Nilgiri Estate Owners Association

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Ranigunj

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Cash Book

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**4,936.00**	
26-Jul-19	By	**Misc Expences-Site** *Being cash paid to Balu towards garbage lifting charges for ossition given villas from 10th june 2019 to 10th july 2019*	Cash Payment	1		2,000.00
	By	**Misc Expences-Site** *Being cash paid towards police patroliing charges for the month of June-19*	Cash Payment	2		500.00
					4,936.00	2,500.00
	By	**Closing Balance**				2,436.00
					4,936.00	**4,936.00**
23-Aug-19	To	**Opening Balance**			**2,436.00**	
23-Aug-19	By	**Repairs & Manitanance Charges** *Being cash paid towards Security phone recharge monthly pack*	Cash Payment	3		450.00
					2,436.00	450.00
	By	**Closing Balance**				1,986.00
					2,436.00	**2,436.00**
9-Sep-19	To	**Opening Balance**			**1,986.00**	
9-Sep-19	By	**Repairs & Manitanance Charges** *Being cash paid towards patroling charges for the month Aug-19*	Cash Payment	4		500.00
	To	**YES BANK A/c No:009788700000334** *CHq No:-511593 Being cash withdrawn from YES bAnk towards local purchase*	Contra	1	10,000.00	
	By	**Repairs & Manitanance Charges** *Being cash paid towards Garbage lifting charges for the month of aug-19*	Cash Payment	5		2,000.00
					11,986.00	2,500.00
	By	**Closing Balance**				9,486.00
					11,986.00	**11,986.00**
23-Sep-19	To	**Opening Balance**			**9,486.00**	
23-Sep-19	By	**Repairs & Manitanance Charges** *Being cash paid to Balu towards garbage lifting charges for the month of Aug-19*	Cash Payment	6		2,000.00
					9,486.00	2,000.00
	By	**Closing Balance**				7,486.00
					9,486.00	**9,486.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Oct-19	To	**Opening Balance**			**7,486.00**	
12-Oct-19	By	**Repairs & Manitanance Charges** *Being cash paid towards Patroling cahrges for the month of Sep-19*	Cash Payment	7		500.00
	By	**News Papers & Periodicals** *Being cash padi towards news paper bill for the month of Sep-19*	Cash Payment	8		640.00
					7,486.00	1,140.00
	By	**Closing Balance**				6,346.00
					7,486.00	**7,486.00**
5-Nov-19	To	**Opening Balance**			**6,346.00**	
5-Nov-19	By	**Misc Expences-Site** *Being cash paid to Police towards patroling charges to night police for the month of Sep -19*	Cash Payment	9		500.00
	By	**Misc Expences-Site** *Beincash paid towards garbage lifting charges for the month of Sep-19*	Cash Payment	10		2,000.00
	By	**News Papers & Periodicals** *Being cash paid to News paper bill for the month of Sep-19*	Cash Payment	11		230.00
					6,346.00	2,730.00
	By	**Closing Balance**				3,616.00
					6,346.00	**6,346.00**
22-Nov-19	To	**Opening Balance**			**3,616.00**	
22-Nov-19	By	**Repairs & Manitanance Charges** *Being cash paid towards sharping of Scizzors for Garden cutting work purpose*	Cash Payment	12		750.00
	By	**News Papers & Periodicals** *Being cash paid towards news paper bill for the month of Oct-19*	Cash Payment	13		460.00
	By	**Misc Expences-Site** *Beign cash paid to Police towards night patroling charges for the month of Oct-19*	Cash Payment	14		500.00
					3,616.00	1,710.00
	By	**Closing Balance**				1,906.00
					3,616.00	**3,616.00**
23-Dec-19	To	**Opening Balance**			**1,906.00**	
23-Dec-19	By	**News Papers & Periodicals** *Being cash paid to Satya News papers towards news paper bill for the month of Nov -19*	Cash Payment	15		640.00
	By	**Misc Expences-Site** *Being cash paid to Suresh towards police patrolling charges at night hours*	Cash Payment	16		500.00
		Carried Over			1,906.00	1,140.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,906.00	1,140.00
23-Dec-19	By	**Repairs & Manitanance Charges** *Being cash paid towards garbage lifting charges for possission given villas in phase -1&II*	Cash Payment	17		2,000.00
					1,906.00	3,140.00
	To	**Closing Balance**			1,234.00	
					3,140.00	**3,140.00**
25-Dec-19	By	**Opening Balance**				**1,234.00**
25-Dec-19	To	**YES BANK A/c No:009788700000334** *Chq No:-511596 Being cash withdrawn from Yes Bank towards local purchase at site*	Contra	2	15,000.00	
					15,000.00	1,234.00
	By	**Closing Balance**				13,766.00
					15,000.00	**15,000.00**
21-Jan-20	To	**Opening Balance**			**13,766.00**	
21-Jan-20	By	**Misc Expences-Site** *Being cash paid towards Garbage lifting charges for the month of Dec-19*	Cash Payment	18		2,000.00
	By	**News Papers & Periodicals** *Being amount paid to Satya News paper Agency towards news paper bill for the month of Oct-19*	Cash Payment	19		640.00
	By	**Misc Expences-Site** *Being cash paid towards patrolling charges for the month of Dec-19*	Cash Payment	20		500.00
					13,766.00	3,140.00
	By	**Closing Balance**				10,626.00
					13,766.00	**13,766.00**
25-Jan-20	To	**Opening Balance**			**10,626.00**	
25-Jan-20	By	**Interest on TDS** *Being cash paid towards Tds short payment for the Q3 FY 2019-20*	Cash Payment	21		180.00
					10,626.00	180.00
	By	**Closing Balance**				10,446.00
					10,626.00	**10,626.00**
11-Mar-20	To	**Opening Balance**			**10,446.00**	
11-Mar-20	To	**YES BANK A/c No:009788700000334** *Chq no:-511600 being cash with drawn from bank towards petty cash expnnses*	Contra	3	50,000.00	
					60,446.00	
	By	**Closing Balance**				60,446.00
					60,446.00	**60,446.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Mar-20	To	**Opening Balance**			**60,446.00**	
13-Mar-20	By	**Hemalatha Expenses Card** *Beign cash paid to Hemalatha towards payemnt for expences card*	Cash Payment	22		2,640.00
					60,446.00	2,640.00
	By	**Closing Balance**				57,806.00
					60,446.00	**60,446.00**

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YES BANK A/c No:009788700000334 Book

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**1,66,479.00**	
1-Apr-19	To	**51-Vijayalakshmi Ramakrishna Ballal** *Chq no:-181384 being chque received from villa no:-51 R no:-1120*	Bank Receipt	1	1,500.00	
	To	**69-Ekloveya Pratap Dwivedi & Ranjana Tiwari** *RTGS no:-909112571632 Being amount received from villa no:-69 R no:-1125*	Bank Receipt	2	1,500.00	
2-Apr-19	By	**TDS Payable** *CHq No:-511574 Beign chq issued to Yes Bank Ltd For TDS Challan towards tds payment for the month of Mar-19*	Bank Payment	1		1,068.00
3-Apr-19	To	**Petro/Diesel/Oil** *Chq No:-260424 Beign chq received from Nilgiri Estates towards 25% diesel reiumbursement charges*	Bank Receipt	3	4,196.00	
8-Apr-19	To	**31.M.Aruna / Jayaprakash** *RTGS no:-909821649434 being amount received from villa no:-31 R no:-1126*	Bank Receipt	4	9,000.00	
9-Apr-19	To	**100-Neelam Vijaya Sarathi** *Chq no:-108010 being chque received from villa no:-100 R no:-1121*	Bank Receipt	5	30,000.00	
	To	**100-Neelam Vijaya Sarathi** *Chq no:-108009 being chque recevied from villa no:-100 R no:-1122*	Bank Receipt	6	13,550.00	
11-Apr-19	To	**78-Vasudha Sirasanagandla** *RTGS:-910120462864 being amount received from villa no:-78 R no:-1127*	Bank Receipt	7	1,500.00	
12-Apr-19	To	**12-Hari Kishan T.R** *Chq no:-936637 being chque received from villa no:-12 R no:-1123*	Bank Receipt	8	30,000.00	
	To	**12-Hari Kishan T.R** *Chq no:-936638 being chque received from villa no:-12 R no:-1124*	Bank Receipt	9	9,050.00	
15-Apr-19	To	**79-Dr.A.Ramachandran** *RTGS:-910510571317 being amount received from villa no:-79 R no:-1128*	Bank Receipt	10	2,250.00	
16-Apr-19	By	**12-Hari Kishan T.R** *Chq No:-936637 Being chq returned due to insufficient funds*	Bank Payment	2		30,000.00
17-Apr-19	To	**72-Kanu Kolanu Sree Krishna Rao** *Online payment received from villa no:-72 R -1130*	Bank Receipt	11	4,500.00	
18-Apr-19	To	**52 - V.S.M. Vishnu** *Online payment received from villa no:-52 R -1131*	Bank Receipt	12	1,500.00	
		Carried Over			2,75,025.00	31,068.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,75,025.00	31,068.00
20-Apr-19	To	**23-T.S.Sunil/P.Deepika** *Online payment received from villa no:-23 R -1132*	Bank Receipt	13	1,500.00	
22-Apr-19	To	**06-Balaji Raghavendran/B.Vidya** *Chq no:-000050 being chque received from villa no:-06 R no:-1129*	Bank Receipt	14	54,800.00	
23-Apr-19	By	**TDS Payable** *Chq No:-511579 Beign chq issued to YES BANK LTD FOR TDS CHALLAN towards Book Entry TDS for the month of MAr-19*	Bank Payment	3		1,068.00
	By	**(as per details)** **12-Hari Kishan T.R 100.00 Dr** **12-Hari Kishan T.R 18.00 Dr** *towards Bank Charges for chq return*	Bank Payment	4		118.00
	To	**13-Ranga Srinivas** *Online payment received NO: -911309680793 Villa no:-13 R-1267*	Bank Receipt	15	3,000.00	
24-Apr-19	To	**Club House Receipt** *Online payment received from Villa no:-26 towards club house receipt*	Bank Receipt	16	1,500.00	
26-Apr-19	To	**117-Akundi Ravi Kishore** *Chq no:-63094 being amount received from villa no:-117 R no:-1251*	Bank Receipt	17	39,050.00	
27-Apr-19	By	**(as per details)** **Repairs & Manitanance Charges 23,010.00 Dr** **TDS Payable 390.00 Cr** *CHq No:-511581 Being chq issued to Modi Properties Pvt Ltd towards Maintanance charges from Jan to Mar-19 agaisnt bill no: -003 dt:-15.04.2019 (19500*2%)*	Bank Payment	5		22,620.00
	By	**B P C L- E C M S (Fleet Business)** *Chq No:-511582 Being chq issued to Yes Bank Ltd RTGS/Neft to BPCL-ECMS (Fleet Business) towards Diesel expences for site use purpose*	Bank Payment	6		12,000.00
	To	**54-Vaddadi Ravi Kiran** *Online payment received from villa no:-54 R -1254*	Bank Receipt	18	6,000.00	
	To	**Club House Receipt** *Online payment received from Villa no:-137 towards Banquet hall rent R-1255*	Bank Receipt	19	1,500.00	
	To	**17 Sneha Jagadep** *Online payment received from Villa no:-17 R -1256*	Bank Receipt	20	15,000.00	
29-Apr-19	To	**Petro/Diesel/Oil** *Chqq No:-227714 Being chq received fron NE towards 25% diesel reiumbursement charges*	Bank Receipt	21	3,000.00	
		Carried Over			4,00,375.00	66,874.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,00,375.00	66,874.00
					4,00,375.00	66,874.00
	By	**Closing Balance**				3,33,501.00
					4,00,375.00	**4,00,375.00**
1-May-19	To	**Opening Balance**			**3,33,501.00**	
2-May-19	By	**Mahesh Happay Card A/c** *Chq No:-511583 Being chq issued to Nilgiri Estates towards on behalf ofMahesh happay cad payment wronly issud from Ne instead of NEOA(News paper Bill & Garbage lifting charges)*	Bank Payment	7		3,200.00
	To	**Interest On FD** *Being interest received from bank towards interest on FD*	Bank Receipt	22	3,226.00	
3-May-19	To	**07-Lakshminarayanan.R** *Chq no:-000045 being chque received from villa no:-07 R no:-1257*	Bank Receipt	23	18,000.00	
	To	**51-Vijayalakshmi Ramakrishna Ballal** *Chq no:-181385 being chque received from villa no:-51 R no:-1258*	Bank Receipt	24	1,500.00	
	To	**80A-Cirigimi.Deepa** *Chq no:-091082 being chque received from villa no:-80A R no:-1252*	Bank Receipt	25	43,550.00	
	By	**TDS Payable** *ChQ No:-511584 Beign chq issued towards TDS payment for the month of Apr-19*	Bank Payment	8		390.00
4-May-19	By	**Shreya Aqua Technologies** *Chq no:-624951 being amount credited to Shreya Aqua Technologies towards swimming pool -AMC may 2019 as 50% advance payment*	Bank Payment	9		8,000.00
6-May-19	To	**68-Bellamkonda Sireesha** *Neft:-HDFC0000001 being amount received from villa no:-68 R no:-1260*	Bank Receipt	26	4,500.00	
8-May-19	By	**United Security Services** *Chq no:-624952 being chque issued to United Security Services towards security charges for the month of April-2019*	Bank Payment	10		31,601.00
	By	**Y Ravi Shankar** *Chq no:-624953 being chque issued to Y. Ravi Shankar towards gardening chargesfor the month of April-2019*	Bank Payment	11		38,697.00
	By	**Shreyas Services** *Chq no:-624954 being chque issued to Shreyas Services towards house keeping charges for the month of April-2019*	Bank Payment	12		25,872.00
9-May-19	To	**57-Gopi Chander** *Chq no:-001701 Being chque received from villa no:-57 R no:-1133*	Bank Receipt	27	9,000.00	
		Carried Over			4,13,277.00	1,07,760.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,13,277.00	1,07,760.00
11-May-19	To	**12-Hari Kishan T.R** *CHq No:-936637 Being chq received from Villa no:-12 R-1123*	Bank Receipt	28	30,000.00	
12-May-19	To	**46-Nakkina Annapoorna/Alle Vijay Kumr** *Neft/Rtgs:-913216922679 being amount received from villa no:-46 R no:-1261*	Bank Receipt	29	6,000.00	
14-May-19	To	**36-Surinder Reddy Surkanthi** *Neft:-913313359796 being amount received from villa no:-36 R no:-1262*	Bank Receipt	30	1,500.00	
	To	**79-Dr.A.Ramachandran** *Neft:-913410595221 being amount received from villa no:-79 R no:-1263*	Bank Receipt	31	2,250.00	
	To	**29-Vuggini Ravinder** *Rtgs:-913510170673 being amount received from villa no:-29 R no:-1264*	Bank Receipt	32	7,500.00	
15-May-19	By	**Electricity Charges for Service No 040703847** *Chq No:-511585 Being chq issued to Yes Bank Ltd DD Infavour of TSSPDCL towards electricity charges for the month of Apr-19*	Bank Payment	13		52,128.00
17-May-19	By	**Mallesham Happay Card A/c** *Chq No:-624964 Being chq issued to MHPL towards happay card reload payment for Mallesham*	Bank Payment	14		4,776.00
	To	**52 - V.S.M. Vishnu** *Neft:-913710560854 being amount received from villa no:-52 R no:-1265*	Bank Receipt	33	1,500.00	
	To	**16-G.Ram Mourya** *Rtgs:-913736939139 being amount received from villa no:-16 R no:-1266*	Bank Receipt	34	20,500.00	
18-May-19	To	**55-Pindi Ram Narayana** *NEFT no:-913812667784 Being amount received from villa no:-55 R no:-1269*	Bank Receipt	35	15,000.00	
	To	**23-T.S.Sunil/P.Deepika** *Neft no:-SBIN0002728 being amount received from villa no:-23 R no:-1270*	Bank Receipt	36	1,500.00	
20-May-19	To	**21-Raghu** *NEFT towards amount received from Villa no:-21 R-1271/1268 No:-19140181721*	Bank Receipt	37	4,500.00	
22-May-19	To	**47-Priyanka Kose** *Neft no:-SBIN319142656883 being amount received from villa no:-47 R no:-1272*	Bank Receipt	38	1,500.00	
23-May-19	To	**19-Gattu Murali** *Neft no:-914314265954 being amount received from villa no:-19 R no:-1273*	Bank Receipt	39	9,000.00	
	To	**62-Satish Kumar Kankati** *Neft no:-914318333426 being amount received from villa no:-62 R no:-1274*	Bank Receipt	40	6,000.00	
		Carried Over			5,20,027.00	1,64,664.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,20,027.00	1,64,664.00
28-May-19	To	**117-Akundi Ravi Kishore** *Online payment Received from Villa no:-117 R-2910*	Bank Receipt	41	50,000.00	
	To	**58-Srinivas Rao.K** *Being amount received from villa no:-58 R no:-1277*	Bank Receipt	42	7,500.00	
30-May-19	By	**TDS Payable** *CHq No:-624955 Being chq issued towards TDS payment for the month of MAy-19*	Bank Payment	15		1,238.00
	To	**78-Vasudha Sirasanagandla** *Being amount received from villa no:-78 R no:-1278*	Bank Receipt	43	1,500.00	
					5,79,027.00	1,65,902.00
	By	**Closing Balance**				4,13,125.00
					5,79,027.00	**5,79,027.00**
1-Jun-19	To	**Opening Balance**			**4,13,125.00**	
1-Jun-19	To	**37-Bala Surya Vijay Kumar Beesetty** *RTGS no:-915216169594 being amount received from villa no:-37 R no:-1283*	Bank Receipt	44	30,000.00	
3-Jun-19	To	**20-Pradeepthi Bhimavarapu** *towards maintanance received from villa no: -20 R-1289 Neft:-615216169594 Dt :-03.06. 2019*	Bank Receipt	45	6,750.00	
4-Jun-19	To	**90 - Valluri Grace Yesudass** *Chq no:-593172 being chque received from villa no:-90 R no:-1279*	Bank Receipt	46	30,000.00	
	To	**90 - Valluri Grace Yesudass** *Chq no:-593173 being chque received from villa no:-90 R no:-1280*	Bank Receipt	47	1,159.00	
5-Jun-19	To	**44-M.Chandrika/M.Suresh** *Chq no:-000058 being chque received from villa no:-44 R no:-1275*	Bank Receipt	48	9,000.00	
	To	**Club House Receipt** *Chq no:-019270 being Chque received from villa no:-104 towards banquet hall booking rent R no:-1276*	Bank Receipt	49	3,000.00	
6-Jun-19	To	**51-Vijayalakshmi Ramakrishna Ballal** *Chq no:-181386 being amount received from villa no:-51 R no:-1281*	Bank Receipt	50	1,500.00	
8-Jun-19	By	**B P C L- E C M S (Fleet Business)** *CHq No:-624965 Being chque issued to BPCL towards diesel expenses of NEOA generator*	Bank Payment	16		12,000.00
	By	**Shreya Aqua Technologies** *Chq NO:-624956 Being chq issued to Shreya Aqua Technologies towards balance payment for swimming pool maintanance*	Bank Payment	17		7,840.00
		Carried Over			4,94,534.00	19,840.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,94,534.00	19,840.00
8-Jun-19	By	**(as per details)** **Modi Properties Pvt Ltd** **TDS Payable** *CHq No:-624957 Being chq issued to MPPL towards Monthly maintanance charges for the month of May-19 against bill no:-MPIPL -038 Dt:-31.05.2019 (6500*2% TDS)*	Bank Payment **7,670.00 Dr** **130.00 Cr**	18		7,540.00
	By	**B P C L- E C M S (Fleet Business)** *CHq No:- 511587 Being chq issued to Y/S For RTGS.NEFT TO BPCL-ECMS (Fleet Business) towards petro card reload for site use*	Bank Payment	19		12,000.00
	To	**Petro/Diesel/Oil** *CHq No:-227734 Being chq received from NE towards 25% diesel Reiumbursement charges*	Bank Receipt	51	3,000.00	
	To	**Petro/Diesel/Oil** *CHq No:-430943 Being chq received from NE towards 25% diesel Reiumbursement charges*	Bank Receipt	52	3,000.00	
	To	**Club House Receipt** *NEFT no:-915917615594 being amount received from villa no:-104 R no:-1284*	Bank Receipt	53	1,500.00	
13-Jun-19	To	**79-Dr.A.Ramachandran** *NEFT no:-916411735315 being amount received from villa no:-79 R no:-1285*	Bank Receipt	54	2,250.00	
	To	**72-Kanu Kolanu Sree Krishna Rao** *NEFT no:-HDFC0000001 being amount received from villa no:-72 R no:-1286*	Bank Receipt	55	3,000.00	
14-Jun-19	By	**Y Ravi Shankar** *Chq no:-624967 Being amount credited to Y. Ravi Shankar towards gardening charges for the month of May-2019 against invoice no: -319 dt:-1.6.19*	Bank Payment	20		42,611.00
	By	**United Security Services** *Chq no:-624968 Being amount credited to United Security Services towards security charges for the month of May-2019 against invoice dt:-31.5.19*	Bank Payment	21		34,927.00
	By	**K.Rajini** *Chq no:-624969 Being amount credited to K. Rajini towards house keeping charges for the month of May-2019 against invoice no: -23 dt:-31.5.19*	Bank Payment	22		29,635.00
	To	**68-Bellamkonda Sireesha** *NEFT no:-916519100874 being amount received from villa no:-68 R no:-1287*	Bank Receipt	56	3,000.00	
17-Jun-19	To	**Club House Receipt** *Chq no:-928761 being chque received from villa no:-104 towards club house receipt R no:-1140*	Bank Receipt	57	3,000.00	
		Carried Over			5,13,284.00	1,46,553.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,13,284.00	1,46,553.00
17-Jun-19	By	**Electricity Charges for Service No 040703847** *CHq No:-511588 being chq issued to TSSPDCL towards Electricity bill payment for the month of May-19*	Bank Payment	23		48,093.00
	By	**Electricity Charges for Service No 040703847** *CHq No:-511588 being chq issued to TSSPDCL towards ACd Due advance payment for the month of May-19*	Bank Payment	24		32,292.00
18-Jun-19	To	**52 - V.S.M. Vishnu** *NEFT no:-ICIC0SF0002 being amount received from villa no:-52 R no:-1288*	Bank Receipt	58	1,500.00	
	By	**117-Akundi Ravi Kishore** *Entry wrongly taken*	Bank Payment	25		50,000.00
	By	**44-M.Chandrika/M.Suresh** *Chque returned from bank due to signature mismatch*	Bank Payment	26		9,000.00
25-Jun-19	To	**Nilgiri Estates** *Chq no:-227744 being chque received from Nilgiri Estates towards out standing credit balance*	Bank Receipt	59	3,95,268.00	
26-Jun-19	To	**30-Raja Suman Kumar Thogaru** *Chq no:-032057 being chque received from villa no:-30 R no:-1143*	Bank Receipt	60	13,500.00	
	To	**33-Raja Vijay Kumar Thogaru** *Chq no:-032058 being chque received from villa no:-33 R no:-1142*	Bank Receipt	61	13,500.00	
	To	**67-M.Shobha** *Chq no:-184230 being chque received from villa no:-67 R no:-1141*	Bank Receipt	62	9,000.00	
27-Jun-19	To	**44-M.Chandrika/M.Suresh** *Neft being amount received from villa no:-44 R no:-1290*	Bank Receipt	63	9,000.00	
	To	**01-Jhansi Rani Valavala** *Neft being amount received from villa no:-01 R no:-1291*	Bank Receipt	64	7,500.00	
	To	**36-Surinder Reddy Surkanthi** *Neft being amount received from villa no:-36 R no:-1292*	Bank Receipt	65	13,500.00	
	To	**Club House Receipt** *Neft being amount received from villa no:-95 R no:-1293 for clud house purpose*	Bank Receipt	66	1,500.00	
	To	**74-Vinnakota Aaditya** *Neft being amount received from villa no:-74 R no:-1294*	Bank Receipt	67	6,000.00	
	To	**17 Sneha Jagadep** *Neft being amount received from villa no:-17 R no:-1295*	Bank Receipt	68	3,000.00	
		Carried Over			9,86,552.00	2,85,938.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,86,552.00	2,85,938.00
27-Jun-19	To	**75-Vinnakota Venkata Venu Madhav** *Neft being amount received from villa no:-75 R no:-1296*	Bank Receipt	69	1,500.00	
	To	**Club House Receipt** *Chq no:-928761 being amount received from villa no:-104 R no:-1140 club house receipt*	Bank Receipt	70	3,000.00	
29-Jun-19	To	**101 Arvind Kumar Kushwaha** *Chq no:-847629 being chque received from villa no:-101 R no:-1297*	Bank Receipt	71	39,050.00	
	To	**23-T.S.Sunil/P.Deepika** *Neft no:-SBIN119180868602 being amount received from villa no:-23 R no:-1298*	Bank Receipt	72	1,500.00	
	To	**Interest On FD** *Being interest on Fixed deposit*	Bank Receipt	73	20,145.40	
	To	**74-Vinnakota Aaditya** *Being amount received from villa no:-74*	Bank Receipt	74	6,000.00	
					10,57,747.40	2,85,938.00
	By	**Closing Balance**				7,71,809.40
					10,57,747.40	**10,57,747.40**
1-Jul-19	To	**Opening Balance**			**7,71,809.40**	
1-Jul-19	To	**78-Vasudha Sirasanagandla** *Neft no:-918219479991 being amount received from villa no:-78 R no:-1299*	Bank Receipt	75	1,500.00	
	To	**78-Vasudha Sirasanagandla** *Neft no:-918219480191Being amount received from villa no:-78 R no:-1300*	Bank Receipt	76	1,500.00	
3-Jul-19	By	**TDS Payable** *Chq no:-624973 being amount credited to tds payable towards tds payment for the month of June-2019*	Bank Payment	27		1,678.00
4-Jul-19	By	**B P C L- E C M S (Fleet Business)** *Chq no:-624975 being chque issued to Y/S for RTGS,NEFT to BPCL- ECMS (FLEET BUSINESS) towards diesel expenses of NEOA generator*	Bank Payment	28		12,000.00
	To	**46-Nakkina Annapoorna/Alle Vijay Kumr** *Neft being amount received from villa no:-46 R no:-1301*	Bank Receipt	77	4,500.00	
6-Jul-19	To	**32 - Adapa Vidya Sagar** *chq no:-002669 Being chq received from villa no:-32 R-1144*	Bank Receipt	78	9,000.00	
9-Jul-19	To	**13-Ranga Srinivas** *Neft being amount received from villa no:-13 R no:-1302*	Bank Receipt	79	3,000.00	
	To	**Petro/Diesel/Oil** *Chq no:-430950 being amount credited to diesel towards rembisement charges*	Bank Receipt	80	3,000.00	
		Carried Over			7,94,309.40	13,678.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,94,309.40	13,678.00
10-Jul-19	By	**Fixed Deposit / Accumulated Interest** *Being amount credited to FD towards fixed deposit made*	Bank Payment	29		4,00,000.00
12-Jul-19	By	**Electricity Charges for Service No 040703847** *Chq no:- 624976 being chque issued to TSSPDCL towards electricity charges for the month of June-19*	Bank Payment	30		47,839.00
	By	**KGM & Co** *CHq No:-624981 Being chq issued to KGM & Co towards audit fee for the FY 2018-19 Q4-26Q,2018-19 Q3-26Q against invoice no:-133 dt:-3.7.19*	Bank Payment	31		1,770.00
	By	**Modi Properties Pvt Ltd** *CHq No:-624980 Being amount paid to MPPL towards maintance charges for the month of June-19 against invoice no:-69 dt: -29.6.19*	Bank Payment	32		7,946.00
	By	**United Security Services** *Chq no:-624984 Being amount paid to United Security Services towards security charges for the month of June-19*	Bank Payment	33		33,264.00
	By	**K.Rajini** *Chq no:-624985 Being amount credited to K. Rajini towards house keeping charges for the month of June-19*	Bank Payment	34		27,657.00
	By	**Y Ravi Shankar** *CHq No:-624979 Being amount paid to Y. Ravi Shankar towards gardening charges for the month of June-19*	Bank Payment	35		39,708.00
	By	**Shreya Aqua Technologies** *CHqNo:-624978 Being amount credited to Shreya Aqua Technologies towards swimming pool for the month of June-19*	Bank Payment	36		15,840.00
	To	**72-Kanu Kolanu Sree Krishna Rao** *Neft being amount received from villa no:-72 R no:-1303*	Bank Receipt	81	1,500.00	
	By	**75-Vinnakota Venkata Venu Madhav** *Towards entry wrongly taken R-1296*	Bank Payment	37		1,500.00
	By	**Club House Receipt** *Towards entry wrongly taken R-1140*	Bank Payment	38		3,000.00
15-Jul-19	To	**21-Raghu** *Neft being amount received from villa no:-21 R no:-1304*	Bank Receipt	82	4,500.00	
	To	**79-Dr.A.Ramachandran** *Neft being amount received from villa no:-79 R no:-1305*	Bank Receipt	83	2,250.00	
16-Jul-19	To	**69-Ekloveya Pratap Dwivedi & Ranjana Tiwari** *Neft being amount received from villa no:-69 R no:-1306*	Bank Receipt	84	1,500.00	
		Carried Over			8,04,059.40	5,92,202.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,04,059.40	5,92,202.00
16-Jul-19	To	**69-Ekloveya Pratap Dwivedi & Ranjana Tiwari** *Neft being amount received from villa no:-69 R no:-1307*	Bank Receipt	85	1,500.00	
	To	**69-Ekloveya Pratap Dwivedi & Ranjana Tiwari** *Neft being amount received from villa no: -69 R no:-1308*	Bank Receipt	86	1,500.00	
22-Jul-19	To	**87-V.B.Kameshwari/N.V.U.Sita Tatapudi** *Chq no:-611713 being chque received from villa no:-87 R no:-1145*	Bank Receipt	87	1,500.00	
	To	**51-Vijayalakshmi Ramakrishna Ballal** *Chq no:-181793 being chque received from villa no:-51 R no:-1146*	Bank Receipt	88	1,500.00	
	To	**90 - Valluri Grace Yesudass** *Chq no:-593174 being chque received from villa no:-90 R no:-1309*	Bank Receipt	89	1,550.00	
27-Jul-19	By	**B P C L- E C M S (Fleet Business)** *Chq no:-624986 Being online payment to BPCL towards diesel expenses of NEOA generator*	Bank Payment	39		11,000.00
29-Jul-19	To	**Petro/Diesel/Oil** *Chq no:-558304 being chque received from NE towards rembursiment charges*	Bank Receipt	90	2,750.00	
31-Jul-19	To	**Interest On FD** *Being interest on FD*	Bank Receipt	91	3,082.00	
	To	**23-T.S.Sunil/P.Deepika** *Being amount received from villa no:-23 R no:-1310*	Bank Receipt	92	1,500.00	
					8,18,941.40	6,03,202.00
	By	**Closing Balance**				2,15,739.40
					8,18,941.40	**8,18,941.40**
1-Aug-19	To	**Opening Balance**			**2,15,739.40**	
1-Aug-19	By	**Modi Properties Pvt Ltd** *Chq no:-624988 being chque issued to MPPL towards maintance charges for the month of July'19 against invoice no:-94 dt: -31.7.19*	Bank Payment	40		7,946.00
	By	**(as per details)** **Otis Elevator Company (India) Ltd** **41,300.00 Dr** **TDS Payable** **826.00 Cr** *Chq no:-624992 being chque issued to Otis Elevator Company (India) Ltd towards 1st AMC for contractor no:-MU8395 from July -19 to June-20 as 100% advance payment against po no:-39412 req no:-70365*	Bank Payment	41		40,474.00
2-Aug-19	By	**TDS Payable** *Chq No:-624990 Being chq issued towards tds payment for the month of July-19*	Bank Payment	42		1,450.00
		Carried Over			2,15,739.40	49,870.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,15,739.40	49,870.00
3-Aug-19	To	**69-Ekloveya Pratap Dwivedi & Ranjana Tiwari** *Being amount received from villa no:-69 R no:-1311*	Bank Receipt	93	1,500.00	
	To	**69-Ekloveya Pratap Dwivedi & Ranjana Tiwari** *Being amount received from villa no:-69 R no:-1312*	Bank Receipt	94	1,500.00	
	To	**69-Ekloveya Pratap Dwivedi & Ranjana Tiwari** *Being amount received from villa no:-69 R no:-1313*	Bank Receipt	95	1,500.00	
	To	**46-Nakkina Annapoorna/Alle Vijay Kumr** *Being amount received from villa no:-46 R no:-1314*	Bank Receipt	96	1,500.00	
5-Aug-19	To	**51-Vijayalakshmi Ramakrishna Ballal** *Chq no:-181794 being chque received from villa no:-51 R no:-1147*	Bank Receipt	97	1,500.00	
	To	**69-Ekloveya Pratap Dwivedi & Ranjana Tiwari** *Being amount received from villa no:-69 R no:-1315*	Bank Receipt	98	1,500.00	
	To	**69-Ekloveya Pratap Dwivedi & Ranjana Tiwari** *Being amount received from villa no:-69 R no:-1316*	Bank Receipt	99	1,500.00	
6-Aug-19	To	**Suspence** *Neft no:-921812129713*	Bank Receipt	100	13,500.00	
9-Aug-19	By	**Shreya Aqua Technologies** *Chq no:-511589 being chque issued to Shreya Aqua Technologies towards swimming pool maintance for the month of July'19 against invoice dt:-1.8.19*	Bank Payment	43		15,840.00
	By	**United Security Services** *Chq no:-511590 Being online paid to United Security Services towards security charges for the month of July'19 against invoice dt: -31.7.19*	Bank Payment	44		33,300.00
	By	**K.Rajini** *chq no:-511591 Being online paid to K.Rajini towards house keeping charges for the month of July'19 against invoice no:-48 dt: -31.7.19*	Bank Payment	45		28,274.00
12-Aug-19	By	**Electricity Charges for Service No 040703847** *Chq no:-624991 being chque issued to TSSPDCL towards electricity charges*	Bank Payment	46		51,492.00
13-Aug-19	By	**B P C L- E C M S (Fleet Business)** *Chq no:-624994 Being chque issued to BPCL towards diesel expenses of NEOA generator*	Bank Payment	47		10,250.00
14-Aug-19	To	**68-Bellamkonda Sireesha** *Being amount received from villa no:-68 R no:-1317*	Bank Receipt	101	1,500.00	
		Carried Over			2,41,239.40	1,89,026.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,41,239.40	1,89,026.00
17-Aug-19	By	**Y Ravi Shankar** *Chq no:-624994 Being chque issued to Y. Ravi Shankar towards gardening charges for the month of July'19 against invoice no:-359 dt:-1.8.19*	Bank Payment	48		41,580.00
20-Aug-19	To	**79-Dr.A.Ramachandran** *Online payment received from villa no:-79 R-*1321*	Bank Receipt	102	2,250.00	
	To	**60-Vooradi Ram Sagar** *Online payment received from villa no:-60 R -1323*	Bank Receipt	103	9,000.00	
	To	**61 - V.Ramakrishna** *Online payment received from villa no:-61 R -1322*	Bank Receipt	104	9,000.00	
	To	**Petro/Diesel/Oil** *Chq no:-404717 being chque received from NE*	Bank Receipt	105	2,563.00	
21-Aug-19	To	**52 - V.S.M. Vishnu** *Online payment received from villa no:-62 R -1324*	Bank Receipt	106	1,500.00	
23-Aug-19	To	**87-V.B.Kameshwari/N.V.U.Sita Tatapudi** *Chq no:-611714 being chque received from villa no:-87 R no:-1152*	Bank Receipt	107	1,500.00	
	To	**54-Vaddadi Ravi Kiran** *Chq no:-872111 being chque received from villa no:-54 R no:-1153*	Bank Receipt	108	6,000.00	
26-Aug-19	By	**Icon Water Solutions** *CHq No:-550852 Being chq issued to Icon WAter Solutions towards credit balance against AMC for RO Plants 1000& 2000 litres capacity ,balanceamount AMC Started from 01.08.18 to 31.07.2019*	Bank Payment	49		14,810.00
	By	**Icon Water Solutions** *Chq No:-550853 Being chq issued to Icon Water Solution towards 50% advance payment for AMC RO Plants 1000&2000 litres capacity part amount AMC Period from 01.09.2019 to 30.09.2020*	Bank Payment	50		14,810.00
	To	**84-D.Vamsee Krishna** *Chq No:-077932 Beign chq received from Villa no:-84 R-1318*	Bank Receipt	109	39,050.00	
	To	**62-Satish Kumar Kankati** *Online payment received from villa no:-62 R -1325*	Bank Receipt	110	6,000.00	
27-Aug-19	By	**84-D.Vamsee Krishna** *Being funds insufficient*	Bank Payment	51		39,050.00
29-Aug-19	To	**43-Shagufta Yasmin** *Online payment received from villa no:- 43 R -1358 No:-000210208601*	Bank Receipt	111	3,000.00	
		Carried Over			3,21,102.40	2,99,276.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,21,102.40	2,99,276.00
29-Aug-19	To	**49-Anwar Aktar** *Online payemnt received from villa no:-49 R -1359 No:-000210208731*	Bank Receipt	112	3,000.00	
	To	**23-T.S.Sunil/P.Deepika** *Online payment received from villa no:-23 R -1326*	Bank Receipt	113	1,500.00	
31-Aug-19	To	**45-Guru Prasad Rao** *Online payment received from Villan o:-45 R -1327*	Bank Receipt	114	9,000.00	
					3,34,602.40	2,99,276.00
	By	**Closing Balance**				35,326.40
					3,34,602.40	**3,34,602.40**
1-Sep-19	To	**Opening Balance**			**35,326.40**	
1-Sep-19	To	**74-Vinnakota Aaditya** *Online payment received from Villan o:-74 R -1328*	Bank Receipt	115	4,500.00	
	To	**75-Vinnakota Venkata Venu Madhav** *Online payment received from Villa NO:-75 R-1329*	Bank Receipt	116	4,500.00	
2-Sep-19	To	**Nilgiri Estates** *Online payment received from Nilgiri Estates towards on behalf of customers*	Bank Receipt	117	1,29,221.00	
	To	**Suspence** *No:-IMPS 00095921878,RRN -924509677114*	Bank Receipt	118	1,500.00	
	To	**Suspence** *IMPs:-0197756512/XXX4361 RRN -924515852654*	Bank Receipt	119	1,500.00	
3-Sep-19	By	**TDS Payable** *Chq No:-550855 Being chq issued to Yes Bank Ltd For TDS CHALLAN towards TDS payment for the month of Aug-19*	Bank Payment	52		2,028.00
	To	**51-Vijayalakshmi Ramakrishna Ballal** *Chq no:-181795 being chque received from villa no:-51 R no:-1148*	Bank Receipt	120	1,500.00	
4-Sep-19	To	**84-D.Vamsee Krishna** *CHq No:-077932 Being chq received from villa no:-84 R-1318*	Bank Receipt	121	39,050.00	
5-Sep-19	By	**Bank Charges** *Towards chq return charges*	Bank Payment	53		100.00
	By	**Bank Charges** *Towards GST on Chq return charges*	Bank Payment	54		18.00
7-Sep-19	By	**B P C L- E C M S (Fleet Business)** *Chq no:-550860 Being chque issued to BPCL towards diesel expenses of NEOA generator*	Bank Payment	55		12,000.00
		Carried Over			2,17,097.40	14,146.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,17,097.40	14,146.00
7-Sep-19	By	**United Security Services** *Chq no:-550856 being chque isssued to United Security Services towards security charges for the month of Aug-19 against invoice dt:-31.8.19*	Bank Payment	56		33,264.00
	By	**Y Ravi Shankar** *Chq no:-550857 being chque issued to Y Ravi Shankar towards gardening charges for the month Aug-19 against invoice no:-368 dt:-2.9.19*	Bank Payment	57		41,580.00
	By	**K.Rajini** *Chq no:-550858 being chque issued to K. Rajini towards house keeping charges for the month of Aug-19 against invoice dt:-31. 8.19*	Bank Payment	58		28,274.00
	By	**Modi Properties Pvt Ltd** *Chq no:-550859 being chque issued to MPPL towards maintance charges for the month of Aug-19 against invoice no:-123 dt: -31.8.19*	Bank Payment	59		7,946.00
8-Sep-19	To	**Suspence** *No:-925119165157*	Bank Receipt	122	1,500.00	
9-Sep-19	To	**83-Sunil Repala** *CHq No:-267450 Being chq received from Villa no:-83 R-1320*	Bank Receipt	123	39,050.00	
	To	**57-Gopi Chander** *Chq no:-001073 being chque received from villa no:-57 R no:-1154*	Bank Receipt	124	9,000.00	
	By	**Cash** *CHq No:-511593 Being cash withdrawn from YES bAnk towards local purchase*	Contra	1		10,000.00
	To	**Suspence** *No:-925316118759*	Bank Receipt	125	9,000.00	
	To	**13-Ranga Srinivas** *Online payment received from villa no:-13 No:-SBIN419252033784 R-*	Bank Receipt	126	1,500.00	
	To	**21-Raghu** *Online payment received from villa no:-21 No:-HSBCN19252054558 R-*	Bank Receipt	127	4,500.00	
	To	**19-Gattu Murali** *Online payment received from villa no:19 No:-925218619313 r-*	Bank Receipt	128	9,000.00	
11-Sep-19	By	**Electricity Charges for Service No 040703847** *Chq no:-550861 Being chque issued to TSSPDCL towards electricity charges*	Bank Payment	60		39,194.00
	To	**Suspence** *No:-925406965131*	Bank Receipt	129	1,500.00	
		Carried Over			2,92,147.40	1,74,404.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,92,147.40	1,74,404.00
11-Sep-19	To	**Petro/Diesel/Oil** *CHq No:-404759 Beign chq received from Ne towards disiel reiumbursement charges*	Bank Receipt	130	3,000.00	
12-Sep-19	To	**Suspence** *No:-925511925162*	Bank Receipt	131	9,000.00	
	To	**85-U.Srinivasa Rao** *Being online payment Received from villa no:-85 No:-SBIN219255442463 R-*	Bank Receipt	132	3,000.00	
13-Sep-19	To	**125-Chidurala Swetha** *Chq no:-096123 being chque received from villa no:-125 R no:-1330*	Bank Receipt	133	39,050.00	
	To	**Suspence** *No:-925611038027*	Bank Receipt	134	4,500.00	
	To	**08-Dr.Manoj M.Khivsare&Dev.M.K** *Online payment Received from villan No:-08 No:-CBIN0280609 R-*	Bank Receipt	135	9,000.00	
14-Sep-19	To	**79-Dr.A.Ramachandran** *Onlien payment Received from villa no:-79 NO:-925708070296 R-*	Bank Receipt	136	2,250.00	
16-Sep-19	By	**Shreya Aqua Technologies** *Chq No:-550862 Being chq issued to Shreya Aqua Technologies towards swimming pool maintance for the month of Aug-19 invoice dt:-1.9.19*	Bank Payment	61		15,840.00
	To	**52 - V.S.M. Vishnu** *Onlien payment Received from villa no:-52 No:-1801011072 R-*	Bank Receipt	137	1,500.00	
17-Sep-19	To	**23-T.S.Sunil/P.Deepika** *Onlien payment Received from villa no:-23 NO:-SBIN419260645126 R-*	Bank Receipt	138	1,500.00	
21-Sep-19	By	**(as per details)** **M M Aqua Systems** **1,06,906.00 Dr** **TDS Payable** **1,069.00 Cr** *Chq no:-511595 being chque issued to M M Aqua Systems towards R O plant servicing as 100% advance payment against po no: -61406 req no:-72360*	Bank Payment	62		1,05,837.00
	To	**112-Sirisha Kompella** *Online payment Received from villa no:-112 No:-926409662646*	Bank Receipt	139	43,550.00	
23-Sep-19	To	**11-Mrs.Susmi Routray/Rajib Kumar Routray** *CHq No:-093784 Being chq received from Villa no:-11 R-1331*	Bank Receipt	140	55,550.00	
26-Sep-19	To	**78-Vasudha Sirasanagandla** *Online payment Received from Villa no:-78 No:-926918038052 R-1343*	Bank Receipt	141	1,500.00	
	To	**78-Vasudha Sirasanagandla** *Online payment Received from Villa no:-78 No:-926918038438 R-1344*	Bank Receipt	142	1,500.00	
		Carried Over			4,67,047.40	2,96,081.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,67,047.40	2,96,081.00
28-Sep-19	By	**Priyanka Printers** *Chq no:-550863 being chque issued to PRIYANKA PRINTERS towards receipt books against invoice no:-278 dt:-23.9.19*	Bank Payment	63		969.00
	By	**TDS Payable** *Chq no:-550864 being chque issued to YES BANK for TDS challan for the month of Sept -19*	Bank Payment	64		2,408.00
	To	**70-D.V.A.H.G.Swaroop** *Chq no:-000103 being chque received from villa no:-70 R no:-1332*	Bank Receipt	143	52,550.00	
	To	**71-CH.Srirama Sastry** *Chq no:-000104 being chque received from villa no:-71 R no:-1333*	Bank Receipt	144	52,550.00	
	To	**87-V.B.Kameshwari/N.V.U.Sita Tatapudi** *Chq no:-611716 being chque received from villa no:-87 R no:-1155*	Bank Receipt	145	1,500.00	
					5,73,647.40	2,99,458.00
	By	**Closing Balance**				2,74,189.40
					5,73,647.40	**5,73,647.40**
1-Oct-19	To	**Opening Balance**			**2,74,189.40**	
1-Oct-19	To	**51-Vijayalakshmi Ramakrishna Ballal** *Chq no:-181796 being chque received from villa no:-51 R no:-1149*	Bank Receipt	146	1,500.00	
	To	**Suspence** *Neft no:-927422893100 amt received on dt: -01.10.19*	Bank Receipt	147	1,500.00	
5-Oct-19	To	**Club House Receipt** *Chq no:-00041 being chque received from villa no:-144 R no:-*	Bank Receipt	148	1,500.00	
7-Oct-19	To	**75-Vinnakota Venkata Venu Madhav** *Neft no:-928008324677 being amount received from villa no:-75 R no:-1347*	Bank Receipt	149	1,500.00	
9-Oct-19	To	**Interest On FD** *Being interest received from bank*	Bank Receipt	150	6,233.00	
10-Oct-19	By	**B P C L- E C M S (Fleet Business)** *Chq no:-550865 being chque issued to BPCL towards diesel expenses*	Bank Payment	65		12,000.00
	By	**Y Ravi Shankar** *Chq no:-550866 Being chque issued to Y Ravi Shankar towards gardening charges for the month of Sept-19 against invoice no: -372 dt:-01.10.19*	Bank Payment	66		39,917.00
	By	**United Security Services** *Chq no:-550867 being chque issued to United Security Services towards security charges for the month of Sept-19 against invocie dt:-30.09.19*	Bank Payment	67		33,228.00
		Carried Over			2,86,422.40	85,145.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,86,422.40	85,145.00
10-Oct-19	By	**K.Rajini** *Chq no:-550868 being chque issued to K Rajini towards house keeping charges for the month of Sept-19 against dt:-30.09.19*	Bank Payment	68		27,989.00
	By	**Electricity Charges for Service No 040703847** *Chq no:-624995 being chque issued to TSSPDCL towards electrical charges*	Bank Payment	69		50,736.00
	By	**Shreya Aqua Technologies** *CHq No:-550869 Being chq issued to Shreya Aqua Technologies towards swimminpool maintanance charges for the month of Sep-19 Dt:-01.10.2019*	Bank Payment	70		15,840.00
	To	**Petro/Diesel/Oil** *Chq no:-548698 being chque received from NE towards rembursement charges*	Bank Receipt	151	3,000.00	
	To	**Club House Receipt** *Neft no:-928315304264 amt received from villa no:-15 R-1356 on dt:-10.10.19*	Bank Receipt	152	1,000.00	
11-Oct-19	To	**Suspence** *Neft no:-928410518025 amt received on dt: -11.10.19*	Bank Receipt	153	1,500.00	
	To	**23-T.S.Sunil/P.Deepika** *Neft no:-SBIN219284599725 being amount received from villa no:-23 R no:-1348*	Bank Receipt	154	1,500.00	
12-Oct-19	To	**58-Srinivas Rao.K** *Neft no:-928509180783 being amount received from villa no:-58 R no:-1349*	Bank Receipt	155	1,500.00	
13-Oct-19	To	**Suspence** *Neft no:-928622941269 amt received on dt: -13.10.19*	Bank Receipt	156	1,500.00	
15-Oct-19	To	**32 - Adapa Vidya Sagar** *Chq no:-002673 being chque received from villa no:-32 R no:-1157*	Bank Receipt	157	9,000.00	
	To	**104-Sudha Avasarala D/o.N.V.Ratnaji Rao** *Chq no:-019285 being chque received from villa no:-104 R no:-1345*	Bank Receipt	158	39,050.00	
	To	**79-Dr.A.Ramachandran** *Neft no:-928812828877 being amount received from villa no:-79 R no:-1350*	Bank Receipt	159	2,250.00	
	To	**(as per details)** **30-Raja Suman Kumar Thogaru** **6,000.00 Cr** **33-Raja Vijay Kumar Thogaru** **6,000.00 Cr** *Neft:-N288190955018080 being amount received from villa no:-30 &33 R no:-1351*	Bank Receipt	160	12,000.00	
16-Oct-19	To	**76-Vinnakota Sridhar/V.Shanthi** *Neft no:-N289190956204233 being amount received from villa no:-76 R no:-1352*	Bank Receipt	161	12,000.00	
	To	**110-Subhash Shrirang Jadhav** *Neft no:-CITIN19047550692 being amount received from villa no:-110 R no:-1346*	Bank Receipt	162	39,050.00	
		Carried Over			4,09,772.40	1,79,710.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,09,772.40	1,79,710.00
17-Oct-19	To	**78-Vasudha Sirasanagandla** *Neft no:-929013172368 being amount received from villa no:-78 R no:-1353*	Bank Receipt	163	1,500.00	
	To	**Club House Receipt** *Neft no:-929017106188 being amount received from villa no:-16 R no:-1355*	Bank Receipt	164	1,500.00	
19-Oct-19	To	**52 - V.S.M. Vishnu** *Neft no:-1826591570 being amount received from villa no:-52 R no:-1354*	Bank Receipt	165	1,500.00	
29-Oct-19	To	**Icon Water Solutions** *ChQ No:-550853 Being chq reversal*	Bank Receipt	166	14,810.00	
	To	**Interest On FD** *Towards monthly interest credited by bank*	Bank Receipt	167	3,082.00	
					4,32,164.40	1,79,710.00
	By	**Closing Balance**				2,52,454.40
					4,32,164.40	**4,32,164.40**
1-Nov-19	To	**Opening Balance**			**2,52,454.40**	
1-Nov-19	To	**Club House Receipt** *Chq no:-267451 being chque received from villa no:-83 R no:-1159*	Bank Receipt	168	1,500.00	
	To	**87-V.B.Kameshwari/N.V.U.Sita Tatapudi** *Chq no:-611718 being chque received from villa no:-87 R no:-1158*	Bank Receipt	169	1,500.00	
	To	**51-Vijayalakshmi Ramakrishna Ballal** *Chq no:-181797 being chque received from villa no:-51 R no:-1150*	Bank Receipt	170	1,500.00	
2-Nov-19	By	**TDS Payable** *CHq No:-550870 Being chq issued to Yes Bank Ltd For TDS Challan towards TDS payment for the month of Oct-19*	Bank Payment	71		1,470.00
	By	**Y Ravi Shankar** *Chq no:-550871 Being chque issued to Y. Ravi Shankar towards gardening charges against invoice no:-389 dt:-31.10.19*	Bank Payment	72		41,580.00
	By	**United Security Services** *Chq no:-550872 Being chque issued to United Security Services towards security charges against invoice dt:-31.10.19*	Bank Payment	73		33,264.00
	By	**K.Rajini** *Chq no:-550873 Being chque issued to K. Rajini towards house keeping charges against invoice dt:-31.10.19*	Bank Payment	74		27,989.00
	By	**B P C L- E C M S (Fleet Business)** *Chq no:-550874 Being chque issued to BPCL towards diesel expenses of NEOA Generator*	Bank Payment	75		13,500.00
		Carried Over			2,56,954.40	1,17,803.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,56,954.40	1,17,803.00
2-Nov-19	By	**Shreya Aqua Technologies** *Chq no:-550875 Being chque issued to Shreya Aqua Technologies towards swimming pool maintance against invoice no:-1.11.19*	**Bank Payment**	76		15,840.00
4-Nov-19	To	**Suspence** *Neft no:-RRN 930811765770 being amount received from villa no:- R no:-*	**Bank Receipt**	171	6,000.00	
6-Nov-19	To	**Petro/Diesel/Oil** *Chq no:-688736 being amount received from NE towards diesel rembursement*	**Bank Receipt**	172	3,375.00	
7-Nov-19	To	**02-Ramesh Donepudi** *Neft no:-RRN:930510323679 being amount received from villa no:-02 R no:-1360*	**Bank Receipt**	173	3,000.00	
	To	**69-Ekloveya Pratap Dwivedi & Ranjana Tiwari** *Neft no:-SBIN : 319309073704 being amount received from villa no:-69 R no: -1361*	**Bank Receipt**	174	1,500.00	
	To	**78-Vasudha Sirasanagandla** *Neft no:-RRN : 931011512471 being amount received villa no:-78 R no:-1362*	**Bank Receipt**	175	1,500.00	
	To	**68-Bellamkonda Sireesha** *Neft no:-N311190975518240 being amount received from villa no:-68 R no:-1363*	**Bank Receipt**	176	1,500.00	
	To	**15-Omkar Mudigonda** *Neft no:-N311190975559872 being amount received from villa no:-15 R no:-1364*	**Bank Receipt**	177	10,000.00	
8-Nov-19	To	**68-Bellamkonda Sireesha** *Neft no:-N312190976849259 being amount received from villa no:-68 R no:-1366*	**Bank Receipt**	178	1,500.00	
	To	**36-Surinder Reddy Surkanthi** *Neft no:-RRN : 931212397417 being amount received from villa no:-36 R no:-1365*	**Bank Receipt**	179	7,500.00	
	To	**(as per details)** **Income Tax Refund** **1,910.00 Cr** **Interest on Income Tax Refund** **70.00 Cr** *Being amount of IT refund received*	**Bank Receipt**	180	1,980.00	
11-Nov-19	To	**21-Raghu** *Neft no:-HSBCN 19315146676 being amount received from villa no:-21 R no: -1367*	**Bank Receipt**	181	4,500.00	
12-Nov-19	By	**Electricity Charges for Service No 040703847** *Chq no:-624996 Being chq issued to TSSPDCL towards electricity charges for the month of Oct-19*	**Bank Payment**	77		47,502.00
		Carried Over			2,99,309.40	1,81,145.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,99,309.40	1,81,145.00
13-Nov-19	By	**(as per details)** **K.Giridhar** **K.Giridhar** *Chq no:-550877 being chque issued to K. Giridhar towards repairs & maintance against invoice nos:-475,476 dt:-31.10.19*	Bank Payment **5,940.00 Dr** **7,425.00 Dr**	78		13,365.00
16-Nov-19	To	**Nilgiri Estates** *Chq no:-688752 being chque received from NE towards credit balance*	Bank Receipt	182	89,442.00	
	To	**79-Dr.A.Ramachandran** *Neft no:-932008077818 being amount received from villa no:-79 R no:-1373*	Bank Receipt	183	2,250.00	
17-Nov-19	To	**58-Srinivas Rao.K** *Neft no:-932121101387 being amount received from villa no:-1374 R no:-1374*	Bank Receipt	184	1,500.00	
18-Nov-19	To	**52 - V.S.M. Vishnu** *Neft no:-1850201687 being amount received from villa no:-52 R no:-1379*	Bank Receipt	185	1,500.00	
19-Nov-19	To	**Club House Receipt** *Chq no:-995189 being chque received from villa no:-143 towards club house receipt R no:-1160*	Bank Receipt	186	1,500.00	
	To	**111-K.Victor Emmanuel** *Chq no:-246270 being chque received from villa no:-111 R no:-1368*	Bank Receipt	187	39,050.00	
21-Nov-19	To	**23-T.S.Sunil/P.Deepika** *Neft no:-SBIN319325197164 being amount received from villa no:-23 R no:-1375*	Bank Receipt	188	1,500.00	
22-Nov-19	To	**141-G.Bharadwaj** *Chq no:-988283 being chque received from villa no:-141 R no:-1369*	Bank Receipt	189	39,050.00	
	By	**Club House Receipt** *Chq no:-995189 being chque returned due to invalid*	Bank Payment	79		1,500.00
	To	**46-Nakkina Annapoorna/Alle Vijay Kumr** *Neft no:-932623659146 being amount received from villa no:-46 R no:-1377*	Bank Receipt	190	1,500.00	
26-Nov-19	To	**13-Ranga Srinivas** *Neft no:-933015783129 being amount received from villa no:-13 R no:-1376*	Bank Receipt	191	1,500.00	
27-Nov-19	To	**87-V.B.Kameshwari/N.V.U.Sita Tatapudi** *Chq No:-611719 Being chq received from villa no:-87 R-1161*	Bank Receipt	192	1,500.00	
28-Nov-19	To	**22-Pallavi-N** *Chq no:-092184 being chque received from villa no:-22 R no:-1370*	Bank Receipt	193	54,050.00	
	By	**Audit Fees Payable** *Chq No:-550878 Being chq issued to Ajay C mehta towards Audit fee for the Fy 2018-19*	Bank Payment	80		11,295.00
		Carried Over			5,33,651.40	2,07,305.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,33,651.40	2,07,305.00
28-Nov-19	To	**124-Devatha Saraha** *Chq no:-115948 Being chq received from Villa no:-124 r-1372*	Bank Receipt	194	39,050.00	
	To	**22-Pallavi-N** *Neft no:-1856971273 being amount received from villa no:-22 R no:-1378*	Bank Receipt	195	50.00	
					5,72,751.40	2,07,305.00
	By	**Closing Balance**				3,65,446.40
					5,72,751.40	**5,72,751.40**
1-Dec-19	To	**Opening Balance**			**3,65,446.40**	
2-Dec-19	By	**TDS Payable** *Chq no:-550879 being chque issued to Yes Bank Ltd for TDS Challan towards tds payble for the month of Nov-19*	Bank Payment	81		1,622.00
4-Dec-19	To	**51-Vijayalakshmi Ramakrishna Ballal** *Chq no:-181798 being chque received from villa no:-51 R no:-1151*	Bank Receipt	196	1,500.00	
7-Dec-19	By	**Y Ravi Shankar** *Chq no:-550880 being amount credited to Y. Ravi Shankar towards gardening charges against invoice no:-397 dt:-02.12.19*	Bank Payment	82		40,926.00
	By	**K.Rajini** *Chq no:-550881 being chque issued to K. Rajini towards house keeping charges against invoice dt:-30.11.19*	Bank Payment	83		26,153.00
	By	**United Security Services** *Chq no:-550882 being chque issued to United Security Services towards security charges against invoice dt:-30.11.19*	Bank Payment	84		33,264.00
13-Dec-19	By	**K.Giridhar** *Chq no:-550883 being chque issued to K. Giridhar towards plumbing and electrician charges for the month of Nov-19 against invoice no:-484 dt:-30.11.19*	Bank Payment	85		8,167.00
	By	**Shreya Aqua Technologies** *Chq no:-550884 being chque issued to Shreya Aqua Technologies towards swimming pool maintance against invoice dt: -12.12.19*	Bank Payment	86		15,840.00
	By	**KGM & Co** *Chq no:-550885 Being chque issued to KGM & Co towards professional fees Fy2019-20 Q1-26Q,Q2-26Q against invoice no:-2019 -20/392 dt:-02.12.19*	Bank Payment	87		1,770.00
14-Dec-19	To	**Club House Receipt** *Chq no:-922666 being chque received from villa no:-88 R no:-1163*	Bank Receipt	197	1,500.00	
	To	**Club House Receipt** *Chq no:-227793 being chque received from villa no:-55 R no:-1162*	Bank Receipt	198	1,500.00	
		Carried Over			3,69,946.40	1,27,742.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,69,946.40	1,27,742.00
18-Dec-19	By	**Electricity Charges for Service No 040703847** *Chq No:-550886 Beign chq issued to TSSPDCL towards electricity charges for the month of Nov-19*	Bank Payment	88		35,061.00
	To	**74-Vinnakota Aaditya** *Neft:-933710158510 Being amount received from villa no:-74 R.no:-1380*	Bank Receipt	199	9,000.00	
	To	**69-Ekloveya Pratap Dwivedi & Ranjana Tiwari** *Neft:-SBIN4193339254385 Being amount received from villa no:-69 R,No:-1381*	Bank Receipt	200	1,500.00	
	To	**59-Nagam Devi Vara Prasad** *Neft:-1864058776 Being amount received from villa no:-59 R,no;-1386*	Bank Receipt	201	58,500.00	
	To	**04-Rajashekar Vadluri/Shoba Rani** *Neft:-344191005295628 Being amount received from villa no:-04 RNo:-1383*	Bank Receipt	202	1,000.00	
	To	**58-Srinivas Rao.K** *Neft:-RRN934811101334 Being amount received from villa no:-58 R,no:-1384*	Bank Receipt	203	1,500.00	
	To	**72-Kanu Kolanu Sree Krishna Rao** *Neft:-N350191009259318 Being amount received from villa no:-72 R,no:-1385*	Bank Receipt	204	3,000.00	
	To	**78-Vasudha Sirasanagandla** *Neft:-RRN:-9339109172 Being amount received from villa no;-78 R.no;-1387*	Bank Receipt	205	1,500.00	
	To	**67-M.Shobha** *Chq no:-184235 being chque received from villa no:67 R no:-1164*	Bank Receipt	206	9,000.00	
20-Dec-19	By	**B P C L- E C M S (Fleet Business)** *Chq no:-550887 Being chque issued to BPCL towards Diesel expenses of NEOA generator*	Bank Payment	89		14,000.00
	To	**79-Dr.A.Ramachandran** *Neft no:-RRN935108180656 being amount received from villa no:-79 R no:-1390*	Bank Receipt	207	2,250.00	
	By	**Club House Receipt** *Chq no:-922666 being chque returned due to over writing*	Bank Payment	90		1,500.00
	To	**52 - V.S.M. Vishnu** *Neft no:-1873460622 being amount received from villa no:-52 R no:-1391*	Bank Receipt	208	1,500.00	
	To	**04-Rajashekar Vadluri/Shoba Rani** *Neft no:-N352191011926415 being amount received from villa no:-04 R no:-1392*	Bank Receipt	209	56,000.00	
21-Dec-19	To	**117-Akundi Ravi Kishore** *Chq no:-785746 being chque received from villa no:-117 R no:-1165*	Bank Receipt	210	3,000.00	
		Carried Over			5,17,696.40	1,78,303.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,17,696.40	1,78,303.00
23-Dec-19	To	**Petro/Diesel/Oil** *Chq no:-932246 being chque received from NE towards reimbursement charges*	Bank Receipt	211	3,500.00	
25-Dec-19	By	**Cash** *Chq No:-511596 Being cash withdrawn from Yes Bank towards local purchase at site*	Contra	2		15,000.00
26-Dec-19	To	**80B-S.Rama Krishna** *Neft no:-936011527010 being amount received from villa no:-80B R no:-1393*	Bank Receipt	212	6,000.00	
31-Dec-19	By	**TDS Payable** *Chq no:-550889 being chque issued to Yes Bank Ltd for TDS Challan towards tds for the month of Dec-19*	Bank Payment	91		1,526.00
	To	**55-Pindi Ram Narayana** *Chq no:-227797 being chque received from villa no:-55 R no:-1162*	Bank Receipt	213	1,500.00	
					5,28,696.40	1,94,829.00
	By	**Closing Balance**				3,33,867.40
					5,28,696.40	**5,28,696.40**
1-Jan-20	To	**Opening Balance**			**3,33,867.40**	
2-Jan-20	To	**23-T.S.Sunil/P.Deepika** *Neft no:-SBIN420002202553 being amount received from villa no:-23 R no:-1394*	Bank Receipt	214	1,500.00	
	To	**78-Vasudha Sirasanagandla** *Neft no:-1885892477 being amount received from villa no:-78 R no:-1395*	Bank Receipt	215	1,500.00	
4-Jan-20	To	**87-V.B.Kameshwari/N.V.U.Sita Tatapudi** *Chq no:-681251 being chque received from villa no:-87 R no:-1166*	Bank Receipt	216	1,500.00	
	By	**K.Rajini** *Chq no:-550890 being chque issued to K. Rajini towards house keeping charges against dt:-31.12.2019*	Bank Payment	92		27,989.00
	By	**United Security Services** *Chq no:-550891 being chque issued to United Security Services towards security charges for the month of Dec-19 against invoice no:-31.12.2019*	Bank Payment	93		33,264.00
	By	**Y Ravi Shankar** *Chq no:-550892 Being chque issued to Y Ravi Shankar towards gardening charges against invoice no:-405 dt:-02.01.2020*	Bank Payment	94		41,580.00
	To	**166-Santosh Tiwari** *Chq no:-000021 being chque received from villa no:-166 R no:-1389*	Bank Receipt	217	43,550.00	
5-Jan-20	To	**69-Ekloveya Pratap Dwivedi & Ranjana Tiwari** *Neft no:-SBIN120005765892 being amount received from villa no:-69 R no:-1396*	Bank Receipt	218	1,500.00	
		Carried Over			3,83,417.40	1,02,833.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,83,417.40	1,02,833.00
7-Jan-20	To	**75-Vinnakota Venkata Venu Madhav** *Neft no:-000714162899 being amount received from villa no:-75 R no:-1398*	Bank Receipt	219	3,000.00	
	To	**68-Bellamkonda Sireesha** *Neft no:-N008201030815933 being amount received from villa no:-68 R no:-1399*	Bank Receipt	220	3,000.00	
8-Jan-20	By	**K.Giridhar** *Chq no:-550894 Being chque issued to K. Giridhar towards electrician charges for the month of Dec-19 against invoice no:-502 dt: -31.12.2019*	Bank Payment	95		3,712.00
	To	**Interest On FD** *Being interest received from bank*	Bank Receipt	221	6,232.00	
9-Jan-20	By	**Shreya Aqua Technologies** *Chq no:-550895 being Chque issued to Shreya Aqua Technologies towards swimming pool maintance for the month of Dec-19 against dt:-01.01.2020*	Bank Payment	96		15,840.00
	To	**51-Vijayalakshmi Ramakrishna Ballal** *Chq no:-464862 being chque received from villa no:-51 R no:-1167*	Bank Receipt	222	1,500.00	
	To	**Club House Receipt** *Neft no:-000911610456 being amount received from villa no:-88 R no:-1400*	Bank Receipt	223	1,500.00	
16-Jan-20	To	**116-A.V.S.N.Murthy** *Chq no:-925543 being chque received from villa no:-116 R no:-1397*	Bank Receipt	224	34,073.00	
	To	**Suspence** *Neft no:-SBIN420015256155 being amount received from villa no:- R no:-*	Bank Receipt	225	1,500.00	
	To	**Suspence** *Neft no:-001619473056 being amount received from villa no:- R no:-*	Bank Receipt	226	1,500.00	
17-Jan-20	To	**79-Dr.A.Ramachandran** *Neft no:-001711459061 being amount received from villa no:-79 R no:-101001*	Bank Receipt	227	2,250.00	
21-Jan-20	By	**Electricity Charges for Service No 040703847** *Chque no:-550896 Being chque issued to TSSPDCL towards Electricity charges*	Bank Payment	97		33,292.00
24-Jan-20	To	**38-V.Srinivas Rao** *Chq no:-176195 being chque received from villa no:-38 R no:-101002*	Bank Receipt	228	13,500.00	
	To	**39-Dornala Venkata Sridhar Murthy** *Chq no:-059474 being chque received from villa no:-39 R no:-101003*	Bank Receipt	229	13,500.00	
	To	**40-K.Roopesh** *Chq no:-638681 being chque received from villa no:-40 R no:-101004*	Bank Receipt	230	13,500.00	
		Carried Over			4,78,472.40	1,55,677.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,78,472.40	1,55,677.00
25-Jan-20	By	**B P C L- E C M S (Fleet Business)** *Chq no:-550897 being chque issued to BPCL-ECMS(FLEET BUSINESS) towards diesel expenses*	Bank Payment	98		12,000.00
27-Jan-20	To	**Petro/Diesel/Oil** *Chq no:-089514 being chque received from NE towards diesel expenses*	Bank Receipt	231	3,000.00	
28-Jan-20	To	**91-Mrs.Vasam Uma Rani& Vasam Satyam** *Chq no:-516261 being chque received from villa no:-91 R no:-101005*	Bank Receipt	232	51,050.00	
	To	**92-Mrs.Vasam Uma Rani& Vasam Satyam** *Chq no:-516262 being chque received from villa no:-92 R no:-101006*	Bank Receipt	233	51,050.00	
	To	**Interest On FD** *Being amount received on FDR interest*	Bank Receipt	234	3,080.00	
29-Jan-20	To	**58-Srinivas Rao.K** *Neft no:-RRN:002222135402 being amount received from villa no:-58 R no:-101010*	Bank Receipt	235	1,500.00	
	To	**Club House Receipt** *Neft no:-UPI/002412661519 being amount received from villa no:-161 R no:-101011*	Bank Receipt	236	1,500.00	
	To	**29-Vuggini Ravinder** *Neft no:-SCBL0036001 beig amount received from villa no:-29 R no:-101012*	Bank Receipt	237	12,000.00	
					6,01,652.40	1,67,677.00
	By	**Closing Balance**				4,33,975.40
					6,01,652.40	**6,01,652.40**
1-Feb-20	To	**Opening Balance**			**4,33,975.40**	
1-Feb-20	To	**51-Vijayalakshmi Ramakrishna Ballal** *Chq no:-464863 being chque received from villa no:-51 R no:-1168*	Bank Receipt	238	1,500.00	
	To	**87-V.B.Kameshwari/N.V.U.Sita Tatapudi** *Chq no:-681254 being chque received from villa no:-87 R no:-1173*	Bank Receipt	239	1,500.00	
	To	**87-V.B.Kameshwari/N.V.U.Sita Tatapudi** *Chq no:-681255 being chque received from villa no:-87 R no:-1174*	Bank Receipt	240	1,500.00	
3-Feb-20	By	**TDS Payable** *Chq no:-550899 being chque issued to Yes Bank for Tds Challan towards tds for the month of Jan-2020*	Bank Payment	99		1,576.00
	To	**61 - V.Ramakrishna** *Neft no:-SBIN220034703142 being amount received from villa no:-61 R no:-101013*	Bank Receipt	241	9,000.00	
	To	**60-Vooradi Ram Sagar** *Neft no:-SBIN220034703142 being amount received from villa no:-60 R no:-101014*	Bank Receipt	242	9,000.00	
		Carried Over			4,56,475.40	1,576.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,56,475.40	1,576.00
4-Feb-20	To	**52 - V.S.M. Vishnu** *Neft no:1912956534 being amount received from villa no:-52 R no:-101015*	**Bank Receipt**	243	1,500.00	
5-Feb-20	To	**69-Ekloveya Pratap Dwivedi & Ranjana Tiwari** *Neft no:-SBIN320036820136 being amount received from villa no:-69 R no:-101016*	**Bank Receipt**	244	1,500.00	
	To	**23-T.S.Sunil/P.Deepika** *Neft no:-SBIN420036234570 being amount received from villa no:-23 R no:-101017*	**Bank Receipt**	245	1,500.00	
	By	**United Security Services** *Chq no:-550900 being chque issued to United Security Services towards security charges against invoice dt:-31.01.2020*	**Bank Payment**	100		29,293.00
	By	**Y Ravi Shankar** *Chq no:-465631 being chque issued to Y Ravi Shankar towards gardening charges against invoice no:-411 dt:-01.02.2020*	**Bank Payment**	101		41,271.00
	By	**K.Rajini** *Chq no:-465632 being chque issued to K Rajini towards house keeping charges against invoice dt:-31.01.2020*	**Bank Payment**	102		26,396.00
7-Feb-20	By	**K.Giridhar** *Chq no:-465633 Being chque issued to K Giridhar towards plumbing & electrical charges for the month of Jan-2020 against invoice no:-505 dt:-31.01.2020*	**Bank Payment**	103		5,197.00
	By	**Shreya Aqua Technologies** *Chq no:-465634 being chque issued to Shreya Aqua Technologies towards swimming pool maintance charges against dt:-01.02.2020*	**Bank Payment**	104		15,840.00
11-Feb-20	To	**143-Malyala Geethavali** *Chq no:-995192 being chque received from villa no:-143 R no:-101007*	**Bank Receipt**	246	39,050.00	
12-Feb-20	To	**68-Bellamkonda Sireesha** *Neft no:-N043201063065093 being amount received from villa no:-68 R no:-101018*	**Bank Receipt**	247	1,500.00	
	To	**123-Gajula Pradeep Kumar** *Neft no:-1920081710 being amount received from villa no:-123 R no:-101019*	**Bank Receipt**	248	3,000.00	
	To	**78-Vasudha Sirasanagandla** *Neft no:-RRN:004319623625 being amount received from villa no:-78 R no:-101020*	**Bank Receipt**	249	1,500.00	
17-Feb-20	To	**113-G.Kameshwari Reddy** *Chq no:-145949 being chque received from villa no:-113 R no:-101009*	**Bank Receipt**	250	39,050.00	
	To	**79-Dr.A.Ramachandran** *Neft no:-RRN:004808046810 being amount received from villa no:-79 R no:-101022*	**Bank Receipt**	251	2,250.00	
		Carried Over			5,47,325.40	1,19,573.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,47,325.40	1,19,573.00
18-Feb-20	By	**Club House Receipt** *Chq no:-227793 being chque not cleared in bank*	Bank Payment	105		1,500.00
	To	**44-M.Chandrika/M.Suresh** *Neft no:-RRN004909416811 being amount received from villa no:-44 r-*	Bank Receipt	252	6,000.00	
	To	**52 - V.S.M. Vishnu** *Neft no:-1924241362 being amount received from villa no:-52 R no:-101023*	Bank Receipt	253	1,500.00	
	To	**17 Sneha Jagadep** *Neft no:-RRN:005011132236 being amount received from villa no:-17 R no:-101024*	Bank Receipt	254	12,000.00	
21-Feb-20	To	**117-Akundi Ravi Kishore** *Chq no:-630945 being chque received from villa no:-117 R no:-1176*	Bank Receipt	255	3,000.00	
	To	**57-Gopi Chander** *Chq no:-877834 being chque received from villa no:-57 R no:-1175*	Bank Receipt	256	9,000.00	
22-Feb-20	To	**62-Satish Kumar Kankati** *Neft no:-AXIR200535391582 being amount received from villa no:-62 R no:-101025*	Bank Receipt	257	6,000.00	
23-Feb-20	To	**58-Srinivas Rao.K** *Neft no:-RRN:005415166534 being amount received from villa no:-58 R no:-101026*	Bank Receipt	258	1,500.00	
25-Feb-20	To	**Suspence** *Neft no:-SBIN320056309459 being amount received from villa no: R no:-*	Bank Receipt	259	1,500.00	
26-Feb-20	By	**Electricity Charges for Service No 040703847** *Chq no:-465635 being chque issued to TSSPDCL towards electrical charges*	Bank Payment	106		37,827.00
	By	**Hemalatha Expenses Card** *Chq no:-465636 being chque issued to NE towards on behalf of hemalatha expenses card reload payment*	Bank Payment	107		2,500.00
27-Feb-20	To	**Club House Receipt** *Chq no:-159965 being chque received from villa no:-133 R no:-1177 club house receipt*	Bank Receipt	260	1,500.00	
28-Feb-20	To	**23-T.S.Sunil/P.Deepika** *Neft no:-RRN:005917944477 being amount received from villa no:-23 R no:-101029*	Bank Receipt	261	1,500.00	
	To	**123-Gajula Pradeep Kumar** *Neft no:-1931303825 being amount received from villa no:-123 R no:-101028*	Bank Receipt	262	30,000.00	
	To	**05-BSRC.Murthy/B.Sarala** *Cash being amount received from villa no: -05 R no:-101027*	Bank Receipt	263	17,020.00	
		Carried Over			6,37,845.40	1,61,400.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,37,845.40	1,61,400.00
					6,37,845.40	1,61,400.00
	By	**Closing Balance**				4,76,445.40
					6,37,845.40	**6,37,845.40**
1-Mar-20	To	**Opening Balance**			**4,76,445.40**	
1-Mar-20	To	**68-Bellamkonda Sireesha** *Neft no:-N061201078788337 being amount received from villa no:-68 R no:-101030*	**Bank Receipt**	264	1,500.00	
2-Mar-20	By	**TDS Payable** *Chq no:-465637 being chque issued to Yes Bank Ltd for Tds Challan towards tds payable for the month of Feb-2020*	**Bank Payment**	108		1,493.00
4-Mar-20	To	**51-Vijayalakshmi Ramakrishna Ballal** *Chq no:-464864 being chque received from villa no:-51 R no:-1169*	**Bank Receipt**	265	1,500.00	
	To	**133-Uppalaiah Alakuntla** *Chq no:-159965 being chque received from villa no:-133 R no:-1177*	**Bank Receipt**	266	1,500.00	
	To	**82-P.V.Subramanyam** *Chq no:-847583 being chque received from villa no:-82 R no:-101021*	**Bank Receipt**	267	39,050.00	
5-Mar-20	To	**69-Ekloveya Pratap Dwivedi & Ranjana Tiwari** *Neft no:-SBIN120065582861 being amount received from villa no:-69 R no:-1010134*	**Bank Receipt**	268	1,500.00	
	To	**78-Vasudha Sirasanagandla** *Neft 1938476865 being amount received from villa no:-78 R no:-101035*	**Bank Receipt**	269	1,500.00	
6-Mar-20	By	**82-P.V.Subramanyam** *Chq no:-847583 being chque received from bank*	**Bank Payment**	109		39,050.00
	By	**133-Uppalaiah Alakuntla** *Chq no:-159965 being chque received from bank*	**Bank Payment**	110		1,500.00
	By	**51-Vijayalakshmi Ramakrishna Ballal** *Chq no:-464864 being chque received from bank*	**Bank Payment**	111		1,500.00
9-Mar-20	To	**Club House Receipt** *Chq no:-000041 being chque received from villa no:-144 R no:-1156 club house receipt*	**Bank Receipt**	270	1,500.00	
10-Mar-20	By	**Club House Receipt** *Chq no:-159965 being chque deposited but not come for clearance*	**Bank Payment**	112		1,500.00
	By	**Club House Receipt** *Chq no:-000041 being chque recived but not cleared in bank*	**Bank Payment**	113		1,500.00
11-Mar-20	By	**Cash** *Chq no:-511600 being cash with drawn from bank towards petty cash expnnses*	**Contra**	3		50,000.00
		Carried Over			5,24,495.40	96,543.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,24,495.40	96,543.00
17-Mar-20	To	**19-Gattu Murali** *Online payment received from villa no:-19 R -101044*	Bank Receipt	271	7,500.00	
18-Mar-20	To	**58-Srinivas Rao.K** *Online payment received from villa no:-58 R -101037*	Bank Receipt	272	1,500.00	
	To	**52 - V.S.M. Vishnu** *Online payment received from villa no:-52 R -101038*	Bank Receipt	273	1,500.00	
19-Mar-20	To	**15-Omkar Mudigonda** *Online payment received from villa no:-15 R -101039*	Bank Receipt	274	5,000.00	
					5,39,995.40	96,543.00
	By	**Closing Balance**				4,43,452.40
					5,39,995.40	**5,39,995.40**

