov-18	То	Opening Balance			3,000.00	
1-Nov-18	То	Maintainance Receipts Jour	nal	431	1,500.00	
		Towards Maintanance Charges For the			1,000.00	
		month of Nov-18				
	D.,	Clasing Balance			4,500.00	4,500.00
	Ву	Closing Balance			4,500.00	4,500.00
1-Dec-18	Τo	Opening Balance			4,500.00	,,
				407	·	
1-Dec-18	10	Maintainance Receipts Jour towards maintanance charges for the month	nai	497	1,500.00	
		of Dec-18				
					6,000.00	
	Ву	Closing Balance			0.000.00	6,000.00
	_			-	6,000.00	6,000.00
1-Jan-19	То	Opening Balance			6,000.00	
1-Jan-19	То	Maintainance Receipts Jour	nal	585	1,500.00	
		Being amount debited towards maintanance charges for the month of Jan-19				
		charges for the monar of carries			7,500.00	
	Ву	Closing Balance			7,500.00	7,500.00
		_			7,500.00	7,500.00
1-Feb-19	То	Opening Balance			7,500.00	
1-Feb-19	То	Maintainance Receipts Jour	nal	720	1,500.00	
		Beign amount debited towards Maintanance			1,000.00	
		Charges for the month of Feb-19				
		Carried Over			9,000.00	

67-M.Shobha	Ledger Account: 1-Apr-18 to 3	31-Mar-19			Page 140
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,000.00	
18-Feb-19 By	YES BANK A/c No:0097887000 CHq No:-184225 Being chq receive Villa no:-67 R-1111	<del>-</del>	135		9,000.00
				9,000.00	9,000.00
1-Mar-19 To	Maintainance Receipts Towards Maintence charges for the Mar-2019	<b>Journal</b> e month of	834	1,500.00	
Ву	Closing Balance			10,500.00	9,000.00 1,500.00
				10,500.00	10,500.00

#### 68-Bellamkonda Sireesha

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 141 Credit
1-Apr-18	Ву	Opening Balance				4,500.00
1-Apr-18	То	Maintainance Receipts Being amount debited towards maintanance Charges for the month of apr-18	Journal e	20	1,500.00	
20-Apr-18	Ву	YES BANK A/c No:009788700000334 Chq no :-609722 Being amount received from villa no :-68 R-1029	Bank Receipt	4		1,500.00
	То	Closing Balance			1,500.00 4,500.00	6,000.00
					6,000.00	6,000.00
1-May-18	Ву	Opening Balance				4,500.00
1-May-18	То	Maintainance Receipts Being amount debited towards maintanance Charges for the month of MAy-18	<b>Journal</b>	82	1,500.00	
					1,500.00	4,500.00
	То	Closing Balance			3,000.00	
					4,500.00	4,500.00
1-Jun-18	Ву	Opening Balance				3,000.00
1-Jun-18	То	Maintainance Receipts Being amount debited towards maintanance Charges for the month of June-18	<b>Journal</b> 9	145	1,500.00	
					1,500.00	3,000.00
	То	Closing Balance			1,500.00	
					3,000.00	3,000.00
1-Jul-18	Ву	Opening Balance				1,500.00
1-Jul-18	То	Maintainance Receipts Being amount debited towards maintanance Charges for the month of July-18	<b>Journal</b>	191	1,500.00	
6-Jul-18	Ву	YES BANK A/c No:009788700000334 CHq No:-609724 Being chq Received from Villa no:-68 R-1101	Bank Receipt	21		1,500.00
					1,500.00	3,000.00
	То	Closing Balance			1,500.00	
					3,000.00	3,000.00
1-Aug-18	Ву	Opening Balance				1,500.00
1-Aug-18	То	Maintainance Receipts Being amount debited towards maintanance Charges for the month of Aug-18	<b>Journal</b>	234	1,500.00	
		Carried Over			1,500.00	1,500.00
		202			.,000.00	.,500.50

Date	IXOI IX	da Sireesha Ledger Account: 1-Apr-18 Particulars	Vch Type	Vch No.	Debit	Page 142 Credit
Date		Brought Forward	vo 1 ypc	70111101	1,500.00	1,500.00
		Broaght orward			1,000.00	1,000.00
30-Aug-18	Ву	YES BANK A/c No:009788700000334 CHq No:-609725 Being chq received from Villa no:-68 R-1103	Bank Receipt	45		1,500.00
	То	Clasing Polones		_	1,500.00 1,500.00	3,000.00
	10	Closing Balance			3,000.00	3,000.00
1-Sep-18	Ву	Opening Balance		_		1,500.00
1-Sep-18	То	Maintainance Receipts towards maintanance charges for the monri of Sep-18	<b>Journal</b> ว	282	1,500.00	
				_	1,500.00	1,500.00
5-Oct-18	То	Maintainance Receipts towards maintanance charges for the month of Oct-18	Journal	339	1,500.00	
	_	a			1,500.00	4 500 00
	Ву	Closing Balance			1,500.00	1,500.00 <b>1,500.00</b>
1-Nov-18	То	Opening Balance			1,500.00	,
1-Nov-18	То	Maintainance Receipts Towards Maintanance Charges For the month of Nov-18	Journal	432	1,500.00	
2-Nov-18	Ву	YES BANK A/c No:009788700000334 CHq No:-609729 Beign chq received from villa no:-68 R-1105	Bank Receipt	75		1,500.00
	Ву	YES BANK A/c No:009788700000334 Chq NO:-609728 Beign chq received from villa no:-68 R-1104	Bank Receipt	76		1,500.00
				_	3,000.00	3,000.00
1-Dec-18	То	Maintainance Receipts towards maintanance charges for the month of Dec-18	Journal	498	1,500.00	
14-Dec-18	Ву	YES BANK A/c No:009788700000334 Chq NO:- 610301 Being chq received from Villa no:-68 R-1108	Bank Receipt	98		1,500.00
				_	1,500.00	1,500.00
1-Jan-19	То	Maintainance Receipts Being amount debited towards maintanance charges for the month of Jan-19	Journal e	586	1,500.00	
21-Jan-19	Ву	YES BANK A/c No:009788700000334 chq no:-610304 being amount received from villa no:-68 R no:-1226		117		1,500.00
	Ву	YES BANK A/c No:009788700000334 chq no:-610305 being amount received from villa no:-68 R no:-1227		118		1,500.00
		Carried Over			1,500.00	3,000.00
					,	-,

68-Bellaml	kond	da Sireesha Ledger Account: 1	1-Apr-18 to 31-Mar-19			Page 143
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,500.00	3,000.00
	т.	Olasina Balanas			1,500.00	3,000.00
	То	Closing Balance		<u> </u>	1,500.00 <b>3,000.00</b>	3,000.00
1-Feb-19	Ву	Opening Balance				1,500.00
1-Feb-19	То	Maintainance Receipts Beign amount debited towards Main Charges for the month of Feb-19	<b>Journal</b> ntanance	721	1,500.00	
				_	1,500.00	1,500.00
1-Mar-19	То	Maintainance Receipts Towards Maintence charges for the Mar-2019	<b>Journal</b> month of	835	1,500.00	
	Ву	Closing Balance			3,000.00	1,500.00 1,500.00
	•	-			3,000.00	3,000.00

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

Ranigunj

## 69-Ekloveya Pratap Dwivedi & Ranjana Tiwari Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 144 Credit
1-Apr-18	Ву	Opening Balance				1,000.00
1-Apr-18	То	Maintainance Receipts Being amount debited towards maintanance Charges for the month of apr-18	Journal e	21	1,500.00	
	Ву	Closing Balance			1,500.00	1,000.00 500.00
		_		_	1,500.00	1,500.00
1-May-18	То	Opening Balance			500.00	
1-May-18	То	Maintainance Receipts Being amount debited towards maintanance Charges for the month of MAy-18	Journal e	83	1,500.00	
	_				2,000.00	
	Ву	Closing Balance			2,000.00	2,000.00 <b>2,000.00</b>
4 1 40	т.	On and an Delaware			·	2,000.00
1-Jun-18	10	Opening Balance			2,000.00	
1-Jun-18	То	Maintainance Receipts Being amount debited towards maintanance Charges for the month of June-18	Journal e	146	1,500.00	
					3,500.00	
	Ву	Closing Balance			3,500.00	3,500.00 <b>3,500.00</b>
4 1 1 40	_				· · · · · · · · · · · · · · · · · · ·	3,300.00
1-Jul-18	10	Opening Balance			3,500.00	
1-Jul-18	То	Maintainance Receipts Being amount debited towards maintanance Charges for the month of July-18	Journal 9	192	1,500.00	
2-Jul-18	Ву	Nilgiri Estates towards customer credit banlance amount trfd from NE to NEOA	Journal	201		2,059.00
	ъ.	Oleration Balance			5,000.00	2,059.00
	Ву	Closing Balance			5,000.00	2,941.00 <b>5,000.00</b>
1-Aug-18	То	Opening Balance			2,941.00	0,000.00
			Journal	235	,	
1-Aug-16	10	Maintainance Receipts Being amount debited towards maintanance Charges for the month of Aug-18		233	1,500.00	
					4,441.00	
	Ву	Closing Balance				4,441.00
					4,441.00	4,441.00

	уаг	Pratap Dwivedi & Ranjana Tiwari Ledge			B 11	Page 145
Date		Particulars	Vch Type	Vch No.	Debit	Credi
-Sep-18	То	Opening Balance			4,441.00	
1-Sep-18	То	Maintainance Receipts	Journal	283	1,500.00	
·	. •	towards maintanance charges for the moni of Sep-18	rh		.,000.00	
S-Sep-18	By	YES BANK A/c No:009788700000334	Bank Receipt	51		4,500.00
·	,	NEFT Online payment received from villa no:-69 R-1066 No:-825910621170	·			,
					5,941.00	4,500.00
	Ву	Closing Balance			5 044 00	1,441.00
	_				5,941.00	5,941.00
-Oct-18	То	Opening Balance			1,441.00	
5-Oct-18	То	Maintainance Receipts	Journal	340	1,500.00	
		towards maintanance charges for the mon of Oct-18	th			
8-Oct-18 By	YES BANK A/c No:009788700000334		60		1,500.00	
		Online payment received from villa no:-69 -1082 NO:-828117918132	R			
		1002 1101 020 1110 10102			2,941.00	1,500.00
	Ву	Closing Balance			2,541.00	1,441.00
	•	•			2,941.00	2,941.00
Nov-18	То	Opening Balance			1,441.00	
-Nov-18	То	Maintainance Receipts	Journal	433	1,500.00	
		Towards Maintanance Charges For the				
	_	month of Nov-18				
-Nov-18	Ву	YES BANK A/c No:009788700000334  Online amount received from villa no :-69 I		77		1,500.00
		-1094 Neft:-830608863157	`			
)-Nov-18	Ву	Nilgiri Estates	Journal	468		1,680.00
	•	towards amount received from Nilgiri Estat	es			·
					2,941.00	3,180.00
	То	Closing Balance			239.00	
					3,180.00	3,180.00
Dec-18	Ву	Opening Balance				239.00
-Dec-18	То	Maintainance Receipts	Journal	499	1,500.00	
		towards maintanance charges for the mon- of Dec-18	th			
		or Dec-18			4 500 00	200.00
	Ву	Closing Balance			1,500.00	239.00 1,261.00
	_,	Glocing Balanco			1,500.00	1,500.00
-Jan-19	То	Opening Balance			1,261.00	
-Jan-19	Τo	Maintainance Receipts	Journal	587	1,500.00	
		Being amount debited towards maintanance charges for the month of Jan-19			1,000.00	
-Jan-19	Bv	YES BANK A/c No:009788700000334	Bank Receipt	122		3,000.00
-	-,	NEFT being amount received from villa no.				2,200.00
		-69 R no:-1234			2.764.00	2 000 00
		Carried Over			2,761.00	3,000.00

Date		ratap Dwivedi & Ranjana Tiwari Ledger Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward	31		2,761.00	3,000.00
To	Го	Closing Balance			2,761.00 239.00 <b>3,000.00</b>	3,000.00
1-Feb-19 B	Зу	Opening Balance			3,000.00	239.00
1-Feb-19 T	Го	Maintainance Receipts Beign amount debited towards Maintanance Charges for the month of Feb-19	<b>Journal</b> e	722	1,500.00	
8-Feb-19 B	•	YES BANK A/c No:009788700000334 Neft no:-903410905670 being amount received from villa no:-69 R no:-1236	Bank Receipt	125		1,500.00
T	Го	Closing Balance			1,500.00 239.00	1,739.00
					1,739.00	1,739.00
I-Mar-19 B	Зу	Opening Balance				239.00
1-Mar-19 T		Maintainance Receipts Towards Maintence charges for the month Mar-2019	<b>Journal</b> of	836	1,500.00	
В	Зу	Closing Balance			1,500.00	239.00 1,261.00
	-	-			1,500.00	1,500.00

## **70-D.V.A.H.G.Swaroop** Ledger Account

						Page 147
Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Jan-19	То	Membership Fees towards membership fee	Journal	661	50.00	
	То	Corpus Fund towards corpusfund	Journal	662	30,000.00	
	То	Maintainance Receipts towards maintanance charges from oct-18 dec-18	Journal to	663	4,500.00	
	То	Maintainance Receipts towards maintanance charges for the mont of Jan-19	<b>Journal</b> h	664	1,500.00	
В	Ву	Closing Balance		_	36,050.00	36,050.00
				_	36,050.00	36,050.00
1-Feb-19	То	Opening Balance			36,050.00	
1-Feb-19	То	Maintainance Receipts Beign amount debited towards Maintanance Charges for the month of Feb-19	<b>Journal</b> e	758	1,500.00	
	То	Maintainance Receipts Beign amount debited towards Maintanance Charges for the month of Feb-19	<b>Journal</b> e	769	1,500.00	
25-Feb-19	Ву	Maintainance Receipts Entry twicely debited	Journal	787		1,500.00
	Ву	Closing Balance			39,050.00	1,500.00 37,550.00
	_,	oloomig Dalamos			39,050.00	39,050.00
1-Mar-19	То	Opening Balance			37,550.00	
1-Mar-19	То	Maintainance Receipts Towards Maintence charges for the month Mar-2019	<b>Journal</b> of	872	1,500.00	
	_				39,050.00	
	Ву	Closing Balance			00.050.00	39,050.00
					39,050.00	39,050.00

## 71-CH.Srirama Sastry Ledger Account

Page 14					
	Vch No.	Vch Type	Particulars		Date
50.00	665	Journal	Membership Fees towards membership fee	То	29-Jan-19
30,000.00	666	Journal	Corpus Fund towards corpusfund	То	
67 4,500.00	667	<b>Journal</b> oct-18 to	Maintainance Receipts towards maintanance charges from od dec-18	То	
1,500.00	668	<b>Journal</b> e <i>month</i>	<b>Maintainance Receipts</b> towards maintanance charges for the of Jan-19	То	
36,050.00					
36,050.00			Closing Balance	Ву	
36,050.00 36,050.00					
36,050.00			Opening Balance	То	1-Feb-19
1,500.00	759	<b>Journal</b> tanance	Maintainance Receipts Beign amount debited towards Mainta Charges for the month of Feb-19	То	1-Feb-19
70 1,500.00	770	<b>Journal</b> tanance	Maintainance Receipts Beign amount debited towards Mainta Charges for the month of Feb-19	То	
1,500.00	788	Journal	Maintainance Receipts Entry twicely debited	Ву	25-Feb-19
39,050.00 1,500.00 37,550.00			Closing Balance	Ву	
39,050.00 39,050.00			Closing Balance	Dy	
37,550.00			Opening Balance	То	1-Mar-19
73 1,500.00	873	<b>Journal</b> month of	Maintainance Receipts Towards Maintence charges for the m Mar-2019	То	1-Mar-19
39,050.00					
39,050.00			Closing Balance	Ву	
39,050.00 39,050.00					

#### 72-Kanu Kolanu Sree Krishna Rao

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 149 Credit
12-Apr-18	То	Corpus Fund towards corpusfund	Journal	65	30,000.00	
16-Apr-18	Ву	YES BANK A/c No:009788700000334 Chq no :-000037 Being amount received from villa no :-72 R-1027	Bank Receipt	2		39,050.00
	То	Closing Balance		_	30,000.00 9,050.00	39,050.00
					39,050.00	39,050.00
1-May-18	Ву	Opening Balance				9,050.00
1-May-18	То	Maintainance Receipts Being amount debited towards maintanance Charges for the month of May-18	<b>Journal</b>	84	1,500.00	
	То	Membership Fees towards membership fee for villa no:-72	Journal	88	50.00	
	_				1,550.00	9,050.00
	То	Closing Balance			7,500.00 <b>9,050.00</b>	9,050.00
1 lun 10	D.,	Opening Release			9,030.00	
1-Juli- 10	Бу	Opening Balance				7,500.00
1-Jun-18	То	Maintainance Receipts Being amount debited towards maintanance Charges for the month of June-18	Journal e	147	1,500.00	
					1,500.00	7,500.00
	То	Closing Balance			6,000.00	
					7,500.00	7,500.00
1-Jul-18	Ву	Opening Balance				6,000.00
1-Jul-18	То	Maintainance Receipts Being amount debited towards maintanance Charges for the month of July-18	Journal e	193	1,500.00	
	_				1,500.00	6,000.00
	То	Closing Balance			4,500.00	C 000 00
	_				6,000.00	6,000.00
1-Aug-18	Ву	Opening Balance				4,500.00
1-Aug-18	То	Maintainance Receipts Being amount debited towards maintanance Charges for the month of Aug-18	Journal e	236	1,500.00	
	_				1,500.00	4,500.00
	То	Closing Balance		_	3,000.00	4 500 00
					4,500.00	4,500.00

Date	Colai	nu Sree Krishna Rao Ledger Account : Particulars	Vch Type	Vch No.	Debit	Page 150 Credit
	_		voirrype	VCII INO.	Depit	
1-Sep-18	Ву	Opening Balance				3,000.00
1-Sep-18	То	Maintainance Receipts towards maintanance charges for the moni of Sep-18	<b>Journal</b> h	284	1,500.00	
	То	Closing Balance		_	1,500.00 1,500.00	3,000.00
	_				3,000.00	3,000.00
1-Oct-18	Ву	Opening Balance				1,500.00
5-Oct-18	То	Maintainance Receipts towards maintanance charges for the mont of Oct-18	Journal h	341	1,500.00	
					1,500.00	1,500.00
1-Nov-18	То	Maintainance Receipts Towards Maintanance Charges For the month of Nov-18	Journal	434	1,500.00	
					1,500.00	
	Ву	Closing Balance				1,500.00
					1,500.00	1,500.00
1-Dec-18	То	Opening Balance			1,500.00	
1-Dec-18	То	Maintainance Receipts towards maintanance charges for the mont of Dec-18	<b>Journal</b> h	500	1,500.00	
					3,000.00	
	Ву	Closing Balance			3,000.00	3,000.00 <b>3,000.00</b>
4 1 40	т.	On and an Dalaman			·	3,000.00
1-Jan-19	10	Opening Balance			3,000.00	
1-Jan-19	То	Maintainance Receipts Being amount debited towards maintanance charges for the month of Jan-19	<b>Journal</b> e	588	1,500.00	
30-Jan-19	Ву	YES BANK A/c No:009788700000334 CHq No:-000042 Being chq received from villa no:-72 R-1110	Bank Receipt	120		4,500.00
					4,500.00	4,500.00
1-Feb-19	То	Maintainance Receipts Beign amount debited towards Maintananc Charges for the month of Feb-19	<b>Journal</b> e	723	1,500.00	
					1,500.00	
	Ву	Closing Balance			•	1,500.00
					1,500.00	1,500.00
1-Mar-19	То	Opening Balance			1,500.00	
1-Mar-19	То	<b>Maintainance Receipts</b> Towards Maintence charges for the month Mar-2019	<b>Journal</b> of	837	1,500.00	
					3,000.00	
	Ву	Closing Balance			2 000 00	3,000.00
					3,000.00	3,000.00

## **73-CH.Sujatha** Ledger Account

Vch Type Vch No. <b>Dek</b>	Page 151 it Credit	No. <b>Debit</b>	Туре	Particulars		Date
	39,050.00	81	Receipt	YES BANK A/c No:009788700000334 CHq No:-030588 Being chq Received from Villa No:-73 R-1092	Ву	10-Nov-18
	39,050.00	00.050.00			_	
		39,050.00 <b>39,050.00</b>		Closing Balance	То	
	39,050.00			Opening Balance	D.,	1 Doc 19
	39,030.00			Оренину ванансе	Бу	1-060-10
<b>Journal</b> 546 30,000.0	0	30,000.00	rnal	Corpus Fund towards corpus fund	То	18-Dec-18
<b>Journal</b> 547 50.0	0	50.00	rnal	Membership Fees towards membership fee	То	
30,050.0	0 39,050.00	30,050.00				
		9,000.00		Closing Balance	То	
39,050.0	0 39,050.00	39,050.00				
	9,000.00			Opening Balance	Ву	1-Jan-19
	0	1,500.00	rnal	Maintainance Receipts towards maintanance charges for the mont of Jan-2019	То	1-Jan-19
1,500.0	9,000.00	1,500.00				
		7,500.00		Closing Balance	То	
9,000.0	9,000.00	9,000.00				
	7,500.00			Opening Balance	Ву	1-Feb-19
ds Maintanance	0	1,500.00	rnal	Maintainance Receipts Beign amount debited towards Maintanance Charges for the month of Feb-19	То	1-Feb-19
		1,500.00				
		6,000.00		Closing Balance	То	
7,500.0	0 7,500.00	7,500.00				
	6,000.00			Opening Balance	Ву	1-Mar-19
	0	1,500.00	rnal	Maintainance Receipts Towards Maintence charges for the month Mar-2019	То	1-Mar-19
		1,500.00				
		4,500.00		Closing Balance	То	
6,000.0	6,000.00	6,000.00				

## 74-Vinnakota Aaditya Ledger Account

Page 152 Credit	Debit	Vch No.	Vch Type	Particulars		Date
39,050.00		42	= = = = = = = = = = = = = = = = = = = =	YES BANK A/c No:009788700000334 Online payment received from Villa no:-74 -	Ву	29-Aug-18
39,050.00						
39,050.00	39,050.00 <b>39,050.00</b>			Closing Balance	То	
	39,030.00			On anima Balanca	D	4 0 40
39,050.00				Opening Balance	Ву	1-Sep-18
	30,000.00	294	Journal	Corpus Fund towards corpusfund	То	1-Sep-18
	50.00	295	Journal	Membership Fees towards membership fee	То	
	1,500.00	296	Journal th	Maintainance Receipts towards maintanance charges for the mont of SEp-18	То	
39,050.00	31,550.00					
00.050.00	7,500.00			Closing Balance	То	
39,050.00	39,050.00					
7,500.00				Opening Balance	Ву	1-Oct-18
	1,500.00	349	Journal th	Maintainance Receipts towards maintanance charges for the mont of Oct-18	То	5-Oct-18
7,500.00	1,500.00					
· 	6,000.00			Closing Balance	То	
7,500.00	7,500.00					
6,000.00				Opening Balance	Ву	1-Nov-18
	1,500.00	442	Journal	Maintainance Receipts Towards Maintanance Charges For the month of Nov-18	То	1-Nov-18
6,000.00	1,500.00					
0.000.00	4,500.00			Closing Balance	То	
6,000.00	6,000.00					
4,500.00				Opening Balance	Ву	1-Dec-18
	1,500.00	508	Journal th	Maintainance Receipts towards maintanance charges for the mont of Dec-18	То	1-Dec-18
4,500.00	1,500.00					
4 = 4 = -	3,000.00			Closing Balance	То	
4,500.00	4,500.00					

	Aaditya Ledger Account: 1-Apr-				Page 153
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19 By	Opening Balance				3,000.00
1-Jan-19 To	Maintainance Receipts Being amount debited towards main charges for the month of Jan-19	Journal tanance	596	1,500.00	
				1,500.00	3,000.00
То	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 Beign amount debited towards Main Charges for the month of Feb-19	Journal tanance	731	1,500.00	
			<u> </u>	1,500.00	1,500.00
1-Mar-19 To	Maintainance Receipts Towards Maintence charges for the Mar-2019	<b>Journal</b> month of	845	1,500.00	
Ву	Closing Balance			3,000.00	1,500.00 1,500.00
,	3			3,000.00	3,000.00

#### 75-Vinnakota Venkata Venu Madhav

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 154 Credit
29-Aug-18	Ву	YES BANK A/c No:009788700000334 Online payment received from Villa no:-74		43		39,050.00
	т.	Olasin v Balanas			20.050.00	39,050.00
	То	Closing Balance			39,050.00 <b>39,050.00</b>	39,050.00
1-Sep-18	Ву	Opening Balance			·	39,050.00
1-Sep-18 T	То	Corpus Fund towards corpusfund	Journal	297	30,000.00	
	То	Membership Fees towards membership fee	Journal	298	50.00	
	То	Maintainance Receipts towards maintanance charges for the mont of SEp-18	<b>Journal</b> h	299	1,500.00	
	_				31,550.00	39,050.00
	То	Closing Balance			7,500.00 <b>39,050.00</b>	39,050.00
1-Oct-18	Ву	Opening Balance			00,000.00	7,500.00
	-	Maintainance Receipts towards maintanance charges for the mont of Oct-18	<b>Journal</b> h	350	1,500.00	
					1,500.00	7,500.00
	То	Closing Balance			6,000.00	
					7,500.00	7,500.00
1-Nov-18	Ву	Opening Balance				6,000.00
1-Nov-18	То	Maintainance Receipts Towards Maintanance Charges For the month of Nov-18	Journal	443	1,500.00	
	<b>-</b> .				1,500.00	6,000.00
	То	Closing Balance			4,500.00 <b>6,000.00</b>	6,000.00
1-Dec-18	Bv	Opening Balance			0,000.00	4,500.00
	•		Journal	509	1,500.00	,
1-D60-10	10	Maintainance Receipts towards maintanance charges for the mont of Dec-18		309	1,500.00	
	т.	Olasina Palarra			1,500.00	4,500.00
	То	Closing Balance			3,000.00	4 500 00
					4,500.00	4,500.00

75-Vinnakota	Venkata Venu Madhav Ledger	· · · · · · · · · · · · · · · · · · ·			Page 155
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-19 By	Opening Balance				3,000.00
1-Jan-19 To	Maintainance Receipts Being amount debited towards macharges for the month of Jan-19	<b>Journal</b> aintanance	597	1,500.00	
To	To Closing Balance			1,500.00 1,500.00	3,000.00
	_			3,000.00	3,000.00
1-Feb-19 By	Opening Balance				1,500.00
1-Feb-19 To	Maintainance Receipts Beign amount debited towards Ma Charges for the month of Feb-19	<b>Journal</b> aintanance	732	1,500.00	
			<u> </u>	1,500.00	1,500.00
1-Mar-19 To	Maintainance Receipts Towards Maintence charges for the Mar-2019	<b>Journal</b> he month of	846	1,500.00	
Ву	Closing Balance			3,000.00	1,500.00 1,500.00
				3,000.00	3,000.00

#### 76-Vinnakota Sridhar/V.Shanthi

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 156 Credit
29-Aug-18	Ву	YES BANK A/c No:009788700000334 Online payment received from Villa no:-74		44		39,050.00
	То	Clasing Palanas			20.050.00	39,050.00
	10	Closing Balance			39,050.00 <b>39,050.00</b>	39,050.00
1-Sep-18	Ву	Opening Balance				39,050.00
1-Sep-18	То	Corpus Fund towards corpusfund	Journal	300	30,000.00	
	То	Membership Fees towards membership fee	Journal	301	50.00	
	То	Maintainance Receipts towards maintanance charges for the mont of SEp-18	<b>Journal</b> h	302	1,500.00	
	_				31,550.00	39,050.00
	То	Closing Balance			7,500.00 <b>39,050.00</b>	39,050.00
1-Oct-18	Bv	Opening Balance			33,030.00	7,500.00
	-	Maintainance Receipts towards maintanance charges for the mont of Oct-18	<b>Journal</b> h	351	1,500.00	,
					1,500.00	7,500.00
	То	Closing Balance			6,000.00	
					7,500.00	7,500.00
1-Nov-18	Ву	Opening Balance				6,000.00
1-Nov-18	То	Maintainance Receipts Towards Maintanance Charges For the month of Nov-18	Journal	444	1,500.00	
	_				1,500.00	6,000.00
	То	Closing Balance			4,500.00 <b>6,000.00</b>	6,000.00
1-Dec-18	Bv	Opening Balance			0,000.00	4,500.00
	•		laumal	F10	4 500 00	.,
1-Dec-18	10	Maintainance Receipts towards maintanance charges for the mont of Dec-18	Journal h	510	1,500.00	
	_				1,500.00	4,500.00
	То	Closing Balance			3,000.00	4 500 00
					4,500.00	4,500.00

Date	Sridhar/V.Shanthi Ledger Acc Particulars	Vch Type	Vch No.	Debit	Page 157 Credit
1-Jan-19 By	Opening Balance				3,000.00
1-Jan-19 To	Maintainance Receipts Being amount debited towards recharges for the month of Jan-19		598	1,500.00	
То	Closing Balance			1,500.00 1,500.00	3,000.00
10	Closing Dalance		<u> </u>	3,000.00	3,000.00
1-Feb-19 By	Opening Balance				1,500.00
1-Feb-19 To	Maintainance Receipts Beign amount debited towards N Charges for the month of Feb-19		733	1,500.00	
			_	1,500.00	1,500.00
1-Mar-19 To	Maintainance Receipts Towards Maintence charges for Mar-2019	<b>Journal</b> the month of	847	1,500.00	
Ву	Closing Balance			3,000.00	1,500.00 1,500.00
•	-			3,000.00	3,000.00

### **77-Dr.Sreedevi** Ledger Account

						Page 158
Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Jan-19	То	Membership Fees towards membership fee	Journal	669	50.00	
	То	Corpus Fund towards corpusfund	Journal	670	30,000.00	
	То	Maintainance Receipts towards maintanance charges from oct-18 dec-18	<b>Journal</b> to	671	4,500.00	
	То	Maintainance Receipts towards maintanance charges for the mon of Jan-19	<b>Journal</b> th	672	1,500.00	
	Ву	Closing Balance		_	36,050.00	36,050.00
	-	-			36,050.00	36,050.00
1-Feb-19	То	Opening Balance			36,050.00	
1-Feb-19	То	Maintainance Receipts Beign amount debited towards Maintanance Charges for the month of Feb-19	<b>Journal</b> ce	760	1,500.00	
	То	Maintainance Receipts Beign amount debited towards Maintanance Charges for the month of Feb-19	<b>Journal</b> ce	771	1,500.00	
25-Feb-19	Ву	Maintainance Receipts Entry twicely debited	Journal	789		1,500.00
	Ву	Closing Balance			39,050.00	1,500.00 37,550.00
	Dy .	Closing Balance			39,050.00	39,050.00
1-Mar-19	То	Opening Balance			37,550.00	
1-Mar-19	То	Maintainance Receipts Towards Maintence charges for the month Mar-2019	<b>Journal</b> of	874	1,500.00	
	_				39,050.00	
	Ву	Closing Balance			20 050 00	39,050.00
					39,050.00	39,050.00

### **78-Vasudha Sirasanagandla** Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 159 Credit
1-Apr-18	То	Opening Balance			3,000.00	
-		Maintainance Receipts Being amount debited towards maintanance Charges for the month of apr-18	<b>Journal</b> ce	22	1,500.00	
	Ву	Closing Balance			4,500.00	4,500.00
	٠,	Globing Balance			4,500.00	4,500.00
1-May-18	То	Opening Balance			4,500.00	
1-May-18	То	Maintainance Receipts Being amount debited towards maintanance Charges for the month of May-18	<b>Journal</b> ce	85	1,500.00	
	Ву	Closing Balance			6,000.00	6,000.00
	_,	Greening Datameter		<u> </u>	6,000.00	6,000.00
1-Jun-18	То	Opening Balance			6,000.00	
1-Jun-18	То	Maintainance Receipts Being amount debited towards maintanance Charges for the month of June-18	<b>Journal</b> ce	148	1,500.00	
2-Jun-18	Ву	Nilgiri Estates towards corpusfund,maintanance received by NE instead of NEOA	Journal	159		11,974.00
	То	Closing Balance			7,500.00 4,474.00	11,974.00
		· ·			11,974.00	11,974.00
1-Jul-18	Ву	Opening Balance				4,474.00
1-Jul-18	То	Maintainance Receipts Being amount debited towards maintanance Charges for the month of July-18	<b>Journal</b> ce	194	1,500.00	
	То	Closing Balance			1,500.00 2,974.00	4,474.00
	10	Closing Balance			4,474.00	4,474.00
1-Aug-18	Ву	Opening Balance			•	2,974.00
1-Aug-18	То	Maintainance Receipts Being amount debited towards maintanance Charges for the month of Aug-18	<b>Journal</b> ce	237	1,500.00	
					1,500.00	2,974.00
	То	Closing Balance			1,474.00	

	ia S	irasanagandla Ledger Account : 1-Apr		\	<b>.</b>	Page 160
Date		Particulars	Vch Type	Vch No.	Debit	Credi
1-Sep-18	Ву	Opening Balance				1,474.00
1-Sep-18	То	Maintainance Receipts towards maintanance charges for the month of Sep-18	Journal 7	285	1,500.00	
27-Sep-18	Ву	YES BANK A/c No:009788700000334 Chq No:-879329 Being chq received from villa no:-78 R-1072	Bank Receipt	54		1,500.00
	То	Closing Balance			1,500.00 1,474.00	2,974.00
	10	Closing Balance			2,974.00	2,974.00
1-Oct-18	Ву	Opening Balance			,	1,474.00
	-	Maintainance Receipts towards maintanance charges for the month of Oct-18	Journal	342	1,500.00	ŕ
31-Oct-18	Ву	YES BANK A/c No:009788700000334 Chq No:-879328 Beign chq received from Villa no:-78 R-1090	Bank Receipt	72		1,500.00
	т.	Olaskia a Dalamas			1,500.00	2,974.00
	То	Closing Balance			1,474.00 <b>2,974.00</b>	2,974.00
I-Nov-18	Bv	Opening Balance			,	1,474.00
	-		Journal	435	1,500.00	.,
1-NOV-10	10	Maintainance Receipts Towards Maintanance Charges For the month of Nov-18	Journal	400	1,500.00	
5-Nov-18	Ву	YES BANK A/c No:009788700000334 CHq No:-879327 Beign chq receivedfrom Villa no:-78 R-1097	Bank Receipt	85		1,500.00
	_				1,500.00	2,974.00
	То	Closing Balance			1,474.00 <b>2,974.00</b>	2,974.00
-Dec-18	Bv	Opening Balance			2,01 4100	1,474.00
	•		laal	500	4 500 00	1,47 4.00
1-Dec-18	10	Maintainance Receipts towards maintanance charges for the month of Dec-18	Journal <sup>7</sup>	502	1,500.00	
	_				1,500.00	1,474.00
	Ву	Closing Balance			1,500.00	26.00 <b>1,500.0</b> 0
1- lan-10	Tο	Opening Balance			26.00	1,500.00
				500		
1-Jan-19	10	Maintainance Receipts Being amount debited towards maintanance charges for the month of Jan-19	Journal e	590	1,500.00	
8-Jan-19	Ву	YES BANK A/c No:009788700000334 chq no:-879325 being amount received from villa no:-78 R no:-1216		106		1,500.00
		Carried Over			1,526.00	1,500.00

Date	Sirasanagandla Ledg Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forwa	ard			1,526.00	1,500.00
8-Jan-19 B	By YES BANK A/c No: chq no:-879326 being villa no:-78 R no:-121	g amount received from	•	107		1,500.00
Т	o Closing Bala	nce			1,526.00 1,474.00	3,000.00
					3,000.00	3,000.00
1-Feb-19 B	By Opening Balance					1,474.00
1-Feb-19 T	o <b>Maintainance Rec</b> Beign amount debited Charges for the mont	d towards Maintanance	Journal e	725	1,500.00	
P	By Closing Bala	nce			1,500.00	1,474.00 26.00
_	olosing Bulan				1,500.00	1,500.00
1-Mar-19 T	Opening Balance				26.00	
1-Mar-19 T	To Maintainance Reco Towards Maintence of Mar-2019	eipts harges for the month o	<b>Journal</b> of	839	1,500.00	
21-Mar-19 B	By YES BANK A/c No: Onlien payment recei	:009788700000334 ived from Villa no:-78 F	· ·	149		26.00
					1,526.00	26.00
В	By Closing Bala	nce				1,500.00
					1,526.00	1,526.00

#### 79-Dr.A.Ramachandran

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 162 Credit
1-Apr-18	B <sub>V</sub>	Opening Balance	von Type	VOIT INO.	Debit	6,750.00
•	•	, ,	Journal	23	2,250.00	0,730.00
	То	Closing Balance			2,250.00 4,500.00	6,750.00
					6,750.00	6,750.00
1-May-18	Ву	Opening Balance				4,500.00
1-May-18	То	Maintainance Receipts Being amount debited towards maintanance Charges for the month of May-18	Journal	86	2,250.00	
	_				2,250.00	4,500.00
	То	Closing Balance			2,250.00 <b>4,500.00</b>	4,500.00
1- lun-18	B <sub>V</sub>	Opening Balance			4,500.00	2,250.00
	-					2,230.00
1-Jun-18	То	Maintainance Receipts Being amount debited towards maintanance Charges for the month of June-18	Journal •	149	2,250.00	
					2,250.00	2,250.00
1-Jul-18	То	Maintainance Receipts Being amount debited towards maintanance Charges for the month of July-18	Journal	195	2,250.00	
		,			2,250.00	
	Ву	Closing Balance			·	2,250.00
					2,250.00	2,250.00
1-Aug-18	То	Opening Balance			2,250.00	
1-Aug-18	То	Maintainance Receipts Being amount debited towards maintanance Charges for the month of Aug-18	Journal	238	2,250.00	
					4,500.00	
	Ву	Closing Balance			4.500.00	4,500.00
	_				4,500.00	4,500.00
1-Sep-18	10	Opening Balance			4,500.00	
1-Sep-18	То	Maintainance Receipts towards maintanance charges for the month of Sep-18	Journal <sup>7</sup>	286	2,250.00	
0 Con 10	Ву	YES BANK A/c No:009788700000334  NEft: Online payment received from Villa	Bank Receipt	48		4,500.00
6-Sep-16		no:-79 r-1064 No:-825110159810				

Date	unic	chandran Ledger Account: 1-Apr-18 to Particulars	Vch Type	Vch No.	Debit	Page 163 Credit
Date		Brought Forward	von Typo	7011110.	6,750.00	4,500.00
		-				
	Ву	Closing Balance			6,750.00	4,500.00 2,250.00
	Í	J			6,750.00	6,750.00
1-Oct-18	То	Opening Balance			2,250.00	
5-Oct-18	То	Maintainance Receipts towards maintanance charges for the month of Oct-18	Journal	354	2,250.00	
31-Oct-18	Ву	<b>YES BANK A/c No:009788700000334</b> Online received from Villa no:-79 R-1053	Bank Receipt	74		2,250.00
	Ву	Closing Balance			4,500.00	2,250.00 2,250.00
	υу	Closing balance		<u> </u>	4,500.00	4,500.00
1-Nov-18	То	Opening Balance			2,250.00	
1-Nov-18	То	Maintainance Receipts Towards Maintanance Charges For the month of Nov-18	Journal	457	2,250.00	
26-Nov-18	Ву	YES BANK A/c No:009788700000334 Online payment received from villa no:-79 F -1201 No:-833011659272		87		2,250.00
	Ву	Closing Balance			4,500.00	2,250.00 2,250.00
	•	•			4,500.00	4,500.00
1-Dec-18	То	Opening Balance			2,250.00	
1-Dec-18	То	Maintainance Receipts towards maintanance charges for the month of Dec-18	Journal	524	2,250.00	
	Dv	Clasina Polones			4,500.00	4 500 00
	Ву	Closing Balance			4,500.00	4,500.00 <b>4,500.00</b>
1-Jan-19	То	Opening Balance			4,500.00	
1-Jan-19	То	Maintainance Receipts Being amount debited towards maintanance charges for the month of Jan-19	Journal e	612	2,250.00	
9-Jan-19	Ву	YES BANK A/c No:009788700000334 RTGS no:-900911593629 being amount received from villa no:-72 R no:-1225	Bank Receipt	112		2,125.00
23-Jan-19	Ву	YES BANK A/c No:009788700000334 Neft being amount received from villa no:-78 Rno:-1233		119		4,625.00
					6,750.00	6,750.00
1-Feb-19	То	Maintainance Receipts Beign amount debited towards Maintanance Charges for the month of Feb-19	Journal e	765	2,250.00	
		Carried Over			2,250.00	
		23			_,	

79-Dr.A.Rama	achandran Ledger Account: 1-Apr	r-18 to 31-Mar-19			Page 164
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,250.00	
13-Feb-19 By	YES BANK A/c No:009788700000 Online payment received from Villa No:-1241 No:-904410141468		131		2,250.00
			_	2,250.00	2,250.00
1-Mar-19 To	Maintainance Receipts Towards Maintence charges for the m Mar-2019	<b>Journal</b> conth of	880	2,250.00	
14-Mar-19 By	YES BANK A/c No:009788700000 Neft no:-907311715312 being amount received from villa no:-79 R no:-1117	<del>-</del>	145		2,250.00
				11,250.00	11,250.00

#### 80B-S.Rama Krishna

Ledger Account

					Page 165
Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Mar-19 By	YES BANK A/c No:009788700000334 CHq no:-000178 Being chq received from Villa no:-80B R-1249	Bank Receipt	150		39,050.00
To	Corpus Fund Towards Corpusfund for villa no:-80B	Journal	892	30,000.00	
To	Membership Fees towards membership fee for villa no:-80B	Journal	893	50.00	
To	Closing Balance		_	30,050.00 9,000.00	39,050.00
			_	39,050.00	39,050.00

#### 80D-Bharath Kumar.T

Ledger Account

						Page 166
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-19	То	Membership Fees towards Membership Fee	Journal	795	50.00	
	То	Corpus Fund Towards Corpusfund	Journal	796	30,000.00	
13-Mar-19	Ву	YES BANK A/c No:009788700000334 chq no:-000007 being chque received from villa no:-80D R no:-1246	Bank Receipt	143		39,050.00
	То	Closing Balance		_	30,050.00 9,000.00	39,050.00
				_	39,050.00	39,050.00

### 81-Smt.D.Vijaya Lakshmi Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 167 Credit
15-Dec-18	Ву	YES BANK A/c No:009788700000334 chq no:-2085286 Being amount recevied from villa no:-81 R no:-1205	Bank Receipt	99		30,000.00
	Ву	YES BANK A/c No:009788700000334 chq no:-208527 being amount recevied froi villa no:-81 Rno:-1206		100		9,050.00
18-Dec-18	То	Corpus Fund towards corpus fund	Journal	532	30,000.00	
	То	Membership Fees towards membership fee	Journal	533	50.00	
	То	Closing Balance		_	30,050.00 9,000.00 <b>39,050.00</b>	39,050.00 <b>39,050.00</b>
1-Jan-19	Bv	Opening Balance			39,030.00	9,000.00
	•	Maintainance Receipts towards maintanance charges for the mont of Jan-2019	<b>Journal</b> h	549	1,500.00	<b>3,0</b> 00.00
	То	Closing Balance			1,500.00 7,500.00	9,000.00
1 Fab 10	D	On anima Balanca			9,000.00	9,000.00
1-Feb-19	Ву	Opening Balance				7,500.00
1-Feb-19	То	Maintainance Receipts Beign amount debited towards Maintananc Charges for the month of Feb-19	<b>Journal</b> e	686	1,500.00	
	т.	Olasina Balanas		_	1,500.00	7,500.00
	То	Closing Balance			6,000.00 <b>7,500.00</b>	7,500.00
1-Mar-19	Ву	Opening Balance			·	6,000.00
1-Mar-19	То	Maintainance Receipts towards maintanance charges for the mont of MAr-19	<b>Journal</b> h	801	1,500.00	
					1,500.00	6,000.00
	То	Closing Balance			4,500.00	6 000 00
					6,000.00	6,000.00

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

Ranigunj

#### 85-U.Srinivasa Rao

Ledger Account

Page 168			·			
Credit	Debit	Vch No.	Vch Type	Particulars		Date
	30,000.00	538	Journal	Corpus Fund towards corpus fund	То	18-Dec-18
	50.00	539	Journal	Membership Fees towards membership fee	То	
39,050.00		548	Journal	Nilgiri Estates towards Customer Paid Corpus fund, maintanance &Memersship fee to NE On behalf of NEOA		21-Dec-18
39,050.00	30,050.00				_	
20.050.00	9,000.00			Closing Balance	То	
39,050.00	39,050.00					
9,000.00				Opening Balance	Ву	1-Jan-19
	1,500.00	553	<b>Journal</b> onth	Maintainance Receipts towards maintanance charges for the mon of Jan-2019	То	1-Jan-19
9,000.00	1,500.00					
	7,500.00			Closing Balance	То	
9,000.00	9,000.00					
7,500.00				Opening Balance	Ву	1-Feb-19
	1,500.00	689	<b>Journal</b> nce	Maintainance Receipts Beign amount debited towards Maintanand Charges for the month of Feb-19	То	1-Feb-19
7,500.00	1,500.00					
	6,000.00			Closing Balance	То	
7,500.00	7,500.00					
6,000.00				Opening Balance	Ву	1-Mar-19
	1,500.00	804	<b>Journal</b> th of	Maintainance Receipts Towards Maintence charges for the month Mar-2019	То	1-Mar-19
6,000.00	1,500.00					
	4,500.00			Closing Balance	То	
6,000.00	6,000.00					

### 87-V.B.Kameshwari/N.V.U.Sita Tatapudi Ledger Account

						Page 169
Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-18	Ву	YES BANK A/c No:009788700000334 chq no:-61030 being chque received from villa no:-87 R no:-1215	Bank Receipt	105		39,050.00
						39,050.00
	То	Closing Balance			39,050.00	
					39,050.00	39,050.00
1-Jan-19	Ву	Opening Balance				39,050.00
21-Jan-19	То	Corpus Fund towards corpus fund for villa no:-87	Journal	627	30,000.00	
	То	Membership Fees towards membership fee for villa no:-87	Journal	628	50.00	
	То	Maintainance Receipts towards maintanance charges for the mont of Jan-19	Journal th	629	1,500.00	
					31,550.00	39,050.00
	То	Closing Balance			7,500.00	
					39,050.00	39,050.00
1-Feb-19	Ву	Opening Balance				7,500.00
1-Feb-19	То	Maintainance Receipts Beign amount debited towards Maintanance Charges for the month of Feb-19	Journal e	749	1,500.00	
					1,500.00	7,500.00
	То	Closing Balance			6,000.00	
					7,500.00	7,500.00
1-Mar-19	Ву	Opening Balance				6,000.00
1-Mar-19	То	Maintainance Receipts Towards Maintence charges for the month Mar-2019	<b>Journal</b> of	863	1,500.00	
					1,500.00	6,000.00
	То	Closing Balance			4,500.00	
					6,000.00	6,000.00

#### 88-S.Mallaiah

Ledger Account

						Page 170
Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Dec-18	То	Corpus Fund towards corpus fund	Journal	536	30,000.00	
	То	Membership Fees towards membership fee	Journal	537	50.00	
				_	30,050.00	
	Ву	Closing Balance			,	30,050.00
		-			30,050.00	30,050.00
1-Jan-19	То	Opening Balance			30,050.00	
1-Jan-19	То	Maintainance Receipts towards maintanance charges for the mont of Jan-2019	<b>Journal</b> h	552	1,500.00	
					31,550.00	
	Ву	Closing Balance				31,550.00
					31,550.00	31,550.00
1-Feb-19	То	Opening Balance			31,550.00	
1-Feb-19	То	Maintainance Receipts Beign amount debited towards Maintananc Charges for the month of Feb-19	<b>Journal</b> e	688	1,500.00	
					33,050.00	
	Ву	Closing Balance			55,555155	33,050.00
		-		_	33,050.00	33,050.00
1-Mar-19	То	Opening Balance			33,050.00	
1-Mar-19	То	Maintainance Receipts towards maintanance charges for the mont of MAr-19	<b>Journal</b> h	803	1,500.00	
15-Mar-19	Ву	YES BANK A/c No:009788700000334 chq no:-504665 being amount received froi villa no:-88 R no:-1248		146		39,000.00
					34,550.00	39,000.00
	То	Closing Balance			4,450.00	
					39,000.00	39,000.00

#### 89-Akundi Ratna Kumari&Akundi Ravisanakar

Ledger Account

			•			Dogo 171
Date		Particulars	Vch Type	Vch No.	Debit	Page 171 Credit
5-Oct-18	То	Corpus Fund towards corpusfund	Journal	358	30,000.00	
	То	Membership Fees towards membership fee	Journal	359	50.00	
23-Oct-18	Ву	<b>YES BANK A/c No:009788700000334</b> <i>Neft:-payment received from villa no:-89 R</i> -1086 No:-829614286977		68		38,521.00
	То	Closing Balance			30,050.00 8,471.00	38,521.00
	10	Closing Balance		<u> </u>	38,521.00	38,521.00
1-Nov-18	Ву	Opening Balance				8,471.00
1-Nov-18	То	Maintainance Receipts towards maintanance charges for the month of Nov-18	<b>Journal</b> h	462	1,500.00	
30-Nov-18	То	Maintainance Receipts towards arears maintanance charges for the month of Nov-18	<b>Journal</b> e	469	750.00	
	_				2,250.00	8,471.00
	То	Closing Balance			6,221.00 <b>8,471.00</b>	8,471.00
1-Dec-18	Ву	Opening Balance			•	6,221.00
1-Dec-18	То	Maintainance Receipts towards maintanance charges for the month of Dec-18	<b>Journal</b> h	526	2,250.00	
17-Dec-18	Ву	Nilgiri Estates towards credit balance amount received from Nilgiri Estates	Journal	531		5,029.00
	То	Closing Balance			2,250.00 9,000.00	11,250.00
		•			11,250.00	11,250.00
1-Jan-19	Ву	Opening Balance				9,000.00
1-Jan-19	То	Maintainance Receipts towards maintanance charges for the month of Jan-2019	Journal h	551	2,250.00	
	То	Maintainance Receipts Being amount debited towards maintanance charges for the month of Jan-19	Journal e	614	2,250.00	
		Carried Over		_	4,500.00	9,000.00

	Ratna Kumari&Akundi Ravisanaka				Page 172
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,500.00	9,000.00
29-Jan-19 By	By Maintainance Receipts towards maintanance charges two debited for the month of JaN-18 r reversed		681		2,250.00
	To Closing Balance			4,500.00 6,750.00	11,250.00
			_	11,250.00	11,250.00
1-Feb-19	By Opening Balance				6,750.00
1-Feb-19	To <b>Maintainance Receipts</b> Beign amount debited towards MacCharges for the month of Feb-19	<b>Journal</b> aintanance	763	2,250.00	
	To <b>Maintainance Receipts</b> Beign amount debited towards Machanges for the month of Feb-19	<b>Journal</b> aintanance	767	2,250.00	
25-Feb-19	By <b>Maintainance Receipts</b> <i>Entry twicely debited</i>	Journal	790		2,250.00
	To <b>Closing Balance</b>			4,500.00 4,500.00	9,000.00
				9,000.00	9,000.00
1-Mar-19	By <b>Opening Balance</b>				4,500.00
1-Mar-19	To Maintainance Receipts Towards Maintence charges for to Mar-2019	<b>Journal</b> he month of	878	2,250.00	
				2,250.00	4,500.00
•	To Closing Balance			2,250.00	
				4,500.00	4,500.00

#### 93-Ravi Potti

Ledger Account

						Page 173
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-19	То	Corpus Fund towards corpusfund for villa no:-93	Journal	884	30,000.00	
	То	Membership Fees towards membership fee for villa no:-93	Journal	885	50.00	
	То	<b>Maintainance Receipts</b> towards maintanace charges for the month of Mar-19	Journal	886	1,500.00	
30-Mar-19	Ву	YES BANK A/c No:009788700000334 Chq no:-664287 being amount received froi villa no:-93 R no:-1119		151		39,050.00
	То	Closing Balance			31,550.00 7,500.00 <b>39,050.00</b>	39,050.00 <b>39,050.00</b>

#### 94-Arundhathi Devi Dasari

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 174 Credit
21-Feb-19	Ву	YES BANK A/c No:009788700000334 Online payment received from Villa no:-94		137		18,000.00
26-Feb-19	Ву	YES BANK A/c No:009788700000334 CHQ No:-201981 Being chq received from Villa no:-94 r-1244	Bank Receipt	139		39,050.00
					·	57,050.00
	То	Closing Balance			57,050.00	
					57,050.00	57,050.00
1-Mar-19	Ву	Opening Balance				57,050.00
1-Mar-19	То	Maintainance Receipts towards maintanance charges for the monto of MAr-19	<b>Journal</b> h	797	1,500.00	
	То	Corpus Fund towards corpusfund for villa no:-94	Journal	798	30,000.00	
	То	Membership Fees towards membership fee for villa no:-94	Journal	799	50.00	
20-Mar-19	То	<b>45-Guru Prasad Rao</b> Online payment received from Villa no:-45 wrongly amount credited to Villa no:-94 Ref No:-905209301342 (21.02.2019)	Journal	891	18,000.00	
					49,550.00	57,050.00
	То	Closing Balance			7,500.00	
					57,050.00	57,050.00

### 95- Venu Gopal Ledger Account

		5	M.L.T.	V/.I. NI		Page 175
Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Dec-18	Ву	Nilgiri Estates towards corpusfund maintanance & Membership fee	Journal	530		39,050.00
18-Dec-18	То	Corpus Fund towards corpus fund	Journal	534	30,000.00	
	То	Membership Fees towards membership fee	Journal	535	50.00	
	То	Closing Balance		_	30,050.00 9,000.00 <b>39,050.00</b>	39,050.00 <b>39,050.00</b>
1-Jan-19	Ву	Opening Balance				9,000.00
1-Jan-19	То	Maintainance Receipts towards maintanance charges for the mo of Jan-2019	<b>Journal</b> Onth	550	1,500.00	
					1,500.00	9,000.00
	То	Closing Balance			7,500.00	0.000.00
					9,000.00	9,000.00
1-Feb-19	Ву	Opening Balance				7,500.00
1-Feb-19	То	Maintainance Receipts Beign amount debited towards Maintana Charges for the month of Feb-19	<b>Journal</b> nce	687	1,500.00	
					1,500.00	7,500.00
	То	Closing Balance			6,000.00	
					7,500.00	7,500.00
1-Mar-19	Ву	Opening Balance				6,000.00
1-Mar-19	То	Maintainance Receipts towards maintanance charges for the mo of MAr-19	<b>Journal</b> Onth	802	1,500.00	
					1,500.00	6,000.00
	То	Closing Balance			4,500.00	
					6,000.00	6,000.00

### AMC Charges Ledger Account

						Page 176
Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Mar-19	То	Icon Water Solutions Being amount credited to icon wa towards annual maintenance con O.plants 1000 & 2000 litters capa 1000 lph & 2000 lph po plant AMO	tract for R. city-Reg (	887	29,620.00	
31-Mar-19	То	Mega Engineering towards Annual maintanance cha 5 KVA against bill no:-ME/177/18- 02.2018		901	14,160.00	
	Ву	Closing Balance			<b>43</b> ,780.00 <b>43</b> ,780.00	43,780.00 <b>43,780.00</b>

#### **Audit Fees**

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19 To	Audit Fees Payable Being audit fees short provision m is transferred	<b>Journal</b> ade same	898	4,856.00	
To	Audit Fees Payable Being audit fees provision for the y	<b>Journal</b> year	899	11,295.00	
Ву	Closing Balance			16,151.00	16,151.00
D <sub>y</sub>	Ciosing Dalance		<u> </u>	16,151.00	16,151.00

### Audit Fees Payable Ledger Account

D-1-		V.L.T.	V/-I- NI-		Page 178
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:00978 CHq No:-366925 Being chq Mehta towards Audit fee for -18 against bill no:-191 dt:-2	issued to Ajay C the Year 2017	74	10,756.00	
D	Clasina Balanca			10,756.00	5,900.00
Ву	y Closing Balance		<u> </u>	10,756.00	4,856.00 <b>10,756.00</b>
1-Mar-19 To	Opening Balance			4,856.00	
31-Mar-19 By	y Audit Fees Being audit fees short providing transferred	<b>Journal</b> sion made same	898		4,856.00
В	y <b>Audit Fees</b> Being audit fees provision fo	<b>Journal</b> or the year	899		11,295.00
To	Closing Balance			4,856.00 11,295.00	16,151.00
				16,151.00	16,151.00

### Bank Charges Ledger Account

						Page 179
Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-18 To	YES BANK A/c No:009788700000334 Being chq return charges	Bank Payment	1	118.00		
				_	118.00	
	Ву	Closing Balance				118.00
		-		_	118.00	118.00
1-Jul-18	То	Opening Balance			118.00	
7-Jul-18	То	YES BANK A/c No:009788700000334 Being chq return charges	Bank Payment	21	118.00	
				_	236.00	
	Ву	Closing Balance				236.00
	•	_		_	236.00	236.00
				_		