Nilgiri Estate Owners Association

5-4-187/3&4
Ranigunj

Journal Register

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-19	**94-Arundhathi Devi Dasari**	**Journal**	1	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited towards maintanance charges for the month of Apr-19				
1-Apr-19	**02-Ramesh Donepudi**	**Journal**	2	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited towards maintanance charges for the month of Apr-19				
1-Apr-19	**81-Smt.D.Vijaya Lakshmi**	**Journal**	3	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited towards maintanance charges for the month of Apr-19				
1-Apr-19	**95- Venu Gopal**	**Journal**	4	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited towards maintanance charges for the month of Apr-19				
1-Apr-19	**88-S.Mallaiah**	**Journal**	5	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited towards maintanance charges for the month of Apr-19				
1-Apr-19	**85-U.Srinivasa Rao**	**Journal**	6	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited towards maintanance charges for the month of Apr-19				
1-Apr-19	**43-Shagufta Yasmin**	**Journal**	7	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited towards maintanance charges for the month of Apr-19				
1-Apr-19	**49-Anwar Aktar**	**Journal**	8	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited towards maintanance charges for the month of Apr-19				
1-Apr-19	**73-CH.Sujatha**	**Journal**	9	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited towards maintanance charges for the month of Apr-19				
1-Apr-19	**66-Santosh Mandapuram**	**Journal**	10	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited towards maintanance charges for the month of Apr-19				
1-Apr-19	**41-DVN Prasad /D.Sridevi**	**Journal**	11	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited towards maintanance charges for the month of Apr-19				
	Carried Over			**16,500.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**16,500.00**	
1-Apr-19	**01-Jhansi Rani Valavala**	**Journal**	12	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited towards maintanance charges for the month of Apr-19				
1-Apr-19	**05-BSRC.Murthy/B.Sarala**	**Journal**	13	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited towards maintanance charges for the month of Apr-19				
1-Apr-19	**07-Lakshminarayanan.R**	**Journal**	14	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited towards maintanance charges for the month of Apr-19				
1-Apr-19	**16-G.Ram Mourya**	**Journal**	15	**2,250.00**	
	Maintainance Receipts				**2,250.00**
	Being amount debited towards maintanance charges for the month of Apr-19				
1-Apr-19	**19-Gattu Murali**	**Journal**	16	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited towards maintanance charges for the month of Apr-19				
1-Apr-19	**28-Sreenivas Meenakshi Sundaram**	**Journal**	17	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited towards maintanance charges for the month of Apr-19				
1-Apr-19	**21-Raghu**	**Journal**	18	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited towards maintanance charges for the month of Apr-19				
1-Apr-19	**17 Sneha Jagadep**	**Journal**	19	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited towards maintanance charges for the month of Apr-19				
1-Apr-19	**23-T.S.Sunil/P.Deepika**	**Journal**	20	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited towards maintanance charges for the month of Apr-19				
1-Apr-19	**27-Swati Dinesh Jaiswal**	**Journal**	21	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited towards maintanance charges for the month of Apr-19				
1-Apr-19	**29-Vuggini Ravinder**	**Journal**	22	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited towards maintanance charges for the month of Apr-19				
1-Apr-19	**30-Raja Suman Kumar Thogaru**	**Journal**	23	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited towards maintanance charges for the month of Apr-19				
	Carried Over			**35,250.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**35,250.00**	
1-Apr-19	**31.M.Aruna / Jayaprakash**	**Journal**	24	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited towards maintanance charges for the month of Apr-19				
1-Apr-19	**33-Raja Vijay Kumar Thogaru**	**Journal**	25	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited towards maintanance charges for the month of Apr-19				
1-Apr-19	**36-Surinder Reddy Surkanthi**	**Journal**	26	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited towards maintanance charges for the month of Apr-19				
1-Apr-19	**45-Guru Prasad Rao**	**Journal**	27	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited towards maintanance charges for the month of Apr-19				
1-Apr-19	**46-Nakkina Annapoorna/Alle Vijay Kumr**	**Journal**	28	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited towards maintanance charges for the month of Apr-19				
1-Apr-19	**47-Priyanka Kose**	**Journal**	29	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited towards maintanance charges for the month of Apr-19				
1-Apr-19	**51-Vijayalakshmi Ramakrishna Ballal**	**Journal**	30	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited towards maintanance charges for the month of Apr-19				
1-Apr-19	**55-Pindi Ram Narayana**	**Journal**	31	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited towards maintanance charges for the month of Apr-19				
1-Apr-19	**57-Gopi Chander**	**Journal**	32	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited towards maintanance charges for the month of Apr-19				
1-Apr-19	**58-Srinivas Rao.K**	**Journal**	33	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited towards maintanance charges for the month of Apr-19				
1-Apr-19	**62-Satish Kumar Kankati**	**Journal**	34	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited towards maintanance charges for the month of Apr-19				
1-Apr-19	**63-Rajesh Kumar Mididoddi**	**Journal**	35	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited towards maintanance charges for the month of Apr-19				
	Carried Over			**53,250.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**53,250.00**	
1-Apr-19	**67-M.Shobha**	**Journal**	36	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited towards maintanance charges for the month of Apr-19				
1-Apr-19	**68-Bellamkonda Sireesha**	**Journal**	37	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited towards maintanance charges for the month of Apr-19				
1-Apr-19	**69-Ekloveya Pratap Dwivedi & Ranjana Tiwari**	**Journal**	38	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited towards maintanance charges for the month of Apr-19				
1-Apr-19	**72-Kanu Kolanu Sree Krishna Rao**	**Journal**	39	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited towards maintanance charges for the month of Apr-19				
1-Apr-19	**60-Vooradi Ram Sagar**	**Journal**	40	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited towards maintanance charges for the month of Apr-19				
1-Apr-19	**78-Vasudha Sirasanagandla**	**Journal**	41	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited towards maintanance charges for the month of Apr-19				
1-Apr-19	**61 - V.Ramakrishna**	**Journal**	42	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited towards maintanance charges for the month of Apr-19				
1-Apr-19	**42-Harshal Moanohar Ghodgaonkar**	**Journal**	43	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited towards maintanance charges for the month of Apr-19				
1-Apr-19	**56-T.Sridhar**	**Journal**	44	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited towards maintanance charges for the month of Apr-19				
1-Apr-19	**65-Pendem Rakesh/Pendem Vani Sri**	**Journal**	45	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited towards maintanance charges for the month of Apr-19				
1-Apr-19	**52 - V.S.M. Vishnu**	**Journal**	46	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited towards maintanance charges for the month of Apr-19				
1-Apr-19	**74-Vinnakota Aaditya**	**Journal**	47	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited towards maintanance charges for the month of Apr-19				
	Carried Over			**71,250.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**71,250.00**	
1-Apr-19	**75-Vinnakota Venkata Venu Madhav**	**Journal**	48	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited towards maintanance charges for the month of Apr-19				
1-Apr-19	**76-Vinnakota Sridhar/V.Shanthi**	**Journal**	49	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited towards maintanance charges for the month of Apr-19				
1-Apr-19	**54-Vaddadi Ravi Kiran**	**Journal**	50	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited towards maintanance charges for the month of Apr-19				
1-Apr-19	**44-M.Chandrika/M.Suresh**	**Journal**	51	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited towards maintanance charges for the month of Apr-19				
1-Apr-19	**34-Sandeep Pulluri**	**Journal**	52	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited towards maintanance charges for the month of Apr-19				
1-Apr-19	**13-Ranga Srinivas**	**Journal**	53	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited towards maintanance charges for the month of Apr-19				
1-Apr-19	**39-Dornala Venkata Sridhar Murthy**	**Journal**	54	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited towards maintanance charges for the month of Apr-19				
1-Apr-19	**38-V.Srinivas Rao**	**Journal**	55	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited towards maintanance charges for the month of Apr-19				
1-Apr-19	**40-K.Roopesh**	**Journal**	56	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited towards maintanance charges for the month of Apr-19				
1-Apr-19	**08-Dr.Manoj M.Khivsare&Dev.M.K**	**Journal**	57	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited towards maintanance charges for the month of Apr-19				
1-Apr-19	**14-S.A.Srinivasa Rao**	**Journal**	58	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited towards maintanance charges for the month of Apr-19				
1-Apr-19	**18-MIR Kazim Alikhan**	**Journal**	59	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited towards maintanance charges for the month of Apr-19				
	Carried Over			**89,250.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**89,250.00**	
1-Apr-19	**32 - Adapa Vidya Sagar**	**Journal**	60	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited towards maintanance charges for the month of Apr-19				
1-Apr-19	**53-M.Venugopal Reddy**	**Journal**	61	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited towards maintanance charges for the month of Apr-19				
1-Apr-19	**37-Bala Surya Vijay Kumar Beesetty**	**Journal**	62	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited towards maintanance charges for the month of Apr-19				
1-Apr-19	**48-Rudroju Shyam Prasad/R.Vimala**	**Journal**	63	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited towards maintanance charges for the month of Apr-19				
1-Apr-19	**50-Boda Sandeep Kumar**	**Journal**	64	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited towards maintanance charges for the month of Apr-19				
1-Apr-19	**87-V.B.Kameshwari/N.V.U.Sita Tatapudi**	**Journal**	65	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited towards maintanance charges for the month of Apr-19				
1-Apr-19	**03-Ponugoti Sukanya**	**Journal**	66	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited towards maintanance charges for the month of Apr-19				
1-Apr-19	**06-Balaji Raghavendran/B.Vidya**	**Journal**	67	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited towards maintanance charges for the month of Apr-19				
1-Apr-19	**11-Mrs.Susmi Routray/Rajib Kumar Routray**	**Journal**	68	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited towards maintanance charges for the month of Apr-19				
1-Apr-19	**04-Rajashekar Vadluri/Shoba Rani**	**Journal**	69	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited towards maintanance charges for the month of Apr-19				
1-Apr-19	**12-Hari Kishan T.R**	**Journal**	70	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited towards maintanance charges for the month of Apr-19				
1-Apr-19	**22-Pallavi-N**	**Journal**	71	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited towards maintanance charges for the month of Apr-19				
	Carried Over			**1,07,250.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,07,250.00**	
1-Apr-19	**25-J.Rajendra Prasad**	**Journal**	72	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited towards maintanance charges for the month of Apr-19				
1-Apr-19	**26-Vijaya Kumar.K**	**Journal**	73	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited towards maintanance charges for the month of Apr-19				
1-Apr-19	**70-D.V.A.H.G.Swaroop**	**Journal**	74	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited towards maintanance charges for the month of Apr-19				
1-Apr-19	**71-CH.Srirama Sastry**	**Journal**	75	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited towards maintanance charges for the month of Apr-19				
1-Apr-19	**77-Dr.Sreedevi**	**Journal**	76	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited towards maintanance charges for the month of Apr-19				
1-Apr-19	**59-Nagam Devi Vara Prasad**	**Journal**	77	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited towards maintanance charges for the month of Apr-19				
1-Apr-19	**09-Yadagiri Sriram Jogula**	**Journal**	78	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited towards maintanance charges for the month of Apr-19				
1-Apr-19	**10-Dillip Kumar Routrey**	**Journal**	79	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited towards maintanance charges for the month of Apr-19				
1-Apr-19	**89-Akundi Ratna Kumari&Akundi Ravisanakar**	**Journal**	80	**2,250.00**	
	Maintainance Receipts				**2,250.00**
	Being amount debited towards maintanance charges for the month of Apr-19				
1-Apr-19	**15-Omkar Mudigonda**	**Journal**	81	**2,250.00**	
	Maintainance Receipts				**2,250.00**
	Being amount debited towards maintanance charges for the month of Apr-19				
1-Apr-19	**79-Dr.A.Ramachandran**	**Journal**	82	**2,250.00**	
	Maintainance Receipts				**2,250.00**
	Being amount debited towards maintanance charges for the month of Apr-19				
1-Apr-19	**20-Pradeepthi Bhimavarapu**	**Journal**	83	**2,250.00**	
	Maintainance Receipts				**2,250.00**
	Being amount debited towards maintanance charges for the month of Apr-19				
	Carried Over			**1,28,250.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,28,250.00**	
1-Apr-19	**35-Pendru Sugunakar Reddy**	**Journal**	84	**2,250.00**	
	Maintainance Receipts				**2,250.00**
	Being amount debited towards maintanance charges for the month of Apr-19				
1-Apr-19	**93-Ravi Potti**	**Journal**	85	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited towards maintanance charges for the month of Apr-19				
20-Apr-19	**80B-S.Rama Krishna**	**Journal**	86	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	towards maintanance charges for the month of Apr -19				
20-Apr-19	**80D-Bharath Kumar.T**	**Journal**	87	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	towards maintanance charges for the month of Apr -19				
22-Apr-19	**06-Balaji Raghavendran/B.Vidya**	**Journal**	88	**3,750.00**	
	Maintainance Receipts				**3,750.00**
	towards Arears Maintanace from Dec-18 to Apr-19 (Monlthly 2250/-)				
22-Apr-19	**Maintainance Receipts**	**Journal**	89	**6,000.00**	
	12-Hari Kishan T.R				**6,000.00**
	towards maintanance started from Apr-19 (Wrongly debited to Customer from Dec-18)				
27-Apr-19	**Petro/Diesel/Oil**	**Journal**	90	**12,000.00**	
	B P C L- E C M S (Fleet Business)				**12,000.00**
	towards Diesel Expences for Generator purpose From 02.04.19 to 24.04.2019				
30-Apr-19	**100-Neelam Vijaya Sarathi**	**Journal**	91	**30,000.00**	
	Corpus Fund				**30,000.00**
	towards corpusfund				
30-Apr-19	**100-Neelam Vijaya Sarathi**	**Journal**	92	**50.00**	
	Membership Fees				**50.00**
	towards membership fee				
1-May-19	**100-Neelam Vijaya Sarathi**	**Journal**	93	**2,250.00**	
	Maintainance Receipts				**2,250.00**
	towards maintanance charges for the month of May -19				
1-May-19	**90 - Valluri Grace Yesudass**	**Journal**	94	**30,000.00**	
	Corpus Fund				**30,000.00**
	towards corpusfund				
1-May-19	**90 - Valluri Grace Yesudass**	**Journal**	95	**50.00**	
	Membership Fees				**50.00**
	towards membership fee				
1-May-19	**90 - Valluri Grace Yesudass**	**Journal**	96	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	towards Maintanance charges for the month of MAy -19				
	Carried Over			**2,20,600.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,20,600.00**	
1-May-19	**117-Akundi Ravi Kishore** **Corpus Fund** *towards corpusfund*	**Journal**	97	**30,000.00**	**30,000.00**
1-May-19	**117-Akundi Ravi Kishore** **Membership Fees** *towards membership fee*	**Journal**	98	**50.00**	**50.00**
1-May-19	**117-Akundi Ravi Kishore** **Maintainance Receipts** *towards maintannace charges for villa no:-117*	**Journal**	99	**1,500.00**	**1,500.00**
1-May-19	**36-Surinder Reddy Surkanthi** **Maintainance Receipts** *towards maintanance charges for the month of MAy -19*	**Journal**	100	**1,500.00**	**1,500.00**
1-May-19	**94-Arundhathi Devi Dasari** **Maintainance Receipts** *Being amount debited towards maintanance charges for the month of may-19*	**Journal**	101	**1,500.00**	**1,500.00**
1-May-19	**02-Ramesh Donepudi** **Maintainance Receipts** *Being amount debited towards maintanance charges for the month of may-19*	**Journal**	102	**1,500.00**	**1,500.00**
1-May-19	**81-Smt.D.Vijaya Lakshmi** **Maintainance Receipts** *Being amount debited towards maintanance charges for the month of may-19*	**Journal**	103	**1,500.00**	**1,500.00**
1-May-19	**95- Venu Gopal** **Maintainance Receipts** *Being amount debited towards maintanance charges for the month of may-19*	**Journal**	104	**1,500.00**	**1,500.00**
1-May-19	**88-S.Mallaiah** **Maintainance Receipts** *Being amount debited towards maintanance charges for the month of may-19*	**Journal**	105	**1,500.00**	**1,500.00**
1-May-19	**85-U.Srinivasa Rao** **Maintainance Receipts** *Being amount debited towards maintanance charges for the month of may-19*	**Journal**	106	**1,500.00**	**1,500.00**
1-May-19	**43-Shagufta Yasmin** **Maintainance Receipts** *Being amount debited towards maintanance charges for the month of may-19*	**Journal**	107	**1,500.00**	**1,500.00**
1-May-19	**49-Anwar Aktar** **Maintainance Receipts** *Being amount debited towards maintanance charges for the month of may-19*	**Journal**	108	**1,500.00**	**1,500.00**
1-May-19	**73-CH.Sujatha** **Maintainance Receipts** *Being amount debited towards maintanance charges for the month of may-19*	**Journal**	109	**1,500.00**	**1,500.00**
	Carried Over			**2,67,150.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,67,150.00**	
1-May-19	**66-Santosh Mandapuram**	**Journal**	110	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited towards maintanance charges for the month of may-19				
1-May-19	**41-DVN Prasad /D.Sridevi**	**Journal**	111	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited towards maintanance charges for the month of may-19				
1-May-19	**01-Jhansi Rani Valavala**	**Journal**	112	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited towards maintanance charges for the month of may-19				
1-May-19	**05-BSRC.Murthy/B.Sarala**	**Journal**	113	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited towards maintanance charges for the month of may-19				
1-May-19	**07-Lakshminarayanan.R**	**Journal**	114	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited towards maintanance charges for the month of may-19				
1-May-19	**16-G.Ram Mourya**	**Journal**	115	**2,250.00**	
	Maintainance Receipts				**2,250.00**
	Being amount debited towards maintanance charges for the month of may-19				
1-May-19	**19-Gattu Murali**	**Journal**	116	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited towards maintanance charges for the month of may-19				
1-May-19	**28-Sreenivas Meenakshi Sundaram**	**Journal**	117	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited towards maintanance charges for the month of may-19				
1-May-19	**21-Raghu**	**Journal**	118	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited towards maintanance charges for the month of may-19				
1-May-19	**17 Sneha Jagadep**	**Journal**	119	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited towards maintanance charges for the month of may-19				
1-May-19	**23-T.S.Sunil/P.Deepika**	**Journal**	120	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited towards maintanance charges for the month of may-19				
1-May-19	**27-Swati Dinesh Jaiswal**	**Journal**	121	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited towards maintanance charges for the month of may-19				
	Carried Over			**2,85,900.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,85,900.00**	
1-May-19	**29-Vuggini Ravinder**	**Journal**	122	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited towards maintanance charges for the month of may-19				
1-May-19	**30-Raja Suman Kumar Thogaru**	**Journal**	123	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited towards maintanance charges for the month of may-19				
1-May-19	**31.M.Aruna / Jayaprakash**	**Journal**	124	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited towards maintanance charges for the month of may-19				
1-May-19	**33-Raja Vijay Kumar Thogaru**	**Journal**	125	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited towards maintanance charges for the month of may-19				
1-May-19	**45-Guru Prasad Rao**	**Journal**	126	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited towards maintanance charges for the month of may-19				
1-May-19	**46-Nakkina Annapoorna/Alle Vijay Kumr**	**Journal**	127	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited towards maintanance charges for the month of may-19				
1-May-19	**47-Priyanka Kose**	**Journal**	128	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited towards maintanance charges for the month of may-19				
1-May-19	**51-Vijayalakshmi Ramakrishna Ballal**	**Journal**	129	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited towards maintanance charges for the month of may-19				
1-May-19	**55-Pindi Ram Narayana**	**Journal**	130	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited towards maintanance charges for the month of may-19				
1-May-19	**57-Gopi Chander**	**Journal**	131	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited towards maintanance charges for the month of may-19				
1-May-19	**58-Srinivas Rao.K**	**Journal**	132	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited towards maintanance charges for the month of may-19				
1-May-19	**62-Satish Kumar Kankati**	**Journal**	133	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited towards maintanance charges for the month of may-19				
	Carried Over			**3,03,900.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,03,900.00**	
1-May-19	**63-Rajesh Kumar Mididoddi**	**Journal**	134	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited towards maintanance charges for the month of may-19				
1-May-19	**67-M.Shobha**	**Journal**	135	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited towards maintanance charges for the month of may-19				
1-May-19	**68-Bellamkonda Sireesha**	**Journal**	136	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited towards maintanance charges for the month of may-19				
1-May-19	**69-Ekloveya Pratap Dwivedi & Ranjana Tiwari**	**Journal**	137	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited towards maintanance charges for the month of may-19				
1-May-19	**72-Kanu Kolanu Sree Krishna Rao**	**Journal**	138	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited towards maintanance charges for the month of may-19				
1-May-19	**60-Vooradi Ram Sagar**	**Journal**	139	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited towards maintanance charges for the month of may-19				
1-May-19	**78-Vasudha Sirasanagandla**	**Journal**	140	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited towards maintanance charges for the month of may-19				
1-May-19	**61 - V.Ramakrishna**	**Journal**	141	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited towards maintanance charges for the month of may-19				
1-May-19	**42-Harshal Moanohar Ghodgaonkar**	**Journal**	142	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited towards maintanance charges for the month of may-19				
1-May-19	**56-T.Sridhar**	**Journal**	143	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited towards maintanance charges for the month of may-19				
1-May-19	**65-Pendem Rakesh/Pendem Vani Sri**	**Journal**	144	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited towards maintanance charges for the month of may-19				
1-May-19	**52 - V.S.M. Vishnu**	**Journal**	145	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited towards maintanance charges for the month of may-19				
	Carried Over			**3,21,900.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,21,900.00**	
1-May-19	**74-Vinnakota Aaditya**	**Journal**	146	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited towards maintanance charges for the month of may-19				
1-May-19	**75-Vinnakota Venkata Venu Madhav**	**Journal**	147	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited towards maintanance charges for the month of may-19				
1-May-19	**76-Vinnakota Sridhar/V.Shanthi**	**Journal**	148	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited towards maintanance charges for the month of may-19				
1-May-19	**54-Vaddadi Ravi Kiran**	**Journal**	149	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited towards maintanance charges for the month of may-19				
1-May-19	**44-M.Chandrika/M.Suresh**	**Journal**	150	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited towards maintanance charges for the month of may-19				
1-May-19	**34-Sandeep Pulluri**	**Journal**	151	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited towards maintanance charges for the month of may-19				
1-May-19	**13-Ranga Srinivas**	**Journal**	152	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited towards maintanance charges for the month of may-19				
1-May-19	**39-Dornala Venkata Sridhar Murthy**	**Journal**	153	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited towards maintanance charges for the month of may-19				
1-May-19	**38-V.Srinivas Rao**	**Journal**	154	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited towards maintanance charges for the month of may-19				
1-May-19	**40-K.Roopesh**	**Journal**	155	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited towards maintanance charges for the month of may-19				
1-May-19	**08-Dr.Manoj M.Khivsare&Dev.M.K**	**Journal**	156	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited towards maintanance charges for the month of may-19				
1-May-19	**14-S.A.Srinivasa Rao**	**Journal**	157	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited towards maintanance charges for the month of may-19				
	Carried Over			**3,39,900.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,39,900.00**	
1-May-19	**18-MIR Kazim Alikhan**	**Journal**	158	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited towards maintanance charges for the month of may-19				
1-May-19	**32 - Adapa Vidya Sagar**	**Journal**	159	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited towards maintanance charges for the month of may-19				
1-May-19	**53-M.Venugopal Reddy**	**Journal**	160	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited towards maintanance charges for the month of may-19				
1-May-19	**37-Bala Surya Vijay Kumar Beesetty**	**Journal**	161	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited towards maintanance charges for the month of may-19				
1-May-19	**48-Rudroju Shyam Prasad/R.Vimala**	**Journal**	162	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited towards maintanance charges for the month of may-19				
1-May-19	**50-Boda Sandeep Kumar**	**Journal**	163	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited towards maintanance charges for the month of may-19				
1-May-19	**06-Balaji Raghavendran/B.Vidya**	**Journal**	164	**2,250.00**	
	Maintainance Receipts				**2,250.00**
	Being amount debited towards maintanance charges for the month of may-19				
1-May-19	**11-Mrs.Susmi Routray/Rajib Kumar Routray**	**Journal**	165	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited towards maintanance charges for the month of may-19				
1-May-19	**04-Rajashekar Vadluri/Shoba Rani**	**Journal**	166	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited towards maintanance charges for the month of may-19				
1-May-19	**12-Hari Kishan T.R**	**Journal**	167	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited towards maintanance charges for the month of may-19				
1-May-19	**22-Pallavi-N**	**Journal**	168	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited towards maintanance charges for the month of may-19				
1-May-19	**25-J.Rajendra Prasad**	**Journal**	169	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited towards maintanance charges for the month of may-19				
	Carried Over			**3,58,650.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,58,650.00**	
1-May-19	**26-Vijaya Kumar.K**	**Journal**	170	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited towards maintanance charges for the month of may-19				
1-May-19	**70-D.V.A.H.G.Swaroop**	**Journal**	171	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited towards maintanance charges for the month of may-19				
1-May-19	**71-CH.Srirama Sastry**	**Journal**	172	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited towards maintanance charges for the month of may-19				
1-May-19	**77-Dr.Sreedevi**	**Journal**	173	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited towards maintanance charges for the month of may-19				
1-May-19	**59-Nagam Devi Vara Prasad**	**Journal**	174	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited towards maintanance charges for the month of may-19				
1-May-19	**09-Yadagiri Sriram Jogula**	**Journal**	175	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited towards maintanance charges for the month of may-19				
1-May-19	**10-Dillip Kumar Routrey**	**Journal**	176	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited towards maintanance charges for the month of may-19				
1-May-19	**89-Akundi Ratna Kumari&Akundi Ravisanakar**	**Journal**	177	**2,250.00**	
	Maintainance Receipts				**2,250.00**
	Being amount debited towards maintanance charges for the month of may-19				
1-May-19	**15-Omkar Mudigonda**	**Journal**	178	**2,250.00**	
	Maintainance Receipts				**2,250.00**
	Being amount debited towards maintanance charges for the month of may-19				
1-May-19	**79-Dr.A.Ramachandran**	**Journal**	179	**2,250.00**	
	Maintainance Receipts				**2,250.00**
	Being amount debited towards maintanance charges for the month of may-19				
1-May-19	**20-Pradeepthi Bhimavarapu**	**Journal**	180	**2,250.00**	
	Maintainance Receipts				**2,250.00**
	Being amount debited towards maintanance charges for the month of may-19				
1-May-19	**35-Pendru Sugunakar Reddy**	**Journal**	181	**2,250.00**	
	Maintainance Receipts				**2,250.00**
	Being amount debited towards maintanance charges for the month of may-19				
	Carried Over			**3,80,400.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,80,400.00**	
1-May-19	**93-Ravi Potti**	**Journal**	182	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited towards maintanance charges for the month of may-19				
1-May-19	**80B-S.Rama Krishna**	**Journal**	183	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited towards maintanance charges for the month of may-19				
1-May-19	**80D-Bharath Kumar.T**	**Journal**	184	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited towards maintanance charges for the month of may-19				
1-May-19	**87-V.B.Kameshwari/N.V.U.Sita Tatapudi**	**Journal**	185	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited towards maintanance charges for the month of may-19				
1-May-19	**03-Ponugoti Sukanya**	**Journal**	186	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited towards maintanance charges for the month of may-19				
2-May-19	**News Papers & Periodicals**	**Journal**	187	**1,200.00**	
	Misc Expences-Site			**2,000.00**	
	Mahesh Happay Card A/c				**3,200.00**
	towards news paper bill & Garbage lifting chares ata site payment made through mahesh happay card				
8-May-19	**Security Charges**	**Journal**	188	**31,920.00**	
	TDS Payable				**319.00**
	United Security Services				**31,601.00**
	Being amount credited to United Security Services towards security charges for the month of April-2019 dt:-30.4.19				
8-May-19	**Gardening Charges**	**Journal**	189	**39,088.00**	
	TDS Payable				**391.00**
	Y Ravi Shankar				**38,697.00**
	Being amount credited to Y.Ravi Shankar towards gardening charges for the month of April-2019 invoice no:-306 dt:-30.4.19				
8-May-19	**House Keeping Charges**	**Journal**	190	**26,400.00**	
	TDS Payable				**528.00**
	Shreyas Services				**25,872.00**
	Being amount credited to Shreyas Services towards house keeping charges for the month of April-2019 invoice no:-14 dt:-30.4.19				
15-May-19	**Repairs & Manitanance Charges**	**Journal**	191	**1,356.00**	
	Mallesham Happay Card A/c				**1,356.00**
	Being amount credited to Mallesham towards RO motor pump repair for site drinking water payment made through Mallesham Happay Card				
	Carried Over			**4,87,864.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,87,864.00**	
15-May-19	**Misc Expences-Site**	**Journal**	192	**2,000.00**	
	Mallesham Happay Card A/c				**2,000.00**
	Being amount credited to Mallesham garbage collection from all villas payment made through Mallesham Happay Card				
15-May-19	**News Papers & Periodicals**	**Journal**	193	**1,420.00**	
	Mallesham Happay Card A/c				**1,420.00**
	Being amount credited to Mallesham towards news paper bill payment made through Mallesham Happay Card				
17-May-19	**16-G.Ram Mourya**	**Journal**	194	**11,250.00**	
	Maintainance Receipts				**11,250.00**
	towarsd earlier maintance arears from Jan-18 to Mar -19 (Monthly 2250/-)				
18-May-19	**Maintainance Receipts**	**Journal**	195	**6,750.00**	
	16-G.Ram Mourya				**6,750.00**
	towards maintanance started from Apr-18 (Wrongly debited from Jan-18)				
1-Jun-19	**98-Sreenivas Murthi & Roopa Devi**	**Journal**	196	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	towards maintanance charges for the month of June -19				
1-Jun-19	**80A-Cirigimi.Deepa**	**Journal**	197	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	towards maintanance charges for the month of June -19				
1-Jun-19	**98-Sreenivas Murthi & Roopa Devi**	**Journal**	198	**30,000.00**	
	Corpus Fund				**30,000.00**
	towards corpusfund				
1-Jun-19	**98-Sreenivas Murthi & Roopa Devi**	**Journal**	199	**50.00**	
	Membership Fees				**50.00**
	towards membership fee				
1-Jun-19	**80A-Cirigimi.Deepa**	**Journal**	200	**30,000.00**	
	Corpus Fund				**30,000.00**
	Towards corpusfund				
1-Jun-19	**80A-Cirigimi.Deepa**	**Journal**	201	**50.00**	
	Membership Fees				**50.00**
	towards membership fee				
1-Jun-19	**100-Neelam Vijaya Sarathi**	**Journal**	202	**2,250.00**	
	Maintainance Receipts				**2,250.00**
	Being amount debited to villa no:-100 towards maintance charges for the month of June-2019				
1-Jun-19	**90 - Valluri Grace Yesudass**	**Journal**	203	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-90 towards maintance charges for the month of June-2019				
	Carried Over			**5,76,134.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**5,76,134.00**	
1-Jun-19	**117-Akundi Ravi Kishore**	**Journal**	204	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-117 towards maintance charges for the month of June-2019				
1-Jun-19	**36-Surinder Reddy Surkanthi**	**Journal**	205	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-36 towards maintance charges for the month of June-2019				
1-Jun-19	**94-Arundhathi Devi Dasari**	**Journal**	206	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-94 towards maintance charges for the month of June-2019				
1-Jun-19	**02-Ramesh Donepudi**	**Journal**	207	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-02 towards maintance charges for the month of June-2019				
1-Jun-19	**81-Smt.D.Vijaya Lakshmi**	**Journal**	208	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-81 towards maintance charges for the month of June-2019				
1-Jun-19	**95- Venu Gopal**	**Journal**	209	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-95 towards maintance charges for the month of June-2019				
1-Jun-19	**88-S.Mallaiah**	**Journal**	210	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-88 towards maintance charges for the month of June-2019				
1-Jun-19	**85-U.Srinivasa Rao**	**Journal**	211	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-85 towards maintance charges for the month of June-2019				
1-Jun-19	**43-Shagufta Yasmin**	**Journal**	212	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-43 towards maintance charges for the month of June-2019				
1-Jun-19	**49-Anwar Aktar**	**Journal**	213	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-49 towards maintance charges for the month of June-2019				
1-Jun-19	**73-CH.Sujatha**	**Journal**	214	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-73 towards maintance charges for the month of June-2019				
1-Jun-19	**66-Santosh Mandapuram**	**Journal**	215	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-66 towards maintance charges for the month of June-2019				
	Carried Over			**5,94,134.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**5,94,134.00**	
1-Jun-19	**41-DVN Prasad /D.Sridevi**	**Journal**	216	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-41 towards maintance charges for the month of June-2019				
1-Jun-19	**01-Jhansi Rani Valavala**	**Journal**	217	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-01 towards maintance charges for the month of June-2019				
1-Jun-19	**05-BSRC.Murthy/B.Sarala**	**Journal**	218	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-05 towards maintance charges for the month of June-2019				
1-Jun-19	**07-Lakshminarayanan.R**	**Journal**	219	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-07 towards maintance charges for the month of June-2019				
1-Jun-19	**16-G.Ram Mourya**	**Journal**	220	**2,250.00**	
	Maintainance Receipts				**2,250.00**
	Being amount debited to villa no:-16 towards maintance charges for the month of June-2019				
1-Jun-19	**19-Gattu Murali**	**Journal**	221	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-19 towards maintance charges for the month of June-2019				
1-Jun-19	**28-Sreenivas Meenakshi Sundaram**	**Journal**	222	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-28 towards maintance charges for the month of June-2019				
1-Jun-19	**21-Raghu**	**Journal**	223	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-21 towards maintance charges for the month of June-2019				
1-Jun-19	**17 Sneha Jagadep**	**Journal**	224	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-17 towards maintance charges for the month of June-2019				
1-Jun-19	**23-T.S.Sunil/P.Deepika**	**Journal**	225	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-23 towards maintance charges for the month of June-2019				
1-Jun-19	**27-Swati Dinesh Jaiswal**	**Journal**	226	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-27 towards maintance charges for the month of June-2019				
1-Jun-19	**29-Vuggini Ravinder**	**Journal**	227	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-29 towards maintance charges for the month of June-2019				
	Carried Over			**6,12,884.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,12,884.00**	
1-Jun-19	**30-Raja Suman Kumar Thogaru**	**Journal**	228	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-30 towards maintance charges for the month of June-2019				
1-Jun-19	**31.M.Aruna / Jayaprakash**	**Journal**	229	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-31 towards maintance charges for the month of June-2019				
1-Jun-19	**33-Raja Vijay Kumar Thogaru**	**Journal**	230	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-33 towards maintance charges for the month of June-2019				
1-Jun-19	**45-Guru Prasad Rao**	**Journal**	231	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-45 towards maintance charges for the month of June-2019				
1-Jun-19	**46-Nakkina Annapoorna/Alle Vijay Kumr**	**Journal**	232	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-46 towards maintance charges for the month of June-2019				
1-Jun-19	**47-Priyanka Kose**	**Journal**	233	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-47 towards maintance charges for the month of June-2019				
1-Jun-19	**51-Vijayalakshmi Ramakrishna Ballal**	**Journal**	234	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-51 towards maintance charges for the month of June-2019				
1-Jun-19	**55-Pindi Ram Narayana**	**Journal**	235	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-55 towards maintance charges for the month of June-2019				
1-Jun-19	**57-Gopi Chander**	**Journal**	236	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-57 towards maintance charges for the month of June-2019				
1-Jun-19	**58-Srinivas Rao.K**	**Journal**	237	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-58 towards maintance charges for the month of June-2019				
1-Jun-19	**62-Satish Kumar Kankati**	**Journal**	238	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-62 towards maintance charges for the month of June-2019				
1-Jun-19	**63-Rajesh Kumar Mididoddi**	**Journal**	239	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-63 towards maintance charges for the month of June-2019				
	Carried Over			**6,30,884.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,30,884.00**	
1-Jun-19	**67-M.Shobha**	**Journal**	240	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-67 towards maintance charges for the month of June-2019				
1-Jun-19	**68-Bellamkonda Sireesha**	**Journal**	241	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-68 towards maintance charges for the month of June-2019				
1-Jun-19	**69-Ekloveya Pratap Dwivedi & Ranjana Tiwari**	**Journal**	242	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-69 towards maintance charges for the month of June-2019				
1-Jun-19	**72-Kanu Kolanu Sree Krishna Rao**	**Journal**	243	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-72 towards maintance charges for the month of June-2019				
1-Jun-19	**60-Vooradi Ram Sagar**	**Journal**	244	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-60 towards maintance charges for the month of June-2019				
1-Jun-19	**78-Vasudha Sirasanagandla**	**Journal**	245	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-78 towards maintance charges for the month of June-2019				
1-Jun-19	**61 - V.Ramakrishna**	**Journal**	246	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-61 towards maintance charges for the month of June-2019				
1-Jun-19	**42-Harshal Moanohar Ghodgaonkar**	**Journal**	247	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-42 towards maintance charges for the month of June-2019				
1-Jun-19	**56-T.Sridhar**	**Journal**	248	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-56 towards maintance charges for the month of June-2019				
1-Jun-19	**65-Pendem Rakesh/Pendem Vani Sri**	**Journal**	249	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-65 towards maintance charges for the month of June-2019				
1-Jun-19	**52 - V.S.M. Vishnu**	**Journal**	250	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-52 towards maintance charges for the month of June-2019				
1-Jun-19	**74-Vinnakota Aaditya**	**Journal**	251	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-74 towards maintance charges for the month of June-2019				
	Carried Over			**6,48,884.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,48,884.00**	
1-Jun-19	**75-Vinnakota Venkata Venu Madhav**	**Journal**	252	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-75 towards maintance charges for the month of June-2019				
1-Jun-19	**76-Vinnakota Sridhar/V.Shanthi**	**Journal**	253	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-76 towards maintance charges for the month of June-2019				
1-Jun-19	**54-Vaddadi Ravi Kiran**	**Journal**	254	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-54 towards maintance charges for the month of June-2019				
1-Jun-19	**44-M.Chandrika/M.Suresh**	**Journal**	255	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-44 towards maintance charges for the month of June-2019				
1-Jun-19	**34-Sandeep Pulluri**	**Journal**	256	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-34 towards maintance charges for the month of June-2019				
1-Jun-19	**13-Ranga Srinivas**	**Journal**	257	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-13 towards maintance charges for the month of June-2019				
1-Jun-19	**39-Dornala Venkata Sridhar Murthy**	**Journal**	258	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-39 towards maintance charges for the month of June-2019				
1-Jun-19	**38-V.Srinivas Rao**	**Journal**	259	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-38 towards maintance charges for the month of June-2019				
1-Jun-19	**40-K.Roopesh**	**Journal**	260	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-40 towards maintance charges for the month of June-2019				
1-Jun-19	**08-Dr.Manoj M.Khivsare&Dev.M.K**	**Journal**	261	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-08 towards maintance charges for the month of June-2019				
1-Jun-19	**14-S.A.Srinivasa Rao**	**Journal**	262	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-14 towards maintance charges for the month of June-2019				
1-Jun-19	**18-MIR Kazim Alikhan**	**Journal**	263	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-18 towards maintance charges for the month of June-2019				
	Carried Over			**6,66,884.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,66,884.00**	
1-Jun-19	**32 - Adapa Vidya Sagar**	**Journal**	264	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-32 towards maintance charges for the month of June-2019				
1-Jun-19	**53-M.Venugopal Reddy**	**Journal**	265	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-53 towards maintance charges for the month of June-2019				
1-Jun-19	**37-Bala Surya Vijay Kumar Beesetty**	**Journal**	266	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-37 towards maintance charges for the month of June-2019				
1-Jun-19	**48-Rudroju Shyam Prasad/R.Vimala**	**Journal**	267	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-48 towards maintance charges for the month of June-2019				
1-Jun-19	**50-Boda Sandeep Kumar**	**Journal**	268	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-50 towards maintance charges for the month of June-2019				
1-Jun-19	**06-Balaji Raghavendran/B.Vidya**	**Journal**	269	**2,250.00**	
	Maintainance Receipts				**2,250.00**
	Being amount debited to villa no:-06 towards maintance charges for the month of June-2019				
1-Jun-19	**11-Mrs.Susmi Routray/Rajib Kumar Routray**	**Journal**	270	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-11 towards maintance charges for the month of June-2019				
1-Jun-19	**04-Rajashekar Vadluri/Shoba Rani**	**Journal**	271	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-04 towards maintance charges for the month of June-2019				
1-Jun-19	**12-Hari Kishan T.R**	**Journal**	272	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-12 towards maintance charges for the month of June-2019				
1-Jun-19	**22-Pallavi-N**	**Journal**	273	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-22 towards maintance charges for the month of June-2019				
1-Jun-19	**25-J.Rajendra Prasad**	**Journal**	274	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-25 towards maintance charges for the month of June-2019				
1-Jun-19	**Nilgiri Estates**	**Journal**	275	**30,000.00**	
	Nilgiri Estates			**9,000.00**	
	Nilgiri Estates			**50.00**	
	98-Sreenivas Murthi & Roopa Devi				**39,050.00**
	towards corpusfund,maintanance & Membership fee R-1282				
	Carried Over			**7,14,134.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,14,134.00**	
1-Jun-19	**26-Vijaya Kumar.K**	**Journal**	276	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-26 towards maintance charges for the month of June-2019				
1-Jun-19	**70-D.V.A.H.G.Swaroop**	**Journal**	277	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-70 towards maintance charges for the month of June-2019				
1-Jun-19	**71-CH.Srirama Sastry**	**Journal**	278	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-71 towards maintance charges for the month of June-2019				
1-Jun-19	**77-Dr.Sreedevi**	**Journal**	279	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-77 towards maintance charges for the month of June-2019				
1-Jun-19	**59-Nagam Devi Vara Prasad**	**Journal**	280	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-59 towards maintance charges for the month of June-2019				
1-Jun-19	**09-Yadagiri Sriram Jogula**	**Journal**	281	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-09 towards maintance charges for the month of June-2019				
1-Jun-19	**10-Dillip Kumar Routrey**	**Journal**	282	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-10 towards maintance charges for the month of June-2019				
1-Jun-19	**89-Akundi Ratna Kumari&Akundi Ravisanakar**	**Journal**	283	**2,250.00**	
	Maintainance Receipts				**2,250.00**
	Being amount debited to villa no:-89 towards maintance charges for the month of June-2019				
1-Jun-19	**15-Omkar Mudigonda**	**Journal**	284	**2,250.00**	
	Maintainance Receipts				**2,250.00**
	Being amount debited to villa no:-15 towards maintance charges for the month of June-2019				
1-Jun-19	**79-Dr.A.Ramachandran**	**Journal**	285	**2,250.00**	
	Maintainance Receipts				**2,250.00**
	Being amount debited to villa no:-79 towards maintance charges for the month of June-2019				
1-Jun-19	**20-Pradeepthi Bhimavarapu**	**Journal**	286	**2,250.00**	
	Maintainance Receipts				**2,250.00**
	Being amount debited to villa no:-20 towards maintance charges for the month of June-2019				
1-Jun-19	**35-Pendru Sugunakar Reddy**	**Journal**	287	**2,250.00**	
	Maintainance Receipts				**2,250.00**
	Being amount debited to villa no:-35 towards maintance charges for the month of June-2019				
	Carried Over			**7,35,884.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,35,884.00**	
1-Jun-19	**93-Ravi Potti**	**Journal**	288	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-93 towards maintance charges for the month of June-2019				
1-Jun-19	**80B-S.Rama Krishna**	**Journal**	289	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-80B towards maintance charges for the month of June-2019				
1-Jun-19	**80D-Bharath Kumar.T**	**Journal**	290	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-80D towards maintance charges for the month of June-2019				
1-Jun-19	**87-V.B.Kameshwari/N.V.U.Sita Tatapudi**	**Journal**	291	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-87 towards maintance charges for the month of June-2019				
1-Jun-19	**03-Ponugoti Sukanya**	**Journal**	292	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-03 towards maintance charges for the month of June-2019				
1-Jun-19	**16-G.Ram Mourya**	**Journal**	293	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-16 towards maintance charges for the month of June-2019				
7-Jun-19	**Petro/Diesel/Oil**	**Journal**	294	**12,000.00**	
	B P C L- E C M S (Fleet Business)				**12,000.00**
	towards Diesel Expences for site use from 19.05.19 to 30.05.2019				
8-Jun-19	**Repairs & Manitanance Charges**	**Journal**	295	**16,000.00**	
	TDS Payable				**160.00**
	Shreya Aqua Technologies				**15,840.00**
	towards Swimmingpool maintanance for the month of May-19				
8-Jun-19	**Repairs & Manitanance Charges**	**Journal**	296	**7,670.00**	
	Modi Properties Pvt Ltd				**7,670.00**
	Towards Monthly maintanance charges for the month of May-19 against bill no:-38 dt:-31.05.2019				
8-Jun-19	**Petro/Diesel/Oil**	**Journal**	297	**12,000.00**	
	B P C L- E C M S (Fleet Business)				**12,000.00**
	towards Diesel Expences at site for generator use From 03.06.19 to 24.05.2019				
14-Jun-19	**Gardening Charges**	**Journal**	298	**43,041.00**	
	TDS Payable				**430.00**
	Y Ravi Shankar				**42,611.00**
	Being amount credited to Y.Ravi Shankar towards gardening charges for the month of May-2019 against invoice no:-319 dt:-1.6.19				
	Carried Over			**8,35,595.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,35,595.00**	
14-Jun-19	**Security Charges**	**Journal**	299	**35,280.00**	
	TDS Payable				**353.00**
	United Security Services				**34,927.00**
	Being amount credited to United Security Services towards security charges for the month of May-2019 against invoice dt:-31.5.19				
14-Jun-19	**House Keeping Charges**	**Journal**	300	**30,240.00**	
	TDS Payable				**605.00**
	K.Rajini				**29,635.00**
	Being amount credited to Shreyas Services towards house keeping charges for the month of May-2019 against invoice no:-23 dt:-31.5.19				
3-Jul-19	**Petro/Diesel/Oil**	**Journal**	301	**12,000.00**	
	B P C L- E C M S (Fleet Business)				**12,000.00**
	Being amount credited to BPCL- ECMS (FLEET BUSINESS) towards diesel expenses at site for genetor used from dt:-29.5.19 to dt:-20.6.19				
5-Jul-19	**01-Jhansi Rani Valavala**	**Journal**	302	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-1towards maintance charges for the month of July-19				
5-Jul-19	**02-Ramesh Donepudi**	**Journal**	303	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-2 towards maintance charges for the month of July-19				
5-Jul-19	**03-Ponugoti Sukanya**	**Journal**	304	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-3 towards maintance charges for the month of July-19				
5-Jul-19	**04-Rajashekar Vadluri/Shoba Rani**	**Journal**	305	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-4 towards maintance charges for the month of July-19				
5-Jul-19	**05-BSRC.Murthy/B.Sarala**	**Journal**	306	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-5 towards maintance charges for the month of July-19				
5-Jul-19	**06-Balaji Raghavendran/B.Vidya**	**Journal**	307	**2,250.00**	
	Maintainance Receipts				**2,250.00**
	Being amount debited to villa no:-6 towards maintance charges for the month of July-19				
5-Jul-19	**07-Lakshminarayanan.R**	**Journal**	308	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-7 towards maintance charges for the month of July-19				
5-Jul-19	**08-Dr.Manoj M.Khivsare&Dev.M.K**	**Journal**	309	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-8 towards maintance charges for the month of July-19				
	Carried Over			**9,25,865.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,25,865.00**	
5-Jul-19	**09-Yadagiri Sriram Jogula**	**Journal**	310	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-9 towards maintance charges for the month of July-19				
5-Jul-19	**100-Neelam Vijaya Sarathi**	**Journal**	311	**2,250.00**	
	Maintainance Receipts				**2,250.00**
	Being amount debited to villa no:-100 towards maintance charges for the month of July-19				
5-Jul-19	**10-Dillip Kumar Routrey**	**Journal**	312	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-10 towards maintance charges for the month of July-19				
5-Jul-19	**117-Akundi Ravi Kishore**	**Journal**	313	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-117 towards maintance charges for the month of July-19				
5-Jul-19	**11-Mrs.Susmi Routray/Rajib Kumar Routray**	**Journal**	314	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-11 towards maintance charges for the month of July-19				
5-Jul-19	**12-Hari Kishan T.R**	**Journal**	315	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-12 towards maintance charges for the month of July-19				
5-Jul-19	**13-Ranga Srinivas**	**Journal**	316	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-13 towards maintance charges for the month of July-19				
5-Jul-19	**14-S.A.Srinivasa Rao**	**Journal**	317	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-14 towards maintance charges for the month of July-19				
5-Jul-19	**15-Omkar Mudigonda**	**Journal**	318	**2,250.00**	
	Maintainance Receipts				**2,250.00**
	Being amount debited to villa no:-15 towards maintance charges for the month of July-19				
5-Jul-19	**16-G.Ram Mourya**	**Journal**	319	**2,250.00**	
	Maintainance Receipts				**2,250.00**
	Being amount debited to villa no:-16 towards maintance charges for the month of July-19				
5-Jul-19	**17 Sneha Jagadep**	**Journal**	320	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-17 towards maintance charges for the month of July-19				
5-Jul-19	**18-MIR Kazim Alikhan**	**Journal**	321	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-18 towards maintance charges for the month of July-19				
	Carried Over			**9,46,115.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,46,115.00**	
5-Jul-19	**19-Gattu Murali**	**Journal**	322	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-19 towards maintance charges for the month of July-19				
5-Jul-19	**20-Pradeepthi Bhimavarapu**	**Journal**	323	**2,250.00**	
	Maintainance Receipts				**2,250.00**
	Being amount debited to villa no:-20 towards maintance charges for the month of July-19				
5-Jul-19	**21-Raghu**	**Journal**	324	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-21 towards maintance charges for the month of July-19				
5-Jul-19	**22-Pallavi-N**	**Journal**	325	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-22 towards maintance charges for the month of July-19				
5-Jul-19	**23-T.S.Sunil/P.Deepika**	**Journal**	326	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-23 towards maintance charges for the month of July-19				
5-Jul-19	**25-J.Rajendra Prasad**	**Journal**	327	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-25 towards maintance charges for the month of July-19				
5-Jul-19	**26-Vijaya Kumar.K**	**Journal**	328	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-26 towards maintance charges for the month of July-19				
5-Jul-19	**27-Swati Dinesh Jaiswal**	**Journal**	329	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-27 towards maintance charges for the month of July-19				
5-Jul-19	**28-Sreenivas Meenakshi Sundaram**	**Journal**	330	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-28 towards maintance charges for the month of July-19				
5-Jul-19	**29-Vuggini Ravinder**	**Journal**	331	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-29 towards maintance charges for the month of July-19				
5-Jul-19	**30-Raja Suman Kumar Thogaru**	**Journal**	332	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-30 towards maintance charges for the month of July-19				
5-Jul-19	**31.M.Aruna / Jayaprakash**	**Journal**	333	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-31 towards maintance charges for the month of July-19				
	Carried Over			**9,64,865.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,64,865.00**	
5-Jul-19	**32 - Adapa Vidya Sagar**	**Journal**	334	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-32 towards maintance charges for the month of July-19				
5-Jul-19	**33-Raja Vijay Kumar Thogaru**	**Journal**	335	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-33 towards maintance charges for the month of July-19				
5-Jul-19	**34-Sandeep Pulluri**	**Journal**	336	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-34 towards maintance charges for the month of July-19				
5-Jul-19	**35-Pendru Sugunakar Reddy**	**Journal**	337	**2,250.00**	
	Maintainance Receipts				**2,250.00**
	Being amount debited to villa no:-35 towards maintance charges for the month of July-19				
5-Jul-19	**36-Surinder Reddy Surkanthi**	**Journal**	338	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-36 towards maintance charges for the month of July-19				
5-Jul-19	**37-Bala Surya Vijay Kumar Beesetty**	**Journal**	339	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-37 towards maintance charges for the month of July-19				
5-Jul-19	**38-V.Srinivas Rao**	**Journal**	340	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-38 towards maintance charges for the month of July-19				
5-Jul-19	**39-Dornala Venkata Sridhar Murthy**	**Journal**	341	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-39 towards maintance charges for the month of July-19				
5-Jul-19	**40-K.Roopesh**	**Journal**	342	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-40 towards maintance charges for the month of July-19				
5-Jul-19	**41-DVN Prasad /D.Sridevi**	**Journal**	343	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-41 towards maintance charges for the month of July-19				
5-Jul-19	**42-Harshal Moanohar Ghodgaonkar**	**Journal**	344	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-42 towards maintance charges for the month of July-19				
5-Jul-19	**43-Shagufta Yasmin**	**Journal**	345	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-43 towards maintance charges for the month of July-19				
	Carried Over			**9,83,615.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,83,615.00**	
5-Jul-19	**44-M.Chandrika/M.Suresh**	**Journal**	346	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-44 towards maintance charges for the month of July-19				
5-Jul-19	**45-Guru Prasad Rao**	**Journal**	347	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-45 towards maintance charges for the month of July-19				
5-Jul-19	**46-Nakkina Annapoorna/Alle Vijay Kumr**	**Journal**	348	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-46 towards maintance charges for the month of July-19				
5-Jul-19	**47-Priyanka Kose**	**Journal**	349	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-47 towards maintance charges for the month of July-19				
5-Jul-19	**48-Rudroju Shyam Prasad/R.Vimala**	**Journal**	350	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-48 towards maintance charges for the month of July-19				
5-Jul-19	**49-Anwar Aktar**	**Journal**	351	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-49 towards maintance charges for the month of July-19				
5-Jul-19	**50-Boda Sandeep Kumar**	**Journal**	352	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-50 towards maintance charges for the month of July-19				
5-Jul-19	**51-Vijayalakshmi Ramakrishna Ballal**	**Journal**	353	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-51 towards maintance charges for the month of July-19				
5-Jul-19	**52 - V.S.M. Vishnu**	**Journal**	354	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-52 towards maintance charges for the month of July-19				
5-Jul-19	**53-M.Venugopal Reddy**	**Journal**	355	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-53 towards maintance charges for the month of July-19				
5-Jul-19	**54-Vaddadi Ravi Kiran**	**Journal**	356	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-54 towards maintance charges for the month of July-19				
5-Jul-19	**55-Pindi Ram Narayana**	**Journal**	357	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-55 towards maintance charges for the month of July-19				
	Carried Over			**10,01,615.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,01,615.00**	
5-Jul-19	**56-T.Sridhar**	**Journal**	358	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-56 towards maintance charges for the month of July-19				
5-Jul-19	**57-Gopi Chander**	**Journal**	359	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-57 towards maintance charges for the month of July-19				
5-Jul-19	**58-Srinivas Rao.K**	**Journal**	360	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-58 towards maintance charges for the month of July-19				
5-Jul-19	**59-Nagam Devi Vara Prasad**	**Journal**	361	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-59 towards maintance charges for the month of July-19				
5-Jul-19	**60-Vooradi Ram Sagar**	**Journal**	362	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-60 towards maintance charges for the month of July-19				
5-Jul-19	**61 - V.Ramakrishna**	**Journal**	363	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-61 towards maintance charges for the month of July-19				
5-Jul-19	**62-Satish Kumar Kankati**	**Journal**	364	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-62 towards maintance charges for the month of July-19				
5-Jul-19	**63-Rajesh Kumar Mididoddi**	**Journal**	365	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-63 towards maintance charges for the month of July-19				
5-Jul-19	**65-Pendem Rakesh/Pendem Vani Sri**	**Journal**	366	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-65 towards maintance charges for the month of July-19				
5-Jul-19	**66-Santosh Mandapuram**	**Journal**	367	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-66 towards maintance charges for the month of July-19				
5-Jul-19	**67-M.Shobha**	**Journal**	368	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-67 towards maintance charges for the month of July-19				
5-Jul-19	**68-Bellamkonda Sireesha**	**Journal**	369	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-68 towards maintance charges for the month of July-19				
	Carried Over			**10,19,615.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,19,615.00**	
5-Jul-19	**69-Ekloveya Pratap Dwivedi & Ranjana Tiwari**	**Journal**	370	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-69 towards maintance charges for the month of July-19				
5-Jul-19	**70-D.V.A.H.G.Swaroop**	**Journal**	371	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-70 towards maintance charges for the month of July-19				
5-Jul-19	**71-CH.Srirama Sastry**	**Journal**	372	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-71 towards maintance charges for the month of July-19				
5-Jul-19	**72-Kanu Kolanu Sree Krishna Rao**	**Journal**	373	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-72 towards maintance charges for the month of July-19				
5-Jul-19	**73-CH.Sujatha**	**Journal**	374	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-73 towards maintance charges for the month of July-19				
5-Jul-19	**74-Vinnakota Aaditya**	**Journal**	375	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount credited to villa no:-74 towards maintance charges for the month of July-19				
5-Jul-19	**75-Vinnakota Venkata Venu Madhav**	**Journal**	376	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount credited to villa no:-75 towards maintance charges for the month of July-19				
5-Jul-19	**76-Vinnakota Sridhar/V.Shanthi**	**Journal**	377	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount credited to villa no:-76 towards maintance charges for the month of July-19				
5-Jul-19	**77-Dr.Sreedevi**	**Journal**	378	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount credited to villa no:-77 towards maintance charges for the month of July-19				
5-Jul-19	**78-Vasudha Sirasanagandla**	**Journal**	379	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount credited to villa no:-78 towards maintance charges for the month of July-19				
5-Jul-19	**79-Dr.A.Ramachandran**	**Journal**	380	**2,250.00**	
	Maintainance Receipts				**2,250.00**
	Being amount credited to villa no:-79 towards maintance charges for the month of July-19				
5-Jul-19	**80A-Cirigimi.Deepa**	**Journal**	381	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount credited to villa no:-80A towards maintance charges for the month of July-19				
	Carried Over			**10,38,365.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,38,365.00**	
5-Jul-19	**80B-S.Rama Krishna**	**Journal**	382	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount credited to villa no:-80B towards maintance charges for the month of July-19				
5-Jul-19	**80D-Bharath Kumar.T**	**Journal**	383	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount credited to villa no:-80D towards maintance charges for the month of July-19				
5-Jul-19	**81-Smt.D.Vijaya Lakshmi**	**Journal**	384	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount credited to villa no:-81 towards maintance charges for the month of July-19				
5-Jul-19	**85-U.Srinivasa Rao**	**Journal**	385	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount credited to villa no:-85 towards maintance charges for the month of July-19				
5-Jul-19	**87-V.B.Kameshwari/N.V.U.Sita Tatapudi**	**Journal**	386	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount credited to villa no:-87 towards maintance charges for the month of July-19				
5-Jul-19	**88-S.Mallaiah**	**Journal**	387	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount credited to villa no:-88 towards maintance charges for the month of July-19				
5-Jul-19	**89-Akundi Ratna Kumari&Akundi Ravisanakar**	**Journal**	388	**2,250.00**	
	Maintainance Receipts				**2,250.00**
	Being amount credited to villa no:-89 towards maintance charges for the month of July-19				
5-Jul-19	**90 - Valluri Grace Yesudass**	**Journal**	389	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount credited to villa no:-90 towards maintance charges for the month of July-19				
5-Jul-19	**93-Ravi Potti**	**Journal**	390	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount credited to villa no:-93 towards maintance charges for the month of July-19				
5-Jul-19	**94-Arundhathi Devi Dasari**	**Journal**	391	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount credited to villa no:-94 towards maintance charges for the month of July-19				
5-Jul-19	**95- Venu Gopal**	**Journal**	392	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount credited to villa no:-95 towards maintance charges for the month of July-19				
5-Jul-19	**98-Sreenivas Murthi & Roopa Devi**	**Journal**	393	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount credited to villa no:-98 towards maintance charges for the month of July-19				
	Carried Over			**10,57,115.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,57,115.00**	
5-Jul-19	**Maintainance Receipts**	**Journal**	394	**1,500.00**	
	16-G.Ram Mourya				**1,500.00**
	towards twicely entetred in June-19				
5-Jul-19	**74-Vinnakota Aaditya**	**Journal**	395	**6,000.00**	
	75-Vinnakota Venkata Venu Madhav				**6,000.00**
	towards maintance receipt wrongly credited to 74 insted of 75				
12-Jul-19	**Swimming Pool Maintance**	**Journal**	396	**16,000.00**	
	TDS Payable				**160.00**
	Shreya Aqua Technologies				**15,840.00**
	Being amount credited to Shreya Aqua Technologies towards swimming pool maintance for the month of June dt:-1.7.19				
12-Jul-19	**Gardening Charges**	**Journal**	397	**40,109.00**	
	TDS Payable				**401.00**
	Y Ravi Shankar				**39,708.00**
	Being amount credited to Y Ravi Shankar towards gardening charges for the month of June-2019 against invoice no:-342 dt:-1.7.19				
12-Jul-19	**House Keeping Charges**	**Journal**	398	**27,936.00**	
	TDS Payable				**279.00**
	K.Rajini				**27,657.00**
	Being amount credited to K.Rajini towards house keeping charges for the month of June-19 against invoice no:-37 dt:-30.6.19				
12-Jul-19	**Security Charges**	**Journal**	399	**33,600.00**	
	TDS Payable				**336.00**
	United Security Services				**33,264.00**
	Being amount credited to United Security Services towards security charges for the month of June-19 dt: -30.6.19				
12-Jul-19	**Repairs & Manitanance Charges**	**Journal**	400	**8,083.00**	
	TDS Payable				**137.00**
	Modi Properties Pvt Ltd				**7,946.00**
	*Being amount credited to MPPL towards maintance charges for the month of June-19 against invoice no: -69 dt:-29.6.19 (tds on 6850*1%)*				
12-Jul-19	**Audit Fees**	**Journal**	401	**1,770.00**	
	KGM & Co				**1,770.00**
	Being amount credited to KGM & Co towards audit fee for the FY 2018-19 Q4-26Q,2018-19 Q3-26Q against invoice no:-133 dt:-3.7.19 (tds on 1500)				
27-Jul-19	**Petro/Diesel/Oil**	**Journal**	402	**11,000.00**	
	B P C L- E C M S (Fleet Business)				**11,000.00**
	towards Diesel expences for site Generator use purpose				
	Carried Over			**12,03,113.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,03,113.00**	
31-Jul-19	**Repairs & Manitanance Charges**	**Journal**	403	**8,083.00**	
	TDS Payable				**137.00**
	Modi Properties Pvt Ltd				**7,946.00**
	*Being amount credited to MPPL towards maintance charges for the month of July-19 against invoice no: -94 dt:-31.7.19 (tds on 6850*2%)*				
1-Aug-19	**01-Jhansi Rani Valavala**	**Journal**	404	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-1 towards maintance charges for the month of Aug'19				
1-Aug-19	**02-Ramesh Donepudi**	**Journal**	405	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-2 towards maintance charges for the month of Aug'19				
1-Aug-19	**03-Ponugoti Sukanya**	**Journal**	406	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-3 towards maintance charges for the month of Aug'19				
1-Aug-19	**04-Rajashekar Vadluri/Shoba Rani**	**Journal**	407	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-4 towards maintance charges for the month of Aug'19				
1-Aug-19	**05-BSRC.Murthy/B.Sarala**	**Journal**	408	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-5 towards maintance charges for the month of Aug'19				
1-Aug-19	**07-Lakshminarayanan.R**	**Journal**	409	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-7 towards maintance charges for the month of Aug'19				
1-Aug-19	**08-Dr.Manoj M.Khivsare&Dev.M.K**	**Journal**	410	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-8 towards maintance charges for the month of Aug'19				
1-Aug-19	**09-Yadagiri Sriram Jogula**	**Journal**	411	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-9 towards maintance charges for the month of Aug'19				
1-Aug-19	**10-Dillip Kumar Routrey**	**Journal**	412	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-10 towards maintance charges for the month of Aug'19				
1-Aug-19	**117-Akundi Ravi Kishore**	**Journal**	413	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-117 towards maintance charges for the month of Aug'19				
1-Aug-19	**11-Mrs.Susmi Routray/Rajib Kumar Routray**	**Journal**	414	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-11 towards maintance charges for the month of Aug'19				
	Carried Over			**12,27,696.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,27,696.00**	
1-Aug-19	**12-Hari Kishan T.R**	**Journal**	415	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-12 towards maintance charges for the month of Aug'19				
1-Aug-19	**13-Ranga Srinivas**	**Journal**	416	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-13 towards maintance charges for the month of Aug'19				
1-Aug-19	**14-S.A.Srinivasa Rao**	**Journal**	417	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-14 towards maintance charges for the month of Aug'19				
1-Aug-19	**17 Sneha Jagadep**	**Journal**	418	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-17 towards maintance charges for the month of Aug'19				
1-Aug-19	**18-MIR Kazim Alikhan**	**Journal**	419	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-18 towards maintance charges for the month of Aug'19				
1-Aug-19	**19-Gattu Murali**	**Journal**	420	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-19 towards maintance charges for the month of Aug'19				
1-Aug-19	**21-Raghu**	**Journal**	421	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-21 towards maintance charges for the month of Aug'19				
1-Aug-19	**22-Pallavi-N**	**Journal**	422	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-22 towards maintance charges for the month of Aug'19				
1-Aug-19	**23-T.S.Sunil/P.Deepika**	**Journal**	423	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-23 towards maintance charges for the month of Aug'19				
1-Aug-19	**54-Vaddadi Ravi Kiran**	**Journal**	424	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-54 towards maintance charges for the month of Aug'19				
1-Aug-19	**25-J.Rajendra Prasad**	**Journal**	425	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-25 towards maintance charges for the month of Aug'19				
1-Aug-19	**26-Vijaya Kumar.K**	**Journal**	426	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-26 towards maintance charges for the month of Aug'19				
	Carried Over			**12,45,696.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,45,696.00**	
1-Aug-19	**27-Swati Dinesh Jaiswal**	**Journal**	427	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-27 towards maintance charges for the month of Aug'19				
1-Aug-19	**28-Sreenivas Meenakshi Sundaram**	**Journal**	428	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-28 towards maintance charges for the month of Aug'19				
1-Aug-19	**29-Vuggini Ravinder**	**Journal**	429	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-29 towards maintance charges for the month of Aug'19				
1-Aug-19	**30-Raja Suman Kumar Thogaru**	**Journal**	430	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-30 towards maintance charges for the month of Aug'19				
1-Aug-19	**31.M.Aruna / Jayaprakash**	**Journal**	431	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-31 towards maintance charges for the month of Aug'19				
1-Aug-19	**32 - Adapa Vidya Sagar**	**Journal**	432	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-32 towards maintance charges for the month of Aug'19				
1-Aug-19	**33-Raja Vijay Kumar Thogaru**	**Journal**	433	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-33 towards maintance charges for the month of Aug'19				
1-Aug-19	**34-Sandeep Pulluri**	**Journal**	434	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-34 towards maintance charges for the month of Aug'19				
1-Aug-19	**36-Surinder Reddy Surkanthi**	**Journal**	435	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-36 towards maintance charges for the month of Aug'19				
1-Aug-19	**37-Bala Surya Vijay Kumar Beesetty**	**Journal**	436	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-37 towards maintance charges for the month of Aug'19				
1-Aug-19	**38-V.Srinivas Rao**	**Journal**	437	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-38 towards maintance charges for the month of Aug'19				
1-Aug-19	**39-Dornala Venkata Sridhar Murthy**	**Journal**	438	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-39 towards maintance charges for the month of Aug'19				
	Carried Over			**12,63,696.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,63,696.00**	
1-Aug-19	**40-K.Roopesh**	**Journal**	439	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-40 towards maintance charges for the month of Aug'19				
1-Aug-19	**41-DVN Prasad /D.Sridevi**	**Journal**	440	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-41 towards maintance charges for the month of Aug'19				
1-Aug-19	**42-Harshal Moanohar Ghodgaonkar**	**Journal**	441	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-42 towards maintance charges for the month of Aug'19				
1-Aug-19	**43-Shagufta Yasmin**	**Journal**	442	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-43 towards maintance charges for the month of Aug'19				
1-Aug-19	**44-M.Chandrika/M.Suresh**	**Journal**	443	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-44 towards maintance charges for the month of Aug'19				
1-Aug-19	**45-Guru Prasad Rao**	**Journal**	444	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-45 towards maintance charges for the month of Aug'19				
1-Aug-19	**46-Nakkina Annapoorna/Alle Vijay Kumr**	**Journal**	445	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-46 towards maintance charges for the month of Aug'19				
1-Aug-19	**47-Priyanka Kose**	**Journal**	446	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-47 towards maintance charges for the month of Aug'19				
1-Aug-19	**48-Rudroju Shyam Prasad/R.Vimala**	**Journal**	447	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-48 towards maintance charges for the month of Aug'19				
1-Aug-19	**49-Anwar Aktar**	**Journal**	448	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-49 towards maintance charges for the month of Aug'19				
1-Aug-19	**50-Boda Sandeep Kumar**	**Journal**	449	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-50 towards maintance charges for the month of Aug'19				
1-Aug-19	**51-Vijayalakshmi Ramakrishna Ballal**	**Journal**	450	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-51 towards maintance charges for the month of Aug'19				
	Carried Over			**12,81,696.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,81,696.00**	
1-Aug-19	**52 - V.S.M. Vishnu**	**Journal**	451	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-52 towards maintance charges for the month of Aug'19				
1-Aug-19	**53-M.Venugopal Reddy**	**Journal**	452	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-53 towards maintance charges for the month of Aug'19				
1-Aug-19	**55-Pindi Ram Narayana**	**Journal**	453	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-55 towards maintance charges for the month of Aug'19				
1-Aug-19	**56-T.Sridhar**	**Journal**	454	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-56 towards maintance charges for the month of Aug'19				
1-Aug-19	**57-Gopi Chander**	**Journal**	455	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-57 towards maintance charges for the month of Aug'19				
1-Aug-19	**58-Srinivas Rao.K**	**Journal**	456	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-58 towards maintance charges for the month of Aug'19				
1-Aug-19	**59-Nagam Devi Vara Prasad**	**Journal**	457	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-59 towards maintance charges for the month of Aug'19				
1-Aug-19	**60-Vooradi Ram Sagar**	**Journal**	458	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-60 towards maintance charges for the month of Aug'19				
1-Aug-19	**61 - V.Ramakrishna**	**Journal**	459	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-61 towards maintance charges for the month of Aug'19				
1-Aug-19	**62-Satish Kumar Kankati**	**Journal**	460	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-62 towards maintance charges for the month of Aug'19				
1-Aug-19	**63-Rajesh Kumar Mididoddi**	**Journal**	461	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-63 towards maintance charges for the month of Aug'19				
1-Aug-19	**65-Pendem Rakesh/Pendem Vani Sri**	**Journal**	462	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-65 towards maintance charges for the month of Aug'19				
	Carried Over			**12,99,696.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,99,696.00**	
1-Aug-19	**66-Santosh Mandapuram**	**Journal**	463	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-66 towards maintance charges for the month of Aug'19				
1-Aug-19	**67-M.Shobha**	**Journal**	464	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-67 towards maintance charges for the month of Aug'19				
1-Aug-19	**68-Bellamkonda Sireesha**	**Journal**	465	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-68 towards maintance charges for the month of Aug'19				
1-Aug-19	**69-Ekloveya Pratap Dwivedi & Ranjana Tiwari**	**Journal**	466	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-69 towards maintance charges for the month of Aug'19				
1-Aug-19	**70-D.V.A.H.G.Swaroop**	**Journal**	467	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-70 towards maintance charges for the month of Aug'19				
1-Aug-19	**71-CH.Srirama Sastry**	**Journal**	468	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-71 towards maintance charges for the month of Aug'19				
1-Aug-19	**72-Kanu Kolanu Sree Krishna Rao**	**Journal**	469	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-72 towards maintance charges for the month of Aug'19				
1-Aug-19	**73-CH.Sujatha**	**Journal**	470	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-73 towards maintance charges for the month of Aug'19				
1-Aug-19	**75-Vinnakota Venkata Venu Madhav**	**Journal**	471	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-75 towards maintance charges for the month of Aug'19				
1-Aug-19	**76-Vinnakota Sridhar/V.Shanthi**	**Journal**	472	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-76 towards maintance charges for the month of Aug'19				
1-Aug-19	**77-Dr.Sreedevi**	**Journal**	473	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-77 towards maintance charges for the month of Aug'19				
1-Aug-19	**78-Vasudha Sirasanagandla**	**Journal**	474	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-78 towards maintance charges for the month of Aug'19				
	Carried Over			**13,17,696.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**13,17,696.00**	
1-Aug-19	**80A-Cirigimi.Deepa**	**Journal**	475	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-80A towards maintance charges for the month of Aug'19				
1-Aug-19	**80B-S.Rama Krishna**	**Journal**	476	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-80B towards maintance charges for the month of Aug'19				
1-Aug-19	**80D-Bharath Kumar.T**	**Journal**	477	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-80D towards maintance charges for the month of Aug'19				
1-Aug-19	**81-Smt.D.Vijaya Lakshmi**	**Journal**	478	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-81 towards maintance charges for the month of Aug'19				
1-Aug-19	**85-U.Srinivasa Rao**	**Journal**	479	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-85 towards maintance charges for the month of Aug'19				
1-Aug-19	**87-V.B.Kameshwari/N.V.U.Sita Tatapudi**	**Journal**	480	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-87 towards maintance charges for the month of Aug'19				
1-Aug-19	**88-S.Mallaiah**	**Journal**	481	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-88 towards maintance charges for the month of Aug'19				
1-Aug-19	**90 - Valluri Grace Yesudass**	**Journal**	482	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-90 towards maintance charges for the month of Aug'19				
1-Aug-19	**93-Ravi Potti**	**Journal**	483	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-93 towards maintance charges for the month of Aug'19				
1-Aug-19	**94-Arundhathi Devi Dasari**	**Journal**	484	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-94 towards maintance charges for the month of Aug'19				
1-Aug-19	**95- Venu Gopal**	**Journal**	485	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-95 towards maintance charges for the month of Aug'19				
1-Aug-19	**98-Sreenivas Murthi & Roopa Devi**	**Journal**	486	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-98 towards maintance charges for the month of Aug'19				
	Carried Over			**13,35,696.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**13,35,696.00**	
1-Aug-19	**06-Balaji Raghavendran/B.Vidya**	**Journal**	487	**2,250.00**	
	Maintainance Receipts				**2,250.00**
	Being amount debited to villa no:-6 towards maintance charges for the month of Aug'19				
1-Aug-19	**15-Omkar Mudigonda**	**Journal**	488	**2,250.00**	
	Maintainance Receipts				**2,250.00**
	Being amount debited to villa no:-15 towards maintance charges for the month of Aug'19				
1-Aug-19	**100-Neelam Vijaya Sarathi**	**Journal**	489	**2,250.00**	
	Maintainance Receipts				**2,250.00**
	Being amount debited to villa no:-100 towards maintance charges for the month of Aug'19				
1-Aug-19	**16-G.Ram Mourya**	**Journal**	490	**2,250.00**	
	Maintainance Receipts				**2,250.00**
	Being amount debited to villa no:-16 towards maintance charges for the month of Aug'19				
1-Aug-19	**20-Pradeepthi Bhimavarapu**	**Journal**	491	**2,250.00**	
	Maintainance Receipts				**2,250.00**
	Being amount debited to villa no:-20 towards maintance charges for the month of Aug'19				
1-Aug-19	**35-Pendru Sugunakar Reddy**	**Journal**	492	**2,250.00**	
	Maintainance Receipts				**2,250.00**
	Being amount debited to villa no:-35 towards maintance charges for the month of Aug'19				
1-Aug-19	**79-Dr.A.Ramachandran**	**Journal**	493	**2,250.00**	
	Maintainance Receipts				**2,250.00**
	Being amount debited to villa no:-79 towards maintance charges for the month of Aug'19				
1-Aug-19	**89-Akundi Ratna Kumari&Akundi Ravisanakar**	**Journal**	494	**2,250.00**	
	Maintainance Receipts				**2,250.00**
	Being amount debited to villa no:-89 towards maintance charges for the month of Aug'19				
1-Aug-19	**74-Vinnakota Aaditya**	**Journal**	495	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-74 towards maintance charges for the month of Aug'19				
5-Aug-19	**105-K.Ramu&K.Harathi**	**Journal**	496	**30,000.00**	
	Corpus Fund				**30,000.00**
	towards Corpus fund for villa no:-105				
5-Aug-19	**105-K.Ramu&K.Harathi**	**Journal**	497	**50.00**	
	Membership Fees				**50.00**
	towards membership fee				
9-Aug-19	**Swimming Pool Maintance**	**Journal**	498	**16,000.00**	
	TDS Payable				**160.00**
	Shreya Aqua Technologies				**15,840.00**
	Being amount credited to Shreya Aqua Technologies towards swimming pool maintance for the month of July'19 against invoice dt:-1.8.19				
	Carried Over			**14,01,246.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,01,246.00**	
9-Aug-19	**Security Charges**	**Journal**	499	**33,600.00**	
	TDS Payable				**336.00**
	United Security Services				**33,264.00**
	Being amount credited to United Security Services towards security charges for the month of July'19 against invoice dt:-31.7.19				
9-Aug-19	**House Keeping Charges**	**Journal**	500	**28,560.00**	
	TDS Payable				**286.00**
	K.Rajini				**28,274.00**
	Being amount credited to K.Rajini towards house keeping charges for the month of July'19 against invoice no:-48 dt:-31.7.19				
16-Aug-19	**Petro/Diesel/Oil**	**Journal**	501	**10,250.00**	
	B P C L- E C M S (Fleet Business)				**10,250.00**
	towards Diesel expences from 21.07.19 to 04.08. 2019				
17-Aug-19	**Gardening Charges**	**Journal**	502	**42,000.00**	
	TDS Payable				**420.00**
	Y Ravi Shankar				**41,580.00**
	Being amount credited to Y.Ravi Shankar towards gardening charges for the month of July'19 against invoice no:-359 dt:-1.8.19				
26-Aug-19	**84-D.Vamsee Krishna**	**Journal**	503	**30,000.00**	
	Corpus Fund				**30,000.00**
	towards corpusfund for villa no:-84				
26-Aug-19	**84-D.Vamsee Krishna**	**Journal**	504	**50.00**	
	Membership Fees				**50.00**
	towards membership fee				
31-Aug-19	**24-Juliet Josephin**	**Journal**	505	**20,250.00**	
	Maintainance Receipts				**20,250.00**
	Towards maintanance charges from Nov-18 to July -19				
31-Aug-19	**24-Juliet Josephin**	**Journal**	506	**2,250.00**	
	Maintainance Receipts				**2,250.00**
	Towards maintanance charges for the month of Aug -19				
31-Aug-19	**64-Vignana Tejaswi**	**Journal**	507	**15,000.00**	
	Maintainance Receipts				**15,000.00**
	*towards maintnance charges from Oct-18 to July-19 Permonth 1500/**				
31-Aug-19	**64-Vignana Tejaswi**	**Journal**	508	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	towards maintnance charges for the month of Aug-19				
31-Aug-19	**64-Vignana Tejaswi**	**Journal**	509	**50.00**	
	Membership Fees				**50.00**
	towards Membership fee				
1-Sep-19	**Nilgiri Estates**	**Journal**	510	**14,583.00**	
	20-Pradeepthi Bhimavarapu				**14,583.00**
	Towards Credit balance transfered from NE to NEOA				
	Carried Over			**15,99,339.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**15,99,339.00**	
1-Sep-19	**Nilgiri Estates**	**Journal**	511	**29,810.00**	
	24-Juliet Josephin				**29,810.00**
	Towards Credit balance transfered from NE to NEOA				
1-Sep-19	**Nilgiri Estates**	**Journal**	512	**36,778.00**	
	50-Boda Sandeep Kumar				**36,778.00**
	Towards Credit balance transfered from NE to NEOA				
1-Sep-19	**Nilgiri Estates**	**Journal**	513	**48,050.00**	
	64-Vignana Tejaswi				**48,050.00**
	Towards Credit balance transfered from NE to NEOA				
2-Sep-19	**83-Sunil Repala**	**Journal**	514	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	towards maintanance charges for the month of Sep -19				
2-Sep-19	**01-Jhansi Rani Valavala**	**Journal**	515	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-01 towards maintance charges for the month of Sep'19				
2-Sep-19	**02-Ramesh Donepudi**	**Journal**	516	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-02 towards maintance charges for the month of Sep'19				
2-Sep-19	**03-Ponugoti Sukanya**	**Journal**	517	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-03 towards maintance charges for the month of Sep'19				
2-Sep-19	**04-Rajashekar Vadluri/Shoba Rani**	**Journal**	518	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-04 towards maintance charges for the month of Sep'19				
2-Sep-19	**05-BSRC.Murthy/B.Sarala**	**Journal**	519	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-05 towards maintance charges for the month of Sep'19				
2-Sep-19	**07-Lakshminarayanan.R**	**Journal**	520	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-07 towards maintance charges for the month of Sep'19				
2-Sep-19	**08-Dr.Manoj M.Khivsare&Dev.M.K**	**Journal**	521	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-08 towards maintance charges for the month of Sep'19				
2-Sep-19	**09-Yadagiri Sriram Jogula**	**Journal**	522	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-09 towards maintance charges for the month of Sep'19				
2-Sep-19	**10-Dillip Kumar Routrey**	**Journal**	523	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-10 towards maintance charges for the month of Sep'19				
	Carried Over			**17,28,977.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**17,28,977.00**	
2-Sep-19	**117-Akundi Ravi Kishore**	**Journal**	524	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-117 towards maintance charges for the month of Sep'19				
2-Sep-19	**11-Mrs.Susmi Routray/Rajib Kumar Routray**	**Journal**	525	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-11 towards maintance charges for the month of Sep'19				
2-Sep-19	**12-Hari Kishan T.R**	**Journal**	526	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-12 towards maintance charges for the month of Sep'19				
2-Sep-19	**13-Ranga Srinivas**	**Journal**	527	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-13 towards maintance charges for the month of Sep'19				
2-Sep-19	**14-S.A.Srinivasa Rao**	**Journal**	528	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-14 towards maintance charges for the month of Sep'19				
2-Sep-19	**17 Sneha Jagadep**	**Journal**	529	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-17 towards maintance charges for the month of Sep'19				
2-Sep-19	**18-MIR Kazim Alikhan**	**Journal**	530	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-18 towards maintance charges for the month of Sep'19				
2-Sep-19	**19-Gattu Murali**	**Journal**	531	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-19 towards maintance charges for the month of Sep'19				
2-Sep-19	**21-Raghu**	**Journal**	532	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-21 towards maintance charges for the month of Sep'19				
2-Sep-19	**22-Pallavi-N**	**Journal**	533	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-22 towards maintance charges for the month of Sep'19				
2-Sep-19	**23-T.S.Sunil/P.Deepika**	**Journal**	534	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-23 towards maintance charges for the month of Sep'19				
2-Sep-19	**54-Vaddadi Ravi Kiran**	**Journal**	535	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-54 towards maintance charges for the month of Sep'19				
	Carried Over			**17,46,977.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**17,46,977.00**	
2-Sep-19	**25-J.Rajendra Prasad**	**Journal**	536	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-25 towards maintance charges for the month of Sep'19				
2-Sep-19	**26-Vijaya Kumar.K**	**Journal**	537	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-26 towards maintance charges for the month of Sep'19				
2-Sep-19	**27-Swati Dinesh Jaiswal**	**Journal**	538	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-27 towards maintance charges for the month of Sep'19				
2-Sep-19	**28-Sreenivas Meenakshi Sundaram**	**Journal**	539	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-28 towards maintance charges for the month of Sep'19				
2-Sep-19	**29-Vuggini Ravinder**	**Journal**	540	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-29 towards maintance charges for the month of Sep'19				
2-Sep-19	**30-Raja Suman Kumar Thogaru**	**Journal**	541	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-30 towards maintance charges for the month of Sep'19				
2-Sep-19	**31.M.Aruna / Jayaprakash**	**Journal**	542	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-31 towards maintance charges for the month of Sep'19				
2-Sep-19	**32 - Adapa Vidya Sagar**	**Journal**	543	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-32 towards maintance charges for the month of Sep'19				
2-Sep-19	**33-Raja Vijay Kumar Thogaru**	**Journal**	544	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-33 towards maintance charges for the month of Sep'19				
2-Sep-19	**34-Sandeep Pulluri**	**Journal**	545	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-34 towards maintance charges for the month of Sep'19				
2-Sep-19	**36-Surinder Reddy Surkanthi**	**Journal**	546	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-36 towards maintance charges for the month of Sep'19				
2-Sep-19	**37-Bala Surya Vijay Kumar Beesetty**	**Journal**	547	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-37 towards maintance charges for the month of Sep'19				
	Carried Over			**17,64,977.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**17,64,977.00**	
2-Sep-19	**38-V.Srinivas Rao**	**Journal**	548	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-38 towards maintance charges for the month of Sep'19				
2-Sep-19	**39-Dornala Venkata Sridhar Murthy**	**Journal**	549	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-39 towards maintance charges for the month of Sep'19				
2-Sep-19	**40-K.Roopesh**	**Journal**	550	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-40 towards maintance charges for the month of Sep'19				
2-Sep-19	**41-DVN Prasad /D.Sridevi**	**Journal**	551	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-41 towards maintance charges for the month of Sep'19				
2-Sep-19	**42-Harshal Moanohar Ghodgaonkar**	**Journal**	552	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-42 towards maintance charges for the month of Sep'19				
2-Sep-19	**43-Shagufta Yasmin**	**Journal**	553	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-43 towards maintance charges for the month of Sep'19				
2-Sep-19	**44-M.Chandrika/M.Suresh**	**Journal**	554	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-44 towards maintance charges for the month of Sep'19				
2-Sep-19	**45-Guru Prasad Rao**	**Journal**	555	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-45 towards maintance charges for the month of Sep'19				
2-Sep-19	**46-Nakkina Annapoorna/Alle Vijay Kumr**	**Journal**	556	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-46 towards maintance charges for the month of Sep'19				
2-Sep-19	**47-Priyanka Kose**	**Journal**	557	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-47 towards maintance charges for the month of Sep'19				
2-Sep-19	**48-Rudroju Shyam Prasad/R.Vimala**	**Journal**	558	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-48 towards maintance charges for the month of Sep'19				
2-Sep-19	**49-Anwar Aktar**	**Journal**	559	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-49 towards maintance charges for the month of Sep'19				
	Carried Over			**17,82,977.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**17,82,977.00**	
2-Sep-19	**50-Boda Sandeep Kumar**	**Journal**	560	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-50 towards maintance charges for the month of Sep'19				
2-Sep-19	**51-Vijayalakshmi Ramakrishna Ballal**	**Journal**	561	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-51 towards maintance charges for the month of Sep'19				
2-Sep-19	**52 - V.S.M. Vishnu**	**Journal**	562	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-52 towards maintance charges for the month of Sep'19				
2-Sep-19	**53-M.Venugopal Reddy**	**Journal**	563	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-53 towards maintance charges for the month of Sep'19				
2-Sep-19	**55-Pindi Ram Narayana**	**Journal**	564	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-55 towards maintance charges for the month of Sep'19				
2-Sep-19	**56-T.Sridhar**	**Journal**	565	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-56 towards maintance charges for the month of Sep'19				
2-Sep-19	**57-Gopi Chander**	**Journal**	566	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-57 towards maintance charges for the month of Sep'19				
2-Sep-19	**58-Srinivas Rao.K**	**Journal**	567	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-58 towards maintance charges for the month of Sep'19				
2-Sep-19	**59-Nagam Devi Vara Prasad**	**Journal**	568	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-59 towards maintance charges for the month of Sep'19				
2-Sep-19	**60-Vooradi Ram Sagar**	**Journal**	569	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-60 towards maintance charges for the month of Sep'19				
2-Sep-19	**61 - V.Ramakrishna**	**Journal**	570	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-61 towards maintance charges for the month of Sep'19				
2-Sep-19	**62-Satish Kumar Kankati**	**Journal**	571	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-62 towards maintance charges for the month of Sep'19				
	Carried Over			**18,00,977.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**18,00,977.00**	
2-Sep-19	**63-Rajesh Kumar Mididoddi**	**Journal**	572	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-63 towards maintance charges for the month of Sep'19				
2-Sep-19	**65-Pendem Rakesh/Pendem Vani Sri**	**Journal**	573	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-64 towards maintance charges for the month of Sep'19				
2-Sep-19	**66-Santosh Mandapuram**	**Journal**	574	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-66 towards maintance charges for the month of Sep'19				
2-Sep-19	**67-M.Shobha**	**Journal**	575	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-67 towards maintance charges for the month of Sep'19				
2-Sep-19	**68-Bellamkonda Sireesha**	**Journal**	576	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-68 towards maintance charges for the month of Sep'19				
2-Sep-19	**69-Ekloveya Pratap Dwivedi & Ranjana Tiwari**	**Journal**	577	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-69 towards maintance charges for the month of Sep'19				
2-Sep-19	**70-D.V.A.H.G.Swaroop**	**Journal**	578	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-70 towards maintance charges for the month of Sep'19				
2-Sep-19	**71-CH.Srirama Sastry**	**Journal**	579	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-71 towards maintance charges for the month of Sep'19				
2-Sep-19	**72-Kanu Kolanu Sree Krishna Rao**	**Journal**	580	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-72 towards maintance charges for the month of Sep'19				
2-Sep-19	**73-CH.Sujatha**	**Journal**	581	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-73 towards maintance charges for the month of Sep'19				
2-Sep-19	**75-Vinnakota Venkata Venu Madhav**	**Journal**	582	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-75 towards maintance charges for the month of Sep'19				
2-Sep-19	**76-Vinnakota Sridhar/V.Shanthi**	**Journal**	583	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-76 towards maintance charges for the month of Sep'19				
	Carried Over			**18,18,977.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**18,18,977.00**	
2-Sep-19	**77-Dr.Sreedevi**	**Journal**	584	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-77 towards maintance charges for the month of Sep'19				
2-Sep-19	**78-Vasudha Sirasanagandla**	**Journal**	585	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-78 towards maintance charges for the month of Sep'19				
2-Sep-19	**80A-Cirigimi.Deepa**	**Journal**	586	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-80A towards maintance charges for the month of Sep'19				
2-Sep-19	**80B-S.Rama Krishna**	**Journal**	587	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-80B towards maintance charges for the month of Sep'19				
2-Sep-19	**80D-Bharath Kumar.T**	**Journal**	588	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-80D towards maintance charges for the month of Sep'19				
2-Sep-19	**81-Smt.D.Vijaya Lakshmi**	**Journal**	589	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-81 towards maintance charges for the month of Sep'19				
2-Sep-19	**85-U.Srinivasa Rao**	**Journal**	590	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-85 towards maintance charges for the month of Sep'19				
2-Sep-19	**87-V.B.Kameshwari/N.V.U.Sita Tatapudi**	**Journal**	591	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-87 towards maintance charges for the month of Sep'19				
2-Sep-19	**88-S.Mallaiah**	**Journal**	592	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-88 towards maintance charges for the month of Sep'19				
2-Sep-19	**90 - Valluri Grace Yesudass**	**Journal**	593	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-90 towards maintance charges for the month of Sep'19				
2-Sep-19	**93-Ravi Potti**	**Journal**	594	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-93 towards maintance charges for the month of Sep'19				
2-Sep-19	**94-Arundhathi Devi Dasari**	**Journal**	595	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-94 towards maintance charges for the month of Sep'19				
	Carried Over			**18,36,977.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**18,36,977.00**	
2-Sep-19	**95- Venu Gopal**	**Journal**	596	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-95 towards maintance charges for the month of Sep'19				
2-Sep-19	**98-Sreenivas Murthi & Roopa Devi**	**Journal**	597	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-98 towards maintance charges for the month of Sep'19				
2-Sep-19	**06-Balaji Raghavendran/B.Vidya**	**Journal**	598	**2,250.00**	
	Maintainance Receipts				**2,250.00**
	Being amount debited to villa no:-06 towards maintance charges for the month of Sep'19				
2-Sep-19	**15-Omkar Mudigonda**	**Journal**	599	**2,250.00**	
	Maintainance Receipts				**2,250.00**
	Being amount debited to villa no:-15 towards maintance charges for the month of Sep'19				
2-Sep-19	**100-Neelam Vijaya Sarathi**	**Journal**	600	**2,250.00**	
	Maintainance Receipts				**2,250.00**
	Being amount debited to villa no:-100 towards maintance charges for the month of Sep'19				
2-Sep-19	**16-G.Ram Mourya**	**Journal**	601	**2,250.00**	
	Maintainance Receipts				**2,250.00**
	Being amount debited to villa no:-16 towards maintance charges for the month of Sep'19				
2-Sep-19	**20-Pradeepthi Bhimavarapu**	**Journal**	602	**2,250.00**	
	Maintainance Receipts				**2,250.00**
	Being amount debited to villa no:-20 towards maintance charges for the month of Sep'19				
2-Sep-19	**35-Pendru Sugunakar Reddy**	**Journal**	603	**2,250.00**	
	Maintainance Receipts				**2,250.00**
	Being amount debited to villa no:-35 towards maintance charges for the month of Sep'19				
2-Sep-19	**79-Dr.A.Ramachandran**	**Journal**	604	**2,250.00**	
	Maintainance Receipts				**2,250.00**
	Being amount debited to villa no:-79 towards maintance charges for the month of Sep'19				
2-Sep-19	**89-Akundi Ratna Kumari&Akundi Ravisanakar**	**Journal**	605	**2,250.00**	
	Maintainance Receipts				**2,250.00**
	Being amount debited to villa no:-89 towards maintance charges for the month of Sep'19				
2-Sep-19	**74-Vinnakota Aaditya**	**Journal**	606	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-74 towards maintance charges for the month of Sep'19				
2-Sep-19	**24-Juliet Josephin**	**Journal**	607	**2,250.00**	
	Maintainance Receipts				**2,250.00**
	Being amount debited to villa no:-24 towards maintance charges for the month of Sep'19				
	Carried Over			**18,61,727.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**18,61,727.00**	
2-Sep-19	**64-Vignana Tejaswi**	**Journal**	608	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-64 towards maintance charges for the month of Sep'19				
2-Sep-19	**84-D.Vamsee Krishna**	**Journal**	609	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Towards maintanance charges for the month of Sep -19				
2-Sep-19	**105-K.Ramu&K.Harathi**	**Journal**	610	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	towards Maintanance Charges for the month of Sep -19				
5-Sep-19	**Repairs & Manitanance Charges**	**Journal**	611	**8,083.00**	
	TDS Payable				**137.00**
	Modi Properties Pvt Ltd				**7,946.00**
	Being amount credited to MPPL towards maintance for the month Aug'19 against invoice no:-123 dt:-31.8. 19				
7-Sep-19	**House Keeping Charges**	**Journal**	612	**28,560.00**	
	TDS Payable				**286.00**
	K.Rajini				**28,274.00**
	Being amount credited to K.Rajini towards house keeping charges for the month of Aug-19 against invoice dt:-31.8.19				
7-Sep-19	**Gardening Charges**	**Journal**	613	**42,000.00**	
	TDS Payable				**420.00**
	Y Ravi Shankar				**41,580.00**
	Being amount credited to Y.Ravi Shankar towards gardening charges for the month of Aug-19 against invoice no:-368 dt:-2.9				
7-Sep-19	**Security Charges**	**Journal**	614	**33,600.00**	
	TDS Payable				**336.00**
	United Security Services				**33,264.00**
	Being amount credited to United Security Services towards security charges for the month of Aug-19 against invoice dt:-31.8.19				
7-Sep-19	**Petro/Diesel/Oil**	**Journal**	615	**12,000.00**	
	B P C L- E C M S (Fleet Business)				**12,000.00**
	Being amount credited to BPCL (FLEET BUSINESS) towards diesel expenses				
9-Sep-19	**83-Sunil Repala**	**Journal**	616	**30,000.00**	
	Corpus Fund				**30,000.00**
	towards corpusfund				
9-Sep-19	**83-Sunil Repala**	**Journal**	617	**50.00**	
	Membership Fees				**50.00**
	towards membership fee				
9-Sep-19	**64-Vignana Tejaswi**	**Journal**	618	**30,000.00**	
	Corpus Fund				**30,000.00**
	towards corpus fund				
	Carried Over			**20,50,520.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**20,50,520.00**	
9-Sep-19	**60-Vooradi Ram Sagar**	**Journal**	619	**50.00**	
	Membership Fees				**50.00**
	Towards membership fee				
9-Sep-19	**24-Juliet Josephin**	**Journal**	620	**30,000.00**	
	Corpus Fund				**30,000.00**
	towards corpusfund				
9-Sep-19	**24-Juliet Josephin**	**Journal**	621	**50.00**	
	Membership Fees				**50.00**
	Towards membership fee				
9-Sep-19	**Swimming Pool Maintance**	**Journal**	622	**16,000.00**	
	TDS Payable				**160.00**
	Shreya Aqua Technologies				**15,840.00**
	Being amount credited to Shreya Aqua Technologies towards swimming pool maintance for the month of Aug-19 invoice dt:-1.9.19				
28-Sep-19	**Printing & Stationary**	**Journal**	623	**969.00**	
	Priyanka Printers				**969.00**
	Being amount credited to PRIYANKA PRINTERS towards receipt books against invoice no:-278 dt:-23. 9.19				
30-Sep-19	**112-Sirisha Kompella**	**Journal**	624	**30,000.00**	
	Corpus Fund				**30,000.00**
	Towards corpufund for villa no:-112				
30-Sep-19	**112-Sirisha Kompella**	**Journal**	625	**50.00**	
	Membership Fees				**50.00**
	towards membership fee for villa no:-112				
30-Sep-19	**112-Sirisha Kompella**	**Journal**	626	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Towards maintanace charges for the month of Sep -19				
1-Oct-19	**54-Vaddadi Ravi Kiran**	**Journal**	627	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-54 towards maintance charges for the month of Oct-19				
1-Oct-19	**34-Sandeep Pulluri**	**Journal**	628	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-34 towards maintance charges for the month of Oct-19				
1-Oct-19	**01-Jhansi Rani Valavala**	**Journal**	629	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-1 towards maintance charges for the month of Oct-19				
1-Oct-19	**02-Ramesh Donepudi**	**Journal**	630	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-2 towards maintance charges for the month of Oct-19				
	Carried Over			**21,35,139.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**21,35,139.00**	
1-Oct-19	**03-Ponugoti Sukanya**	**Journal**	631	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-3 towards maintance charges for the month of Oct-19				
1-Oct-19	**04-Rajashekar Vadluri/Shoba Rani**	**Journal**	632	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-4 towards maintance charges for the month of Oct-19				
1-Oct-19	**05-BSRC.Murthy/B.Sarala**	**Journal**	633	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-5 towards maintance charges for the month of Oct-19				
1-Oct-19	**07-Lakshminarayanan.R**	**Journal**	634	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-7 towards maintance charges for the month of Oct-19				
1-Oct-19	**08-Dr.Manoj M.Khivsare&Dev.M.K**	**Journal**	635	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-8 towards maintance charges for the month of Oct-19				
1-Oct-19	**09-Yadagiri Sriram Jogula**	**Journal**	636	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-9 towards maintance charges for the month of Oct-19				
1-Oct-19	**10-Dillip Kumar Routrey**	**Journal**	637	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-10 towards maintance charges for the month of Oct-19				
1-Oct-19	**11-Mrs.Susmi Routray/Rajib Kumar Routray**	**Journal**	638	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-11 towards maintance charges for the month of Oct-19				
1-Oct-19	**12-Hari Kishan T.R**	**Journal**	639	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-12 towards maintance charges for the month of Oct-19				
1-Oct-19	**13-Ranga Srinivas**	**Journal**	640	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-13 towards maintance charges for the month of Oct-19				
1-Oct-19	**14-S.A.Srinivasa Rao**	**Journal**	641	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-14 towards maintance charges for the month of Oct-19				
1-Oct-19	**17 Sneha Jagadep**	**Journal**	642	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-17 towards maintance charges for the month of Oct-19				
	Carried Over			**21,53,139.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**21,53,139.00**	
1-Oct-19	**18-MIR Kazim Alikhan**	**Journal**	643	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-18 towards maintance charges for the month of Oct-19				
1-Oct-19	**19-Gattu Murali**	**Journal**	644	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-19 towards maintance charges for the month of Oct-19				
1-Oct-19	**21-Raghu**	**Journal**	645	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-21 towards maintance charges for the month of Oct-19				
1-Oct-19	**22-Pallavi-N**	**Journal**	646	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-22 towards maintance charges for the month of Oct-19				
1-Oct-19	**23-T.S.Sunil/P.Deepika**	**Journal**	647	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-23 towards maintance charges for the month of Oct-19				
1-Oct-19	**25-J.Rajendra Prasad**	**Journal**	648	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-25 towards maintance charges for the month of Oct-19				
1-Oct-19	**26-Vijaya Kumar.K**	**Journal**	649	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-26 towards maintance charges for the month of Oct-19				
1-Oct-19	**27-Swati Dinesh Jaiswal**	**Journal**	650	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-27 towards maintance charges for the month of Oct-19				
1-Oct-19	**28-Sreenivas Meenakshi Sundaram**	**Journal**	651	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-28 towards maintance charges for the month of Oct-19				
1-Oct-19	**29-Vuggini Ravinder**	**Journal**	652	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-29 towards maintance charges for the month of Oct-19				
1-Oct-19	**30-Raja Suman Kumar Thogaru**	**Journal**	653	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-30 towards maintance charges for the month of Oct-19				
1-Oct-19	**31.M.Aruna / Jayaprakash**	**Journal**	654	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-31 towards maintance charges for the month of Oct-19				
	Carried Over			**21,71,139.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**21,71,139.00**	
1-Oct-19	**32 - Adapa Vidya Sagar**	**Journal**	655	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-32 towards maintance charges for the month of Oct-19				
1-Oct-19	**33-Raja Vijay Kumar Thogaru**	**Journal**	656	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-33 towards maintance charges for the month of Oct-19				
1-Oct-19	**36-Surinder Reddy Surkanthi**	**Journal**	657	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-36 towards maintance charges for the month of Oct-19				
1-Oct-19	**37-Bala Surya Vijay Kumar Beesetty**	**Journal**	658	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-37 towards maintance charges for the month of Oct-19				
1-Oct-19	**38-V.Srinivas Rao**	**Journal**	659	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-38 towards maintance charges for the month of Oct-19				
1-Oct-19	**39-Dornala Venkata Sridhar Murthy**	**Journal**	660	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-39 towards maintance charges for the month of Oct-19				
1-Oct-19	**40-K.Roopesh**	**Journal**	661	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-40 towards maintance charges for the month of Oct-19				
1-Oct-19	**41-DVN Prasad /D.Sridevi**	**Journal**	662	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-41 towards maintance charges for the month of Oct-19				
1-Oct-19	**42-Harshal Moanohar Ghodgaonkar**	**Journal**	663	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-42 towards maintance charges for the month of Oct-19				
1-Oct-19	**43-Shagufta Yasmin**	**Journal**	664	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-43 towards maintance charges for the month of Oct-19				
1-Oct-19	**44-M.Chandrika/M.Suresh**	**Journal**	665	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-44 towards maintance charges for the month of Oct-19				
1-Oct-19	**45-Guru Prasad Rao**	**Journal**	666	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-45 towards maintance charges for the month of Oct-19				
	Carried Over			**21,89,139.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**21,89,139.00**	
1-Oct-19	**46-Nakkina Annapoorna/Alle Vijay Kumr**	**Journal**	667	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-46 towards maintance charges for the month of Oct-19				
1-Oct-19	**47-Priyanka Kose**	**Journal**	668	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-47 towards maintance charges for the month of Oct-19				
1-Oct-19	**48-Rudroju Shyam Prasad/R.Vimala**	**Journal**	669	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-48 towards maintance charges for the month of Oct-19				
1-Oct-19	**49-Anwar Aktar**	**Journal**	670	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-49 towards maintance charges for the month of Oct-19				
1-Oct-19	**50-Boda Sandeep Kumar**	**Journal**	671	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-50 towards maintance charges for the month of Oct-19				
1-Oct-19	**51-Vijayalakshmi Ramakrishna Ballal**	**Journal**	672	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-51 towards maintance charges for the month of Oct-19				
1-Oct-19	**52 - V.S.M. Vishnu**	**Journal**	673	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-52 towards maintance charges for the month of Oct-19				
1-Oct-19	**53-M.Venugopal Reddy**	**Journal**	674	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-53 towards maintance charges for the month of Oct-19				
1-Oct-19	**55-Pindi Ram Narayana**	**Journal**	675	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-55 towards maintance charges for the month of Oct-19				
1-Oct-19	**56-T.Sridhar**	**Journal**	676	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-56 towards maintance charges for the month of Oct-19				
1-Oct-19	**57-Gopi Chander**	**Journal**	677	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-57 towards maintance charges for the month of Oct-19				
1-Oct-19	**58-Srinivas Rao.K**	**Journal**	678	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-58 towards maintance charges for the month of Oct-19				
	Carried Over			**22,07,139.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**22,07,139.00**	
1-Oct-19	**59-Nagam Devi Vara Prasad**	**Journal**	679	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-59 towards maintance charges for the month of Oct-19				
1-Oct-19	**60-Vooradi Ram Sagar**	**Journal**	680	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-60 towards maintance charges for the month of Oct-19				
1-Oct-19	**61 - V.Ramakrishna**	**Journal**	681	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-61 towards maintance charges for the month of Oct-19				
1-Oct-19	**62-Satish Kumar Kankati**	**Journal**	682	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-62 towards maintance charges for the month of Oct-19				
1-Oct-19	**63-Rajesh Kumar Mididoddi**	**Journal**	683	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-63 towards maintance charges for the month of Oct-19				
1-Oct-19	**65-Pendem Rakesh/Pendem Vani Sri**	**Journal**	684	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-65 towards maintance charges for the month of Oct-19				
1-Oct-19	**66-Santosh Mandapuram**	**Journal**	685	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-66 towards maintance charges for the month of Oct-19				
1-Oct-19	**67-M.Shobha**	**Journal**	686	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-67 towards maintance charges for the month of Oct-19				
1-Oct-19	**68-Bellamkonda Sireesha**	**Journal**	687	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-68 towards maintance charges for the month of Oct-19				
1-Oct-19	**69-Ekloveya Pratap Dwivedi & Ranjana Tiwari**	**Journal**	688	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-69 towards maintance charges for the month of Oct-19				
1-Oct-19	**70-D.V.A.H.G.Swaroop**	**Journal**	689	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-70 towards maintance charges for the month of Oct-19				
1-Oct-19	**71-CH.Srirama Sastry**	**Journal**	690	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-71 towards maintance charges for the month of Oct-19				
	Carried Over			**22,25,139.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**22,25,139.00**	
1-Oct-19	**72-Kanu Kolanu Sree Krishna Rao**	**Journal**	691	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-72 towards maintance charges for the month of Oct-19				
1-Oct-19	**73-CH.Sujatha**	**Journal**	692	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-73 towards maintance charges for the month of Oct-19				
1-Oct-19	**75-Vinnakota Venkata Venu Madhav**	**Journal**	693	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-75 towards maintance charges for the month of Oct-19				
1-Oct-19	**76-Vinnakota Sridhar/V.Shanthi**	**Journal**	694	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-76 towards maintance charges for the month of Oct-19				
1-Oct-19	**77-Dr.Sreedevi**	**Journal**	695	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-77 towards maintance charges for the month of Oct-19				
1-Oct-19	**78-Vasudha Sirasanagandla**	**Journal**	696	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-78 towards maintance charges for the month of Oct-19				
1-Oct-19	**80A-Cirigimi.Deepa**	**Journal**	697	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-80A towards maintance charges for the month of Oct-19				
1-Oct-19	**80B-S.Rama Krishna**	**Journal**	698	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-80B towards maintance charges for the month of Oct-19				
1-Oct-19	**80D-Bharath Kumar.T**	**Journal**	699	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-80D towards maintance charges for the month of Oct-19				
1-Oct-19	**81-Smt.D.Vijaya Lakshmi**	**Journal**	700	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-81 towards maintance charges for the month of Oct-19				
1-Oct-19	**85-U.Srinivasa Rao**	**Journal**	701	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-85 towards maintance charges for the month of Oct-19				
1-Oct-19	**87-V.B.Kameshwari/N.V.U.Sita Tatapudi**	**Journal**	702	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-87 towards maintance charges for the month of Oct-19				
	Carried Over			**22,43,139.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**22,43,139.00**	
1-Oct-19	**88-S.Mallaiah**	**Journal**	703	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-88 towards maintance charges for the month of Oct-19				
1-Oct-19	**90 - Valluri Grace Yesudass**	**Journal**	704	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-90 towards maintance charges for the month of Oct-19				
1-Oct-19	**93-Ravi Potti**	**Journal**	705	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-93 towards maintance charges for the month of Oct-19				
1-Oct-19	**94-Arundhathi Devi Dasari**	**Journal**	706	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-94 towards maintance charges for the month of Oct-19				
1-Oct-19	**95- Venu Gopal**	**Journal**	707	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-95 towards maintance charges for the month of Oct-19				
1-Oct-19	**98-Sreenivas Murthi & Roopa Devi**	**Journal**	708	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-98 towards maintance charges for the month of Oct-19				
1-Oct-19	**06-Balaji Raghavendran/B.Vidya**	**Journal**	709	**2,250.00**	
	Maintainance Receipts				**2,250.00**
	Being amount debited to villa no:-06 towards maintance charges for the month of Oct-19				
1-Oct-19	**15-Omkar Mudigonda**	**Journal**	710	**2,250.00**	
	Maintainance Receipts				**2,250.00**
	Being amount debited to villa no:-15 towards maintance charges for the month of Oct-19				
1-Oct-19	**100-Neelam Vijaya Sarathi**	**Journal**	711	**2,250.00**	
	Maintainance Receipts				**2,250.00**
	Being amount debited to villa no:-100 towards maintance charges for the month of Oct-19				
1-Oct-19	**16-G.Ram Mourya**	**Journal**	712	**2,250.00**	
	Maintainance Receipts				**2,250.00**
	Being amount debited to villa no:-16 towards maintance charges for the month of Oct-19				
1-Oct-19	**20-Pradeepthi Bhimavarapu**	**Journal**	713	**2,250.00**	
	Maintainance Receipts				**2,250.00**
	Being amount debited to villa no:-20 towards maintance charges for the month of Oct-19				
1-Oct-19	**35-Pendru Sugunakar Reddy**	**Journal**	714	**2,250.00**	
	Maintainance Receipts				**2,250.00**
	Being amount debited to villa no:-35 towards maintance charges for the month of Oct-19				
	Carried Over			**22,65,639.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**22,65,639.00**	
1-Oct-19	**79-Dr.A.Ramachandran**	**Journal**	715	**2,250.00**	
	Maintainance Receipts				**2,250.00**
	Being amount debited to villa no:-79 towards maintance charges for the month of Oct-19				
1-Oct-19	**89-Akundi Ratna Kumari&Akundi Ravisanakar**	**Journal**	716	**2,250.00**	
	Maintainance Receipts				**2,250.00**
	Being amount debited to villa no:-89 towards maintance charges for the month of Oct-19				
1-Oct-19	**74-Vinnakota Aaditya**	**Journal**	717	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-74 towards maintance charges for the month of Oct-19				
1-Oct-19	**24-Juliet Josephin**	**Journal**	718	**2,250.00**	
	Maintainance Receipts				**2,250.00**
	Being amount debited to villa no:-24 towards maintance charges for the month of Oct-19				
1-Oct-19	**64-Vignana Tejaswi**	**Journal**	719	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-64 towards maintance charges for the month of Oct-19				
1-Oct-19	**84-D.Vamsee Krishna**	**Journal**	720	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-84 towards maintance charges for the month of Oct-19				
1-Oct-19	**105-K.Ramu&K.Harathi**	**Journal**	721	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-105 towards maintance charges for the month of Oct-19				
1-Oct-19	**83-Sunil Repala**	**Journal**	722	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-83 towards maintance charges for the month of Oct-19				
1-Oct-19	**117-Akundi Ravi Kishore**	**Journal**	723	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-117 towards maintance charges for the month of Oct-19				
1-Oct-19	**104-Sudha Avasarala D/o.N.V.Ratnaji Rao**	**Journal**	724	**30,000.00**	
	Corpus Fund				**30,000.00**
	Towards corpusfund for villa no:-104				
1-Oct-19	**104-Sudha Avasarala D/o.N.V.Ratnaji Rao**	**Journal**	725	**50.00**	
	Membership Fees				**50.00**
	Towards membershipfee for villa no:-104				
1-Oct-19	**104-Sudha Avasarala D/o.N.V.Ratnaji Rao**	**Journal**	726	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	towards maintanance charges for the month of Oct -19				
	Carried Over			**23,12,939.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**23,12,939.00**	
1-Oct-19	**112-Sirisha Kompella**	**Journal**	727	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Towards maintanance charges for the month of Oct -19				
10-Oct-19	**Petro/Diesel/Oil**	**Journal**	728	**12,000.00**	
	B P C L- E C M S (Fleet Business)				**12,000.00**
	Being amount credited to BPCL-ECMS (Fleet Business) towards diesel expnses				
10-Oct-19	**Gardening Charges**	**Journal**	729	**40,320.00**	
	TDS Payable				**403.00**
	Y Ravi Shankar				**39,917.00**
	Being amount credited to Y Ravi Shankar towards gardening charges for the month of Sept-19 against invoice no:-372 dt:-1.10.19				
10-Oct-19	**Security Charges**	**Journal**	730	**33,600.00**	
	TDS Payable				**336.00**
	United Security Services				**33,264.00**
	Being amount credited to United Security Services towards security charges for the month of Sept-19 against dt:-30.09.2019				
10-Oct-19	**House Keeping Charges**	**Journal**	731	**28,560.00**	
	TDS Payable				**571.00**
	K.Rajini				**27,989.00**
	Being amount credited to K.Rajini towards house keeping charges for the month of Sept-19 against dt: -30.09.2019				
10-Oct-19	**Swimming Pool Maintance**	**Journal**	732	**16,000.00**	
	TDS Payable				**160.00**
	Shreya Aqua Technologies				**15,840.00**
	towards swimming pool maintance charges for the month of Sep-19 bill date 01.10.2019				
16-Oct-19	**Repairs & Manitanance Charges**	**Journal**	733	**1,06,766.00**	
	M M Aqua Systems				**1,06,766.00**
	Being amount credited to M M Aqua Systems towards plumbing material,consumables,paints against invoice no:-764 dt:-30.09.19 po no:-61406 dt:-07.09. 19				
16-Oct-19	**AMC Charges**	**Journal**	734	**41,300.00**	
	Otis Elevator Company (India) Ltd				**41,300.00**
	Bfeing amount credited to Otis Elevator Company (India) Ltd towards AMC Charges for the period for the month of 01/Jul/19 to 30/Jun/19				
1-Nov-19	**110-Subhash Shrirang Jadhav**	**Journal**	735	**30,000.00**	
	Corpus Fund				**30,000.00**
	towards corpusfund for Villa no:-110				
1-Nov-19	**110-Subhash Shrirang Jadhav**	**Journal**	736	**50.00**	
	Membership Fees				**50.00**
	towards membership fee				
	Carried Over			**26,23,035.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**26,23,035.00**	
1-Nov-19	**110-Subhash Shrirang Jadhav**	**Journal**	737	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	towards maintanance charges for the month of Nov -19				
1-Nov-19	**124-Devatha Saraha**	**Journal**	738	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Towards maintanance charges for the month of Nov -19				
1-Nov-19	**137- Dharma Teja**	**Journal**	739	**2,250.00**	
	Maintainance Receipts				**2,250.00**
	Being amount credited to villa no:-137 towards maintance charges for the month Nov-19				
1-Nov-19	**01-Jhansi Rani Valavala**	**Journal**	740	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-01 towards maintance charges for the month of Nov-19				
1-Nov-19	**02-Ramesh Donepudi**	**Journal**	741	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-02 towards maintance charges for the month of Nov-19				
1-Nov-19	**03-Ponugoti Sukanya**	**Journal**	742	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-03 towards maintance charges for the month of Nov-19				
1-Nov-19	**04-Rajashekar Vadluri/Shoba Rani**	**Journal**	743	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-04 towards maintance charges for the month of Nov-19				
1-Nov-19	**05-BSRC.Murthy/B.Sarala**	**Journal**	744	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-05 towards maintance charges for the month of Nov-19				
1-Nov-19	**07-Lakshminarayanan.R**	**Journal**	745	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-07 towards maintance charges for the month of Nov-19				
1-Nov-19	**08-Dr.Manoj M.Khivsare&Dev.M.K**	**Journal**	746	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-08 towards maintance charges for the month of Nov-19				
1-Nov-19	**09-Yadagiri Sriram Jogula**	**Journal**	747	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-09 towards maintance charges for the month of Nov-19				
1-Nov-19	**10-Dillip Kumar Routrey**	**Journal**	748	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-10 towards maintance charges for the month of Nov-19				
	Carried Over			**26,41,785.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**26,41,785.00**	
1-Nov-19	**11-Mrs.Susmi Routray/Rajib Kumar Routray**	**Journal**	749	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-11 towards maintance charges for the month of Nov-19				
1-Nov-19	**12-Hari Kishan T.R**	**Journal**	750	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-12 towards maintance charges for the month of Nov-19				
1-Nov-19	**13-Ranga Srinivas**	**Journal**	751	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-13 towards maintance charges for the month of Nov-19				
1-Nov-19	**14-S.A.Srinivasa Rao**	**Journal**	752	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-14 towards maintance charges for the month of Nov-19				
1-Nov-19	**17 Sneha Jagadep**	**Journal**	753	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-17 towards maintance charges for the month of Nov-19				
1-Nov-19	**18-MIR Kazim Alikhan**	**Journal**	754	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-18 towards maintance charges for the month of Nov-19				
1-Nov-19	**19-Gattu Murali**	**Journal**	755	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-19 towards maintance charges for the month of Nov-19				
1-Nov-19	**21-Raghu**	**Journal**	756	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-21 towards maintance charges for the month of Nov-19				
1-Nov-19	**22-Pallavi-N**	**Journal**	757	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-22 towards maintance charges for the month of Nov-19				
1-Nov-19	**23-T.S.Sunil/P.Deepika**	**Journal**	758	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-23 towards maintance charges for the month of Nov-19				
1-Nov-19	**25-J.Rajendra Prasad**	**Journal**	759	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-25 towards maintance charges for the month of Nov-19				
1-Nov-19	**26-Vijaya Kumar.K**	**Journal**	760	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-26 towards maintance charges for the month of Nov-19				
	Carried Over			**26,59,785.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**26,59,785.00**	
1-Nov-19	**27-Swati Dinesh Jaiswal**	**Journal**	761	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-27 towards maintance charges for the month of Nov-19				
1-Nov-19	**28-Sreenivas Meenakshi Sundaram**	**Journal**	762	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-28 towards maintance charges for the month of Nov-19				
1-Nov-19	**29-Vuggini Ravinder**	**Journal**	763	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-29 towards maintance charges for the month of Nov-19				
1-Nov-19	**30-Raja Suman Kumar Thogaru**	**Journal**	764	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-30 towards maintance charges for the month of Nov-19				
1-Nov-19	**31.M.Aruna / Jayaprakash**	**Journal**	765	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-31 towards maintance charges for the month of Nov-19				
1-Nov-19	**32 - Adapa Vidya Sagar**	**Journal**	766	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-32 towards maintance charges for the month of Nov-19				
1-Nov-19	**33-Raja Vijay Kumar Thogaru**	**Journal**	767	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-33 towards maintance charges for the month of Nov-19				
1-Nov-19	**36-Surinder Reddy Surkanthi**	**Journal**	768	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-36 towards maintance charges for the month of Nov-19				
1-Nov-19	**37-Bala Surya Vijay Kumar Beesetty**	**Journal**	769	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-37 towards maintance charges for the month of Nov-19				
1-Nov-19	**38-V.Srinivas Rao**	**Journal**	770	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-38 towards maintance charges for the month of Nov-19				
1-Nov-19	**39-Dornala Venkata Sridhar Murthy**	**Journal**	771	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-39 towards maintance charges for the month of Nov-19				
1-Nov-19	**40-K.Roopesh**	**Journal**	772	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-40 towards maintance charges for the month of Nov-19				
	Carried Over			**26,77,785.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**26,77,785.00**	
1-Nov-19	**41-DVN Prasad /D.Sridevi**	**Journal**	773	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-41 towards maintance charges for the month of Nov-19				
1-Nov-19	**42-Harshal Moanohar Ghodgaonkar**	**Journal**	774	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-42 towards maintance charges for the month of Nov-19				
1-Nov-19	**43-Shagufta Yasmin**	**Journal**	775	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-43 towards maintance charges for the month of Nov-19				
1-Nov-19	**44-M.Chandrika/M.Suresh**	**Journal**	776	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-44 towards maintance charges for the month of Nov-19				
1-Nov-19	**45-Guru Prasad Rao**	**Journal**	777	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-45 towards maintance charges for the month of Nov-19				
1-Nov-19	**46-Nakkina Annapoorna/Alle Vijay Kumr**	**Journal**	778	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-46 towards maintance charges for the month of Nov-19				
1-Nov-19	**47-Priyanka Kose**	**Journal**	779	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-47 towards maintance charges for the month of Nov-19				
1-Nov-19	**48-Rudroju Shyam Prasad/R.Vimala**	**Journal**	780	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-48 towards maintance charges for the month of Nov-19				
1-Nov-19	**49-Anwar Aktar**	**Journal**	781	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-49 towards maintance charges for the month of Nov-19				
1-Nov-19	**50-Boda Sandeep Kumar**	**Journal**	782	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-50 towards maintance charges for the month of Nov-19				
1-Nov-19	**51-Vijayalakshmi Ramakrishna Ballal**	**Journal**	783	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-51 towards maintance charges for the month of Nov-19				
1-Nov-19	**52 - V.S.M. Vishnu**	**Journal**	784	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-52 towards maintance charges for the month of Nov-19				
	Carried Over			**26,95,785.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**26,95,785.00**	
1-Nov-19	**53-M.Venugopal Reddy**	**Journal**	785	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-53 towards maintance charges for the month of Nov-19				
1-Nov-19	**55-Pindi Ram Narayana**	**Journal**	786	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-55 towards maintance charges for the month of Nov-19				
1-Nov-19	**54-Vaddadi Ravi Kiran**	**Journal**	787	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-54 towards maintance charges for the month of Nov-19				
1-Nov-19	**34-Sandeep Pulluri**	**Journal**	788	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-34 towards maintance charges for the month of Nov-19				
1-Nov-19	**56-T.Sridhar**	**Journal**	789	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-56 towards maintance charges for the month of Nov-19				
1-Nov-19	**57-Gopi Chander**	**Journal**	790	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-57 towards maintance charges for the month of Nov-19				
1-Nov-19	**58-Srinivas Rao.K**	**Journal**	791	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-58 towards maintance charges for the month of Nov-19				
1-Nov-19	**59-Nagam Devi Vara Prasad**	**Journal**	792	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-59 towards maintance charges for the month of Nov-19				
1-Nov-19	**60-Vooradi Ram Sagar**	**Journal**	793	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-60 towards maintance charges for the month of Nov-19				
1-Nov-19	**61 - V.Ramakrishna**	**Journal**	794	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-61 towards maintance charges for the month of Nov-19				
1-Nov-19	**62-Satish Kumar Kankati**	**Journal**	795	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-62 towards maintance charges for the month of Nov-19				
1-Nov-19	**63-Rajesh Kumar Mididoddi**	**Journal**	796	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-63 towards maintance charges for the month of Nov-19				
	Carried Over			**27,13,785.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**27,13,785.00**	
1-Nov-19	**65-Pendem Rakesh/Pendem Vani Sri**	**Journal**	797	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-65 towards maintance charges for the month of Nov-19				
1-Nov-19	**66-Santosh Mandapuram**	**Journal**	798	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-66 towards maintance charges for the month of Nov-19				
1-Nov-19	**67-M.Shobha**	**Journal**	799	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-67 towards maintance charges for the month of Nov-19				
1-Nov-19	**68-Bellamkonda Sireesha**	**Journal**	800	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-68 towards maintance charges for the month of Nov-19				
1-Nov-19	**69-Ekloveya Pratap Dwivedi & Ranjana Tiwari**	**Journal**	801	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-69 towards maintance charges for the month of Nov-19				
1-Nov-19	**70-D.V.A.H.G.Swaroop**	**Journal**	802	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-70 towards maintance charges for the month of Nov-19				
1-Nov-19	**71-CH.Srirama Sastry**	**Journal**	803	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-71 towards maintance charges for the month of Nov-19				
1-Nov-19	**72-Kanu Kolanu Sree Krishna Rao**	**Journal**	804	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-72 towards maintance charges for the month of Nov-19				
1-Nov-19	**73-CH.Sujatha**	**Journal**	805	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-73 towards maintance charges for the month of Nov-19				
1-Nov-19	**75-Vinnakota Venkata Venu Madhav**	**Journal**	806	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-75 towards maintance charges for the month of Nov-19				
1-Nov-19	**76-Vinnakota Sridhar/V.Shanthi**	**Journal**	807	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-76 towards maintance charges for the month of Nov-19				
1-Nov-19	**77-Dr.Sreedevi**	**Journal**	808	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-77 towards maintance charges for the month of Nov-19				
	Carried Over			**27,31,785.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**27,31,785.00**	
1-Nov-19	**78-Vasudha Sirasanagandla**	**Journal**	809	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-78 towards maintance charges for the month of Nov-19				
1-Nov-19	**80A-Cirigimi.Deepa**	**Journal**	810	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-80A towards maintance charges for the month of Nov-19				
1-Nov-19	**80B-S.Rama Krishna**	**Journal**	811	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-80B towards maintance charges for the month of Nov-19				
1-Nov-19	**80D-Bharath Kumar.T**	**Journal**	812	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-80D towards maintance charges for the month of Nov-19				
1-Nov-19	**81-Smt.D.Vijaya Lakshmi**	**Journal**	813	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-81 towards maintance charges for the month of Nov-19				
1-Nov-19	**85-U.Srinivasa Rao**	**Journal**	814	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-85 towards maintance charges for the month of Nov-19				
1-Nov-19	**87-V.B.Kameshwari/N.V.U.Sita Tatapudi**	**Journal**	815	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-87 towards maintance charges for the month of Nov-19				
1-Nov-19	**88-S.Mallaiah**	**Journal**	816	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-88 towards maintance charges for the month of Nov-19				
1-Nov-19	**90 - Valluri Grace Yesudass**	**Journal**	817	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-90 towards maintance charges for the month of Nov-19				
1-Nov-19	**93-Ravi Potti**	**Journal**	818	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-93 towards maintance charges for the month of Nov-19				
1-Nov-19	**94-Arundhathi Devi Dasari**	**Journal**	819	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-94 towards maintance charges for the month of Nov-19				
1-Nov-19	**95- Venu Gopal**	**Journal**	820	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-95 towards maintance charges for the month of Nov-19				
	Carried Over			**27,49,785.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**27,49,785.00**	
1-Nov-19	**98-Sreenivas Murthi & Roopa Devi**	**Journal**	821	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-98 towards maintance charges for the month of Nov-19				
1-Nov-19	**64-Vignana Tejaswi**	**Journal**	822	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-64 towards maintance charges for the month of Nov-19				
1-Nov-19	**84-D.Vamsee Krishna**	**Journal**	823	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-84 towards maintance charges for the month of Nov-19				
1-Nov-19	**105-K.Ramu&K.Harathi**	**Journal**	824	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-105 towards maintance charges for the month of Nov-19				
1-Nov-19	**83-Sunil Repala**	**Journal**	825	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-83 towards maintance charges for the month of Nov-19				
1-Nov-19	**117-Akundi Ravi Kishore**	**Journal**	826	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-117 towards maintance charges for the month of Nov-19				
1-Nov-19	**104-Sudha Avasarala D/o.N.V.Ratnaji Rao**	**Journal**	827	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-104 towards maintance charges for the month of Nov-19				
1-Nov-19	**112-Sirisha Kompella**	**Journal**	828	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-112 towards maintance charges for the month of Nov-19				
1-Nov-19	**06-Balaji Raghavendran/B.Vidya**	**Journal**	829	**2,250.00**	
	Maintainance Receipts				**2,250.00**
	Being amount debited to villa no:-06 towards maintance charges for the month of Nov-19				
1-Nov-19	**15-Omkar Mudigonda**	**Journal**	830	**2,250.00**	
	Maintainance Receipts				**2,250.00**
	Being amount debited to villa no:-15 towards maintance charges for the month of Nov-19				
1-Nov-19	**100-Neelam Vijaya Sarathi**	**Journal**	831	**2,250.00**	
	Maintainance Receipts				**2,250.00**
	Being amount debited to villa no:-100 towards maintance charges for the month of Nov-19				
1-Nov-19	**16-G.Ram Mourya**	**Journal**	832	**2,250.00**	
	Maintainance Receipts				**2,250.00**
	Being amount debited to villa no:-16 towards maintance charges for the month of Nov-19				
	Carried Over			**27,70,785.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**27,70,785.00**	
1-Nov-19	**20-Pradeepthi Bhimavarapu**	**Journal**	833	**2,250.00**	
	Maintainance Receipts				**2,250.00**
	Being amount debited to villa no:-20 towards maintance charges for the month of Nov-19				
1-Nov-19	**35-Pendru Sugunakar Reddy**	**Journal**	834	**2,250.00**	
	Maintainance Receipts				**2,250.00**
	Being amount debited to villa no:-35 towards maintance charges for the month of Nov-19				
1-Nov-19	**79-Dr.A.Ramachandran**	**Journal**	835	**2,250.00**	
	Maintainance Receipts				**2,250.00**
	Being amount debited to villa no:-79 towards maintance charges for the month of Nov-19				
1-Nov-19	**89-Akundi Ratna Kumari&Akundi Ravisanakar**	**Journal**	836	**2,250.00**	
	Maintainance Receipts				**2,250.00**
	Being amount debited to villa no:-89 towards maintance charges for the month of Nov-19				
1-Nov-19	**74-Vinnakota Aaditya**	**Journal**	837	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-74 towards maintance charges for the month of Nov-19				
1-Nov-19	**24-Juliet Josephin**	**Journal**	838	**2,250.00**	
	Maintainance Receipts				**2,250.00**
	Being amount debited to villa no:-24 towards maintance charges for the month of Nov-19				
1-Nov-19	**137- Dharma Teja**	**Journal**	839	**30,000.00**	
	Corpus Fund				**30,000.00**
	Towards corpusfund for villano:-137				
1-Nov-19	**137- Dharma Teja**	**Journal**	840	**50.00**	
	Membership Fees				**50.00**
	towars membership fee				
2-Nov-19	**Gardening Charges**	**Journal**	841	**42,000.00**	
	TDS Payable				**420.00**
	Y Ravi Shankar				**41,580.00**
	Being amount credited to Y.Ravi Shankar towards gardening charges against invoice no:-389 dt:-31.10.19				
2-Nov-19	**Security Charges**	**Journal**	842	**33,600.00**	
	TDS Payable				**336.00**
	United Security Services				**33,264.00**
	Being amount credited to United Security Services towards security charges against invoice dt:-31.10.19				
2-Nov-19	**House Keeping Charges**	**Journal**	843	**28,560.00**	
	TDS Payable				**571.00**
	K.Rajini				**27,989.00**
	Being amount credited to K.Rajini towards house keeping charges against invoice dt:-31.10.19				
2-Nov-19	**Petro/Diesel/Oil**	**Journal**	844	**13,500.00**	
	B P C L- E C M S (Fleet Business)				**13,500.00**
	Being amount credited to BPCL towards diesel expenses				
	Carried Over			**29,31,245.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**29,31,245.00**	
2-Nov-19	**Swimming Pool Maintance**	**Journal**	845	**16,000.00**	
	TDS Payable				**160.00**
	Shreya Aqua Technologies				**15,840.00**
	Being amount credited to Shreya Aqua Technologies towards swimming pool maintance against invoice no: -1.11.19				
4-Nov-19	**Nilgiri Estates**	**Journal**	846	**53,767.00**	
	137- Dharma Teja				**53,767.00**
	Towards Amount transfed from Ne to NEOA				
12-Nov-19	**111-K.Victor Emmanuel**	**Journal**	847	**30,000.00**	
	Corpus Fund				**30,000.00**
	towards corpus fund				
12-Nov-19	**111-K.Victor Emmanuel**	**Journal**	848	**50.00**	
	Membership Fees				**50.00**
	towards member ship fee				
12-Nov-19	**111-K.Victor Emmanuel**	**Journal**	849	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	towards maintanance charges for the month of Nov -19				
13-Nov-19	**Repairs & Manitanance Charges**	**Journal**	850	**6,000.00**	
	TDS Payable				**60.00**
	K.Giridhar				**5,940.00**
	Being amount credited to K.Giridhar towards repairs & maintance against invoice no:-476 dt:-31.10.19				
13-Nov-19	**Repairs & Manitanance Charges**	**Journal**	851	**7,500.00**	
	TDS Payable				**75.00**
	K.Giridhar				**7,425.00**
	Being amount credited to K.Giridhar towards repairs & maintance against invoice no:-475 dt:-31.10.19				
22-Nov-19	**124-Devatha Saraha**	**Journal**	852	**30,000.00**	
	Corpus Fund				**30,000.00**
	towards corpusfund for villano:-124				
22-Nov-19	**124-Devatha Saraha**	**Journal**	853	**50.00**	
	Membership Fees				**50.00**
	towards membership fee				
22-Nov-19	**125-Chidurala Swetha**	**Journal**	854	**30,000.00**	
	Corpus Fund				**30,000.00**
	towards corpufund				
22-Nov-19	**125-Chidurala Swetha**	**Journal**	855	**50.00**	
	Membership Fees				**50.00**
	towards membership fee				
22-Nov-19	**125-Chidurala Swetha**	**Journal**	856	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	towards maintanance charges for the month of Sep -19				
22-Nov-19	**125-Chidurala Swetha**	**Journal**	857	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	towards maintanance charges for the month of Oct -19				
	Carried Over			**31,09,162.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**31,09,162.00**	
22-Nov-19	**125-Chidurala Swetha**	**Journal**	858	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	towards maintanance charges for the month of Nov -19				
22-Nov-19	**141-G.Bharadwaj**	**Journal**	859	**30,000.00**	
	Corpus Fund				**30,000.00**
	towards corpus fund				
22-Nov-19	**141-G.Bharadwaj**	**Journal**	860	**50.00**	
	Membership Fees				**50.00**
	towards membership fee				
2-Dec-19	**01-Jhansi Rani Valavala**	**Journal**	861	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-01 towards maintance charges for the month of Dec-19				
2-Dec-19	**02-Ramesh Donepudi**	**Journal**	862	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-02 towards maintance charges for the month of Dec-19				
2-Dec-19	**03-Ponugoti Sukanya**	**Journal**	863	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-03 towards maintance charges for the month of Dec-19				
2-Dec-19	**04-Rajashekar Vadluri/Shoba Rani**	**Journal**	864	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-04 towards maintance charges for the month of Dec-19				
2-Dec-19	**05-BSRC.Murthy/B.Sarala**	**Journal**	865	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-05 towards maintance charges for the month of Dec-19				
2-Dec-19	**06-Balaji Raghavendran/B.Vidya**	**Journal**	866	**2,250.00**	
	Maintainance Receipts				**2,250.00**
	Being amount debited to villa no:-06 towards maintance charges for the month of Dec-19				
2-Dec-19	**07-Lakshminarayanan.R**	**Journal**	867	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-07 towards maintance charges for the month of Dec-19				
2-Dec-19	**08-Dr.Manoj M.Khivsare&Dev.M.K**	**Journal**	868	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-08 towards maintance charges for the month of Dec-19				
2-Dec-19	**09-Yadagiri Sriram Jogula**	**Journal**	869	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-09 towards maintance charges for the month of Dec-19				
	Carried Over			**31,54,962.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**31,54,962.00**	
2-Dec-19	**10-Dillip Kumar Routrey**	**Journal**	870	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-10 towards maintance charges for the month of Dec-19				
2-Dec-19	**11-Mrs.Susmi Routray/Rajib Kumar Routray**	**Journal**	871	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-11 towards maintance charges for the month of Dec-19				
2-Dec-19	**12-Hari Kishan T.R**	**Journal**	872	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-12 towards maintance charges for the month of Dec-19				
2-Dec-19	**13-Ranga Srinivas**	**Journal**	873	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-13 towards maintance charges for the month of Dec-19				
2-Dec-19	**14-S.A.Srinivasa Rao**	**Journal**	874	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-14 towards maintance charges for the month of Dec-19				
2-Dec-19	**15-Omkar Mudigonda**	**Journal**	875	**2,250.00**	
	Maintainance Receipts				**2,250.00**
	Being amount debited to villa no:-15 towards maintance charges for the month of Dec-19				
2-Dec-19	**16-G.Ram Mourya**	**Journal**	876	**2,250.00**	
	Maintainance Receipts				**2,250.00**
	Being amount debited to villa no:-16 towards maintance charges for the month of Dec-19				
2-Dec-19	**17 Sneha Jagadep**	**Journal**	877	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-17 towards maintance charges for the month of Dec-19				
2-Dec-19	**18-MIR Kazim Alikhan**	**Journal**	878	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-18 towards maintance charges for the month of Dec-19				
2-Dec-19	**19-Gattu Murali**	**Journal**	879	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-19 towards maintance charges for the month of Dec-19				
2-Dec-19	**20-Pradeepthi Bhimavarapu**	**Journal**	880	**2,250.00**	
	Maintainance Receipts				**2,250.00**
	Being amount debited to villa no:-20 towards maintance charges for the month of Dec-19				
2-Dec-19	**21-Raghu**	**Journal**	881	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-21 towards maintance charges for the month of Dec-19				
	Carried Over			**31,75,212.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**31,75,212.00**	
2-Dec-19	**22-Pallavi-N**	**Journal**	882	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-22 towards maintance charges for the month of Dec-19				
2-Dec-19	**23-T.S.Sunil/P.Deepika**	**Journal**	883	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-23 towards maintance charges for the month of Dec-19				
2-Dec-19	**24-Juliet Josephin**	**Journal**	884	**2,250.00**	
	Maintainance Receipts				**2,250.00**
	Being amount debited to villa no:-24 towards maintance charges for the month of Dec-19				
2-Dec-19	**25-J.Rajendra Prasad**	**Journal**	885	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-25 towards maintance charges for the month of Dec-19				
2-Dec-19	**26-Vijaya Kumar.K**	**Journal**	886	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-26 towards maintance charges for the month of Dec-19				
2-Dec-19	**27-Swati Dinesh Jaiswal**	**Journal**	887	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-27 towards maintance charges for the month of Dec-19				
2-Dec-19	**28-Sreenivas Meenakshi Sundaram**	**Journal**	888	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-28 towards maintance charges for the month of Dec-19				
2-Dec-19	**29-Vuggini Ravinder**	**Journal**	889	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-29 towards maintance charges for the month of Dec-19				
2-Dec-19	**30-Raja Suman Kumar Thogaru**	**Journal**	890	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-30 towards maintance charges for the month of Dec-19				
2-Dec-19	**31.M.Aruna / Jayaprakash**	**Journal**	891	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-31 towards maintance charges for the month of Dec-19				
2-Dec-19	**32 - Adapa Vidya Sagar**	**Journal**	892	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-32 towards maintance charges for the month of Dec-19				
2-Dec-19	**33-Raja Vijay Kumar Thogaru**	**Journal**	893	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-33 towards maintance charges for the month of Dec-19				
	Carried Over			**31,93,962.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**31,93,962.00**	
2-Dec-19	**34-Sandeep Pulluri**	**Journal**	894	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-34 towards maintance charges for the month of Dec-19				
2-Dec-19	**35-Pendru Sugunakar Reddy**	**Journal**	895	**2,250.00**	
	Maintainance Receipts				**2,250.00**
	Being amount debited to villa no:-35 towards maintance charges for the month of Dec-19				
2-Dec-19	**36-Surinder Reddy Surkanthi**	**Journal**	896	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-36 towards maintance charges for the month of Dec-19				
2-Dec-19	**37-Bala Surya Vijay Kumar Beesetty**	**Journal**	897	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-37 towards maintance charges for the month of Dec-19				
2-Dec-19	**38-V.Srinivas Rao**	**Journal**	898	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-38 towards maintance charges for the month of Dec-19				
2-Dec-19	**39-Dornala Venkata Sridhar Murthy**	**Journal**	899	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-39 towards maintance charges for the month of Dec-19				
2-Dec-19	**40-K.Roopesh**	**Journal**	900	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-40 towards maintance charges for the month of Dec-19				
2-Dec-19	**41-DVN Prasad /D.Sridevi**	**Journal**	901	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-41 towards maintance charges for the month of Dec-19				
2-Dec-19	**42-Harshal Moanohar Ghodgaonkar**	**Journal**	902	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-42 towards maintance charges for the month of Dec-19				
2-Dec-19	**43-Shagufta Yasmin**	**Journal**	903	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-43 towards maintance charges for the month of Dec-19				
2-Dec-19	**44-M.Chandrika/M.Suresh**	**Journal**	904	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-44 towards maintance charges for the month of Dec-19				
2-Dec-19	**45-Guru Prasad Rao**	**Journal**	905	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-45 towards maintance charges for the month of Dec-19				
	Carried Over			**32,12,712.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**32,12,712.00**	
2-Dec-19	**46-Nakkina Annapoorna/Alle Vijay Kumr**	**Journal**	906	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-46 towards maintance charges for the month of Dec-19				
2-Dec-19	**47-Priyanka Kose**	**Journal**	907	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-47 towards maintance charges for the month of Dec-19				
2-Dec-19	**48-Rudroju Shyam Prasad/R.Vimala**	**Journal**	908	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-48 towards maintance charges for the month of Dec-19				
2-Dec-19	**49-Anwar Aktar**	**Journal**	909	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-49 towards maintance charges for the month of Dec-19				
2-Dec-19	**50-Boda Sandeep Kumar**	**Journal**	910	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-50 towards maintance charges for the month of Dec-19				
2-Dec-19	**51-Vijayalakshmi Ramakrishna Ballal**	**Journal**	911	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-51 towards maintance charges for the month of Dec-19				
2-Dec-19	**52 - V.S.M. Vishnu**	**Journal**	912	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-52 towards maintance charges for the month of Dec-19				
2-Dec-19	**53-M.Venugopal Reddy**	**Journal**	913	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-53 towards maintance charges for the month of Dec-19				
2-Dec-19	**54-Vaddadi Ravi Kiran**	**Journal**	914	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-54 towards maintance charges for the month of Dec-19				
2-Dec-19	**55-Pindi Ram Narayana**	**Journal**	915	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-55 towards maintance charges for the month of Dec-19				
2-Dec-19	**56-T.Sridhar**	**Journal**	916	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-56 towards maintance charges for the month of Dec-19				
2-Dec-19	**57-Gopi Chander**	**Journal**	917	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-57 towards maintance charges for the month of Dec-19				
	Carried Over			**32,30,712.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**32,30,712.00**	
2-Dec-19	**58-Srinivas Rao.K**	**Journal**	918	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-58 towards maintance charges for the month of Dec-19				
2-Dec-19	**59-Nagam Devi Vara Prasad**	**Journal**	919	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-59 towards maintance charges for the month of Dec-19				
2-Dec-19	**60-Vooradi Ram Sagar**	**Journal**	920	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-60 towards maintance charges for the month of Dec-19				
2-Dec-19	**61 - V.Ramakrishna**	**Journal**	921	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-61 towards maintance charges for the month of Dec-19				
2-Dec-19	**62-Satish Kumar Kankati**	**Journal**	922	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-62 towards maintance charges for the month of Dec-19				
2-Dec-19	**63-Rajesh Kumar Mididoddi**	**Journal**	923	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-63 towards maintance charges for the month of Dec-19				
2-Dec-19	**64-Vignana Tejaswi**	**Journal**	924	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-64 towards maintance charges for the month of Dec-19				
2-Dec-19	**65-Pendem Rakesh/Pendem Vani Sri**	**Journal**	925	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-65 towards maintance charges for the month of Dec-19				
2-Dec-19	**66-Santosh Mandapuram**	**Journal**	926	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-66 towards maintance charges for the month of Dec-19				