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

Ranigunj

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

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

BPCL-EC	M S (Fleet Business) Ledger Account:				Page 181
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-19 To	Opening Balance			10,000.00	
7-Feb-19 By	Petro/Diesel/Oil Being amount debited towards Diesel expences for Generator at site	Journal	776		10,000.00
8-Feb-19 To	YES BANK A/c No:009788700000334 CHq No:-511563 being Chq issued to Yes Bank Ltd Rtgs/Neft to BPCL-ECMS (Fleet Business) towards diesel expenses of NEG generator	·	80	7,741.00	
Ву	Petro/Diesel/Oil Being amount debited towards Diesel expences for Generator at site	Journal	780		7,741.00
13-Feb-19 By	YES BANK A/c No:009788700000334 CHq No:-511563 being Chq issued to but not come for clearance	Bank Receipt	132		7,741.00
19-Feb-19 To	YES BANK A/c No:009788700000334 CHq No:-511565 being Chq issued to Yes Bank Ltd Rtgs/Neft to BPCL-ECMS (Fleet Business) towards diesel expenses of NEG generator		82	7,741.00	
			_	25,482.00	25,482.00
29-Mar-19 To	O YES BANK A/c No:009788700000334 Chq No:-511572 Beign chq issued to BPC towards Diesel expenses of NEOA generator		89	16,783.00	
Ву	(as per details) Petro/Diesel/Oil Petro/Diesel/Oil towards diesel expences for NEOA Generator	Journal 8,916.00 Dr 7,867.00 Dr	894		16,783.00
				42,265.00	42,265.00

### Club House Receipt Ledger Account

					Page 182
Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Feb-19 By	YES BANK A/c No:009788700000334 Online payment received from Villa no:-94 Towards Banquet hall rent	Bank Receipt	138		1,500.00
То	Closing Balance			1,500.00	1,500.00
	· ·			1,500.00	1,500.00

### Consultancy Charges Ledger Account

					Page 183
Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jun-18 To	YES BANK A/c No:009788700000 CHq No:-545176 Being chq issued to & CO towards TDS Filling Fee For Q3@750form 26Q out of pocket expe agaisnt bill no:-2017-18/358 dt:-31.03	KGM ences	10	795.00	
				795.00	
Ву	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:009788700000 Chq No:-366907 Beign chq issued to AND Co towards TDS Original Filling FY 17-18 Q4&FY18-19Q1,Q2-26Q ag bill no:-87 dt:-12.11.2018	KGM fee for	57	2,350.00	
Ву	Closing Balance			3,145.00	3,145.00
				3,145.00	3,145.00

### Corpus Fund Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 184 Credit
1-Apr-18	Ву	Opening Balance				5,70,000.00
1-Apr-18	Ву	15-Omkar Mudigonda towards corpusfund for villa no:-15	Journal	1		30,000.00
	Ву	<b>55-Pindi Ram Narayana</b> towards corpusfund for villa no:-55	Journal	28		30,000.00
	Ву	27-Swati Dinesh Jaiswal towards corpusfund	Journal	33		30,000.00
	Ву	<b>47-Priyanka Kose</b> towards corpusfund for villa no:-47	Journal	38		30,000.00
	Ву	<b>07-Lakshminarayanan.R</b> towards corpusfund	Journal	46		30,000.00
	Ву	19-Gattu Murali towards corpus fund	Journal	48		30,000.00
	Ву	<b>52 - V.S.M. Vishnu</b> towards corpusfund	Journal	58		30,000.00
	Ву	65-Pendem Rakesh/Pendem Vani Sri towards corpusfund	Journal	60		30,000.00
2-Apr-18	Ву	<b>21-Raghu</b> towards corpusfund for villa no:-21	Journal	62		30,000.00
12-Apr-18	Ву	72-Kanu Kolanu Sree Krishna Rao towards corpusfund	Journal	65		30,000.00
	т.	Olas in a Dalama			0.70.000.00	8,70,000.00
	То	Closing Balance		_	8,70,000.00 <b>8,70,000.00</b>	8,70,000.00
-May-18	Ву	Opening Balance		_	. ,	8,70,000.00
1-May-18	Ву	53-M.Venugopal Reddy towards curpusfund for villa no:-53	Journal	89		30,000.00
	Ву	60-Vooradi Ram Sagar towards curpusfund for villa no:-60	Journal	100		30,000.00
	Ву	61 - V.Ramakrishna towards curpusfund for villa no:-61	Journal	103		30,000.00
25-May-18	Ву	30-Raja Suman Kumar Thogaru towards corpusfund for villa no:-30	Journal	114		30,000.00
	Ву	<b>28-Sreenivas Meenakshi Sundaram</b> towards corpusfund for villa no:-28	Journal	116		30,000.00
	Ву	33-Raja Vijay Kumar Thogaru towards corpusfund for villa no:-28	Journal	118		30,000.00

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward	21.			10,50,000.00
	То	Closing Balance		_	10,50,000.00 <b>10,50,000.00</b>	10,50,000.00 <b>10,50,000.00</b>
1-Jun-18	Bv	Opening Balance		_	10,30,000.00	10,50,000.00
	•	01-Jhansi Rani Valavala towards corpusfund	Journal	151		30,000.00
12-Jun-18	Ву	67-M.Shobha towards corpusfund for villa no:-67	Journal	163		30,000.00
	То	Closing Balance		_	11,10,000.00 <b>11,10,000.00</b>	11,10,000.00 <b>11,10,000.0</b> 0
1-Aug-18	Ву	Opening Balance				11,10,000.00
1-Aug-18	Ву	<b>42-Harshal Moanohar Ghodgaonkar</b> <i>towards curpusfund for villa no:-42</i>	Journal	241		30,000.00
	Ву	20-Pradeepthi Bhimavarapu towards corpusfund	Journal	247		30,000.00
	То	Closing Balance		_	11,70,000.00 <b>11,70,000.00</b>	11,70,000.00 11,70,000.00
1-Sep-18	Ву	Opening Balance		_	11,10,000.00	11,70,000.00
-	-	74-Vinnakota Aaditya towards corpusfund	Journal	294		30,000.00
	Ву	75-Vinnakota Venkata Venu Madhav towards corpusfund	Journal	297		30,000.00
	Ву	76-Vinnakota Sridhar/V.Shanthi towards corpusfund	Journal	300		30,000.00
	Ву	54-Vaddadi Ravi Kiran towards corpusfund	Journal	303		30,000.00
	То	Closing Balance		_	12,90,000.00 <b>12,90,000.00</b>	12,90,000.00 <b>12,90,000.00</b>
1-Oct-18	Ву	Opening Balance		_	, _ , _ ,	12,90,000.00
	-	66-Santosh Mandapuram towards corpusfund	Journal	356		30,000.00
	Ву	89-Akundi Ratna Kumari&Akundi Ravisanakar towards corpusfund	Journal	358		30,000.00
	Ву	34-Sandeep Pulluri towards corpusfund	Journal	362		30,000.00
	Ву	13-Ranga Srinivas towards corpusfund	Journal	365		30,000.00
	Ву	39-Dornala Venkata Sridhar Murthy towards corpusfund	Journal	369		30,000.00
		Carried Over		_		14,40,000.00

continued ...

Date		Ledger Account : 1-Apr-18 to 31-Mar-7 Particulars	Vch Type	Vch No.	Debit	Page 186 Credit
		Brought Forward	71			14,40,000.00
5-Oct-18	Ву	38-V.Srinivas Rao towards corpusfund	Journal	372		30,000.00
	Ву	40-K.Roopesh towards corpusfund	Journal	375		30,000.00
	Ву	41-DVN Prasad /D.Sridevi towards corpusfund	Journal	378		30,000.00
	Ву	<b>08-Dr.Manoj M.Khivsare&amp;Dev.M.K</b> towards corpusfund	Journal	380		30,000.00
	Ву	14-S.A.Srinivasa Rao towards corpusfund	Journal	390		30,000.00
	Ву	18-MIR Kazim Alikhan towards corpusfund	Journal	393		30,000.00
	Ву	32 - Adapa Vidya Sagar towards corpusfund	Journal	397		30,000.00
	То	Closing Balance		_	16,50,000.00	16,50,000.00
. N 40	_			_	16,50,000.00	16,50,000.00
	-	Opening Balance		450		16,50,000.00
1-Nov-18	Ву	44-M.Chandrika/M.Suresh towards corpusfund	Journal	459 		30,000.00
	То	Closing Balance			16,80,000.00	16,80,000.00
					16,80,000.00	16,80,000.00
1-Dec-18	Ву	Opening Balance				16,80,000.00
18-Dec-18	Ву	81-Smt.D.Vijaya Lakshmi towards corpus fund	Journal	532		30,000.00
	Ву	95- Venu Gopal towards corpus fund	Journal	534		30,000.00
	Ву	88-S.Mallaiah towards corpus fund	Journal	536		30,000.00
	Ву	85-U.Srinivasa Rao towards corpus fund	Journal	538		30,000.00
	Ву	<b>43-Shagufta Yasmin</b> towards corpus fund	Journal	540		30,000.00
	Ву	<b>49-Anwar Aktar</b> towards corpus fund	Journal	542		30,000.00
	Ву	37-Bala Surya Vijay Kumar Beesetty towards corpus fund	Journal	544		30,000.00
	Ву	73-CH.Sujatha towards corpus fund	Journal	546		30,000.00

Date		Ledger Account : 1-Apr-18 to 31-Mar-1 Particulars	Vch Type	Vch No.	Debit	Page 187 Credit
		Brought Forward	, , , ,			19,20,000.00
				_		19,20,000.00
	То	Closing Balance		_	19,20,000.00 <b>19,20,000.00</b>	19,20,000.00
1-Jan-19	Ву	Opening Balance		_		19,20,000.00
21-Jan-19	Ву	<b>48-Rudroju Shyam Prasad/R.Vimala</b> towards corpus fund for villa no:-48	Journal	620		30,000.00
	Ву	<b>50-Boda Sandeep Kumar</b> towards corpus fund for villa no:-50	Journal	623		30,000.00
	Ву	<b>87-V.B.Kameshwari/N.V.U.Sita Tatapudi</b> towards corpus fund for villa no:-87	Journal	627		30,000.00
29-Jan-19	Ву	<b>03-Ponugoti Sukanya</b> towards corpusfund	Journal	631		30,000.00
	Ву	04-Rajashekar Vadluri/Shoba Rani towards corpusfund	Journal	634		30,000.00
	Ву	06-Balaji Raghavendran/B.Vidya towards corpusfund	Journal	638		30,000.00
	Ву	11-Mrs.Susmi Routray/Rajib Kumar Routray towards corpusfund	Journal	642		30,000.00
	Ву	12-Hari Kishan T.R towards corpusfund	Journal	646		30,000.00
	Ву	22-Pallavi-N towards corpusfund	Journal	650		30,000.00
	Ву	25-J.Rajendra Prasad towards corpusfund	Journal	654		30,000.00
	Ву	26-Vijaya Kumar.K towards corpusfund	Journal	658		30,000.00
	Ву	<b>70-D.V.A.H.G.Swaroop</b> towards corpusfund	Journal	662		30,000.00
	Ву	71-CH.Srirama Sastry towards corpusfund	Journal	666		30,000.00
	Ву	77-Dr.Sreedevi towards corpusfund	Journal	670		30,000.00
	Ву	59-Nagam Devi Vara Prasad towards corpusfund	Journal	674		30,000.00
	Ву	09-Yadagiri Sriram Jogula towards corpusfund	Journal	678		30,000.00
		O		_	04.00.000.00	24,00,000.00
	То	Closing Balance		_	24,00,000.00 <b>24,00,000.00</b>	24,00,000.00
1-Feb-19	Ву	Opening Balance				24,00,000.00
1-Feb-19	Ву	02-Ramesh Donepudi towards corpusfund	Journal	684		30,000.00
		Carried Over		_		24,30,000.00

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Date		Ledger Account : 1-Apr-18 to 31-Mai	Vch Type	Vch No.	Debit	Page 188 Credit
Date		Particulars	v cii Type	VCITINO.	Depit	Credit
		Brought Forward				24,30,000.00
24-Feb-19	Ву	10-Dillip Kumar Routrey towards corpusfund for villa no:-10	Journal	781		30,000.00
						24,60,000.00
	То	Closing Balance			24,60,000.00	
				_	24,60,000.00	24,60,000.00
1-Mar-19	Ву	Opening Balance				24,60,000.00
1-Mar-19	Ву	80D-Bharath Kumar.T Towards Corpusfund	Journal	796		30,000.00
	Ву	94-Arundhathi Devi Dasari towards corpusfund for villa no:-94	Journal	798		30,000.00
	Ву	93-Ravi Potti towards corpusfund for villa no:-93	Journal	884		30,000.00
27-Mar-19	Ву	<b>80B-S.Rama Krishna</b> Towards Corpusfund for villa no:-80B	Journal	892		30,000.00
				_		25,80,000.00
	То	Closing Balance			25,80,000.00	-,,
		•		_	25,80,000.00	25,80,000.00

#### Crazy Sports & Fitness Ledger Account

					Page 189
Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Jan-19 T	chq no:-366922 being chque is sports & fitness towards AMC GYM equipment as 50% advan	ssued to crazy charges for	70	9,000.00	
Т	o YES BANK A/c No:0097887 chq no:-366923 being chque is Sports & Fitness towards repa of GYM equipment as full payr	ssued to Crazy iring charges	71	14,700.00	
В	y Closing Balance		_	23,700.00 23,700.00	23,700.00 <b>23,700.00</b>

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

Ranigunj

#### Electricity Charges for Service No 040703847 Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 190 Credit
12-Apr-18	То	YES BANK A/c No:009788700000334 Chqn o:-545166 Being cheque issued to TSSPDCL . Towards Electriccity bill amour paid by Nilgiri Estaes on behalf of NEOA for the month of April-18 .	nt	2	52,783.00	
	Ву	Closing Balance		_	52,783.00	52,783.00
		-		_	52,783.00	52,783.00
1-May-18	То	Opening Balance			52,783.00	
15-May-18	То	YES BANK A/c No:009788700000334 Chq no:-545171 Being chq issued to TSSPDCL. Towards labour quaters and bo motor bill for the month of may-18		8	51,099.00	
				_	1,03,882.00	
	Ву	Closing Balance				1,03,882.00
					1,03,882.00	1,03,882.00
1-Jun-18	То	Opening Balance			1,03,882.00	
11-Jun-18	То	YES BANK A/c No:009788700000334 Chq no:-545177 Being chq issued to TSSPDCL. Towards labour quaters and bo motor bill for the month of may-18	•	14	29,599.00	
				_	1,33,481.00	
	Ву	Closing Balance			4 00 404 00	1,33,481.00
					1,33,481.00	1,33,481.00
1-Jul-18	То	Opening Balance			1,33,481.00	
17-Jul-18	То	YES BANK A/c No:009788700000334 Chq no:-545184 Being chq issued to TSSPDCL. Towards labour quaters and bo motor bill for the month of Jun-18	•	24	31,971.00	
				_	1,65,452.00	
	Ву	Closing Balance		_	1 CE 1E2 00	1,65,452.00
	_			_	1,65,452.00	1,65,452.00
1-Aug-18	То	Opening Balance			1,65,452.00	
16-Aug-18	То	YES BANK A/c No:009788700000334 CHq No:-366883 Bieng chq issued to TSSPDCL towards elctricity charges for the month of July-18		32	29,678.00	
					1,95,130.00	
	Ву	Closing Balance		_	4.05.400.00	1,95,130.00
					1,95,130.00	1,95,130.00

	Cna	rges for Service No 040703847 Ledger				Page 191
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-18	То	Opening Balance			1,95,130.00	
18-Sep-18	То	YES BANK A/c No:009788700000334 CHq No:-366889 Bieng chq issued to TSSPDCL towards elctricity charges for the month of Aug-18	-	39	29,560.00	
	Ву	Closing Balance		_	2,24,690.00	2,24,690.00
	Бу	Closing Balance		_	2,24,690.00	2,24,690.00
1-Oct-18	То	Opening Balance			2,24,690.00	
17-Oct-18	То	YES BANK A/c No:009788700000334 Chq No:-366897 Beign chq issued to TSSPDCL towards electricity charges for the month of Sep-18	·	47	25,089.00	
	_	a		_	2,49,779.00	0.40.770.00
	Ву	Closing Balance		_	2,49,779.00	2,49,779.00 <b>2,49,779.00</b>
1-Nov-18	То	Opening Balance		_	2,49,779.00	
16-Nov-18	То	YES BANK A/c No:009788700000334 CHq No:-366906 Being chq issued to TSSPDCL. Towards street lights CT and bore motor bill for the month of oct-18	Bank Payment	56	44,228.00	
	_			_	2,94,007.00	
	Ву	Closing Balance		-	2,94,007.00	2,94,007.00 <b>2,94,007.00</b>
1-Dec-18	То	Opening Balance		-	2,94,007.00	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
		YES BANK A/c No:009788700000334 Chq No:- 366914 Being chq issued to TSSPDCL towards electricity charges for the month of Nov-18	·	62	43,292.00	
				_	3,37,299.00	
	Ву	Closing Balance		_	3,37,299.00	3,37,299.00 <b>3,37,299.00</b>
1lan-19	Tο	Opening Balance		_	3,37,299.00	3,37,233.00
		YES BANK A/c No:009788700000334 ChQ No:-366921 Being chq issued to TSSPDCL towardsElectricity charges For C Meter And Bore motor bill for the month of Dec-18	-	69	39,997.00	
		200 10		_	3,77,296.00	
	Ву	Closing Balance		_		3,77,296.00
1-Fah-10	Τo	Opening Balance		-	3,77,296.00 3,77,296.00	3,77,296.00
				0.4		
11-Feb-19	То	YES BANK A/c No:009788700000334 Chq No:-511564 Being chq issued to TSSPDCL towards Electricity charges for the month of Jan-19	Bank Payment	81	47,567.00	
		Carried Over		_	4,24,863.00	
		Carried Over		_	1,47,000.00	

Page 192	Dabit			arges for Service No 040703847 Ledger		
Credit	Debit	Vch No.	Vch Type	Particulars	,	Date
	4,24,863.00			Brought Forward		
	4,24,863.00	_				
4,24,863.00				Closing Balance	Ву	
4,24,863.00	4,24,863.00	_				
	4,24,863.00			Opening Balance	То	1-Mar-19
	44,942.00	87	Bank Payment	YES BANK A/c No:009788700000334 CHq No:-511570 Being chq issued to TSSPDCL towards Electricity charges for the month of Feb-19	То	12-Mar-19
	51,324.00	93	Bank Payment	YES BANK A/c No:009788700000334 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	То	31-Mar-19
5,21,129.00	5,21,129.00	_		Closing Balance	Ву	
5,21,129.00	5,21,129.00			Ciosing Dalance	υу	

### Gardening Charges Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 193 Credit
7-May-18	То	(as per details) TDS Payable Y Ravi Shankar towards gardening charges for the month of Apr -2018	Journal 185.00 Cr 18,295.00 Cr	112	18,480.00	
	_				18,480.00	
	Ву	Closing Balance			18,480.00	18,480.00 <b>18,480.00</b>
-Jun-18	То	Opening Balance		_	18,480.00	10,100100
		(as per details) TDS Payable Y Ravi Shankar towards Garden charges for the month of may 2018	Journal 364.00 Cr 36,036.00 Cr	162	36,400.00	
				_	54,880.00	
	Ву	Closing Balance		_	54,880.00	54,880.00 <b>54,880.00</b>
1lul-18	Tο	Opening Balance			54,880.00	34,000.00
		(as per details) TDS Payable Y Ravi Shankar towards Garden charges for the month of June-2018	Journal 418.00 Cr 41,358.00 Cr	203	41,776.00	
				_	96,656.00	
	Ву	Closing Balance		_	96,656.00	96,656.00 <b>96,656.00</b>
-Aug-18	То	Opening Balance			96,656.00	
7-Aug-18	То	(as per details) TDS Payable Y Ravi Shankar towards gardening charges for the month of July 2018	Journal 391.00 Cr 38,697.00 Cr	250	39,088.00	
	_				1,35,744.00	
	Ву	Closing Balance		_	1,35,744.00	1,35,744.00 <b>1,35,744.00</b>
-Sep-18	То	Opening Balance		_	1,35,744.00	, ,
8-Sep-18	То	(as per details) TDS Payable Y Ravi Shankar towards gardening charges for the month of Aug-18	Journal 391.00 Cr 38,697.00 Cr	309	39,088.00	
		Carried Over			1,74,832.00	

Gardening C	harges Ledger Account: 1-	Apr-18 to 31-Mar-19			Page 195
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-19 To	Opening Balance			3,31,184.00	
8-Feb-19 To	TDS Payable Y Ravi Shankar Being amount credited to y ra towards gardening maintance the month of Jan-2019 sl no:-	charges for	777	39,088.00	
5			_	3,70,272.00	0.70.070.00
Ву	Closing Balance			2 70 272 00	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	TDS Payable Y Ravi Shankar Being amount credited to Y R towards gardening charges for Feb-2019 bill no:-252 dt:-1.3.	or the month of	888	39,088.00	
31-Mar-19 To	TDS Payable Y Ravi Shankar towards gardening charges for Mar-19	Journal 391.00 Cr 38,697.00 Cr or the month of	896	39,088.00	
D	Olassia a Dalama		_	4,48,448.00	4 40 440 00
Ву	Closing Balance		_	4 40 440 00	4,48,448.00
			_	4,48,448.00	4,48,448.00

### House Keeping Charges Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 196 Credit
7-May-18 To	То	(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	
	D	Olasina Balanas		_	26,880.00	20,000,00
	Ву	Closing Balance			26,880.00	26,880.00 <b>26,880.00</b>
1-Jun-18	То	Opening Balance			26,880.00	
	То	(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	
	Ву	Closing Balance		_	53,760.00	53,760.00 <b>53,760.00</b>
1-Jul-18	То	Opening Balance		_	53,760.00	
6-Jul-18	То	(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	То	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	04.000.00
	Ву	Closing Balance		_	81,390.00	81,390.00 <b>81,390.00</b>
1-Aug-18	То	Opening Balance		_	81,390.00	
7-Aug-18	То	(as per details) TDS Payable Shreyas Services towards house keepimg charges for the month of JUly-18	Journal 539.00 Cr 26,341.00 Cr	251	26,880.00	
	_				1,08,270.00	
	Ву	Closing Balance		_	4 00 070 00	1,08,270.00
					1,08,270.00	1,08,270.00

Date	epin	Particulars	Vch Type	Vch No.	Debit	Credit
	То	Opening Balance	71		1,08,270.00	
		(as per details) TDS Payable Shreyas Services towards house keepimg charges for the month of Aug-18	Journal 447.00 Cr 21,879.00 Cr	308	22,326.00	
	•		_	1,30,596.00	1,30,596.00	
	Бу	Closing Balance		_	1,30,596.00	1,30,596.00
1-Oct-18	То	Opening Balance			1,30,596.00	
6-Oct-18	То	(as per details) TDS Payable Shreyas Services towards house keeping charges for the month of Sep-18	Journal 528.00 Cr 25,872.00 Cr	403	26,400.00	
	_	<u>.</u>		_	1,56,996.00	
	Ву	Closing Balance		_	1,56,996.00	1,56,996.00 <b>1,56,996.00</b>
1-Nov-18	То	Opening Balance		_	1,56,996.00	• •
	То	(as per details) TDS Payable Shreyas Services towards housekeeping charges for the month of Oct-18	Journal 538.00 Cr 26,342.00 Cr	465	26,880.00	
	_			_	1,83,876.00	
	Ву	Closing Balance		_	1,83,876.00	1,83,876.00 <b>1,83,876.00</b>
1-Dec-18	То	Opening Balance		_	1,83,876.00	1,00,01010
		(as per details) TDS Payable Shreyas Services Towards house keeping charges for the month of nov-18 against invoice no:-2018/dt:-30-11-2018	Journal 538.00 Cr 26,342.00 Cr	527	26,880.00	
	_			_	2,10,756.00	0.40.750.00
	Ву	Closing Balance			2,10,756.00	2,10,756.00 <b>2,10,756.00</b>
1-Jan-19	То	Opening Balance		_	2,10,756.00	
5-Jan-19	То	(as per details) TDS Payable Shreyas Services Being amount credited to shreyas services towards house keeping charges for the month of Dec-2018 bill no:-98 dt:-31-12 -2018	Journal 537.00 Cr 26,343.00 Cr	619	26,880.00	
	_	<b>.</b>		_	2,37,636.00	
	Ву	Closing Balance			2,37,636.00	2,37,636.00 <b>2,37,636.00</b>
					_,01,000.00	2,01,000.00

Date	ng Charges Ledger Account : 1-Apr-18  Particulars	Vch Type	Vch No.	Debit	Page 198 Credit
1-Feb-19 To	Opening Balance			2,37,636.00	
8-Feb-19 To	TDS Payable Shreyas Services Being amount credited to shreyas services towards housing keeping charges for the month Jan-2019 invoice no:-79 dt:-31/1/19		779	26,880.00	
Ву	/ Closing Balance		_	2,64,516.00	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	TDS Payable Shreyas Services Being amount credited to shreyas services towards housekeeping charges for the month of Feb-2019 bill no:-91 dt:-28.2.19	Journal 358.00 Cr 17,562.00 Cr	890	17,920.00	
31-Mar-19 To	TDS Payable Shreyas Services towards house keeping charges for the month of Mar-19	Journal 358.00 Cr 17,562.00 Cr	897	17,920.00	
Ву	/ Closing Balance			3,00,356.00	3,00,356.00
ĺ	•		_	3,00,356.00	3,00,356.00

#### **Icon Water Solutions**

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 199 Credit
28-Feb-19	То	Nilgiri Estates towards 50% as advance payn AMC's of RO plants 2nos (1000 &2000LPH (Wrongly payment NE instead of NEOA	OLPH	794	14,810.00	
					14,810.00	
Ву	Ву	Closing Balance				14,810.00
		_			14,810.00	14,810.00
1-Mar-19	То	Opening Balance			14,810.00	
6-Mar-19	Ву	AMC Charges Being amount credited to icon towards annual maintenance c O.plants 1000 & 2000 litters ca 1000 lph & 2000 lph po plant A	ontract for R. pacity-Reg (	887		29,620.00
Т	То	Closing Balance			14,810.00 14,810.00	29,620.00
					29,620.00	29,620.00

#### **Interest On FD**

Ledger Account

					Page 200
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19 By	Tds Receivable-18-19 Being as per interest certificate	Journal	902		1,907.10
Ву	Fixed Deposit / Accumulated Interest Being as per interest certificate	Journal	903		17,163.90
To	Closing Balance		_	19,071.00	19,071.00
			_	19,071.00	19,071.00

#### Interest on TDS

Ledger Account

Date	Dortiouloro	Vch Type	Vch No.	Dobit	Page 201 Credit
Date	Particulars	ven rype	VCITINO.	Debit	Credit
20-Oct-18 To	Cash Being cash paid towards Intere	Cash Payment est on TDS	1	77.00	
	payment for the month of July- -19 (RS.1275*6months=77/-				
				77.00	
Ву	Closing Balance				77.00
				77.00	77.00
1-Jan-19 To	Opening Balance			77.00	
12-Jan-19 To	Cash Being cash paid towards Intere payment for the month of Dec-		2	37.00	
				114.00	
Ву	Closing Balance				114.00
•	_			114.00	114.00

### Maintainance Receipts Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credi
I-Apr-18 B	towards maintanance charges from 0 to 31.03.18 Rs.1500*3=4500	<b>Journal</b> 1.01.18	3		4,500.00
B	<ul> <li>21-Raghu towards maintanance charges for the of Apr-18</li> </ul>	<b>Journal</b> month	4		1,500.0
B	O5-BSRC.Murthy/B.Sarala Being amount debited towards mainte Charges for the month of apr-18	<b>Journal</b> anance	5		1,500.0
B	<ul> <li>16-G.Ram Mourya         Being amount debited towards mainted         Charges for the month of apr-18     </li> </ul>	<b>Journal</b> anance	6		1,500.00
B	<ul> <li>17 Sneha Jagadep         Being amount debited towards mainted         Charges for the month of apr-18     </li> </ul>	<b>Journal</b> anance	7		1,500.00
В	23-T.S.Sunil/P.Deepika Being amount debited towards mainte Charges for the month of apr-18	<b>Journal</b> anance	8		1,500.00
B	<ul> <li>29-Vuggini Ravinder         Being amount debited towards mainted         Charges for the month of apr-18     </li> </ul>	<b>Journal</b> anance	9		1,500.0
B	31.M.Aruna / Jayaprakash Being amount debited towards mainta Charges for the month of apr-18	<b>Journal</b> anance	10		1,500.00
B	35-Pendru Sugunakar Reddy Being amount debited towards mainta Charges for the month of apr-18	<b>Journal</b> anance	11		1,500.0
B	36-Surinder Reddy Surkanthi Being amount debited towards mainta Charges for the month of apr-18	<b>Journal</b> anance	12		1,500.0
B	45-Guru Prasad Rao Being amount debited towards mainte Charges for the month of apr-18	<b>Journal</b> anance	13		1,500.0
B	46-Nakkina Annapoorna/Alle Vijay k Being amount debited towards mainta Charges for the month of apr-18	Kumr Journal anance	14		1,500.0
B	7 51-Vijayalakshmi Ramakrishna B Being amount debited towards mainta Charges for the month of apr-18		15		1,500.0
B	57-Gopi Chander Being amount debited towards mainta Charges for the month of apr-18	<b>Journal</b> anance	16		1,500.00