2-Dec-19	**67-M.Shobha**	**Journal**	927	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-67 towards maintance charges for the month of Dec-19				
2-Dec-19	**68-Bellamkonda Sireesha**	**Journal**	928	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-68 towards maintance charges for the month of Dec-19				
2-Dec-19	**69-Ekloveya Pratap Dwivedi & Ranjana Tiwari**	**Journal**	929	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-69 towards maintance charges for the month of Dec-19				
	Carried Over			**32,48,712.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**32,48,712.00**	
2-Dec-19	**70-D.V.A.H.G.Swaroop**	**Journal**	930	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-70 towards maintance charges for the month of Dec-19				
2-Dec-19	**71-CH.Srirama Sastry**	**Journal**	931	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-71 towards maintance charges for the month of Dec-19				
2-Dec-19	**72-Kanu Kolanu Sree Krishna Rao**	**Journal**	932	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-72 towards maintance charges for the month of Dec-19				
2-Dec-19	**73-CH.Sujatha**	**Journal**	933	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-73 towards maintance charges for the month of Dec-19				
2-Dec-19	**74-Vinnakota Aaditya**	**Journal**	934	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-74 towards maintance charges for the month of Dec-19				
2-Dec-19	**75-Vinnakota Venkata Venu Madhav**	**Journal**	935	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-75 towards maintance charges for the month of Dec-19				
2-Dec-19	**76-Vinnakota Sridhar/V.Shanthi**	**Journal**	936	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-76 towards maintance charges for the month of Dec-19				
2-Dec-19	**77-Dr.Sreedevi**	**Journal**	937	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-77 towards maintance charges for the month of Dec-19				
2-Dec-19	**78-Vasudha Sirasanagandla**	**Journal**	938	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-78 towards maintance charges for the month of Dec-19				
2-Dec-19	**79-Dr.A.Ramachandran**	**Journal**	939	**2,250.00**	
	Maintainance Receipts				**2,250.00**
	Being amount debited to villa no:-79 towards maintance charges for the month of Dec-19				
2-Dec-19	**80A-Cirigimi.Deepa**	**Journal**	940	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-80A towards maintance charges for the month of Dec-19				
2-Dec-19	**80B-S.Rama Krishna**	**Journal**	941	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-80B towards maintance charges for the month of Dec-19				
	Carried Over			**32,67,462.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**32,67,462.00**	
2-Dec-19	**80D-Bharath Kumar.T**	**Journal**	942	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-80D towards maintance charges for the month of Dec-19				
2-Dec-19	**81-Smt.D.Vijaya Lakshmi**	**Journal**	943	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-81 towards maintance charges for the month of Dec-19				
2-Dec-19	**83-Sunil Repala**	**Journal**	944	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-83 towards maintance charges for the month of Dec-19				
2-Dec-19	**84-D.Vamsee Krishna**	**Journal**	945	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-84 towards maintance charges for the month of Dec-19				
2-Dec-19	**85-U.Srinivasa Rao**	**Journal**	946	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-85 towards maintance charges for the month of Dec-19				
2-Dec-19	**87-V.B.Kameshwari/N.V.U.Sita Tatapudi**	**Journal**	947	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-87 towards maintance charges for the month of Dec-19				
2-Dec-19	**88-S.Mallaiah**	**Journal**	948	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-88 towards maintance charges for the month of Dec-19				
2-Dec-19	**89-Akundi Ratna Kumari&Akundi Ravisanakar**	**Journal**	949	**2,250.00**	
	Maintainance Receipts				**2,250.00**
	Being amount debited to villa no:-89 towards maintance charges for the month of Dec-19				
2-Dec-19	**90 - Valluri Grace Yesudass**	**Journal**	950	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-90 towards maintance charges for the month of Dec-19				
2-Dec-19	**93-Ravi Potti**	**Journal**	951	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-93 towards maintance charges for the month of Dec-19				
2-Dec-19	**94-Arundhathi Devi Dasari**	**Journal**	952	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-94 towards maintance charges for the month of Dec-19				
2-Dec-19	**95- Venu Gopal**	**Journal**	953	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-95 towards maintance charges for the month of Dec-19				
	Carried Over			**32,86,212.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**32,86,212.00**	
2-Dec-19	**98-Sreenivas Murthi & Roopa Devi**	**Journal**	954	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-98 towards maintance charges for the month of Dec-19				
2-Dec-19	**100-Neelam Vijaya Sarathi**	**Journal**	955	**2,250.00**	
	Maintainance Receipts				**2,250.00**
	Being amount debited to villa no:-100 towards maintance charges for the month of Dec-19				
2-Dec-19	**104-Sudha Avasarala D/o.N.V.Ratnaji Rao**	**Journal**	956	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-104 towards maintance charges for the month of Dec-19				
2-Dec-19	**105-K.Ramu&K.Harathi**	**Journal**	957	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-105 towards maintance charges for the month of Dec-19				
2-Dec-19	**110-Subhash Shrirang Jadhav**	**Journal**	958	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-110 towards maintance charges for the month of Dec-19				
2-Dec-19	**111-K.Victor Emmanuel**	**Journal**	959	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-111 towards maintance charges for the month of Dec-19				
2-Dec-19	**112-Sirisha Kompella**	**Journal**	960	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-112 towards maintance charges for the month of Dec-19				
2-Dec-19	**117-Akundi Ravi Kishore**	**Journal**	961	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-117 towards maintance charges for the month of Dec-19				
2-Dec-19	**124-Devatha Saraha**	**Journal**	962	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-124 towards maintance charges for the month of Dec-19				
2-Dec-19	**125-Chidurala Swetha**	**Journal**	963	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-125 towards maintance charges for the month of Dec-19				
2-Dec-19	**137- Dharma Teja**	**Journal**	964	**2,250.00**	
	Maintainance Receipts				**2,250.00**
	Being amount debited to villa no:-137 towards maintance charges for the month of Dec-19				
7-Dec-19	**Gardening Charges**	**Journal**	965	**41,339.00**	
	TDS Payable				**413.00**
	Y Ravi Shankar				**40,926.00**
	Being amount credited to Y.Ravi Shankar towards gardening charges against invoice no:-397 dt:-02.12.19				
	Carried Over			**33,45,551.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**33,45,551.00**	
7-Dec-19	**House Keeping Charges**	**Journal**	966	**26,687.00**	
	TDS Payable				**534.00**
	K.Rajini				**26,153.00**
	Being amount credited to K.Rajini towards house keeping charges against invoice dt:-30.11.19				
7-Dec-19	**Security Charges**	**Journal**	967	**33,600.00**	
	TDS Payable				**336.00**
	United Security Services				**33,264.00**
	Being amount credited to United Security Services towards security charges against invoice dt:-30.11.19				
13-Dec-19	**Repairs & Manitanance Charges**	**Journal**	968	**8,250.00**	
	TDS Payable				**83.00**
	K.Giridhar				**8,167.00**
	Being amount credited to K.Giridhar towards plumbing and electrician charges for the month of Nov-19 against invoice no:-484 dt:-30.11.19				
13-Dec-19	**Swimming Pool Maintance**	**Journal**	969	**16,000.00**	
	TDS Payable				**160.00**
	Shreya Aqua Technologies				**15,840.00**
	Being amount credited to Shreya Aqua Technologies towards swimming pool maintance against invoice dt: -12.12.19				
13-Dec-19	**Audit Fees**	**Journal**	970	**1,770.00**	
	KGM & Co				**1,770.00**
	Being amount credited to KGM & Co towards professional fees Fy2019-20 Q1-26Q,Q2-26Q against invoice no:-2019-20/392 dt:-02.12.19				
20-Dec-19	**Nilgiri Estates**	**Journal**	971	**39,050.00**	
	122-Butchaiah & Sujatha				**39,050.00**
	Towards Credit balance transfered from NE to NEOA				
1-Jan-20	**122-Butchaiah & Sujatha**	**Journal**	972	**30,000.00**	
	Corpus Fund				**30,000.00**
	towrds corpusfund				
1-Jan-20	**122-Butchaiah & Sujatha**	**Journal**	973	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	towards maintanance charges for the month of Jan -2020				
1-Jan-20	**122-Butchaiah & Sujatha**	**Journal**	974	**50.00**	
	Membership Fees				**50.00**
	towards membership fee				
1-Jan-20	**110-Subhash Shrirang Jadhav**	**Journal**	975	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Towards maintanance charges for the month of JAn -2020				
2-Jan-20	**01-Jhansi Rani Valavala**	**Journal**	976	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Towards maintanance charges for the month of Jan -2020				
	Carried Over			**35,05,458.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**35,05,458.00**	
2-Jan-20	**02-Ramesh Donepudi**	**Journal**	977	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Towards maintanance charges for the month of Jan -2020				
2-Jan-20	**03-Ponugoti Sukanya**	**Journal**	978	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Towards maintanance charges for the month of Jan -2020				
2-Jan-20	**04-Rajashekar Vadluri/Shoba Rani**	**Journal**	979	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Towards maintanance charges for the month of Jan -2020				
2-Jan-20	**05-BSRC.Murthy/B.Sarala**	**Journal**	980	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Towards maintanance charges for the month of Jan -2020				
2-Jan-20	**07-Lakshminarayanan.R**	**Journal**	981	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Towards maintanance charges for the month of Jan -2020				
2-Jan-20	**08-Dr.Manoj M.Khivsare&Dev.M.K**	**Journal**	982	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Towards maintanance charges for the month of Jan -2020				
2-Jan-20	**09-Yadagiri Sriram Jogula**	**Journal**	983	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Towards maintanance charges for the month of Jan -2020				
2-Jan-20	**10-Dillip Kumar Routrey**	**Journal**	984	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Towards maintanance charges for the month of Jan -2020				
2-Jan-20	**11-Mrs.Susmi Routray/Rajib Kumar Routray**	**Journal**	985	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Towards maintanance charges for the month of Jan -2020				
2-Jan-20	**12-Hari Kishan T.R**	**Journal**	986	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Towards maintanance charges for the month of Jan -2020				
2-Jan-20	**13-Ranga Srinivas**	**Journal**	987	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Towards maintanance charges for the month of Jan -2020				
2-Jan-20	**14-S.A.Srinivasa Rao**	**Journal**	988	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Towards maintanance charges for the month of Jan -2020				
	Carried Over			**35,23,458.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**35,23,458.00**	
2-Jan-20	**17 Sneha Jagadep**	**Journal**	989	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Towards maintanance charges for the month of Jan -2020				
2-Jan-20	**18-MIR Kazim Alikhan**	**Journal**	990	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Towards maintanance charges for the month of Jan -2020				
2-Jan-20	**19-Gattu Murali**	**Journal**	991	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Towards maintanance charges for the month of Jan -2020				
2-Jan-20	**21-Raghu**	**Journal**	992	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Towards maintanance charges for the month of Jan -2020				
2-Jan-20	**22-Pallavi-N**	**Journal**	993	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Towards maintanance charges for the month of Jan -2020				
2-Jan-20	**23-T.S.Sunil/P.Deepika**	**Journal**	994	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Towards maintanance charges for the month of Jan -2020				
2-Jan-20	**25-J.Rajendra Prasad**	**Journal**	995	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Towards maintanance charges for the month of Jan -2020				
2-Jan-20	**26-Vijaya Kumar.K**	**Journal**	996	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Towards maintanance charges for the month of Jan -2020				
2-Jan-20	**27-Swati Dinesh Jaiswal**	**Journal**	997	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Towards maintanance charges for the month of Jan -2020				
2-Jan-20	**28-Sreenivas Meenakshi Sundaram**	**Journal**	998	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Towards maintanance charges for the month of Jan -2020				
2-Jan-20	**29-Vuggini Ravinder**	**Journal**	999	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Towards maintanance charges for the month of Jan -2020				
2-Jan-20	**30-Raja Suman Kumar Thogaru**	**Journal**	1000	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Towards maintanance charges for the month of Jan -2020				
	Carried Over			**35,41,458.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**35,41,458.00**	
2-Jan-20	**31.M.Aruna / Jayaprakash**	**Journal**	1001	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Towards maintanance charges for the month of Jan -2020				
2-Jan-20	**32 - Adapa Vidya Sagar**	**Journal**	1002	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Towards maintanance charges for the month of Jan -2020				
2-Jan-20	**33-Raja Vijay Kumar Thogaru**	**Journal**	1003	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Towards maintanance charges for the month of Jan -2020				
2-Jan-20	**34-Sandeep Pulluri**	**Journal**	1004	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Towards maintanance charges for the month of Jan -2020				
2-Jan-20	**36-Surinder Reddy Surkanthi**	**Journal**	1005	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Towards maintanance charges for the month of Jan -2020				
2-Jan-20	**37-Bala Surya Vijay Kumar Beesetty**	**Journal**	1006	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Towards maintanance charges for the month of Jan -2020				
2-Jan-20	**38-V.Srinivas Rao**	**Journal**	1007	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Towards maintanance charges for the month of Jan -2020				
2-Jan-20	**39-Dornala Venkata Sridhar Murthy**	**Journal**	1008	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Towards maintanance charges for the month of Jan -2020				
2-Jan-20	**40-K.Roopesh**	**Journal**	1009	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Towards maintanance charges for the month of Jan -2020				
2-Jan-20	**41-DVN Prasad /D.Sridevi**	**Journal**	1010	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Towards maintanance charges for the month of Jan -2020				
2-Jan-20	**42-Harshal Moanohar Ghodgaonkar**	**Journal**	1011	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Towards maintanance charges for the month of Jan -2020				
2-Jan-20	**43-Shagufta Yasmin**	**Journal**	1012	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Towards maintanance charges for the month of Jan -2020				
	Carried Over			**35,59,458.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**35,59,458.00**	
2-Jan-20	**44-M.Chandrika/M.Suresh**	**Journal**	1013	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Towards maintanance charges for the month of Jan -2020				
2-Jan-20	**45-Guru Prasad Rao**	**Journal**	1014	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Towards maintanance charges for the month of Jan -2020				
2-Jan-20	**46-Nakkina Annapoorna/Alle Vijay Kumr**	**Journal**	1015	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Towards maintanance charges for the month of Jan -2020				
2-Jan-20	**47-Priyanka Kose**	**Journal**	1016	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Towards maintanance charges for the month of Jan -2020				
2-Jan-20	**48-Rudroju Shyam Prasad/R.Vimala**	**Journal**	1017	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Towards maintanance charges for the month of Jan -2020				
2-Jan-20	**49-Anwar Aktar**	**Journal**	1018	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Towards maintanance charges for the month of Jan -2020				
2-Jan-20	**50-Boda Sandeep Kumar**	**Journal**	1019	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Towards maintanance charges for the month of Jan -2020				
2-Jan-20	**51-Vijayalakshmi Ramakrishna Ballal**	**Journal**	1020	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Towards maintanance charges for the month of Jan -2020				
2-Jan-20	**52 - V.S.M. Vishnu**	**Journal**	1021	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Towards maintanance charges for the month of Jan -2020				
2-Jan-20	**53-M.Venugopal Reddy**	**Journal**	1022	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Towards maintanance charges for the month of Jan -2020				
2-Jan-20	**54-Vaddadi Ravi Kiran**	**Journal**	1023	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Towards maintanance charges for the month of Jan -2020				
2-Jan-20	**56-T.Sridhar**	**Journal**	1024	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Towards maintanance charges for the month of Jan -2020				
	Carried Over			**35,77,458.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**35,77,458.00**	
2-Jan-20	**57-Gopi Chander** **Maintainance Receipts** *Towards maintanance charges for the month of Jan -2020*	**Journal**	1025	**1,500.00**	**1,500.00**
2-Jan-20	**58-Srinivas Rao.K** **Maintainance Receipts** *Towards maintanance charges for the month of Jan -2020*	**Journal**	1026	**1,500.00**	**1,500.00**
2-Jan-20	**59-Nagam Devi Vara Prasad** **Maintainance Receipts** *Towards maintanance charges for the month of Jan -2020*	**Journal**	1027	**1,500.00**	**1,500.00**
2-Jan-20	**60-Vooradi Ram Sagar** **Maintainance Receipts** *Towards maintanance charges for the month of Jan -2020*	**Journal**	1028	**1,500.00**	**1,500.00**
2-Jan-20	**61 - V.Ramakrishna** **Maintainance Receipts** *Towards maintanance charges for the month of Jan -2020*	**Journal**	1029	**1,500.00**	**1,500.00**
2-Jan-20	**62-Satish Kumar Kankati** **Maintainance Receipts** *Towards maintanance charges for the month of Jan -2020*	**Journal**	1030	**1,500.00**	**1,500.00**
2-Jan-20	**63-Rajesh Kumar Mididoddi** **Maintainance Receipts** *Towards maintanance charges for the month of Jan -2020*	**Journal**	1031	**1,500.00**	**1,500.00**
2-Jan-20	**64-Vignana Tejaswi** **Maintainance Receipts** *Towards maintanance charges for the month of Jan -2020*	**Journal**	1032	**1,500.00**	**1,500.00**
2-Jan-20	**65-Pendem Rakesh/Pendem Vani Sri** **Maintainance Receipts** *Towards maintanance charges for the month of Jan -2020*	**Journal**	1033	**1,500.00**	**1,500.00**
2-Jan-20	**66-Santosh Mandapuram** **Maintainance Receipts** *Towards maintanance charges for the month of Jan -2020*	**Journal**	1034	**1,500.00**	**1,500.00**
2-Jan-20	**67-M.Shobha** **Maintainance Receipts** *Towards maintanance charges for the month of Jan -2020*	**Journal**	1035	**1,500.00**	**1,500.00**
2-Jan-20	**68-Bellamkonda Sireesha** **Maintainance Receipts** *Towards maintanance charges for the month of Jan -2020*	**Journal**	1036	**1,500.00**	**1,500.00**
	Carried Over			**35,95,458.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**35,95,458.00**	
2-Jan-20	**69-Ekloveya Pratap Dwivedi & Ranjana Tiwari**	**Journal**	1037	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Towards maintanance charges for the month of Jan -2020				
2-Jan-20	**70-D.V.A.H.G.Swaroop**	**Journal**	1038	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Towards maintanance charges for the month of Jan -2020				
2-Jan-20	**71-CH.Srirama Sastry**	**Journal**	1039	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Towards maintanance charges for the month of Jan -2020				
2-Jan-20	**72-Kanu Kolanu Sree Krishna Rao**	**Journal**	1040	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Towards maintanance charges for the month of Jan -2020				
2-Jan-20	**73-CH.Sujatha**	**Journal**	1041	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Towards maintanance charges for the month of Jan -2020				
2-Jan-20	**74-Vinnakota Aaditya**	**Journal**	1042	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Towards maintanance charges for the month of Jan -2020				
2-Jan-20	**75-Vinnakota Venkata Venu Madhav**	**Journal**	1043	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Towards maintanance charges for the month of Jan -2020				
2-Jan-20	**76-Vinnakota Sridhar/V.Shanthi**	**Journal**	1044	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Towards maintanance charges for the month of Jan -2020				
2-Jan-20	**77-Dr.Sreedevi**	**Journal**	1045	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Towards maintanance charges for the month of Jan -2020				
2-Jan-20	**78-Vasudha Sirasanagandla**	**Journal**	1046	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Towards maintanance charges for the month of Jan -2020				
2-Jan-20	**80A-Cirigimi.Deepa**	**Journal**	1047	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Towards maintanance charges for the month of Jan -2020				
	Carried Over			**36,11,958.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**36,11,958.00**	
2-Jan-20	**80D-Bharath Kumar.T**	**Journal**	1048	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Towards maintanance charges for the month of Jan -2020				
2-Jan-20	**81-Smt.D.Vijaya Lakshmi**	**Journal**	1049	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Towards maintanance charges for the month of Jan -2020				
2-Jan-20	**83-Sunil Repala**	**Journal**	1050	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Towards maintanance charges for the month of Jan -2020				
2-Jan-20	**84-D.Vamsee Krishna**	**Journal**	1051	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Towards maintanance charges for the month of Jan -2020				
2-Jan-20	**85-U.Srinivasa Rao**	**Journal**	1052	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Towards maintanance charges for the month of Jan -2020				
2-Jan-20	**87-V.B.Kameshwari/N.V.U.Sita Tatapudi**	**Journal**	1053	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Towards maintanance charges for the month of Jan -2020				
2-Jan-20	**88-S.Mallaiah**	**Journal**	1054	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Towards maintanance charges for the month of Jan -2020				
2-Jan-20	**90 - Valluri Grace Yesudass**	**Journal**	1055	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Towards maintanance charges for the month of Jan -2020				
2-Jan-20	**93-Ravi Potti**	**Journal**	1056	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Towards maintanance charges for the month of Jan -2020				
2-Jan-20	**94-Arundhathi Devi Dasari**	**Journal**	1057	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Towards maintanance charges for the month of Jan -2020				
	Carried Over			**36,26,958.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**36,26,958.00**	
2-Jan-20	**95- Venu Gopal**	**Journal**	1058	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Towards maintanance charges for the month of Jan -2020				
2-Jan-20	**98-Sreenivas Murthi & Roopa Devi**	**Journal**	1059	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Towards maintanance charges for the month of Jan -2020				
2-Jan-20	**104-Sudha Avasarala D/o.N.V.Ratnaji Rao**	**Journal**	1060	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Towards maintanance charges for the month of Jan -2020				
2-Jan-20	**105-K.Ramu&K.Harathi**	**Journal**	1061	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Towards maintanance charges for the month of Jan -2020				
2-Jan-20	**111-K.Victor Emmanuel**	**Journal**	1062	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Towards maintanance charges for the month of Jan -2020				
2-Jan-20	**112-Sirisha Kompella**	**Journal**	1063	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Towards maintanance charges for the month of Jan -2020				
2-Jan-20	**117-Akundi Ravi Kishore**	**Journal**	1064	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Towards maintanance charges for the month of Jan -2020				
2-Jan-20	**125-Chidurala Swetha**	**Journal**	1065	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Towards maintanance charges for the month of Jan -2020				
2-Jan-20	**06-Balaji Raghavendran/B.Vidya**	**Journal**	1066	**2,250.00**	
	Maintainance Receipts				**2,250.00**
	Towards maintanance charges for the month of Jan -2020				
2-Jan-20	**15-Omkar Mudigonda**	**Journal**	1067	**2,250.00**	
	Maintainance Receipts				**2,250.00**
	Towards maintanance charges for the month of Jan -2020				
	Carried Over			**36,43,458.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**36,43,458.00**	
2-Jan-20	**16-G.Ram Mourya**	**Journal**	1068	**2,250.00**	
	Maintainance Receipts				**2,250.00**
	Towards maintanance charges for the month of Jan -2020				
2-Jan-20	**20-Pradeepthi Bhimavarapu**	**Journal**	1069	**2,250.00**	
	Maintainance Receipts				**2,250.00**
	Towards maintanance charges for the month of Jan -2020				
2-Jan-20	**24-Juliet Josephin**	**Journal**	1070	**2,250.00**	
	Maintainance Receipts				**2,250.00**
	Towards maintanance charges for the month of Jan -2020				
2-Jan-20	**35-Pendru Sugunakar Reddy**	**Journal**	1071	**2,250.00**	
	Maintainance Receipts				**2,250.00**
	Towards maintanance charges for the month of Jan -2020				
2-Jan-20	**79-Dr.A.Ramachandran**	**Journal**	1072	**2,250.00**	
	Maintainance Receipts				**2,250.00**
	Towards maintanance charges for the month of Jan -2020				
2-Jan-20	**89-Akundi Ratna Kumari&Akundi Ravisanakar**	**Journal**	1073	**2,250.00**	
	Maintainance Receipts				**2,250.00**
	Towards maintanance charges for the month of Jan -2020				
2-Jan-20	**100-Neelam Vijaya Sarathi**	**Journal**	1074	**2,250.00**	
	Maintainance Receipts				**2,250.00**
	Towards maintanance charges for the month of Jan -2020				
4-Jan-20	**House Keeping Charges**	**Journal**	1075	**28,560.00**	
	TDS Payable				**286.00**
	K.Rajini				**28,274.00**
	Being amount credited to K.Rajini towards house keeping charges for the month of Dec-19 against invoice dt:-31.12.2019				
4-Jan-20	**Security Charges**	**Journal**	1076	**33,600.00**	
	TDS Payable				**672.00**
	United Security Services				**32,928.00**
	Being amount credited to United Security Services towards security charges for the month of Dec-19 against invoice no:-31.12.2019				
	Carried Over			**37,21,368.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**37,21,368.00**	
4-Jan-20	**Gardening Charges**	**Journal**	1077	**42,000.00**	
	TDS Payable				**420.00**
	Y Ravi Shankar				**41,580.00**
	Being amount credited to Y Ravi Shankar towards gardening charges against invoice no:-405 dt:-02.01. 2020				
6-Jan-20	**Petro/Diesel/Oil**	**Journal**	1078	**14,000.00**	
	B P C L- E C M S (Fleet Business)				**14,000.00**
	Being amount credited to BPCL-ECMS(FLEET BUSINESS) towards diesel expenses				
8-Jan-20	**Repairs & Manitanance Charges**	**Journal**	1079	**3,750.00**	
	TDS Payable				**38.00**
	K.Giridhar				**3,712.00**
	Being amount credited to K.Giridhar towards electrician charges for the month of Dec-19 against invoice no:-502 dt:-31.12.2019				
9-Jan-20	**Repairs & Manitanance Charges**	**Journal**	1080	**16,000.00**	
	TDS Payable				**160.00**
	Shreya Aqua Technologies				**15,840.00**
	Being amount credited Shreya Aqua Technologies towards swimming pool maintance for the month of Dec-19 against dt:-01.01.2020				
15-Jan-20	**124-Devatha Saraha**	**Journal**	1081	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	TOwards maintanance charges for the month of Jan -2020				
15-Jan-20	**137- Dharma Teja**	**Journal**	1082	**2,250.00**	
	Maintainance Receipts				**2,250.00**
	TOwards maintanance charges for the month of Jan -2020				
15-Jan-20	**141-G.Bharadwaj**	**Journal**	1083	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	TOwards maintanance charges for the month of Jan -2020				
15-Jan-20	**55-Pindi Ram Narayana**	**Journal**	1084	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	TOwards maintanance charges for the month of Jan -2020				
15-Jan-20	**80B-S.Rama Krishna**	**Journal**	1085	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount credited to Maintainance receipt towards for the month of Jan-2020				
25-Jan-20	**Petro/Diesel/Oil**	**Journal**	1086	**12,000.00**	
	B P C L- E C M S (Fleet Business)				**12,000.00**
	Being amount credited to BPCL-ECMS(FLEET BUSINESS) towards diesel expnses				
25-Jan-20	**91-Mrs.Vasam Uma Rani& Vasam Satyam**	**Journal**	1087	**30,000.00**	
	Corpus Fund				**30,000.00**
	towards corpusfund				
	Carried Over			**38,47,368.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**38,47,368.00**	
25-Jan-20	**92-Mrs.Vasam Uma Rani& Vasam Satyam**	**Journal**	1088	**30,000.00**	
	Corpus Fund				**30,000.00**
	towards corpusfund				
25-Jan-20	**91-Mrs.Vasam Uma Rani& Vasam Satyam**	**Journal**	1089	**50.00**	
	Membership Fees				**50.00**
	towards membership fee				
25-Jan-20	**92-Mrs.Vasam Uma Rani& Vasam Satyam**	**Journal**	1090	**50.00**	
	Membership Fees				**50.00**
	towards membership fee				
27-Jan-20	**166-Santosh Tiwari**	**Journal**	1091	**30,000.00**	
	Corpus Fund				**30,000.00**
	towards corpusfund				
27-Jan-20	**166-Santosh Tiwari**	**Journal**	1092	**50.00**	
	Membership Fees				**50.00**
	towards membership fee				
27-Jan-20	**166-Santosh Tiwari**	**Journal**	1093	**2,250.00**	
	Maintainance Receipts				**2,250.00**
	towards maintanance charges for the month of Jan -2020				
27-Jan-20	**116-A.V.S.N.Murthy**	**Journal**	1094	**50.00**	
	Membership Fees				**50.00**
	towards membership fee				
27-Jan-20	**Nilgiri Estates**	**Journal**	1095	**9,477.00**	
	116-A.V.S.N.Murthy				**9,477.00**
	towards credit balance transfered from NE to NEOA				
27-Jan-20	**Nilgiri Estates**	**Journal**	1096	**39,050.00**	
	106-K.Venkat Reddy				**39,050.00**
	towards Credit balance transfered from NE to NEOA				
27-Jan-20	**106-K.Venkat Reddy**	**Journal**	1097	**30,000.00**	
	Corpus Fund				**30,000.00**
	towards corpusfund				
27-Jan-20	**106-K.Venkat Reddy**	**Journal**	1098	**50.00**	
	Membership Fees				**50.00**
	towards membership fee				
27-Jan-20	**106-K.Venkat Reddy**	**Journal**	1099	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Towards maintanance charges for the month of Jan -2020				
29-Jan-20	**91-Mrs.Vasam Uma Rani& Vasam Satyam**	**Journal**	1100	**13,500.00**	
	Maintainance Receipts				**13,500.00**
	Towards Maintanance charges from Apr-19 to Dec-19 1500X9 months =13500/-				
31-Jan-20	**91-Mrs.Vasam Uma Rani& Vasam Satyam**	**Journal**	1101	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Towards Maintanance charges for the month of Jan -2020				
	Carried Over			**40,04,895.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**40,04,895.00**	
31-Jan-20	**92-Mrs.Vasam Uma Rani& Vasam Satyam**	**Journal**	1102	**13,500.00**	
	Maintainance Receipts				**13,500.00**
	*Towards Maintanance charges from APr-19 to Dec -19 1500*9=13500/**				
31-Jan-20	**92-Mrs.Vasam Uma Rani& Vasam Satyam**	**Journal**	1103	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Towards Maintanance charges for the month of Jan -2020				
1-Feb-20	**116-A.V.S.N.Murthy**	**Journal**	1104	**2,250.00**	
	Maintainance Receipts				**2,250.00**
	towards maintananace charges for the month of Feb -2020				
1-Feb-20	**116-A.V.S.N.Murthy**	**Journal**	1105	**30,000.00**	
	Corpus Fund				**30,000.00**
	towards corpusfund				
1-Feb-20	**01-Jhansi Rani Valavala**	**Journal**	1106	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-01 towards maintance charges for the month of Feb-2020				
1-Feb-20	**02-Ramesh Donepudi**	**Journal**	1107	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-02 towards maintance charges for the month of Feb-2020				
1-Feb-20	**03-Ponugoti Sukanya**	**Journal**	1108	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-03 towards maintance charges for the month of Feb-2020				
1-Feb-20	**04-Rajashekar Vadluri/Shoba Rani**	**Journal**	1109	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-04 towards maintance charges for the month of Feb-2020				
1-Feb-20	**05-BSRC.Murthy/B.Sarala**	**Journal**	1110	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-05 towards maintance charges for the month of Feb-2020				
1-Feb-20	**06-Balaji Raghavendran/B.Vidya**	**Journal**	1111	**2,250.00**	
	Maintainance Receipts				**2,250.00**
	Being amount debited to villa no:-06 towards maintance charges for the month of Feb-2020				
1-Feb-20	**07-Lakshminarayanan.R**	**Journal**	1112	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-07 towards maintance charges for the month of Feb-2020				
1-Feb-20	**08-Dr.Manoj M.Khivsare&Dev.M.K**	**Journal**	1113	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-08 towards maintance charges for the month of Feb-2020				
	Carried Over			**40,64,895.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**40,64,895.00**	
1-Feb-20	**09-Yadagiri Sriram Jogula**	**Journal**	1114	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-09 towards maintance charges for the month of Feb-2020				
1-Feb-20	**10-Dillip Kumar Routrey**	**Journal**	1115	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-10 towards maintance charges for the month of Feb-2020				
1-Feb-20	**11-Mrs.Susmi Routray/Rajib Kumar Routray**	**Journal**	1116	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-11 towards maintance charges for the month of Feb-2020				
1-Feb-20	**12-Hari Kishan T.R**	**Journal**	1117	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-12 towards maintance charges for the month of Feb-2020				
1-Feb-20	**13-Ranga Srinivas**	**Journal**	1118	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-13 towards maintance charges for the month of Feb-2020				
1-Feb-20	**14-S.A.Srinivasa Rao**	**Journal**	1119	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-14 towards maintance charges for the month of Feb-2020				
1-Feb-20	**15-Omkar Mudigonda**	**Journal**	1120	**2,250.00**	
	Maintainance Receipts				**2,250.00**
	Being amount debited to villa no:-15 towards maintance charges for the month of Feb-2020				
1-Feb-20	**16-G.Ram Mourya**	**Journal**	1121	**2,250.00**	
	Maintainance Receipts				**2,250.00**
	Being amount debited to villa no:-16 towards maintance charges for the month of Feb-2020				
1-Feb-20	**17 Sneha Jagadep**	**Journal**	1122	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-17 towards maintance charges for the month of Feb-2020				
1-Feb-20	**18-MIR Kazim Alikhan**	**Journal**	1123	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-18 towards maintance charges for the month of Feb-2020				
1-Feb-20	**19-Gattu Murali**	**Journal**	1124	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-19 towards maintance charges for the month of Feb-2020				
1-Feb-20	**20-Pradeepthi Bhimavarapu**	**Journal**	1125	**2,250.00**	
	Maintainance Receipts				**2,250.00**
	Being amount debited to villa no:-20 towards maintance charges for the month of Feb-2020				
	Carried Over			**40,85,145.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**40,85,145.00**	
1-Feb-20	**21-Raghu**	**Journal**	1126	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-21 towards maintance charges for the month of Feb-2020				
1-Feb-20	**22-Pallavi-N**	**Journal**	1127	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-22 towards maintance charges for the month of Feb-2020				
1-Feb-20	**23-T.S.Sunil/P.Deepika**	**Journal**	1128	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-23 towards maintance charges for the month of Feb-2020				
1-Feb-20	**24-Juliet Josephin**	**Journal**	1129	**2,250.00**	
	Maintainance Receipts				**2,250.00**
	Being amount debited to villa no:-24 towards maintance charges for the month of Feb-2020				
1-Feb-20	**25-J.Rajendra Prasad**	**Journal**	1130	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-25 towards maintance charges for the month of Feb-2020				
1-Feb-20	**26-Vijaya Kumar.K**	**Journal**	1131	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-26 towards maintance charges for the month of Feb-2020				
1-Feb-20	**27-Swati Dinesh Jaiswal**	**Journal**	1132	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-27 towards maintance charges for the month of Feb-2020				
1-Feb-20	**28-Sreenivas Meenakshi Sundaram**	**Journal**	1133	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-28 towards maintance charges for the month of Feb-2020				
1-Feb-20	**29-Vuggini Ravinder**	**Journal**	1134	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-29 towards maintance charges for the month of Feb-2020				
1-Feb-20	**30-Raja Suman Kumar Thogaru**	**Journal**	1135	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-30 towards maintance charges for the month of Feb-2020				
1-Feb-20	**31.M.Aruna / Jayaprakash**	**Journal**	1136	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-31 towards maintance charges for the month of Feb-2020				
1-Feb-20	**32 - Adapa Vidya Sagar**	**Journal**	1137	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-32 towards maintance charges for the month of Feb-2020				
	Carried Over			**41,03,895.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**41,03,895.00**	
1-Feb-20	**33-Raja Vijay Kumar Thogaru**	**Journal**	1138	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-33 towards maintance charges for the month of Feb-2020				
1-Feb-20	**34-Sandeep Pulluri**	**Journal**	1139	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-34 towards maintance charges for the month of Feb-2020				
1-Feb-20	**35-Pendru Sugunakar Reddy**	**Journal**	1140	**2,250.00**	
	Maintainance Receipts				**2,250.00**
	Being amount debited to villa no:-35 towards maintance charges for the month of Feb-2020				
1-Feb-20	**36-Surinder Reddy Surkanthi**	**Journal**	1141	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-36 towards maintance charges for the month of Feb-2020				
1-Feb-20	**37-Bala Surya Vijay Kumar Beesetty**	**Journal**	1142	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-37 towards maintance charges for the month of Feb-2020				
1-Feb-20	**38-V.Srinivas Rao**	**Journal**	1143	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-38 towards maintance charges for the month of Feb-2020				
1-Feb-20	**39-Dornala Venkata Sridhar Murthy**	**Journal**	1144	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-39 towards maintance charges for the month of Feb-2020				
1-Feb-20	**40-K.Roopesh**	**Journal**	1145	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-40 towards maintance charges for the month of Feb-2020				
1-Feb-20	**41-DVN Prasad /D.Sridevi**	**Journal**	1146	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-41 towards maintance charges for the month of Feb-2020				
1-Feb-20	**42-Harshal Moanohar Ghodgaonkar**	**Journal**	1147	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-42 towards maintance charges for the month of Feb-2020				
1-Feb-20	**43-Shagufta Yasmin**	**Journal**	1148	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-43 towards maintance charges for the month of Feb-2020				
1-Feb-20	**44-M.Chandrika/M.Suresh**	**Journal**	1149	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-44 towards maintance charges for the month of Feb-2020				
	Carried Over			**41,22,645.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**41,22,645.00**	
1-Feb-20	**45-Guru Prasad Rao**	**Journal**	1150	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-45 towards maintance charges for the month of Feb-2020				
1-Feb-20	**46-Nakkina Annapoorna/Alle Vijay Kumr**	**Journal**	1151	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-46 towards maintance charges for the month of Feb-2020				
1-Feb-20	**47-Priyanka Kose**	**Journal**	1152	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-47 towards maintance charges for the month of Feb-2020				
1-Feb-20	**48-Rudroju Shyam Prasad/R.Vimala**	**Journal**	1153	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-48 towards maintance charges for the month of Feb-2020				
1-Feb-20	**49-Anwar Aktar**	**Journal**	1154	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-49 towards maintance charges for the month of Feb-2020				
1-Feb-20	**50-Boda Sandeep Kumar**	**Journal**	1155	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-50 towards maintance charges for the month of Feb-2020				
1-Feb-20	**51-Vijayalakshmi Ramakrishna Ballal**	**Journal**	1156	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-51 towards maintance charges for the month of Feb-2020				
1-Feb-20	**52 - V.S.M. Vishnu**	**Journal**	1157	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-52 towards maintance charges for the month of Feb-2020				
1-Feb-20	**53-M.Venugopal Reddy**	**Journal**	1158	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-53 towards maintance charges for the month of Feb-2020				
1-Feb-20	**54-Vaddadi Ravi Kiran**	**Journal**	1159	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-54 towards maintance charges for the month of Feb-2020				
1-Feb-20	**55-Pindi Ram Narayana**	**Journal**	1160	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-55 towards maintance charges for the month of Feb-2020				
1-Feb-20	**56-T.Sridhar**	**Journal**	1161	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-56 towards maintance charges for the month of Feb-2020				
	Carried Over			**41,40,645.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**41,40,645.00**	
1-Feb-20	**57-Gopi Chander**	**Journal**	1162	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-57 towards maintance charges for the month of Feb-2020				
1-Feb-20	**58-Srinivas Rao.K**	**Journal**	1163	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-58 towards maintance charges for the month of Feb-2020				
1-Feb-20	**59-Nagam Devi Vara Prasad**	**Journal**	1164	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-59 towards maintance charges for the month of Feb-2020				
1-Feb-20	**60-Vooradi Ram Sagar**	**Journal**	1165	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-60 towards maintance charges for the month of Feb-2020				
1-Feb-20	**61 - V.Ramakrishna**	**Journal**	1166	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-61 towards maintance charges for the month of Feb-2020				
1-Feb-20	**62-Satish Kumar Kankati**	**Journal**	1167	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-62 towards maintance charges for the month of Feb-2020				
1-Feb-20	**63-Rajesh Kumar Mididoddi**	**Journal**	1168	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-63 towards maintance charges for the month of Feb-2020				
1-Feb-20	**64-Vignana Tejaswi**	**Journal**	1169	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-64 towards maintance charges for the month of Feb-2020				
1-Feb-20	**65-Pendem Rakesh/Pendem Vani Sri**	**Journal**	1170	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-65 towards maintance charges for the month of Feb-2020				
1-Feb-20	**66-Santosh Mandapuram**	**Journal**	1171	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-66 towards maintance charges for the month of Feb-2020				
1-Feb-20	**67-M.Shobha**	**Journal**	1172	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-67 towards maintance charges for the month of Feb-2020				
1-Feb-20	**68-Bellamkonda Sireesha**	**Journal**	1173	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-68 towards maintance charges for the month of Feb-2020				
	Carried Over			**41,58,645.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**41,58,645.00**	
1-Feb-20	**69-Ekloveya Pratap Dwivedi & Ranjana Tiwari**	**Journal**	1174	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-69 towards maintance charges for the month of Feb-2020				
1-Feb-20	**70-D.V.A.H.G.Swaroop**	**Journal**	1175	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-70 towards maintance charges for the month of Feb-2020				
1-Feb-20	**71-CH.Srirama Sastry**	**Journal**	1176	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-71 towards maintance charges for the month of Feb-2020				
1-Feb-20	**72-Kanu Kolanu Sree Krishna Rao**	**Journal**	1177	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-72 towards maintance charges for the month of Feb-2020				
1-Feb-20	**73-CH.Sujatha**	**Journal**	1178	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-73 towards maintance charges for the month of Feb-2020				
1-Feb-20	**74-Vinnakota Aaditya**	**Journal**	1179	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-74 towards maintance charges for the month of Feb-2020				
1-Feb-20	**75-Vinnakota Venkata Venu Madhav**	**Journal**	1180	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-75 towards maintance charges for the month of Feb-2020				
1-Feb-20	**76-Vinnakota Sridhar/V.Shanthi**	**Journal**	1181	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-76 towards maintance charges for the month of Feb-2020				
1-Feb-20	**77-Dr.Sreedevi**	**Journal**	1182	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-77 towards maintance charges for the month of Feb-2020				
1-Feb-20	**78-Vasudha Sirasanagandla**	**Journal**	1183	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-78 towards maintance charges for the month of Feb-2020				
1-Feb-20	**79-Dr.A.Ramachandran**	**Journal**	1184	**2,250.00**	
	Maintainance Receipts				**2,250.00**
	Being amount debited to villa no:-79 towards maintance charges for the month of Feb-2020				
1-Feb-20	**80A-Cirigimi.Deepa**	**Journal**	1185	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-80A towards maintance charges for the month of Feb-2020				
	Carried Over			**41,77,395.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**41,77,395.00**	
1-Feb-20	**80B-S.Rama Krishna**	**Journal**	1186	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-80B towards maintance charges for the month of Feb-2020				
1-Feb-20	**80D-Bharath Kumar.T**	**Journal**	1187	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-80D towards maintance charges for the month of Feb-2020				
1-Feb-20	**81-Smt.D.Vijaya Lakshmi**	**Journal**	1188	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-81 towards maintance charges for the month of Feb-2020				
1-Feb-20	**83-Sunil Repala**	**Journal**	1189	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-83 towards maintance charges for the month of Feb-2020				
1-Feb-20	**84-D.Vamsee Krishna**	**Journal**	1190	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-84 towards maintance charges for the month of Feb-2020				
1-Feb-20	**85-U.Srinivasa Rao**	**Journal**	1191	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-85 towards maintance charges for the month of Feb-2020				
1-Feb-20	**87-V.B.Kameshwari/N.V.U.Sita Tatapudi**	**Journal**	1192	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-87 towards maintance charges for the month of Feb-2020				
1-Feb-20	**88-S.Mallaiah**	**Journal**	1193	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-88 towards maintance charges for the month of Feb-2020				
1-Feb-20	**89-Akundi Ratna Kumari&Akundi Ravisanakar**	**Journal**	1194	**2,250.00**	
	Maintainance Receipts				**2,250.00**
	Being amount debited to villa no:-89 towards maintance charges for the month of Feb-2020				
1-Feb-20	**90 - Valluri Grace Yesudass**	**Journal**	1195	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-90 towards maintance charges for the month of Feb-2020				
1-Feb-20	**91-Mrs.Vasam Uma Rani& Vasam Satyam**	**Journal**	1196	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-91 towards maintance charges for the month of Feb-2020				
1-Feb-20	**92-Mrs.Vasam Uma Rani& Vasam Satyam**	**Journal**	1197	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-92 towards maintance charges for the month of Feb-2020				
	Carried Over			**41,96,145.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**41,96,145.00**	
1-Feb-20	**93-Ravi Potti**	**Journal**	1198	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-93 towards maintance charges for the month of Feb-2020				
1-Feb-20	**94-Arundhathi Devi Dasari**	**Journal**	1199	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-94 towards maintance charges for the month of Feb-2020				
1-Feb-20	**95- Venu Gopal**	**Journal**	1200	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-95 towards maintance charges for the month of Feb-2020				
1-Feb-20	**98-Sreenivas Murthi & Roopa Devi**	**Journal**	1201	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-98 towards maintance charges for the month of Feb-2020				
1-Feb-20	**100-Neelam Vijaya Sarathi**	**Journal**	1202	**2,250.00**	
	Maintainance Receipts				**2,250.00**
	Being amount debited to villa no:-100 towards maintance charges for the month of Feb-2020				
1-Feb-20	**104-Sudha Avasarala D/o.N.V.Ratnaji Rao**	**Journal**	1203	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-104 towards maintance charges for the month of Feb-2020				
1-Feb-20	**105-K.Ramu&K.Harathi**	**Journal**	1204	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-105 towards maintance charges for the month of Feb-2020				
1-Feb-20	**106-K.Venkat Reddy**	**Journal**	1205	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-106 towards maintance charges for the month of Feb-2020				
1-Feb-20	**110-Subhash Shrirang Jadhav**	**Journal**	1206	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-110 towards maintance charges for the month of Feb-2020				
1-Feb-20	**111-K.Victor Emmanuel**	**Journal**	1207	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-111 towards maintance charges for the month of Feb-2020				
1-Feb-20	**112-Sirisha Kompella**	**Journal**	1208	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-112 towards maintance charges for the month of Feb-2020				
1-Feb-20	**117-Akundi Ravi Kishore**	**Journal**	1209	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-117 towards maintance charges for the month of Feb-2020				
	Carried Over			**42,14,895.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**42,14,895.00**	
1-Feb-20	**122-Butchaiah & Sujatha**	**Journal**	1210	**1,500.00**	
	Membership Fees				**1,500.00**
	Being amount debited to villa no:-122 towards maintance charges for the month of Feb-2020				
1-Feb-20	**124-Devatha Saraha**	**Journal**	1211	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-124 towards maintance charges for the month of Feb-2020				
1-Feb-20	**125-Chidurala Swetha**	**Journal**	1212	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-125 towards maintance charges for the month of Feb-2020				
1-Feb-20	**137- Dharma Teja**	**Journal**	1213	**2,250.00**	
	Maintainance Receipts				**2,250.00**
	Being amount debited to villa no:-137 towards maintance charges for the month of Feb-2020				
1-Feb-20	**141-G.Bharadwaj**	**Journal**	1214	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-141 towards maintance charges for the month of Feb-2020				
1-Feb-20	**166-Santosh Tiwari**	**Journal**	1215	**2,250.00**	
	Maintainance Receipts				**2,250.00**
	Being amount debited to villa no:-166 towards maintance charges for the month of Feb-2020				
3-Feb-20	**Gardening Charges**	**Journal**	1216	**41,688.00**	
	TDS Payable				**417.00**
	Y Ravi Shankar				**41,271.00**
	Being amount credited to Y Ravi Shankar towards gardening charges against invoice no:-411 dt:-01.02. 2020				
3-Feb-20	**House Keeping Charges**	**Journal**	1217	**26,375.00**	
	TDS Payable				**264.00**
	K.Rajini				**26,111.00**
	Being amount credited to K Rajini towards house keeping charges against invoice dt:-31.01.2020				
3-Feb-20	**Security Charges**	**Journal**	1218	**29,928.00**	
	TDS Payable				**599.00**
	United Security Services				**29,329.00**
	Being amount credited to United Security Services towards security charges against invoice dt:-31.01. 2020				
5-Feb-20	**Repairs & Manitanance Charges**	**Journal**	1219	**5,250.00**	
	TDS Payable				**53.00**
	K.Giridhar				**5,197.00**
	Being amount credited to K Giridhar towards plumbing & electrical charges for the month of Jan -2020 against invoice no:-505 dt:-31.01.2020				
	Carried Over			**43,28,636.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**43,28,636.00**	
7-Feb-20	**Swimming Pool Maintance**	**Journal**	1220	**16,000.00**	
	TDS Payable				**160.00**
	Shreya Aqua Technologies				**15,840.00**
	Being amount credited to Shreya Aqua Technologies towards swimming pool maintance for the month of Jan-2020 dt:-01.02.2020				
26-Feb-20	**Misc Expences-Site**	**Journal**	1221	**2,000.00**	
	Hemalatha Expenses Card				**2,000.00**
	Being amount credited to Hemalatha Expenses card towards garbage lifting from villa no:-1 to 89 occupied villa in phase 2				
26-Feb-20	**Misc Expences-Site**	**Journal**	1222	**500.00**	
	Hemalatha Expenses Card				**500.00**
	Being amount credited to Hemalatha Expenses card towards police petroling charges				
27-Feb-20	**123-Gajula Pradeep Kumar**	**Journal**	1223	**30,000.00**	
	Corpus Fund				**30,000.00**
	Being amount debited to villa no:-123 towards corpus fund				
27-Feb-20	**123-Gajula Pradeep Kumar**	**Journal**	1224	**50.00**	
	Membership Fees				**50.00**
	Being amount debited to villa no:-123 towards membership fees				
27-Feb-20	**123-Gajula Pradeep Kumar**	**Journal**	1225	**2,250.00**	
	Maintainance Receipts				**2,250.00**
	Being amount debited to villa no:-123 towards maintance charges for the month of Feb-2020				
27-Feb-20	**115-Areefa**	**Journal**	1226	**30,000.00**	
	Corpus Fund				**30,000.00**
	towards corpusfund				
27-Feb-20	**115-Areefa**	**Journal**	1227	**50.00**	
	Membership Fees				**50.00**
	towards memmbership fee				
27-Feb-20	**Nilgiri Estates**	**Journal**	1228	**8,858.00**	
	80C-B.Anand Kumar				**8,858.00**
	Towards amount received from Nilgiri Estates on behalf of credit balance				
28-Feb-20	**115-Areefa**	**Journal**	1229	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	towards maintnance charges for the month of JAn -2020				
29-Feb-20	**115-Areefa**	**Journal**	1230	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	towards maintnance charges for the month of Feb -2020				
1-Mar-20	**143-Malyala Geethavali**	**Journal**	1231	**30,000.00**	
	Corpus Fund				**30,000.00**
	towards corpusfund				
	Carried Over			**44,51,344.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**44,51,344.00**	
1-Mar-20	**143-Malyala Geethavali**	**Journal**	1232	**50.00**	
	Membership Fees				**50.00**
	towards membership fee				
1-Mar-20	**99-Mrs.Rupa Rani.S**	**Journal**	1233	**30,000.00**	
	Corpus Fund				**30,000.00**
	towards corpusfund				
1-Mar-20	**99-Mrs.Rupa Rani.S**	**Journal**	1234	**50.00**	
	Membership Fees				**50.00**
	towards membership fee				
1-Mar-20	**103-Nakka L.Srinivas**	**Journal**	1235	**30,000.00**	
	Corpus Fund				**30,000.00**
	towards corpusfund				
1-Mar-20	**103-Nakka L.Srinivas**	**Journal**	1236	**50.00**	
	Membership Fees				**50.00**
	towards membership fee				
2-Mar-20	**37-Bala Surya Vijay Kumar Beesetty**	**Journal**	1237	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-37 towards maintance charges for the month of Mar-2020				
2-Mar-20	**121-Srikanth Veturi**	**Journal**	1238	**30,000.00**	
	Corpus Fund				**30,000.00**
	Being amount debited to villa no:-82 towards corpus fund				
2-Mar-20	**121-Srikanth Veturi**	**Journal**	1239	**50.00**	
	Membership Fees				**50.00**
	Being amount debited to villa no:-121 towards membership fee				
2-Mar-20	**121-Srikanth Veturi**	**Journal**	1240	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-121 towards maintance for the month of Mar-2020				
2-Mar-20	**82-P.V.Subramanyam**	**Journal**	1241	**30,000.00**	
	Corpus Fund				**30,000.00**
	Being amount debited to villa no:-82 towards corpus fund				
2-Mar-20	**82-P.V.Subramanyam**	**Journal**	1242	**50.00**	
	Membership Fees				**50.00**
	Being amount debited to villa no:-82 towards membership fee				
2-Mar-20	**82-P.V.Subramanyam**	**Journal**	1243	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-82 towards maintance for the month of Mar-2020				
2-Mar-20	**113-G.Kameshwari Reddy**	**Journal**	1244	**30,000.00**	
	Corpus Fund				**30,000.00**
	Being amount debited to villa no:-113 towards corpus fund				
	Carried Over			**46,06,094.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**46,06,094.00**	
2-Mar-20	**113-G.Kameshwari Reddy**	**Journal**	1245	**50.00**	
	Membership Fees				**50.00**
	Being amount debited to villa no:-113 towards membership fee				
2-Mar-20	**113-G.Kameshwari Reddy**	**Journal**	1246	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount credited to villa no:-113 towards maintance charges for the month of Mar-2020				
2-Mar-20	**38-V.Srinivas Rao**	**Journal**	1247	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-38 towards maintance charges for the month of Mar-2020				
2-Mar-20	**39-Dornala Venkata Sridhar Murthy**	**Journal**	1248	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-39 towards maintance charges for the month of Mar-2020				
2-Mar-20	**40-K.Roopesh**	**Journal**	1249	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-40 towards maintance charges for the month of Mar-2020				
2-Mar-20	**41-DVN Prasad /D.Sridevi**	**Journal**	1250	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-41 towards maintance charges for the month of Mar-2020				
2-Mar-20	**42-Harshal Moanohar Ghodgaonkar**	**Journal**	1251	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-42 towards maintance charges for the month of Mar-2020				
2-Mar-20	**43-Shagufta Yasmin**	**Journal**	1252	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-43 towards maintance charges for the month of Mar-2020				
2-Mar-20	**44-M.Chandrika/M.Suresh**	**Journal**	1253	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-44 towards maintance charges for the month of Mar-2020				
2-Mar-20	**45-Guru Prasad Rao**	**Journal**	1254	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-45 towards maintance charges for the month of Mar-2020				
2-Mar-20	**46-Nakkina Annapoorna/Alle Vijay Kumr**	**Journal**	1255	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-46 towards maintance charges for the month of Mar-2020				
2-Mar-20	**47-Priyanka Kose**	**Journal**	1256	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-47 towards maintance charges for the month of Mar-2020				
	Carried Over			**46,22,644.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**46,22,644.00**	
2-Mar-20	**48-Rudroju Shyam Prasad/R.Vimala**	**Journal**	1257	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-48 towards maintance charges for the month of Mar-2020				
2-Mar-20	**49-Anwar Aktar**	**Journal**	1258	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-49 towards maintance charges for the month of Mar-2020				
2-Mar-20	**50-Boda Sandeep Kumar**	**Journal**	1259	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-50 towards maintance charges for the month of Mar-2020				
2-Mar-20	**51-Vijayalakshmi Ramakrishna Ballal**	**Journal**	1260	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-51 towards maintance charges for the month of Mar-2020				
2-Mar-20	**52 - V.S.M. Vishnu**	**Journal**	1261	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-52 towards maintance charges for the month of Mar-2020				
2-Mar-20	**53-M.Venugopal Reddy**	**Journal**	1262	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-53 towards maintance charges for the month of Mar-2020				
2-Mar-20	**54-Vaddadi Ravi Kiran**	**Journal**	1263	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-54 towards maintance charges for the month of Mar-2020				
2-Mar-20	**55-Pindi Ram Narayana**	**Journal**	1264	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-55 towards maintance charges for the month of Mar-2020				
2-Mar-20	**56-T.Sridhar**	**Journal**	1265	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-56 towards maintance charges for the month of Mar-2020				
2-Mar-20	**57-Gopi Chander**	**Journal**	1266	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-57 towards maintance charges for the month of Mar-2020				
2-Mar-20	**58-Srinivas Rao.K**	**Journal**	1267	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-58 towards maintance charges for the month of Mar-2020				
2-Mar-20	**59-Nagam Devi Vara Prasad**	**Journal**	1268	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-59 towards maintance charges for the month of Mar-2020				
	Carried Over			**46,40,644.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**46,40,644.00**	
2-Mar-20	**60-Vooradi Ram Sagar**	**Journal**	1269	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-60 towards maintance charges for the month of Mar-2020				
2-Mar-20	**61 - V.Ramakrishna**	**Journal**	1270	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-61 towards maintance charges for the month of Mar-2020				
2-Mar-20	**62-Satish Kumar Kankati**	**Journal**	1271	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-62 towards maintance charges for the month of Mar-2020				
2-Mar-20	**63-Rajesh Kumar Mididoddi**	**Journal**	1272	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-63 towards maintance charges for the month of Mar-2020				
2-Mar-20	**64-Vignana Tejaswi**	**Journal**	1273	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-64 towards maintance charges for the month of Mar-2020				
2-Mar-20	**65-Pendem Rakesh/Pendem Vani Sri**	**Journal**	1274	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-65 towards maintance charges for the month of Mar-2020				
2-Mar-20	**66-Santosh Mandapuram**	**Journal**	1275	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-66 towards maintance charges for the month of Mar-2020				
2-Mar-20	**67-M.Shobha**	**Journal**	1276	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-67 towards maintance charges for the month of Mar-2020				
2-Mar-20	**68-Bellamkonda Sireesha**	**Journal**	1277	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-68 towards maintance charges for the month of Mar-2020				
2-Mar-20	**69-Ekloveya Pratap Dwivedi & Ranjana Tiwari**	**Journal**	1278	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-69 towards maintance charges for the month of Mar-2020				
2-Mar-20	**70-D.V.A.H.G.Swaroop**	**Journal**	1279	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-70 towards maintance charges for the month of Mar-2020				
2-Mar-20	**71-CH.Srirama Sastry**	**Journal**	1280	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-71 towards maintance charges for the month of Mar-2020				
	Carried Over			**46,58,644.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**46,58,644.00**	
2-Mar-20	**72-Kanu Kolanu Sree Krishna Rao**	**Journal**	1281	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-72 towards maintance charges for the month of Mar-2020				
2-Mar-20	**73-CH.Sujatha**	**Journal**	1282	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-73 towards maintance charges for the month of Mar-2020				
2-Mar-20	**74-Vinnakota Aaditya**	**Journal**	1283	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-74 towards maintance charges for the month of Mar-2020				
2-Mar-20	**75-Vinnakota Venkata Venu Madhav**	**Journal**	1284	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-75 towards maintance charges for the month of Mar-2020				
2-Mar-20	**76-Vinnakota Sridhar/V.Shanthi**	**Journal**	1285	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-76 towards maintance charges for the month of Mar-2020				
2-Mar-20	**77-Dr.Sreedevi**	**Journal**	1286	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-77 towards maintance charges for the month of Mar-2020				
2-Mar-20	**78-Vasudha Sirasanagandla**	**Journal**	1287	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-78 towards maintance charges for the month of Mar-2020				
2-Mar-20	**79-Dr.A.Ramachandran**	**Journal**	1288	**2,250.00**	
	Maintainance Receipts				**2,250.00**
	Being amount debited to villa no:-79 towards maintance charges for the month of Mar-2020				
2-Mar-20	**80A-Cirigimi.Deepa**	**Journal**	1289	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-80A towards maintance charges for the month of Mar-2020				
2-Mar-20	**80B-S.Rama Krishna**	**Journal**	1290	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-80B towards maintance charges for the month of Mar-2020				
2-Mar-20	**80D-Bharath Kumar.T**	**Journal**	1291	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-80D towards maintance charges for the month of Mar-2020				
2-Mar-20	**81-Smt.D.Vijaya Lakshmi**	**Journal**	1292	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-81 towards maintance charges for the month of Mar-2020				
	Carried Over			**46,77,394.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**46,77,394.00**	
2-Mar-20	**83-Sunil Repala**	**Journal**	1293	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-83 towards maintance charges for the month of Mar-2020				
2-Mar-20	**84-D.Vamsee Krishna**	**Journal**	1294	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-84 towards maintance charges for the month of Mar-2020				
2-Mar-20	**85-U.Srinivasa Rao**	**Journal**	1295	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-85 towards maintance charges for the month of Mar-2020				
2-Mar-20	**87-V.B.Kameshwari/N.V.U.Sita Tatapudi**	**Journal**	1296	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-87 towards maintance charges for the month of Mar-2020				
2-Mar-20	**88-S.Mallaiah**	**Journal**	1297	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-88 towards maintance charges for the month of Mar-2020				
2-Mar-20	**89-Akundi Ratna Kumari&Akundi Ravisanakar**	**Journal**	1298	**2,250.00**	
	Maintainance Receipts				**2,250.00**
	Being amount debited to villa no:-89 towards maintance charges for the month of Mar-2020				
2-Mar-20	**90 - Valluri Grace Yesudass**	**Journal**	1299	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-90 towards maintance charges for the month of Mar-2020				
2-Mar-20	**91-Mrs.Vasam Uma Rani& Vasam Satyam**	**Journal**	1300	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-91 towards maintance charges for the month of Mar-2020				
2-Mar-20	**92-Mrs.Vasam Uma Rani& Vasam Satyam**	**Journal**	1301	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-92 towards maintance charges for the month of Mar-2020				
2-Mar-20	**93-Ravi Potti**	**Journal**	1302	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-93 towards maintance charges for the month of Mar-2020				
2-Mar-20	**94-Arundhathi Devi Dasari**	**Journal**	1303	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-94 towards maintance charges for the month of Mar-2020				
2-Mar-20	**95- Venu Gopal**	**Journal**	1304	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-95 towards maintance charges for the month of Mar-2020				
	Carried Over			**46,96,144.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**46,96,144.00**	
2-Mar-20	**98-Sreenivas Murthi & Roopa Devi**	**Journal**	1305	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-98 towards maintance charges for the month of Mar-2020				
2-Mar-20	**100-Neelam Vijaya Sarathi**	**Journal**	1306	**2,250.00**	
	Maintainance Receipts				**2,250.00**
	Being amount debited to villa no:-100 towards maintance charges for the month of Mar-2020				
2-Mar-20	**104-Sudha Avasarala D/o.N.V.Ratnaji Rao**	**Journal**	1307	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-104 towards maintance charges for the month of Mar-2020				
2-Mar-20	**105-K.Ramu&K.Harathi**	**Journal**	1308	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-105 towards maintance charges for the month of Mar-2020				
2-Mar-20	**106-K.Venkat Reddy**	**Journal**	1309	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-106 towards maintance charges for the month of Mar-2020				
2-Mar-20	**110-Subhash Shrirang Jadhav**	**Journal**	1310	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-110 towards maintance charges for the month of Mar-2020				
2-Mar-20	**111-K.Victor Emmanuel**	**Journal**	1311	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-111 towards maintance charges for the month of Mar-2020				
2-Mar-20	**112-Sirisha Kompella**	**Journal**	1312	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-112 towards maintance charges for the month of Mar-2020				
2-Mar-20	**117-Akundi Ravi Kishore**	**Journal**	1313	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-117 towards maintance charges for the month of Mar-2020				
2-Mar-20	**124-Devatha Saraha**	**Journal**	1314	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-124 towards maintance charges for the month of Mar-2020				
2-Mar-20	**125-Chidurala Swetha**	**Journal**	1315	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-125 towards maintance charges for the month of Mar-2020				
2-Mar-20	**137- Dharma Teja**	**Journal**	1316	**2,250.00**	
	Maintainance Receipts				**2,250.00**
	Being amount debited to villa no:-137 towards maintance charges for the month of Mar-2020				
	Carried Over			**47,15,644.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**47,15,644.00**	
2-Mar-20	**141-G.Bharadwaj**	**Journal**	1317	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-141 towards maintance charges for the month of Mar-2020				
2-Mar-20	**166-Santosh Tiwari**	**Journal**	1318	**2,250.00**	
	Maintainance Receipts				**2,250.00**
	Being amount debited to villa no:-166 towards maintance charges for the month of Mar-2020				
2-Mar-20	**123-Gajula Pradeep Kumar**	**Journal**	1319	**2,250.00**	
	Maintainance Receipts				**2,250.00**
	Being amount debited to villa no:-123 towards maintance charges for the month of Mar-2020				
2-Mar-20	**116-A.V.S.N.Murthy**	**Journal**	1320	**2,250.00**	
	Maintainance Receipts				**2,250.00**
	Being amount debited to villa no:-116 towards maintance charges for the month of Mar-2020				
2-Mar-20	**143-Malyala Geethavali**	**Journal**	1321	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	towards maintanance charges for the month of MAr -2020				
2-Mar-20	**99-Mrs.Rupa Rani.S**	**Journal**	1322	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	towards maintanance charges for the month of MAr -2020				
2-Mar-20	**103-Nakka L.Srinivas**	**Journal**	1323	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	towards maintanance charges for the month of Mar -2020				
2-Mar-20	**115-Areefa**	**Journal**	1324	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	towards maintnance charges for the month of Mar -2020				
2-Mar-20	**32 - Adapa Vidya Sagar**	**Journal**	1325	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-32 towards maintance charges for the month of Mar-2020				
2-Mar-20	**33-Raja Vijay Kumar Thogaru**	**Journal**	1326	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-33 towards maintance charges for the month of Mar-2020				
2-Mar-20	**34-Sandeep Pulluri**	**Journal**	1327	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-34 towards maintance charges for the month of Mar-2020				
2-Mar-20	**35-Pendru Sugunakar Reddy**	**Journal**	1328	**2,250.00**	
	Maintainance Receipts				**2,250.00**
	Being amount debited to villa no:-35 towards maintance charges for the month of Mar-2020				
	Carried Over			**47,36,644.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**47,36,644.00**	
2-Mar-20	**36-Surinder Reddy Surkanthi**	**Journal**	1329	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-36 towards maintance charges for the month of Mar-2020				
2-Mar-20	**01-Jhansi Rani Valavala**	**Journal**	1330	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-01 towards maintance charges for the month of Mar-2020				
2-Mar-20	**02-Ramesh Donepudi**	**Journal**	1331	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-02 towards maintance charges for the month of Mar-2020				
2-Mar-20	**03-Ponugoti Sukanya**	**Journal**	1332	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-03 towards maintance charges for the month of Marc-2020				
2-Mar-20	**04-Rajashekar Vadluri/Shoba Rani**	**Journal**	1333	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-04 towards maintance charges for the month of Marc-2020				
2-Mar-20	**05-BSRC.Murthy/B.Sarala**	**Journal**	1334	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-05 towards maintance charges for the month of Marc-2020				
2-Mar-20	**06-Balaji Raghavendran/B.Vidya**	**Journal**	1335	**2,250.00**	
	Maintainance Receipts				**2,250.00**
	Being amount debited to villa no:-06 towards maintance charges for the month of Marc-2020				
2-Mar-20	**07-Lakshminarayanan.R**	**Journal**	1336	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-07 towards maintance charges for the month of Marc-2020				
2-Mar-20	**08-Dr.Manoj M.Khivsare&Dev.M.K**	**Journal**	1337	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-08 towards maintance charges for the month of Marc-2020				
2-Mar-20	**09-Yadagiri Sriram Jogula**	**Journal**	1338	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-09 towards maintance charges for the month of Marc-2020				
2-Mar-20	**10-Dillip Kumar Routrey**	**Journal**	1339	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-10 towards maintance charges for the month of Mar-2020				
2-Mar-20	**11-Mrs.Susmi Routray/Rajib Kumar Routray**	**Journal**	1340	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-11 towards maintance charges for the month of Mar-2020				
	Carried Over			**47,55,394.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**47,55,394.00**	
2-Mar-20	**12-Hari Kishan T.R**	**Journal**	1341	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-12 towards maintance charges for the month of Mar-2020				
2-Mar-20	**13-Ranga Srinivas**	**Journal**	1342	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-13 towards maintance charges for the month of Mar-2020				
2-Mar-20	**14-S.A.Srinivasa Rao**	**Journal**	1343	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-14 towards maintance charges for the month of Mar-2020				
2-Mar-20	**15-Omkar Mudigonda**	**Journal**	1344	**2,250.00**	
	Maintainance Receipts				**2,250.00**
	Being amount debited to villa no:-15 towards maintance charges for the month of Mar-2020				
2-Mar-20	**16-G.Ram Mourya**	**Journal**	1345	**2,250.00**	
	Maintainance Receipts				**2,250.00**
	Being amount debited to villa no:-16 towards maintance charges for the month of Mar-2020				
2-Mar-20	**17 Sneha Jagadep**	**Journal**	1346	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-17 towards maintance charges for the month of Mar-2020				
2-Mar-20	**30-Raja Suman Kumar Thogaru**	**Journal**	1347	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-30 towards maintance charges for the month of Mar-2020				
2-Mar-20	**29-Vuggini Ravinder**	**Journal**	1348	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-29 towards maintance charges for the month of Mar-2020				
2-Mar-20	**28-Sreenivas Meenakshi Sundaram**	**Journal**	1349	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-28 towards maintance charges for the month of Mar-2020				
2-Mar-20	**27-Swati Dinesh Jaiswal**	**Journal**	1350	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-27 towards maintance charges for the month of Mar-2020				
2-Mar-20	**26-Vijaya Kumar.K**	**Journal**	1351	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-26 towards maintance charges for the month of Mar-2020				
2-Mar-20	**25-J.Rajendra Prasad**	**Journal**	1352	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-25 towards maintance charges for the month of Mar-2020				
	Carried Over			**47,74,894.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**47,74,894.00**	
2-Mar-20	**24-Juliet Josephin**	**Journal**	1353	**2,250.00**	
	Maintainance Receipts				**2,250.00**
	Being amount debited to villa no:-24 towards maintance charges for the month of Mar-2020				
2-Mar-20	**23-T.S.Sunil/P.Deepika**	**Journal**	1354	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-23 towards maintance charges for the month of Mar-2020				
2-Mar-20	**19-Gattu Murali**	**Journal**	1355	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-19 towards maintance charges for the month of Mar-2020				
2-Mar-20	**18-MIR Kazim Alikhan**	**Journal**	1356	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-18 towards maintance charges for the month of Mar-2020				
2-Mar-20	**31.M.Aruna / Jayaprakash**	**Journal**	1357	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-31 towards maintance charges for the month of Mar-2020				
2-Mar-20	**22-Pallavi-N**	**Journal**	1358	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-22 towards maintance charges for the month of Mar-2020				
2-Mar-20	**21-Raghu**	**Journal**	1359	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-21 towards maintance charges for the month of Mar-2020				
2-Mar-20	**20-Pradeepthi Bhimavarapu**	**Journal**	1360	**2,250.00**	
	Maintainance Receipts				**2,250.00**
	Being amount debited to villa no:-20 towards maintance charges for the month of Mar-2020				
2-Mar-20	**122-Butchaiah & Sujatha**	**Journal**	1361	**1,500.00**	
	Maintainance Receipts				**1,500.00**
	Being amount debited to villa no:-122 towards maintnce charges for the month of Mar-2020				
2-Mar-20	**Nilgiri Estates**	**Journal**	1362	**20,642.00**	
	134-Pankaj Kumar S/o. Sitaram Prasad				**20,642.00**
	Being amount transfereerd from NE to NEOA on behalf of villa no:-134 towards credit balance				
5-Mar-20	**Security Charges**	**Journal**	1363	**33,600.00**	
	TDS Payable				**672.00**
	United Security Services				**32,928.00**
	Being amount credited to United Security Services towards security charges against invoice no:-USS/08 /2020 dt:-29.02.2020				
	Carried Over			**48,44,136.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**48,44,136.00**	
5-Mar-20	**Gardening Charges**	**Journal**	1364	**40,035.00**	
	TDS Payable				**400.00**
	Y Ravi Shankar				**39,635.00**
	Being amount credited to Y Ravi Shankar towards gardening charges against invoice no:-420 dt:-02.03. 2020				
5-Mar-20	**House Keeping Charges**	**Journal**	1365	**27,247.00**	
	TDS Payable				**272.00**
	K.Rajini				**26,975.00**
	Being amount credited to K.Rajini towards housekeeping charges against invoice dt:-29.02.2020				
5-Mar-20	**Misc Expences-Site**	**Journal**	1366	**2,000.00**	
	Hemalatha Expenses Card				**2,000.00**
	Being amount credited to Hemalatha towards garbage collection charges				
5-Mar-20	**News Papers & Periodicals**	**Journal**	1367	**640.00**	
	Hemalatha Expenses Card				**640.00**
	Being amount credited to Hemalatha towards news paper charges				
9-Mar-20	**B P C L- E C M S (Fleet Business)**	**Journal**	1368	**12,000.00**	
	Modi Housing Pvt Ltd				**12,000.00**
	Towards Petro card reload payment paid by MHPL on behalf of NEOA				
9-Mar-20	**United Security Services**	**Journal**	1369	**32,628.00**	
	Modi Housing Pvt Ltd				**32,628.00**
	Towards security charges payment paid by MHPL on behalf of NEOA				
9-Mar-20	**Y Ravi Shankar**	**Journal**	1370	**39,635.00**	
	Modi Housing Pvt Ltd				**39,635.00**
	Towards gardening charges payment paid by MHPL on behalf of NEOA				
9-Mar-20	**K.Rajini**	**Journal**	1371	**26,975.00**	
	Modi Housing Pvt Ltd				**26,975.00**
	Towards housekeeping charges payment paid by MHPL on behalf of NEOA				
9-Mar-20	**Petro/Diesel/Oil**	**Journal**	1372	**12,000.00**	
	B P C L- E C M S (Fleet Business)				**12,000.00**
	Towards petrocard bills				
11-Mar-20	**Modi Housing Pvt Ltd**	**Journal**	1373	**18,408.00**	
	134-Pankaj Kumar S/o. Sitaram Prasad				**18,408.00**
	ChQN:-393518 Being chq received from Villa no:-134 R-101032 (Chw received in the name of Modi housing Pvt LTd)				
13-Mar-20	**Modi Housing Pvt Ltd**	**Journal**	1374	**24,106.00**	
	146-M.Ranjeet Kumar/M.Latha Maheshwari				**24,106.00**
	ChQN o:-000003 Being chq received from Villa no: -146 R-101031 (Chw received in the name of Modi housing Pvt LTd)				
	Carried Over			**50,79,810.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**50,79,810.00**	
14-Mar-20	**Electricity Charges for Service No 040703847**	**Journal**	1375	**26,227.00**	
	Modi Housing Pvt Ltd				**26,227.00**
	Being amount credited to MHPL towards on behalf of NE payment made through MHPL				
23-Mar-20	**Misc Expences-Site**	**Journal**	1376	**500.00**	
	Hemalatha Expenses Card				**500.00**
	towards police patrolling charges				
23-Mar-20	**News Papers & Periodicals**	**Journal**	1377	**640.00**	
	Hemalatha Expenses Card				**640.00**
	towards news paper bill payment made through hemalatha expences card				
23-Mar-20	**Misc Expences-Site**	**Journal**	1378	**2,000.00**	
	Hemalatha Expenses Card				**2,000.00**
	towards payment made to BAlu lifting garbage from phase-I & Phase to villas possission not given villas				
23-Mar-20	**Hemalatha Expenses Card**	**Journal**	1379	**3,140.00**	
	Nilgiri Estates				**3,140.00**
	Towards happay card expences adjustments				
31-Mar-20	**House Keeping Charges**	**Journal**	1380	**5,250.00**	
	TDS Payable				**53.00**
	K.Giridhar				**5,197.00**
	Towards housekeeping charges for the month of Mar -2020 against bill no:-393 dt:-31.03.2020				
31-Mar-20	**Security Charges**	**Journal**	1381	**30,000.00**	
	TDS Payable				**600.00**
	United Security Services				**29,400.00**
	towards security charges for the month of Mar-2020 agaisnt bill no:-USS/16/2020				
31-Mar-20	**House Keeping Charges**	**Journal**	1382	**25,221.00**	
	TDS Payable				**252.00**
	K.Rajini				**24,969.00**
	towards House keeping charges for the month of Mar -2020				
31-Mar-20	**Gardening Charges**	**Journal**	1383	**37,205.00**	
	TDS Payable				**372.00**
	Y Ravi Shankar				**36,833.00**
	Towards Gardening charges for the month of MAr -2020 against bill no:-433				
31-Mar-20	**Audit Fees**	**Journal**	1384	**10,050.00**	
	Audit Fees			**1,809.00**	
	Audit Fees Payable				**11,859.00**
	Being audit fees provision for the year 19-20				
31-Mar-20	**TDS Receivable**	**Journal**	1385	**5,310.40**	
	Interest On FD				**5,310.40**
	Being tds on interest				
31-Mar-20	**Fixed Deposit / Accumulated Interest**	**Journal**	1386	**2,713.20**	
	Interest On FD				**2,713.20**
	Being as per interest certificate				
			Total:	**52,28,066.60**	

Nilgiri Estate Owners Association

5-4-187/3&4
Ranigunj

Purchase Register

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
			Total:		

Nilgiri Estate Owners Association

5-4-187/3&4
Ranigunj

Sales Register

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
			Total:		

Nilgiri Estate Owners Association

5-4-187/3&4
Ranigunj

01-Jhansi Rani Valavala

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**3,000.00**	
1-Apr-19	To	**Maintainance Receipts** *Being amount debited towards maintanance charges for the month of Apr-19*	**Journal**	12	1,500.00	
					4,500.00	
	By	**Closing Balance**				4,500.00
					4,500.00	**4,500.00**
1-May-19	To	**Opening Balance**			**4,500.00**	
1-May-19	To	**Maintainance Receipts** *Being amount debited towards maintanance charges for the month of may-19*	**Journal**	112	1,500.00	
					6,000.00	
	By	**Closing Balance**				6,000.00
					6,000.00	**6,000.00**
1-Jun-19	To	**Opening Balance**			**6,000.00**	
1-Jun-19	To	**Maintainance Receipts** *Being amount debited to villa no:-01 towards maintance charges for the month of June -2019*	**Journal**	217	1,500.00	
27-Jun-19	By	**YES BANK A/c No:009788700000334** *Neft being amount received from villa no:-01 R no:-1291*	**Bank Receipt**	64		7,500.00
					7,500.00	**7,500.00**
5-Jul-19	To	**Maintainance Receipts** *Being amount debited to villa no:-1towards maintance charges for the month of July-19*	**Journal**	302	1,500.00	
					1,500.00	
	By	**Closing Balance**				1,500.00
					1,500.00	**1,500.00**
1-Aug-19	To	**Opening Balance**			**1,500.00**	
1-Aug-19	To	**Maintainance Receipts** *Being amount debited to villa no:-1 towards maintance charges for the month of Aug'19*	**Journal**	404	1,500.00	
					3,000.00	
	By	**Closing Balance**				3,000.00
					3,000.00	**3,000.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-19	To	**Opening Balance**			**3,000.00**	
2-Sep-19	To	**Maintainance Receipts** *Being amount debited to villa no:-01 towards maintance charges for the month of Sep'19*	**Journal**	515	1,500.00	
					4,500.00	
	By	**Closing Balance**				4,500.00
					4,500.00	**4,500.00**
1-Oct-19	To	**Opening Balance**			**4,500.00**	
1-Oct-19	To	**Maintainance Receipts** *Being amount debited to villa no:-1 towards maintance charges for the month of Oct-19*	**Journal**	629	1,500.00	
					6,000.00	
	By	**Closing Balance**				6,000.00
					6,000.00	**6,000.00**
1-Nov-19	To	**Opening Balance**			**6,000.00**	
1-Nov-19	To	**Maintainance Receipts** *Being amount debited to villa no:-01 towards maintance charges for the month of Nov-19*	**Journal**	740	1,500.00	
					7,500.00	
	By	**Closing Balance**				7,500.00
					7,500.00	**7,500.00**
1-Dec-19	To	**Opening Balance**			**7,500.00**	
2-Dec-19	To	**Maintainance Receipts** *Being amount debited to villa no:-01 towards maintance charges for the month of Dec-19*	**Journal**	861	1,500.00	
					9,000.00	
	By	**Closing Balance**				9,000.00
					9,000.00	**9,000.00**
1-Jan-20	To	**Opening Balance**			**9,000.00**	
2-Jan-20	To	**Maintainance Receipts** *Towards maintanance charges for the month of Jan-2020*	**Journal**	976	1,500.00	
					10,500.00	
	By	**Closing Balance**				10,500.00
					10,500.00	**10,500.00**
1-Feb-20	To	**Opening Balance**			**10,500.00**	
1-Feb-20	To	**Maintainance Receipts** *Being amount debited to villa no:-01 towards maintance charges for the month of Feb -2020*	**Journal**	1106	1,500.00	
					12,000.00	
	By	**Closing Balance**				12,000.00
					12,000.00	**12,000.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-20	To	**Opening Balance**			**12,000.00**	
2-Mar-20	To	**Maintainance Receipts** *Being amount debited to villa no:-01 towards maintance charges for the month of Mar-2020*	**Journal**	1330	1,500.00	
					13,500.00	
	By	**Closing Balance**				13,500.00
					13,500.00	**13,500.00**

Nilgiri Estate Owners Association

5-4-187/3&4
Ranigunj

02-Ramesh Donepudi

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**6,000.00**
1-Apr-19	To	**Maintainance Receipts** *Being amount debited towards maintanance charges for the month of Apr-19*	**Journal**	2	1,500.00	
					1,500.00	6,000.00
	To	**Closing Balance**			4,500.00	
					6,000.00	**6,000.00**
1-May-19	By	**Opening Balance**				**4,500.00**
1-May-19	To	**Maintainance Receipts** *Being amount debited towards maintanance charges for the month of may-19*	**Journal**	102	1,500.00	
					1,500.00	4,500.00
	To	**Closing Balance**			3,000.00	
					4,500.00	**4,500.00**
1-Jun-19	By	**Opening Balance**				**3,000.00**
1-Jun-19	To	**Maintainance Receipts** *Being amount debited to villa no:-02 towards maintance charges for the month of June -2019*	**Journal**	207	1,500.00	
					1,500.00	3,000.00
	To	**Closing Balance**			1,500.00	
					3,000.00	**3,000.00**
1-Jul-19	By	**Opening Balance**				**1,500.00**
5-Jul-19	To	**Maintainance Receipts** *Being amount debited to villa no:-2 towards maintance charges for the month of July-19*	**Journal**	303	1,500.00	
					1,500.00	**1,500.00**
1-Aug-19	To	**Maintainance Receipts** *Being amount debited to villa no:-2 towards maintance charges for the month of Aug'19*	**Journal**	405	1,500.00	
					1,500.00	
	By	**Closing Balance**				1,500.00
					1,500.00	**1,500.00**
1-Sep-19	To	**Opening Balance**			**1,500.00**	
2-Sep-19	To	**Maintainance Receipts** *Being amount debited to villa no:-02 towards maintance charges for the month of Sep'19*	**Journal**	516	1,500.00	
		Carried Over			3,000.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,000.00	
					3,000.00	
	By	**Closing Balance**				3,000.00
					3,000.00	**3,000.00**
1-Oct-19	To	**Opening Balance**			**3,000.00**	
1-Oct-19	To	**Maintainance Receipts** *Being amount debited to villa no:-2 towards maintance charges for the month of Oct-19*	**Journal**	630	1,500.00	
					4,500.00	
	By	**Closing Balance**				4,500.00
					4,500.00	**4,500.00**
1-Nov-19	To	**Opening Balance**			**4,500.00**	
1-Nov-19	To	**Maintainance Receipts** *Being amount debited to villa no:-02 towards maintance charges for the month of Nov-19*	**Journal**	741	1,500.00	
7-Nov-19	By	**YES BANK A/c No:009788700000334** *Neft no:-RRN:930510323679 being amount received from villa no:-02 R no:-1360*	**Bank Receipt**	173		3,000.00
					6,000.00	3,000.00
	By	**Closing Balance**				3,000.00
					6,000.00	**6,000.00**
1-Dec-19	To	**Opening Balance**			**3,000.00**	
2-Dec-19	To	**Maintainance Receipts** *Being amount debited to villa no:-02 towards maintance charges for the month of Dec-19*	**Journal**	862	1,500.00	
					4,500.00	
	By	**Closing Balance**				4,500.00
					4,500.00	**4,500.00**
1-Jan-20	To	**Opening Balance**			**4,500.00**	
2-Jan-20	To	**Maintainance Receipts** *Towards maintanance charges for the month of Jan-2020*	**Journal**	977	1,500.00	
					6,000.00	
	By	**Closing Balance**				6,000.00
					6,000.00	**6,000.00**
1-Feb-20	To	**Opening Balance**			**6,000.00**	
1-Feb-20	To	**Maintainance Receipts** *Being amount debited to villa no:-02 towards maintance charges for the month of Feb -2020*	**Journal**	1107	1,500.00	
					7,500.00	
	By	**Closing Balance**				7,500.00
					7,500.00	**7,500.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-20	To	**Opening Balance**			**7,500.00**	
2-Mar-20	To	**Maintainance Receipts** *Being amount debited to villa no:-02 towards maintance charges for the month of Mar-2020*	**Journal**	1331	1,500.00	
					9,000.00	
	By	**Closing Balance**				9,000.00
					9,000.00	**9,000.00**

Nilgiri Estate Owners Association

5-4-187/3&4
Ranigunj

03-Ponugoti Sukanya

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**34,550.00**	
1-Apr-19	To	**Maintainance Receipts** *Being amount debited towards maintanance charges for the month of Apr-19*	**Journal**	66	1,500.00	
					36,050.00	
	By	**Closing Balance**				36,050.00
					36,050.00	**36,050.00**
1-May-19	To	**Opening Balance**			**36,050.00**	
1-May-19	To	**Maintainance Receipts** *Being amount debited towards maintanance charges for the month of may-19*	**Journal**	186	1,500.00	
					37,550.00	
	By	**Closing Balance**				37,550.00
					37,550.00	**37,550.00**
1-Jun-19	To	**Opening Balance**			**37,550.00**	
1-Jun-19	To	**Maintainance Receipts** *Being amount debited to villa no:-03 towards maintance charges for the month of June -2019*	**Journal**	292	1,500.00	
					39,050.00	
	By	**Closing Balance**				39,050.00
					39,050.00	**39,050.00**
1-Jul-19	To	**Opening Balance**			**39,050.00**	
5-Jul-19	To	**Maintainance Receipts** *Being amount debited to villa no:-3 towards maintance charges for the month of July-19*	**Journal**	304	1,500.00	
					40,550.00	
	By	**Closing Balance**				40,550.00
					40,550.00	**40,550.00**
1-Aug-19	To	**Opening Balance**			**40,550.00**	
1-Aug-19	To	**Maintainance Receipts** *Being amount debited to villa no:-3 towards maintance charges for the month of Aug'19*	**Journal**	406	1,500.00	
					42,050.00	
	By	**Closing Balance**				42,050.00
					42,050.00	**42,050.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-19	To	**Opening Balance**			**42,050.00**	
2-Sep-19	To	**Maintainance Receipts** *Being amount debited to villa no:-03 towards maintance charges for the month of Sep'19*	**Journal**	517	1,500.00	
					43,550.00	
	By	**Closing Balance**				43,550.00
					43,550.00	**43,550.00**
1-Oct-19	To	**Opening Balance**			**43,550.00**	
1-Oct-19	To	**Maintainance Receipts** *Being amount debited to villa no:-3 towards maintance charges for the month of Oct-19*	**Journal**	631	1,500.00	
					45,050.00	
	By	**Closing Balance**				45,050.00
					45,050.00	**45,050.00**
1-Nov-19	To	**Opening Balance**			**45,050.00**	
1-Nov-19	To	**Maintainance Receipts** *Being amount debited to villa no:-03 towards maintance charges for the month of Nov-19*	**Journal**	742	1,500.00	
					46,550.00	
	By	**Closing Balance**				46,550.00
					46,550.00	**46,550.00**
1-Dec-19	To	**Opening Balance**			**46,550.00**	
2-Dec-19	To	**Maintainance Receipts** *Being amount debited to villa no:-03 towards maintance charges for the month of Dec-19*	**Journal**	863	1,500.00	
					48,050.00	
	By	**Closing Balance**				48,050.00
					48,050.00	**48,050.00**
1-Jan-20	To	**Opening Balance**			**48,050.00**	
2-Jan-20	To	**Maintainance Receipts** *Towards maintanance charges for the month of Jan-2020*	**Journal**	978	1,500.00	
					49,550.00	
	By	**Closing Balance**				49,550.00
					49,550.00	**49,550.00**
1-Feb-20	To	**Opening Balance**			**49,550.00**	
1-Feb-20	To	**Maintainance Receipts** *Being amount debited to villa no:-03 towards maintance charges for the month of Feb -2020*	**Journal**	1108	1,500.00	
					51,050.00	
	By	**Closing Balance**				51,050.00
					51,050.00	**51,050.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-20	To	**Opening Balance**			**51,050.00**	
2-Mar-20	To	**Maintainance Receipts** *Being amount debited to villa no:-03 towards maintance charges for the month of Marc -2020*	**Journal**	1332	1,500.00	
					52,550.00	
	By	**Closing Balance**				52,550.00
					52,550.00	**52,550.00**

Nilgiri Estate Owners Association

5-4-187/3&4
Ranigunj

04-Rajashekar Vadluri/Shoba Rani

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**36,050.00**	
1-Apr-19	To	**Maintainance Receipts** *Being amount debited towards maintanance charges for the month of Apr-19*	**Journal**	69	1,500.00	
					37,550.00	
	By	**Closing Balance**				37,550.00
					37,550.00	**37,550.00**
1-May-19	To	**Opening Balance**			**37,550.00**	
1-May-19	To	**Maintainance Receipts** *Being amount debited towards maintanance charges for the month of may-19*	**Journal**	166	1,500.00	
					39,050.00	
	By	**Closing Balance**				39,050.00
					39,050.00	**39,050.00**
1-Jun-19	To	**Opening Balance**			**39,050.00**	
1-Jun-19	To	**Maintainance Receipts** *Being amount debited to villa no:-04 towards maintance charges for the month of June -2019*	**Journal**	271	1,500.00	
					40,550.00	
	By	**Closing Balance**				40,550.00
					40,550.00	**40,550.00**
1-Jul-19	To	**Opening Balance**			**40,550.00**	
5-Jul-19	To	**Maintainance Receipts** *Being amount debited to villa no:-4 towards maintance charges for the month of July-19*	**Journal**	305	1,500.00	
					42,050.00	
	By	**Closing Balance**				42,050.00
					42,050.00	**42,050.00**
1-Aug-19	To	**Opening Balance**			**42,050.00**	
1-Aug-19	To	**Maintainance Receipts** *Being amount debited to villa no:-4 towards maintance charges for the month of Aug'19*	**Journal**	407	1,500.00	
					43,550.00	
	By	**Closing Balance**				43,550.00
					43,550.00	**43,550.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-19	To	**Opening Balance**			**43,550.00**	
2-Sep-19	To	**Maintainance Receipts** *Being amount debited to villa no:-04 towards maintance charges for the month of Sep'19*	**Journal**	518	1,500.00	
					45,050.00	
	By	**Closing Balance**				45,050.00
					45,050.00	**45,050.00**
1-Oct-19	To	**Opening Balance**			**45,050.00**	
1-Oct-19	To	**Maintainance Receipts** *Being amount debited to villa no:-4 towards maintance charges for the month of Oct-19*	**Journal**	632	1,500.00	
					46,550.00	
	By	**Closing Balance**				46,550.00
					46,550.00	**46,550.00**
1-Nov-19	To	**Opening Balance**			**46,550.00**	
1-Nov-19	To	**Maintainance Receipts** *Being amount debited to villa no:-04 towards maintance charges for the month of Nov-19*	**Journal**	743	1,500.00	
					48,050.00	
	By	**Closing Balance**				48,050.00
					48,050.00	**48,050.00**
1-Dec-19	To	**Opening Balance**			**48,050.00**	
2-Dec-19	To	**Maintainance Receipts** *Being amount debited to villa no:-04 towards maintance charges for the month of Dec-19*	**Journal**	864	1,500.00	
18-Dec-19	By	**YES BANK A/c No:009788700000334** *Neft:-344191005295628 Being amount received from villa no:-04 RNo:-1383*	**Bank Receipt**	202		1,000.00
20-Dec-19	By	**YES BANK A/c No:009788700000334** *Neft no:-N352191011926415 being amount received from villa no:-04 R no:-1392*	**Bank Receipt**	209		56,000.00
					49,550.00	57,000.00
	To	**Closing Balance**			7,450.00	
					57,000.00	**57,000.00**
1-Jan-20	By	**Opening Balance**				**7,450.00**
2-Jan-20	To	**Maintainance Receipts** *Towards maintanance charges for the month of Jan-2020*	**Journal**	979	1,500.00	
					1,500.00	7,450.00
	To	**Closing Balance**			5,950.00	
					7,450.00	**7,450.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-20	By	**Opening Balance**				**5,950.00**
1-Feb-20	To	**Maintainance Receipts** *Being amount debited to villa no:-04 towards maintance charges for the month of Feb -2020*	**Journal**	1109	1,500.00	
					1,500.00	5,950.00
	To	**Closing Balance**			4,450.00	
					5,950.00	**5,950.00**
1-Mar-20	By	**Opening Balance**				**4,450.00**
2-Mar-20	To	**Maintainance Receipts** *Being amount debited to villa no:-04 towards maintance charges for the month of Marc -2020*	**Journal**	1333	1,500.00	
					1,500.00	4,450.00
	To	**Closing Balance**			2,950.00	
					4,450.00	**4,450.00**

Nilgiri Estate Owners Association

5-4-187/3&4
Ranigunj

05-BSRC.Murthy/B.Sarala

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**520.00**	
1-Apr-19	To	**Maintainance Receipts** *Being amount debited towards maintanance charges for the month of Apr-19*	**Journal**	13	1,500.00	
					2,020.00	
	By	**Closing Balance**				2,020.00
					2,020.00	**2,020.00**
1-May-19	To	**Opening Balance**			**2,020.00**	
1-May-19	To	**Maintainance Receipts** *Being amount debited towards maintanance charges for the month of may-19*	**Journal**	113	1,500.00	
					3,520.00	
	By	**Closing Balance**				3,520.00
					3,520.00	**3,520.00**
1-Jun-19	To	**Opening Balance**			**3,520.00**	
1-Jun-19	To	**Maintainance Receipts** *Being amount debited to villa no:-05 towards maintance charges for the month of June -2019*	**Journal**	218	1,500.00	
					5,020.00	
	By	**Closing Balance**				5,020.00
					5,020.00	**5,020.00**
1-Jul-19	To	**Opening Balance**			**5,020.00**	
5-Jul-19	To	**Maintainance Receipts** *Being amount debited to villa no:-5 towards maintance charges for the month of July-19*	**Journal**	306	1,500.00	
					6,520.00	
	By	**Closing Balance**				6,520.00
					6,520.00	**6,520.00**
1-Aug-19	To	**Opening Balance**			**6,520.00**	
1-Aug-19	To	**Maintainance Receipts** *Being amount debited to villa no:-5 towards maintance charges for the month of Aug'19*	**Journal**	408	1,500.00	
					8,020.00	
	By	**Closing Balance**				8,020.00
					8,020.00	**8,020.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-19	To	**Opening Balance**			**8,020.00**	
2-Sep-19	To	**Maintainance Receipts** *Being amount debited to villa no:-05 towards maintance charges for the month of Sep'19*	**Journal**	519	1,500.00	
					9,520.00	
	By	**Closing Balance**				9,520.00
					9,520.00	**9,520.00**
1-Oct-19	To	**Opening Balance**			**9,520.00**	
1-Oct-19	To	**Maintainance Receipts** *Being amount debited to villa no:-5 towards maintance charges for the month of Oct-19*	**Journal**	633	1,500.00	
					11,020.00	
	By	**Closing Balance**				11,020.00
					11,020.00	**11,020.00**
1-Nov-19	To	**Opening Balance**			**11,020.00**	
1-Nov-19	To	**Maintainance Receipts** *Being amount debited to villa no:-05 towards maintance charges for the month of Nov-19*	**Journal**	744	1,500.00	
					12,520.00	
	By	**Closing Balance**				12,520.00
					12,520.00	**12,520.00**
1-Dec-19	To	**Opening Balance**			**12,520.00**	
2-Dec-19	To	**Maintainance Receipts** *Being amount debited to villa no:-05 towards maintance charges for the month of Dec-19*	**Journal**	865	1,500.00	
					14,020.00	
	By	**Closing Balance**				14,020.00
					14,020.00	**14,020.00**
1-Jan-20	To	**Opening Balance**			**14,020.00**	
2-Jan-20	To	**Maintainance Receipts** *Towards maintanance charges for the month of Jan-2020*	**Journal**	980	1,500.00	
					15,520.00	
	By	**Closing Balance**				15,520.00
					15,520.00	**15,520.00**
1-Feb-20	To	**Opening Balance**			**15,520.00**	
1-Feb-20	To	**Maintainance Receipts** *Being amount debited to villa no:-05 towards maintance charges for the month of Feb -2020*	**Journal**	1110	1,500.00	
28-Feb-20	By	**YES BANK A/c No:009788700000334** *Cash being amount received from villa no: -05 R no:-101027*	**Bank Receipt**	263		17,020.00
					17,020.00	**17,020.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Mar-20	To	**Maintainance Receipts** *Being amount debited to villa no:-05 towards maintance charges for the month of Marc -2020*	**Journal**	1334	1,500.00	
					18,520.00	17,020.00
	By	**Closing Balance**				1,500.00
					18,520.00	**18,520.00**

06-Balaji Raghavendran/B.Vidya

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**36,050.00**	
1-Apr-19	To	**Maintainance Receipts** *Being amount debited towards maintanance charges for the month of Apr-19*	**Journal**	67	1,500.00	
22-Apr-19	By	**YES BANK A/c No:009788700000334** *Chq no:-000050 being chque received from villa no:-06 R no:-1129*	**Bank Receipt**	14		54,800.00
	To	**Maintainance Receipts** *towards Arears Maintanace from Dec-18 to Apr-19 (Monlthly 2250/-)*	**Journal**	88	3,750.00	
					41,300.00	54,800.00
	To	**Closing Balance**			13,500.00	
					54,800.00	**54,800.00**
1-May-19	By	**Opening Balance**				**13,500.00**
1-May-19	To	**Maintainance Receipts** *Being amount debited towards maintanance charges for the month of may-19*	**Journal**	164	2,250.00	
					2,250.00	13,500.00
	To	**Closing Balance**			11,250.00	
					13,500.00	**13,500.00**
1-Jun-19	By	**Opening Balance**				**11,250.00**
1-Jun-19	To	**Maintainance Receipts** *Being amount debited to villa no:-06 towards maintance charges for the month of June -2019*	**Journal**	269	2,250.00	
					2,250.00	11,250.00
	To	**Closing Balance**			9,000.00	
					11,250.00	**11,250.00**
1-Jul-19	By	**Opening Balance**				**9,000.00**
5-Jul-19	To	**Maintainance Receipts** *Being amount debited to villa no:-6 towards maintance charges for the month of July-19*	**Journal**	307	2,250.00	
					2,250.00	9,000.00
	To	**Closing Balance**			6,750.00	
					9,000.00	**9,000.00**
1-Aug-19	By	**Opening Balance**				**6,750.00**
1-Aug-19	To	**Maintainance Receipts** *Being amount debited to villa no:-6 towards maintance charges for the month of Aug'19*	**Journal**	487	2,250.00	
		Carried Over			2,250.00	6,750.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,250.00	6,750.00
					2,250.00	6,750.00
	To	**Closing Balance**			4,500.00	
					6,750.00	**6,750.00**
1-Sep-19	By	**Opening Balance**				**4,500.00**
2-Sep-19	To	**Maintainance Receipts** *Being amount debited to villa no:-06 towards maintance charges for the month of Sep'19*	**Journal**	598	2,250.00	
					2,250.00	4,500.00
	To	**Closing Balance**			2,250.00	
					4,500.00	**4,500.00**
1-Oct-19	By	**Opening Balance**				**2,250.00**
1-Oct-19	To	**Maintainance Receipts** *Being amount debited to villa no:-06 towards maintance charges for the month of Oct-19*	**Journal**	709	2,250.00	
					2,250.00	**2,250.00**
1-Nov-19	To	**Maintainance Receipts** *Being amount debited to villa no:-06 towards maintance charges for the month of Nov-19*	**Journal**	829	2,250.00	
					2,250.00	
	By	**Closing Balance**				2,250.00
					2,250.00	**2,250.00**
1-Dec-19	To	**Opening Balance**			**2,250.00**	
2-Dec-19	To	**Maintainance Receipts** *Being amount debited to villa no:-06 towards maintance charges for the month of Dec-19*	**Journal**	866	2,250.00	
					4,500.00	
	By	**Closing Balance**				4,500.00
					4,500.00	**4,500.00**
1-Jan-20	To	**Opening Balance**			**4,500.00**	
2-Jan-20	To	**Maintainance Receipts** *Towards maintanance charges for the month of Jan-2020*	**Journal**	1066	2,250.00	
					6,750.00	
	By	**Closing Balance**				6,750.00
					6,750.00	**6,750.00**
1-Feb-20	To	**Opening Balance**			**6,750.00**	
1-Feb-20	To	**Maintainance Receipts** *Being amount debited to villa no:-06 towards maintance charges for the month of Feb -2020*	**Journal**	1111	2,250.00	
		Carried Over			9,000.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,000.00	
					9,000.00	
	By	**Closing Balance**				9,000.00
					9,000.00	**9,000.00**
1-Mar-20	To	**Opening Balance**			**9,000.00**	
2-Mar-20	To	**Maintainance Receipts** *Being amount debited to villa no:-06 towards maintance charges for the month of Marc -2020*	**Journal**	1335	2,250.00	
					11,250.00	
	By	**Closing Balance**				11,250.00
					11,250.00	**11,250.00**

Nilgiri Estate Owners Association

5-4-187/3&4
Ranigunj

07-Lakshminarayanan.R

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**4,500.00**	
1-Apr-19	To	**Maintainance Receipts** *Being amount debited towards maintanance charges for the month of Apr-19*	**Journal**	14	1,500.00	
					6,000.00	
	By	**Closing Balance**				6,000.00
					6,000.00	**6,000.00**
1-May-19	To	**Opening Balance**			**6,000.00**	
1-May-19	To	**Maintainance Receipts** *Being amount debited towards maintanance charges for the month of may-19*	**Journal**	114	1,500.00	
3-May-19	By	**YES BANK A/c No:009788700000334** *Chq no:-000045 being chque received from villa no:-07 R no:-1257*	**Bank Receipt**	23		18,000.00
					7,500.00	18,000.00
	To	**Closing Balance**			10,500.00	
					18,000.00	**18,000.00**
1-Jun-19	By	**Opening Balance**				**10,500.00**
1-Jun-19	To	**Maintainance Receipts** *Being amount debited to villa no:-07 towards maintance charges for the month of June -2019*	**Journal**	219	1,500.00	
					1,500.00	10,500.00
	To	**Closing Balance**			9,000.00	
					10,500.00	**10,500.00**
1-Jul-19	By	**Opening Balance**				**9,000.00**
5-Jul-19	To	**Maintainance Receipts** *Being amount debited to villa no:-7 towards maintance charges for the month of July-19*	**Journal**	308	1,500.00	
					1,500.00	9,000.00
	To	**Closing Balance**			7,500.00	
					9,000.00	**9,000.00**
1-Aug-19	By	**Opening Balance**				**7,500.00**
1-Aug-19	To	**Maintainance Receipts** *Being amount debited to villa no:-7 towards maintance charges for the month of Aug'19*	**Journal**	409	1,500.00	
					1,500.00	7,500.00
	To	**Closing Balance**			6,000.00	
					7,500.00	**7,500.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-19	By	**Opening Balance**				**6,000.00**
2-Sep-19	To	**Maintainance Receipts** *Being amount debited to villa no:-07 towards maintance charges for the month of Sep'19*	**Journal**	520	1,500.00	
					1,500.00	6,000.00
	To	**Closing Balance**			4,500.00	
					6,000.00	**6,000.00**
1-Oct-19	By	**Opening Balance**				**4,500.00**
1-Oct-19	To	**Maintainance Receipts** *Being amount debited to villa no:-7 towards maintance charges for the month of Oct-19*	**Journal**	634	1,500.00	
					1,500.00	4,500.00
	To	**Closing Balance**			3,000.00	
					4,500.00	**4,500.00**
1-Nov-19	By	**Opening Balance**				**3,000.00**
1-Nov-19	To	**Maintainance Receipts** *Being amount debited to villa no:-07 towards maintance charges for the month of Nov-19*	**Journal**	745	1,500.00	
					1,500.00	3,000.00
	To	**Closing Balance**			1,500.00	
					3,000.00	**3,000.00**
1-Dec-19	By	**Opening Balance**				**1,500.00**
2-Dec-19	To	**Maintainance Receipts** *Being amount debited to villa no:-07 towards maintance charges for the month of Dec-19*	**Journal**	867	1,500.00	
					1,500.00	**1,500.00**
2-Jan-20	To	**Maintainance Receipts** *Towards maintanance charges for the month of Jan-2020*	**Journal**	981	1,500.00	
					1,500.00	
	By	**Closing Balance**				1,500.00
					1,500.00	**1,500.00**
1-Feb-20	To	**Opening Balance**			**1,500.00**	
1-Feb-20	To	**Maintainance Receipts** *Being amount debited to villa no:-07 towards maintance charges for the month of Feb -2020*	**Journal**	1112	1,500.00	
					3,000.00	
	By	**Closing Balance**				3,000.00
					3,000.00	**3,000.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-20	To	**Opening Balance**			**3,000.00**	
2-Mar-20	To	**Maintainance Receipts** *Being amount debited to villa no:-07 towards maintance charges for the month of Marc -2020*	**Journal**	1336	1,500.00	
					4,500.00	
	By	**Closing Balance**				4,500.00
					4,500.00	**4,500.00**

Nilgiri Estate Owners Association

5-4-187/3&4
Ranigunj

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

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Maintainance Receipts** *Being amount debited towards maintanance charges for the month of Apr-19*	**Journal**	57	1,500.00	
					1,500.00	
	By	**Closing Balance**				1,500.00
					1,500.00	**1,500.00**
1-May-19	To	**Opening Balance**			**1,500.00**	
1-May-19	To	**Maintainance Receipts** *Being amount debited towards maintanance charges for the month of may-19*	**Journal**	156	1,500.00	
					3,000.00	
	By	**Closing Balance**				3,000.00
					3,000.00	**3,000.00**
1-Jun-19	To	**Opening Balance**			**3,000.00**	
1-Jun-19	To	**Maintainance Receipts** *Being amount debited to villa no:-08 towards maintance charges for the month of June -2019*	**Journal**	261	1,500.00	
					4,500.00	
	By	**Closing Balance**				4,500.00
					4,500.00	**4,500.00**
1-Jul-19	To	**Opening Balance**			**4,500.00**	
5-Jul-19	To	**Maintainance Receipts** *Being amount debited to villa no:-8 towards maintance charges for the month of July-19*	**Journal**	309	1,500.00	
					6,000.00	
	By	**Closing Balance**				6,000.00
					6,000.00	**6,000.00**
1-Aug-19	To	**Opening Balance**			**6,000.00**	
1-Aug-19	To	**Maintainance Receipts** *Being amount debited to villa no:-8 towards maintance charges for the month of Aug'19*	**Journal**	410	1,500.00	
					7,500.00	
	By	**Closing Balance**				7,500.00
					7,500.00	**7,500.00**
1-Sep-19	To	**Opening Balance**			**7,500.00**	
2-Sep-19	To	**Maintainance Receipts** *Being amount debited to villa no:-08 towards maintance charges for the month of Sep'19*	**Journal**	521	1,500.00	
		Carried Over			9,000.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,000.00	
13-Sep-19	By	**YES BANK A/c No:009788700000334** *Online payment Received from villan No:-08 No:-CBIN0280609 R-*	Bank Receipt	135		9,000.00
					9,000.00	**9,000.00**
1-Oct-19	To	**Maintainance Receipts** *Being amount debited to villa no:-8 towards maintance charges for the month of Oct-19*	**Journal**	635	1,500.00	
					1,500.00	
	By	**Closing Balance**				1,500.00
					1,500.00	**1,500.00**
1-Nov-19	To	**Opening Balance**			**1,500.00**	
1-Nov-19	To	**Maintainance Receipts** *Being amount debited to villa no:-08 towards maintance charges for the month of Nov-19*	**Journal**	746	1,500.00	
					3,000.00	
	By	**Closing Balance**				3,000.00
					3,000.00	**3,000.00**
1-Dec-19	To	**Opening Balance**			**3,000.00**	
2-Dec-19	To	**Maintainance Receipts** *Being amount debited to villa no:-08 towards maintance charges for the month of Dec-19*	**Journal**	868	1,500.00	
					4,500.00	
	By	**Closing Balance**				4,500.00
					4,500.00	**4,500.00**
1-Jan-20	To	**Opening Balance**			**4,500.00**	
2-Jan-20	To	**Maintainance Receipts** *Towards maintanance charges for the month of Jan-2020*	**Journal**	982	1,500.00	
					6,000.00	
	By	**Closing Balance**				6,000.00
					6,000.00	**6,000.00**
1-Feb-20	To	**Opening Balance**			**6,000.00**	
1-Feb-20	To	**Maintainance Receipts** *Being amount debited to villa no:-08 towards maintance charges for the month of Feb -2020*	**Journal**	1113	1,500.00	
					7,500.00	
	By	**Closing Balance**				7,500.00
					7,500.00	**7,500.00**
1-Mar-20	To	**Opening Balance**			**7,500.00**	
2-Mar-20	To	**Maintainance Receipts** *Being amount debited to villa no:-08 towards maintance charges for the month of Marc -2020*	**Journal**	1337	1,500.00	
		Carried Over			9,000.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,000.00	
				9,000.00	
By	**Closing Balance**				9,000.00
				9,000.00	**9,000.00**

Nilgiri Estate Owners Association

5-4-187/3&4
Ranigunj

09-Yadagiri Sriram Jogula

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**36,050.00**	
1-Apr-19	To	**Maintainance Receipts** *Being amount debited towards maintanance charges for the month of Apr-19*	**Journal**	78	1,500.00	
					37,550.00	
	By	**Closing Balance**				37,550.00
					37,550.00	**37,550.00**
1-May-19	To	**Opening Balance**			**37,550.00**	
1-May-19	To	**Maintainance Receipts** *Being amount debited towards maintanance charges for the month of may-19*	**Journal**	175	1,500.00	
					39,050.00	
	By	**Closing Balance**				39,050.00
					39,050.00	**39,050.00**
1-Jun-19	To	**Opening Balance**			**39,050.00**	
1-Jun-19	To	**Maintainance Receipts** *Being amount debited to villa no:-09 towards maintance charges for the month of June -2019*	**Journal**	281	1,500.00	
					40,550.00	
	By	**Closing Balance**				40,550.00
					40,550.00	**40,550.00**
1-Jul-19	To	**Opening Balance**			**40,550.00**	
5-Jul-19	To	**Maintainance Receipts** *Being amount debited to villa no:-9 towards maintance charges for the month of July-19*	**Journal**	310	1,500.00	
					42,050.00	
	By	**Closing Balance**				42,050.00
					42,050.00	**42,050.00**
1-Aug-19	To	**Opening Balance**			**42,050.00**	
1-Aug-19	To	**Maintainance Receipts** *Being amount debited to villa no:-9 towards maintance charges for the month of Aug'19*	**Journal**	411	1,500.00	
					43,550.00	
	By	**Closing Balance**				43,550.00
					43,550.00	**43,550.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-19	To	**Opening Balance**			**43,550.00**	
2-Sep-19	To	**Maintainance Receipts** *Being amount debited to villa no:-09 towards maintance charges for the month of Sep'19*	**Journal**	522	1,500.00	
					45,050.00	
	By	**Closing Balance**				45,050.00
					45,050.00	**45,050.00**
1-Oct-19	To	**Opening Balance**			**45,050.00**	
1-Oct-19	To	**Maintainance Receipts** *Being amount debited to villa no:-9 towards maintance charges for the month of Oct-19*	**Journal**	636	1,500.00	
					46,550.00	
	By	**Closing Balance**				46,550.00
					46,550.00	**46,550.00**
1-Nov-19	To	**Opening Balance**			**46,550.00**	
1-Nov-19	To	**Maintainance Receipts** *Being amount debited to villa no:-09 towards maintance charges for the month of Nov-19*	**Journal**	747	1,500.00	
					48,050.00	
	By	**Closing Balance**				48,050.00
					48,050.00	**48,050.00**
1-Dec-19	To	**Opening Balance**			**48,050.00**	
2-Dec-19	To	**Maintainance Receipts** *Being amount debited to villa no:-09 towards maintance charges for the month of Dec-19*	**Journal**	869	1,500.00	
					49,550.00	
	By	**Closing Balance**				49,550.00
					49,550.00	**49,550.00**
1-Jan-20	To	**Opening Balance**			**49,550.00**	
2-Jan-20	To	**Maintainance Receipts** *Towards maintanance charges for the month of Jan-2020*	**Journal**	983	1,500.00	
					51,050.00	
	By	**Closing Balance**				51,050.00
					51,050.00	**51,050.00**
1-Feb-20	To	**Opening Balance**			**51,050.00**	
1-Feb-20	To	**Maintainance Receipts** *Being amount debited to villa no:-09 towards maintance charges for the month of Feb -2020*	**Journal**	1114	1,500.00	
					52,550.00	
	By	**Closing Balance**				52,550.00
					52,550.00	**52,550.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-20	To	**Opening Balance**			**52,550.00**	
2-Mar-20	To	**Maintainance Receipts** *Being amount debited to villa no:-09 towards maintance charges for the month of Marc -2020*	**Journal**	1338	1,500.00	
					54,050.00	
	By	**Closing Balance**				54,050.00
					54,050.00	**54,050.00**

Nilgiri Estate Owners Association

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Ranigunj

100-Neelam Vijaya Sarathi

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Apr-19	By	**YES BANK A/c No:009788700000334** *Chq no:-108010 being chque received from villa no:-100 R no:-1121*	**Bank Receipt**	5		30,000.00
	By	**YES BANK A/c No:009788700000334** *Chq no:-108009 being chque recevied from villa no:-100 R no:-1122*	**Bank Receipt**	6		13,550.00
30-Apr-19	To	**Corpus Fund** *towards corpusfund*	**Journal**	91	30,000.00	
	To	**Membership Fees** *towards membership fee*	**Journal**	92	50.00	
					30,050.00	43,550.00
	To	**Closing Balance**			13,500.00	
					43,550.00	**43,550.00**
1-May-19	By	**Opening Balance**				**13,500.00**
1-May-19	To	**Maintainance Receipts** *towards maintanance charges for the month of May-19*	**Journal**	93	2,250.00	
					2,250.00	13,500.00
	To	**Closing Balance**			11,250.00	
					13,500.00	**13,500.00**
1-Jun-19	By	**Opening Balance**				**11,250.00**
1-Jun-19	To	**Maintainance Receipts** *Being amount debited to villa no:-100 towards maintance charges for the month of June-2019*	**Journal**	202	2,250.00	
					2,250.00	11,250.00
	To	**Closing Balance**			9,000.00	
					11,250.00	**11,250.00**
1-Jul-19	By	**Opening Balance**				**9,000.00**
5-Jul-19	To	**Maintainance Receipts** *Being amount debited to villa no:-100 towards maintance charges for the month of July-19*	**Journal**	311	2,250.00	
					2,250.00	9,000.00
	To	**Closing Balance**			6,750.00	
					9,000.00	**9,000.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-19	By	**Opening Balance**				**6,750.00**
1-Aug-19	To	**Maintainance Receipts** *Being amount debited to villa no:-100 towards maintance charges for the month of Aug'19*	**Journal**	489	2,250.00	
					2,250.00	6,750.00
	To	**Closing Balance**			4,500.00	
					6,750.00	**6,750.00**
1-Sep-19	By	**Opening Balance**				**4,500.00**
2-Sep-19	To	**Maintainance Receipts** *Being amount debited to villa no:-100 towards maintance charges for the month of Sep'19*	**Journal**	600	2,250.00	
					2,250.00	4,500.00
	To	**Closing Balance**			2,250.00	
					4,500.00	**4,500.00**
1-Oct-19	By	**Opening Balance**				**2,250.00**
1-Oct-19	To	**Maintainance Receipts** *Being amount debited to villa no:-100 towards maintance charges for the month of Oct-19*	**Journal**	711	2,250.00	
					2,250.00	**2,250.00**
1-Nov-19	To	**Maintainance Receipts** *Being amount debited to villa no:-100 towards maintance charges for the month of Nov-19*	**Journal**	831	2,250.00	
					2,250.00	
	By	**Closing Balance**				2,250.00
					2,250.00	**2,250.00**
1-Dec-19	To	**Opening Balance**			**2,250.00**	
2-Dec-19	To	**Maintainance Receipts** *Being amount debited to villa no:-100 towards maintance charges for the month of Dec-19*	**Journal**	955	2,250.00	
					4,500.00	
	By	**Closing Balance**				4,500.00
					4,500.00	**4,500.00**
1-Jan-20	To	**Opening Balance**			**4,500.00**	
2-Jan-20	To	**Maintainance Receipts** *Towards maintanance charges for the month of Jan-2020*	**Journal**	1074	2,250.00	
					6,750.00	
	By	**Closing Balance**				6,750.00
					6,750.00	**6,750.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-20	To	**Opening Balance**			**6,750.00**	
1-Feb-20	To	**Maintainance Receipts** *Being amount debited to villa no:-100 towards maintance charges for the month of Feb-2020*	**Journal**	1202	2,250.00	
					9,000.00	
	By	**Closing Balance**				9,000.00
					9,000.00	**9,000.00**
1-Mar-20	To	**Opening Balance**			**9,000.00**	
2-Mar-20	To	**Maintainance Receipts** *Being amount debited to villa no:-100 towards maintance charges for the month of Mar-2020*	**Journal**	1306	2,250.00	
					11,250.00	
	By	**Closing Balance**				11,250.00
					11,250.00	**11,250.00**

Nilgiri Estate Owners Association

5-4-187/3&4
Ranigunj

101 Arvind Kumar Kushwaha

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Jun-19	By	**YES BANK A/c No:009788700000334** *Chq no:-847629 being chque received from villa no:-101 R no:-1297*	Bank Receipt	71		39,050.00
						39,050.00
	To	**Closing Balance**			39,050.00	
					39,050.00	**39,050.00**

Nilgiri Estate Owners Association

5-4-187/3&4
Ranigunj

103-Nakka L.Srinivas

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-20	To	**Corpus Fund** *towards corpusfund*	**Journal**	1235	30,000.00	
	To	**Membership Fees** *towards membership fee*	**Journal**	1236	50.00	
2-Mar-20	To	**Maintainance Receipts** *towards maintanance charges for the month of Mar-2020*	**Journal**	1323	1,500.00	
					31,550.00	
	By	**Closing Balance**				31,550.00
					31,550.00	**31,550.00**

Nilgiri Estate Owners Association

5-4-187/3&4
Ranigunj

104-Sudha Avasarala D/o.N.V.Ratnaji Rao

Ledger Account

Flat No:-104,C -Block,Vishnu Residency,Gandhinagar

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-19	To	**Corpus Fund** *Towards corpusfund for villa no:-104*	**Journal**	724	30,000.00	
	To	**Membership Fees** *Towards membershipfee for villa no:-104*	**Journal**	725	50.00	
	To	**Maintainance Receipts** *towards maintanance charges for the month of Oct-19*	**Journal**	726	1,500.00	
15-Oct-19	By	**YES BANK A/c No:009788700000334** *Chq no:-019285 being chque received from villa no:-104 R no:-1345*	**Bank Receipt**	158		39,050.00
					31,550.00	39,050.00
	To	**Closing Balance**			7,500.00	
					39,050.00	**39,050.00**
1-Nov-19	By	**Opening Balance**				**7,500.00**
1-Nov-19	To	**Maintainance Receipts** *Being amount debited to villa no:-104 towards maintance charges for the month of Nov-19*	**Journal**	827	1,500.00	
					1,500.00	7,500.00
	To	**Closing Balance**			6,000.00	
					7,500.00	**7,500.00**
1-Dec-19	By	**Opening Balance**				**6,000.00**
2-Dec-19	To	**Maintainance Receipts** *Being amount debited to villa no:-104 towards maintance charges for the month of Dec-19*	**Journal**	956	1,500.00	
					1,500.00	6,000.00
	To	**Closing Balance**			4,500.00	
					6,000.00	**6,000.00**
1-Jan-20	By	**Opening Balance**				**4,500.00**
2-Jan-20	To	**Maintainance Receipts** *Towards maintanance charges for the month of Jan-2020*	**Journal**	1060	1,500.00	
					1,500.00	4,500.00
	To	**Closing Balance**			3,000.00	
					4,500.00	**4,500.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-20	By	**Opening Balance**				**3,000.00**
1-Feb-20	To	**Maintainance Receipts** *Being amount debited to villa no:-104 towards maintance charges for the month of Feb-2020*	**Journal**	1203	1,500.00	
					1,500.00	3,000.00
	To	**Closing Balance**			1,500.00	
					3,000.00	**3,000.00**
1-Mar-20	By	**Opening Balance**				**1,500.00**
2-Mar-20	To	**Maintainance Receipts** *Being amount debited to villa no:-104 towards maintance charges for the month of Mar-2020*	**Journal**	1307	1,500.00	
					1,500.00	**1,500.00**

Nilgiri Estate Owners Association

5-4-187/3&4
Ranigunj

105-K.Ramu&K.Harathi

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Aug-19	To	**Corpus Fund** *towards Corpus fund for villa no:-105*	**Journal**	496	30,000.00	
	To	**Membership Fees** *towards membership fee*	**Journal**	497	50.00	
					30,050.00	
	By	**Closing Balance**				30,050.00
					30,050.00	**30,050.00**
1-Sep-19	To	**Opening Balance**			**30,050.00**	
2-Sep-19	To	**Maintainance Receipts** *towards Maintanance Charges for the month of Sep-19*	**Journal**	610	1,500.00	
					31,550.00	
	By	**Closing Balance**				31,550.00
					31,550.00	**31,550.00**
1-Oct-19	To	**Opening Balance**			**31,550.00**	
1-Oct-19	To	**Maintainance Receipts** *Being amount debited to villa no:-105 towards maintance charges for the month of Oct-19*	**Journal**	721	1,500.00	
					33,050.00	
	By	**Closing Balance**				33,050.00
					33,050.00	**33,050.00**
1-Nov-19	To	**Opening Balance**			**33,050.00**	
1-Nov-19	To	**Maintainance Receipts** *Being amount debited to villa no:-105 towards maintance charges for the month of Nov-19*	**Journal**	824	1,500.00	
					34,550.00	
	By	**Closing Balance**				34,550.00
					34,550.00	**34,550.00**
1-Dec-19	To	**Opening Balance**			**34,550.00**	
2-Dec-19	To	**Maintainance Receipts** *Being amount debited to villa no:-105 towards maintance charges for the month of Dec-19*	**Journal**	957	1,500.00	
					36,050.00	
	By	**Closing Balance**				36,050.00
					36,050.00	**36,050.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20	To	**Opening Balance**			**36,050.00**	
2-Jan-20	To	**Maintainance Receipts** *Towards maintanance charges for the month of Jan-2020*	**Journal**	1061	1,500.00	
					37,550.00	
	By	**Closing Balance**				37,550.00
					37,550.00	**37,550.00**
1-Feb-20	To	**Opening Balance**			**37,550.00**	
1-Feb-20	To	**Maintainance Receipts** *Being amount debited to villa no:-105 towards maintance charges for the month of Feb-2020*	**Journal**	1204	1,500.00	
					39,050.00	
	By	**Closing Balance**				39,050.00
					39,050.00	**39,050.00**
1-Mar-20	To	**Opening Balance**			**39,050.00**	
2-Mar-20	To	**Maintainance Receipts** *Being amount debited to villa no:-105 towards maintance charges for the month of Mar-2020*	**Journal**	1308	1,500.00	
					40,550.00	
	By	**Closing Balance**				40,550.00
					40,550.00	**40,550.00**

Nilgiri Estate Owners Association

5-4-187/3&4
Ranigunj

106-K.Venkat Reddy

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Jan-20	By	**Nilgiri Estates** *towards Credit balance transfered from NE to NEOA*	**Journal**	1096		39,050.00
	To	**Corpus Fund** *towards corpusfund*	**Journal**	1097	30,000.00	
	To	**Membership Fees** *towards membership fee*	**Journal**	1098	50.00	
	To	**Maintainance Receipts** *Towards maintanance charges for the month of Jan-2020*	**Journal**	1099	1,500.00	
					31,550.00	39,050.00
	To	**Closing Balance**			7,500.00	
					39,050.00	**39,050.00**
1-Feb-20	By	**Opening Balance**				**7,500.00**
1-Feb-20	To	**Maintainance Receipts** *Being amount debited to villa no:-106 towards maintance charges for the month of Feb-2020*	**Journal**	1205	1,500.00	
					1,500.00	7,500.00
	To	**Closing Balance**			6,000.00	
					7,500.00	**7,500.00**
1-Mar-20	By	**Opening Balance**				**6,000.00**
2-Mar-20	To	**Maintainance Receipts** *Being amount debited to villa no:-106 towards maintance charges for the month of Mar-2020*	**Journal**	1309	1,500.00	
					1,500.00	6,000.00
	To	**Closing Balance**			4,500.00	
					6,000.00	**6,000.00**