Date		Particulars	o 31-Mar-19 Vch Type	Vch No.	Page 20  Debit Cred
		Brought Forward	, , , ,		24,000.0
1-Apr-18	Ву	<b>58-Srinivas Rao.K</b> Being amount debited towards maintananc Charges for the month of apr-18	<b>Journal</b> ce	17	1,500.0
	Ву	<b>62-Satish Kumar Kankati</b> Being amount debited towards maintanance Charges for the month of apr-18	Journal ce	18	1,500.0
	Ву	<b>63-Rajesh Kumar Mididoddi</b> Being amount debited towards maintanance Charges for the month of apr-18	Journal ce	19	1,500.0
	Ву	<b>68-Bellamkonda Sireesha</b> Being amount debited towards maintanand Charges for the month of apr-18	Journal ce	20	1,500.0
	Ву	69-Ekloveya Pratap Dwivedi & Ranjana Tiwari Being amount debited towards maintanand Charges for the month of apr-18		21	1,500.0
	Ву	<b>78-Vasudha Sirasanagandla</b> Being amount debited towards maintananc Charges for the month of apr-18	Journal ce	22	1,500.0
	Ву	<b>79-Dr.A.Ramachandran</b> towards maintanance charges for the mon of Apr-18	Journal th	23	2,250.0
	Ву	<b>53-M.Venugopal Reddy</b> Being amount debited towards maintanance Charges for the month of (Jan-18 to MAr-1)		24	4,500.0
	Ву	<b>53-M.Venugopal Reddy</b> Being amount debited towards maintanance Charges for the month of Apr-18	<b>Journal</b> ce	25	1,500.0
	Ву	<b>55-Pindi Ram Narayana</b> towards maintanance charges from 01.01. to 31.03.18 Rs.1500*3=4500	<b>Journal</b> 18	26	4,500.0
	Ву	<b>55-Pindi Ram Narayana</b> towards maintanance charges for the mon of Apr-18	Journal th	27	1,500.0
	Ву	<b>30-Raja Suman Kumar Thogaru</b> Being amount debited towards maintanance Charges for the month of Apr-18	Journal ce	30	1,500.0
	Ву	<b>28-Sreenivas Meenakshi Sundaram</b> Being amount debited towards maintanand Charges for the month of Apr-18		31	1,500.0
	Ву	<b>33-Raja Vijay Kumar Thogaru</b> Being amount debited towards maintanand Charges for the month of Apr-18	<b>Journal</b> ce	32	1,500.0
	Ву	<b>27-Swati Dinesh Jaiswal</b> towards Maintanance charges for the monof Apr-18	<b>Journal</b> th	35	1,500.0
	Ву	<b>47-Priyanka Kose</b> towards maintanance charges from Jan-18 to MAr-18 RS.1500*3 months	Journal 3	36	4,500.0
		Carried Over			57,750.0

Date		Receipts Ledger Account: 1-Apr-18 to Particulars	Vch Type	Vch No.	Debit	Page 20 <sup>2</sup> Credi
Date		Brought Forward	von Typo	V 0.11 140.	Door	57,750.00
1-Apr-18	Ву	<b>47-Priyanka Kose</b> towards maintanance charges for the month of Apr-18	Journal	37		1,500.00
	Ву	<b>07-Lakshminarayanan.R</b> towards maintanance charges from Jan-18 to MAr-18 RS.1500*3 Months	Journal	40		4,500.0
	Ву	<b>07-Lakshminarayanan.R</b> towards maintanance charges for the month of Apr-18	Journal	41		1,500.00
	Ву	<b>19-Gattu Murali</b> towards maintanance charges from Jan-18 to MAr-18 RS.1500*3 Months	Journal	42		4,500.00
	Ву	<b>19-Gattu Murali</b> towards maintanance charges for the month of Apr-18	Journal	43		1,500.00
	Ву	<b>67-M.Shobha</b> towards maintanance charges for the month of Apr-18	Journal	44		1,500.00
	Ву	<b>67-M.Shobha</b> towards maintanance charges from Jan-18 to Mar-18 (1500X3=4500/-)	Journal	45		4,500.00
	Ву	<b>56-T.Sridhar</b> towards maintanance charges from Jan-18 to Mar-18	Journal	50		4,500.00
	Ву	<b>56-T.Sridhar</b> towards maintanance charges for the month of Apr-18	Journal	51		1,500.00
	Ву	<b>65-Pendem Rakesh/Pendem Vani Sri</b> towards maintanance charges from Jan-18 to Mar-18	Journal	52		4,500.00
	Ву	<b>65-Pendem Rakesh/Pendem Vani Sri</b> towards maintanance charges for the month of Apr-18		53		1,500.00
	Ву	<b>56-T.Sridhar</b> towards corpusfund	Journal	54		30,000.00
	Ву	<b>52 - V.S.M. Vishnu</b> towards maintanance charges from Jan-18 to Mar-18	Journal	56		4,500.00
	Ву	<b>52 - V.S.M. Vishnu</b> towards maintanance charges for the month of Apr-18	Journal	57		1,500.00
	То	Closing Balance			1,25,250.00	1,25,250.00
		•		_	1,25,250.00	1,25,250.00
-May-18	Ву	Opening Balance				1,25,250.00
1-May-18	Ву	<b>05-BSRC.Murthy/B.Sarala</b> Being amount debited towards maintanance Charges for the month of May-18	Journal e	66		1,500.00
		Carried Over				1,26,750.00

Date		Receipts Ledger Account: 1-Apr-18 to Particulars	Vch Type	Vch No.	Page 205  Debit Credi
		Brought Forward			1,26,750.00
1-May-18	Ву	<b>16-G.Ram Mourya</b> Being amount debited towards maintanance Charges for the month of May-18	Journal 9	67	1,500.00
	Ву	17 Sneha Jagadep Being amount debited towards maintanance Charges for the month of May-18	Journal e	68	1,500.00
	Ву	<b>21-Raghu</b> Being amount debited towards maintanance Charges for the month of May-18	<b>Journal</b> 9	69	1,500.00
	Ву	23-T.S.Sunil/P.Deepika Being amount debited towards maintanance Charges for the month of May-18	<b>Journal</b> 9	70	1,500.00
	Ву	<b>29-Vuggini Ravinder</b> Being amount debited towards maintanance Charges for the month of MAy-18	<b>Journal</b> 9	71	1,500.00
	Ву	<b>31.M.Aruna / Jayaprakash</b> Being amount debited towards maintanance Charges for the month of MAy-18	<b>Journal</b> 9	72	1,500.00
	Ву	<b>35-Pendru Sugunakar Reddy</b> Being amount debited towards maintanance Charges for the month of MAy-18	<b>Journal</b> 9	73	1,500.00
	Ву	<b>36-Surinder Reddy Surkanthi</b> Being amount debited towards maintanance Charges for the month of MAy-18	<b>Journal</b> 9	74	1,500.00
	Ву	<b>45-Guru Prasad Rao</b> Being amount debited towards maintanance Charges for the month of apr-18	Journal e	75	1,500.00
	Ву	<b>46-Nakkina Annapoorna/Alle Vijay Kumr</b> Being amount debited towards maintanance Charges for the month of MAy-18		76	1,500.00
	Ву	<b>51-Vijayalakshmi Ramakrishna Ballal</b> Being amount debited towards maintanance Charges for the month of MAy-18		77	1,500.00
	Ву	<b>53-M.Venugopal Reddy</b> Being amount debited towards maintanance Charges for the month of MAy-18	<b>Journal</b> 9	78	1,500.00
	Ву	<b>57-Gopi Chander</b> Being amount debited towards maintanance Charges for the month of MAy-18	<b>Journal</b> 9	79	1,500.00
	Ву	<b>58-Srinivas Rao.K</b> Being amount debited towards maintanance Charges for the month of MAy-18	<b>Journal</b> 9	80	1,500.00
	Ву	<b>63-Rajesh Kumar Mididoddi</b> Being amount debited towards maintanance Charges for the month of MAy-18	<b>Journal</b> 9	81	1,500.00
	Ву	<b>68-Bellamkonda Sireesha</b> Being amount debited towards maintanance Charges for the month of MAy-18	<b>Journal</b> 9	82	1,500.00
		Carried Over			1,50,750.00

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward	71			1,50,750.00
1-May-18	Ву	69-Ekloveya Pratap Dwivedi & Ranjana Tiwari Being amount debited towards maintanance Charges for the month of MAy-18		83		1,500.00
	Ву	<b>72-Kanu Kolanu Sree Krishna Rao</b> Being amount debited towards maintanance Charges for the month of May-18	Journal	84		1,500.00
	Ву	<b>78-Vasudha Sirasanagandla</b> Being amount debited towards maintanance Charges for the month of May-18	Journal •	85		1,500.00
	Ву	<b>79-Dr.A.Ramachandran</b> Being amount debited towards maintanance Charges for the month of May-18	Journal •	86		2,250.00
	Ву	<b>55-Pindi Ram Narayana</b> towards maintanance charges for the month of May-18	Journal	87		1,500.00
	Ву	<b>30-Raja Suman Kumar Thogaru</b> Being amount debited towards maintanance Charges for the month of MAy-18	Journal	91		1,500.00
	Ву	28-Sreenivas Meenakshi Sundaram Being amount debited towards maintanance Charges for the month of MAy-18		92		1,500.00
	Ву	33-Raja Vijay Kumar Thogaru Being amount debited towards maintanance Charges for the month of MAy-18	Journal	93		1,500.00
	Ву	27-Swati Dinesh Jaiswal towards Maintanance charges for the month of May-18	Journal	94		1,500.00
	Ву	<b>47-Priyanka Kose</b> towards maintanance charges for the month of May-18	Journal	95		1,500.00
	Ву	<b>07-Lakshminarayanan.R</b> towards maintanance charges for the month of MAy-18	Journal	96		1,500.00
	Ву	19-Gattu Murali towards maintanance charges for the month of May-18	Journal	97		1,500.00
	Ву	<b>62-Satish Kumar Kankati</b> Being amount debited towards maintanance Charges for the month of MAy-18	Journal	98		1,500.00
	Ву	67-M.Shobha towards maintanance charges for the month of May-18	Journal	99		1,500.00
	Ву	60-Vooradi Ram Sagar Being amount debited towards maintanance Charges for the month of May-18	Journal	102		1,500.00
	Ву		Journal	105		1,500.00
		Carried Over				1,75,500.00

Date		Receipts Ledger Account: 1-Apr-18 Particulars	Vch Type	Vch No.	Debit	Page 20 Cred
Date		Brought Forward	ven rype	Voii i No.	Debit	1,75,500.0
		Broaght Forward				1,70,000.0
1-May-18	Ву	<b>56-T.Sridhar</b> towards maintanance charges for the moof May-18	<b>Journal</b> onth	106		1,500.0
	Ву	<b>65-Pendem Rakesh/Pendem Vani S</b> towards maintanance charges for the moof May-18		107		1,500.0
	Ву	<b>52 - V.S.M. Vishnu</b> towards maintanance charges for the moof May-18	<b>Journal</b> onth	108		1,500.0
	То	Closing Palanco			1,80,000.00	1,80,000.0
	10	Closing Balance		_	1,80,000.00	1,80,000.0
-Jun-18	Ву	Opening Balance				1,80,000.0
1-Jun-18	Ву	<b>05-BSRC.Murthy/B.Sarala</b> Being amount debited towards maintana Charges for the month of June-18	Journal ance	120		1,500.0
	Ву	<b>07-Lakshminarayanan.R</b> towards maintanance charges for the moof June-18	<b>Journal</b> onth	121		1,500.0
	Ву	<b>16-G.Ram Mourya</b> Being amount debited towards maintana Charges for the month of June-18	<b>Journal</b> ance	122		1,500.0
	Ву	<b>17 Sneha Jagadep</b> Being amount debited towards maintana Charges for the month of June-18	<b>Journal</b> ance	123		1,500.0
	Ву	<b>19-Gattu Murali</b> towards maintanance charges for the moof June-18	<b>Journal</b> onth	124		1,500.0
	Ву	<b>21-Raghu</b> Being amount debited towards maintana Charges for the month of June-18	<b>Journal</b> ance	125		1,500.0
	Ву	23-T.S.Sunil/P.Deepika Being amount debited towards maintana Charges for the month of June-18	<b>Journal</b> ance	126		1,500.0
	Ву	<b>27-Swati Dinesh Jaiswal</b> Being amount debited towards maintana Charges for the month of June-18	<b>Journal</b> nnce	127		1,500.0
	Ву	<b>28-Sreenivas Meenakshi Sundarar</b> Being amount debited towards maintana Charges for the month of June-18		128		1,500.0
	Ву	<b>29-Vuggini Ravinder</b> Being amount debited towards maintana Charges for the month of June-18	<b>Journal</b> ance	129		1,500.0
	Ву	<b>30-Raja Suman Kumar Thogaru</b> Being amount debited towards maintana Charges for the month of June-18	<b>Journal</b> ance	130		1,500.0
		Carried Over				1,96,500.0

Date		Particulars	to 31-Mar-19 Vch Type	Vch No.	Page 208  Debit Credi
		Brought Forward	31 -		1,96,500.00
1-Jun-18	Ву	31.M.Aruna / Jayaprakash Being amount debited towards maintanar Charges for the month of June-18	<b>Journal</b> ace	131	1,500.00
	Ву	<b>33-Raja Vijay Kumar Thogaru</b> Being amount debited towards maintanar Charges for the month of June-18	<b>Journal</b> ace	132	1,500.00
	Ву	<b>35-Pendru Sugunakar Reddy</b> Being amount debited towards maintanar Charges for the month of June-18	<b>Journal</b> ace	133	1,500.00
	Ву	<b>36-Surinder Reddy Surkanthi</b> Being amount debited towards maintanar Charges for the month of June-18	<b>Journal</b> ace	134	1,500.00
	Ву	<b>45-Guru Prasad Rao</b> Being amount debited towards maintanar Charges for the month of June-18	<b>Journal</b> ace	135	1,500.00
	Ву	<b>46-Nakkina Annapoorna/Alle Vijay Kum</b> Being amount debited towards maintanar Charges for the month of June-18		136	1,500.00
	Ву	<b>47-Priyanka Kose</b> Being amount debited towards maintanar Charges for the month of June-18	<b>Journal</b> ace	137	1,500.00
	Ву	<b>51-Vijayalakshmi Ramakrishna Balla</b> Being amount debited towards maintanar Charges for the month of June-18		138	1,500.0
	Ву	<b>53-M.Venugopal Reddy</b> Being amount debited towards maintanar Charges for the month of June-18	<b>Journal</b> ace	139	1,500.00
	Ву	<b>55-Pindi Ram Narayana</b> Being amount debited towards maintanar Charges for the month of June-18	<b>Journal</b> ace	140	1,500.0
	Ву	<b>57-Gopi Chander</b> Being amount debited towards maintanar Charges for the month of June-18	<b>Journal</b> ace	141	1,500.00
	Ву	<b>58-Srinivas Rao.K</b> Being amount debited towards maintanar Charges for the month of June-18	Journal ace	142	1,500.00
	Ву	<b>62-Satish Kumar Kankati</b> Being amount debited towards maintanar Charges for the month of June-18	Journal ace	143	1,500.0
	Ву	<b>63-Rajesh Kumar Mididoddi</b> Being amount debited towards maintanar Charges for the month of June-18	Journal ace	144	1,500.00
	Ву	<b>68-Bellamkonda Sireesha</b> Being amount debited towards maintanar Charges for the month of June-18	Journal ace	145	1,500.00
	Ву	69-Ekloveya Pratap Dwivedi & Ranjana Tiwar Being amount debited towards maintanar Charges for the month of June-18		146	1,500.0
		Carried Over			2,20,500.00

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward	7.			2,20,500.00
1-Jun-18	Ву	<b>72-Kanu Kolanu Sree Krishna Rao</b> Being amount debited towards maintanance Charges for the month of June-18	Journal e	147		1,500.00
	Ву	<b>78-Vasudha Sirasanagandla</b> Being amount debited towards maintanance Charges for the month of June-18	Journal e	148		1,500.00
	Ву	<b>79-Dr.A.Ramachandran</b> Being amount debited towards maintanance Charges for the month of June-18	Journal :	149		2,250.00
	Ву	<b>67-M.Shobha</b> towards maintanance charges for the month of June-18	Journal	150		1,500.00
	Ву	<b>60-Vooradi Ram Sagar</b> Being amount debited towards maintanance Charges for the month of June-18	Journal :	153		1,500.00
	Ву	<b>61 - V.Ramakrishna</b> Being amount debited towards maintanance Charges for the month of June-18	Journal :	154		1,500.00
	Ву	<b>56-T.Sridhar</b> towards maintanance charges for the month of June-18	Journal	155		1,500.00
	Ву	<b>65-Pendem Rakesh/Pendem Vani Sri</b> towards maintanance charges for the month of June-18		156		1,500.00
	Ву	<b>52 - V.S.M. Vishnu</b> towards maintanance charges for the month of June-18	Journal	157		1,500.00
				_		2,34,750.00
	То	Closing Balance			2,34,750.00 <b>2,34,750.00</b>	2,34,750.00
1-Jul-18	Ву	Opening Balance				2,34,750.00
1-Jul-18	Ву	31.M.Aruna / Jayaprakash Being amount debited towards maintanance Charges for the month of July-18	Journal e	165		1,500.00
	Ву	<b>05-BSRC.Murthy/B.Sarala</b> Being amount debited towards maintanance Charges for the month of July-18	Journal e	166		1,500.00
	Ву	<b>07-Lakshminarayanan.R</b> towards maintanance charges for the month of July-18	Journal	167		1,500.00
	Ву	<b>16-G.Ram Mourya</b> Being amount debited towards maintanance Charges for the month of July-18	Journal :	168		1,500.00
	Ву	17 Sneha Jagadep Being amount debited towards maintanance Charges for the month of July-18	Journal e	169		1,500.00

Date		Particulars	Vch Type	Vch No.	Page 210  Debit Credi
		Brought Forward	31		2,42,250.00
1-Jul-18	Ву	<b>19-Gattu Murali</b> towards maintanance charges for the mo	Journal onth	170	1,500.00
	Ву	<b>21-Raghu</b> Being amount debited towards maintana. Charges for the month of July-18	Journal nce	171	1,500.00
	Ву	23-T.S.Sunil/P.Deepika Being amount debited towards maintana. Charges for the month of July-18	<b>Journal</b> nce	172	1,500.0
	Ву	<b>27-Swati Dinesh Jaiswal</b> Being amount debited towards maintanal Charges for the month of July-18	Journal nce	173	1,500.00
	Ву	<b>28-Sreenivas Meenakshi Sundaram</b> Being amount debited towards maintanat Charges for the month of July-18		174	1,500.00
	Ву	<b>29-Vuggini Ravinder</b> Being amount debited towards maintanal Charges for the month of July-18	<b>Journal</b> nce	175	1,500.0
	Ву	<b>30-Raja Suman Kumar Thogaru</b> Being amount debited towards maintanal Charges for the month of July-18	Journal nce	176	1,500.0
	Ву	<b>33-Raja Vijay Kumar Thogaru</b> Being amount debited towards maintana. Charges for the month of July-18	<b>Journal</b> nce	177	1,500.0
	Ву	<b>35-Pendru Sugunakar Reddy</b> Being amount debited towards maintana. Charges for the month of July-18	Journal nce	178	1,500.0
	Ву	<b>36-Surinder Reddy Surkanthi</b> Being amount debited towards maintana. Charges for the month of July-18	<b>Journal</b> nce	179	1,500.0
	Ву	<b>45-Guru Prasad Rao</b> Being amount debited towards maintana. Charges for the month of July-18	Journal nce	180	1,500.00
	Ву	<b>46-Nakkina Annapoorna/Alle Vijay Kum</b> Being amount debited towards maintana. Charges for the month of July-18		181	1,500.00
	Ву	<b>47-Priyanka Kose</b> Being amount debited towards maintana. Charges for the month of July-18	Journal nce	182	1,500.00
	Ву	<b>51-Vijayalakshmi Ramakrishna Balla</b> Being amount debited towards maintanat Charges for the month of July-18		183	1,500.00
	Ву	<b>53-M.Venugopal Reddy</b> Being amount debited towards maintana. Charges for the month of July-18	Journal nce	184	1,500.00
	Ву	<b>55-Pindi Ram Narayana</b> Being amount debited towards maintanal Charges for the month of July-18	Journal nce	185	1,500.00
		Carried Over			2,66,250.00

Date		Particulars	Vch Type	Vch No.	Debit Credi
-Aug-18	Ву	Opening Balance	31		2,89,500.0
1-Aug-18	Ву	01-Jhansi Rani Valavala towards maintanance charges for the month of Aug-18	Journal	206	1,500.00
	Ву	<b>05-BSRC.Murthy/B.Sarala</b> Being amount debited towards maintanance Charges for the month of Aug-18	Journal e	207	1,500.0
	Ву	<b>07-Lakshminarayanan.R</b> towards maintanance charges for the month of Aug-18	Journal ว	208	1,500.0
	Ву	<b>15-Omkar Mudigonda</b> Being amount debited towards maintanance Charges for the month of Aug-18	<b>Journal</b> 9	209	2,250.00
	Ву	<b>16-G.Ram Mourya</b> Being amount debited towards maintanance Charges for the month of Aug-18	Journal e	210	1,500.00
	Ву	<b>17 Sneha Jagadep</b> Being amount debited towards maintanance Charges for the month of Aug-18	<b>Journal</b> 9	211	1,500.0
	Ву	<b>19-Gattu Murali</b> towards maintanance charges for the month of Aug-18	Journal	212	1,500.0
	Ву	<b>21-Raghu</b> Being amount debited towards maintanance Charges for the month of Aug-18	Journal e	213	1,500.0
	Ву	<b>23-T.S.Sunil/P.Deepika</b> Being amount debited towards maintanance Charges for the month of Aug-18	Journal e	214	1,500.00
	Ву	<b>27-Swati Dinesh Jaiswal</b> Being amount debited towards maintanance Charges for the month of Aug-18	Journal e	215	1,500.00
	Ву	<b>28-Sreenivas Meenakshi Sundaram</b> Being amount debited towards maintanance Charges for the month of Aug-18		216	1,500.00
	Ву	<b>29-Vuggini Ravinder</b> Being amount debited towards maintanance Charges for the month of Aug-18	Journal e	217	1,500.00
	Ву	<b>30-Raja Suman Kumar Thogaru</b> Being amount debited towards maintanance Charges for the month of Aug-18	Journal e	218	1,500.00
	Ву	<b>31.M.Aruna / Jayaprakash</b> Being amount debited towards maintanance Charges for the month of Aug-18	Journal e	219	1,500.0
	Ву	<b>33-Raja Vijay Kumar Thogaru</b> Being amount debited towards maintanance Charges for the month of Aug-18	Journal e	220	1,500.0
	Ву	<b>35-Pendru Sugunakar Reddy</b> Being amount debited towards maintanance Charges for the month of Aug-18	Journal e	221	1,500.00
		Carried Over			3,14,250.00

Date		Particulars	Vch Type	Vch No.	Debit Credi
		Brought Forward	,.		3,14,250.00
1-Aug-18	Ву	<b>36-Surinder Reddy Surkanthi</b> Being amount debited towards maintanance Charges for the month of Aug-18	<b>Journal</b> ce	222	1,500.00
	Ву	<b>45-Guru Prasad Rao</b> Being amount debited towards maintanand Charges for the month of Aug-18	<b>Journal</b> ce	223	1,500.0
	Ву	<b>46-Nakkina Annapoorna/Alle Vijay Kumr</b> Being amount debited towards maintanand Charges for the month of Aug-18		224	1,500.0
	Ву	<b>47-Priyanka Kose</b> Being amount debited towards maintanance Charges for the month of Aug-18	Journal ce	225	1,500.0
	Ву	<b>51-Vijayalakshmi Ramakrishna Ballal</b> Being amount debited towards maintanand Charges for the month of Aug-18		226	1,500.0
	Ву	<b>53-M.Venugopal Reddy</b> Being amount debited towards maintanance Charges for the month of Aug-18	Journal ce	227	1,500.0
	Ву	<b>55-Pindi Ram Narayana</b> Being amount debited towards maintanand Charges for the month of Aug-18	Journal ce	228	1,500.0
	Ву	<b>57-Gopi Chander</b> Being amount debited towards maintanance Charges for the month of AUg-18	Journal ce	229	1,500.0
	Ву	<b>58-Srinivas Rao.K</b> Being amount debited towards maintanance Charges for the month of Aug-18	Journal ce	230	1,500.0
	Ву	<b>62-Satish Kumar Kankati</b> Being amount debited towards maintanance Charges for the month of Aug-18	Journal ce	231	1,500.0
	Ву	<b>63-Rajesh Kumar Mididoddi</b> Being amount debited towards maintanance Charges for the month of Aug-18	Journal ce	232	1,500.0
	Ву	<b>67-M.Shobha</b> towards maintanance charges for the mon of Aug-18	Journal th	233	1,500.0
	Ву	<b>68-Bellamkonda Sireesha</b> Being amount debited towards maintanand Charges for the month of Aug-18	Journal ce	234	1,500.0
	Ву	69-Ekloveya Pratap Dwivedi & Ranjana Tiwari Being amount debited towards maintanand Charges for the month of Aug-18		235	1,500.0
	Ву	<b>72-Kanu Kolanu Sree Krishna Rao</b> Being amount debited towards maintananc Charges for the month of Aug-18	<b>Journal</b> ce	236	1,500.0
	Ву	<b>78-Vasudha Sirasanagandla</b> Being amount debited towards maintanand Charges for the month of Aug-18	<b>Journal</b> ce	237	1,500.0
		0 1 10			
		Carried Over			3,38,250.

continued ...

Date	100	Receipts Ledger Account : 1-Apr-18 to Particulars	Vch Type	Vch No.	Debit	Page 214 Credi
Date		Brought Forward	1011 1 )   0		Dobit	3,38,250.0
1-Aug-18	Ву	<b>79-Dr.A.Ramachandran</b> Being amount debited towards maintanance Charges for the month of Aug-18	Journal 9	238		2,250.0
	Ву		Journal 9	239		1,500.0
	Ву	61 - V.Ramakrishna Being amount debited towards maintanance Charges for the month of Aug-18	Journal e	240		1,500.0
	Ву	<b>42-Harshal Moanohar Ghodgaonkar</b> Being amount debited towards maintanance Charges for the month of Aug-18		243		1,500.0
	Ву	<b>56-T.Sridhar</b> towards maintanance charges for the month of Aug-18	Journal	244		1,500.0
	Ву	<b>65-Pendem Rakesh/Pendem Vani Sri</b> towards maintanance charges for the month of Aug-18		245		1,500.0
	Ву	<b>52 - V.S.M. Vishnu</b> towards maintanance charges for the month of Aug-18	Journal	246		1,500.0
	Ву	<b>20-Pradeepthi Bhimavarapu</b> towards maintanance charges for the month of Aug-18	<b>Journal</b> ว	249		2,250.0
	То	Closing Balance		_	3,51,750.00	3,51,750.0
		<b>3</b>		_	3,51,750.00	3,51,750.0
-Sep-18	Ву	Opening Balance				3,51,750.0
1-Sep-18	Ву	<b>01-Jhansi Rani Valavala</b> towards maintanance charges for the month of Sep-18	Journal 7	254		1,500.0
	Ву	<b>05-BSRC.Murthy/B.Sarala</b> towards maintanance charges for the month of Sep-18	<b>Journal</b> ว	255		1,500.0
	Ву	<b>07-Lakshminarayanan.R</b> towards maintanance charges for the month of Sep-18	<b>Journal</b> า	256		1,500.0
	Ву	<b>15-Omkar Mudigonda</b> towards maintanance charges for the month of Sep-18	<b>Journal</b> ว	257		2,250.0
	Ву	<b>16-G.Ram Mourya</b> towards maintanance charges for the month of Sep-18	Journal	258		1,500.0
	Ву	17 Sneha Jagadep towards maintanance charges for the month of Sep-18	Journal <sup>1</sup>	259		1,500.0

		Particulars	Vch Type	Vch No.	Debit Cred
		Brought Forward			3,61,500.0
1-Sep-18	Ву	19-Gattu Murali towards maintanance charges for the moi of Sep-18	<b>Journal</b> nrh	260	1,500.0
	Ву	<b>21-Raghu</b> towards maintanance charges for the mor of Sep-18	Journal arh	261	1,500.0
	Ву	23-T.S.Sunil/P.Deepika towards maintanance charges for the mor of Sep-18	Journal arh	262	1,500.0
	Ву	<b>27-Swati Dinesh Jaiswal</b> towards maintanance charges for the mor of Sep-18	Journal arh	263	1,500.0
	Ву	<b>28-Sreenivas Meenakshi Sundaram</b> towards maintanance charges for the mor of Sep-18		264	1,500.0
	Ву	<b>29-Vuggini Ravinder</b> towards maintanance charges for the mor of Sep-18	Journal arh	265	1,500.0
	Ву	<b>30-Raja Suman Kumar Thogaru</b> towards maintanance charges for the mor of Sep-18	Journal orh	266	1,500.0
	Ву	31.M.Aruna / Jayaprakash towards maintanance charges for the mor of Sep-18	Journal orh	267	1,500.0
	Ву	<b>33-Raja Vijay Kumar Thogaru</b> towards maintanance charges for the mor of Sep-18	Journal orh	268	1,500.0
	Ву	<b>35-Pendru Sugunakar Reddy</b> towards maintanance charges for the mor of Sep-18	Journal orh	269	1,500.0
	Ву	<b>36-Surinder Reddy Surkanthi</b> towards maintanance charges for the mor of Sep-18	Journal orh	270	1,500.0
	Ву	<b>45-Guru Prasad Rao</b> towards maintanance charges for the mor of Sep-18	Journal orh	271	1,500.0
	Ву	<b>46-Nakkina Annapoorna/Alle Vijay Kum</b> towards maintanance charges for the mon of Sep-18		272	1,500.0
	Ву	47-Priyanka Kose towards maintanance charges for the mor of Sep-18	Journal orth	273	1,500.0
	Ву	51-Vijayalakshmi Ramakrishna Balla towards maintanance charges for the mor of Sep-18		274	1,500.0
	Ву	<b>53-M.Venugopal Reddy</b> towards maintanance charges for the mor of Sep-18	<b>Journal</b> orh	275	1,500.0
		Carried Over			3,85,500.0

Date		Particulars	Vch Type	Vch No.	Debit Cred
		Brought Forward			3,85,500.0
1-Sep-18	Ву	<b>55-Pindi Ram Narayana</b> towards maintanance charges for the moof Sep-18	<b>Journal</b> onrh	276	1,500.0
	Ву	<b>57-Gopi Chander</b> towards maintanance charges for the moof Sep-18	<b>Journal</b> onrh	277	1,500.0
	Ву	<b>58-Srinivas Rao.K</b> towards maintanance charges for the mof Sep-18	<b>Journal</b> onrh	278	1,500.0
	Ву	<b>62-Satish Kumar Kankati</b> towards maintanance charges for the mof Sep-18	<b>Journal</b> onrh	279	1,500.0
	Ву	<b>63-Rajesh Kumar Mididoddi</b> towards maintanance charges for the mof Sep-18	<b>Journal</b> onrh	280	1,500.0
	Ву	<b>67-M.Shobha</b> towards maintanance charges for the moof Sep-18	<b>Journal</b> onrh	281	1,500.0
	Ву	<b>68-Bellamkonda Sireesha</b> towards maintanance charges for the moof Sep-18	<b>Journal</b> onrh	282	1,500.0
	Ву	69-Ekloveya Pratap Dwivedi & Ranjana Tiwa towards maintanance charges for the mo of Sep-18		283	1,500.0
	Ву	<b>72-Kanu Kolanu Sree Krishna Rao</b> towards maintanance charges for the moof Sep-18		284	1,500.0
	Ву	<b>78-Vasudha Sirasanagandla</b> towards maintanance charges for the moof Sep-18	<b>Journal</b> onrh	285	1,500.0
	Ву	<b>79-Dr.A.Ramachandran</b> towards maintanance charges for the mof Sep-18	<b>Journal</b> onrh	286	2,250.0
	Ву	<b>60-Vooradi Ram Sagar</b> towards maintanance charges for the mof Sep-18	<b>Journal</b> Onrh	287	1,500.0
	Ву	61 - V.Ramakrishna towards maintanance charges for the moof Sep-18	<b>Journal</b> onrh	288	1,500.0
	Ву	42-Harshal Moanohar Ghodgaonk towards maintanance charges for the moof Sep-18		289	1,500.0
	Ву	<b>56-T.Sridhar</b> towards maintanance charges for the moof Sep-18	<b>Journal</b> onrh	290	1,500.0
	Ву	<b>65-Pendem Rakesh/Pendem Vani S</b> towards maintanance charges for the mof Sep-18		291	1,500.0
		Carried Over			4,10,250.0

Date	IICE	Receipts Ledger Account : 1-Apr-18 to Particulars	Vch Type	Vch No.	Debit	Page 217 Credi
Date			von Type	VCITINO.	Depit	
		Brought Forward				4,10,250.0
1-Sep-18	Ву	<b>52 - V.S.M. Vishnu</b> towards maintanance charges for the month of Sep-18	Journal	292		1,500.0
	Ву	<b>20-Pradeepthi Bhimavarapu</b> towards maintanance charges for the month of Sep-18	Journal	293		2,250.0
	Ву	<b>74-Vinnakota Aaditya</b> towards maintanance charges for the month of SEp-18	Journal	296		1,500.0
	Ву	<b>75-Vinnakota Venkata Venu Madhav</b> towards maintanance charges for the month of SEp-18		299		1,500.00
	Ву	<b>76-Vinnakota Sridhar/V.Shanthi</b> towards maintanance charges for the month of SEp-18	Journal	302		1,500.00
	Ву	<b>54-Vaddadi Ravi Kiran</b> towards maintanance charges from Feb-18 to Aug-18 1500*7months=10500	Journal	305		10,500.00
	Ву	<b>54-Vaddadi Ravi Kiran</b> towards maintanance charges for the month of Sep-18	Journal <sup>7</sup>	306		1,500.00
	То	Closing Balance			4,30,500.00	4,30,500.00
				<u> </u>	4,30,500.00	4,30,500.00
1-Oct-18	Ву	Opening Balance				4,30,500.0
5-Oct-18	Ву	<b>01-Jhansi Rani Valavala</b> towards maintanance charges for the month of Oct-18	Journal	312		1,500.0
	Ву	<b>05-BSRC.Murthy/B.Sarala</b> towards maintanance charges for the month of Oct-18	Journal	313		1,500.00
	Ву	<b>07-Lakshminarayanan.R</b> towards maintanance charges for the month of Oct-18	Journal	314		1,500.00
	Ву	<b>16-G.Ram Mourya</b> towards maintanance charges for the month of Oct-18	Journal	315		1,500.00
	Ву	17 Sneha Jagadep towards maintanance charges for the month of Oct-18	Journal	316		1,500.00
	Ву	<b>19-Gattu Murali</b> towards maintanance charges for the month of Oct-18	Journal	317		1,500.00
	Ву	21-Raghu towards maintanance charges for the month of Oct-18	Journal	318		1,500.00

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

Date		Particulars	Vch Type	Vch No.	Debit Credi
		Brought Forward			4,89,000.00
5-Oct-18	Ву	76-Vinnakota Sridhar/V.Shanthi towards maintanance charges for the month of Oct-18	Journal	351	1,500.00
	Ву	<b>54-Vaddadi Ravi Kiran</b> towards maintanance charges for the month of Oct-18	Journal	352	1,500.0
	Ву	<b>15-Omkar Mudigonda</b> towards maintanance charges for the month of Oct-18	Journal	353	2,250.0
	Ву	<b>79-Dr.A.Ramachandran</b> towards maintanance charges for the month of Oct-18	Journal	354	2,250.00
	Ву	<b>20-Pradeepthi Bhimavarapu</b> towards maintanance charges for the month of Oct-18	Journal	355	2,250.00
	Ву	<b>44-M.Chandrika/M.Suresh</b> towards maintanance charges from July-18 to Sep-18	Journal	360	4,500.00
	Ву	<b>44-M.Chandrika/M.Suresh</b> towards maintanance charges for the month of Oct-18	Journal	361	1,500.00
	Ву	34-Sandeep Pulluri towards maintanance charges for the month of Oct-18	Journal	364	1,500.0
	Ву	13-Ranga Srinivas towards maintanance charges fro July to Sep-18	Journal	367	4,500.00
	Ву	13-Ranga Srinivas towards maintanance charges for the month of Oct-18	Journal	368	1,500.00
	Ву	<b>39-Dornala Venkata Sridhar Murthy</b> towards maintanance charges for the month of Oct-18		371	1,500.00
	Ву	<b>38-V.Srinivas Rao</b> towards maintanance charges for the month of Oct-18	Journal	374	1,500.00
	Ву	<b>40-K.Roopesh</b> towards maintanance charges for the month of Oct-18	Journal	377	1,500.00
	Ву	<b>08-Dr.Manoj M.Khivsare&amp;Dev.M.K</b> towards maintanance charges for the month of Oct-18	Journal	382	1,500.00
	Ву	14-S.A.Srinivasa Rao towards maintanance charges for the month of Oct-18	Journal	392	1,500.00
	Ву	<b>18-MIR Kazim Alikhan</b> towards maintanance charges from Jan-18 to Sep-18	Journal	395	13,500.00
		Carried Over			5,33,250.00

Date		Receipts Ledger Account: 1-Apr-18 t Particulars	Vch Type	Vch No.	Debit	Page 221 Credi
Date			von rype	v Ci i i i i i i	Debit	
		Brought Forward				5,33,250.00
5-Oct-18	Ву	<b>18-MIR Kazim Alikhan</b> towards maintanance charges for the mor of Oct-18	Journal oth	396		1,500.00
	Ву	<b>32 - Adapa Vidya Sagar</b> towards maintanance charges from Jan-1 to Sep-18	<b>Journal</b> 8	399		13,500.00
	Ву	<b>32 - Adapa Vidya Sagar</b> towards maintanance charges for the mor of Oct-18	Journal oth	400		1,500.00
	То	Closing Balance			5,49,750.00	5,49,750.00
	. 0	ciconig Balanco		_	5,49,750.00	5,49,750.00
1-Nov-18	Ву	Opening Balance				5,49,750.00
1-Nov-18	Ву	<b>66-Santosh Mandapuram</b> towards maintanance charges for the mor of Nov-18	<b>Journal</b> oth	404		1,500.00
	Ву	<b>41-DVN Prasad /D.Sridevi</b> towards maintanance charges for the mor of Oct-18	Journal ath	405		1,500.00
	Ву	<b>01-Jhansi Rani Valavala</b> Towards Maintanance Charges For the month of Nov-18	Journal	406		1,500.00
	Ву	<b>05-BSRC.Murthy/B.Sarala</b> Towards Maintanance Charges For the month of Nov-18	Journal	407		1,500.00
	Ву	<b>07-Lakshminarayanan.R</b> Towards Maintanance Charges For the month of Nov-18	Journal	408		1,500.00
	Ву	<b>16-G.Ram Mourya</b> Towards Maintanance Charges For the month of Nov-18	Journal	409		1,500.00
	Ву	<b>17 Sneha Jagadep</b> Towards Maintanance Charges For the month of Nov-18	Journal	410		1,500.00
	Ву	<b>19-Gattu Murali</b> Towards Maintanance Charges For the month of Nov-18	Journal	411		1,500.00
	Ву	<b>21-Raghu</b> Towards Maintanance Charges For the month of Nov-18	Journal	412		1,500.00
	Ву	<b>23-T.S.Sunil/P.Deepika</b> Towards Maintanance Charges For the month of Nov-18	Journal	413		1,500.00
	Ву	<b>27-Swati Dinesh Jaiswal</b> Towards Maintanance Charges For the month of Nov-18	Journal	414		1,500.00
		Carried Over				5,66,250.00

Date		Particulars	31-Mar-19 Vch Type	Vch No.	Debit Credi
		Brought Forward			5,66,250.00
1-Nov-18	Ву	<b>28-Sreenivas Meenakshi Sundaram</b> Towards Maintanance Charges For the month of Nov-18	Journal	415	1,500.00
	Ву	<b>29-Vuggini Ravinder</b> Towards Maintanance Charges For the month of Nov-18	Journal	416	1,500.00
	Ву	<b>30-Raja Suman Kumar Thogaru</b> Towards Maintanance Charges For the month of Nov-18	Journal	417	1,500.00
	Ву	<b>31.M.Aruna / Jayaprakash</b> Towards Maintanance Charges For the month of Nov-18	Journal	418	1,500.00
	Ву	<b>33-Raja Vijay Kumar Thogaru</b> Towards Maintanance Charges For the month of Nov-18	Journal	419	1,500.00
	Ву	<b>35-Pendru Sugunakar Reddy</b> Towards Maintanance Charges For the month of Nov-18	Journal	420	1,500.00
	Ву	<b>36-Surinder Reddy Surkanthi</b> Towards Maintanance Charges For the month of Nov-18	Journal	421	1,500.00
	Ву	<b>45-Guru Prasad Rao</b> Towards Maintanance Charges For the month of Nov-18	Journal	422	1,500.00
	Ву	<b>46-Nakkina Annapoorna/Alle Vijay Kumr</b> Towards Maintanance Charges For the month of Nov-18	Journal	423	1,500.00
	Ву	<b>47-Priyanka Kose</b> Towards Maintanance Charges For the month of Nov-18	Journal	424	1,500.00
	Ву	<b>51-Vijayalakshmi Ramakrishna Ballal</b> Towards Maintanance Charges For the month of Nov-18	Journal	425	1,500.00
	Ву	<b>55-Pindi Ram Narayana</b> Towards Maintanance Charges For the month of Nov-18	Journal	426	1,500.00
	Ву	<b>57-Gopi Chander</b> Towards Maintanance Charges For the month of Nov-18	Journal	427	1,500.00
	Ву	<b>58-Srinivas Rao.K</b> Towards Maintanance Charges For the month of Nov-18	Journal	428	1,500.00
	Ву	<b>62-Satish Kumar Kankati</b> Towards Maintanance Charges For the month of Nov-18	Journal	429	1,500.00
	Ву	<b>63-Rajesh Kumar Mididoddi</b> Towards Maintanance Charges For the month of Nov-18	Journal	430	1,500.00
		Carried Over			5,90,250.00

		Particulars	Vch Type	Vch No.	Debit Credi
		Brought Forward	71		5,90,250.00
1-Nov-18	Ву	<b>67-M.Shobha</b> Towards Maintanance Charges For the month of Nov-18	Journal	431	1,500.00
	Ву	<b>68-Bellamkonda Sireesha</b> Towards Maintanance Charges For the month of Nov-18	Journal	432	1,500.00
	Ву	<b>69-Ekloveya Pratap Dwivedi &amp; Ranjana Tiwari</b> Towards Maintanance Charges For the month of Nov-18	Journal	433	1,500.00
	Ву	<b>72-Kanu Kolanu Sree Krishna Rao</b> Towards Maintanance Charges For the month of Nov-18	Journal	434	1,500.00
	Ву	<b>78-Vasudha Sirasanagandla</b> Towards Maintanance Charges For the month of Nov-18	Journal	435	1,500.00
	Ву	<b>60-Vooradi Ram Sagar</b> Towards Maintanance Charges For the month of Nov-18	Journal	436	1,500.0
	Ву	<b>61 - V.Ramakrishna</b> Towards Maintanance Charges For the month of Nov-18	Journal	437	1,500.0
	Ву	<b>42-Harshal Moanohar Ghodgaonkar</b> <i>Towards Maintanance Charges For the month of Nov-18</i>	Journal	438	1,500.0
	Ву	<b>56-T.Sridhar</b> Towards Maintanance Charges For the month of Nov-18	Journal	439	1,500.0
	Ву	<b>65-Pendem Rakesh/Pendem Vani Sri</b> Towards Maintanance Charges For the month of Nov-18	Journal	440	1,500.0
	Ву	<b>52 - V.S.M. Vishnu</b> Towards Maintanance Charges For the month of Nov-18	Journal	441	1,500.0
	Ву	<b>74-Vinnakota Aaditya</b> Towards Maintanance Charges For the month of Nov-18	Journal	442	1,500.0
	Ву	<b>75-Vinnakota Venkata Venu Madhav</b> <i>Towards Maintanance Charges For the month of Nov-18</i>	Journal	443	1,500.0
	Ву	<b>76-Vinnakota Sridhar/V.Shanthi</b> Towards Maintanance Charges For the month of Nov-18	Journal	444	1,500.0
	Ву	<b>54-Vaddadi Ravi Kiran</b> Towards Maintanance Charges For the month of Nov-18	Journal	445	1,500.0
	Ву	<b>44-M.Chandrika/M.Suresh</b> Towards Maintanance Charges For the month of Nov-18	Journal	446	1,500.0
		Carried Over			6,14,250.0

continued ...

Date		Particulars	31-Mar-19 Vch Type	Vch No.	Debit	Page 224 Credit
		Brought Forward	, , , , , , , , , , , , , , , , , , ,			6,14,250.00
1-Nov-18	Ву	<b>34-Sandeep Pulluri</b> Towards Maintanance Charges For the month of Nov-18	Journal	447		1,500.00
	Ву	<b>13-Ranga Srinivas</b> Towards Maintanance Charges For the month of Nov-18	Journal	448		1,500.00
	Ву	<b>39-Dornala Venkata Sridhar Murthy</b> <i>Towards Maintanance Charges For the month of Nov-18</i>	Journal	449		1,500.00
	Ву	<b>38-V.Srinivas Rao</b> Towards Maintanance Charges For the month of Nov-18	Journal	450		1,500.00
	Ву	<b>40-K.Roopesh</b> Towards Maintanance Charges For the month of Nov-18	Journal	451		1,500.00
	Ву	<b>08-Dr.Manoj M.Khivsare&amp;Dev.M.K</b> Towards Maintanance Charges For the month of Nov-18	Journal	452		1,500.00
	Ву	<b>14-S.A.Srinivasa Rao</b> Towards Maintanance Charges For the month of Nov-18	Journal	453		1,500.00
	Ву	<b>18-MIR Kazim Alikhan</b> Towards Maintanance Charges For the month of Nov-18	Journal	454		1,500.00
	Ву	<b>32 - Adapa Vidya Sagar</b> Towards Maintanance Charges For the month of Nov-18	Journal	455		1,500.00
	Ву	<b>15-Omkar Mudigonda</b> Towards Maintanance Charges For the month of Nov-18	Journal	456		2,250.00
	Ву	<b>79-Dr.A.Ramachandran</b> Towards Maintanance Charges For the month of Nov-18	Journal	457		2,250.00
	Ву	<b>20-Pradeepthi Bhimavarapu</b> Towards Maintanance Charges For the month of Nov-18	Journal	458		2,250.00
	Ву	<b>53-M.Venugopal Reddy</b> Towards Maintanance Charges For the month of Nov-18	Journal	461		1,500.00
	Ву	89-Akundi Ratna Kumari&Akundi Ravisanakar towards maintanance charges for the mont of Nov-18		462		1,500.00
30-Nov-18	Ву	<b>89-Akundi Ratna Kumari&amp;Akundi Ravisanakar</b> towards arears maintanance charges for the month of Nov-18		469		750.00
	То	Closing Balance			6,38,250.00 <b>6,38,250.00</b>	6,38,250.00 <b>6,38,250.00</b>

Date		Receipts Ledger Account: 1-Apr-1 Particulars	Vch Type	Vch No.	Page 225  Debit Credi
	By	Opening Balance			6,38,250.0
		66-Santosh Mandapuram towards maintanance charges for the roof Dec-18	<b>Journal</b> month	470	1,500.0
	Ву	<b>41-DVN Prasad /D.Sridevi</b> towards maintanance charges for the roof Dec-18	<b>Journal</b> month	471	1,500.0
	Ву	<b>01-Jhansi Rani Valavala</b> towards maintanance charges for the rof Dec-18	<b>Journal</b> month	472	1,500.0
	Ву	<b>05-BSRC.Murthy/B.Sarala</b> towards maintanance charges for the roof Dec-18	<b>Journal</b> nonth	473	1,500.0
	Ву	<b>07-Lakshminarayanan.R</b> towards maintanance charges for the roof Dec-18	<b>Journal</b> month	474	1,500.0
	Ву	<b>16-G.Ram Mourya</b> towards maintanance charges for the roof Dec-18	<b>Journal</b> month	475	1,500.0
	Ву	<b>19-Gattu Murali</b> towards maintanance charges for the roof Dec-18	<b>Journal</b> month	476	1,500.0
	Ву	28-Sreenivas Meenakshi Sundara towards maintanance charges for the roof Dec-18		477	1,500.0
	Ву	<b>21-Raghu</b> towards maintanance charges for the roof Dec-18	<b>Journal</b> nonth	478	1,500.0
	Ву	17 Sneha Jagadep towards maintanance charges for the roof Dec-18	<b>Journal</b> month	479	1,500.0
	Ву	23-T.S.Sunil/P.Deepika towards maintanance charges for the roof Dec-18	<b>Journal</b> nonth	480	1,500.0
	Ву	<b>27-Swati Dinesh Jaiswal</b> towards maintanance charges for the roof Dec-18	<b>Journal</b> month	481	1,500.0
	Ву	<b>29-Vuggini Ravinder</b> towards maintanance charges for the roof Dec-18	<b>Journal</b> month	482	1,500.0
	Ву	<b>30-Raja Suman Kumar Thogaru</b> towards maintanance charges for the roof Dec-18	<b>Journal</b> month	483	1,500.0
	Ву	<b>31.M.Aruna / Jayaprakash</b> towards maintanance charges for the roof Dec-18	<b>Journal</b> nonth	484	1,500.0
	Ву	<b>33-Raja Vijay Kumar Thogaru</b> towards maintanance charges for the roof Dec-18	<b>Journal</b> nonth	485	1,500.0
		0 1 10			
		Carried Over			6,62,250.0

Date		Particulars	Vch Type	Vch No.	Debit Cred
		Brought Forward	,.		6,62,250.0
1-Dec-18	Ву	<b>35-Pendru Sugunakar Reddy</b> towards maintanance charges for the month of Dec-18	Journal	486	1,500.0
	Ву	<b>36-Surinder Reddy Surkanthi</b> towards maintanance charges for the month of Dec-18	Journal	487	1,500.0
	Ву	<b>45-Guru Prasad Rao</b> towards maintanance charges for the month of Dec-18	Journal	488	1,500.0
	Ву	<b>46-Nakkina Annapoorna/Alle Vijay Kumr</b> towards maintanance charges for the month of Dec-18		489	1,500.0
	Ву	<b>47-Priyanka Kose</b> towards maintanance charges for the month of Dec-18	Journal	490	1,500.0
	Ву	<b>51-Vijayalakshmi Ramakrishna Ballal</b> towards maintanance charges for the month of Dec-18		491	1,500.0
	Ву	<b>55-Pindi Ram Narayana</b> towards maintanance charges for the month of Dec-18	Journal o	492	1,500.0
	Ву	<b>57-Gopi Chander</b> towards maintanance charges for the month of Dec-18	Journal o	493	1,500.0
	Ву	<b>58-Srinivas Rao.K</b> towards maintanance charges for the month of Dec-18	Journal	494	1,500.0
	Ву	<b>62-Satish Kumar Kankati</b> towards maintanance charges for the month of Dec-18	Journal	495	1,500.0
	Ву	<b>63-Rajesh Kumar Mididoddi</b> towards maintanance charges for the month of Dec-18	Journal	496	1,500.0
	Ву	<b>67-M.Shobha</b> towards maintanance charges for the month of Dec-18	Journal	497	1,500.0
	Ву	<b>68-Bellamkonda Sireesha</b> towards maintanance charges for the month of Dec-18	Journal	498	1,500.0
	Ву	<b>69-Ekloveya Pratap Dwivedi &amp; Ranjana Tiwari</b> towards maintanance charges for the month of Dec-18		499	1,500.0
	Ву	<b>72-Kanu Kolanu Sree Krishna Rao</b> towards maintanance charges for the month of Dec-18	Journal	500	1,500.0
	Ву	<b>60-Vooradi Ram Sagar</b> towards maintanance charges for the month of Dec-18	Journal	501	1,500.0
		Carried Over			6,86,250.0

Date		Particulars	Vch Type	Vch No.	Debit Cred
		Brought Forward			6,86,250.0
1-Dec-18	Ву	<b>78-Vasudha Sirasanagandla</b> towards maintanance charges for the mon of Dec-18	Journal th	502	1,500.0
	Ву	<b>61 - V.Ramakrishna</b> towards maintanance charges for the mon of Dec-18	Journal th	503	1,500.0
	Ву	<b>42-Harshal Moanohar Ghodgaonkar</b> towards maintanance charges for the mon of Dec-18		504	1,500.0
	Ву	<b>56-T.Sridhar</b> towards maintanance charges for the mon of Dec-18	Journal th	505	1,500.0
	Ву	<b>65-Pendem Rakesh/Pendem Vani Sri</b> towards maintanance charges for the mon of Dec-18		506	1,500.0
	Ву	<b>52 - V.S.M. Vishnu</b> towards maintanance charges for the mon of Dec-18	Journal th	507	1,500.0
	Ву	<b>74-Vinnakota Aaditya</b> towards maintanance charges for the mon of Dec-18	Journal th	508	1,500.0
	Ву	<b>75-Vinnakota Venkata Venu Madhav</b> towards maintanance charges for the mon of Dec-18		509	1,500.0
	Ву	<b>76-Vinnakota Sridhar/V.Shanthi</b> towards maintanance charges for the mon of Dec-18	Journal th	510	1,500.0
	Ву	<b>54-Vaddadi Ravi Kiran</b> towards maintanance charges for the mon of Dec-18	Journal th	511	1,500.0
	Ву	<b>44-M.Chandrika/M.Suresh</b> towards maintanance charges for the mon of Dec-18	Journal th	512	1,500.0
	Ву	<b>34-Sandeep Pulluri</b> towards maintanance charges for the mon of Dec-18	Journal th	513	1,500.0
	Ву	<b>13-Ranga Srinivas</b> towards maintanance charges for the mon of Dec-18	Journal th	514	1,500.0
	Ву	<b>39-Dornala Venkata Sridhar Murthy</b> towards maintanance charges for the mon of Dec-18		515	1,500.0
	Ву	<b>38-V.Srinivas Rao</b> towards maintanance charges for the mon of Dec-18	<b>Journal</b> th	516	1,500.0
	Ву	<b>40-K.Roopesh</b> towards maintanance charges for the mon of Dec-18	<b>Journal</b> th	517	1,500.0
		Carried Over			7,10,250.0

Date		Receipts Ledger Account : 1-Apr-18 to Particulars	Vch Type	Vch No.	Debit	Page 228 Credit
		Brought Forward	71			7,10,250.00
1-Dec-18	Ву	<b>08-Dr.Manoj M.Khivsare&amp;Dev.M.K</b> towards maintanance charges for the month of Dec-18	Journal	518		1,500.00
	Ву	14-S.A.Srinivasa Rao towards maintanance charges for the month of Dec-18	Journal	519		1,500.00
	Ву	<b>18-MIR Kazim Alikhan</b> towards maintanance charges for the month of Dec-18	Journal	520		1,500.00
	Ву	32 - Adapa Vidya Sagar towards maintanance charges for the month of Dec-18	Journal	521		1,500.00
	Ву	<b>53-M.Venugopal Reddy</b> towards maintanance charges for the month of Dec-18	Journal	522		1,500.00
	Ву	<b>15-Omkar Mudigonda</b> towards maintanance charges for the month of Dec-18	Journal	523		2,250.00
	Ву	<b>79-Dr.A.Ramachandran</b> towards maintanance charges for the month of Dec-18	Journal	524		2,250.00
	Ву	<b>20-Pradeepthi Bhimavarapu</b> towards maintanance charges for the month of Dec-18	Journal	525		2,250.00
	Ву	89-Akundi Ratna Kumari&Akundi Ravisanakar towards maintanance charges for the month of Dec-18		526		2,250.00
				_		7,26,750.00
	То	Closing Balance			7,26,750.00 <b>7,26,750.00</b>	7,26,750.00
1-Jan-19	Ву	Opening Balance				7,26,750.00
1-Jan-19	Ву	81-Smt.D.Vijaya Lakshmi towards maintanance charges for the month of Jan-2019	Journal	549		1,500.00
	Ву	95- Venu Gopal towards maintanance charges for the month of Jan-2019	Journal	550		1,500.00
	Ву	<b>89-Akundi Ratna Kumari&amp;Akundi Ravisanakar</b> towards maintanance charges for the month of Jan-2019		551		2,250.00
	Ву	<b>88-S.Mallaiah</b> towards maintanance charges for the month of Jan-2019	Journal	552		1,500.00
	Ву	<b>85-U.Srinivasa Rao</b> towards maintanance charges for the month of Jan-2019	Journal	553		1,500.00