Nilgiri Estate Owners Association

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Ranigunj

10-Dillip Kumar Routrey

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**10,450.00**
1-Apr-19	To	**Maintainance Receipts** *Being amount debited towards maintanance charges for the month of Apr-19*	**Journal**	79	1,500.00	
					1,500.00	10,450.00
	To	**Closing Balance**			8,950.00	
					10,450.00	**10,450.00**
1-May-19	By	**Opening Balance**				**8,950.00**
1-May-19	To	**Maintainance Receipts** *Being amount debited towards maintanance charges for the month of may-19*	**Journal**	176	1,500.00	
					1,500.00	8,950.00
	To	**Closing Balance**			7,450.00	
					8,950.00	**8,950.00**
1-Jun-19	By	**Opening Balance**				**7,450.00**
1-Jun-19	To	**Maintainance Receipts** *Being amount debited to villa no:-10 towards maintance charges for the month of June -2019*	**Journal**	282	1,500.00	
					1,500.00	7,450.00
	To	**Closing Balance**			5,950.00	
					7,450.00	**7,450.00**
1-Jul-19	By	**Opening Balance**				**5,950.00**
5-Jul-19	To	**Maintainance Receipts** *Being amount debited to villa no:-10 towards maintance charges for the month of July-19*	**Journal**	312	1,500.00	
					1,500.00	5,950.00
	To	**Closing Balance**			4,450.00	
					5,950.00	**5,950.00**
1-Aug-19	By	**Opening Balance**				**4,450.00**
1-Aug-19	To	**Maintainance Receipts** *Being amount debited to villa no:-10 towards maintance charges for the month of Aug'19*	**Journal**	412	1,500.00	
					1,500.00	4,450.00
	To	**Closing Balance**			2,950.00	
					4,450.00	**4,450.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-19	By	**Opening Balance**				**2,950.00**
2-Sep-19	To	**Maintainance Receipts** *Being amount debited to villa no:-10 towards maintance charges for the month of Sep'19*	**Journal**	523	1,500.00	
					1,500.00	2,950.00
	To	**Closing Balance**			1,450.00	
					2,950.00	**2,950.00**
1-Oct-19	By	**Opening Balance**				**1,450.00**
1-Oct-19	To	**Maintainance Receipts** *Being amount debited to villa no:-10 towards maintance charges for the month of Oct-19*	**Journal**	637	1,500.00	
					1,500.00	1,450.00
	By	**Closing Balance**				50.00
					1,500.00	**1,500.00**
1-Nov-19	To	**Opening Balance**			**50.00**	
1-Nov-19	To	**Maintainance Receipts** *Being amount debited to villa no:-10 towards maintance charges for the month of Nov-19*	**Journal**	748	1,500.00	
					1,550.00	
	By	**Closing Balance**				1,550.00
					1,550.00	**1,550.00**
1-Dec-19	To	**Opening Balance**			**1,550.00**	
2-Dec-19	To	**Maintainance Receipts** *Being amount debited to villa no:-10 towards maintance charges for the month of Dec-19*	**Journal**	870	1,500.00	
					3,050.00	
	By	**Closing Balance**				3,050.00
					3,050.00	**3,050.00**
1-Jan-20	To	**Opening Balance**			**3,050.00**	
2-Jan-20	To	**Maintainance Receipts** *Towards maintanance charges for the month of Jan-2020*	**Journal**	984	1,500.00	
					4,550.00	
	By	**Closing Balance**				4,550.00
					4,550.00	**4,550.00**
1-Feb-20	To	**Opening Balance**			**4,550.00**	
1-Feb-20	To	**Maintainance Receipts** *Being amount debited to villa no:-10 towards maintance charges for the month of Feb -2020*	**Journal**	1115	1,500.00	
					6,050.00	
	By	**Closing Balance**				6,050.00
					6,050.00	**6,050.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-20	To	**Opening Balance**			**6,050.00**	
2-Mar-20	To	**Maintainance Receipts** *Being amount debited to villa no:-10 towards maintance charges for the month of Mar -2020*	**Journal**	1339	1,500.00	
					7,550.00	
	By	**Closing Balance**				7,550.00
					7,550.00	**7,550.00**

Nilgiri Estate Owners Association

5-4-187/3&4
Ranigunj

110-Subhash Shrirang Jadhav

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Oct-19	By	**YES BANK A/c No:009788700000334** *Neft no:-CITIN19047550692 being amount received from villa no:-110 R no:-1346*	Bank Receipt	162		39,050.00
						39,050.00
	To	**Closing Balance**			39,050.00	
					39,050.00	**39,050.00**
1-Nov-19	By	**Opening Balance**				**39,050.00**
1-Nov-19	To	**Corpus Fund** *towards corpusfund for Villa no:-110*	**Journal**	735	30,000.00	
	To	**Membership Fees** *towards membership fee*	**Journal**	736	50.00	
	To	**Maintainance Receipts** *towards maintanance charges for the month of Nov-19*	**Journal**	737	1,500.00	
					31,550.00	39,050.00
	To	**Closing Balance**			7,500.00	
					39,050.00	**39,050.00**
1-Dec-19	By	**Opening Balance**				**7,500.00**
2-Dec-19	To	**Maintainance Receipts** *Being amount debited to villa no:-110 towards maintance charges for the month of Dec-19*	**Journal**	958	1,500.00	
					1,500.00	7,500.00
	To	**Closing Balance**			6,000.00	
					7,500.00	**7,500.00**
1-Jan-20	By	**Opening Balance**				**6,000.00**
1-Jan-20	To	**Maintainance Receipts** *Towards maintanance charges for the month of JAn-2020*	**Journal**	975	1,500.00	
					1,500.00	6,000.00
	To	**Closing Balance**			4,500.00	
					6,000.00	**6,000.00**
1-Feb-20	By	**Opening Balance**				**4,500.00**
1-Feb-20	To	**Maintainance Receipts** *Being amount debited to villa no:-110 towards maintance charges for the month of Feb-2020*	**Journal**	1206	1,500.00	
		Carried Over			1,500.00	4,500.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,500.00	4,500.00
					1,500.00	4,500.00
	To	**Closing Balance**			3,000.00	
					4,500.00	**4,500.00**
1-Mar-20	By	**Opening Balance**				**3,000.00**
2-Mar-20	To	**Maintainance Receipts** *Being amount debited to villa no:-110 towards maintance charges for the month of Mar-2020*	**Journal**	1310	1,500.00	
					1,500.00	3,000.00
	To	**Closing Balance**			1,500.00	
					3,000.00	**3,000.00**

Nilgiri Estate Owners Association

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Ranigunj

111-K.Victor Emmanuel

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Nov-19	To	**Corpus Fund** *towards corpus fund*	**Journal**	847	30,000.00	
	To	**Membership Fees** *towards member ship fee*	**Journal**	848	50.00	
	To	**Maintainance Receipts** *towards maintanance charges for the month of Nov-19*	**Journal**	849	1,500.00	
19-Nov-19	By	**YES BANK A/c No:009788700000334** *Chq no:-246270 being chque received from villa no:-111 R no:-1368*	**Bank Receipt**	187		39,050.00
					31,550.00	39,050.00
	To	**Closing Balance**			7,500.00	
					39,050.00	**39,050.00**
1-Dec-19	By	**Opening Balance**				**7,500.00**
2-Dec-19	To	**Maintainance Receipts** *Being amount debited to villa no:-111 towards maintance charges for the month of Dec-19*	**Journal**	959	1,500.00	
					1,500.00	7,500.00
	To	**Closing Balance**			6,000.00	
					7,500.00	**7,500.00**
1-Jan-20	By	**Opening Balance**				**6,000.00**
2-Jan-20	To	**Maintainance Receipts** *Towards maintanance charges for the month of Jan-2020*	**Journal**	1062	1,500.00	
					1,500.00	6,000.00
	To	**Closing Balance**			4,500.00	
					6,000.00	**6,000.00**
1-Feb-20	By	**Opening Balance**				**4,500.00**
1-Feb-20	To	**Maintainance Receipts** *Being amount debited to villa no:-111 towards maintance charges for the month of Feb-2020*	**Journal**	1207	1,500.00	
					1,500.00	4,500.00
	To	**Closing Balance**			3,000.00	
					4,500.00	**4,500.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-20	By	**Opening Balance**				**3,000.00**
2-Mar-20	To	**Maintainance Receipts** *Being amount debited to villa no:-111 towards maintance charges for the month of Mar-2020*	**Journal**	1311	1,500.00	
					1,500.00	3,000.00
	To	**Closing Balance**			1,500.00	
					3,000.00	**3,000.00**

Nilgiri Estate Owners Association

5-4-187/3&4
Ranigunj

112-Sirisha Kompella

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Sep-19	By	**YES BANK A/c No:009788700000334** *Online payment Received from villa no:-112 No:-926409662646*	Bank Receipt	139		43,550.00
30-Sep-19	To	**Corpus Fund** *Towards corpufund for villa no:-112*	**Journal**	624	30,000.00	
	To	**Membership Fees** *towards membership fee for villa no:-112*	**Journal**	625	50.00	
	To	**Maintainance Receipts** *Towards maintanace charges for the month of Sep-19*	**Journal**	626	1,500.00	
					31,550.00	43,550.00
	To	**Closing Balance**			12,000.00	
					43,550.00	**43,550.00**
1-Oct-19	By	**Opening Balance**				**12,000.00**
1-Oct-19	To	**Maintainance Receipts** *Towards maintanance charges for the month of Oct-19*	**Journal**	727	1,500.00	
					1,500.00	12,000.00
	To	**Closing Balance**			10,500.00	
					12,000.00	**12,000.00**
1-Nov-19	By	**Opening Balance**				**10,500.00**
1-Nov-19	To	**Maintainance Receipts** *Being amount debited to villa no:-112 towards maintance charges for the month of Nov-19*	**Journal**	828	1,500.00	
					1,500.00	10,500.00
	To	**Closing Balance**			9,000.00	
					10,500.00	**10,500.00**
1-Dec-19	By	**Opening Balance**				**9,000.00**
2-Dec-19	To	**Maintainance Receipts** *Being amount debited to villa no:-112 towards maintance charges for the month of Dec-19*	**Journal**	960	1,500.00	
					1,500.00	9,000.00
	To	**Closing Balance**			7,500.00	
					9,000.00	**9,000.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20	By	**Opening Balance**				**7,500.00**
2-Jan-20	To	**Maintainance Receipts** *Towards maintanance charges for the month of Jan-2020*	**Journal**	1063	1,500.00	
					1,500.00	7,500.00
	To	**Closing Balance**			6,000.00	
					7,500.00	**7,500.00**
1-Feb-20	By	**Opening Balance**				**6,000.00**
1-Feb-20	To	**Maintainance Receipts** *Being amount debited to villa no:-112 towards maintance charges for the month of Feb-2020*	**Journal**	1208	1,500.00	
					1,500.00	6,000.00
	To	**Closing Balance**			4,500.00	
					6,000.00	**6,000.00**
1-Mar-20	By	**Opening Balance**				**4,500.00**
2-Mar-20	To	**Maintainance Receipts** *Being amount debited to villa no:-112 towards maintance charges for the month of Mar-2020*	**Journal**	1312	1,500.00	
					1,500.00	4,500.00
	To	**Closing Balance**			3,000.00	
					4,500.00	**4,500.00**

Nilgiri Estate Owners Association

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Ranigunj

113-G.Kameshwari Reddy

Ledger Account
F.No:-113,Block-C,Shanthi Gardens,Raghavendra Naga

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Feb-20	By	**YES BANK A/c No:009788700000334** *Chq no:-145949 being chque received from villa no:-113 R no:-101009*	**Bank Receipt**	250		39,050.00
						39,050.00
	To	**Closing Balance**			39,050.00	
					39,050.00	**39,050.00**
1-Mar-20	By	**Opening Balance**				**39,050.00**
2-Mar-20	To	**Corpus Fund** *Being amount debited to villa no:-113 towards corpus fund*	**Journal**	1244	30,000.00	
	To	**Membership Fees** *Being amount debited to villa no:-113 towards membership fee*	**Journal**	1245	50.00	
	To	**Maintainance Receipts** *Being amount credited to villa no:-113 towards maintance charges for the month of Mar-2020*	**Journal**	1246	1,500.00	
					31,550.00	39,050.00
	To	**Closing Balance**			7,500.00	
					39,050.00	**39,050.00**

Nilgiri Estate Owners Association

5-4-187/3&4
Ranigunj

115-Areefa

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Feb-20	To	**Corpus Fund** *towards corpusfund*	**Journal**	1226	30,000.00	
	To	**Membership Fees** *towards memmbership fee*	**Journal**	1227	50.00	
28-Feb-20	To	**Maintainance Receipts** *towards maintnance charges for the month of JAn-2020*	**Journal**	1229	1,500.00	
29-Feb-20	To	**Maintainance Receipts** *towards maintnance charges for the month of Feb-2020*	**Journal**	1230	1,500.00	
					33,050.00	
	By	**Closing Balance**				33,050.00
					33,050.00	**33,050.00**
1-Mar-20	To	**Opening Balance**			**33,050.00**	
2-Mar-20	To	**Maintainance Receipts** *towards maintnance charges for the month of Mar-2020*	**Journal**	1324	1,500.00	
					34,550.00	
	By	**Closing Balance**				34,550.00
					34,550.00	**34,550.00**

Nilgiri Estate Owners Association

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Ranigunj

116-A.V.S.N.Murthy

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Jan-20	By	**YES BANK A/c No:009788700000334** *Chq no:-925543 being chque received from villa no:-116 R no:-1397*	**Bank Receipt**	224		34,073.00
27-Jan-20	To	**Membership Fees** *towards membership fee*	**Journal**	1094	50.00	
	By	**Nilgiri Estates** *towards credit balance transfered from NE to NEOA*	**Journal**	1095		9,477.00
					50.00	43,550.00
	To	**Closing Balance**			43,500.00	
					43,550.00	**43,550.00**
1-Feb-20	By	**Opening Balance**				**43,500.00**
1-Feb-20	To	**Maintainance Receipts** *towards maintananace charges for the month of Feb-2020*	**Journal**	1104	2,250.00	
	To	**Corpus Fund** *towards corpusfund*	**Journal**	1105	30,000.00	
					32,250.00	43,500.00
	To	**Closing Balance**			11,250.00	
					43,500.00	**43,500.00**
1-Mar-20	By	**Opening Balance**				**11,250.00**
2-Mar-20	To	**Maintainance Receipts** *Being amount debited to villa no:-116 towards maintance charges for the month of Mar-2020*	**Journal**	1320	2,250.00	
					2,250.00	11,250.00
	To	**Closing Balance**			9,000.00	
					11,250.00	**11,250.00**

Nilgiri Estate Owners Association

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Ranigunj

117-Akundi Ravi Kishore

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-19	By	**YES BANK A/c No:009788700000334** *Chq no:-63094 being amount received from villa no:-117 R no:-1251*	Bank Receipt	17		39,050.00
						39,050.00
	To	**Closing Balance**			39,050.00	
					39,050.00	**39,050.00**
1-May-19	By	**Opening Balance**				**39,050.00**
1-May-19	To	**Corpus Fund** *towards corpusfund*	**Journal**	97	30,000.00	
	To	**Membership Fees** *towards membership fee*	**Journal**	98	50.00	
	To	**Maintainance Receipts** *towards maintannace charges for villa no: -117*	**Journal**	99	1,500.00	
28-May-19	By	**YES BANK A/c No:009788700000334** *Online payment Received from Villa no:-117 R-2910*	Bank Receipt	41		50,000.00
					31,550.00	89,050.00
	To	**Closing Balance**			57,500.00	
					89,050.00	**89,050.00**
1-Jun-19	By	**Opening Balance**				**57,500.00**
1-Jun-19	To	**Maintainance Receipts** *Being amount debited to villa no:-117 towards maintance charges for the month of June-2019*	**Journal**	204	1,500.00	
18-Jun-19	To	**YES BANK A/c No:009788700000334** *Entry wrongly taken*	Bank Payment	25	50,000.00	
					51,500.00	57,500.00
	To	**Closing Balance**			6,000.00	
					57,500.00	**57,500.00**
1-Jul-19	By	**Opening Balance**				**6,000.00**
5-Jul-19	To	**Maintainance Receipts** *Being amount debited to villa no:-117 towards maintance charges for the month of July-19*	**Journal**	313	1,500.00	
					1,500.00	6,000.00
	To	**Closing Balance**			4,500.00	
					6,000.00	**6,000.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-19	By	**Opening Balance**				**4,500.00**
1-Aug-19	To	**Maintainance Receipts** *Being amount debited to villa no:-117 towards maintance charges for the month of Aug'19*	**Journal**	413	1,500.00	
					1,500.00	4,500.00
	To	**Closing Balance**			3,000.00	
					4,500.00	**4,500.00**
1-Sep-19	By	**Opening Balance**				**3,000.00**
2-Sep-19	To	**Maintainance Receipts** *Being amount debited to villa no:-117 towards maintance charges for the month of Sep'19*	**Journal**	524	1,500.00	
					1,500.00	3,000.00
	To	**Closing Balance**			1,500.00	
					3,000.00	**3,000.00**
1-Oct-19	By	**Opening Balance**				**1,500.00**
1-Oct-19	To	**Maintainance Receipts** *Being amount debited to villa no:-117 towards maintance charges for the month of Oct-19*	**Journal**	723	1,500.00	
					1,500.00	**1,500.00**
1-Nov-19	To	**Maintainance Receipts** *Being amount debited to villa no:-117 towards maintance charges for the month of Nov-19*	**Journal**	826	1,500.00	
					1,500.00	
	By	**Closing Balance**				1,500.00
					1,500.00	**1,500.00**
1-Dec-19	To	**Opening Balance**			**1,500.00**	
2-Dec-19	To	**Maintainance Receipts** *Being amount debited to villa no:-117 towards maintance charges for the month of Dec-19*	**Journal**	961	1,500.00	
21-Dec-19	By	**YES BANK A/c No:009788700000334** *Chq no:-785746 being chque received from villa no:-117 R no:-1165*	**Bank Receipt**	210		3,000.00
					3,000.00	**3,000.00**
2-Jan-20	To	**Maintainance Receipts** *Towards maintanance charges for the month of Jan-2020*	**Journal**	1064	1,500.00	
					1,500.00	
	By	**Closing Balance**				1,500.00
					1,500.00	**1,500.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-20	To	**Opening Balance**			**1,500.00**	
1-Feb-20	To	**Maintainance Receipts** *Being amount debited to villa no:-117 towards maintance charges for the month of Feb-2020*	**Journal**	1209	1,500.00	
21-Feb-20	By	**YES BANK A/c No:009788700000334** *Chq no:-630945 being chque received from villa no:-117 R no:-1176*	**Bank Receipt**	255		3,000.00
					3,000.00	**3,000.00**
2-Mar-20	To	**Maintainance Receipts** *Being amount debited to villa no:-117 towards maintance charges for the month of Mar-2020*	**Journal**	1313	1,500.00	
					4,500.00	3,000.00
	By	**Closing Balance**				1,500.00
					4,500.00	**4,500.00**

Nilgiri Estate Owners Association

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Ranigunj

11-Mrs.Susmi Routray/Rajib Kumar Routray

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**42,050.00**	
1-Apr-19	To	**Maintainance Receipts** *Being amount debited towards maintanance charges for the month of Apr-19*	**Journal**	68	1,500.00	
					43,550.00	
	By	**Closing Balance**				43,550.00
					43,550.00	**43,550.00**
1-May-19	To	**Opening Balance**			**43,550.00**	
1-May-19	To	**Maintainance Receipts** *Being amount debited towards maintanance charges for the month of may-19*	**Journal**	165	1,500.00	
					45,050.00	
	By	**Closing Balance**				45,050.00
					45,050.00	**45,050.00**
1-Jun-19	To	**Opening Balance**			**45,050.00**	
1-Jun-19	To	**Maintainance Receipts** *Being amount debited to villa no:-11 towards maintance charges for the month of June -2019*	**Journal**	270	1,500.00	
					46,550.00	
	By	**Closing Balance**				46,550.00
					46,550.00	**46,550.00**
1-Jul-19	To	**Opening Balance**			**46,550.00**	
5-Jul-19	To	**Maintainance Receipts** *Being amount debited to villa no:-11 towards maintance charges for the month of July-19*	**Journal**	314	1,500.00	
					48,050.00	
	By	**Closing Balance**				48,050.00
					48,050.00	**48,050.00**
1-Aug-19	To	**Opening Balance**			**48,050.00**	
1-Aug-19	To	**Maintainance Receipts** *Being amount debited to villa no:-11 towards maintance charges for the month of Aug'19*	**Journal**	414	1,500.00	
					49,550.00	
	By	**Closing Balance**				49,550.00
					49,550.00	**49,550.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-19	To	**Opening Balance**			**49,550.00**	
2-Sep-19	To	**Maintainance Receipts** *Being amount debited to villa no:-11 towards maintance charges for the month of Sep'19*	**Journal**	525	1,500.00	
23-Sep-19	By	**YES BANK A/c No:009788700000334** *CHq No:-093784 Being chq received from Villa no:-11 R-1331*	**Bank Receipt**	140		55,550.00
					51,050.00	55,550.00
	To	**Closing Balance**			4,500.00	
					55,550.00	**55,550.00**
1-Oct-19	By	**Opening Balance**				**4,500.00**
1-Oct-19	To	**Maintainance Receipts** *Being amount debited to villa no:-11 towards maintance charges for the month of Oct-19*	**Journal**	638	1,500.00	
					1,500.00	4,500.00
	To	**Closing Balance**			3,000.00	
					4,500.00	**4,500.00**
1-Nov-19	By	**Opening Balance**				**3,000.00**
1-Nov-19	To	**Maintainance Receipts** *Being amount debited to villa no:-11 towards maintance charges for the month of Nov-19*	**Journal**	749	1,500.00	
					1,500.00	3,000.00
	To	**Closing Balance**			1,500.00	
					3,000.00	**3,000.00**
1-Dec-19	By	**Opening Balance**				**1,500.00**
2-Dec-19	To	**Maintainance Receipts** *Being amount debited to villa no:-11 towards maintance charges for the month of Dec-19*	**Journal**	871	1,500.00	
					1,500.00	**1,500.00**
2-Jan-20	To	**Maintainance Receipts** *Towards maintanance charges for the month of Jan-2020*	**Journal**	985	1,500.00	
					1,500.00	
	By	**Closing Balance**				1,500.00
					1,500.00	**1,500.00**
1-Feb-20	To	**Opening Balance**			**1,500.00**	
1-Feb-20	To	**Maintainance Receipts** *Being amount debited to villa no:-11 towards maintance charges for the month of Feb -2020*	**Journal**	1116	1,500.00	
					3,000.00	
	By	**Closing Balance**				3,000.00
					3,000.00	**3,000.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-20	To	**Opening Balance**			**3,000.00**	
2-Mar-20	To	**Maintainance Receipts** *Being amount debited to villa no:-11 towards maintance charges for the month of Mar -2020*	**Journal**	1340	1,500.00	
					4,500.00	
	By	**Closing Balance**				4,500.00
					4,500.00	**4,500.00**

Nilgiri Estate Owners Association

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Ranigunj

121-Srikanth Veturi

Ledger Account
Sangeetha,Hno:-12-13-730,Street No:01,Kimtee Colon

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Mar-20	To	**Corpus Fund** *Being amount debited to villa no:-82 towards corpus fund*	**Journal**	1238	30,000.00	
	To	**Membership Fees** *Being amount debited to villa no:-121 towards membership fee*	**Journal**	1239	50.00	
	To	**Maintainance Receipts** *Being amount debited to villa no:-121 towards maintance for the month of Mar -2020*	**Journal**	1240	1,500.00	
					31,550.00	
	By	**Closing Balance**				31,550.00
					31,550.00	**31,550.00**

Nilgiri Estate Owners Association

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122-Butchaiah & Sujatha

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Dec-19	By	**Nilgiri Estates** *Towards Credit balance transfered from NE to NEOA*	**Journal**	971		39,050.00
						39,050.00
	To	**Closing Balance**			39,050.00	
					39,050.00	**39,050.00**
1-Jan-20	By	**Opening Balance**				**39,050.00**
1-Jan-20	To	**Corpus Fund** *towrds corpusfund*	**Journal**	972	30,000.00	
	To	**Maintainance Receipts** *towards maintanance charges for the month of Jan-2020*	**Journal**	973	1,500.00	
	To	**Membership Fees** *towards membership fee*	**Journal**	974	50.00	
					31,550.00	39,050.00
	To	**Closing Balance**			7,500.00	
					39,050.00	**39,050.00**
1-Feb-20	By	**Opening Balance**				**7,500.00**
1-Feb-20	To	**Membership Fees** *Being amount debited to villa no:-122 towards maintance charges for the month of Feb-2020*	**Journal**	1210	1,500.00	
					1,500.00	7,500.00
	To	**Closing Balance**			6,000.00	
					7,500.00	**7,500.00**
1-Mar-20	By	**Opening Balance**				**6,000.00**
2-Mar-20	To	**Maintainance Receipts** *Being amount debited to villa no:-122 towards maintnce charges for the month of Mar-2020*	**Journal**	1361	1,500.00	
					1,500.00	6,000.00
	To	**Closing Balance**			4,500.00	
					6,000.00	**6,000.00**

Nilgiri Estate Owners Association

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123-Gajula Pradeep Kumar

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Feb-20	By	**YES BANK A/c No:009788700000334** *Neft no:-1920081710 being amount received from villa no:-123 R no:-101019*	Bank Receipt	248		3,000.00
27-Feb-20	To	**Corpus Fund** *Being amount debited to villa no:-123 towards corpus fund*	**Journal**	1223	30,000.00	
	To	**Membership Fees** *Being amount debited to villa no:-123 towards membership fees*	**Journal**	1224	50.00	
	To	**Maintainance Receipts** *Being amount debited to villa no:-123 towards maintance charges for the month of Feb-2020*	**Journal**	1225	2,250.00	
28-Feb-20	By	**YES BANK A/c No:009788700000334** *Neft no:-1931303825 being amount received from villa no:-123 R no:-101028*	Bank Receipt	262		30,000.00
					32,300.00	33,000.00
	To	**Closing Balance**			700.00	
					33,000.00	**33,000.00**
1-Mar-20	By	**Opening Balance**				**700.00**
2-Mar-20	To	**Maintainance Receipts** *Being amount debited to villa no:-123 towards maintance charges for the month of Mar-2020*	**Journal**	1319	2,250.00	
					2,250.00	700.00
	By	**Closing Balance**				1,550.00
					2,250.00	**2,250.00**

Nilgiri Estate Owners Association

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124-Devatha Saraha

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-19	To	**Maintainance Receipts** *Towards maintanance charges for the month of Nov-19*	**Journal**	738	1,500.00	
22-Nov-19	To	**Corpus Fund** *towards corpusfund for villano:-124*	**Journal**	852	30,000.00	
	To	**Membership Fees** *towards membership fee*	**Journal**	853	50.00	
28-Nov-19	By	**YES BANK A/c No:009788700000334** *Chq no:-115948 Being chq received from Villa no:-124 r-1372*	**Bank Receipt**	194		39,050.00
					31,550.00	39,050.00
	To	**Closing Balance**			7,500.00	
					39,050.00	**39,050.00**
1-Dec-19	By	**Opening Balance**				**7,500.00**
2-Dec-19	To	**Maintainance Receipts** *Being amount debited to villa no:-124 towards maintance charges for the month of Dec-19*	**Journal**	962	1,500.00	
					1,500.00	7,500.00
	To	**Closing Balance**			6,000.00	
					7,500.00	**7,500.00**
1-Jan-20	By	**Opening Balance**				**6,000.00**
15-Jan-20	To	**Maintainance Receipts** *TOwards maintanance charges for the month of Jan-2020*	**Journal**	1081	1,500.00	
					1,500.00	6,000.00
	To	**Closing Balance**			4,500.00	
					6,000.00	**6,000.00**
1-Feb-20	By	**Opening Balance**				**4,500.00**
1-Feb-20	To	**Maintainance Receipts** *Being amount debited to villa no:-124 towards maintance charges for the month of Feb-2020*	**Journal**	1211	1,500.00	
					1,500.00	4,500.00
	To	**Closing Balance**			3,000.00	
					4,500.00	**4,500.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-20	By	**Opening Balance**				**3,000.00**
2-Mar-20	To	**Maintainance Receipts** *Being amount debited to villa no:-124 towards maintance charges for the month of Mar-2020*	**Journal**	1314	1,500.00	
					1,500.00	3,000.00
	To	**Closing Balance**			1,500.00	
					3,000.00	**3,000.00**

Nilgiri Estate Owners Association

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125-Chidurala Swetha

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Sep-19	By	**YES BANK A/c No:009788700000334** *Chq no:-096123 being chque received from villa no:-125 R no:-1330*	Bank Receipt	133		39,050.00
						39,050.00
	To	**Closing Balance**			39,050.00	
					39,050.00	**39,050.00**
1-Nov-19	By	**Opening Balance**				**39,050.00**
22-Nov-19	To	**Corpus Fund** *towards corpufund*	**Journal**	854	30,000.00	
	To	**Membership Fees** *towards membership fee*	**Journal**	855	50.00	
	To	**Maintainance Receipts** *towards maintanance charges for the month of Sep-19*	**Journal**	856	1,500.00	
	To	**Maintainance Receipts** *towards maintanance charges for the month of Oct-19*	**Journal**	857	1,500.00	
	To	**Maintainance Receipts** *towards maintanance charges for the month of Nov-19*	**Journal**	858	1,500.00	
					34,550.00	39,050.00
	To	**Closing Balance**			4,500.00	
					39,050.00	**39,050.00**
1-Dec-19	By	**Opening Balance**				**4,500.00**
2-Dec-19	To	**Maintainance Receipts** *Being amount debited to villa no:-125 towards maintance charges for the month of Dec-19*	**Journal**	963	1,500.00	
					1,500.00	4,500.00
	To	**Closing Balance**			3,000.00	
					4,500.00	**4,500.00**
1-Jan-20	By	**Opening Balance**				**3,000.00**
2-Jan-20	To	**Maintainance Receipts** *Towards maintanance charges for the month of Jan-2020*	**Journal**	1065	1,500.00	
					1,500.00	3,000.00
	To	**Closing Balance**			1,500.00	
					3,000.00	**3,000.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-20	By	**Opening Balance**				**1,500.00**
1-Feb-20	To	**Maintainance Receipts** *Being amount debited to villa no:-125 towards maintance charges for the month of Feb-2020*	**Journal**	1212	1,500.00	
					1,500.00	**1,500.00**
2-Mar-20	To	**Maintainance Receipts** *Being amount debited to villa no:-125 towards maintance charges for the month of Mar-2020*	**Journal**	1315	1,500.00	
					3,000.00	1,500.00
	By	**Closing Balance**				1,500.00
					3,000.00	**3,000.00**

Nilgiri Estate Owners Association

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12-Hari Kishan T.R

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**36,050.00**	
1-Apr-19	To	**Maintainance Receipts** *Being amount debited towards maintanance charges for the month of Apr-19*	**Journal**	70	1,500.00	
12-Apr-19	By	**YES BANK A/c No:009788700000334** *Chq no:-936637 being chque received from villa no:-12 R no:-1123*	**Bank Receipt**	8		30,000.00
	By	**YES BANK A/c No:009788700000334** *Chq no:-936638 being chque received from villa no:-12 R no:-1124*	**Bank Receipt**	9		9,050.00
16-Apr-19	To	**YES BANK A/c No:009788700000334** *Chq No:-936637 Being chq returned due to insufficient funds*	**Bank Payment**	2	30,000.00	
22-Apr-19	By	**Maintainance Receipts** *towards maintanance started from Apr-19 (Wrongly debited to Customer from Dec-18)*	**Journal**	89		6,000.00
23-Apr-19	To	**YES BANK A/c No:009788700000334** *towards Bank Charges for chq return*	**Bank Payment**	4	118.00	
					67,668.00	45,050.00
	By	**Closing Balance**				22,618.00
					67,668.00	**67,668.00**
1-May-19	To	**Opening Balance**			**22,618.00**	
1-May-19	To	**Maintainance Receipts** *Being amount debited towards maintanance charges for the month of may-19*	**Journal**	167	1,500.00	
11-May-19	By	**YES BANK A/c No:009788700000334** *CHq No:-936637 Being chq received from Villa no:-12 R-1123*	**Bank Receipt**	28		30,000.00
					24,118.00	30,000.00
	To	**Closing Balance**			5,882.00	
					30,000.00	**30,000.00**
1-Jun-19	By	**Opening Balance**				**5,882.00**
1-Jun-19	To	**Maintainance Receipts** *Being amount debited to villa no:-12 towards maintance charges for the month of June -2019*	**Journal**	272	1,500.00	
					1,500.00	5,882.00
	To	**Closing Balance**			4,382.00	
					5,882.00	**5,882.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-19	By	**Opening Balance**				**4,382.00**
5-Jul-19	To	**Maintainance Receipts** *Being amount debited to villa no:-12 towards maintance charges for the month of July-19*	**Journal**	315	1,500.00	
					1,500.00	4,382.00
	To	**Closing Balance**			2,882.00	
					4,382.00	**4,382.00**
1-Aug-19	By	**Opening Balance**				**2,882.00**
1-Aug-19	To	**Maintainance Receipts** *Being amount debited to villa no:-12 towards maintance charges for the month of Aug'19*	**Journal**	415	1,500.00	
					1,500.00	2,882.00
	To	**Closing Balance**			1,382.00	
					2,882.00	**2,882.00**
1-Sep-19	By	**Opening Balance**				**1,382.00**
2-Sep-19	To	**Maintainance Receipts** *Being amount debited to villa no:-12 towards maintance charges for the month of Sep'19*	**Journal**	526	1,500.00	
					1,500.00	1,382.00
	By	**Closing Balance**				118.00
					1,500.00	**1,500.00**
1-Oct-19	To	**Opening Balance**			**118.00**	
1-Oct-19	To	**Maintainance Receipts** *Being amount debited to villa no:-12 towards maintance charges for the month of Oct-19*	**Journal**	639	1,500.00	
					1,618.00	
	By	**Closing Balance**				1,618.00
					1,618.00	**1,618.00**
1-Nov-19	To	**Opening Balance**			**1,618.00**	
1-Nov-19	To	**Maintainance Receipts** *Being amount debited to villa no:-12 towards maintance charges for the month of Nov-19*	**Journal**	750	1,500.00	
					3,118.00	
	By	**Closing Balance**				3,118.00
					3,118.00	**3,118.00**
1-Dec-19	To	**Opening Balance**			**3,118.00**	
2-Dec-19	To	**Maintainance Receipts** *Being amount debited to villa no:-12 towards maintance charges for the month of Dec-19*	**Journal**	872	1,500.00	
					4,618.00	
	By	**Closing Balance**				4,618.00
					4,618.00	**4,618.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20	To	**Opening Balance**			**4,618.00**	
2-Jan-20	To	**Maintainance Receipts** *Towards maintanance charges for the month of Jan-2020*	**Journal**	986	1,500.00	
					6,118.00	
	By	**Closing Balance**				6,118.00
					6,118.00	**6,118.00**
1-Feb-20	To	**Opening Balance**			**6,118.00**	
1-Feb-20	To	**Maintainance Receipts** *Being amount debited to villa no:-12 towards maintance charges for the month of Feb -2020*	**Journal**	1117	1,500.00	
					7,618.00	
	By	**Closing Balance**				7,618.00
					7,618.00	**7,618.00**
1-Mar-20	To	**Opening Balance**			**7,618.00**	
2-Mar-20	To	**Maintainance Receipts** *Being amount debited to villa no:-12 towards maintance charges for the month of Mar -2020*	**Journal**	1341	1,500.00	
					9,118.00	
	By	**Closing Balance**				9,118.00
					9,118.00	**9,118.00**

Nilgiri Estate Owners Association

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Ranigunj

133-Uppalaiah Alakuntla

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Mar-20	By	**YES BANK A/c No:009788700000334** *Chq no:-159965 being chque received from villa no:-133 R no:-1177*	Bank Receipt	266		1,500.00
6-Mar-20	To	**YES BANK A/c No:009788700000334** *Chq no:-159965 being chque received from bank*	Bank Payment	110	1,500.00	
					1,500.00	**1,500.00**

Nilgiri Estate Owners Association

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Ranigunj

134-Pankaj Kumar S/o. Sitaram Prasad

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Mar-20	By	**Nilgiri Estates** *Being amount transfereerd from NE to NEOA on behalf of villa no:-134 towards credit balance*	**Journal**	1362		20,642.00
11-Mar-20	By	**Modi Housing Pvt Ltd** *ChQN:-393518 Being chq received from Villa no:-134 R-101032 (Chw received in the name of Modi housing Pvt LTd)*	**Journal**	1373		18,408.00
						39,050.00
	To	**Closing Balance**			39,050.00	
					39,050.00	**39,050.00**

Nilgiri Estate Owners Association

5-4-187/3&4
Ranigunj

137- Dharma Teja

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-19	To	**Maintainance Receipts** *Being amount credited to villa no:-137 towards maintance charges for the month Nov-19*	**Journal**	739	2,250.00	
	To	**Corpus Fund** *Towards corpusfund for villano:-137*	**Journal**	839	30,000.00	
	To	**Membership Fees** *towars membership fee*	**Journal**	840	50.00	
4-Nov-19	By	**Nilgiri Estates** *Towards Amount transfed from Ne to NEOA*	**Journal**	846		53,767.00
					32,300.00	53,767.00
	To	**Closing Balance**			21,467.00	
					53,767.00	**53,767.00**
1-Dec-19	By	**Opening Balance**				**21,467.00**
2-Dec-19	To	**Maintainance Receipts** *Being amount debited to villa no:-137 towards maintance charges for the month of Dec-19*	**Journal**	964	2,250.00	
					2,250.00	21,467.00
	To	**Closing Balance**			19,217.00	
					21,467.00	**21,467.00**
1-Jan-20	By	**Opening Balance**				**19,217.00**
15-Jan-20	To	**Maintainance Receipts** *TOwards maintanance charges for the month of Jan-2020*	**Journal**	1082	2,250.00	
					2,250.00	19,217.00
	To	**Closing Balance**			16,967.00	
					19,217.00	**19,217.00**
1-Feb-20	By	**Opening Balance**				**16,967.00**
1-Feb-20	To	**Maintainance Receipts** *Being amount debited to villa no:-137 towards maintance charges for the month of Feb-2020*	**Journal**	1213	2,250.00	
					2,250.00	16,967.00
	To	**Closing Balance**			14,717.00	
					16,967.00	**16,967.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-20	By	**Opening Balance**				**14,717.00**
2-Mar-20	To	**Maintainance Receipts** *Being amount debited to villa no:-137 towards maintance charges for the month of Mar-2020*	**Journal**	1316	2,250.00	
					2,250.00	14,717.00
	To	**Closing Balance**			12,467.00	
					14,717.00	**14,717.00**

13-Ranga Srinivas

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**4,500.00**	
1-Apr-19	To	**Maintainance Receipts** *Being amount debited towards maintanance charges for the month of Apr-19*	**Journal**	53	1,500.00	
23-Apr-19	By	**YES BANK A/c No:009788700000334** *Online payment received NO: -911309680793 Villa no:-13 R-1267*	**Bank Receipt**	15		3,000.00
					6,000.00	3,000.00
	By	**Closing Balance**				3,000.00
					6,000.00	**6,000.00**
1-May-19	To	**Opening Balance**			**3,000.00**	
1-May-19	To	**Maintainance Receipts** *Being amount debited towards maintanance charges for the month of may-19*	**Journal**	152	1,500.00	
					4,500.00	
	By	**Closing Balance**				4,500.00
					4,500.00	**4,500.00**
1-Jun-19	To	**Opening Balance**			**4,500.00**	
1-Jun-19	To	**Maintainance Receipts** *Being amount debited to villa no:-13 towards maintance charges for the month of June -2019*	**Journal**	257	1,500.00	
					6,000.00	
	By	**Closing Balance**				6,000.00
					6,000.00	**6,000.00**
1-Jul-19	To	**Opening Balance**			**6,000.00**	
5-Jul-19	To	**Maintainance Receipts** *Being amount debited to villa no:-13 towards maintance charges for the month of July-19*	**Journal**	316	1,500.00	
9-Jul-19	By	**YES BANK A/c No:009788700000334** *Neft being amount received from villa no:-13 R no:-1302*	**Bank Receipt**	79		3,000.00
					7,500.00	3,000.00
	By	**Closing Balance**				4,500.00
					7,500.00	**7,500.00**
1-Aug-19	To	**Opening Balance**			**4,500.00**	
1-Aug-19	To	**Maintainance Receipts** *Being amount debited to villa no:-13 towards maintance charges for the month of Aug'19*	**Journal**	416	1,500.00	
		Carried Over			6,000.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,000.00	
					6,000.00	
	By	**Closing Balance**				6,000.00
					6,000.00	**6,000.00**
1-Sep-19	To	**Opening Balance**			**6,000.00**	
2-Sep-19	To	**Maintainance Receipts** *Being amount debited to villa no:-13 towards maintance charges for the month of Sep'19*	**Journal**	527	1,500.00	
9-Sep-19	By	**YES BANK A/c No:009788700000334** *Online payment received from villa no:-13 No:-SBIN419252033784 R-*	**Bank Receipt**	126		1,500.00
					7,500.00	1,500.00
	By	**Closing Balance**				6,000.00
					7,500.00	**7,500.00**
1-Oct-19	To	**Opening Balance**			**6,000.00**	
1-Oct-19	To	**Maintainance Receipts** *Being amount debited to villa no:-13 towards maintance charges for the month of Oct-19*	**Journal**	640	1,500.00	
					7,500.00	
	By	**Closing Balance**				7,500.00
					7,500.00	**7,500.00**
1-Nov-19	To	**Opening Balance**			**7,500.00**	
1-Nov-19	To	**Maintainance Receipts** *Being amount debited to villa no:-13 towards maintance charges for the month of Nov-19*	**Journal**	751	1,500.00	
26-Nov-19	By	**YES BANK A/c No:009788700000334** *Neft no:-933015783129 being amount received from villa no:-13 R no:-1376*	**Bank Receipt**	191		1,500.00
					9,000.00	1,500.00
	By	**Closing Balance**				7,500.00
					9,000.00	**9,000.00**
1-Dec-19	To	**Opening Balance**			**7,500.00**	
2-Dec-19	To	**Maintainance Receipts** *Being amount debited to villa no:-13 towards maintance charges for the month of Dec-19*	**Journal**	873	1,500.00	
					9,000.00	
	By	**Closing Balance**				9,000.00
					9,000.00	**9,000.00**
1-Jan-20	To	**Opening Balance**			**9,000.00**	
2-Jan-20	To	**Maintainance Receipts** *Towards maintanance charges for the month of Jan-2020*	**Journal**	987	1,500.00	
					10,500.00	
	By	**Closing Balance**				10,500.00
					10,500.00	**10,500.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-20	To	**Opening Balance**			**10,500.00**	
1-Feb-20	To	**Maintainance Receipts** *Being amount debited to villa no:-13 towards maintance charges for the month of Feb -2020*	**Journal**	1118	1,500.00	
					12,000.00	
	By	**Closing Balance**				12,000.00
					12,000.00	**12,000.00**
1-Mar-20	To	**Opening Balance**			**12,000.00**	
2-Mar-20	To	**Maintainance Receipts** *Being amount debited to villa no:-13 towards maintance charges for the month of Mar -2020*	**Journal**	1342	1,500.00	
					13,500.00	
	By	**Closing Balance**				13,500.00
					13,500.00	**13,500.00**

Nilgiri Estate Owners Association

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141-G.Bharadwaj

Ledger Account
Gikul Nagar,Tarnaka

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Nov-19	By	**YES BANK A/c No:009788700000334** *Chq no:-988283 being chque received from villa no:-141 R no:-1369*	**Bank Receipt**	189		39,050.00
	To	**Corpus Fund** *towards corpus fund*	**Journal**	859	30,000.00	
	To	**Membership Fees** *towards membership fee*	**Journal**	860	50.00	
					30,050.00	39,050.00
	To	**Closing Balance**			9,000.00	
					39,050.00	**39,050.00**
1-Jan-20	By	**Opening Balance**				**9,000.00**
15-Jan-20	To	**Maintainance Receipts** *TOwards maintanance charges for the month of Jan-2020*	**Journal**	1083	1,500.00	
					1,500.00	9,000.00
	To	**Closing Balance**			7,500.00	
					9,000.00	**9,000.00**
1-Feb-20	By	**Opening Balance**				**7,500.00**
1-Feb-20	To	**Maintainance Receipts** *Being amount debited to villa no:-141 towards maintance charges for the month of Feb-2020*	**Journal**	1214	1,500.00	
					1,500.00	7,500.00
	To	**Closing Balance**			6,000.00	
					7,500.00	**7,500.00**
1-Mar-20	By	**Opening Balance**				**6,000.00**
2-Mar-20	To	**Maintainance Receipts** *Being amount debited to villa no:-141 towards maintance charges for the month of Mar-2020*	**Journal**	1317	1,500.00	
					1,500.00	6,000.00
	To	**Closing Balance**			4,500.00	
					6,000.00	**6,000.00**

Nilgiri Estate Owners Association

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Ranigunj

143-Malyala Geethavali

Ledger Account
Plot No:-64,Hno:-29-146/4,Neredmet,Old PS,Kakatiya

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Feb-20	By	**YES BANK A/c No:009788700000334** *Chq no:-995192 being chque received from villa no:-143 R no:-101007*	Bank Receipt	246		39,050.00
						39,050.00
	To	**Closing Balance**			39,050.00	
					39,050.00	**39,050.00**
1-Mar-20	By	**Opening Balance**				**39,050.00**
1-Mar-20	To	**Corpus Fund** *towards corpusfund*	**Journal**	1231	30,000.00	
	To	**Membership Fees** *towards membership fee*	**Journal**	1232	50.00	
2-Mar-20	To	**Maintainance Receipts** *towards maintanance charges for the month of MAr-2020*	**Journal**	1321	1,500.00	
					31,550.00	39,050.00
	To	**Closing Balance**			7,500.00	
					39,050.00	**39,050.00**

Nilgiri Estate Owners Association

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Ranigunj

146-M.Ranjeet Kumar/M.Latha Maheshwari

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Mar-20	By	**Modi Housing Pvt Ltd** *ChQN o:-000003 Being chq received from Villa no:-146 R-101031 (Chw received in the name of Modi housing Pvt LTd)*	**Journal**	1374		24,106.00
						24,106.00
	To	**Closing Balance**			24,106.00	
					24,106.00	**24,106.00**

Nilgiri Estate Owners Association

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14-S.A.Srinivasa Rao

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**4,500.00**
1-Apr-19	To	**Maintainance Receipts** *Being amount debited towards maintanance charges for the month of Apr-19*	**Journal**	58	1,500.00	
					1,500.00	4,500.00
	To	**Closing Balance**			3,000.00	
					4,500.00	**4,500.00**
1-May-19	By	**Opening Balance**				**3,000.00**
1-May-19	To	**Maintainance Receipts** *Being amount debited towards maintanance charges for the month of may-19*	**Journal**	157	1,500.00	
					1,500.00	3,000.00
	To	**Closing Balance**			1,500.00	
					3,000.00	**3,000.00**
1-Jun-19	By	**Opening Balance**				**1,500.00**
1-Jun-19	To	**Maintainance Receipts** *Being amount debited to villa no:-14 towards maintance charges for the month of June -2019*	**Journal**	262	1,500.00	
					1,500.00	**1,500.00**
5-Jul-19	To	**Maintainance Receipts** *Being amount debited to villa no:-14 towards maintance charges for the month of July-19*	**Journal**	317	1,500.00	
					1,500.00	
	By	**Closing Balance**				1,500.00
					1,500.00	**1,500.00**
1-Aug-19	To	**Opening Balance**			**1,500.00**	
1-Aug-19	To	**Maintainance Receipts** *Being amount debited to villa no:-14 towards maintance charges for the month of Aug'19*	**Journal**	417	1,500.00	
					3,000.00	
	By	**Closing Balance**				3,000.00
					3,000.00	**3,000.00**
1-Sep-19	To	**Opening Balance**			**3,000.00**	
2-Sep-19	To	**Maintainance Receipts** *Being amount debited to villa no:-14 towards maintance charges for the month of Sep'19*	**Journal**	528	1,500.00	
		Carried Over			4,500.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,500.00	
					4,500.00	
	By	**Closing Balance**				4,500.00
					4,500.00	**4,500.00**
1-Oct-19	To	**Opening Balance**			**4,500.00**	
1-Oct-19	To	**Maintainance Receipts** *Being amount debited to villa no:-14 towards maintance charges for the month of Oct-19*	**Journal**	641	1,500.00	
					6,000.00	
	By	**Closing Balance**				6,000.00
					6,000.00	**6,000.00**
1-Nov-19	To	**Opening Balance**			**6,000.00**	
1-Nov-19	To	**Maintainance Receipts** *Being amount debited to villa no:-14 towards maintance charges for the month of Nov-19*	**Journal**	752	1,500.00	
					7,500.00	
	By	**Closing Balance**				7,500.00
					7,500.00	**7,500.00**
1-Dec-19	To	**Opening Balance**			**7,500.00**	
2-Dec-19	To	**Maintainance Receipts** *Being amount debited to villa no:-14 towards maintance charges for the month of Dec-19*	**Journal**	874	1,500.00	
					9,000.00	
	By	**Closing Balance**				9,000.00
					9,000.00	**9,000.00**
1-Jan-20	To	**Opening Balance**			**9,000.00**	
2-Jan-20	To	**Maintainance Receipts** *Towards maintanance charges for the month of Jan-2020*	**Journal**	988	1,500.00	
					10,500.00	
	By	**Closing Balance**				10,500.00
					10,500.00	**10,500.00**
1-Feb-20	To	**Opening Balance**			**10,500.00**	
1-Feb-20	To	**Maintainance Receipts** *Being amount debited to villa no:-14 towards maintance charges for the month of Feb -2020*	**Journal**	1119	1,500.00	
					12,000.00	
	By	**Closing Balance**				12,000.00
					12,000.00	**12,000.00**
1-Mar-20	To	**Opening Balance**			**12,000.00**	
2-Mar-20	To	**Maintainance Receipts** *Being amount debited to villa no:-14 towards maintance charges for the month of Mar -2020*	**Journal**	1343	1,500.00	
		Carried Over			13,500.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,500.00	
				13,500.00	
By	**Closing Balance**				13,500.00
				13,500.00	**13,500.00**

Nilgiri Estate Owners Association

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Ranigunj

15-Omkar Mudigonda

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**2,250.00**
1-Apr-19	To	**Maintainance Receipts** *Being amount debited towards maintanance charges for the month of Apr-19*	**Journal**	81	2,250.00	
					2,250.00	**2,250.00**
1-May-19	To	**Maintainance Receipts** *Being amount debited towards maintanance charges for the month of may-19*	**Journal**	178	2,250.00	
					2,250.00	
	By	**Closing Balance**				2,250.00
					2,250.00	**2,250.00**
1-Jun-19	To	**Opening Balance**			**2,250.00**	
1-Jun-19	To	**Maintainance Receipts** *Being amount debited to villa no:-15 towards maintance charges for the month of June -2019*	**Journal**	284	2,250.00	
					4,500.00	
	By	**Closing Balance**				4,500.00
					4,500.00	**4,500.00**
1-Jul-19	To	**Opening Balance**			**4,500.00**	
5-Jul-19	To	**Maintainance Receipts** *Being amount debited to villa no:-15 towards maintance charges for the month of July-19*	**Journal**	318	2,250.00	
					6,750.00	
	By	**Closing Balance**				6,750.00
					6,750.00	**6,750.00**
1-Aug-19	To	**Opening Balance**			**6,750.00**	
1-Aug-19	To	**Maintainance Receipts** *Being amount debited to villa no:-15 towards maintance charges for the month of Aug'19*	**Journal**	488	2,250.00	
					9,000.00	
	By	**Closing Balance**				9,000.00
					9,000.00	**9,000.00**
1-Sep-19	To	**Opening Balance**			**9,000.00**	
2-Sep-19	To	**Maintainance Receipts** *Being amount debited to villa no:-15 towards maintance charges for the month of Sep'19*	**Journal**	599	2,250.00	
		Carried Over			11,250.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,250.00	
					11,250.00	
	By	**Closing Balance**				11,250.00
					11,250.00	**11,250.00**
1-Oct-19	To	**Opening Balance**			**11,250.00**	
1-Oct-19	To	**Maintainance Receipts** *Being amount debited to villa no:-15 towards maintance charges for the month of Oct-19*	**Journal**	710	2,250.00	
					13,500.00	
	By	**Closing Balance**				13,500.00
					13,500.00	**13,500.00**
1-Nov-19	To	**Opening Balance**			**13,500.00**	
1-Nov-19	To	**Maintainance Receipts** *Being amount debited to villa no:-15 towards maintance charges for the month of Nov-19*	**Journal**	830	2,250.00	
7-Nov-19	By	**YES BANK A/c No:009788700000334** *Neft no:-N311190975559872 being amount received from villa no:-15 R no:-1364*	**Bank Receipt**	177		10,000.00
					15,750.00	10,000.00
	By	**Closing Balance**				5,750.00
					15,750.00	**15,750.00**
1-Dec-19	To	**Opening Balance**			**5,750.00**	
2-Dec-19	To	**Maintainance Receipts** *Being amount debited to villa no:-15 towards maintance charges for the month of Dec-19*	**Journal**	875	2,250.00	
					8,000.00	
	By	**Closing Balance**				8,000.00
					8,000.00	**8,000.00**
1-Jan-20	To	**Opening Balance**			**8,000.00**	
2-Jan-20	To	**Maintainance Receipts** *Towards maintanance charges for the month of Jan-2020*	**Journal**	1067	2,250.00	
					10,250.00	
	By	**Closing Balance**				10,250.00
					10,250.00	**10,250.00**
1-Feb-20	To	**Opening Balance**			**10,250.00**	
1-Feb-20	To	**Maintainance Receipts** *Being amount debited to villa no:-15 towards maintance charges for the month of Feb -2020*	**Journal**	1120	2,250.00	
					12,500.00	
	By	**Closing Balance**				12,500.00
					12,500.00	**12,500.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-20	To	**Opening Balance**			**12,500.00**	
2-Mar-20	To	**Maintainance Receipts** *Being amount debited to villa no:-15 towards maintance charges for the month of Mar -2020*	**Journal**	1344	2,250.00	
19-Mar-20	By	**YES BANK A/c No:009788700000334** *Online payment received from villa no:-15 R -101039*	**Bank Receipt**	274		5,000.00
					14,750.00	5,000.00
	By	**Closing Balance**				9,750.00
					14,750.00	**14,750.00**

Nilgiri Estate Owners Association

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Ranigunj

166-Santosh Tiwari

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Jan-20	By	**YES BANK A/c No:009788700000334** *Chq no:-000021 being chque received from villa no:-166 R no:-1389*	Bank Receipt	217		43,550.00
27-Jan-20	To	**Corpus Fund** *towards corpusfund*	**Journal**	1091	30,000.00	
	To	**Membership Fees** *towards membership fee*	**Journal**	1092	50.00	
	To	**Maintainance Receipts** *towards maintanance charges for the month of Jan-2020*	**Journal**	1093	2,250.00	
					32,300.00	43,550.00
	To	**Closing Balance**			11,250.00	
					43,550.00	**43,550.00**
1-Feb-20	By	**Opening Balance**				**11,250.00**
1-Feb-20	To	**Maintainance Receipts** *Being amount debited to villa no:-166 towards maintance charges for the month of Feb-2020*	**Journal**	1215	2,250.00	
					2,250.00	11,250.00
	To	**Closing Balance**			9,000.00	
					11,250.00	**11,250.00**
1-Mar-20	By	**Opening Balance**				**9,000.00**
2-Mar-20	To	**Maintainance Receipts** *Being amount debited to villa no:-166 towards maintance charges for the month of Mar-2020*	**Journal**	1318	2,250.00	
					2,250.00	9,000.00
	To	**Closing Balance**			6,750.00	
					9,000.00	**9,000.00**

Nilgiri Estate Owners Association

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Ranigunj

16-G.Ram Mourya

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**4,550.00**	
1-Apr-19	To	**Maintainance Receipts** *Being amount debited towards maintanance charges for the month of Apr-19*	**Journal**	15	2,250.00	
					6,800.00	
	By	**Closing Balance**				6,800.00
					6,800.00	**6,800.00**
1-May-19	To	**Opening Balance**			**6,800.00**	
1-May-19	To	**Maintainance Receipts** *Being amount debited towards maintanance charges for the month of may-19*	**Journal**	115	2,250.00	
17-May-19	To	**Maintainance Receipts** *towarsd earlier maintance arears from Jan -18 to Mar-19 (Monthly 2250/-)*	**Journal**	194	11,250.00	
	By	**YES BANK A/c No:009788700000334** *Rtgs:-913736939139 being amount received from villa no:-16 R no:-1266*	**Bank Receipt**	34		20,500.00
18-May-19	By	**Maintainance Receipts** *towards maintanance started from Apr-18 (Wrongly debited from Jan-18)*	**Journal**	195		6,750.00
					20,300.00	27,250.00
	To	**Closing Balance**			6,950.00	
					27,250.00	**27,250.00**
1-Jun-19	By	**Opening Balance**				**6,950.00**
1-Jun-19	To	**Maintainance Receipts** *Being amount debited to villa no:-16 towards maintance charges for the month of June -2019*	**Journal**	220	2,250.00	
	To	**Maintainance Receipts** *Being amount debited to villa no:-16 towards maintance charges for the month of June -2019*	**Journal**	293	1,500.00	
					3,750.00	6,950.00
	To	**Closing Balance**			3,200.00	
					6,950.00	**6,950.00**
1-Jul-19	By	**Opening Balance**				**3,200.00**
5-Jul-19	To	**Maintainance Receipts** *Being amount debited to villa no:-16 towards maintance charges for the month of July-19*	**Journal**	319	2,250.00	
		Carried Over			2,250.00	3,200.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,250.00	3,200.00
5-Jul-19	By	**Maintainance Receipts** *towards twicely entetred in June-19*	**Journal**	394		1,500.00
					2,250.00	4,700.00
	To	**Closing Balance**			2,450.00	
					4,700.00	**4,700.00**
1-Aug-19	By	**Opening Balance**				**2,450.00**
1-Aug-19	To	**Maintainance Receipts** *Being amount debited to villa no:-16 towards maintance charges for the month of Aug'19*	**Journal**	490	2,250.00	
					2,250.00	2,450.00
	To	**Closing Balance**			200.00	
					2,450.00	**2,450.00**
1-Sep-19	By	**Opening Balance**				**200.00**
2-Sep-19	To	**Maintainance Receipts** *Being amount debited to villa no:-16 towards maintance charges for the month of Sep'19*	**Journal**	601	2,250.00	
					2,250.00	200.00
	By	**Closing Balance**				2,050.00
					2,250.00	**2,250.00**
1-Oct-19	To	**Opening Balance**			**2,050.00**	
1-Oct-19	To	**Maintainance Receipts** *Being amount debited to villa no:-16 towards maintance charges for the month of Oct-19*	**Journal**	712	2,250.00	
					4,300.00	
	By	**Closing Balance**				4,300.00
					4,300.00	**4,300.00**
1-Nov-19	To	**Opening Balance**			**4,300.00**	
1-Nov-19	To	**Maintainance Receipts** *Being amount debited to villa no:-16 towards maintance charges for the month of Nov-19*	**Journal**	832	2,250.00	
					6,550.00	
	By	**Closing Balance**				6,550.00
					6,550.00	**6,550.00**
1-Dec-19	To	**Opening Balance**			**6,550.00**	
2-Dec-19	To	**Maintainance Receipts** *Being amount debited to villa no:-16 towards maintance charges for the month of Dec-19*	**Journal**	876	2,250.00	
					8,800.00	
	By	**Closing Balance**				8,800.00
					8,800.00	**8,800.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20	To	**Opening Balance**			**8,800.00**	
2-Jan-20	To	**Maintainance Receipts** *Towards maintanance charges for the month of Jan-2020*	**Journal**	1068	2,250.00	
					11,050.00	
	By	**Closing Balance**				11,050.00
					11,050.00	**11,050.00**
1-Feb-20	To	**Opening Balance**			**11,050.00**	
1-Feb-20	To	**Maintainance Receipts** *Being amount debited to villa no:-16 towards maintance charges for the month of Feb -2020*	**Journal**	1121	2,250.00	
					13,300.00	
	By	**Closing Balance**				13,300.00
					13,300.00	**13,300.00**
1-Mar-20	To	**Opening Balance**			**13,300.00**	
2-Mar-20	To	**Maintainance Receipts** *Being amount debited to villa no:-16 towards maintance charges for the month of Mar -2020*	**Journal**	1345	2,250.00	
					15,550.00	
	By	**Closing Balance**				15,550.00
					15,550.00	**15,550.00**

Nilgiri Estate Owners Association

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Ranigunj

17 Sneha Jagadep

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**13,500.00**	
1-Apr-19	To	**Maintainance Receipts** *Being amount debited towards maintanance charges for the month of Apr-19*	**Journal**	19	1,500.00	
27-Apr-19	By	**YES BANK A/c No:009788700000334** *Online payment received from Villa no:-17 R -1256*	**Bank Receipt**	20		15,000.00
					15,000.00	**15,000.00**
1-May-19	To	**Maintainance Receipts** *Being amount debited towards maintanance charges for the month of may-19*	**Journal**	119	1,500.00	
					1,500.00	
	By	**Closing Balance**				1,500.00
					1,500.00	**1,500.00**
1-Jun-19	To	**Opening Balance**			**1,500.00**	
1-Jun-19	To	**Maintainance Receipts** *Being amount debited to villa no:-17 towards maintance charges for the month of June -2019*	**Journal**	224	1,500.00	
27-Jun-19	By	**YES BANK A/c No:009788700000334** *Neft being amount received from villa no:-17 R no:-1295*	**Bank Receipt**	68		3,000.00
					3,000.00	**3,000.00**
5-Jul-19	To	**Maintainance Receipts** *Being amount debited to villa no:-17 towards maintance charges for the month of July-19*	**Journal**	320	1,500.00	
					1,500.00	
	By	**Closing Balance**				1,500.00
					1,500.00	**1,500.00**
1-Aug-19	To	**Opening Balance**			**1,500.00**	
1-Aug-19	To	**Maintainance Receipts** *Being amount debited to villa no:-17 towards maintance charges for the month of Aug'19*	**Journal**	418	1,500.00	
					3,000.00	
	By	**Closing Balance**				3,000.00
					3,000.00	**3,000.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-19	To	**Opening Balance**			**3,000.00**	
2-Sep-19	To	**Maintainance Receipts** *Being amount debited to villa no:-17 towards maintance charges for the month of Sep'19*	**Journal**	529	1,500.00	
					4,500.00	
	By	**Closing Balance**				4,500.00
					4,500.00	**4,500.00**
1-Oct-19	To	**Opening Balance**			**4,500.00**	
1-Oct-19	To	**Maintainance Receipts** *Being amount debited to villa no:-17 towards maintance charges for the month of Oct-19*	**Journal**	642	1,500.00	
					6,000.00	
	By	**Closing Balance**				6,000.00
					6,000.00	**6,000.00**
1-Nov-19	To	**Opening Balance**			**6,000.00**	
1-Nov-19	To	**Maintainance Receipts** *Being amount debited to villa no:-17 towards maintance charges for the month of Nov-19*	**Journal**	753	1,500.00	
					7,500.00	
	By	**Closing Balance**				7,500.00
					7,500.00	**7,500.00**
1-Dec-19	To	**Opening Balance**			**7,500.00**	
2-Dec-19	To	**Maintainance Receipts** *Being amount debited to villa no:-17 towards maintance charges for the month of Dec-19*	**Journal**	877	1,500.00	
					9,000.00	
	By	**Closing Balance**				9,000.00
					9,000.00	**9,000.00**
1-Jan-20	To	**Opening Balance**			**9,000.00**	
2-Jan-20	To	**Maintainance Receipts** *Towards maintanance charges for the month of Jan-2020*	**Journal**	989	1,500.00	
					10,500.00	
	By	**Closing Balance**				10,500.00
					10,500.00	**10,500.00**
1-Feb-20	To	**Opening Balance**			**10,500.00**	
1-Feb-20	To	**Maintainance Receipts** *Being amount debited to villa no:-17 towards maintance charges for the month of Feb -2020*	**Journal**	1122	1,500.00	
18-Feb-20	By	**YES BANK A/c No:009788700000334** *Neft no:-RRN:005011132236 being amount received from villa no:-17 R no:-101024*	**Bank Receipt**	254		12,000.00
					12,000.00	**12,000.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Mar-20	To	**Maintainance Receipts** *Being amount debited to villa no:-17 towards maintance charges for the month of Mar -2020*	**Journal**	1346	1,500.00	
					13,500.00	12,000.00
	By	**Closing Balance**				1,500.00
					13,500.00	**13,500.00**

Nilgiri Estate Owners Association

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Ranigunj

18-MIR Kazim Alikhan

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**1,500.00**	
1-Apr-19	To	**Maintainance Receipts** *Being amount debited towards maintanance charges for the month of Apr-19*	**Journal**	59	1,500.00	
					3,000.00	
	By	**Closing Balance**				3,000.00
					3,000.00	**3,000.00**
1-May-19	To	**Opening Balance**			**3,000.00**	
1-May-19	To	**Maintainance Receipts** *Being amount debited towards maintanance charges for the month of may-19*	**Journal**	158	1,500.00	
					4,500.00	
	By	**Closing Balance**				4,500.00
					4,500.00	**4,500.00**
1-Jun-19	To	**Opening Balance**			**4,500.00**	
1-Jun-19	To	**Maintainance Receipts** *Being amount debited to villa no:-18 towards maintance charges for the month of June -2019*	**Journal**	263	1,500.00	
					6,000.00	
	By	**Closing Balance**				6,000.00
					6,000.00	**6,000.00**
1-Jul-19	To	**Opening Balance**			**6,000.00**	
5-Jul-19	To	**Maintainance Receipts** *Being amount debited to villa no:-18 towards maintance charges for the month of July-19*	**Journal**	321	1,500.00	
					7,500.00	
	By	**Closing Balance**				7,500.00
					7,500.00	**7,500.00**
1-Aug-19	To	**Opening Balance**			**7,500.00**	
1-Aug-19	To	**Maintainance Receipts** *Being amount debited to villa no:-18 towards maintance charges for the month of Aug'19*	**Journal**	419	1,500.00	
					9,000.00	
	By	**Closing Balance**				9,000.00
					9,000.00	**9,000.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-19	To	**Opening Balance**			**9,000.00**	
2-Sep-19	To	**Maintainance Receipts** *Being amount debited to villa no:-18 towards maintance charges for the month of Sep'19*	**Journal**	530	1,500.00	
					10,500.00	
	By	**Closing Balance**				10,500.00
					10,500.00	**10,500.00**
1-Oct-19	To	**Opening Balance**			**10,500.00**	
1-Oct-19	To	**Maintainance Receipts** *Being amount debited to villa no:-18 towards maintance charges for the month of Oct-19*	**Journal**	643	1,500.00	
					12,000.00	
	By	**Closing Balance**				12,000.00
					12,000.00	**12,000.00**
1-Nov-19	To	**Opening Balance**			**12,000.00**	
1-Nov-19	To	**Maintainance Receipts** *Being amount debited to villa no:-18 towards maintance charges for the month of Nov-19*	**Journal**	754	1,500.00	
					13,500.00	
	By	**Closing Balance**				13,500.00
					13,500.00	**13,500.00**
1-Dec-19	To	**Opening Balance**			**13,500.00**	
2-Dec-19	To	**Maintainance Receipts** *Being amount debited to villa no:-18 towards maintance charges for the month of Dec-19*	**Journal**	878	1,500.00	
					15,000.00	
	By	**Closing Balance**				15,000.00
					15,000.00	**15,000.00**
1-Jan-20	To	**Opening Balance**			**15,000.00**	
2-Jan-20	To	**Maintainance Receipts** *Towards maintanance charges for the month of Jan-2020*	**Journal**	990	1,500.00	
					16,500.00	
	By	**Closing Balance**				16,500.00
					16,500.00	**16,500.00**
1-Feb-20	To	**Opening Balance**			**16,500.00**	
1-Feb-20	To	**Maintainance Receipts** *Being amount debited to villa no:-18 towards maintance charges for the month of Feb -2020*	**Journal**	1123	1,500.00	
					18,000.00	
	By	**Closing Balance**				18,000.00
					18,000.00	**18,000.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-20	To	**Opening Balance**			**18,000.00**	
2-Mar-20	To	**Maintainance Receipts** *Being amount debited to villa no:-18 towards maintance charges for the month of Mar -2020*	**Journal**	1356	1,500.00	
					19,500.00	
	By	**Closing Balance**				19,500.00
					19,500.00	**19,500.00**