Date		Receipts Ledger Account: 1-Apr-18 to Particulars	Vch Type	Vch No.	Page 22  Debit Cred
Date		Brought Forward	von Typo	VOITIVO.	7,35,000.0
1-Jan-19	Ву	<b>43-Shagufta Yasmin</b> towards maintanance charges for the montoof Jan-2019	<b>Journal</b> h	554	1,500.0
	Ву	49-Anwar Aktar towards maintanance charges for the mont of Jan-2019	<b>Journal</b> h	555	1,500.0
	Ву	<b>37-Bala Surya Vijay Kumar Beesetty</b> towards maintanance charges from Oct-18 to Dec-18 1500*3 months	Journal	556	4,500.0
	Ву	<b>73-CH.Sujatha</b> towards maintanance charges for the mont of Jan-2019	<b>Journal</b> h	557	1,500.0
	Ву	<b>66-Santosh Mandapuram</b> Being amount debited towards maintanance charges for the month of Jan-19	<b>Journal</b> e	558	1,500.0
	Ву	<b>41-DVN Prasad /D.Sridevi</b> Being amount debited towards maintanance charges for the month of Jan-19	<b>Journal</b> e	559	1,500.0
	Ву	<b>01-Jhansi Rani Valavala</b> Being amount debited towards maintananc charges for the month of Jan-19	<b>Journal</b> e	560	1,500.0
	Ву	<b>05-BSRC.Murthy/B.Sarala</b> Being amount debited towards maintananc charges for the month of Jan-19	Journal e	561	1,500.0
	Ву	<b>07-Lakshminarayanan.R</b> Being amount debited towards maintananc charges for the month of Jan-19	<b>Journal</b> e	562	1,500.0
	Ву	<b>16-G.Ram Mourya</b> Being amount debited towards maintananc charges for the month of Jan-19	<b>Journal</b> e	563	1,500.0
	Ву	<b>19-Gattu Murali</b> Being amount debited towards maintananc charges for the month of Jan-19	<b>Journal</b> e	564	1,500.0
	Ву	<b>28-Sreenivas Meenakshi Sundaram</b> Being amount debited towards maintananc charges for the month of Jan-19		565	1,500.0
	Ву	<b>21-Raghu</b> Being amount debited towards maintananc charges for the month of Jan-19	<b>Journal</b> e	566	1,500.0
	Ву	<b>17 Sneha Jagadep</b> Being amount debited towards maintananc charges for the month of Jan-19	<b>Journal</b> e	567	1,500.0
	Ву	<b>23-T.S.Sunil/P.Deepika</b> Being amount debited towards maintananc charges for the month of Jan-19	<b>Journal</b> e	568	1,500.0
	Ву	<b>27-Swati Dinesh Jaiswal</b> Being amount debited towards maintananc charges for the month of Jan-19	<b>Journal</b> e	569	1,500.0
		Carried Over			7,62,000.0

Date		Particulars	o 31-Mar-19 Vch Type	Vch No.	Page 230  Debit Credi
		Brought Forward	71		7,62,000.00
1-Jan-19	Ву	<b>29-Vuggini Ravinder</b> Being amount debited towards maintanancharges for the month of Jan-19	<b>Journal</b> ce	570	1,500.00
	Ву	<b>30-Raja Suman Kumar Thogaru</b> Being amount debited towards maintanancharges for the month of Jan-19	Journal ce	571	1,500.00
	Ву	<b>31.M.Aruna / Jayaprakash</b> Being amount debited towards maintanand charges for the month of Jan-19	Journal ce	572	1,500.00
	Ву	<b>33-Raja Vijay Kumar Thogaru</b> Being amount debited towards maintanand charges for the month of Jan-19	Journal ce	573	1,500.00
	Ву	<b>35-Pendru Sugunakar Reddy</b> Being amount debited towards maintanancharges for the month of Jan-19	Journal ce	574	1,500.00
	Ву	<b>36-Surinder Reddy Surkanthi</b> Being amount debited towards maintanancharges for the month of Jan-19	Journal ce	575	1,500.00
	Ву	<b>45-Guru Prasad Rao</b> Being amount debited towards maintanancharges for the month of Jan-19	Journal ce	576	1,500.0
	Ву	<b>46-Nakkina Annapoorna/Alle Vijay Kumr</b> Being amount debited towards maintanand charges for the month of Jan-19		577	1,500.0
	Ву	<b>47-Priyanka Kose</b> Being amount debited towards maintanancharges for the month of Jan-19	<b>Journal</b> ce	578	1,500.00
	Ву	<b>51-Vijayalakshmi Ramakrishna Ballal</b> Being amount debited towards maintanand charges for the month of Jan-19		579	1,500.0
	Ву	<b>55-Pindi Ram Narayana</b> Being amount debited towards maintananc charges for the month of Jan-19	Journal ce	580	1,500.00
	Ву	<b>57-Gopi Chander</b> Being amount debited towards maintanancharges for the month of Jan-19	Journal ce	581	1,500.00
	Ву	<b>58-Srinivas Rao.K</b> Being amount debited towards maintanancharges for the month of Jan-19	Journal ce	582	1,500.0
	Ву	<b>62-Satish Kumar Kankati</b> Being amount debited towards maintanancharges for the month of Jan-19	<b>Journal</b> ce	583	1,500.00
	Ву	<b>63-Rajesh Kumar Mididoddi</b> Being amount debited towards maintanancharges for the month of Jan-19	Journal ce	584	1,500.00
	Ву	<b>67-M.Shobha</b> Being amount debited towards maintanancharges for the month of Jan-19	<b>Journal</b> ce	585	1,500.0
		Carried Over			7,86,000.00

Date		Particulars	Vch Type	Vch No.	Debit Cred
		Brought Forward	,.		7,86,000.0
1-Jan-19	Ву	<b>68-Bellamkonda Sireesha</b> Being amount debited towards maintanance charges for the month of Jan-19	Journal 9	586	1,500.0
	Ву	<b>69-Ekloveya Pratap Dwivedi &amp; Ranjana Tiwari</b> Being amount debited towards maintanance charges for the month of Jan-19		587	1,500.0
	Ву	<b>72-Kanu Kolanu Sree Krishna Rao</b> Being amount debited towards maintanance charges for the month of Jan-19	<b>Journal</b> e	588	1,500.0
	Ву	<b>60-Vooradi Ram Sagar</b> Being amount debited towards maintanance charges for the month of Jan-19	<b>Journal</b> e	589	1,500.0
	Ву	<b>78-Vasudha Sirasanagandla</b> Being amount debited towards maintanance charges for the month of Jan-19	<b>Journal</b> 9	590	1,500.0
	Ву	<b>61 - V.Ramakrishna</b> Being amount debited towards maintanance charges for the month of Jan-19	<b>Journal</b> e	591	1,500.0
	Ву	<b>42-Harshal Moanohar Ghodgaonkar</b> Being amount debited towards maintanance charges for the month of Jan-19		592	1,500.0
	Ву	<b>56-T.Sridhar</b> Being amount debited towards maintanance charges for the month of Jan-19	<b>Journal</b> 9	593	1,500.0
	Ву	<b>65-Pendem Rakesh/Pendem Vani Sri</b> Being amount debited towards maintanance charges for the month of Jan-19		594	1,500.0
	Ву	<b>52 - V.S.M. Vishnu</b> Being amount debited towards maintanance charges for the month of Jan-19	<b>Journal</b> 9	595	1,500.0
	Ву	<b>74-Vinnakota Aaditya</b> Being amount debited towards maintanance charges for the month of Jan-19	<b>Journal</b> 9	596	1,500.0
	Ву	<b>75-Vinnakota Venkata Venu Madhav</b> Being amount debited towards maintanance charges for the month of Jan-19		597	1,500.0
	Ву	<b>76-Vinnakota Sridhar/V.Shanthi</b> Being amount debited towards maintanance charges for the month of Jan-19	<b>Journal</b> 9	598	1,500.0
	Ву	<b>54-Vaddadi Ravi Kiran</b> Being amount debited towards maintanance charges for the month of Jan-19	<b>Journal</b> 9	599	1,500.0
	Ву	<b>44-M.Chandrika/M.Suresh</b> Being amount debited towards maintanance charges for the month of Jan-19	<b>Journal</b> 9	600	1,500.0
	Ву	<b>34-Sandeep Pulluri</b> Being amount debited towards maintanance charges for the month of Jan-19	<b>Journal</b> 9	601	1,500.0
		Carried Over			8,10,000.0

Date		Particulars	31-Mar-19 Vch Type	Vch No.	Debit	Credit
		Brought Forward				8,10,000.00
1-Jan-19	Ву	13-Ranga Srinivas Being amount debited towards maintanance charges for the month of Jan-19	Journal	602		1,500.00
	Ву	<b>39-Dornala Venkata Sridhar Murthy</b> Being amount debited towards maintanance charges for the month of Jan-19		603		1,500.00
	Ву	<b>38-V.Srinivas Rao</b> Being amount debited towards maintanance charges for the month of Jan-19	Journal	604		1,500.00
	Ву	<b>40-K.Roopesh</b> Being amount debited towards maintanance charges for the month of Jan-19	Journal	605		1,500.00
	Ву	<b>08-Dr.Manoj M.Khivsare&amp;Dev.M.K</b> Being amount debited towards maintanance charges for the month of Jan-19	Journal	606		1,500.00
	Ву	<b>14-S.A.Srinivasa Rao</b> Being amount debited towards maintanance charges for the month of Jan-19	Journal	607		1,500.00
	Ву	<b>18-MIR Kazim Alikhan</b> Being amount debited towards maintanance charges for the month of Jan-19	Journal	608		1,500.00
	Ву	<b>32 - Adapa Vidya Sagar</b> Being amount debited towards maintanance charges for the month of Jan-19	Journal	609		1,500.00
	Ву	<b>53-M.Venugopal Reddy</b> Being amount debited towards maintanance charges for the month of Jan-19	Journal	610		1,500.00
	Ву	<b>15-Omkar Mudigonda</b> Being amount debited towards maintanance charges for the month of Jan-19	Journal	611		2,250.00
	Ву	<b>79-Dr.A.Ramachandran</b> Being amount debited towards maintanance charges for the month of Jan-19	Journal	612		2,250.00
	Ву	<b>20-Pradeepthi Bhimavarapu</b> Being amount debited towards maintanance charges for the month of Jan-19	Journal	613		2,250.00
	Ву	89-Akundi Ratna Kumari&Akundi Ravisanakar Being amount debited towards maintanance charges for the month of Jan-19		614		2,250.00
	Ву	37-Bala Surya Vijay Kumar Beesetty towards maintanance charges for the month of Jan-19		615		1,500.00
	То	<b>36-Surinder Reddy Surkanthi</b> <i>Maintanance wrongly debited from Jan-18 instead of Feb-18 now reversed</i>	Journal	616	1,500.00	
21-Jan-19	Ву	<b>48-Rudroju Shyam Prasad/R.Vimala</b> towards maintanance charges for the month of Jan-19		622		1,500.00
		Carried Over			1,500.00	8,35,500.00

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

Date		Receipts Ledger Account : 1-Apr-1: Particulars	Vch Type	Vch No.	Debit	Page 234 Credit
		Brought Forward			1,500.00	8,71,500.00
29-Jan-19	Ву	<b>26-Vijaya Kumar.K</b> towards maintanance charges for the months of Dec-18	<b>Journal</b> conth	659		1,500.00
	Ву	<b>26-Vijaya Kumar.K</b> towards maintanance charges for the mof Jan-19	<b>Journal</b> conth	660		1,500.00
	Ву	<b>70-D.V.A.H.G.Swaroop</b> towards maintanance charges from oct-dec-18	<b>Journal</b> 18 to	663		4,500.00
	Ву	<b>70-D.V.A.H.G.Swaroop</b> towards maintanance charges for the mof Jan-19	<b>Journal</b> conth	664		1,500.00
	Ву	71-CH.Srirama Sastry towards maintanance charges from oct- dec-18	<b>Journal</b> 18 to	667		4,500.00
	Ву	71-CH.Srirama Sastry towards maintanance charges for the m of Jan-19	<b>Journal</b> conth	668		1,500.00
	Ву	<b>77-Dr.Sreedevi</b> towards maintanance charges from octdec-18	<b>Journal</b> 18 to	671		4,500.00
	Ву	<b>77-Dr.Sreedevi</b> towards maintanance charges for the mof Jan-19	<b>Journal</b> conth	672		1,500.00
	Ву	<b>59-Nagam Devi Vara Prasad</b> towards maintanance charges from octdec-18	<b>Journal</b> 18 to	675		4,500.00
	Ву	<b>59-Nagam Devi Vara Prasad</b> towards maintanance charges for the mof Jan-19	<b>Journal</b> conth	676		1,500.00
	Ву	<b>09-Yadagiri Sriram Jogula</b> towards maintanance charges for the mof Dec-18	<b>Journal</b> conth	679		1,500.00
	Ву	<b>09-Yadagiri Sriram Jogula</b> towards maintanance charges for the mof Jan-19	<b>Journal</b> conth	680		1,500.00
	То	89-Akundi Ratna Kumari&Akundi Ravisanal towards maintanance charges twicely debited for the month of JaN-18 now reversed	kar Journal	681	2,250.00	
	Ву	<b>35-Pendru Sugunakar Reddy</b> towards arears maintanance from Jan-19 (Montly maintanance RS.2250/-		682		9,750.00
	То	Closing Balance		_	3,750.00 9,07,500.00	9,11,250.00
					9,11,250.00	9,11,250.00

Date		Receipts Ledger Account: 1-Apr-18:  Particulars	Vch Type	Vch No.	Page 235  Debit Credi
	Bv	Opening Balance	, po	7 0.1.101	9,07,500.00
		<b>02-Ramesh Donepudi</b> towards maintanance charges for the mor	Journal nth	685	1,500.00
	Ву	81-Smt.D.Vijaya Lakshmi Beign amount debited towards Maintanan Charges for the month of Feb-19	<b>Journal</b> ace	686	1,500.00
	Ву	<b>95- Venu Gopal</b> Beign amount debited towards Maintanan Charges for the month of Feb-19	Journal ace	687	1,500.00
	Ву	<b>88-S.Mallaiah</b> Beign amount debited towards Maintanan Charges for the month of Feb-19	<b>Journal</b> ace	688	1,500.00
	Ву	<b>85-U.Srinivasa Rao</b> Beign amount debited towards Maintanan Charges for the month of Feb-19	<b>Journal</b> ace	689	1,500.00
	Ву	<b>43-Shagufta Yasmin</b> Beign amount debited towards Maintanan Charges for the month of Feb-19	<b>Journal</b> ace	690	1,500.00
	Ву	<b>49-Anwar Aktar</b> Beign amount debited towards Maintanan Charges for the month of Feb-19	<b>Journal</b> ace	691	1,500.00
	Ву	<b>73-CH.Sujatha</b> Beign amount debited towards Maintanan Charges for the month of Feb-19	<b>Journal</b> ace	692	1,500.00
	Ву	<b>66-Santosh Mandapuram</b> Beign amount debited towards Maintanan Charges for the month of Feb-19	<b>Journal</b> ace	693	1,500.00
	Ву	<b>41-DVN Prasad /D.Sridevi</b> Beign amount debited towards Maintanan Charges for the month of Feb-19	<b>Journal</b> ace	694	1,500.00
	Ву	<b>01-Jhansi Rani Valavala</b> Beign amount debited towards Maintanan Charges for the month of Feb-19	<b>Journal</b> ace	695	1,500.00
	Ву	<b>05-BSRC.Murthy/B.Sarala</b> Beign amount debited towards Maintanan Charges for the month of Feb-19	<b>Journal</b> ace	696	1,500.00
	Ву	<b>07-Lakshminarayanan.R</b> Beign amount debited towards Maintanan Charges for the month of Feb-19	<b>Journal</b> ace	697	1,500.00
	Ву	<b>16-G.Ram Mourya</b> Beign amount debited towards Maintanan Charges for the month of Feb-19	<b>Journal</b> ace	698	1,500.00
	Ву	19-Gattu Murali Beign amount debited towards Maintanan Charges for the month of Feb-19	<b>Journal</b> ace	699	1,500.00
	Ву	<b>28-Sreenivas Meenakshi Sundaram</b> Beign amount debited towards Maintanan Charges for the month of Feb-19		700	1,500.00

Date		Particulars	to 31-Mar-19 Vch Type	Vch No.	Page 236  Debit Credi
		Brought Forward	31.3		9,31,500.00
1-Feb-19	Ву	<b>21-Raghu</b> Beign amount debited towards Maintanan Charges for the month of Feb-19	Journal ace	701	1,500.00
	Ву	17 Sneha Jagadep Beign amount debited towards Maintanan Charges for the month of Feb-19	<b>Journal</b> ace	702	1,500.0
	Ву	<b>23-T.S.Sunil/P.Deepika</b> Beign amount debited towards Maintanan Charges for the month of Feb-19	Journal ace	703	1,500.0
	Ву	<b>27-Swati Dinesh Jaiswal</b> Beign amount debited towards Maintanan Charges for the month of Feb-19	Journal ace	704	1,500.0
	Ву	<b>29-Vuggini Ravinder</b> Beign amount debited towards Maintanan Charges for the month of Feb-19	Journal ace	705	1,500.00
	Ву	<b>30-Raja Suman Kumar Thogaru</b> Beign amount debited towards Maintanan Charges for the month of Feb-19	Journal ace	706	1,500.0
	Ву	<b>31.M.Aruna / Jayaprakash</b> Beign amount debited towards Maintanan Charges for the month of Feb-19	<b>Journal</b> ace	707	1,500.0
	Ву	33-Raja Vijay Kumar Thogaru Beign amount debited towards Maintanan Charges for the month of Feb-19	<b>Journal</b> ace	708	1,500.0
	Ву	<b>35-Pendru Sugunakar Reddy</b> Beign amount debited towards Maintanan Charges for the month of Feb-19	<b>Journal</b> ace	709	1,500.00
	Ву	<b>36-Surinder Reddy Surkanthi</b> Beign amount debited towards Maintanan Charges for the month of Feb-19	<b>Journal</b> ace	710	1,500.0
	Ву	<b>45-Guru Prasad Rao</b> Beign amount debited towards Maintanan Charges for the month of Feb-19	<b>Journal</b> ace	711	1,500.0
	Ву	<b>46-Nakkina Annapoorna/Alle Vijay Kum</b> Beign amount debited towards Maintanan Charges for the month of Feb-19		712	1,500.00
	Ву	<b>47-Priyanka Kose</b> Beign amount debited towards Maintanan Charges for the month of Feb-19	<b>Journal</b> ace	713	1,500.0
	Ву	<b>51-Vijayalakshmi Ramakrishna Balla</b> Beign amount debited towards Maintanan Charges for the month of Feb-19		714	1,500.0
	Ву	<b>55-Pindi Ram Narayana</b> Beign amount debited towards Maintanan Charges for the month of Feb-19	<b>Journal</b> ace	715	1,500.00
	Ву	<b>57-Gopi Chander</b> Beign amount debited towards Maintanan Charges for the month of Feb-19	<b>Journal</b> ace	716	1,500.00
		Carried Over			9,55,500.00

Date		Particulars	31-Mar-19 Vch Type	Vch No.	Page 237  Debit Credi
		Brought Forward	71		9,55,500.00
1-Feb-19	Ву	<b>58-Srinivas Rao.K</b> Beign amount debited towards Maintanance Charges for the month of Feb-19	Journal e	717	1,500.00
	Ву	<b>62-Satish Kumar Kankati</b> Beign amount debited towards Maintanance Charges for the month of Feb-19	Journal e	718	1,500.00
	Ву	<b>63-Rajesh Kumar Mididoddi</b> Beign amount debited towards Maintanance Charges for the month of Feb-19	Journal e	719	1,500.00
	Ву	<b>67-M.Shobha</b> Beign amount debited towards Maintanance Charges for the month of Feb-19	Journal e	720	1,500.00
	Ву	<b>68-Bellamkonda Sireesha</b> Beign amount debited towards Maintanance Charges for the month of Feb-19	Journal e	721	1,500.00
	Ву	69-Ekloveya Pratap Dwivedi & Ranjana Tiwari Beign amount debited towards Maintanance Charges for the month of Feb-19		722	1,500.00
	Ву	<b>72-Kanu Kolanu Sree Krishna Rao</b> Beign amount debited towards Maintanance Charges for the month of Feb-19	Journal e	723	1,500.00
	Ву	<b>60-Vooradi Ram Sagar</b> Beign amount debited towards Maintanance Charges for the month of Feb-19	Journal e	724	1,500.0
	Ву	<b>78-Vasudha Sirasanagandla</b> Beign amount debited towards Maintanance Charges for the month of Feb-19	Journal e	725	1,500.00
	Ву	<b>61 - V.Ramakrishna</b> Beign amount debited towards Maintanance Charges for the month of Feb-19	Journal e	726	1,500.0
	Ву	<b>42-Harshal Moanohar Ghodgaonkar</b> Beign amount debited towards Maintanance Charges for the month of Feb-19		727	1,500.00
	Ву	<b>56-T.Sridhar</b> Beign amount debited towards Maintanance Charges for the month of Feb-19	Journal e	728	1,500.00
	Ву	<b>65-Pendem Rakesh/Pendem Vani Sri</b> Beign amount debited towards Maintanance Charges for the month of Feb-19		729	1,500.00
	Ву	<b>52 - V.S.M. Vishnu</b> Beign amount debited towards Maintanance Charges for the month of Feb-19	Journal 9	730	1,500.00
	Ву	<b>74-Vinnakota Aaditya</b> Beign amount debited towards Maintanance Charges for the month of Feb-19	Journal e	731	1,500.00
	Ву	<b>75-Vinnakota Venkata Venu Madhav</b> Beign amount debited towards Maintanance Charges for the month of Feb-19		732	1,500.00
		Carried Over			9,79,500.00

Date		Particulars	31-Mar-19 Vch Type	Vch No.	Page 238  Debit Credi
		Brought Forward	101980		9,79,500.00
1-Feb-19	Ву	76-Vinnakota Sridhar/V.Shanthi Beign amount debited towards Maintanance	Journal e	733	1,500.00
	Ву	Charges for the month of Feb-19  54-Vaddadi Ravi Kiran	Journal	734	1,500.00
	Í	Beign amount debited towards Maintanance Charges for the month of Feb-19	Э		
	Ву	<b>44-M.Chandrika/M.Suresh</b> Beign amount debited towards Maintanance Charges for the month of Feb-19	<b>Journal</b> 9	735	1,500.00
	Ву	<b>34-Sandeep Pulluri</b> Beign amount debited towards Maintanance Charges for the month of Feb-19	<b>Journal</b> e	736	1,500.00
	Ву	<b>13-Ranga Srinivas</b> Beign amount debited towards Maintanance Charges for the month of Feb-19	<b>Journal</b> 9	737	1,500.00
	Ву	<b>39-Dornala Venkata Sridhar Murthy</b> Beign amount debited towards Maintanance Charges for the month of Feb-19		738	1,500.00
	Ву	<b>38-V.Srinivas Rao</b> Beign amount debited towards Maintanance Charges for the month of Feb-19	Journal e	739	1,500.00
	Ву	<b>40-K.Roopesh</b> Beign amount debited towards Maintanance Charges for the month of Feb-19	<b>Journal</b> 9	740	1,500.0
	Ву	<b>08-Dr.Manoj M.Khivsare&amp;Dev.M.K</b> Beign amount debited towards Maintanance Charges for the month of Feb-19	<b>Journal</b> 9	741	1,500.00
	Ву	<b>14-S.A.Srinivasa Rao</b> Beign amount debited towards Maintanance Charges for the month of Feb-19	<b>Journal</b> 9	742	1,500.0
	Ву	<b>18-MIR Kazim Alikhan</b> Beign amount debited towards Maintanance Charges for the month of Feb-19	<b>Journal</b> 9	743	1,500.0
	Ву	<b>32 - Adapa Vidya Sagar</b> Beign amount debited towards Maintanance Charges for the month of Feb-19	<b>Journal</b> 9	744	1,500.00
	Ву	<b>53-M.Venugopal Reddy</b> Beign amount debited towards Maintanance Charges for the month of Feb-19	<b>Journal</b> 9	745	1,500.00
	Ву	<b>37-Bala Surya Vijay Kumar Beesetty</b> Beign amount debited towards Maintanance Charges for the month of Feb-19		746	1,500.0
	Ву	<b>48-Rudroju Shyam Prasad/R.Vimala</b> Beign amount debited towards Maintanance Charges for the month of Feb-19		747	1,500.00
	Ву	<b>50-Boda Sandeep Kumar</b> Beign amount debited towards Maintanance Charges for the month of Feb-19	<b>Journal</b> 9	748	1,500.00
		Carried Over			10,03,500.00

Date		Particulars	Vch Type	Vch No.	Debit Credi
		Brought Forward			10,03,500.00
1-Feb-19	Ву	87-V.B.Kameshwari/N.V.U.Sita Tatapudi Beign amount debited towards Maintanance Charges for the month of Feb-19		749	1,500.00
	Ву	<b>03-Ponugoti Sukanya</b> Beign amount debited towards Maintanance Charges for the month of Feb-19	Journal e	750	1,500.00
	Ву	<b>06-Balaji Raghavendran/B.Vidya</b> Beign amount debited towards Maintanance Charges for the month of Feb-19	Journal e	751	1,500.00
	Ву	11-Mrs.Susmi Routray/Rajib Kumar Routray Beign amount debited towards Maintanance Charges for the month of Feb-19		752	1,500.0
	Ву	<b>04-Rajashekar Vadluri/Shoba Rani</b> Beign amount debited towards Maintanance Charges for the month of Feb-19	Journal e	753	1,500.00
	Ву	<b>12-Hari Kishan T.R</b> Beign amount debited towards Maintanance Charges for the month of Feb-19	Journal e	754	1,500.0
	Ву	<b>22-Pallavi-N</b> Beign amount debited towards Maintanance Charges for the month of Feb-19	Journal e	755	1,500.0
	Ву	<b>25-J.Rajendra Prasad</b> Beign amount debited towards Maintanance Charges for the month of Feb-19	Journal e	756	1,500.0
	Ву	<b>26-Vijaya Kumar.K</b> Beign amount debited towards Maintanance Charges for the month of Feb-19	Journal e	757	1,500.00
	Ву	<b>70-D.V.A.H.G.Swaroop</b> Beign amount debited towards Maintanance Charges for the month of Feb-19	Journal e	758	1,500.0
	Ву	<b>71-CH.Srirama Sastry</b> Beign amount debited towards Maintanance Charges for the month of Feb-19	Journal e	759	1,500.00
	Ву	<b>77-Dr.Sreedevi</b> Beign amount debited towards Maintanance Charges for the month of Feb-19	Journal e	760	1,500.00
	Ву	<b>59-Nagam Devi Vara Prasad</b> Beign amount debited towards Maintanance Charges for the month of Feb-19	Journal e	761	1,500.0
	Ву	<b>09-Yadagiri Sriram Jogula</b> Beign amount debited towards Maintanance Charges for the month of Feb-19	Journal e	762	1,500.0
	Ву	89-Akundi Ratna Kumari&Akundi Ravisanakar Beign amount debited towards Maintanance Charges for the month of Feb-19		763	2,250.00
	Ву	<b>15-Omkar Mudigonda</b> Beign amount debited towards Maintanance Charges for the month of Feb-19	Journal e	764	2,250.0
		Carried Over			10,29,000.0

Date		Receipts Ledger Account: 1-Apr-18 to Particulars	Vch Type	Vch No.	Debit	Page 240 Credi
Date		Brought Forward	von Typo	V 011 140.	Debit	10,29,000.00
		27049.111 0.114.4				. 0,=0,000.0
1-Feb-19	Ву	<b>79-Dr.A.Ramachandran</b> Beign amount debited towards Maintanance Charges for the month of Feb-19	Journal e	765		2,250.00
	Ву	<b>20-Pradeepthi Bhimavarapu</b> Beign amount debited towards Maintanance Charges for the month of Feb-19	Journal e	766		2,250.00
	Ву	89-Akundi Ratna Kumari&Akundi Ravisanakar Beign amount debited towards Maintanance Charges for the month of Feb-19		767		2,250.00
	Ву	<b>37-Bala Surya Vijay Kumar Beesetty</b> Beign amount debited towards Maintanance Charges for the month of Feb-19		768		1,500.00
	Ву	<b>70-D.V.A.H.G.Swaroop</b> Beign amount debited towards Maintanance Charges for the month of Feb-19	Journal e	769		1,500.00
	Ву	<b>71-CH.Srirama Sastry</b> Beign amount debited towards Maintanance Charges for the month of Feb-19	Journal e	770		1,500.00
	Ву	<b>77-Dr.Sreedevi</b> Beign amount debited towards Maintanance Charges for the month of Feb-19	Journal e	771		1,500.00
	Ву	<b>59-Nagam Devi Vara Prasad</b> Beign amount debited towards Maintanance Charges for the month of Feb-19	Journal e	772		1,500.00
	Ву	<b>50-Boda Sandeep Kumar</b> Beign amount debited towards Maintanance Charges for the month of Feb-19	Journal e	773		1,500.00
	Ву	11-Mrs.Susmi Routray/Rajib Kumar Routray Beign amount debited towards Maintanance Charges for the month of Feb-19		774		1,500.00
	Ву	<b>35-Pendru Sugunakar Reddy</b> Beign amount debited towards Maintanance Charges for the month of Feb-19	Journal e	775		2,250.00
25-Feb-19	То	35-Pendru Sugunakar Reddy Entry twicely debited	Journal	783	1,500.00	
	То	37-Bala Surya Vijay Kumar Beesetty Entry twicely debited	Journal	784	1,500.00	
	То	50-Boda Sandeep Kumar Entry twicely debited	Journal	785	1,500.00	
	То	59-Nagam Devi Vara Prasad Entry twicely debited	Journal	786	1,500.00	
	То	<b>70-D.V.A.H.G.Swaroop</b> <i>Entry twicely debited</i>	Journal	787	1,500.00	
	То	71-CH.Srirama Sastry Entry twicely debited	Journal	788	1,500.00	
	То	77-Dr.Sreedevi Entry twicely debited	Journal	789	1,500.00	
		Carried Over			10,500.00	10,48,500.00

Date		Receipts Ledger Account : 1-Apr-18 to Particulars	Vch Type	Vch No.	Debit	Page 241 Credit
Date		Brought Forward	уон турс	V 011 1 <b>V</b> 0.	10,500.00	10,48,500.00
		2.00gm r o.mard			10,000.00	10, 10,000.00
25-Feb-19	То	89-Akundi Ratna Kumari&Akundi Ravisanakar Entry twicely debited	Journal	790	2,250.00	
	То	11-Mrs.Susmi Routray/Rajib Kumar Routray Entry twicely debited	Journal	791	1,500.00	
	Ву	<b>10-Dillip Kumar Routrey</b> towards maintanance charges from Nov-18 to Jan-18	Journal	792		4,500.00
	Ву	<b>10-Dillip Kumar Routrey</b> towards maintanance charges for the month of Feb-19	Journal	793		1,500.00
	То	Closing Balance		_	14,250.00 10,40,250.00 <b>10,54,500.00</b>	10,54,500.00 <b>10,54,500.0</b> 0
1-Mar-19	Ву	Opening Balance		_	10,54,500.00	10,40,250.00
	Ву	94-Arundhathi Devi Dasari towards maintanance charges for the month of MAr-19	Journal	797		1,500.00
	Ву	<b>02-Ramesh Donepudi</b> towards maintanance charges for the month of MAr-19	Journal	800		1,500.00
	Ву	<b>81-Smt.D.Vijaya Lakshmi</b> towards maintanance charges for the month of MAr-19	Journal	801		1,500.00
	Ву	<b>95- Venu Gopal</b> towards maintanance charges for the month of MAr-19	Journal	802		1,500.00
	Ву	<b>88-S.Mallaiah</b> towards maintanance charges for the month of MAr-19	Journal	803		1,500.00
	Ву	<b>85-U.Srinivasa Rao</b> Towards Maintence charges for the month of Mar-2019	<b>Journal</b> of	804		1,500.00
	Ву	<b>43-Shagufta Yasmin</b> Towards Maintence charges for the month of Mar-2019	<b>Journal</b> of	805		1,500.00
	Ву	<b>49-Anwar Aktar</b> Towards Maintence charges for the month of Mar-2019	<b>Journal</b> of	806		1,500.00
	Ву	<b>73-CH.Sujatha</b> Towards Maintence charges for the month of Mar-2019	<b>Journal</b> of	807		1,500.00
	Ву	<b>66-Santosh Mandapuram</b> Towards Maintence charges for the month of Mar-2019	Journal of	808		1,500.00
	Ву	<b>41-DVN Prasad /D.Sridevi</b> Towards Maintence charges for the month of Mar-2019	Journal of	809		1,500.00
		Carried Over				10,56,750.00

Date		Particulars	Vch Type	Vch No.	Debit Cred
		Brought Forward	,.		10,56,750.0
1-Mar-19	Ву	<b>01-Jhansi Rani Valavala</b> Towards Maintence charges for the month Mar-2019	<b>Journal</b> of	810	1,500.0
	Ву	<b>05-BSRC.Murthy/B.Sarala</b> Towards Maintence charges for the month Mar-2019	<b>Journal</b> of	811	1,500.0
	Ву	<b>07-Lakshminarayanan.R</b> Towards Maintence charges for the month Mar-2019	<b>Journal</b> of	812	1,500.0
	Ву	<b>16-G.Ram Mourya</b> Towards Maintence charges for the month Mar-2019	<b>Journal</b> of	813	1,500.0
	Ву	<b>19-Gattu Murali</b> Towards Maintence charges for the month Mar-2019	<b>Journal</b> of	814	1,500.0
	Ву	<b>28-Sreenivas Meenakshi Sundaram</b> <i>Towards Maintence charges for the month Mar-2019</i>		815	1,500.0
	Ву	<b>21-Raghu</b> Towards Maintence charges for the month Mar-2019	<b>Journal</b> of	816	1,500.0
	Ву	<b>17 Sneha Jagadep</b> Towards Maintence charges for the month Mar-2019	<b>Journal</b> of	817	1,500.0
	Ву	<b>23-T.S.Sunil/P.Deepika</b> Towards Maintence charges for the month Mar-2019	<b>Journal</b> of	818	1,500.0
	Ву	<b>27-Swati Dinesh Jaiswal</b> Towards Maintence charges for the month Mar-2019	<b>Journal</b> of	819	1,500.0
	Ву	<b>29-Vuggini Ravinder</b> Towards Maintence charges for the month Mar-2019	<b>Journal</b> of	820	1,500.0
	Ву	<b>30-Raja Suman Kumar Thogaru</b> <i>Towards Maintence charges for the month Mar-2019</i>	<b>Journal</b> of	821	1,500.0
	Ву	<b>31.M.Aruna / Jayaprakash</b> Towards Maintence charges for the month Mar-2019	<b>Journal</b> of	822	1,500.0
	Ву	<b>33-Raja Vijay Kumar Thogaru</b> <i>Towards Maintence charges for the month Mar-2019</i>	<b>Journal</b> of	823	1,500.0
	Ву	<b>36-Surinder Reddy Surkanthi</b> Towards Maintence charges for the month Mar-2019	<b>Journal</b> of	824	1,500.0
	Ву	<b>45-Guru Prasad Rao</b> Towards Maintence charges for the month Mar-2019	<b>Journal</b> of	825	1,500.0
		Carried Over			10,80,750.0

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

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

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

#### Mega Engineering Ledger Account

						Page 247
Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Feb-19	То	YES BANK A/c No:009788700000334 chq no:-366928 being chque issued to megha engineering towards servicing charges of 100 KVA greeves cotton dg set 100% advance payment	Bank Payment	75	8,997.00	
	То	YES BANK A/c No:009788700000334 Chq no:-366929 being chque issued to megha engineering towards AMC of 100 KVA greeves cotton dg set as 100% advance payment payment	Bank Payment	76	14,160.00	
				_	23,157.00	
	Ву	Closing Balance				23,157.00
				_	23,157.00	23,157.00
1-Mar-19	То	Opening Balance			23,157.00	
31-Mar-19	Ву	Repairs & Manitanance Charges towards Generator servicing charges again bill no:-ME/178/18-19 dt:-27.02.2018	<b>Journal</b> st	900		8,997.00
	Ву	AMC Charges towards Annual maintanance charges of 82 5 KVA against bill no:-ME/177/18-19 dt:-27. 02.2018		901		14,160.00
				_	23,157.00	23,157.00

### Membership Fees Ledger Account

						D 040
Date		Particulars	Vch Type	Vch No.	Debit	Page 248 Credit
1-Apr-18	Ву	15-Omkar Mudigonda towards membership fee	Journal	2		50.00
	Ву	55-Pindi Ram Narayana towards membership fee	Journal	29		50.00
	Ву	27-Swati Dinesh Jaiswal towards membership fee	Journal	34		50.00
	Ву	<b>47-Priyanka Kose</b> towards membership fee	Journal	39		50.00
	Ву	<b>07-Lakshminarayanan.R</b> towards membership fee	Journal	47		50.00
	Ву	19-Gattu Murali towards membership fee	Journal	49		50.00
	Ву	<b>56-T.Sridhar</b> towards membership fee	Journal	55		50.00
	Ву	<b>52 - V.S.M. Vishnu</b> towards membership fee	Journal	59		50.00
	Ву	65-Pendem Rakesh/Pendem Vani Sri towards membership fee	Journal	61		50.00
2-Apr-18	Ву	21-Raghu towards membership fee	Journal	63		50.00
	т.	Olasina Balana			500.00	500.00
	То	Closing Balance			500.00 <b>500.00</b>	500.00
May-18	Ву	Opening Balance				500.00
-May-18	Ву	72-Kanu Kolanu Sree Krishna Rao towards membership fee for villa no:-72	Journal	88		50.00
	Ву	<b>53-M.Venugopal Reddy</b> towards membeershipfee for villano:-53	Journal	90		50.00
	Ву	<b>60-Vooradi Ram Sagar</b> towards membeershipfee for villano:-60	Journal	101		50.00
	Ву	61 - V.Ramakrishna towards membeershipfee for villano:-61	Journal	104		50.00
5-May-18	Ву	30-Raja Suman Kumar Thogaru towards membership fee	Journal	115		50.00
	Ву	<b>28-Sreenivas Meenakshi Sundaram</b> <i>towards membership fee</i>	Journal	117		50.00
	Ву	33-Raja Vijay Kumar Thogaru towards membership fee	Journal	119		50.00
		towards membership ree				

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward	- 7F			850.00
	т.	Olaska Dalama			050.00	850.00
	То	Closing Balance			850.00 <b>850.00</b>	850.00
1-Jun-18	Ву	Opening Balance				850.00
1-Jun-18	Ву	01-Jhansi Rani Valavala towards membership fee	Journal	152		50.00
12-Jun-18	Ву	<b>67-M.Shobha</b> towards membership fee for villa no:-67	Journal	164		50.00
	To	Clasing Polones		_	050.00	950.00
	То	Closing Balance			950.00 <b>950.00</b>	950.00
1-Aug-18	Ву	Opening Balance				950.00
1-Aug-18	Ву	<b>42-Harshal Moanohar Ghodgaonkar</b> towards membeershipfee for villano:-42	Journal	242		50.00
	Ву	20-Pradeepthi Bhimavarapu towards membership fee	Journal	248		50.00
		01 · D.			4.050.00	1,050.00
	То	Closing Balance		_	1,050.00 <b>1,050.00</b>	1,050.00
1-Sep-18	Ву	Opening Balance		_		1,050.00
1-Sep-18	Ву	74-Vinnakota Aaditya towards membership fee	Journal	295		50.00
	Ву	75-Vinnakota Venkata Venu Madhav towards membership fee	Journal	298		50.00
	Ву	76-Vinnakota Sridhar/V.Shanthi towards membership fee	Journal	301		50.00
	Ву	54-Vaddadi Ravi Kiran towards membership fee	Journal	304		50.00
	т.	Olassia a Balanas		_	4.050.00	1,250.00
	То	Closing Balance			1,250.00 <b>1,250.00</b>	1,250.00
1-Oct-18	Ву	Opening Balance		_		1,250.00
5-Oct-18	Ву	66-Santosh Mandapuram towards membership fee	Journal	357		50.00
	Ву	89-Akundi Ratna Kumari&Akundi Ravisanakar towards membership fee	Journal	359		50.00
	Ву	34-Sandeep Pulluri towards membership fee	Journal	363		50.00
	Ву	13-Ranga Srinivas towards membership fee	Journal	366		50.00
	Ву	39-Dornala Venkata Sridhar Murthy towards membership fee	Journal	370		50.00
		Carried Over		_		1,500.00

Date		Fees Ledger Account: 1-Apr-18 to 31- Particulars	Vch Type	Vch No.	Debit	Page 250 Credi
Date		Brought Forward	von Type	V 011 140.	Debit	1,500.00
		Diought i diward				1,500.00
5-Oct-18	Ву	38-V.Srinivas Rao towards membership fee	Journal	373		50.00
	Ву	<b>40-K.Roopesh</b> towards membership fee	Journal	376		50.00
	Ву	41-DVN Prasad /D.Sridevi towards membership fee	Journal	379		50.00
İ	Ву	<b>08-Dr.Manoj M.Khivsare&amp;Dev.M.K</b> towards membership fee	Journal	381		50.00
	Ву	14-S.A.Srinivasa Rao towards membership fee	Journal	391		50.00
E	Ву	18-MIR Kazim Alikhan towards membership fee	Journal	394		50.00
	Ву	32 - Adapa Vidya Sagar towards membership fee	Journal	398		50.00
						1,850.00
	То	Closing Balance			1,850.00 <b>1,850.00</b>	1,850.00
1-Nov-18	Ву	Opening Balance				1,850.00
1-Nov-18	Ву	<b>44-M.Chandrika/M.Suresh</b> towards membership fee	Journal	460		50.00
	т.	Olasian Balanas			4 000 00	1,900.00
	То	Closing Balance			1,900.00 <b>1,900.00</b>	1,900.00
1-Dec-18	Ву	Opening Balance				1,900.0
18-Dec-18	Ву	81-Smt.D.Vijaya Lakshmi towards membership fee	Journal	533		50.00
	Ву	95- Venu Gopal towards membership fee	Journal	535		50.00
	Ву	88-S.Mallaiah towards membership fee	Journal	537		50.00
	Ву	85-U.Srinivasa Rao towards membership fee	Journal	539		50.00
	Ву	43-Shagufta Yasmin towards membership fee	Journal	541		50.00
	Ву	49-Anwar Aktar towards membership fee	Journal	543		50.00
	Ву	37-Bala Surya Vijay Kumar Beesetty towards membership fee	Journal	545		50.00
	Ву	73-CH.Sujatha towards membership fee	Journal	547		50.00
		Carried Over				2,300.0

Date		Fees Ledger Account: 1-Apr-18 to 31-l Particulars	Vch Type	Vch No.	Debit	Credit
2 4.10		Brought Forward	тен туре			2,300.00
	То	Closing Balance			2,300.00 <b>2,300.00</b>	2,300.00 <b>2,300.00</b>
1-Jan-19	Ву	Opening Balance				2,300.00
21-Jan-19	Ву	48-Rudroju Shyam Prasad/R.Vimala towards membership fee for villa no:-48	Journal	621		50.00
	Ву	50-Boda Sandeep Kumar towards membership fee for villa no:-50	Journal	624		50.00
	Ву	<b>87-V.B.Kameshwari/N.V.U.Sita Tatapudi</b> towards membership fee for villa no:-87	Journal	628		50.00
29-Jan-19	Ву	03-Ponugoti Sukanya towards membership fee	Journal	630		50.00
	Ву	04-Rajashekar Vadluri/Shoba Rani towards membership fee	Journal	633		50.00
	Ву	06-Balaji Raghavendran/B.Vidya towards membership fee	Journal	637		50.00
	Ву	11-Mrs.Susmi Routray/Rajib Kumar Routray towards membership fee	Journal	641		50.00
	Ву	12-Hari Kishan T.R towards membership fee	Journal	645		50.00
	Ву	22-Pallavi-N towards membership fee	Journal	649		50.00
	Ву	25-J.Rajendra Prasad towards membership fee	Journal	653		50.00
	Ву	26-Vijaya Kumar.K towards membership fee	Journal	657		50.00
	Ву	70-D.V.A.H.G.Swaroop towards membership fee	Journal	661		50.00
	Ву	71-CH.Srirama Sastry towards membership fee	Journal	665		50.00
	Ву	77-Dr.Sreedevi towards membership fee	Journal	669		50.00
	Ву	59-Nagam Devi Vara Prasad towards membership fee	Journal	673		50.00
	Ву	09-Yadagiri Sriram Jogula towards membership fee	Journal	677		50.00
	т.	Clasina Balanas			2 100 00	3,100.00
	То	Closing Balance			3,100.00 <b>3,100.00</b>	3,100.00
1-Feb-19	Ву	Opening Balance				3,100.00
1-Feb-19	Ву	02-Ramesh Donepudi towards membership fee	Journal	683		50.00
		Carried Over				3,150.00

	пр г	ees Ledger Account: 1-Apr-18 to 31-				Page 252
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				3,150.00
24-Feb-19	Ву	10-Dillip Kumar Routrey towards membership fee for villa no:-10	Journal	782		50.00
	То	Closing Balance			3,200.00	3,200.00
		Olosing Balance		<u> </u>	3,200.00	3,200.00
1-Mar-19	Ву	Opening Balance				3,200.00
1-Mar-19	Ву	80D-Bharath Kumar.T towards Membership Fee	Journal	795		50.00
	Ву	94-Arundhathi Devi Dasari towards membership fee for villa no:-94	Journal	799		50.00
	Ву	93-Ravi Potti towards membership fee for villa no:-93	Journal	885		50.00
27-Mar-19	Ву	80B-S.Rama Krishna towards membership fee for villa no:-80B	Journal	893		50.00
						3,400.00
	То	Closing Balance			3,400.00	2, .22.00
		•			3,400.00	3,400.00

### Nilgiri Estates Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 253 Credit
1-Apr-18	То	Opening Balance			30,000.00	
6-Apr-18	То	<b>15-Omkar Mudigonda</b> towards corpusfund,maintanance membershipfee received by NE instead of NEOA	Journal	64	50,300.00	
	Ву	Closing Balance		_	80,300.00	80,300.00
				_	80,300.00	80,300.00
1-May-18	То	Opening Balance			80,300.00	
Т	То	<b>55-Pindi Ram Narayana</b> towards corpusfund,maintanance membershipfee received by NE instead of NEOA	Journal	109	39,050.00	
	То	<b>30-Raja Suman Kumar Thogaru</b> towards corpusfund,received by NE instead of NEOA	Journal	110	25,426.00	
	ъ	Oleration Paleman			1,44,776.00	4 44 770 00
	Ву	Closing Balance		_	1,44,776.00	1,44,776.00 1,44,776.00
1-Jun-18	То	Opening Balance		_	1,44,776.00	· ·
	То	<b>47-Priyanka Kose</b> towards corpusfund,maintanance membershipfee received by NE instead of NEOA	Journal	158	39,050.00	
	То	<b>78-Vasudha Sirasanagandla</b> towards corpusfund,maintanance received by NE instead of NEOA	Journal	159	11,974.00	
18-Jun-18	Ву	YES BANK A/c No:009788700000334 CHq no:-868766 Being chq received from Nilgiri Estates towards on behalf of Corpusfund & Miantanance	Bank Receipt	19		1,95,800.00
				_	1,95,800.00	1,95,800.00
2-Jul-18	То	69-Ekloveya Pratap Dwivedi & Ranjana Tiwari towards customer credit banlance amount trfd from NE to NEOA	Journal	201	2,059.00	
	То	<b>20-Pradeepthi Bhimavarapu</b> towards customer credit banlance amount trfd from NE to NEOA	Journal	202	43,550.00	
	B.,	Closing Palance		_	45,609.00	45,609.00
	Ву	Closing Balance			45,609.00	45,609.00 <b>45,609.00</b>

	ates	Ledger Account: 1-Apr-18 to 31-Mar-		\		Page 254
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-18	То	Opening Balance			45,609.00	
22-Aug-18	То	<b>56-T.Sridhar</b> towards credi balance transfered from NE a NEOA	<b>Journal</b> to	253	28,723.00	
	Ву	Closing Balance		_	74,332.00	74,332.00
	,			_	74,332.00	74,332.00
1-Sep-18	То	Opening Balance			74,332.00	
26-Sep-18	То	YES BANK A/c No:009788700000334 CHq No:-366890 Beign chq issued to Marupally Lavanya towards creCreche teacher fee for the month of Aug-18	Bank Payment	40	5,000.00	
	_				79,332.00	
	Ву	Closing Balance		_	79,332.00	79,332.00 <b>79,332.00</b>
1-Oct-18	То	Opening Balance		_	79,332.00	. 0,00=.00
5-Oct-18	То	34-Sandeep Pulluri towards credit balance transfered from NE	Journal	383	31,550.00	
	То	05-BSRC.Murthy/B.Sarala towards credit balance transfered from NE	Journal	384	12,980.00	
	То	<b>14-S.A.Srinivasa Rao</b> towards credit balance transfered from NE	Journal	385	9,336.00	
	То	<b>18-MIR Kazim Alikhan</b> towards credit balance transfered from NE	Journal	386	27,811.00	
	То	<b>32 - Adapa Vidya Sagar</b> towards credit balance transfered from NE	Journal	387	39,050.00	
	То	<b>42-Harshal Moanohar Ghodgaonkar</b> towards credit balance transfered from NE	Journal	388	3,000.00	
	То	<b>52 - V.S.M. Vishnu</b> towards credit balance transfered from NE	Journal	389	39,110.00	
6-Oct-18	То	YES BANK A/c No:009788700000334 CHq No:-366896 Beign chq issued to Marupally Lavanya towards creCreche teacher fee for the month of Sep-18	Bank Payment	46	5,000.00	
	D	Olassia a Balanas		_	2,47,169.00	0.47.400.00
	Ву	Closing Balance			2,47,169.00	2,47,169.00 <b>2,47,169.00</b>
1-Nov-18	То	Opening Balance		_	2,47,169.00	
20-Nov-18	То	69-Ekloveya Pratap Dwivedi & Ranjana Tiwari towards amount received from Nilgiri Estate		468	1,680.00	
				_	2,48,849.00	
	Ву	Closing Balance		_	2,48,849.00	2,48,849.00 <b>2,48,849.00</b>
				_	2,70,073.00	<u>_,-0,0-3.00</u>

	ies	Ledger Account: 1-Apr-18 to 31-Mar-		N/ 1 N/		Page 255
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-18	То	Opening Balance			2,48,849.00	
17-Dec-18	То	<b>95- Venu Gopal</b> towards corpusfund maintanance & Membership fee	Journal	530	39,050.00	
	То	89-Akundi Ratna Kumari&Akundi Ravisanakar towards credit balance amount received from Nilgiri Estates	Journal	531	5,029.00	
21-Dec-18	То	<b>85-U.Srinivasa Rao</b> towards Customer Paid Corpus fund, maintanance & Memersship fee to NE On behalf of NEOA	Journal	548	39,050.00	
					3,31,978.00	
	Ву	Closing Balance		_	2 24 070 00	3,31,978.00
				_	3,31,978.00	3,31,978.00
1-Feb-19	То	Opening Balance			3,31,978.00	
28-Feb-19	Ву	Icon Water Solutions towards 50% as advance payment made for AMC's of RO plants 2nos (1000LPH &2000LPH (Wrongly payment issued from NE instead of NEOA	<b>Journal</b> or	794		14,810.00
	Ву	Closing Balance		_	3,31,978.00	14,810.00 3,17,168.00
	υу	Closing Balance		_	3,31,978.00	3,31,978.00
1-Mar-19	То	Opening Balance			3,17,168.00	
1-Mar-19	То	26-Vijaya Kumar.K towards amount received on your behalf	Journal	883	39,050.00	
				_	3,56,218.00	
	Ву	Closing Balance		_		3,56,218.00
				_	3,56,218.00	3,56,218.00

#### Petro/Diesel/Oil

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 256 Credit
4-May-18	То	YES BANK A/c No:009788700000334 Ch. No:-545167 Being cheque issued to MHPL towards diesel expenses of NE generator	•	3	8,000.00	
	Б	Olasela y Dalama			8,000.00	0.000.00
	Ву	Closing Balance			8,000.00	8,000.00 <b>8,000.00</b>
1-Jun-18	То	Opening Balance			8,000.00	
		YES BANK A/c No:009788700000334	Rank Receint	16	,	7,500.00
4-Jun-18 By	υу	Towards Entry wrongly taken for the month of MAr-18		10		7,300.00
	_				8,000.00	7,500.00
	Ву	Closing Balance			8,000.00	500.00 <b>8,000.00</b>
1-Jul-18	То	Opening Balance			500.00	
		YES BANK A/c No:009788700000334	Rank Payment	22	18,500.00	
17-3ul-10	10	CHq No:-545182 Being chq issued to MHPl towards diesel expences of NEOA generate FRom 02.06.18 to 07.07.18	<u>.</u>	22	18,300.00	
	То	YES BANK A/c No:009788700000334 Ch No: 545183 bEing cheque issued to MHPL towards diesel expenses towards NE generator diesel expenses from 30.053.18 to09.07.18		23	11,500.00	
25-Jul-18	Ву	YES BANK A/c No:009788700000334 Chq No:-200211 Towards amount received from Nilgiri Estates towards diesel reiumbusment charges		30		7,500.00
	_				30,500.00	7,500.00
	Ву	Closing Balance			30,500.00	23,000.00 <b>30,500.00</b>
-Aug-18	То	Opening Balance			23,000.00	30,300.00
_			Bank Payment	31	13,500.00	
+-Aug-10	10	Ch No: 366882 bEing cheque issued to SSLLP Common Expenses towards NE generator diesel expenses	Dank Fayment	31	13,300.00	
6-Aug-18	Ву	YES BANK A/c No:009788700000334 CHq No:-142264 Being chq received from NE towards Petrol reiumbursement charges	Bank Receipt	36		3,375.00
		Carried Over			36,500.00	3,375.00

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward	,.		36,500.00	3,375.00
					36,500.00	3,375.00
	Ву	Closing Balance			36,500.00	33,125.00 <b>36,500.00</b>
1-Sen-18	Τo	Opening Balance		_	33,125.00	30,500.00
				040	·	
8-Sep-18	10	B P C L- E C M S (Fleet Business) towards diesel expences for generator purpose	Journal	310	12,500.00	
0-Sep-18	Ву	YES BANK A/c No:009788700000334 Online payment received from Nilgiri Estate towards on behalf of Diesel Reiumbursement charges		50		3,125.00
27-Sep-18 To	B P C L- E C M S (Fleet Business) towards diesel expences for generator purpose	Journal	311	12,000.00		
	_	a a.			57,625.00	3,125.00
	Ву	Closing Balance		_	57,625.00	54,500.00 <b>57,625.00</b>
1-Nov-18	Τo	Opening Balance			54,500.00	01,020.00
			Journal	466	10,700.00	
2-1107-10	10	B P C L- E C M S (Fleet Business) Being amount debited towards NEOA generator diesel expenses	Journal	400	10,700.00	
5-Nov-18	Ву	YES BANK A/c No:009788700000334 CHq No:-327781 Being chq received from Nilgiri Estates towards Diesel reiumbursement charges	Bank Receipt	80		2,675.00
17-Nov-18	То	B P C L- E C M S (Fleet Business) Being amount debited towards NEOA generator diesel expenses	Journal	467	12,500.00	
20-Nov-18	Ву	YES BANK A/c No:009788700000334 Chq No:-327794 Being chq received from Nilgiri Estaes towardsDiesel reiumbursement charges	Bank Receipt	86		3,125.00
	Ву	Closing Balance			77,700.00	5,800.00 71,900.00
	Dy	Glosning Balance		_	77,700.00	77,700.00
1-Jan-19	То	Opening Balance			71,900.00	
14-Jan-19	Ву	YES BANK A/c No:009788700000334 Online payment received from Nilgi Estates towatds onbehalf of diesiel reiumursement charges		115		2,500.00
					71,900.00	2,500.00
	Ву	Closing Balance				69,400.00

Nilgiri Estate Owners Association
Petro/Diesel/Oil Ledger Account: 1-Apr-18 to 31-Mar-19