Nilgiri Estate Owners Association

5-4-187/3&4
Ranigunj

19-Gattu Murali

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**7,500.00**	
1-Apr-19	To	**Maintainance Receipts** *Being amount debited towards maintanance charges for the month of Apr-19*	**Journal**	16	1,500.00	
					9,000.00	
	By	**Closing Balance**				9,000.00
					9,000.00	**9,000.00**
1-May-19	To	**Opening Balance**			**9,000.00**	
1-May-19	To	**Maintainance Receipts** *Being amount debited towards maintanance charges for the month of may-19*	**Journal**	116	1,500.00	
23-May-19	By	**YES BANK A/c No:009788700000334** *Neft no:-914314265954 being amount received from villa no:-19 R no:-1273*	**Bank Receipt**	39		9,000.00
					10,500.00	9,000.00
	By	**Closing Balance**				1,500.00
					10,500.00	**10,500.00**
1-Jun-19	To	**Opening Balance**			**1,500.00**	
1-Jun-19	To	**Maintainance Receipts** *Being amount debited to villa no:-19 towards maintance charges for the month of June -2019*	**Journal**	221	1,500.00	
					3,000.00	
	By	**Closing Balance**				3,000.00
					3,000.00	**3,000.00**
1-Jul-19	To	**Opening Balance**			**3,000.00**	
5-Jul-19	To	**Maintainance Receipts** *Being amount debited to villa no:-19 towards maintance charges for the month of July-19*	**Journal**	322	1,500.00	
					4,500.00	
	By	**Closing Balance**				4,500.00
					4,500.00	**4,500.00**
1-Aug-19	To	**Opening Balance**			**4,500.00**	
1-Aug-19	To	**Maintainance Receipts** *Being amount debited to villa no:-19 towards maintance charges for the month of Aug'19*	**Journal**	420	1,500.00	
		Carried Over			6,000.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,000.00	
					6,000.00	
	By	**Closing Balance**				6,000.00
					6,000.00	**6,000.00**
1-Sep-19	To	**Opening Balance**			**6,000.00**	
2-Sep-19	To	**Maintainance Receipts** *Being amount debited to villa no:-19 towards maintance charges for the month of Sep'19*	**Journal**	531	1,500.00	
9-Sep-19	By	**YES BANK A/c No:009788700000334** *Online payment received from villa no:19 No:-925218619313 r-*	**Bank Receipt**	128		9,000.00
					7,500.00	9,000.00
	To	**Closing Balance**			1,500.00	
					9,000.00	**9,000.00**
1-Oct-19	By	**Opening Balance**				**1,500.00**
1-Oct-19	To	**Maintainance Receipts** *Being amount debited to villa no:-19 towards maintance charges for the month of Oct-19*	**Journal**	644	1,500.00	
					1,500.00	**1,500.00**
1-Nov-19	To	**Maintainance Receipts** *Being amount debited to villa no:-19 towards maintance charges for the month of Nov-19*	**Journal**	755	1,500.00	
					1,500.00	
	By	**Closing Balance**				1,500.00
					1,500.00	**1,500.00**
1-Dec-19	To	**Opening Balance**			**1,500.00**	
2-Dec-19	To	**Maintainance Receipts** *Being amount debited to villa no:-19 towards maintance charges for the month of Dec-19*	**Journal**	879	1,500.00	
					3,000.00	
	By	**Closing Balance**				3,000.00
					3,000.00	**3,000.00**
1-Jan-20	To	**Opening Balance**			**3,000.00**	
2-Jan-20	To	**Maintainance Receipts** *Towards maintanance charges for the month of Jan-2020*	**Journal**	991	1,500.00	
					4,500.00	
	By	**Closing Balance**				4,500.00
					4,500.00	**4,500.00**
1-Feb-20	To	**Opening Balance**			**4,500.00**	
1-Feb-20	To	**Maintainance Receipts** *Being amount debited to villa no:-19 towards maintance charges for the month of Feb -2020*	**Journal**	1124	1,500.00	
		Carried Over			6,000.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,000.00	
					6,000.00	
	By	**Closing Balance**				6,000.00
					6,000.00	**6,000.00**
1-Mar-20	To	**Opening Balance**			**6,000.00**	
2-Mar-20	To	**Maintainance Receipts** *Being amount debited to villa no:-19 towards maintance charges for the month of Mar -2020*	**Journal**	1355	1,500.00	
17-Mar-20	By	**YES BANK A/c No:009788700000334** *Online payment received from villa no:-19 R -101044*	**Bank Receipt**	271		7,500.00
					7,500.00	**7,500.00**

Nilgiri Estate Owners Association

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Ranigunj

20-Pradeepthi Bhimavarapu

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**4,500.00**	
1-Apr-19	To	**Maintainance Receipts** *Being amount debited towards maintanance charges for the month of Apr-19*	**Journal**	83	2,250.00	
					6,750.00	
	By	**Closing Balance**				6,750.00
					6,750.00	**6,750.00**
1-May-19	To	**Opening Balance**			**6,750.00**	
1-May-19	To	**Maintainance Receipts** *Being amount debited towards maintanance charges for the month of may-19*	**Journal**	180	2,250.00	
					9,000.00	
	By	**Closing Balance**				9,000.00
					9,000.00	**9,000.00**
1-Jun-19	To	**Opening Balance**			**9,000.00**	
1-Jun-19	To	**Maintainance Receipts** *Being amount debited to villa no:-20 towards maintance charges for the month of June -2019*	**Journal**	286	2,250.00	
3-Jun-19	By	**YES BANK A/c No:009788700000334** *towards maintanance received from villa no: -20 R-1289 Neft:-615216169594 Dt :-03.06. 2019*	**Bank Receipt**	45		6,750.00
					11,250.00	6,750.00
	By	**Closing Balance**				4,500.00
					11,250.00	**11,250.00**
1-Jul-19	To	**Opening Balance**			**4,500.00**	
5-Jul-19	To	**Maintainance Receipts** *Being amount debited to villa no:-20 towards maintance charges for the month of July-19*	**Journal**	323	2,250.00	
					6,750.00	
	By	**Closing Balance**				6,750.00
					6,750.00	**6,750.00**
1-Aug-19	To	**Opening Balance**			**6,750.00**	
1-Aug-19	To	**Maintainance Receipts** *Being amount debited to villa no:-20 towards maintance charges for the month of Aug'19*	**Journal**	491	2,250.00	
		Carried Over			9,000.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,000.00	
					9,000.00	
	By	**Closing Balance**				9,000.00
					9,000.00	**9,000.00**
1-Sep-19	To	**Opening Balance**			**9,000.00**	
1-Sep-19	By	**Nilgiri Estates** *Towards Credit balance transfered from NE to NEOA*	**Journal**	510		14,583.00
2-Sep-19	To	**Maintainance Receipts** *Being amount debited to villa no:-20 towards maintance charges for the month of Sep'19*	**Journal**	602	2,250.00	
					11,250.00	14,583.00
	To	**Closing Balance**			3,333.00	
					14,583.00	**14,583.00**
1-Oct-19	By	**Opening Balance**				**3,333.00**
1-Oct-19	To	**Maintainance Receipts** *Being amount debited to villa no:-20 towards maintance charges for the month of Oct-19*	**Journal**	713	2,250.00	
					2,250.00	3,333.00
	To	**Closing Balance**			1,083.00	
					3,333.00	**3,333.00**
1-Nov-19	By	**Opening Balance**				**1,083.00**
1-Nov-19	To	**Maintainance Receipts** *Being amount debited to villa no:-20 towards maintance charges for the month of Nov-19*	**Journal**	833	2,250.00	
					2,250.00	1,083.00
	By	**Closing Balance**				1,167.00
					2,250.00	**2,250.00**
1-Dec-19	To	**Opening Balance**			**1,167.00**	
2-Dec-19	To	**Maintainance Receipts** *Being amount debited to villa no:-20 towards maintance charges for the month of Dec-19*	**Journal**	880	2,250.00	
					3,417.00	
	By	**Closing Balance**				3,417.00
					3,417.00	**3,417.00**
1-Jan-20	To	**Opening Balance**			**3,417.00**	
2-Jan-20	To	**Maintainance Receipts** *Towards maintanance charges for the month of Jan-2020*	**Journal**	1069	2,250.00	
					5,667.00	
	By	**Closing Balance**				5,667.00
					5,667.00	**5,667.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-20	To	**Opening Balance**			**5,667.00**	
1-Feb-20	To	**Maintainance Receipts** *Being amount debited to villa no:-20 towards maintance charges for the month of Feb -2020*	**Journal**	1125	2,250.00	
					7,917.00	
	By	**Closing Balance**				7,917.00
					7,917.00	**7,917.00**
1-Mar-20	To	**Opening Balance**			**7,917.00**	
2-Mar-20	To	**Maintainance Receipts** *Being amount debited to villa no:-20 towards maintance charges for the month of Mar -2020*	**Journal**	1360	2,250.00	
					10,167.00	
	By	**Closing Balance**				10,167.00
					10,167.00	**10,167.00**

Nilgiri Estate Owners Association

5-4-187/3&4
Ranigunj

21-Raghu

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**7,550.00**	
1-Apr-19	To	**Maintainance Receipts** *Being amount debited towards maintanance charges for the month of Apr-19*	**Journal**	18	1,500.00	
					9,050.00	
	By	**Closing Balance**				9,050.00
					9,050.00	**9,050.00**
1-May-19	To	**Opening Balance**			**9,050.00**	
1-May-19	To	**Maintainance Receipts** *Being amount debited towards maintanance charges for the month of may-19*	**Journal**	118	1,500.00	
20-May-19	By	**YES BANK A/c No:009788700000334** *NEFT towards amount received from Villa no:-21 R-1271/1268 No:-19140181721*	**Bank Receipt**	37		4,500.00
					10,550.00	4,500.00
	By	**Closing Balance**				6,050.00
					10,550.00	**10,550.00**
1-Jun-19	To	**Opening Balance**			**6,050.00**	
1-Jun-19	To	**Maintainance Receipts** *Being amount debited to villa no:-21 towards maintance charges for the month of June -2019*	**Journal**	223	1,500.00	
					7,550.00	
	By	**Closing Balance**				7,550.00
					7,550.00	**7,550.00**
1-Jul-19	To	**Opening Balance**			**7,550.00**	
5-Jul-19	To	**Maintainance Receipts** *Being amount debited to villa no:-21 towards maintance charges for the month of July-19*	**Journal**	324	1,500.00	
15-Jul-19	By	**YES BANK A/c No:009788700000334** *Neft being amount received from villa no:-21 R no:-1304*	**Bank Receipt**	82		4,500.00
					9,050.00	4,500.00
	By	**Closing Balance**				4,550.00
					9,050.00	**9,050.00**
1-Aug-19	To	**Opening Balance**			**4,550.00**	
1-Aug-19	To	**Maintainance Receipts** *Being amount debited to villa no:-21 towards maintance charges for the month of Aug'19*	**Journal**	421	1,500.00	
		Carried Over			6,050.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,050.00	
					6,050.00	
	By	**Closing Balance**				6,050.00
					6,050.00	**6,050.00**
1-Sep-19	To	**Opening Balance**			**6,050.00**	
2-Sep-19	To	**Maintainance Receipts** *Being amount debited to villa no:-21 towards maintance charges for the month of Sep'19*	**Journal**	532	1,500.00	
9-Sep-19	By	**YES BANK A/c No:009788700000334** *Online payment received from villa no:-21 No:-HSBCN19252054558 R-*	**Bank Receipt**	127		4,500.00
					7,550.00	4,500.00
	By	**Closing Balance**				3,050.00
					7,550.00	**7,550.00**
1-Oct-19	To	**Opening Balance**			**3,050.00**	
1-Oct-19	To	**Maintainance Receipts** *Being amount debited to villa no:-21 towards maintance charges for the month of Oct-19*	**Journal**	645	1,500.00	
					4,550.00	
	By	**Closing Balance**				4,550.00
					4,550.00	**4,550.00**
1-Nov-19	To	**Opening Balance**			**4,550.00**	
1-Nov-19	To	**Maintainance Receipts** *Being amount debited to villa no:-21 towards maintance charges for the month of Nov-19*	**Journal**	756	1,500.00	
11-Nov-19	By	**YES BANK A/c No:009788700000334** *Neft no:-HSBCN 19315146676 being amount received from villa no:-21 R no: -1367*	**Bank Receipt**	181		4,500.00
					6,050.00	4,500.00
	By	**Closing Balance**				1,550.00
					6,050.00	**6,050.00**
1-Dec-19	To	**Opening Balance**			**1,550.00**	
2-Dec-19	To	**Maintainance Receipts** *Being amount debited to villa no:-21 towards maintance charges for the month of Dec-19*	**Journal**	881	1,500.00	
					3,050.00	
	By	**Closing Balance**				3,050.00
					3,050.00	**3,050.00**
1-Jan-20	To	**Opening Balance**			**3,050.00**	
2-Jan-20	To	**Maintainance Receipts** *Towards maintanance charges for the month of Jan-2020*	**Journal**	992	1,500.00	
		Carried Over			4,550.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,550.00	
					4,550.00	
	By	**Closing Balance**				4,550.00
					4,550.00	**4,550.00**
1-Feb-20	To	**Opening Balance**			**4,550.00**	
1-Feb-20	To	**Maintainance Receipts** *Being amount debited to villa no:-21 towards maintance charges for the month of Feb -2020*	**Journal**	1126	1,500.00	
					6,050.00	
	By	**Closing Balance**				6,050.00
					6,050.00	**6,050.00**
1-Mar-20	To	**Opening Balance**			**6,050.00**	
2-Mar-20	To	**Maintainance Receipts** *Being amount debited to villa no:-21 towards maintance charges for the month of Mar -2020*	**Journal**	1359	1,500.00	
					7,550.00	
	By	**Closing Balance**				7,550.00
					7,550.00	**7,550.00**

Nilgiri Estate Owners Association

5-4-187/3&4
Ranigunj

22-Pallavi-N

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**36,050.00**	
1-Apr-19	To	**Maintainance Receipts** *Being amount debited towards maintanance charges for the month of Apr-19*	**Journal**	71	1,500.00	
					37,550.00	
	By	**Closing Balance**				37,550.00
					37,550.00	**37,550.00**
1-May-19	To	**Opening Balance**			**37,550.00**	
1-May-19	To	**Maintainance Receipts** *Being amount debited towards maintanance charges for the month of may-19*	**Journal**	168	1,500.00	
					39,050.00	
	By	**Closing Balance**				39,050.00
					39,050.00	**39,050.00**
1-Jun-19	To	**Opening Balance**			**39,050.00**	
1-Jun-19	To	**Maintainance Receipts** *Being amount debited to villa no:-22 towards maintance charges for the month of June -2019*	**Journal**	273	1,500.00	
					40,550.00	
	By	**Closing Balance**				40,550.00
					40,550.00	**40,550.00**
1-Jul-19	To	**Opening Balance**			**40,550.00**	
5-Jul-19	To	**Maintainance Receipts** *Being amount debited to villa no:-22 towards maintance charges for the month of July-19*	**Journal**	325	1,500.00	
					42,050.00	
	By	**Closing Balance**				42,050.00
					42,050.00	**42,050.00**
1-Aug-19	To	**Opening Balance**			**42,050.00**	
1-Aug-19	To	**Maintainance Receipts** *Being amount debited to villa no:-22 towards maintance charges for the month of Aug'19*	**Journal**	422	1,500.00	
					43,550.00	
	By	**Closing Balance**				43,550.00
					43,550.00	**43,550.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-19	To	**Opening Balance**			**43,550.00**	
2-Sep-19	To	**Maintainance Receipts** *Being amount debited to villa no:-22 towards maintance charges for the month of Sep'19*	**Journal**	533	1,500.00	
					45,050.00	
	By	**Closing Balance**				45,050.00
					45,050.00	**45,050.00**
1-Oct-19	To	**Opening Balance**			**45,050.00**	
1-Oct-19	To	**Maintainance Receipts** *Being amount debited to villa no:-22 towards maintance charges for the month of Oct-19*	**Journal**	646	1,500.00	
					46,550.00	
	By	**Closing Balance**				46,550.00
					46,550.00	**46,550.00**
1-Nov-19	To	**Opening Balance**			**46,550.00**	
1-Nov-19	To	**Maintainance Receipts** *Being amount debited to villa no:-22 towards maintance charges for the month of Nov-19*	**Journal**	757	1,500.00	
28-Nov-19	By	**YES BANK A/c No:009788700000334** *Chq no:-092184 being chque received from villa no:-22 R no:-1370*	**Bank Receipt**	193		54,050.00
	By	**YES BANK A/c No:009788700000334** *Neft no:-1856971273 being amount received from villa no:-22 R no:-1378*	**Bank Receipt**	195		50.00
					48,050.00	54,100.00
	To	**Closing Balance**			6,050.00	
					54,100.00	**54,100.00**
1-Dec-19	By	**Opening Balance**				**6,050.00**
2-Dec-19	To	**Maintainance Receipts** *Being amount debited to villa no:-22 towards maintance charges for the month of Dec-19*	**Journal**	882	1,500.00	
					1,500.00	6,050.00
	To	**Closing Balance**			4,550.00	
					6,050.00	**6,050.00**
1-Jan-20	By	**Opening Balance**				**4,550.00**
2-Jan-20	To	**Maintainance Receipts** *Towards maintanance charges for the month of Jan-2020*	**Journal**	993	1,500.00	
					1,500.00	4,550.00
	To	**Closing Balance**			3,050.00	
					4,550.00	**4,550.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-20	By	**Opening Balance**				**3,050.00**
1-Feb-20	To	**Maintainance Receipts** *Being amount debited to villa no:-22 towards maintance charges for the month of Feb -2020*	**Journal**	1127	1,500.00	
					1,500.00	3,050.00
	To	**Closing Balance**			1,550.00	
					3,050.00	**3,050.00**
1-Mar-20	By	**Opening Balance**				**1,550.00**
2-Mar-20	To	**Maintainance Receipts** *Being amount debited to villa no:-22 towards maintance charges for the month of Mar -2020*	**Journal**	1358	1,500.00	
					1,500.00	1,550.00
	To	**Closing Balance**			50.00	
					1,550.00	**1,550.00**

Nilgiri Estate Owners Association

5-4-187/3&4
Ranigunj

23-T.S.Sunil/P.Deepika

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**50.00**	
1-Apr-19	To	**Maintainance Receipts** *Being amount debited towards maintanance charges for the month of Apr-19*	**Journal**	20	1,500.00	
20-Apr-19	By	**YES BANK A/c No:009788700000334** *Online payment received from villa no:-23 R -1132*	**Bank Receipt**	13		1,500.00
					1,550.00	1,500.00
	By	**Closing Balance**				50.00
					1,550.00	**1,550.00**
1-May-19	To	**Opening Balance**			**50.00**	
1-May-19	To	**Maintainance Receipts** *Being amount debited towards maintanance charges for the month of may-19*	**Journal**	120	1,500.00	
18-May-19	By	**YES BANK A/c No:009788700000334** *Neft no:-SBIN0002728 being amount received from villa no:-23 R no:-1270*	**Bank Receipt**	36		1,500.00
					1,550.00	1,500.00
	By	**Closing Balance**				50.00
					1,550.00	**1,550.00**
1-Jun-19	To	**Opening Balance**			**50.00**	
1-Jun-19	To	**Maintainance Receipts** *Being amount debited to villa no:-23 towards maintance charges for the month of June -2019*	**Journal**	225	1,500.00	
29-Jun-19	By	**YES BANK A/c No:009788700000334** *Neft no:-SBIN119180868602 being amount received from villa no:-23 R no:-1298*	**Bank Receipt**	72		1,500.00
					1,550.00	1,500.00
	By	**Closing Balance**				50.00
					1,550.00	**1,550.00**
1-Jul-19	To	**Opening Balance**			**50.00**	
5-Jul-19	To	**Maintainance Receipts** *Being amount debited to villa no:-23 towards maintance charges for the month of July-19*	**Journal**	326	1,500.00	
31-Jul-19	By	**YES BANK A/c No:009788700000334** *Being amount received from villa no:-23 R no:-1310*	**Bank Receipt**	92		1,500.00
		Carried Over			1,550.00	1,500.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,550.00	1,500.00
					1,550.00	1,500.00
	By	**Closing Balance**				50.00
					1,550.00	**1,550.00**
1-Aug-19	To	**Opening Balance**			**50.00**	
1-Aug-19	To	**Maintainance Receipts** *Being amount debited to villa no:-23 towards maintance charges for the month of Aug'19*	**Journal**	423	1,500.00	
29-Aug-19	By	**YES BANK A/c No:009788700000334** *Online payment received from villa no:-23 R -1326*	**Bank Receipt**	113		1,500.00
					1,550.00	1,500.00
	By	**Closing Balance**				50.00
					1,550.00	**1,550.00**
1-Sep-19	To	**Opening Balance**			**50.00**	
2-Sep-19	To	**Maintainance Receipts** *Being amount debited to villa no:-23 towards maintance charges for the month of Sep'19*	**Journal**	534	1,500.00	
17-Sep-19	By	**YES BANK A/c No:009788700000334** *Onlien payment Received from villa no:-23 NO:-SBIN419260645126 R-*	**Bank Receipt**	138		1,500.00
					1,550.00	1,500.00
	By	**Closing Balance**				50.00
					1,550.00	**1,550.00**
1-Oct-19	To	**Opening Balance**			**50.00**	
1-Oct-19	To	**Maintainance Receipts** *Being amount debited to villa no:-23 towards maintance charges for the month of Oct-19*	**Journal**	647	1,500.00	
11-Oct-19	By	**YES BANK A/c No:009788700000334** *Neft no:-SBIN219284599725 being amount received from villa no:-23 R no:-1348*	**Bank Receipt**	154		1,500.00
					1,550.00	1,500.00
	By	**Closing Balance**				50.00
					1,550.00	**1,550.00**
1-Nov-19	To	**Opening Balance**			**50.00**	
1-Nov-19	To	**Maintainance Receipts** *Being amount debited to villa no:-23 towards maintance charges for the month of Nov-19*	**Journal**	758	1,500.00	
21-Nov-19	By	**YES BANK A/c No:009788700000334** *Neft no:-SBIN319325197164 being amount received from villa no:-23 R no:-1375*	**Bank Receipt**	188		1,500.00
					1,550.00	1,500.00
	By	**Closing Balance**				50.00
					1,550.00	**1,550.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-19	To	**Opening Balance**			**50.00**	
2-Dec-19	To	**Maintainance Receipts** *Being amount debited to villa no:-23 towards maintance charges for the month of Dec-19*	**Journal**	883	1,500.00	
					1,550.00	
	By	**Closing Balance**				1,550.00
					1,550.00	**1,550.00**
1-Jan-20	To	**Opening Balance**			**1,550.00**	
2-Jan-20	To	**Maintainance Receipts** *Towards maintanance charges for the month of Jan-2020*	**Journal**	994	1,500.00	
	By	**YES BANK A/c No:009788700000334** *Neft no:-SBIN420002202553 being amount received from villa no:-23 R no:-1394*	**Bank Receipt**	214		1,500.00
					3,050.00	1,500.00
	By	**Closing Balance**				1,550.00
					3,050.00	**3,050.00**
1-Feb-20	To	**Opening Balance**			**1,550.00**	
1-Feb-20	To	**Maintainance Receipts** *Being amount debited to villa no:-23 towards maintance charges for the month of Feb -2020*	**Journal**	1128	1,500.00	
5-Feb-20	By	**YES BANK A/c No:009788700000334** *Neft no:-SBIN420036234570 being amount received from villa no:-23 R no:-101017*	**Bank Receipt**	245		1,500.00
28-Feb-20	By	**YES BANK A/c No:009788700000334** *Neft no:-RRN:005917944477 being amount received from villa no:-23 R no:-101029*	**Bank Receipt**	261		1,500.00
					3,050.00	3,000.00
	By	**Closing Balance**				50.00
					3,050.00	**3,050.00**
1-Mar-20	To	**Opening Balance**			**50.00**	
2-Mar-20	To	**Maintainance Receipts** *Being amount debited to villa no:-23 towards maintance charges for the month of Mar -2020*	**Journal**	1354	1,500.00	
					1,550.00	
	By	**Closing Balance**				1,550.00
					1,550.00	**1,550.00**

Nilgiri Estate Owners Association

5-4-187/3&4
Ranigunj

24-Juliet Josephin

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-19	To	**Maintainance Receipts** *Towards maintanance charges from Nov-18 to July-19*	**Journal**	505	20,250.00	
	To	**Maintainance Receipts** *Towards maintanance charges for the month of Aug-19*	**Journal**	506	2,250.00	
					22,500.00	
	By	**Closing Balance**				22,500.00
					22,500.00	**22,500.00**
1-Sep-19	To	**Opening Balance**			**22,500.00**	
1-Sep-19	By	**Nilgiri Estates** *Towards Credit balance transfered from NE to NEOA*	**Journal**	511		29,810.00
2-Sep-19	To	**Maintainance Receipts** *Being amount debited to villa no:-24 towards maintance charges for the month of Sep'19*	**Journal**	607	2,250.00	
9-Sep-19	To	**Corpus Fund** *towards corpusfund*	**Journal**	620	30,000.00	
	To	**Membership Fees** *Towards membership fee*	**Journal**	621	50.00	
					54,800.00	29,810.00
	By	**Closing Balance**				24,990.00
					54,800.00	**54,800.00**
1-Oct-19	To	**Opening Balance**			**24,990.00**	
1-Oct-19	To	**Maintainance Receipts** *Being amount debited to villa no:-24 towards maintance charges for the month of Oct-19*	**Journal**	718	2,250.00	
					27,240.00	
	By	**Closing Balance**				27,240.00
					27,240.00	**27,240.00**
1-Nov-19	To	**Opening Balance**			**27,240.00**	
1-Nov-19	To	**Maintainance Receipts** *Being amount debited to villa no:-24 towards maintance charges for the month of Nov-19*	**Journal**	838	2,250.00	
					29,490.00	
	By	**Closing Balance**				29,490.00
					29,490.00	**29,490.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-19	To	**Opening Balance**			**29,490.00**	
2-Dec-19	To	**Maintainance Receipts** *Being amount debited to villa no:-24 towards maintance charges for the month of Dec-19*	**Journal**	884	2,250.00	
					31,740.00	
	By	**Closing Balance**				31,740.00
					31,740.00	**31,740.00**
1-Jan-20	To	**Opening Balance**			**31,740.00**	
2-Jan-20	To	**Maintainance Receipts** *Towards maintanance charges for the month of Jan-2020*	**Journal**	1070	2,250.00	
					33,990.00	
	By	**Closing Balance**				33,990.00
					33,990.00	**33,990.00**
1-Feb-20	To	**Opening Balance**			**33,990.00**	
1-Feb-20	To	**Maintainance Receipts** *Being amount debited to villa no:-24 towards maintance charges for the month of Feb -2020*	**Journal**	1129	2,250.00	
					36,240.00	
	By	**Closing Balance**				36,240.00
					36,240.00	**36,240.00**
1-Mar-20	To	**Opening Balance**			**36,240.00**	
2-Mar-20	To	**Maintainance Receipts** *Being amount debited to villa no:-24 towards maintance charges for the month of Mar -2020*	**Journal**	1353	2,250.00	
					38,490.00	
	By	**Closing Balance**				38,490.00
					38,490.00	**38,490.00**

Nilgiri Estate Owners Association

5-4-187/3&4
Ranigunj

25-J.Rajendra Prasad

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**36,050.00**	
1-Apr-19	To	**Maintainance Receipts** *Being amount debited towards maintanance charges for the month of Apr-19*	**Journal**	72	1,500.00	
					37,550.00	
	By	**Closing Balance**				37,550.00
					37,550.00	**37,550.00**
1-May-19	To	**Opening Balance**			**37,550.00**	
1-May-19	To	**Maintainance Receipts** *Being amount debited towards maintanance charges for the month of may-19*	**Journal**	169	1,500.00	
					39,050.00	
	By	**Closing Balance**				39,050.00
					39,050.00	**39,050.00**
1-Jun-19	To	**Opening Balance**			**39,050.00**	
1-Jun-19	To	**Maintainance Receipts** *Being amount debited to villa no:-25 towards maintance charges for the month of June -2019*	**Journal**	274	1,500.00	
					40,550.00	
	By	**Closing Balance**				40,550.00
					40,550.00	**40,550.00**
1-Jul-19	To	**Opening Balance**			**40,550.00**	
5-Jul-19	To	**Maintainance Receipts** *Being amount debited to villa no:-25 towards maintance charges for the month of July-19*	**Journal**	327	1,500.00	
					42,050.00	
	By	**Closing Balance**				42,050.00
					42,050.00	**42,050.00**
1-Aug-19	To	**Opening Balance**			**42,050.00**	
1-Aug-19	To	**Maintainance Receipts** *Being amount debited to villa no:-25 towards maintance charges for the month of Aug'19*	**Journal**	425	1,500.00	
					43,550.00	
	By	**Closing Balance**				43,550.00
					43,550.00	**43,550.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-19	To	**Opening Balance**			**43,550.00**	
2-Sep-19	To	**Maintainance Receipts** *Being amount debited to villa no:-25 towards maintance charges for the month of Sep'19*	**Journal**	536	1,500.00	
					45,050.00	
	By	**Closing Balance**				45,050.00
					45,050.00	**45,050.00**
1-Oct-19	To	**Opening Balance**			**45,050.00**	
1-Oct-19	To	**Maintainance Receipts** *Being amount debited to villa no:-25 towards maintance charges for the month of Oct-19*	**Journal**	648	1,500.00	
					46,550.00	
	By	**Closing Balance**				46,550.00
					46,550.00	**46,550.00**
1-Nov-19	To	**Opening Balance**			**46,550.00**	
1-Nov-19	To	**Maintainance Receipts** *Being amount debited to villa no:-25 towards maintance charges for the month of Nov-19*	**Journal**	759	1,500.00	
					48,050.00	
	By	**Closing Balance**				48,050.00
					48,050.00	**48,050.00**
1-Dec-19	To	**Opening Balance**			**48,050.00**	
2-Dec-19	To	**Maintainance Receipts** *Being amount debited to villa no:-25 towards maintance charges for the month of Dec-19*	**Journal**	885	1,500.00	
					49,550.00	
	By	**Closing Balance**				49,550.00
					49,550.00	**49,550.00**
1-Jan-20	To	**Opening Balance**			**49,550.00**	
2-Jan-20	To	**Maintainance Receipts** *Towards maintanance charges for the month of Jan-2020*	**Journal**	995	1,500.00	
					51,050.00	
	By	**Closing Balance**				51,050.00
					51,050.00	**51,050.00**
1-Feb-20	To	**Opening Balance**			**51,050.00**	
1-Feb-20	To	**Maintainance Receipts** *Being amount debited to villa no:-25 towards maintance charges for the month of Feb -2020*	**Journal**	1130	1,500.00	
					52,550.00	
	By	**Closing Balance**				52,550.00
					52,550.00	**52,550.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-20	To	**Opening Balance**			**52,550.00**	
2-Mar-20	To	**Maintainance Receipts** *Being amount debited to villa no:-25 towards maintance charges for the month of Mar -2020*	**Journal**	1352	1,500.00	
					54,050.00	
	By	**Closing Balance**				54,050.00
					54,050.00	**54,050.00**

Nilgiri Estate Owners Association

5-4-187/3&4
Ranigunj

26-Vijaya Kumar.K

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**3,000.00**
1-Apr-19	To	**Maintainance Receipts** *Being amount debited towards maintanance charges for the month of Apr-19*	**Journal**	73	1,500.00	
					1,500.00	3,000.00
	To	**Closing Balance**			1,500.00	
					3,000.00	**3,000.00**
1-May-19	By	**Opening Balance**				**1,500.00**
1-May-19	To	**Maintainance Receipts** *Being amount debited towards maintanance charges for the month of may-19*	**Journal**	170	1,500.00	
					1,500.00	**1,500.00**
1-Jun-19	To	**Maintainance Receipts** *Being amount debited to villa no:-26 towards maintance charges for the month of June -2019*	**Journal**	276	1,500.00	
					1,500.00	
	By	**Closing Balance**				1,500.00
					1,500.00	**1,500.00**
1-Jul-19	To	**Opening Balance**			**1,500.00**	
5-Jul-19	To	**Maintainance Receipts** *Being amount debited to villa no:-26 towards maintance charges for the month of July-19*	**Journal**	328	1,500.00	
					3,000.00	
	By	**Closing Balance**				3,000.00
					3,000.00	**3,000.00**
1-Aug-19	To	**Opening Balance**			**3,000.00**	
1-Aug-19	To	**Maintainance Receipts** *Being amount debited to villa no:-26 towards maintance charges for the month of Aug'19*	**Journal**	426	1,500.00	
					4,500.00	
	By	**Closing Balance**				4,500.00
					4,500.00	**4,500.00**
1-Sep-19	To	**Opening Balance**			**4,500.00**	
2-Sep-19	To	**Maintainance Receipts** *Being amount debited to villa no:-26 towards maintance charges for the month of Sep'19*	**Journal**	537	1,500.00	
		Carried Over			6,000.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,000.00	
					6,000.00	
	By	**Closing Balance**				6,000.00
					6,000.00	**6,000.00**
1-Oct-19	To	**Opening Balance**			**6,000.00**	
1-Oct-19	To	**Maintainance Receipts** *Being amount debited to villa no:-26 towards maintance charges for the month of Oct-19*	**Journal**	649	1,500.00	
					7,500.00	
	By	**Closing Balance**				7,500.00
					7,500.00	**7,500.00**
1-Nov-19	To	**Opening Balance**			**7,500.00**	
1-Nov-19	To	**Maintainance Receipts** *Being amount debited to villa no:-26 towards maintance charges for the month of Nov-19*	**Journal**	760	1,500.00	
					9,000.00	
	By	**Closing Balance**				9,000.00
					9,000.00	**9,000.00**
1-Dec-19	To	**Opening Balance**			**9,000.00**	
2-Dec-19	To	**Maintainance Receipts** *Being amount debited to villa no:-26 towards maintance charges for the month of Dec-19*	**Journal**	886	1,500.00	
					10,500.00	
	By	**Closing Balance**				10,500.00
					10,500.00	**10,500.00**
1-Jan-20	To	**Opening Balance**			**10,500.00**	
2-Jan-20	To	**Maintainance Receipts** *Towards maintanance charges for the month of Jan-2020*	**Journal**	996	1,500.00	
					12,000.00	
	By	**Closing Balance**				12,000.00
					12,000.00	**12,000.00**
1-Feb-20	To	**Opening Balance**			**12,000.00**	
1-Feb-20	To	**Maintainance Receipts** *Being amount debited to villa no:-26 towards maintance charges for the month of Feb -2020*	**Journal**	1131	1,500.00	
					13,500.00	
	By	**Closing Balance**				13,500.00
					13,500.00	**13,500.00**
1-Mar-20	To	**Opening Balance**			**13,500.00**	
2-Mar-20	To	**Maintainance Receipts** *Being amount debited to villa no:-26 towards maintance charges for the month of Mar -2020*	**Journal**	1351	1,500.00	
		Carried Over			15,000.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,000.00	
				15,000.00	
By	**Closing Balance**				15,000.00
				15,000.00	**15,000.00**

Nilgiri Estate Owners Association

5-4-187/3&4
Ranigunj

27-Swati Dinesh Jaiswal

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**9,000.00**	
1-Apr-19	To	**Maintainance Receipts** *Being amount debited towards maintanance charges for the month of Apr-19*	**Journal**	21	1,500.00	
					10,500.00	
	By	**Closing Balance**				10,500.00
					10,500.00	**10,500.00**
1-May-19	To	**Opening Balance**			**10,500.00**	
1-May-19	To	**Maintainance Receipts** *Being amount debited towards maintanance charges for the month of may-19*	**Journal**	121	1,500.00	
					12,000.00	
	By	**Closing Balance**				12,000.00
					12,000.00	**12,000.00**
1-Jun-19	To	**Opening Balance**			**12,000.00**	
1-Jun-19	To	**Maintainance Receipts** *Being amount debited to villa no:-27 towards maintance charges for the month of June -2019*	**Journal**	226	1,500.00	
					13,500.00	
	By	**Closing Balance**				13,500.00
					13,500.00	**13,500.00**
1-Jul-19	To	**Opening Balance**			**13,500.00**	
5-Jul-19	To	**Maintainance Receipts** *Being amount debited to villa no:-27 towards maintance charges for the month of July-19*	**Journal**	329	1,500.00	
					15,000.00	
	By	**Closing Balance**				15,000.00
					15,000.00	**15,000.00**
1-Aug-19	To	**Opening Balance**			**15,000.00**	
1-Aug-19	To	**Maintainance Receipts** *Being amount debited to villa no:-27 towards maintance charges for the month of Aug'19*	**Journal**	427	1,500.00	
					16,500.00	
	By	**Closing Balance**				16,500.00
					16,500.00	**16,500.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-19	To	**Opening Balance**			**16,500.00**	
2-Sep-19	To	**Maintainance Receipts** *Being amount debited to villa no:-27 towards maintance charges for the month of Sep'19*	**Journal**	538	1,500.00	
					18,000.00	
	By	**Closing Balance**				18,000.00
					18,000.00	**18,000.00**
1-Oct-19	To	**Opening Balance**			**18,000.00**	
1-Oct-19	To	**Maintainance Receipts** *Being amount debited to villa no:-27 towards maintance charges for the month of Oct-19*	**Journal**	650	1,500.00	
					19,500.00	
	By	**Closing Balance**				19,500.00
					19,500.00	**19,500.00**
1-Nov-19	To	**Opening Balance**			**19,500.00**	
1-Nov-19	To	**Maintainance Receipts** *Being amount debited to villa no:-27 towards maintance charges for the month of Nov-19*	**Journal**	761	1,500.00	
					21,000.00	
	By	**Closing Balance**				21,000.00
					21,000.00	**21,000.00**
1-Dec-19	To	**Opening Balance**			**21,000.00**	
2-Dec-19	To	**Maintainance Receipts** *Being amount debited to villa no:-27 towards maintance charges for the month of Dec-19*	**Journal**	887	1,500.00	
					22,500.00	
	By	**Closing Balance**				22,500.00
					22,500.00	**22,500.00**
1-Jan-20	To	**Opening Balance**			**22,500.00**	
2-Jan-20	To	**Maintainance Receipts** *Towards maintanance charges for the month of Jan-2020*	**Journal**	997	1,500.00	
					24,000.00	
	By	**Closing Balance**				24,000.00
					24,000.00	**24,000.00**
1-Feb-20	To	**Opening Balance**			**24,000.00**	
1-Feb-20	To	**Maintainance Receipts** *Being amount debited to villa no:-27 towards maintance charges for the month of Feb -2020*	**Journal**	1132	1,500.00	
					25,500.00	
	By	**Closing Balance**				25,500.00
					25,500.00	**25,500.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-20	To	**Opening Balance**			**25,500.00**	
2-Mar-20	To	**Maintainance Receipts** *Being amount debited to villa no:-27 towards maintance charges for the month of Mar -2020*	**Journal**	1350	1,500.00	
					27,000.00	
	By	**Closing Balance**				27,000.00
					27,000.00	**27,000.00**

Nilgiri Estate Owners Association

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Ranigunj

28-Sreenivas Meenakshi Sundaram

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**9,000.00**	
1-Apr-19	To	**Maintainance Receipts** *Being amount debited towards maintanance charges for the month of Apr-19*	**Journal**	17	1,500.00	
					10,500.00	
	By	**Closing Balance**				10,500.00
					10,500.00	**10,500.00**
1-May-19	To	**Opening Balance**			**10,500.00**	
1-May-19	To	**Maintainance Receipts** *Being amount debited towards maintanance charges for the month of may-19*	**Journal**	117	1,500.00	
					12,000.00	
	By	**Closing Balance**				12,000.00
					12,000.00	**12,000.00**
1-Jun-19	To	**Opening Balance**			**12,000.00**	
1-Jun-19	To	**Maintainance Receipts** *Being amount debited to villa no:-28 towards maintance charges for the month of June -2019*	**Journal**	222	1,500.00	
					13,500.00	
	By	**Closing Balance**				13,500.00
					13,500.00	**13,500.00**
1-Jul-19	To	**Opening Balance**			**13,500.00**	
5-Jul-19	To	**Maintainance Receipts** *Being amount debited to villa no:-28 towards maintance charges for the month of July-19*	**Journal**	330	1,500.00	
					15,000.00	
	By	**Closing Balance**				15,000.00
					15,000.00	**15,000.00**
1-Aug-19	To	**Opening Balance**			**15,000.00**	
1-Aug-19	To	**Maintainance Receipts** *Being amount debited to villa no:-28 towards maintance charges for the month of Aug'19*	**Journal**	428	1,500.00	
					16,500.00	
	By	**Closing Balance**				16,500.00
					16,500.00	**16,500.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-19	To	**Opening Balance**			**16,500.00**	
2-Sep-19	To	**Maintainance Receipts** *Being amount debited to villa no:-28 towards maintance charges for the month of Sep'19*	**Journal**	539	1,500.00	
					18,000.00	
	By	**Closing Balance**				18,000.00
					18,000.00	**18,000.00**
1-Oct-19	To	**Opening Balance**			**18,000.00**	
1-Oct-19	To	**Maintainance Receipts** *Being amount debited to villa no:-28 towards maintance charges for the month of Oct-19*	**Journal**	651	1,500.00	
					19,500.00	
	By	**Closing Balance**				19,500.00
					19,500.00	**19,500.00**
1-Nov-19	To	**Opening Balance**			**19,500.00**	
1-Nov-19	To	**Maintainance Receipts** *Being amount debited to villa no:-28 towards maintance charges for the month of Nov-19*	**Journal**	762	1,500.00	
					21,000.00	
	By	**Closing Balance**				21,000.00
					21,000.00	**21,000.00**
1-Dec-19	To	**Opening Balance**			**21,000.00**	
2-Dec-19	To	**Maintainance Receipts** *Being amount debited to villa no:-28 towards maintance charges for the month of Dec-19*	**Journal**	888	1,500.00	
					22,500.00	
	By	**Closing Balance**				22,500.00
					22,500.00	**22,500.00**
1-Jan-20	To	**Opening Balance**			**22,500.00**	
2-Jan-20	To	**Maintainance Receipts** *Towards maintanance charges for the month of Jan-2020*	**Journal**	998	1,500.00	
					24,000.00	
	By	**Closing Balance**				24,000.00
					24,000.00	**24,000.00**
1-Feb-20	To	**Opening Balance**			**24,000.00**	
1-Feb-20	To	**Maintainance Receipts** *Being amount debited to villa no:-28 towards maintance charges for the month of Feb -2020*	**Journal**	1133	1,500.00	
					25,500.00	
	By	**Closing Balance**				25,500.00
					25,500.00	**25,500.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-20	To	**Opening Balance**			**25,500.00**	
2-Mar-20	To	**Maintainance Receipts** *Being amount debited to villa no:-28 towards maintance charges for the month of Mar -2020*	**Journal**	1349	1,500.00	
					27,000.00	
	By	**Closing Balance**				27,000.00
					27,000.00	**27,000.00**

Nilgiri Estate Owners Association

5-4-187/3&4
Ranigunj

29-Vuggini Ravinder

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**6,000.00**	
1-Apr-19	To	**Maintainance Receipts** *Being amount debited towards maintanance charges for the month of Apr-19*	**Journal**	22	1,500.00	
					7,500.00	
	By	**Closing Balance**				7,500.00
					7,500.00	**7,500.00**
1-May-19	To	**Opening Balance**			**7,500.00**	
1-May-19	To	**Maintainance Receipts** *Being amount debited towards maintanance charges for the month of may-19*	**Journal**	122	1,500.00	
14-May-19	By	**YES BANK A/c No:009788700000334** *Rtgs:-913510170673 being amount received from villa no:-29 R no:-1264*	**Bank Receipt**	32		7,500.00
					9,000.00	7,500.00
	By	**Closing Balance**				1,500.00
					9,000.00	**9,000.00**
1-Jun-19	To	**Opening Balance**			**1,500.00**	
1-Jun-19	To	**Maintainance Receipts** *Being amount debited to villa no:-29 towards maintance charges for the month of June -2019*	**Journal**	227	1,500.00	
					3,000.00	
	By	**Closing Balance**				3,000.00
					3,000.00	**3,000.00**
1-Jul-19	To	**Opening Balance**			**3,000.00**	
5-Jul-19	To	**Maintainance Receipts** *Being amount debited to villa no:-29 towards maintance charges for the month of July-19*	**Journal**	331	1,500.00	
					4,500.00	
	By	**Closing Balance**				4,500.00
					4,500.00	**4,500.00**
1-Aug-19	To	**Opening Balance**			**4,500.00**	
1-Aug-19	To	**Maintainance Receipts** *Being amount debited to villa no:-29 towards maintance charges for the month of Aug'19*	**Journal**	429	1,500.00	
		Carried Over			6,000.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,000.00	
					6,000.00	
	By	**Closing Balance**				6,000.00
					6,000.00	**6,000.00**
1-Sep-19	To	**Opening Balance**			**6,000.00**	
2-Sep-19	To	**Maintainance Receipts** *Being amount debited to villa no:-29 towards maintance charges for the month of Sep'19*	**Journal**	540	1,500.00	
					7,500.00	
	By	**Closing Balance**				7,500.00
					7,500.00	**7,500.00**
1-Oct-19	To	**Opening Balance**			**7,500.00**	
1-Oct-19	To	**Maintainance Receipts** *Being amount debited to villa no:-29 towards maintance charges for the month of Oct-19*	**Journal**	652	1,500.00	
					9,000.00	
	By	**Closing Balance**				9,000.00
					9,000.00	**9,000.00**
1-Nov-19	To	**Opening Balance**			**9,000.00**	
1-Nov-19	To	**Maintainance Receipts** *Being amount debited to villa no:-29 towards maintance charges for the month of Nov-19*	**Journal**	763	1,500.00	
					10,500.00	
	By	**Closing Balance**				10,500.00
					10,500.00	**10,500.00**
1-Dec-19	To	**Opening Balance**			**10,500.00**	
2-Dec-19	To	**Maintainance Receipts** *Being amount debited to villa no:-29 towards maintance charges for the month of Dec-19*	**Journal**	889	1,500.00	
					12,000.00	
	By	**Closing Balance**				12,000.00
					12,000.00	**12,000.00**
1-Jan-20	To	**Opening Balance**			**12,000.00**	
2-Jan-20	To	**Maintainance Receipts** *Towards maintanance charges for the month of Jan-2020*	**Journal**	999	1,500.00	
29-Jan-20	By	**YES BANK A/c No:009788700000334** *Neft no:-SCBL0036001 beig amount received from villa no:-29 R no:-101012*	**Bank Receipt**	237		12,000.00
					13,500.00	12,000.00
	By	**Closing Balance**				1,500.00
					13,500.00	**13,500.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-20	To	**Opening Balance**			**1,500.00**	
1-Feb-20	To	**Maintainance Receipts** *Being amount debited to villa no:-29 towards maintance charges for the month of Feb -2020*	**Journal**	1134	1,500.00	
					3,000.00	
	By	**Closing Balance**				3,000.00
					3,000.00	**3,000.00**
1-Mar-20	To	**Opening Balance**			**3,000.00**	
2-Mar-20	To	**Maintainance Receipts** *Being amount debited to villa no:-29 towards maintance charges for the month of Mar -2020*	**Journal**	1348	1,500.00	
					4,500.00	
	By	**Closing Balance**				4,500.00
					4,500.00	**4,500.00**

Nilgiri Estate Owners Association

5-4-187/3&4
Ranigunj

30-Raja Suman Kumar Thogaru

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**9,000.00**	
1-Apr-19	To	**Maintainance Receipts** *Being amount debited towards maintanance charges for the month of Apr-19*	**Journal**	23	1,500.00	
					10,500.00	
	By	**Closing Balance**				10,500.00
					10,500.00	**10,500.00**
1-May-19	To	**Opening Balance**			**10,500.00**	
1-May-19	To	**Maintainance Receipts** *Being amount debited towards maintanance charges for the month of may-19*	**Journal**	123	1,500.00	
					12,000.00	
	By	**Closing Balance**				12,000.00
					12,000.00	**12,000.00**
1-Jun-19	To	**Opening Balance**			**12,000.00**	
1-Jun-19	To	**Maintainance Receipts** *Being amount debited to villa no:-30 towards maintance charges for the month of June -2019*	**Journal**	228	1,500.00	
26-Jun-19	By	**YES BANK A/c No:009788700000334** *Chq no:-032057 being chque received from villa no:-30 R no:-1143*	**Bank Receipt**	60		13,500.00
					13,500.00	**13,500.00**
5-Jul-19	To	**Maintainance Receipts** *Being amount debited to villa no:-30 towards maintance charges for the month of July-19*	**Journal**	332	1,500.00	
					1,500.00	
	By	**Closing Balance**				1,500.00
					1,500.00	**1,500.00**
1-Aug-19	To	**Opening Balance**			**1,500.00**	
1-Aug-19	To	**Maintainance Receipts** *Being amount debited to villa no:-30 towards maintance charges for the month of Aug'19*	**Journal**	430	1,500.00	
					3,000.00	
	By	**Closing Balance**				3,000.00
					3,000.00	**3,000.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-19	To	**Opening Balance**			**3,000.00**	
2-Sep-19	To	**Maintainance Receipts** *Being amount debited to villa no:-30 towards maintance charges for the month of Sep'19*	**Journal**	541	1,500.00	
					4,500.00	
	By	**Closing Balance**				4,500.00
					4,500.00	**4,500.00**
1-Oct-19	To	**Opening Balance**			**4,500.00**	
1-Oct-19	To	**Maintainance Receipts** *Being amount debited to villa no:-30 towards maintance charges for the month of Oct-19*	**Journal**	653	1,500.00	
15-Oct-19	By	**(as per details)** **33-Raja Vijay Kumar Thogaru** **YES BANK A/c No:009788700000334** *Neft:-N288190955018080 being amount received from villa no:-30 &33 R no:-1351*	**Bank Receipt** **6,000.00 Cr** **12,000.00 Dr**	160		6,000.00
					6,000.00	**6,000.00**
1-Nov-19	To	**Maintainance Receipts** *Being amount debited to villa no:-30 towards maintance charges for the month of Nov-19*	**Journal**	764	1,500.00	
					1,500.00	
	By	**Closing Balance**				1,500.00
					1,500.00	**1,500.00**
1-Dec-19	To	**Opening Balance**			**1,500.00**	
2-Dec-19	To	**Maintainance Receipts** *Being amount debited to villa no:-30 towards maintance charges for the month of Dec-19*	**Journal**	890	1,500.00	
					3,000.00	
	By	**Closing Balance**				3,000.00
					3,000.00	**3,000.00**
1-Jan-20	To	**Opening Balance**			**3,000.00**	
2-Jan-20	To	**Maintainance Receipts** *Towards maintanance charges for the month of Jan-2020*	**Journal**	1000	1,500.00	
					4,500.00	
	By	**Closing Balance**				4,500.00
					4,500.00	**4,500.00**
1-Feb-20	To	**Opening Balance**			**4,500.00**	
1-Feb-20	To	**Maintainance Receipts** *Being amount debited to villa no:-30 towards maintance charges for the month of Feb -2020*	**Journal**	1135	1,500.00	
					6,000.00	
	By	**Closing Balance**				6,000.00
					6,000.00	**6,000.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-20	To	**Opening Balance**			**6,000.00**	
2-Mar-20	To	**Maintainance Receipts** *Being amount debited to villa no:-30 towards maintance charges for the month of Mar -2020*	**Journal**	1347	1,500.00	
					7,500.00	
	By	**Closing Balance**				7,500.00
					7,500.00	**7,500.00**

Nilgiri Estate Owners Association

5-4-187/3&4
Ranigunj

31.M.Aruna / Jayaprakash

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**13,550.00**	
1-Apr-19	To	**Maintainance Receipts** *Being amount debited towards maintanance charges for the month of Apr-19*	**Journal**	24	1,500.00	
8-Apr-19	By	**YES BANK A/c No:009788700000334** *RTGS no:-909821649434 being amount received from villa no:-31 R no:-1126*	**Bank Receipt**	4		9,000.00
					15,050.00	9,000.00
	By	**Closing Balance**				6,050.00
					15,050.00	**15,050.00**
1-May-19	To	**Opening Balance**			**6,050.00**	
1-May-19	To	**Maintainance Receipts** *Being amount debited towards maintanance charges for the month of may-19*	**Journal**	124	1,500.00	
					7,550.00	
	By	**Closing Balance**				7,550.00
					7,550.00	**7,550.00**
1-Jun-19	To	**Opening Balance**			**7,550.00**	
1-Jun-19	To	**Maintainance Receipts** *Being amount debited to villa no:-31 towards maintance charges for the month of June -2019*	**Journal**	229	1,500.00	
					9,050.00	
	By	**Closing Balance**				9,050.00
					9,050.00	**9,050.00**
1-Jul-19	To	**Opening Balance**			**9,050.00**	
5-Jul-19	To	**Maintainance Receipts** *Being amount debited to villa no:-31 towards maintance charges for the month of July-19*	**Journal**	333	1,500.00	
					10,550.00	
	By	**Closing Balance**				10,550.00
					10,550.00	**10,550.00**
1-Aug-19	To	**Opening Balance**			**10,550.00**	
1-Aug-19	To	**Maintainance Receipts** *Being amount debited to villa no:-31 towards maintance charges for the month of Aug'19*	**Journal**	431	1,500.00	
		Carried Over			12,050.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,050.00	
					12,050.00	
	By	**Closing Balance**				12,050.00
					12,050.00	**12,050.00**
1-Sep-19	To	**Opening Balance**			**12,050.00**	
2-Sep-19	To	**Maintainance Receipts** *Being amount debited to villa no:-31 towards maintance charges for the month of Sep'19*	**Journal**	542	1,500.00	
					13,550.00	
	By	**Closing Balance**				13,550.00
					13,550.00	**13,550.00**
1-Oct-19	To	**Opening Balance**			**13,550.00**	
1-Oct-19	To	**Maintainance Receipts** *Being amount debited to villa no:-31 towards maintance charges for the month of Oct-19*	**Journal**	654	1,500.00	
					15,050.00	
	By	**Closing Balance**				15,050.00
					15,050.00	**15,050.00**
1-Nov-19	To	**Opening Balance**			**15,050.00**	
1-Nov-19	To	**Maintainance Receipts** *Being amount debited to villa no:-31 towards maintance charges for the month of Nov-19*	**Journal**	765	1,500.00	
					16,550.00	
	By	**Closing Balance**				16,550.00
					16,550.00	**16,550.00**
1-Dec-19	To	**Opening Balance**			**16,550.00**	
2-Dec-19	To	**Maintainance Receipts** *Being amount debited to villa no:-31 towards maintance charges for the month of Dec-19*	**Journal**	891	1,500.00	
					18,050.00	
	By	**Closing Balance**				18,050.00
					18,050.00	**18,050.00**
1-Jan-20	To	**Opening Balance**			**18,050.00**	
2-Jan-20	To	**Maintainance Receipts** *Towards maintanance charges for the month of Jan-2020*	**Journal**	1001	1,500.00	
					19,550.00	
	By	**Closing Balance**				19,550.00
					19,550.00	**19,550.00**
1-Feb-20	To	**Opening Balance**			**19,550.00**	
1-Feb-20	To	**Maintainance Receipts** *Being amount debited to villa no:-31 towards maintance charges for the month of Feb -2020*	**Journal**	1136	1,500.00	
		Carried Over			21,050.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			21,050.00	
					21,050.00	
	By	**Closing Balance**				21,050.00
					21,050.00	**21,050.00**
1-Mar-20	To	**Opening Balance**			**21,050.00**	
2-Mar-20	To	**Maintainance Receipts** *Being amount debited to villa no:-31 towards maintance charges for the month of Mar -2020*	**Journal**	1357	1,500.00	
					22,550.00	
	By	**Closing Balance**				22,550.00
					22,550.00	**22,550.00**

Nilgiri Estate Owners Association

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Ranigunj

32 - Adapa Vidya Sagar

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**4,500.00**	
1-Apr-19	To	**Maintainance Receipts** *Being amount debited towards maintanance charges for the month of Apr-19*	**Journal**	60	1,500.00	
					6,000.00	
	By	**Closing Balance**				6,000.00
					6,000.00	**6,000.00**
1-May-19	To	**Opening Balance**			**6,000.00**	
1-May-19	To	**Maintainance Receipts** *Being amount debited towards maintanance charges for the month of may-19*	**Journal**	159	1,500.00	
					7,500.00	
	By	**Closing Balance**				7,500.00
					7,500.00	**7,500.00**
1-Jun-19	To	**Opening Balance**			**7,500.00**	
1-Jun-19	To	**Maintainance Receipts** *Being amount debited to villa no:-32 towards maintance charges for the month of June -2019*	**Journal**	264	1,500.00	
					9,000.00	
	By	**Closing Balance**				9,000.00
					9,000.00	**9,000.00**
1-Jul-19	To	**Opening Balance**			**9,000.00**	
5-Jul-19	To	**Maintainance Receipts** *Being amount debited to villa no:-32 towards maintance charges for the month of July-19*	**Journal**	334	1,500.00	
6-Jul-19	By	**YES BANK A/c No:009788700000334** *chq no:-002669 Being chq received from villa no:-32 R-1144*	**Bank Receipt**	78		9,000.00
					10,500.00	9,000.00
	By	**Closing Balance**				1,500.00
					10,500.00	**10,500.00**
1-Aug-19	To	**Opening Balance**			**1,500.00**	
1-Aug-19	To	**Maintainance Receipts** *Being amount debited to villa no:-32 towards maintance charges for the month of Aug'19*	**Journal**	432	1,500.00	
		Carried Over			3,000.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,000.00	
					3,000.00	
	By	**Closing Balance**				3,000.00
					3,000.00	**3,000.00**
1-Sep-19	To	**Opening Balance**			**3,000.00**	
2-Sep-19	To	**Maintainance Receipts** *Being amount debited to villa no:-32 towards maintance charges for the month of Sep'19*	**Journal**	543	1,500.00	
					4,500.00	
	By	**Closing Balance**				4,500.00
					4,500.00	**4,500.00**
1-Oct-19	To	**Opening Balance**			**4,500.00**	
1-Oct-19	To	**Maintainance Receipts** *Being amount debited to villa no:-32 towards maintance charges for the month of Oct-19*	**Journal**	655	1,500.00	
15-Oct-19	By	**YES BANK A/c No:009788700000334** *Chq no:-002673 being chque received from villa no:-32 R no:-1157*	**Bank Receipt**	157		9,000.00
					6,000.00	9,000.00
	To	**Closing Balance**			3,000.00	
					9,000.00	**9,000.00**
1-Nov-19	By	**Opening Balance**				**3,000.00**
1-Nov-19	To	**Maintainance Receipts** *Being amount debited to villa no:-32 towards maintance charges for the month of Nov-19*	**Journal**	766	1,500.00	
					1,500.00	3,000.00
	To	**Closing Balance**			1,500.00	
					3,000.00	**3,000.00**
1-Dec-19	By	**Opening Balance**				**1,500.00**
2-Dec-19	To	**Maintainance Receipts** *Being amount debited to villa no:-32 towards maintance charges for the month of Dec-19*	**Journal**	892	1,500.00	
					1,500.00	**1,500.00**
2-Jan-20	To	**Maintainance Receipts** *Towards maintanance charges for the month of Jan-2020*	**Journal**	1002	1,500.00	
					1,500.00	
	By	**Closing Balance**				1,500.00
					1,500.00	**1,500.00**
1-Feb-20	To	**Opening Balance**			**1,500.00**	
1-Feb-20	To	**Maintainance Receipts** *Being amount debited to villa no:-32 towards maintance charges for the month of Feb -2020*	**Journal**	1137	1,500.00	
		Carried Over			3,000.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,000.00	
					3,000.00	
	By	**Closing Balance**				3,000.00
					3,000.00	**3,000.00**
1-Mar-20	To	**Opening Balance**			**3,000.00**	
2-Mar-20	To	**Maintainance Receipts** *Being amount debited to villa no:-32 towards maintance charges for the month of Mar -2020*	**Journal**	1325	1,500.00	
					4,500.00	
	By	**Closing Balance**				4,500.00
					4,500.00	**4,500.00**

Nilgiri Estate Owners Association

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Ranigunj

33-Raja Vijay Kumar Thogaru

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**9,000.00**	
1-Apr-19	To	**Maintainance Receipts** *Being amount debited towards maintanance charges for the month of Apr-19*	**Journal**	25	1,500.00	
					10,500.00	
	By	**Closing Balance**				10,500.00
					10,500.00	**10,500.00**
1-May-19	To	**Opening Balance**			**10,500.00**	
1-May-19	To	**Maintainance Receipts** *Being amount debited towards maintanance charges for the month of may-19*	**Journal**	125	1,500.00	
					12,000.00	
	By	**Closing Balance**				12,000.00
					12,000.00	**12,000.00**
1-Jun-19	To	**Opening Balance**			**12,000.00**	
1-Jun-19	To	**Maintainance Receipts** *Being amount debited to villa no:-33 towards maintance charges for the month of June -2019*	**Journal**	230	1,500.00	
26-Jun-19	By	**YES BANK A/c No:009788700000334** *Chq no:-032058 being chque received from villa no:-33 R no:-1142*	**Bank Receipt**	61		13,500.00
					13,500.00	**13,500.00**
5-Jul-19	To	**Maintainance Receipts** *Being amount debited to villa no:-33 towards maintance charges for the month of July-19*	**Journal**	335	1,500.00	
					1,500.00	
	By	**Closing Balance**				1,500.00
					1,500.00	**1,500.00**
1-Aug-19	To	**Opening Balance**			**1,500.00**	
1-Aug-19	To	**Maintainance Receipts** *Being amount debited to villa no:-33 towards maintance charges for the month of Aug'19*	**Journal**	433	1,500.00	
					3,000.00	
	By	**Closing Balance**				3,000.00
					3,000.00	**3,000.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-19	To	**Opening Balance**			**3,000.00**	
2-Sep-19	To	**Maintainance Receipts** *Being amount debited to villa no:-33 towards maintance charges for the month of Sep'19*	**Journal**	544	1,500.00	
					4,500.00	
	By	**Closing Balance**				4,500.00
					4,500.00	**4,500.00**
1-Oct-19	To	**Opening Balance**			**4,500.00**	
1-Oct-19	To	**Maintainance Receipts** *Being amount debited to villa no:-33 towards maintance charges for the month of Oct-19*	**Journal**	656	1,500.00	
15-Oct-19	By	**(as per details)** **30-Raja Suman Kumar Thogaru** **YES BANK A/c No:009788700000334** *Neft:-N288190955018080 being amount received from villa no:-30 &33 R no:-1351*	**Bank Receipt** **6,000.00 Cr** **12,000.00 Dr**	160		6,000.00
					6,000.00	**6,000.00**
1-Nov-19	To	**Maintainance Receipts** *Being amount debited to villa no:-33 towards maintance charges for the month of Nov-19*	**Journal**	767	1,500.00	
					1,500.00	
	By	**Closing Balance**				1,500.00
					1,500.00	**1,500.00**
1-Dec-19	To	**Opening Balance**			**1,500.00**	
2-Dec-19	To	**Maintainance Receipts** *Being amount debited to villa no:-33 towards maintance charges for the month of Dec-19*	**Journal**	893	1,500.00	
					3,000.00	
	By	**Closing Balance**				3,000.00
					3,000.00	**3,000.00**
1-Jan-20	To	**Opening Balance**			**3,000.00**	
2-Jan-20	To	**Maintainance Receipts** *Towards maintanance charges for the month of Jan-2020*	**Journal**	1003	1,500.00	
					4,500.00	
	By	**Closing Balance**				4,500.00
					4,500.00	**4,500.00**
1-Feb-20	To	**Opening Balance**			**4,500.00**	
1-Feb-20	To	**Maintainance Receipts** *Being amount debited to villa no:-33 towards maintance charges for the month of Feb -2020*	**Journal**	1138	1,500.00	
					6,000.00	
	By	**Closing Balance**				6,000.00
					6,000.00	**6,000.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-20	To	**Opening Balance**			**6,000.00**	
2-Mar-20	To	**Maintainance Receipts** *Being amount debited to villa no:-33 towards maintance charges for the month of Mar -2020*	**Journal**	1326	1,500.00	
					7,500.00	
	By	**Closing Balance**				7,500.00
					7,500.00	**7,500.00**

Nilgiri Estate Owners Association

5-4-187/3&4
Ranigunj

34-Sandeep Pulluri

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Maintainance Receipts** *Being amount debited towards maintanance charges for the month of Apr-19*	**Journal**	52	1,500.00	
					1,500.00	
	By	**Closing Balance**				1,500.00
					1,500.00	**1,500.00**
1-May-19	To	**Opening Balance**			**1,500.00**	
1-May-19	To	**Maintainance Receipts** *Being amount debited towards maintanance charges for the month of may-19*	**Journal**	151	1,500.00	
					3,000.00	
	By	**Closing Balance**				3,000.00
					3,000.00	**3,000.00**
1-Jun-19	To	**Opening Balance**			**3,000.00**	
1-Jun-19	To	**Maintainance Receipts** *Being amount debited to villa no:-34 towards maintance charges for the month of June -2019*	**Journal**	256	1,500.00	
					4,500.00	
	By	**Closing Balance**				4,500.00
					4,500.00	**4,500.00**
1-Jul-19	To	**Opening Balance**			**4,500.00**	
5-Jul-19	To	**Maintainance Receipts** *Being amount debited to villa no:-34 towards maintance charges for the month of July-19*	**Journal**	336	1,500.00	
					6,000.00	
	By	**Closing Balance**				6,000.00
					6,000.00	**6,000.00**
1-Aug-19	To	**Opening Balance**			**6,000.00**	
1-Aug-19	To	**Maintainance Receipts** *Being amount debited to villa no:-34 towards maintance charges for the month of Aug'19*	**Journal**	434	1,500.00	
					7,500.00	
	By	**Closing Balance**				7,500.00
					7,500.00	**7,500.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-19	To	**Opening Balance**			**7,500.00**	
2-Sep-19	To	**Maintainance Receipts** *Being amount debited to villa no:-34 towards maintance charges for the month of Sep'19*	**Journal**	545	1,500.00	
					9,000.00	
	By	**Closing Balance**				9,000.00
					9,000.00	**9,000.00**
1-Oct-19	To	**Opening Balance**			**9,000.00**	
1-Oct-19	To	**Maintainance Receipts** *Being amount debited to villa no:-34 towards maintance charges for the month of Oct-19*	**Journal**	628	1,500.00	
					10,500.00	
	By	**Closing Balance**				10,500.00
					10,500.00	**10,500.00**
1-Nov-19	To	**Opening Balance**			**10,500.00**	
1-Nov-19	To	**Maintainance Receipts** *Being amount debited to villa no:-34 towards maintance charges for the month of Nov-19*	**Journal**	788	1,500.00	
					12,000.00	
	By	**Closing Balance**				12,000.00
					12,000.00	**12,000.00**
1-Dec-19	To	**Opening Balance**			**12,000.00**	
2-Dec-19	To	**Maintainance Receipts** *Being amount debited to villa no:-34 towards maintance charges for the month of Dec-19*	**Journal**	894	1,500.00	
					13,500.00	
	By	**Closing Balance**				13,500.00
					13,500.00	**13,500.00**
1-Jan-20	To	**Opening Balance**			**13,500.00**	
2-Jan-20	To	**Maintainance Receipts** *Towards maintanance charges for the month of Jan-2020*	**Journal**	1004	1,500.00	
					15,000.00	
	By	**Closing Balance**				15,000.00
					15,000.00	**15,000.00**
1-Feb-20	To	**Opening Balance**			**15,000.00**	
1-Feb-20	To	**Maintainance Receipts** *Being amount debited to villa no:-34 towards maintance charges for the month of Feb -2020*	**Journal**	1139	1,500.00	
					16,500.00	
	By	**Closing Balance**				16,500.00
					16,500.00	**16,500.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-20	To	**Opening Balance**			**16,500.00**	
2-Mar-20	To	**Maintainance Receipts** *Being amount debited to villa no:-34 towards maintance charges for the month of Mar -2020*	**Journal**	1327	1,500.00	
					18,000.00	
	By	**Closing Balance**				18,000.00
					18,000.00	**18,000.00**

Nilgiri Estate Owners Association

5-4-187/3&4
Ranigunj

35-Pendru Sugunakar Reddy

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**20,250.00**	
1-Apr-19	To	**Maintainance Receipts** *Being amount debited towards maintanance charges for the month of Apr-19*	**Journal**	84	2,250.00	
					22,500.00	
	By	**Closing Balance**				22,500.00
					22,500.00	**22,500.00**
1-May-19	To	**Opening Balance**			**22,500.00**	
1-May-19	To	**Maintainance Receipts** *Being amount debited towards maintanance charges for the month of may-19*	**Journal**	181	2,250.00	
					24,750.00	
	By	**Closing Balance**				24,750.00
					24,750.00	**24,750.00**
1-Jun-19	To	**Opening Balance**			**24,750.00**	
1-Jun-19	To	**Maintainance Receipts** *Being amount debited to villa no:-35 towards maintance charges for the month of June -2019*	**Journal**	287	2,250.00	
					27,000.00	
	By	**Closing Balance**				27,000.00
					27,000.00	**27,000.00**
1-Jul-19	To	**Opening Balance**			**27,000.00**	
5-Jul-19	To	**Maintainance Receipts** *Being amount debited to villa no:-35 towards maintance charges for the month of July-19*	**Journal**	337	2,250.00	
					29,250.00	
	By	**Closing Balance**				29,250.00
					29,250.00	**29,250.00**
1-Aug-19	To	**Opening Balance**			**29,250.00**	
1-Aug-19	To	**Maintainance Receipts** *Being amount debited to villa no:-35 towards maintance charges for the month of Aug'19*	**Journal**	492	2,250.00	
					31,500.00	
	By	**Closing Balance**				31,500.00
					31,500.00	**31,500.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-19	To	**Opening Balance**			**31,500.00**	
2-Sep-19	To	**Maintainance Receipts** *Being amount debited to villa no:-35 towards maintance charges for the month of Sep'19*	**Journal**	603	2,250.00	
					33,750.00	
	By	**Closing Balance**				33,750.00
					33,750.00	**33,750.00**
1-Oct-19	To	**Opening Balance**			**33,750.00**	
1-Oct-19	To	**Maintainance Receipts** *Being amount debited to villa no:-35 towards maintance charges for the month of Oct-19*	**Journal**	714	2,250.00	
					36,000.00	
	By	**Closing Balance**				36,000.00
					36,000.00	**36,000.00**
1-Nov-19	To	**Opening Balance**			**36,000.00**	
1-Nov-19	To	**Maintainance Receipts** *Being amount debited to villa no:-35 towards maintance charges for the month of Nov-19*	**Journal**	834	2,250.00	
					38,250.00	
	By	**Closing Balance**				38,250.00
					38,250.00	**38,250.00**
1-Dec-19	To	**Opening Balance**			**38,250.00**	
2-Dec-19	To	**Maintainance Receipts** *Being amount debited to villa no:-35 towards maintance charges for the month of Dec-19*	**Journal**	895	2,250.00	
					40,500.00	
	By	**Closing Balance**				40,500.00
					40,500.00	**40,500.00**
1-Jan-20	To	**Opening Balance**			**40,500.00**	
2-Jan-20	To	**Maintainance Receipts** *Towards maintanance charges for the month of Jan-2020*	**Journal**	1071	2,250.00	
					42,750.00	
	By	**Closing Balance**				42,750.00
					42,750.00	**42,750.00**
1-Feb-20	To	**Opening Balance**			**42,750.00**	
1-Feb-20	To	**Maintainance Receipts** *Being amount debited to villa no:-35 towards maintance charges for the month of Feb -2020*	**Journal**	1140	2,250.00	
					45,000.00	
	By	**Closing Balance**				45,000.00
					45,000.00	**45,000.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-20	To	**Opening Balance**			**45,000.00**	
2-Mar-20	To	**Maintainance Receipts** *Being amount debited to villa no:-35 towards maintance charges for the month of Mar -2020*	**Journal**	1328	2,250.00	
					47,250.00	
	By	**Closing Balance**				47,250.00
					47,250.00	**47,250.00**