Petro/Dies	el/C	il Ledger Account: 1-Apr-18 to 31-Ma	ar-19			Page 258
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-19	То	Opening Balance			69,400.00	
7-Feb-19	То	B P C L- E C M S (Fleet Business) Being amount debited towards Diesel expences for Generator at site	Journal	776	10,000.00	
8-Feb-19	То	B P C L- E C M S (Fleet Business) Being amount debited towards Diesel expences for Generator at site	Journal	780	7,741.00	
11-Feb-19	Ву	YES BANK A/c No:009788700000334 Chq No:-069992 Beign chq received from NE towards Diesiel reiumbursement charge	Bank Receipt	128		1,935.00
	Ву	Closing Balance		_	87,141.00	1,935.00 85,206.00
				_	87,141.00	87,141.00
1-Mar-19	То	Opening Balance			85,206.00	
29-Mar-19	То	B P C L- E C M S (Fleet Business) towards diesel expences for NEOA Generator	Journal	894	16,783.00	
	_			_	1,01,989.00	
	Ву	Closing Balance		_		1,01,989.00
					1,01,989.00	1,01,989.00

### Profit & Loss A/c Ledger Account

					Page 259
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			2,84,411.00	
Ву	Closing Balance				2,84,411.00
				2,84,411.00	2,84,411.00

### Repairs & Manitanance Charges Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 260 Credit
31-Mar-19	То	Mega Engineering towards Generator servicing cha bill no:-ME/178/18-19 dt:-27.02.2		900	8,997.00	
	Ву	Closing Balance			8,997.00 <b>8,997.00</b>	8,997.00 <b>8,997.00</b>

### Security Charges Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 261 Credit
7-May-18	То	(as per details) TDS Payable United Security Services towards security charges for the month of Apr 2018	Journal 319.00 Cr 31,601.00 Cr	113	31,920.00	
	Ву	Closing Balance		_	31,920.00	31,920.00
	_,			<u> </u>	31,920.00	31,920.00
1-Jun-18	То	Opening Balance			31,920.00	
4-Jun-18	То	(as per details) TDS Payable United Security Services towards security charges for the month of may 2018	Journal 319.00 Cr 31,601.00 Cr	161	31,920.00	
	ъ.	Olas da un Dalasta		_	63,840.00	60.040.00
	Ву	Closing Balance		_	63,840.00	63,840.00 <b>63,840.00</b>
1-Jul-18	То	Opening Balance		_	63,840.00	,
6-Jul-18	То	(as per details) TDS Payable United Security Services towards security charges for the month of June-2018	Journal 319.00 Cr 31,601.00 Cr	204	31,920.00	
26-Jul-18	То	YES BANK A/c No:009788700000334 CHq No:-545185 Being chq issued to Amith Pradhan towards on behalf of Jathan Quarterly service charges from Apr to June -18	h	25	750.00	
	_				96,510.00	
	Ву	Closing Balance		_	96,510.00	96,510.00 <b>96,510.00</b>
1-Aug-18	То	Opening Balance			96,510.00	,
7-Aug-18	То	(as per details) TDS Payable United Security Services towards security charges for the month of July-18	Journal 319.00 Cr 31,601.00 Cr	252	31,920.00	
	_				1,28,430.00	
	Ву	Closing Balance		_	4 00 400 00	1,28,430.00
					1,28,430.00	1,28,430.00

	Criary	iuiç	ges Ledger Account : 1-Apr-18 to 31- Particulars	Vch Type	Vch No.	Debit	Page 262 Credit
		т.		vcii i ype	VCITINO.		Credit
-			Opening Balance			1,28,430.00	
	3 To	То	(as per details)	Journal	307	31,920.00	
			TDS Payable United Security Services	319.00 Cr 31,601.00 Cr			
			towards security charges for the month of				
Ug-			AUg-18				
					_	1,60,350.00	
	Ву	Ву	Closing Balance		_		1,60,350.00
						1,60,350.00	1,60,350.00
pe	3 То	То	Opening Balance			1,60,350.00	
ıs r	3 To	Tο	(as per details)	Journal	402	31,920.00	
	- 10		TDS Payable	319.00 Cr		01,020.00	
nite			United Security Services	31,601.00 Cr			
			towards security charges for the month of	f			
•			Sep-18				
	3 To	То	YES BANK A/c No:009788700000334		48	1,500.00	
			Chq No:-366898 Being chq issued to Am Pradhan towards on behalf of Jathan	IIT			
ecu			Security Guard Quarterly review of service				
			Providers to Staff for the period June to S	Sep			
0			-18		_		
	Ву	D.,	Clasing Palanca			1,93,770.00	1,93,770.00
	Бу	Бу	Closing Balance		_	1,93,770.00	1,93,770.00
no	2 To	Tο	Opening Palance			1,93,770.00	1,00,110100
pe	5 10	10	Opening Balance			1,93,770.00	
	3 То	То	(as per details)	Journal	463	31,920.00	
			TDS Payable	319.00 Cr			
			United Security Services towards security charges for the month of	31,601.00 Cr			
			Oct-18	•			
ES	3 То	То	YES BANK A/c No:009788700000334	4 Bank Payment	54	1,500.00	
hq .			Chq No:-366904 Being chq issued to Am			,	
			Pradhan towards on behalf of Jathan Security Guard Quarterly review of service	20			
			providers to staff	<b>,</b> <del>C</del>			
			•		_	2,27,190.00	
	Ву	Ву	Closing Balance			2,27,100.00	2,27,190.00
	-		-			2,27,190.00	2,27,190.00
pe	3 То	То	Opening Balance			2,27,190.00	
ıc r	3 To	Tο	(as per details)	Journal	529	31,920.00	
	, 10	10	TDS Payable	319.00 Cr	329	31,920.00	
			United Security Services	31,601.00 Cr			
			Towards security charges for the month of	of			
		_	nov-18 against invoice dt:-30-11-2018				
	3 То	То	YES BANK A/c No:009788700000334		63	1,500.00	
			Chq No:-366915 Being chq issued to Am Pradhan towards quarterly review service				
			providers to staff				
			Carried Over			2,60,610.00	
			Carried Over			_	2,60,610.00

Date		ges Ledger Account: 1-Apr-18 to 31-N Particulars	Vch Type	Vch No.	Debit	Page 263 Credit
2 0.10		Brought Forward	, , , ,	70,,,,,	2,60,610.00	0.00
	Ву	Closing Balance		_	2,60,610.00	2,60,610.00
	•	· ·		_	2,60,610.00	2,60,610.00
1-Jan-19	То	Opening Balance			2,60,610.00	
	(as per details) TDS Payable United Security Services Being amount credited to united security service towards security guard for the montof Dec-2018 against bill dt:-31-12-2018	Journal 319.00 Cr 31,601.00 Cr	618	31,920.00		
	D	Olasina Balansa		_	2,92,530.00	2.02.520.00
	Ву	Closing Balance		_	2,92,530.00	2,92,530.00 <b>2,92,530.00</b>
1-Feb-19	То	Opening Balance		_	2,92,530.00	,- ,
8-Feb-19	То	(as per details) TDS Payable United Security Services Being amount cedited to united security services towards security guard for the month of Jan-2019 dt:-31/1/19	Journal 319.00 Cr 31,601.00 Cr	778	31,920.00	
13-Feb-19	Ву	YES BANK A/c No:009788700000334 CHq No:-366898 Being chq issued to Amitt Pradhan on behalf of Jatan towards Qtrly review to service providers from Jul to Sep -18 (Chq not at come for clearance)		133		1,500.00
	Ву	Closing Balance		_	3,24,450.00	1,500.00 3,22,950.00
	,	<b>3</b>			3,24,450.00	3,24,450.00
1-Mar-19	То	Opening Balance			3,22,950.00	
7-Mar-19	То	(as per details) TDS Payable United Security Services Being amount credited to united security services towards security charges for the month of Feb-2019 dt:-28.2.19	Journal 319.00 Cr 31,601.00 Cr	889	31,920.00	
31-Mar-19	То	(as per details) TDS Payable United Security Services towards security charges for the month of Mar-19	Journal 319.00 Cr 31,601.00 Cr	895	31,920.00	
					3,86,790.00	
	Ву	Closing Balance		_		3,86,790.00
				_	3,86,790.00	3,86,790.00

### Shreyas Services Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 264 Credit
7-May-18	Ву	(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	То	YES BANK A/c No:009788700000334 Chq no:-545169 Being chq issued to Shreyas Services towards Housekeepping charges for the month of Apr - 2018	Bank Payment	5	26,342.00	
					26,342.00	26,342.00
4-Jun-18	Ву	(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
	То	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	Ву	(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
	То	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 B	Ву	(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
	То	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

Date		ces Ledger Account: 1-Apr-18 to 31-N Particulars	Vch Type	Vch No.	Debit	Page 265 Credit
8-Sep-18	Ву	(as per details) House Keeping Charges TDS Payable towards house keepimg charges for the month of Aug-18	Journal 22,326.00 Dr 447.00 Cr	308		21,879.00
	То	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	Ву	(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
То	То	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	Ву	(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
	То	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	Ву	(as per details) House Keeping Charges TDS Payable Towards house keeping charges for the month of nov-18 against invoice no:-2018/6 dt:-30-11-2018	Journal 26,880.00 Dr 538.00 Cr	527		26,342.00
5-Dec-18	То	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	Ву	(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

Date		ces Ledger Account: 1-Apr-18 to 31-N Particulars	Vch Type	Vch No.	Debit	Page 266 Credit
		Brought Forward	71			26,343.00
5-Jan-19	То	YES BANK A/c No:009788700000334 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	Bank Payment	67	26,343.00	
				_	26,343.00	26,343.00
8-Feb-19	Ву	(as per details) House Keeping Charges TDS Payable Being amount credited to shreyas services towards housing keeping charges for the month Jan-2019 invoice no:-79 dt:-31/1/19	Journal 26,880.00 Dr 538.00 Cr	779		26,342.00
То	YES BANK A/c No:009788700000334 chq no:-366930 being chque issued to shreyas services towards house keeping charges for the month of Jan-2019	Bank Payment	77	26,342.00		
				_	26,342.00	26,342.00
7-Mar-19	Ву	(as per details) House Keeping Charges TDS Payable Being amount credited to shreyas services towards housekeeping charges for the month of Feb-2019 bill no:-91 dt:-28.2.19	Journal 17,920.00 Dr 358.00 Cr	890		17,562.00
8-Mar-19	То	YES BANK A/c No:009788700000334 Chq no:-511567 being credited to shreyas services towards house keeping charges for the month of Feb-2019	•	84	17,562.00	
16-Mar-19	Ву	YES BANK A/c No:009788700000334 Chque returned from bank due to mismatch		147		17,562.00
29-Mar-19	То	YES BANK A/c No:009788700000334 Chq No:-511571 Beign chq issued towards house keeping charges for the month of Fe -19 (Earlier issued chq bounced due to Sighnature mismath=ch Vide Chq no: -511567)	•	88	17,562.00	
31-Mar-19	Ву	(as per details) House Keeping Charges TDS Payable towards house keeping charges for the month of Mar-19	Journal 17,920.00 Dr 358.00 Cr	897		17,562.00
	То	YES BANK A/c No:009788700000334 Chq No:-511575 Being chq issued to Shreyas Services towards house keeping charges for the month of Mar-19	Bank Payment	90	17,562.00	
					3,11,173.00	3,11,173.00

## TDS Payable Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 267 Credit
7-May-18	Ву	(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
I	Ву	(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 of	112		185.00
l	Ву	(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
-	То	Clasing Polones			1 042 00	1,042.00
	10	Closing Balance			1,042.00 <b>1,042.00</b>	1,042.00
1-Jun-18	Ву	Opening Balance			,	1,042.00
2-Jun-18	То	YES BANK A/c No:009788700000334 Chq no :-545172 Being chq issued to MHP towards TDS payable		9	1,042.00	
4-Jun-18	Ву	(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
l	Ву	(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
J	Ву	(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
	То	Closing Balance		_	1,042.00 1,221.00 <b>2,263.00</b>	2,263.00 <b>2,263.00</b>

Date		Ledger Account: 1-Apr-18 to 31-Mar-1  Particulars	Vch Type	Vch No.	Debit	Page 268 Credit
	D./		von Type	V CIT I VO.	Debit	
1-Jul-18	Ву	Opening Balance				1,221.00
3-Jul-18	То	YES BANK A/c No:009788700000334 Chq No:-545178 Beign chq issued to MHPL towards TDS payemnt for the mont of June -2018		17	1,221.00	
6-Jul-18	Ву	(as per details) Gardening Charges Y Ravi Shankar towards Garden charges for the month of June-2018	Journal 41,776.00 Dr 41,358.00 Cr	203		418.00
	Ву	(as per details) Security Charges United Security Services towards security charges for the month of June-2018	Journal 31,920.00 Dr 31,601.00 Cr	204		319.00
	Ву	(as per details) House Keeping Charges Shreyas Services towards Housekeeping charges for the month of June-18	Journal 26,880.00 Dr 26,342.00 Cr	205		538.00
	Ta	Clasing Balanca			1,221.00 1,275.00	2,496.00
	То	Closing Balance			<b>2,496.00</b>	2,496.00
I-Aug-18	Ву	Opening Balance			_,	1,275.00
4-Aug-18	То	YES BANK A/c No:009788700000334 Chq No:-545188 Being chq issued towards TDS payment for the month of July-18	Bank Payment	27	1,275.00	
7-Aug-18	Ву	(as per details) Gardening Charges Y Ravi Shankar towards gardening charges for the month of July 2018	Journal 39,088.00 Dr 38,697.00 Cr	250		391.00
	Ву	(as per details) House Keeping Charges Shreyas Services towards house keepimg charges for the month of JUly-18	Journal 26,880.00 Dr 26,341.00 Cr	251		539.00
	Ву	(as per details) Security Charges United Security Services towards security charges for the month of July-18	Journal 31,920.00 Dr 31,601.00 Cr	252		319.00
	То	Closing Balance			1,275.00 1,249.00	2,524.00
					2,524.00	2,524.00
I-Sep-18	Ву	Opening Balance				1,249.00
3-Sep-18	То	YES BANK A/c No:009788700000334 Chq No:-36684 Being chq issued to Y/S.For TDS Challan towards TDs payemnt for the month of Aug-18		34	1,249.00	
		Corried Over			1 240 00	4 040 00
		Carried Over			1,249.00	1,249.00

Date	JOIC	Ledger Account: 1-Apr-18 to 31-Ma Particulars	Vch Type	Vch No.	Debit	Page 269 Credit
Date		Brought Forward	von Type	V 011 140.	1,249.00	1,249.00
8-Sep-18	Ву	(as per details) Security Charges United Security Services towards security charges for the month of AUg-18	Journal 31,920.00 Dr 31,601.00 Cr	307		319.00
	Ву	(as per details) House Keeping Charges Shreyas Services towards house keeping charges for the month of Aug-18	Journal 22,326.00 Dr 21,879.00 Cr	308		447.00
	Ву	(as per details) Gardening Charges Y Ravi Shankar towards gardening charges for the month Aug-18	Journal 39,088.00 Dr 38,697.00 Cr of	309		391.00
	_				1,249.00	2,406.00
	То	Closing Balance			1,157.00 <b>2,406.00</b>	2,406.00
1-Oct-18	Bv	Opening Balance				1,157.00
		YES BANK A/c No:009788700000334 Chq No:-366892 Beign chq issued to Y/S For TDS Challan towards TDS Payment f the month of Sep-18	·	42	1,157.00	1,10100
6-Oct-18	Ву	(as per details) Gardening Charges Y Ravi Shankar towards gardening charges for the month Sep-18	Journal 39,088.00 Dr 38,697.00 Cr of	401		391.00
	Ву	(as per details) Security Charges United Security Services towards security charges for the month of Sep-18	Journal 31,920.00 Dr 31,601.00 Cr	402		319.00
	Ву	(as per details) House Keeping Charges Shreyas Services towards house keeping charges for the month of Sep-18	Journal 26,400.00 Dr 25,872.00 Cr	403		528.00
	То	Closing Balance			1,157.00 1,238.00	2,395.00
1 Nov 40	D.	Onening Belowes			2,395.00	2,395.00
	•	Opening Balance				1,238.00
2-Nov-18	То	YES BANK A/c No:009788700000334 CHq No:-366899 Beign chq issued to Y/S For TDS Challan towards TDS payment for the month of Oct-18	}	49	1,238.00	
		Carried Over			1,238.00	1,238.00

Date	JOIC	Ledger Account: 1-Apr-18 to 31-Mai Particulars	Vch Type	Vch No.	Debit	Page 270 Credi
Date		Brought Forward	von typo	V 011 140.	1,238.00	1,238.00
2-Nov-18	Ву	(as per details) Security Charges United Security Services towards security charges for the month of Oct-18	Journal 31,920.00 Dr 31,601.00 Cr	463		319.00
	Ву	(as per details) Gardening Charges Y Ravi Shankar towards gardening charges for the month Oct-18	Journal 39,088.00 Dr 38,697.00 Cr of	464		391.00
	Ву	(as per details) House Keeping Charges Shreyas Services towards housekeeping charges for the month of Oct-18	Journal 26,880.00 Dr 26,342.00 Cr	465		538.00
	То	Closing Balance			1,238.00 1,248.00	2,486.00
	. 0	Clooming Datamoo		_	2,486.00	2,486.00
-Dec-18	Ву	Opening Balance				1,248.00
3-Dec-18	То	YES BANK A/c No:009788700000334 CHq No:-366910 Beign chq issued toward TDS payment for the month of Nov-18		58	1,248.00	
4-Dec-18	Ву	(as per details) House Keeping Charges Shreyas Services Towards house keeping charges for the month of nov-18 against invoice no:-2018, dt:-30-11-2018	Journal 26,880.00 Dr 26,342.00 Cr	527		538.00
	Ву	(as per details) Gardening Charges Y Ravi Shankar towards gardening charges for the month nov-2018 against si no:-190 dt:-1-12-2018		528		391.00
	Ву	(as per details) Security Charges United Security Services Towards security charges for the month o nov-18 against invoice dt:-30-11-2018	Journal 31,920.00 Dr 31,601.00 Cr	529		319.00
	То	Closing Balance			1,248.00 1,248.00	2,496.00
		J			2,496.00	2,496.00
-Jan-19	Ву	Opening Balance				1,248.00
2-Jan-19	То	YES BANK A/c No:009788700000334 Chqno:-366916 Being chq issued to Y/S ft TDS Challan towards tds payment for the month of Dec-18	-	64	1,248.00	
		Carried Over		_	1,248.00	1,248.00

Date		Ledger Account: 1-Apr-18 to 31-Mar- Particulars	Vch Type	Vch No.	Debit	Page 271 Credit
		Brought Forward			1,248.00	1,248.00
5-Jan-19	Ву	(as per details) Gardening Charges Y Ravi Shankar Being amount credited to Y.Ravi Shankar towards gardening charges for the month of Dec-2018 against sl no:-207 dt:-31-12-2018		617		391.00
	Ву	(as per details) Security Charges United Security Services Being amount credited to united security service towards security guard for the monto of Dec-2018 against bill dt:-31-12-2018	Journal 31,920.00 Dr 31,601.00 Cr	618		319.00
	Ву	(as per details) House Keeping Charges Shreyas Services 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 26,343.00 Cr	619		537.00
	То	Closing Balance			1,248.00 1,247.00	2,495.00
					2,495.00	2,495.00
1-Feb-19	Ву	Opening Balance				1,247.00
2-Feb-19	То	YES BANK A/c No:009788700000334 Chq No:-366924 Being chq issued to Y/S For TDS Challan towards TDS payment for the month of Jan-19		73	1,247.00	
8-Feb-19	Ву	(as per details) Gardening Charges Y Ravi Shankar Being amount credited to y ravi shankar towards gardening maintance charges for the month of Jan-2019 sl no:-231 dt:-1/2/19	Journal 39,088.00 Dr 38,697.00 Cr	777		391.00
	Ву	(as per details) Security Charges United Security Services Being amount cedited to united security services towards security guard for the month of Jan-2019 dt:-31/1/19	Journal 31,920.00 Dr 31,601.00 Cr	778		319.00
	Ву	(as per details) House Keeping Charges Shreyas Services Being amount credited to shreyas services towards housing keeping charges for the month Jan-2019 invoice no:-79 dt:-31/1/19	Journal 26,880.00 Dr 26,342.00 Cr	779		538.00
	То	Closing Balance		_	1,247.00 1,248.00	2,495.00
					2,495.00	2,495.0

	abic	Ledger Account : 1-Apr-18 to 31-Mar-		\/ab Na	Dabit	Page 272
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-19	Ву	Opening Balance				1,248.00
1-Mar-19	То	YES BANK A/c No:009788700000334 CHqN o:-511566 Being chq issued toward TDS payment for the month of Feb-19		83	1,248.00	
7-Mar-19	Ву	(as per details) Gardening Charges Y Ravi Shankar Being amount credited to Y Ravi Shankar towards gardening charges for the month of Feb-2019 bill no:-252 dt:-1.3.19	Journal 39,088.00 Dr 38,697.00 Cr	888		391.00
	Ву	(as per details) Security Charges United Security Services Being amount credited to united security services towards security charges for the month of Feb-2019 dt:-28.2.19	Journal 31,920.00 Dr 31,601.00 Cr	889		319.00
	Ву	(as per details) House Keeping Charges Shreyas Services Being amount credited to shreyas services towards housekeeping charges for the month of Feb-2019 bill no:-91 dt:-28.2.19	Journal 17,920.00 Dr 17,562.00 Cr	890		358.00
31-Mar-19	Ву	(as per details) Security Charges United Security Services towards security charges for the month of Mar-19	Journal 31,920.00 Dr 31,601.00 Cr	895		319.00
	Ву	(as per details) Gardening Charges Y Ravi Shankar towards gardening charges for the month of Mar-19	Journal 39,088.00 Dr 38,697.00 Cr	896		391.00
	Ву	(as per details) House Keeping Charges Shreyas Services towards house keeping charges for the month of Mar-19	Journal 17,920.00 Dr 17,562.00 Cr	897		358.00
	То	Closing Balance			1,248.00 2,136.00	3,384.00
					3,384.00	3,384.00

## Tds Receivable-18-19 Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 273 Credit
31-Mar-19		Interest On FD Being as per interest certificate	Journal	902	1,907.10	
	Ву	Closing Balance			1,907.10 <b>1,907.10</b>	1,907.10 <b>1,907.10</b>

## United Security Services Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 274 Credit
7-May-18 B		(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 T		YES BANK A/c No:009788700000334 Chq no:-545168 Being chq issued to Unite Security Services towards security charges for the month of Apr 2018	d	4	31,601.00	
					31,601.00	31,601.00
4-Jun-18 B	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	31,920.00 Dr	161		31,601.00	
Т		YES BANK A/c No:009788700000334 chq:-545174 Being chq issued to United Security Services towards security charges for the month of may 2018	•	12	31,601.00	
					31,601.00	31,601.00
6-Jul-18 B		(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
Т		YES BANK A/c No:009788700000334 Chq No:-545180 Being chq issued to United Security Services towars security charges for the month of June-2018		19	31,601.00	
					31,601.00	31,601.00
7-Aug-18 B		(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
Т		YES BANK A/c No:009788700000334 Chq No:-545189 Being chq issued to United Security Servies towards security charges for the month of July-18	Bank Payment	28	31,601.00	
					31,601.00	31,601.00

	Juin	y Services Ledger Account : 1-Apr-18		\		Page 275
Date		Particulars	Vch Type	Vch No.	Debit	Credi
8-Sep-18	Ву	(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
	То	YES BANK A/c No:009788700000334 Chq No:-366885 Being chq issued to Unite Security Servies towards security charges for the month of Aug-18	•	36	31,601.00	
					31,601.00	31,601.00
6-Oct-18 By	Ву	(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
То	То	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	d	44	31,601.00	
					31,601.00	31,601.00
2-Nov-18	Ву	(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
	То	YES BANK A/c No:009788700000334 CHq No:-366900 Beign chq issued to Unite Security Services towards security charges for the month of Oct-18	d	50	31,601.00	
				_	31,601.00	31,601.00
4-Dec-18	Ву	(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	То	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	Ву	(as per details) Security Charges TDS Payable Being amount credited to united security service towards security guard for the monto of Dec-2018 against bill dt:-31-12-2018	Journal 31,920.00 Dr 319.00 Cr	618		31,601.00
						31,601.00

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

## Y Ravi Shankar Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 277 Credit
7-May-18 By	(as per details) Gardening Charges TDS Payable towards gardening charges for the mo Apr -2018	Journal 18,480.00 Dr 185.00 Cr onth of	112		18,295.00
8-May-18 To	YES BANK A/c No:009788700000 Chq no :-545170 Being chq issued to Shankar towards gardening charges for month of Apr 2018	Y Ravi	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 may 2018	Journal 36,400.00 Dr 364.00 Cr h of	162		36,036.00
To	YES BANK A/c No:009788700000 Chq no :-545175 Being chq issued to Shankar towards garden charges for t month of may 2018	Y Ravi	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 June-2018	Journal 41,776.00 Dr 418.00 Cr h of	203		41,358.00
To	YES BANK A/c No:009788700000 CHq No:-545181 Being chq issued to Shankar towards Garden Charges for themonth of June-2018		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 mo July 2018	Journal 39,088.00 Dr 391.00 Cr onth of	250		38,697.00
To	YES BANK A/c No:009788700000 CHq No:-366881 Being chq issued to Shankar towards gardening charges for month of July-18	Y.RAvi	30	38,697.00	
				38,697.00	38,697.00

Date		ar Ledger Account: 1-Apr-18 to 31-Ma Particulars	Vch Type	Vch No.	Debit	Page 278 Credi
8-Sep-18 [	Ву	(as per details) Gardening Charges TDS Payable towards gardening charges for the month o Aug-18	Journal 39,088.00 Dr 391.00 Cr	309		38,697.00
	То	YES BANK A/c No:009788700000334 CHq No:-366887 Being chq issued to Y.RA Shankar towards gardening charges for the month of Aug-18	vi	38	38,697.00	
					38,697.00	38,697.00
	Ву	(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
	То	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	i	43	38,697.00	
				_	38,697.00	38,697.00
	Ву	(as per details) Gardening Charges TDS Payable towards gardening charges for the month o Oct-18	Journal 39,088.00 Dr 391.00 Cr f	464		38,697.00
	То	YES BANK A/c No:009788700000334 Chq No:-366901 Beign chq issued to Ravi Shankar towards gardening charges for the month of Oct-18	•	51	38,697.00	
					38,697.00	38,697.00
4-Dec-18	Ву	(as per details) Gardening Charges TDS Payable towards gardening charges for the month o nov-2018 against si no:-190 dt:-1-12-2018	Journal 39,088.00 Dr 391.00 Cr f	528		38,697.00
5-Dec-18	То	-		60	38,697.00	
				_	38,697.00	38,697.00
5-Jan-19	Ву	(as per details) Gardening Charges TDS Payable Being amount credited to Y.Ravi Shankar towards gardening charges for the month o Dec-2018 against sl no:-207 dt:-31-12-2018		617		38,697.00
		Carried Over				38,697.00

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward	71			38,697.00
5-Jan-19 To	То	YES BANK A/c No:009788700000334 chq no:-366917 being chque issued to Y Ravi Shankar towards security charges for the month of Dec-2018	Bank Payment	65	38,697.00	
				_	38,697.00	38,697.00
8-Feb-19	Ву	(as per details) Gardening Charges TDS Payable Being amount credited to y ravi shankar towards gardening maintance charges for the month of Jan-2019 sl no:-231 dt:-1/2/19	Journal 39,088.00 Dr 391.00 Cr	777		38,697.00
То	То	YES BANK A/c No:009788700000334 chq no:-511562 being chque issed to y ravi shankar towards gardening charges for the month of Jan-2019	•	79	38,697.00	
				_	38,697.00	38,697.00
7-Mar-19	Ву	(as per details) Gardening Charges TDS Payable Being amount credited to Y Ravi Shankar towards gardening charges for the month of Feb-2019 bill no:-252 dt:-1.3.19	Journal 39,088.00 Dr 391.00 Cr	888		38,697.00
8-Mar-19	То	YES BANK A/c No:009788700000334 Chq no:-511569 being amount credited to y ravi shankar towards gardening charges for the month of Feb-2019	,	86	38,697.00	
1-Mar-19	Ву	(as per details) Gardening Charges TDS Payable towards gardening charges for the month of Mar-19	Journal 39,088.00 Dr 391.00 Cr	896		38,697.00
То	То	YES BANK A/c No:009788700000334 CHq No:-511576 Being chq issued to Ravi Shankar towards gardening charges for the month of Mar-19		91	38,697.00	
				_	4,43,962.00	4,43,962.00