Nilgiri Estate Owners Association

5-4-187/3&4
Ranigunj

36-Surinder Reddy Surkanthi

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**12,000.00**	
1-Apr-19	To	**Maintainance Receipts** *Being amount debited towards maintanance charges for the month of Apr-19*	**Journal**	26	1,500.00	
					13,500.00	
	By	**Closing Balance**				13,500.00
					13,500.00	**13,500.00**
1-May-19	To	**Opening Balance**			**13,500.00**	
1-May-19	To	**Maintainance Receipts** *towards maintanance charges for the month of MAy-19*	**Journal**	100	1,500.00	
14-May-19	By	**YES BANK A/c No:009788700000334** *Neft:-913313359796 being amount received from villa no:-36 R no:-1262*	**Bank Receipt**	30		1,500.00
					15,000.00	1,500.00
	By	**Closing Balance**				13,500.00
					15,000.00	**15,000.00**
1-Jun-19	To	**Opening Balance**			**13,500.00**	
1-Jun-19	To	**Maintainance Receipts** *Being amount debited to villa no:-36 towards maintance charges for the month of June -2019*	**Journal**	205	1,500.00	
27-Jun-19	By	**YES BANK A/c No:009788700000334** *Neft being amount received from villa no:-36 R no:-1292*	**Bank Receipt**	65		13,500.00
					15,000.00	13,500.00
	By	**Closing Balance**				1,500.00
					15,000.00	**15,000.00**
1-Jul-19	To	**Opening Balance**			**1,500.00**	
5-Jul-19	To	**Maintainance Receipts** *Being amount debited to villa no:-36 towards maintance charges for the month of July-19*	**Journal**	338	1,500.00	
					3,000.00	
	By	**Closing Balance**				3,000.00
					3,000.00	**3,000.00**
1-Aug-19	To	**Opening Balance**			**3,000.00**	
1-Aug-19	To	**Maintainance Receipts** *Being amount debited to villa no:-36 towards maintance charges for the month of Aug'19*	**Journal**	435	1,500.00	
		Carried Over			4,500.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,500.00	
					4,500.00	
	By	**Closing Balance**				4,500.00
					4,500.00	**4,500.00**
1-Sep-19	To	**Opening Balance**			**4,500.00**	
2-Sep-19	To	**Maintainance Receipts** *Being amount debited to villa no:-36 towards maintance charges for the month of Sep'19*	**Journal**	546	1,500.00	
					6,000.00	
	By	**Closing Balance**				6,000.00
					6,000.00	**6,000.00**
1-Oct-19	To	**Opening Balance**			**6,000.00**	
1-Oct-19	To	**Maintainance Receipts** *Being amount debited to villa no:-36 towards maintance charges for the month of Oct-19*	**Journal**	657	1,500.00	
					7,500.00	
	By	**Closing Balance**				7,500.00
					7,500.00	**7,500.00**
1-Nov-19	To	**Opening Balance**			**7,500.00**	
1-Nov-19	To	**Maintainance Receipts** *Being amount debited to villa no:-36 towards maintance charges for the month of Nov-19*	**Journal**	768	1,500.00	
8-Nov-19	By	**YES BANK A/c No:009788700000334** *Neft no:-RRN : 931212397417 being amount received from villa no:-36 R no:-1365*	**Bank Receipt**	179		7,500.00
					9,000.00	7,500.00
	By	**Closing Balance**				1,500.00
					9,000.00	**9,000.00**
1-Dec-19	To	**Opening Balance**			**1,500.00**	
2-Dec-19	To	**Maintainance Receipts** *Being amount debited to villa no:-36 towards maintance charges for the month of Dec-19*	**Journal**	896	1,500.00	
					3,000.00	
	By	**Closing Balance**				3,000.00
					3,000.00	**3,000.00**
1-Jan-20	To	**Opening Balance**			**3,000.00**	
2-Jan-20	To	**Maintainance Receipts** *Towards maintanance charges for the month of Jan-2020*	**Journal**	1005	1,500.00	
					4,500.00	
	By	**Closing Balance**				4,500.00
					4,500.00	**4,500.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-20	To	**Opening Balance**			**4,500.00**	
1-Feb-20	To	**Maintainance Receipts** *Being amount debited to villa no:-36 towards maintance charges for the month of Feb -2020*	**Journal**	1141	1,500.00	
					6,000.00	
	By	**Closing Balance**				6,000.00
					6,000.00	**6,000.00**
1-Mar-20	To	**Opening Balance**			**6,000.00**	
2-Mar-20	To	**Maintainance Receipts** *Being amount debited to villa no:-36 towards maintance charges for the month of Mar -2020*	**Journal**	1329	1,500.00	
					7,500.00	
	By	**Closing Balance**				7,500.00
					7,500.00	**7,500.00**

Nilgiri Estate Owners Association

5-4-187/3&4
Ranigunj

37-Bala Surya Vijay Kumar Beesetty

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**39,050.00**	
1-Apr-19	To	**Maintainance Receipts** *Being amount debited towards maintanance charges for the month of Apr-19*	**Journal**	62	1,500.00	
					40,550.00	
	By	**Closing Balance**				40,550.00
					40,550.00	**40,550.00**
1-May-19	To	**Opening Balance**			**40,550.00**	
1-May-19	To	**Maintainance Receipts** *Being amount debited towards maintanance charges for the month of may-19*	**Journal**	161	1,500.00	
					42,050.00	
	By	**Closing Balance**				42,050.00
					42,050.00	**42,050.00**
1-Jun-19	To	**Opening Balance**			**42,050.00**	
1-Jun-19	To	**Maintainance Receipts** *Being amount debited to villa no:-37 towards maintance charges for the month of June -2019*	**Journal**	266	1,500.00	
	By	**YES BANK A/c No:009788700000334** *RTGS no:-915216169594 being amount received from villa no:-37 R no:-1283*	**Bank Receipt**	44		30,000.00
					43,550.00	30,000.00
	By	**Closing Balance**				13,550.00
					43,550.00	**43,550.00**
1-Jul-19	To	**Opening Balance**			**13,550.00**	
5-Jul-19	To	**Maintainance Receipts** *Being amount debited to villa no:-37 towards maintance charges for the month of July-19*	**Journal**	339	1,500.00	
					15,050.00	
	By	**Closing Balance**				15,050.00
					15,050.00	**15,050.00**
1-Aug-19	To	**Opening Balance**			**15,050.00**	
1-Aug-19	To	**Maintainance Receipts** *Being amount debited to villa no:-37 towards maintance charges for the month of Aug'19*	**Journal**	436	1,500.00	
		Carried Over			16,550.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,550.00	
					16,550.00	
	By	**Closing Balance**				16,550.00
					16,550.00	**16,550.00**
1-Sep-19	To	**Opening Balance**			**16,550.00**	
2-Sep-19	To	**Maintainance Receipts** *Being amount debited to villa no:-37 towards maintance charges for the month of Sep'19*	**Journal**	547	1,500.00	
					18,050.00	
	By	**Closing Balance**				18,050.00
					18,050.00	**18,050.00**
1-Oct-19	To	**Opening Balance**			**18,050.00**	
1-Oct-19	To	**Maintainance Receipts** *Being amount debited to villa no:-37 towards maintance charges for the month of Oct-19*	**Journal**	658	1,500.00	
					19,550.00	
	By	**Closing Balance**				19,550.00
					19,550.00	**19,550.00**
1-Nov-19	To	**Opening Balance**			**19,550.00**	
1-Nov-19	To	**Maintainance Receipts** *Being amount debited to villa no:-37 towards maintance charges for the month of Nov-19*	**Journal**	769	1,500.00	
					21,050.00	
	By	**Closing Balance**				21,050.00
					21,050.00	**21,050.00**
1-Dec-19	To	**Opening Balance**			**21,050.00**	
2-Dec-19	To	**Maintainance Receipts** *Being amount debited to villa no:-37 towards maintance charges for the month of Dec-19*	**Journal**	897	1,500.00	
					22,550.00	
	By	**Closing Balance**				22,550.00
					22,550.00	**22,550.00**
1-Jan-20	To	**Opening Balance**			**22,550.00**	
2-Jan-20	To	**Maintainance Receipts** *Towards maintanance charges for the month of Jan-2020*	**Journal**	1006	1,500.00	
					24,050.00	
	By	**Closing Balance**				24,050.00
					24,050.00	**24,050.00**
1-Feb-20	To	**Opening Balance**			**24,050.00**	
1-Feb-20	To	**Maintainance Receipts** *Being amount debited to villa no:-37 towards maintance charges for the month of Feb -2020*	**Journal**	1142	1,500.00	
		Carried Over			25,550.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			25,550.00	
					25,550.00	
	By	**Closing Balance**				25,550.00
					25,550.00	**25,550.00**
1-Mar-20	To	**Opening Balance**			**25,550.00**	
2-Mar-20	To	**Maintainance Receipts** *Being amount debited to villa no:-37 towards maintance charges for the month of Mar -2020*	**Journal**	1237	1,500.00	
					27,050.00	
	By	**Closing Balance**				27,050.00
					27,050.00	**27,050.00**

Nilgiri Estate Owners Association

5-4-187/3&4
Ranigunj

38-V.Srinivas Rao

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Maintainance Receipts** *Being amount debited towards maintanance charges for the month of Apr-19*	**Journal**	55	1,500.00	
					1,500.00	
	By	**Closing Balance**				1,500.00
					1,500.00	**1,500.00**
1-May-19	To	**Opening Balance**			**1,500.00**	
1-May-19	To	**Maintainance Receipts** *Being amount debited towards maintanance charges for the month of may-19*	**Journal**	154	1,500.00	
					3,000.00	
	By	**Closing Balance**				3,000.00
					3,000.00	**3,000.00**
1-Jun-19	To	**Opening Balance**			**3,000.00**	
1-Jun-19	To	**Maintainance Receipts** *Being amount debited to villa no:-38 towards maintance charges for the month of June -2019*	**Journal**	259	1,500.00	
					4,500.00	
	By	**Closing Balance**				4,500.00
					4,500.00	**4,500.00**
1-Jul-19	To	**Opening Balance**			**4,500.00**	
5-Jul-19	To	**Maintainance Receipts** *Being amount debited to villa no:-38 towards maintance charges for the month of July-19*	**Journal**	340	1,500.00	
					6,000.00	
	By	**Closing Balance**				6,000.00
					6,000.00	**6,000.00**
1-Aug-19	To	**Opening Balance**			**6,000.00**	
1-Aug-19	To	**Maintainance Receipts** *Being amount debited to villa no:-38 towards maintance charges for the month of Aug'19*	**Journal**	437	1,500.00	
					7,500.00	
	By	**Closing Balance**				7,500.00
					7,500.00	**7,500.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-19	To	**Opening Balance**			**7,500.00**	
2-Sep-19	To	**Maintainance Receipts** *Being amount debited to villa no:-38 towards maintance charges for the month of Sep'19*	**Journal**	548	1,500.00	
					9,000.00	
	By	**Closing Balance**				9,000.00
					9,000.00	**9,000.00**
1-Oct-19	To	**Opening Balance**			**9,000.00**	
1-Oct-19	To	**Maintainance Receipts** *Being amount debited to villa no:-38 towards maintance charges for the month of Oct-19*	**Journal**	659	1,500.00	
					10,500.00	
	By	**Closing Balance**				10,500.00
					10,500.00	**10,500.00**
1-Nov-19	To	**Opening Balance**			**10,500.00**	
1-Nov-19	To	**Maintainance Receipts** *Being amount debited to villa no:-38 towards maintance charges for the month of Nov-19*	**Journal**	770	1,500.00	
					12,000.00	
	By	**Closing Balance**				12,000.00
					12,000.00	**12,000.00**
1-Dec-19	To	**Opening Balance**			**12,000.00**	
2-Dec-19	To	**Maintainance Receipts** *Being amount debited to villa no:-38 towards maintance charges for the month of Dec-19*	**Journal**	898	1,500.00	
					13,500.00	
	By	**Closing Balance**				13,500.00
					13,500.00	**13,500.00**
1-Jan-20	To	**Opening Balance**			**13,500.00**	
2-Jan-20	To	**Maintainance Receipts** *Towards maintanance charges for the month of Jan-2020*	**Journal**	1007	1,500.00	
24-Jan-20	By	**YES BANK A/c No:009788700000334** *Chq no:-176195 being chque received from villa no:-38 R no:-101002*	**Bank Receipt**	228		13,500.00
					15,000.00	13,500.00
	By	**Closing Balance**				1,500.00
					15,000.00	**15,000.00**
1-Feb-20	To	**Opening Balance**			**1,500.00**	
1-Feb-20	To	**Maintainance Receipts** *Being amount debited to villa no:-38 towards maintance charges for the month of Feb -2020*	**Journal**	1143	1,500.00	
					3,000.00	
	By	**Closing Balance**				3,000.00
					3,000.00	**3,000.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-20	To	**Opening Balance**			**3,000.00**	
2-Mar-20	To	**Maintainance Receipts** *Being amount debited to villa no:-38 towards maintance charges for the month of Mar -2020*	**Journal**	1247	1,500.00	
					4,500.00	
	By	**Closing Balance**				4,500.00
					4,500.00	**4,500.00**

Nilgiri Estate Owners Association

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Ranigunj

39-Dornala Venkata Sridhar Murthy

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Maintainance Receipts** *Being amount debited towards maintanance charges for the month of Apr-19*	**Journal**	54	1,500.00	
					1,500.00	
	By	**Closing Balance**				1,500.00
					1,500.00	**1,500.00**
1-May-19	To	**Opening Balance**			**1,500.00**	
1-May-19	To	**Maintainance Receipts** *Being amount debited towards maintanance charges for the month of may-19*	**Journal**	153	1,500.00	
					3,000.00	
	By	**Closing Balance**				3,000.00
					3,000.00	**3,000.00**
1-Jun-19	To	**Opening Balance**			**3,000.00**	
1-Jun-19	To	**Maintainance Receipts** *Being amount debited to villa no:-39 towards maintance charges for the month of June -2019*	**Journal**	258	1,500.00	
					4,500.00	
	By	**Closing Balance**				4,500.00
					4,500.00	**4,500.00**
1-Jul-19	To	**Opening Balance**			**4,500.00**	
5-Jul-19	To	**Maintainance Receipts** *Being amount debited to villa no:-39 towards maintance charges for the month of July-19*	**Journal**	341	1,500.00	
					6,000.00	
	By	**Closing Balance**				6,000.00
					6,000.00	**6,000.00**
1-Aug-19	To	**Opening Balance**			**6,000.00**	
1-Aug-19	To	**Maintainance Receipts** *Being amount debited to villa no:-39 towards maintance charges for the month of Aug'19*	**Journal**	438	1,500.00	
					7,500.00	
	By	**Closing Balance**				7,500.00
					7,500.00	**7,500.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-19	To	**Opening Balance**			**7,500.00**	
2-Sep-19	To	**Maintainance Receipts** *Being amount debited to villa no:-39 towards maintance charges for the month of Sep'19*	**Journal**	549	1,500.00	
					9,000.00	
	By	**Closing Balance**				9,000.00
					9,000.00	**9,000.00**
1-Oct-19	To	**Opening Balance**			**9,000.00**	
1-Oct-19	To	**Maintainance Receipts** *Being amount debited to villa no:-39 towards maintance charges for the month of Oct-19*	**Journal**	660	1,500.00	
					10,500.00	
	By	**Closing Balance**				10,500.00
					10,500.00	**10,500.00**
1-Nov-19	To	**Opening Balance**			**10,500.00**	
1-Nov-19	To	**Maintainance Receipts** *Being amount debited to villa no:-39 towards maintance charges for the month of Nov-19*	**Journal**	771	1,500.00	
					12,000.00	
	By	**Closing Balance**				12,000.00
					12,000.00	**12,000.00**
1-Dec-19	To	**Opening Balance**			**12,000.00**	
2-Dec-19	To	**Maintainance Receipts** *Being amount debited to villa no:-39 towards maintance charges for the month of Dec-19*	**Journal**	899	1,500.00	
					13,500.00	
	By	**Closing Balance**				13,500.00
					13,500.00	**13,500.00**
1-Jan-20	To	**Opening Balance**			**13,500.00**	
2-Jan-20	To	**Maintainance Receipts** *Towards maintanance charges for the month of Jan-2020*	**Journal**	1008	1,500.00	
24-Jan-20	By	**YES BANK A/c No:009788700000334** *Chq no:-059474 being chque received from villa no:-39 R no:-101003*	**Bank Receipt**	229		13,500.00
					15,000.00	13,500.00
	By	**Closing Balance**				1,500.00
					15,000.00	**15,000.00**
1-Feb-20	To	**Opening Balance**			**1,500.00**	
1-Feb-20	To	**Maintainance Receipts** *Being amount debited to villa no:-39 towards maintance charges for the month of Feb -2020*	**Journal**	1144	1,500.00	
					3,000.00	
	By	**Closing Balance**				3,000.00
					3,000.00	**3,000.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-20	To	**Opening Balance**			**3,000.00**	
2-Mar-20	To	**Maintainance Receipts** *Being amount debited to villa no:-39 towards maintance charges for the month of Mar -2020*	**Journal**	1248	1,500.00	
					4,500.00	
	By	**Closing Balance**				4,500.00
					4,500.00	**4,500.00**

Nilgiri Estate Owners Association

5-4-187/3&4
Ranigunj

40-K.Roopesh

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Maintainance Receipts** *Being amount debited towards maintanance charges for the month of Apr-19*	**Journal**	56	1,500.00	
					1,500.00	
	By	**Closing Balance**				1,500.00
					1,500.00	**1,500.00**
1-May-19	To	**Opening Balance**			**1,500.00**	
1-May-19	To	**Maintainance Receipts** *Being amount debited towards maintanance charges for the month of may-19*	**Journal**	155	1,500.00	
					3,000.00	
	By	**Closing Balance**				3,000.00
					3,000.00	**3,000.00**
1-Jun-19	To	**Opening Balance**			**3,000.00**	
1-Jun-19	To	**Maintainance Receipts** *Being amount debited to villa no:-40 towards maintance charges for the month of June -2019*	**Journal**	260	1,500.00	
					4,500.00	
	By	**Closing Balance**				4,500.00
					4,500.00	**4,500.00**
1-Jul-19	To	**Opening Balance**			**4,500.00**	
5-Jul-19	To	**Maintainance Receipts** *Being amount debited to villa no:-40 towards maintance charges for the month of July-19*	**Journal**	342	1,500.00	
					6,000.00	
	By	**Closing Balance**				6,000.00
					6,000.00	**6,000.00**
1-Aug-19	To	**Opening Balance**			**6,000.00**	
1-Aug-19	To	**Maintainance Receipts** *Being amount debited to villa no:-40 towards maintance charges for the month of Aug'19*	**Journal**	439	1,500.00	
					7,500.00	
	By	**Closing Balance**				7,500.00
					7,500.00	**7,500.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-19	To	**Opening Balance**			**7,500.00**	
2-Sep-19	To	**Maintainance Receipts** *Being amount debited to villa no:-40 towards maintance charges for the month of Sep'19*	**Journal**	550	1,500.00	
					9,000.00	
	By	**Closing Balance**				9,000.00
					9,000.00	**9,000.00**
1-Oct-19	To	**Opening Balance**			**9,000.00**	
1-Oct-19	To	**Maintainance Receipts** *Being amount debited to villa no:-40 towards maintance charges for the month of Oct-19*	**Journal**	661	1,500.00	
					10,500.00	
	By	**Closing Balance**				10,500.00
					10,500.00	**10,500.00**
1-Nov-19	To	**Opening Balance**			**10,500.00**	
1-Nov-19	To	**Maintainance Receipts** *Being amount debited to villa no:-40 towards maintance charges for the month of Nov-19*	**Journal**	772	1,500.00	
					12,000.00	
	By	**Closing Balance**				12,000.00
					12,000.00	**12,000.00**
1-Dec-19	To	**Opening Balance**			**12,000.00**	
2-Dec-19	To	**Maintainance Receipts** *Being amount debited to villa no:-40 towards maintance charges for the month of Dec-19*	**Journal**	900	1,500.00	
					13,500.00	
	By	**Closing Balance**				13,500.00
					13,500.00	**13,500.00**
1-Jan-20	To	**Opening Balance**			**13,500.00**	
2-Jan-20	To	**Maintainance Receipts** *Towards maintanance charges for the month of Jan-2020*	**Journal**	1009	1,500.00	
24-Jan-20	By	**YES BANK A/c No:009788700000334** *Chq no:-638681 being chque received from villa no:-40 R no:-101004*	**Bank Receipt**	230		13,500.00
					15,000.00	13,500.00
	By	**Closing Balance**				1,500.00
					15,000.00	**15,000.00**
1-Feb-20	To	**Opening Balance**			**1,500.00**	
1-Feb-20	To	**Maintainance Receipts** *Being amount debited to villa no:-40 towards maintance charges for the month of Feb -2020*	**Journal**	1145	1,500.00	
					3,000.00	
	By	**Closing Balance**				3,000.00
					3,000.00	**3,000.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-20	To	**Opening Balance**			**3,000.00**	
2-Mar-20	To	**Maintainance Receipts** *Being amount debited to villa no:-40 towards maintance charges for the month of Mar -2020*	**Journal**	1249	1,500.00	
					4,500.00	
	By	**Closing Balance**				4,500.00
					4,500.00	**4,500.00**

Nilgiri Estate Owners Association

5-4-187/3&4
Ranigunj

41-DVN Prasad /D.Sridevi

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**1,500.00**
1-Apr-19	To	**Maintainance Receipts** *Being amount debited towards maintanance charges for the month of Apr-19*	**Journal**	11	1,500.00	
					1,500.00	**1,500.00**
1-May-19	To	**Maintainance Receipts** *Being amount debited towards maintanance charges for the month of may-19*	**Journal**	111	1,500.00	
					1,500.00	
	By	**Closing Balance**				1,500.00
					1,500.00	**1,500.00**
1-Jun-19	To	**Opening Balance**			**1,500.00**	
1-Jun-19	To	**Maintainance Receipts** *Being amount debited to villa no:-41 towards maintance charges for the month of June -2019*	**Journal**	216	1,500.00	
					3,000.00	
	By	**Closing Balance**				3,000.00
					3,000.00	**3,000.00**
1-Jul-19	To	**Opening Balance**			**3,000.00**	
5-Jul-19	To	**Maintainance Receipts** *Being amount debited to villa no:-41 towards maintance charges for the month of July-19*	**Journal**	343	1,500.00	
					4,500.00	
	By	**Closing Balance**				4,500.00
					4,500.00	**4,500.00**
1-Aug-19	To	**Opening Balance**			**4,500.00**	
1-Aug-19	To	**Maintainance Receipts** *Being amount debited to villa no:-41 towards maintance charges for the month of Aug'19*	**Journal**	440	1,500.00	
					6,000.00	
	By	**Closing Balance**				6,000.00
					6,000.00	**6,000.00**
1-Sep-19	To	**Opening Balance**			**6,000.00**	
2-Sep-19	To	**Maintainance Receipts** *Being amount debited to villa no:-41 towards maintance charges for the month of Sep'19*	**Journal**	551	1,500.00	
		Carried Over			7,500.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,500.00	
					7,500.00	
	By	**Closing Balance**				7,500.00
					7,500.00	**7,500.00**
1-Oct-19	To	**Opening Balance**			**7,500.00**	
1-Oct-19	To	**Maintainance Receipts** *Being amount debited to villa no:-41 towards maintance charges for the month of Oct-19*	**Journal**	662	1,500.00	
					9,000.00	
	By	**Closing Balance**				9,000.00
					9,000.00	**9,000.00**
1-Nov-19	To	**Opening Balance**			**9,000.00**	
1-Nov-19	To	**Maintainance Receipts** *Being amount debited to villa no:-41 towards maintance charges for the month of Nov-19*	**Journal**	773	1,500.00	
					10,500.00	
	By	**Closing Balance**				10,500.00
					10,500.00	**10,500.00**
1-Dec-19	To	**Opening Balance**			**10,500.00**	
2-Dec-19	To	**Maintainance Receipts** *Being amount debited to villa no:-41 towards maintance charges for the month of Dec-19*	**Journal**	901	1,500.00	
					12,000.00	
	By	**Closing Balance**				12,000.00
					12,000.00	**12,000.00**
1-Jan-20	To	**Opening Balance**			**12,000.00**	
2-Jan-20	To	**Maintainance Receipts** *Towards maintanance charges for the month of Jan-2020*	**Journal**	1010	1,500.00	
					13,500.00	
	By	**Closing Balance**				13,500.00
					13,500.00	**13,500.00**
1-Feb-20	To	**Opening Balance**			**13,500.00**	
1-Feb-20	To	**Maintainance Receipts** *Being amount debited to villa no:-41 towards maintance charges for the month of Feb -2020*	**Journal**	1146	1,500.00	
					15,000.00	
	By	**Closing Balance**				15,000.00
					15,000.00	**15,000.00**
1-Mar-20	To	**Opening Balance**			**15,000.00**	
2-Mar-20	To	**Maintainance Receipts** *Being amount debited to villa no:-41 towards maintance charges for the month of Mar -2020*	**Journal**	1250	1,500.00	
		Carried Over			16,500.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,500.00	
				16,500.00	
By	**Closing Balance**				16,500.00
				16,500.00	**16,500.00**

Nilgiri Estate Owners Association

5-4-187/3&4
Ranigunj

42-Harshal Moanohar Ghodgaonkar

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Maintainance Receipts** *Being amount debited towards maintanance charges for the month of Apr-19*	**Journal**	43	1,500.00	
					1,500.00	
	By	**Closing Balance**				1,500.00
					1,500.00	**1,500.00**
1-May-19	To	**Opening Balance**			**1,500.00**	
1-May-19	To	**Maintainance Receipts** *Being amount debited towards maintanance charges for the month of may-19*	**Journal**	142	1,500.00	
					3,000.00	
	By	**Closing Balance**				3,000.00
					3,000.00	**3,000.00**
1-Jun-19	To	**Opening Balance**			**3,000.00**	
1-Jun-19	To	**Maintainance Receipts** *Being amount debited to villa no:-42 towards maintance charges for the month of June -2019*	**Journal**	247	1,500.00	
					4,500.00	
	By	**Closing Balance**				4,500.00
					4,500.00	**4,500.00**
1-Jul-19	To	**Opening Balance**			**4,500.00**	
5-Jul-19	To	**Maintainance Receipts** *Being amount debited to villa no:-42 towards maintance charges for the month of July-19*	**Journal**	344	1,500.00	
					6,000.00	
	By	**Closing Balance**				6,000.00
					6,000.00	**6,000.00**
1-Aug-19	To	**Opening Balance**			**6,000.00**	
1-Aug-19	To	**Maintainance Receipts** *Being amount debited to villa no:-42 towards maintance charges for the month of Aug'19*	**Journal**	441	1,500.00	
					7,500.00	
	By	**Closing Balance**				7,500.00
					7,500.00	**7,500.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-19	To	**Opening Balance**			**7,500.00**	
2-Sep-19	To	**Maintainance Receipts** *Being amount debited to villa no:-42 towards maintance charges for the month of Sep'19*	**Journal**	552	1,500.00	
					9,000.00	
	By	**Closing Balance**				9,000.00
					9,000.00	**9,000.00**
1-Oct-19	To	**Opening Balance**			**9,000.00**	
1-Oct-19	To	**Maintainance Receipts** *Being amount debited to villa no:-42 towards maintance charges for the month of Oct-19*	**Journal**	663	1,500.00	
					10,500.00	
	By	**Closing Balance**				10,500.00
					10,500.00	**10,500.00**
1-Nov-19	To	**Opening Balance**			**10,500.00**	
1-Nov-19	To	**Maintainance Receipts** *Being amount debited to villa no:-42 towards maintance charges for the month of Nov-19*	**Journal**	774	1,500.00	
					12,000.00	
	By	**Closing Balance**				12,000.00
					12,000.00	**12,000.00**
1-Dec-19	To	**Opening Balance**			**12,000.00**	
2-Dec-19	To	**Maintainance Receipts** *Being amount debited to villa no:-42 towards maintance charges for the month of Dec-19*	**Journal**	902	1,500.00	
					13,500.00	
	By	**Closing Balance**				13,500.00
					13,500.00	**13,500.00**
1-Jan-20	To	**Opening Balance**			**13,500.00**	
2-Jan-20	To	**Maintainance Receipts** *Towards maintanance charges for the month of Jan-2020*	**Journal**	1011	1,500.00	
					15,000.00	
	By	**Closing Balance**				15,000.00
					15,000.00	**15,000.00**
1-Feb-20	To	**Opening Balance**			**15,000.00**	
1-Feb-20	To	**Maintainance Receipts** *Being amount debited to villa no:-42 towards maintance charges for the month of Feb -2020*	**Journal**	1147	1,500.00	
					16,500.00	
	By	**Closing Balance**				16,500.00
					16,500.00	**16,500.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-20	To	**Opening Balance**			**16,500.00**	
2-Mar-20	To	**Maintainance Receipts** *Being amount debited to villa no:-42 towards maintance charges for the month of Mar -2020*	**Journal**	1251	1,500.00	
					18,000.00	
	By	**Closing Balance**				18,000.00
					18,000.00	**18,000.00**

Nilgiri Estate Owners Association

5-4-187/3&4
Ranigunj

43-Shagufta Yasmin

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**4,500.00**
1-Apr-19	To	**Maintainance Receipts** *Being amount debited towards maintanance charges for the month of Apr-19*	**Journal**	7	1,500.00	
					1,500.00	4,500.00
	To	**Closing Balance**			3,000.00	
					4,500.00	**4,500.00**
1-May-19	By	**Opening Balance**				**3,000.00**
1-May-19	To	**Maintainance Receipts** *Being amount debited towards maintanance charges for the month of may-19*	**Journal**	107	1,500.00	
					1,500.00	3,000.00
	To	**Closing Balance**			1,500.00	
					3,000.00	**3,000.00**
1-Jun-19	By	**Opening Balance**				**1,500.00**
1-Jun-19	To	**Maintainance Receipts** *Being amount debited to villa no:-43 towards maintance charges for the month of June -2019*	**Journal**	212	1,500.00	
					1,500.00	**1,500.00**
5-Jul-19	To	**Maintainance Receipts** *Being amount debited to villa no:-43 towards maintance charges for the month of July-19*	**Journal**	345	1,500.00	
					1,500.00	
	By	**Closing Balance**				1,500.00
					1,500.00	**1,500.00**
1-Aug-19	To	**Opening Balance**			**1,500.00**	
1-Aug-19	To	**Maintainance Receipts** *Being amount debited to villa no:-43 towards maintance charges for the month of Aug'19*	**Journal**	442	1,500.00	
29-Aug-19	By	**YES BANK A/c No:009788700000334** *Online payment received from villa no:- 43 R -1358 No:-000210208601*	**Bank Receipt**	111		3,000.00
					3,000.00	**3,000.00**
2-Sep-19	To	**Maintainance Receipts** *Being amount debited to villa no:-43 towards maintance charges for the month of Sep'19*	**Journal**	553	1,500.00	
		Carried Over			1,500.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,500.00	
					1,500.00	
	By	**Closing Balance**				1,500.00
					1,500.00	**1,500.00**
1-Oct-19	To	**Opening Balance**			**1,500.00**	
1-Oct-19	To	**Maintainance Receipts** *Being amount debited to villa no:-43 towards maintance charges for the month of Oct-19*	**Journal**	664	1,500.00	
					3,000.00	
	By	**Closing Balance**				3,000.00
					3,000.00	**3,000.00**
1-Nov-19	To	**Opening Balance**			**3,000.00**	
1-Nov-19	To	**Maintainance Receipts** *Being amount debited to villa no:-43 towards maintance charges for the month of Nov-19*	**Journal**	775	1,500.00	
					4,500.00	
	By	**Closing Balance**				4,500.00
					4,500.00	**4,500.00**
1-Dec-19	To	**Opening Balance**			**4,500.00**	
2-Dec-19	To	**Maintainance Receipts** *Being amount debited to villa no:-43 towards maintance charges for the month of Dec-19*	**Journal**	903	1,500.00	
					6,000.00	
	By	**Closing Balance**				6,000.00
					6,000.00	**6,000.00**
1-Jan-20	To	**Opening Balance**			**6,000.00**	
2-Jan-20	To	**Maintainance Receipts** *Towards maintanance charges for the month of Jan-2020*	**Journal**	1012	1,500.00	
					7,500.00	
	By	**Closing Balance**				7,500.00
					7,500.00	**7,500.00**
1-Feb-20	To	**Opening Balance**			**7,500.00**	
1-Feb-20	To	**Maintainance Receipts** *Being amount debited to villa no:-43 towards maintance charges for the month of Feb -2020*	**Journal**	1148	1,500.00	
					9,000.00	
	By	**Closing Balance**				9,000.00
					9,000.00	**9,000.00**
1-Mar-20	To	**Opening Balance**			**9,000.00**	
2-Mar-20	To	**Maintainance Receipts** *Being amount debited to villa no:-43 towards maintance charges for the month of Mar -2020*	**Journal**	1252	1,500.00	
		Carried Over			10,500.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,500.00	
				10,500.00	
By	**Closing Balance**				10,500.00
				10,500.00	**10,500.00**

Nilgiri Estate Owners Association

5-4-187/3&4
Ranigunj

44-M.Chandrika/M.Suresh

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**4,500.00**	
1-Apr-19	To	**Maintainance Receipts** *Being amount debited towards maintanance charges for the month of Apr-19*	**Journal**	51	1,500.00	
					6,000.00	
	By	**Closing Balance**				6,000.00
					6,000.00	**6,000.00**
1-May-19	To	**Opening Balance**			**6,000.00**	
1-May-19	To	**Maintainance Receipts** *Being amount debited towards maintanance charges for the month of may-19*	**Journal**	150	1,500.00	
					7,500.00	
	By	**Closing Balance**				7,500.00
					7,500.00	**7,500.00**
1-Jun-19	To	**Opening Balance**			**7,500.00**	
1-Jun-19	To	**Maintainance Receipts** *Being amount debited to villa no:-44 towards maintance charges for the month of June -2019*	**Journal**	255	1,500.00	
5-Jun-19	By	**YES BANK A/c No:009788700000334** *Chq no:-000058 being chque received from villa no:-44 R no:-1275*	**Bank Receipt**	48		9,000.00
18-Jun-19	To	**YES BANK A/c No:009788700000334** *Chque returned from bank due to signature mismatch*	**Bank Payment**	26	9,000.00	
27-Jun-19	By	**YES BANK A/c No:009788700000334** *Neft being amount received from villa no:-44 R no:-1290*	**Bank Receipt**	63		9,000.00
					18,000.00	**18,000.00**
5-Jul-19	To	**Maintainance Receipts** *Being amount debited to villa no:-44 towards maintance charges for the month of July-19*	**Journal**	346	1,500.00	
					1,500.00	
	By	**Closing Balance**				1,500.00
					1,500.00	**1,500.00**
1-Aug-19	To	**Opening Balance**			**1,500.00**	
1-Aug-19	To	**Maintainance Receipts** *Being amount debited to villa no:-44 towards maintance charges for the month of Aug'19*	**Journal**	443	1,500.00	
		Carried Over			3,000.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,000.00	
					3,000.00	
	By	**Closing Balance**				3,000.00
					3,000.00	**3,000.00**
1-Sep-19	To	**Opening Balance**			**3,000.00**	
2-Sep-19	To	**Maintainance Receipts** *Being amount debited to villa no:-44 towards maintance charges for the month of Sep'19*	**Journal**	554	1,500.00	
					4,500.00	
	By	**Closing Balance**				4,500.00
					4,500.00	**4,500.00**
1-Oct-19	To	**Opening Balance**			**4,500.00**	
1-Oct-19	To	**Maintainance Receipts** *Being amount debited to villa no:-44 towards maintance charges for the month of Oct-19*	**Journal**	665	1,500.00	
					6,000.00	
	By	**Closing Balance**				6,000.00
					6,000.00	**6,000.00**
1-Nov-19	To	**Opening Balance**			**6,000.00**	
1-Nov-19	To	**Maintainance Receipts** *Being amount debited to villa no:-44 towards maintance charges for the month of Nov-19*	**Journal**	776	1,500.00	
					7,500.00	
	By	**Closing Balance**				7,500.00
					7,500.00	**7,500.00**
1-Dec-19	To	**Opening Balance**			**7,500.00**	
2-Dec-19	To	**Maintainance Receipts** *Being amount debited to villa no:-44 towards maintance charges for the month of Dec-19*	**Journal**	904	1,500.00	
					9,000.00	
	By	**Closing Balance**				9,000.00
					9,000.00	**9,000.00**
1-Jan-20	To	**Opening Balance**			**9,000.00**	
2-Jan-20	To	**Maintainance Receipts** *Towards maintanance charges for the month of Jan-2020*	**Journal**	1013	1,500.00	
					10,500.00	
	By	**Closing Balance**				10,500.00
					10,500.00	**10,500.00**
1-Feb-20	To	**Opening Balance**			**10,500.00**	
1-Feb-20	To	**Maintainance Receipts** *Being amount debited to villa no:-44 towards maintance charges for the month of Feb -2020*	**Journal**	1149	1,500.00	
		Carried Over			12,000.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,000.00	
18-Feb-20	By	**YES BANK A/c No:009788700000334** *Neft no:-RRN004909416811 being amount received from villa no:-44 r-*	**Bank Receipt**	252		6,000.00
					12,000.00	6,000.00
	By	**Closing Balance**				6,000.00
					12,000.00	**12,000.00**
1-Mar-20	To	**Opening Balance**			**6,000.00**	
2-Mar-20	To	**Maintainance Receipts** *Being amount debited to villa no:-44 towards maintance charges for the month of Mar -2020*	**Journal**	1253	1,500.00	
					7,500.00	
	By	**Closing Balance**				7,500.00
					7,500.00	**7,500.00**

Nilgiri Estate Owners Association

5-4-187/3&4
Ranigunj

45-Guru Prasad Rao

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**4,500.00**
1-Apr-19	To	**Maintainance Receipts** *Being amount debited towards maintanance charges for the month of Apr-19*	**Journal**	27	1,500.00	
					1,500.00	4,500.00
	To	**Closing Balance**			3,000.00	
					4,500.00	**4,500.00**
1-May-19	By	**Opening Balance**				**3,000.00**
1-May-19	To	**Maintainance Receipts** *Being amount debited towards maintanance charges for the month of may-19*	**Journal**	126	1,500.00	
					1,500.00	3,000.00
	To	**Closing Balance**			1,500.00	
					3,000.00	**3,000.00**
1-Jun-19	By	**Opening Balance**				**1,500.00**
1-Jun-19	To	**Maintainance Receipts** *Being amount debited to villa no:-45 towards maintance charges for the month of June -2019*	**Journal**	231	1,500.00	
					1,500.00	**1,500.00**
5-Jul-19	To	**Maintainance Receipts** *Being amount debited to villa no:-45 towards maintance charges for the month of July-19*	**Journal**	347	1,500.00	
					1,500.00	
	By	**Closing Balance**				1,500.00
					1,500.00	**1,500.00**
1-Aug-19	To	**Opening Balance**			**1,500.00**	
1-Aug-19	To	**Maintainance Receipts** *Being amount debited to villa no:-45 towards maintance charges for the month of Aug'19*	**Journal**	444	1,500.00	
31-Aug-19	By	**YES BANK A/c No:009788700000334** *Online payment received from Villan o:-45 R -1327*	**Bank Receipt**	114		9,000.00
					3,000.00	9,000.00
	To	**Closing Balance**			6,000.00	
					9,000.00	**9,000.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-19	By	**Opening Balance**				**6,000.00**
2-Sep-19	To	**Maintainance Receipts** *Being amount debited to villa no:-45 towards maintance charges for the month of Sep'19*	**Journal**	555	1,500.00	
					1,500.00	6,000.00
	To	**Closing Balance**			4,500.00	
					6,000.00	**6,000.00**
1-Oct-19	By	**Opening Balance**				**4,500.00**
1-Oct-19	To	**Maintainance Receipts** *Being amount debited to villa no:-45 towards maintance charges for the month of Oct-19*	**Journal**	666	1,500.00	
					1,500.00	4,500.00
	To	**Closing Balance**			3,000.00	
					4,500.00	**4,500.00**
1-Nov-19	By	**Opening Balance**				**3,000.00**
1-Nov-19	To	**Maintainance Receipts** *Being amount debited to villa no:-45 towards maintance charges for the month of Nov-19*	**Journal**	777	1,500.00	
					1,500.00	3,000.00
	To	**Closing Balance**			1,500.00	
					3,000.00	**3,000.00**
1-Dec-19	By	**Opening Balance**				**1,500.00**
2-Dec-19	To	**Maintainance Receipts** *Being amount debited to villa no:-45 towards maintance charges for the month of Dec-19*	**Journal**	905	1,500.00	
					1,500.00	**1,500.00**
2-Jan-20	To	**Maintainance Receipts** *Towards maintanance charges for the month of Jan-2020*	**Journal**	1014	1,500.00	
					1,500.00	
	By	**Closing Balance**				1,500.00
					1,500.00	**1,500.00**
1-Feb-20	To	**Opening Balance**			**1,500.00**	
1-Feb-20	To	**Maintainance Receipts** *Being amount debited to villa no:-45 towards maintance charges for the month of Feb -2020*	**Journal**	1150	1,500.00	
					3,000.00	
	By	**Closing Balance**				3,000.00
					3,000.00	**3,000.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-20	To	**Opening Balance**			**3,000.00**	
2-Mar-20	To	**Maintainance Receipts** *Being amount debited to villa no:-45 towards maintance charges for the month of Mar -2020*	**Journal**	1254	1,500.00	
					4,500.00	
	By	**Closing Balance**				4,500.00
					4,500.00	**4,500.00**

Nilgiri Estate Owners Association

5-4-187/3&4
Ranigunj

46-Nakkina Annapoorna/Alle Vijay Kumr

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**8,564.00**	
1-Apr-19	To	**Maintainance Receipts** *Being amount debited towards maintanance charges for the month of Apr-19*	**Journal**	28	1,500.00	
					10,064.00	
	By	**Closing Balance**				10,064.00
					10,064.00	**10,064.00**
1-May-19	To	**Opening Balance**			**10,064.00**	
1-May-19	To	**Maintainance Receipts** *Being amount debited towards maintanance charges for the month of may-19*	**Journal**	127	1,500.00	
12-May-19	By	**YES BANK A/c No:009788700000334** *Neft/Rtgs:-913216922679 being amount received from villa no:-46 R no:-1261*	**Bank Receipt**	29		6,000.00
					11,564.00	6,000.00
	By	**Closing Balance**				5,564.00
					11,564.00	**11,564.00**
1-Jun-19	To	**Opening Balance**			**5,564.00**	
1-Jun-19	To	**Maintainance Receipts** *Being amount debited to villa no:-46 towards maintance charges for the month of June -2019*	**Journal**	232	1,500.00	
					7,064.00	
	By	**Closing Balance**				7,064.00
					7,064.00	**7,064.00**
1-Jul-19	To	**Opening Balance**			**7,064.00**	
4-Jul-19	By	**YES BANK A/c No:009788700000334** *Neft being amount received from villa no:-46 R no:-1301*	**Bank Receipt**	77		4,500.00
5-Jul-19	To	**Maintainance Receipts** *Being amount debited to villa no:-46 towards maintance charges for the month of July-19*	**Journal**	348	1,500.00	
					8,564.00	4,500.00
	By	**Closing Balance**				4,064.00
					8,564.00	**8,564.00**
1-Aug-19	To	**Opening Balance**			**4,064.00**	
1-Aug-19	To	**Maintainance Receipts** *Being amount debited to villa no:-46 towards maintance charges for the month of Aug'19*	**Journal**	445	1,500.00	
		Carried Over			5,564.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,564.00	
3-Aug-19	By	**YES BANK A/c No:009788700000334** *Being amount received from villa no:-46 R no:-1314*	Bank Receipt	96		1,500.00
					5,564.00	1,500.00
	By	**Closing Balance**				4,064.00
					5,564.00	**5,564.00**
1-Sep-19	To	**Opening Balance**			**4,064.00**	
2-Sep-19	To	**Maintainance Receipts** *Being amount debited to villa no:-46 towards maintance charges for the month of Sep'19*	**Journal**	556	1,500.00	
					5,564.00	
	By	**Closing Balance**				5,564.00
					5,564.00	**5,564.00**
1-Oct-19	To	**Opening Balance**			**5,564.00**	
1-Oct-19	To	**Maintainance Receipts** *Being amount debited to villa no:-46 towards maintance charges for the month of Oct-19*	**Journal**	667	1,500.00	
					7,064.00	
	By	**Closing Balance**				7,064.00
					7,064.00	**7,064.00**
1-Nov-19	To	**Opening Balance**			**7,064.00**	
1-Nov-19	To	**Maintainance Receipts** *Being amount debited to villa no:-46 towards maintance charges for the month of Nov-19*	**Journal**	778	1,500.00	
22-Nov-19	By	**YES BANK A/c No:009788700000334** *Neft no:-932623659146 being amount received from villa no:-46 R no:-1377*	Bank Receipt	190		1,500.00
					8,564.00	1,500.00
	By	**Closing Balance**				7,064.00
					8,564.00	**8,564.00**
1-Dec-19	To	**Opening Balance**			**7,064.00**	
2-Dec-19	To	**Maintainance Receipts** *Being amount debited to villa no:-46 towards maintance charges for the month of Dec-19*	**Journal**	906	1,500.00	
					8,564.00	
	By	**Closing Balance**				8,564.00
					8,564.00	**8,564.00**
1-Jan-20	To	**Opening Balance**			**8,564.00**	
2-Jan-20	To	**Maintainance Receipts** *Towards maintanance charges for the month of Jan-2020*	**Journal**	1015	1,500.00	
					10,064.00	
	By	**Closing Balance**				10,064.00
					10,064.00	**10,064.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-20	To	**Opening Balance**			**10,064.00**	
1-Feb-20	To	**Maintainance Receipts** *Being amount debited to villa no:-46 towards maintance charges for the month of Feb -2020*	**Journal**	1151	1,500.00	
					11,564.00	
	By	**Closing Balance**				11,564.00
					11,564.00	**11,564.00**
1-Mar-20	To	**Opening Balance**			**11,564.00**	
2-Mar-20	To	**Maintainance Receipts** *Being amount debited to villa no:-46 towards maintance charges for the month of Mar -2020*	**Journal**	1255	1,500.00	
					13,064.00	
	By	**Closing Balance**				13,064.00
					13,064.00	**13,064.00**

Nilgiri Estate Owners Association

5-4-187/3&4
Ranigunj

47-Priyanka Kose

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**13,500.00**	
1-Apr-19	To	**Maintainance Receipts** *Being amount debited towards maintanance charges for the month of Apr-19*	**Journal**	29	1,500.00	
					15,000.00	
	By	**Closing Balance**				15,000.00
					15,000.00	**15,000.00**
1-May-19	To	**Opening Balance**			**15,000.00**	
1-May-19	To	**Maintainance Receipts** *Being amount debited towards maintanance charges for the month of may-19*	**Journal**	128	1,500.00	
22-May-19	By	**YES BANK A/c No:009788700000334** *Neft no:-SBIN319142656883 being amount received from villa no:-47 R no:-1272*	**Bank Receipt**	38		1,500.00
					16,500.00	1,500.00
	By	**Closing Balance**				15,000.00
					16,500.00	**16,500.00**
1-Jun-19	To	**Opening Balance**			**15,000.00**	
1-Jun-19	To	**Maintainance Receipts** *Being amount debited to villa no:-47 towards maintance charges for the month of June -2019*	**Journal**	233	1,500.00	
					16,500.00	
	By	**Closing Balance**				16,500.00
					16,500.00	**16,500.00**
1-Jul-19	To	**Opening Balance**			**16,500.00**	
5-Jul-19	To	**Maintainance Receipts** *Being amount debited to villa no:-47 towards maintance charges for the month of July-19*	**Journal**	349	1,500.00	
					18,000.00	
	By	**Closing Balance**				18,000.00
					18,000.00	**18,000.00**
1-Aug-19	To	**Opening Balance**			**18,000.00**	
1-Aug-19	To	**Maintainance Receipts** *Being amount debited to villa no:-47 towards maintance charges for the month of Aug'19*	**Journal**	446	1,500.00	
		Carried Over			19,500.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19,500.00	
					19,500.00	
	By	**Closing Balance**				19,500.00
					19,500.00	**19,500.00**
1-Sep-19	To	**Opening Balance**			**19,500.00**	
2-Sep-19	To	**Maintainance Receipts** *Being amount debited to villa no:-47 towards maintance charges for the month of Sep'19*	**Journal**	557	1,500.00	
					21,000.00	
	By	**Closing Balance**				21,000.00
					21,000.00	**21,000.00**
1-Oct-19	To	**Opening Balance**			**21,000.00**	
1-Oct-19	To	**Maintainance Receipts** *Being amount debited to villa no:-47 towards maintance charges for the month of Oct-19*	**Journal**	668	1,500.00	
					22,500.00	
	By	**Closing Balance**				22,500.00
					22,500.00	**22,500.00**
1-Nov-19	To	**Opening Balance**			**22,500.00**	
1-Nov-19	To	**Maintainance Receipts** *Being amount debited to villa no:-47 towards maintance charges for the month of Nov-19*	**Journal**	779	1,500.00	
					24,000.00	
	By	**Closing Balance**				24,000.00
					24,000.00	**24,000.00**
1-Dec-19	To	**Opening Balance**			**24,000.00**	
2-Dec-19	To	**Maintainance Receipts** *Being amount debited to villa no:-47 towards maintance charges for the month of Dec-19*	**Journal**	907	1,500.00	
					25,500.00	
	By	**Closing Balance**				25,500.00
					25,500.00	**25,500.00**
1-Jan-20	To	**Opening Balance**			**25,500.00**	
2-Jan-20	To	**Maintainance Receipts** *Towards maintanance charges for the month of Jan-2020*	**Journal**	1016	1,500.00	
					27,000.00	
	By	**Closing Balance**				27,000.00
					27,000.00	**27,000.00**
1-Feb-20	To	**Opening Balance**			**27,000.00**	
1-Feb-20	To	**Maintainance Receipts** *Being amount debited to villa no:-47 towards maintance charges for the month of Feb -2020*	**Journal**	1152	1,500.00	
		Carried Over			28,500.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			28,500.00	
					28,500.00	
	By	**Closing Balance**				28,500.00
					28,500.00	**28,500.00**
1-Mar-20	To	**Opening Balance**			**28,500.00**	
2-Mar-20	To	**Maintainance Receipts** *Being amount debited to villa no:-47 towards maintance charges for the month of Mar -2020*	**Journal**	1256	1,500.00	
					30,000.00	
	By	**Closing Balance**				30,000.00
					30,000.00	**30,000.00**

Nilgiri Estate Owners Association

5-4-187/3&4
Ranigunj

48-Rudroju Shyam Prasad/R.Vimala

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**4,500.00**
1-Apr-19	To	**Maintainance Receipts** *Being amount debited towards maintanance charges for the month of Apr-19*	**Journal**	63	1,500.00	
					1,500.00	4,500.00
	To	**Closing Balance**			3,000.00	
					4,500.00	**4,500.00**
1-May-19	By	**Opening Balance**				**3,000.00**
1-May-19	To	**Maintainance Receipts** *Being amount debited towards maintanance charges for the month of may-19*	**Journal**	162	1,500.00	
					1,500.00	3,000.00
	To	**Closing Balance**			1,500.00	
					3,000.00	**3,000.00**
1-Jun-19	By	**Opening Balance**				**1,500.00**
1-Jun-19	To	**Maintainance Receipts** *Being amount debited to villa no:-48 towards maintance charges for the month of June -2019*	**Journal**	267	1,500.00	
					1,500.00	**1,500.00**
5-Jul-19	To	**Maintainance Receipts** *Being amount debited to villa no:-48 towards maintance charges for the month of July-19*	**Journal**	350	1,500.00	
					1,500.00	
	By	**Closing Balance**				1,500.00
					1,500.00	**1,500.00**
1-Aug-19	To	**Opening Balance**			**1,500.00**	
1-Aug-19	To	**Maintainance Receipts** *Being amount debited to villa no:-48 towards maintance charges for the month of Aug'19*	**Journal**	447	1,500.00	
					3,000.00	
	By	**Closing Balance**				3,000.00
					3,000.00	**3,000.00**
1-Sep-19	To	**Opening Balance**			**3,000.00**	
2-Sep-19	To	**Maintainance Receipts** *Being amount debited to villa no:-48 towards maintance charges for the month of Sep'19*	**Journal**	558	1,500.00	
		Carried Over			4,500.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,500.00	
					4,500.00	
	By	**Closing Balance**				4,500.00
					4,500.00	**4,500.00**
1-Oct-19	To	**Opening Balance**			**4,500.00**	
1-Oct-19	To	**Maintainance Receipts** *Being amount debited to villa no:-48 towards maintance charges for the month of Oct-19*	**Journal**	669	1,500.00	
					6,000.00	
	By	**Closing Balance**				6,000.00
					6,000.00	**6,000.00**
1-Nov-19	To	**Opening Balance**			**6,000.00**	
1-Nov-19	To	**Maintainance Receipts** *Being amount debited to villa no:-48 towards maintance charges for the month of Nov-19*	**Journal**	780	1,500.00	
					7,500.00	
	By	**Closing Balance**				7,500.00
					7,500.00	**7,500.00**
1-Dec-19	To	**Opening Balance**			**7,500.00**	
2-Dec-19	To	**Maintainance Receipts** *Being amount debited to villa no:-48 towards maintance charges for the month of Dec-19*	**Journal**	908	1,500.00	
					9,000.00	
	By	**Closing Balance**				9,000.00
					9,000.00	**9,000.00**
1-Jan-20	To	**Opening Balance**			**9,000.00**	
2-Jan-20	To	**Maintainance Receipts** *Towards maintanance charges for the month of Jan-2020*	**Journal**	1017	1,500.00	
					10,500.00	
	By	**Closing Balance**				10,500.00
					10,500.00	**10,500.00**
1-Feb-20	To	**Opening Balance**			**10,500.00**	
1-Feb-20	To	**Maintainance Receipts** *Being amount debited to villa no:-48 towards maintance charges for the month of Feb -2020*	**Journal**	1153	1,500.00	
					12,000.00	
	By	**Closing Balance**				12,000.00
					12,000.00	**12,000.00**
1-Mar-20	To	**Opening Balance**			**12,000.00**	
2-Mar-20	To	**Maintainance Receipts** *Being amount debited to villa no:-48 towards maintance charges for the month of Mar -2020*	**Journal**	1257	1,500.00	
		Carried Over			13,500.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,500.00	
				13,500.00	
By	**Closing Balance**				13,500.00
				13,500.00	**13,500.00**

Nilgiri Estate Owners Association

5-4-187/3&4
Ranigunj

49-Anwar Aktar

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**4,500.00**
1-Apr-19	To	**Maintainance Receipts**	**Journal**	8	1,500.00	
		Being amount debited towards maintanance charges for the month of Apr-19				
					1,500.00	4,500.00
	To	**Closing Balance**			3,000.00	
					4,500.00	**4,500.00**
1-May-19	By	**Opening Balance**				**3,000.00**
1-May-19	To	**Maintainance Receipts**	**Journal**	108	1,500.00	
		Being amount debited towards maintanance charges for the month of may-19				
					1,500.00	3,000.00
	To	**Closing Balance**			1,500.00	
					3,000.00	**3,000.00**
1-Jun-19	By	**Opening Balance**				**1,500.00**
1-Jun-19	To	**Maintainance Receipts**	**Journal**	213	1,500.00	
		Being amount debited to villa no:-49 towards maintance charges for the month of June -2019				
					1,500.00	**1,500.00**
5-Jul-19	To	**Maintainance Receipts**	**Journal**	351	1,500.00	
		Being amount debited to villa no:-49 towards maintance charges for the month of July-19				
					1,500.00	
	By	**Closing Balance**				1,500.00
					1,500.00	**1,500.00**
1-Aug-19	To	**Opening Balance**			**1,500.00**	
1-Aug-19	To	**Maintainance Receipts**	**Journal**	448	1,500.00	
		Being amount debited to villa no:-49 towards maintance charges for the month of Aug'19				
29-Aug-19	By	**YES BANK A/c No:009788700000334**	**Bank Receipt**	112		3,000.00
		Online payemnt received from villa no:-49 R -1359 No:-000210208731				
					3,000.00	**3,000.00**
2-Sep-19	To	**Maintainance Receipts**	**Journal**	559	1,500.00	
		Being amount debited to villa no:-49 towards maintance charges for the month of Sep'19				
		Carried Over			1,500.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,500.00	
					1,500.00	
	By	**Closing Balance**				1,500.00
					1,500.00	**1,500.00**
1-Oct-19	To	**Opening Balance**			**1,500.00**	
1-Oct-19	To	**Maintainance Receipts** *Being amount debited to villa no:-49 towards maintance charges for the month of Oct-19*	**Journal**	670	1,500.00	
					3,000.00	
	By	**Closing Balance**				3,000.00
					3,000.00	**3,000.00**
1-Nov-19	To	**Opening Balance**			**3,000.00**	
1-Nov-19	To	**Maintainance Receipts** *Being amount debited to villa no:-49 towards maintance charges for the month of Nov-19*	**Journal**	781	1,500.00	
					4,500.00	
	By	**Closing Balance**				4,500.00
					4,500.00	**4,500.00**
1-Dec-19	To	**Opening Balance**			**4,500.00**	
2-Dec-19	To	**Maintainance Receipts** *Being amount debited to villa no:-49 towards maintance charges for the month of Dec-19*	**Journal**	909	1,500.00	
					6,000.00	
	By	**Closing Balance**				6,000.00
					6,000.00	**6,000.00**
1-Jan-20	To	**Opening Balance**			**6,000.00**	
2-Jan-20	To	**Maintainance Receipts** *Towards maintanance charges for the month of Jan-2020*	**Journal**	1018	1,500.00	
					7,500.00	
	By	**Closing Balance**				7,500.00
					7,500.00	**7,500.00**
1-Feb-20	To	**Opening Balance**			**7,500.00**	
1-Feb-20	To	**Maintainance Receipts** *Being amount debited to villa no:-49 towards maintance charges for the month of Feb -2020*	**Journal**	1154	1,500.00	
					9,000.00	
	By	**Closing Balance**				9,000.00
					9,000.00	**9,000.00**
1-Mar-20	To	**Opening Balance**			**9,000.00**	
2-Mar-20	To	**Maintainance Receipts** *Being amount debited to villa no:-49 towards maintance charges for the month of Mar -2020*	**Journal**	1258	1,500.00	
		Carried Over			10,500.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,500.00	
				10,500.00	
By	**Closing Balance**				10,500.00
				10,500.00	**10,500.00**

Nilgiri Estate Owners Association

5-4-187/3&4
Ranigunj

50-Boda Sandeep Kumar

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**3,000.00**	
1-Apr-19	To	**Maintainance Receipts** *Being amount debited towards maintanance charges for the month of Apr-19*	**Journal**	64	1,500.00	
					4,500.00	
	By	**Closing Balance**				4,500.00
					4,500.00	**4,500.00**
1-May-19	To	**Opening Balance**			**4,500.00**	
1-May-19	To	**Maintainance Receipts** *Being amount debited towards maintanance charges for the month of may-19*	**Journal**	163	1,500.00	
					6,000.00	
	By	**Closing Balance**				6,000.00
					6,000.00	**6,000.00**
1-Jun-19	To	**Opening Balance**			**6,000.00**	
1-Jun-19	To	**Maintainance Receipts** *Being amount debited to villa no:-50 towards maintance charges for the month of June -2019*	**Journal**	268	1,500.00	
					7,500.00	
	By	**Closing Balance**				7,500.00
					7,500.00	**7,500.00**
1-Jul-19	To	**Opening Balance**			**7,500.00**	
5-Jul-19	To	**Maintainance Receipts** *Being amount debited to villa no:-50 towards maintance charges for the month of July-19*	**Journal**	352	1,500.00	
					9,000.00	
	By	**Closing Balance**				9,000.00
					9,000.00	**9,000.00**
1-Aug-19	To	**Opening Balance**			**9,000.00**	
1-Aug-19	To	**Maintainance Receipts** *Being amount debited to villa no:-50 towards maintance charges for the month of Aug'19*	**Journal**	449	1,500.00	
					10,500.00	
	By	**Closing Balance**				10,500.00
					10,500.00	**10,500.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-19	To	**Opening Balance**			**10,500.00**	
1-Sep-19	By	**Nilgiri Estates** *Towards Credit balance transfered from NE to NEOA*	**Journal**	512		36,778.00
2-Sep-19	To	**Maintainance Receipts** *Being amount debited to villa no:-50 towards maintance charges for the month of Sep'19*	**Journal**	560	1,500.00	
					12,000.00	36,778.00
	To	**Closing Balance**			24,778.00	
					36,778.00	**36,778.00**
1-Oct-19	By	**Opening Balance**				**24,778.00**
1-Oct-19	To	**Maintainance Receipts** *Being amount debited to villa no:-50 towards maintance charges for the month of Oct-19*	**Journal**	671	1,500.00	
					1,500.00	24,778.00
	To	**Closing Balance**			23,278.00	
					24,778.00	**24,778.00**
1-Nov-19	By	**Opening Balance**				**23,278.00**
1-Nov-19	To	**Maintainance Receipts** *Being amount debited to villa no:-50 towards maintance charges for the month of Nov-19*	**Journal**	782	1,500.00	
					1,500.00	23,278.00
	To	**Closing Balance**			21,778.00	
					23,278.00	**23,278.00**
1-Dec-19	By	**Opening Balance**				**21,778.00**
2-Dec-19	To	**Maintainance Receipts** *Being amount debited to villa no:-50 towards maintance charges for the month of Dec-19*	**Journal**	910	1,500.00	
					1,500.00	21,778.00
	To	**Closing Balance**			20,278.00	
					21,778.00	**21,778.00**
1-Jan-20	By	**Opening Balance**				**20,278.00**
2-Jan-20	To	**Maintainance Receipts** *Towards maintanance charges for the month of Jan-2020*	**Journal**	1019	1,500.00	
					1,500.00	20,278.00
	To	**Closing Balance**			18,778.00	
					20,278.00	**20,278.00**
1-Feb-20	By	**Opening Balance**				**18,778.00**
1-Feb-20	To	**Maintainance Receipts** *Being amount debited to villa no:-50 towards maintance charges for the month of Feb -2020*	**Journal**	1155	1,500.00	
		Carried Over			1,500.00	18,778.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,500.00	18,778.00
					1,500.00	18,778.00
	To	**Closing Balance**			17,278.00	
					18,778.00	**18,778.00**
1-Mar-20	By	**Opening Balance**				**17,278.00**
2-Mar-20	To	**Maintainance Receipts**	**Journal**	1259	1,500.00	
		Being amount debited to villa no:-50 towards maintance charges for the month of Mar -2020				
					1,500.00	17,278.00
	To	**Closing Balance**			15,778.00	
					17,278.00	**17,278.00**

Nilgiri Estate Owners Association

5-4-187/3&4
Ranigunj

51-Vijayalakshmi Ramakrishna Ballal

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**YES BANK A/c No:009788700000334** *Chq no:-181384 being chque received from villa no:-51 R no:-1120*	Bank Receipt	1		1,500.00
	To	**Maintainance Receipts** *Being amount debited towards maintanance charges for the month of Apr-19*	Journal	30	1,500.00	
					1,500.00	**1,500.00**
1-May-19	To	**Maintainance Receipts** *Being amount debited towards maintanance charges for the month of may-19*	Journal	129	1,500.00	
3-May-19	By	**YES BANK A/c No:009788700000334** *Chq no:-181385 being chque received from villa no:-51 R no:-1258*	Bank Receipt	24		1,500.00
					1,500.00	**1,500.00**
1-Jun-19	To	**Maintainance Receipts** *Being amount debited to villa no:-51 towards maintance charges for the month of June -2019*	Journal	234	1,500.00	
6-Jun-19	By	**YES BANK A/c No:009788700000334** *Chq no:-181386 being amount received from villa no:-51 R no:-1281*	Bank Receipt	50		1,500.00
					1,500.00	**1,500.00**
5-Jul-19	To	**Maintainance Receipts** *Being amount debited to villa no:-51 towards maintance charges for the month of July-19*	Journal	353	1,500.00	
22-Jul-19	By	**YES BANK A/c No:009788700000334** *Chq no:-181793 being chque received from villa no:-51 R no:-1146*	Bank Receipt	88		1,500.00
					1,500.00	**1,500.00**
1-Aug-19	To	**Maintainance Receipts** *Being amount debited to villa no:-51 towards maintance charges for the month of Aug'19*	Journal	450	1,500.00	
5-Aug-19	By	**YES BANK A/c No:009788700000334** *Chq no:-181794 being chque received from villa no:-51 R no:-1147*	Bank Receipt	97		1,500.00
					1,500.00	**1,500.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Sep-19	To	**Maintainance Receipts** *Being amount debited to villa no:-51 towards maintance charges for the month of Sep'19*	**Journal**	561	1,500.00	
3-Sep-19	By	**YES BANK A/c No:009788700000334** *Chq no:-181795 being chque received from villa no:-51 R no:-1148*	**Bank Receipt**	120		1,500.00
					1,500.00	**1,500.00**
1-Oct-19	To	**Maintainance Receipts** *Being amount debited to villa no:-51 towards maintance charges for the month of Oct-19*	**Journal**	672	1,500.00	
	By	**YES BANK A/c No:009788700000334** *Chq no:-181796 being chque received from villa no:-51 R no:-1149*	**Bank Receipt**	146		1,500.00
					1,500.00	**1,500.00**
1-Nov-19	To	**Maintainance Receipts** *Being amount debited to villa no:-51 towards maintance charges for the month of Nov-19*	**Journal**	783	1,500.00	
	By	**YES BANK A/c No:009788700000334** *Chq no:-181797 being chque received from villa no:-51 R no:-1150*	**Bank Receipt**	170		1,500.00
					1,500.00	**1,500.00**
2-Dec-19	To	**Maintainance Receipts** *Being amount debited to villa no:-51 towards maintance charges for the month of Dec-19*	**Journal**	911	1,500.00	
4-Dec-19	By	**YES BANK A/c No:009788700000334** *Chq no:-181798 being chque received from villa no:-51 R no:-1151*	**Bank Receipt**	196		1,500.00
					1,500.00	**1,500.00**
2-Jan-20	To	**Maintainance Receipts** *Towards maintanance charges for the month of Jan-2020*	**Journal**	1020	1,500.00	
9-Jan-20	By	**YES BANK A/c No:009788700000334** *Chq no:-464862 being chque received from villa no:-51 R no:-1167*	**Bank Receipt**	222		1,500.00
					1,500.00	**1,500.00**
1-Feb-20	To	**Maintainance Receipts** *Being amount debited to villa no:-51 towards maintance charges for the month of Feb -2020*	**Journal**	1156	1,500.00	
	By	**YES BANK A/c No:009788700000334** *Chq no:-464863 being chque received from villa no:-51 R no:-1168*	**Bank Receipt**	238		1,500.00
					1,500.00	**1,500.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Mar-20	To	**Maintainance Receipts** *Being amount debited to villa no:-51 towards maintance charges for the month of Mar -2020*	**Journal**	1260	1,500.00	
4-Mar-20	By	**YES BANK A/c No:009788700000334** *Chq no:-464864 being chque received from villa no:-51 R no:-1169*	**Bank Receipt**	265		1,500.00
6-Mar-20	To	**YES BANK A/c No:009788700000334** *Chq no:-464864 being chque received from bank*	**Bank Payment**	111	1,500.00	
					19,500.00	18,000.00
	By	**Closing Balance**				1,500.00
					19,500.00	**19,500.00**

Nilgiri Estate Owners Association

5-4-187/3&4
Ranigunj

52 - V.S.M. Vishnu

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**60.00**
1-Apr-19	To	**Maintainance Receipts** *Being amount debited towards maintanance charges for the month of Apr-19*	**Journal**	46	1,500.00	
18-Apr-19	By	**YES BANK A/c No:009788700000334** *Online payment received from villa no:-52 R -1131*	**Bank Receipt**	12		1,500.00
					1,500.00	1,560.00
	To	**Closing Balance**			60.00	
					1,560.00	**1,560.00**
1-May-19	By	**Opening Balance**				**60.00**
1-May-19	To	**Maintainance Receipts** *Being amount debited towards maintanance charges for the month of may-19*	**Journal**	145	1,500.00	
17-May-19	By	**YES BANK A/c No:009788700000334** *Neft:-913710560854 being amount received from villa no:-52 R no:-1265*	**Bank Receipt**	33		1,500.00
					1,500.00	1,560.00
	To	**Closing Balance**			60.00	
					1,560.00	**1,560.00**
1-Jun-19	By	**Opening Balance**				**60.00**
1-Jun-19	To	**Maintainance Receipts** *Being amount debited to villa no:-52 towards maintance charges for the month of June -2019*	**Journal**	250	1,500.00	
18-Jun-19	By	**YES BANK A/c No:009788700000334** *NEFT no:-ICIC0SF0002 being amount received from villa no:-52 R no:-1288*	**Bank Receipt**	58		1,500.00
					1,500.00	1,560.00
	To	**Closing Balance**			60.00	
					1,560.00	**1,560.00**
1-Jul-19	By	**Opening Balance**				**60.00**
5-Jul-19	To	**Maintainance Receipts** *Being amount debited to villa no:-52 towards maintance charges for the month of July-19*	**Journal**	354	1,500.00	
					1,500.00	60.00
	By	**Closing Balance**				1,440.00
					1,500.00	**1,500.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-19	To	**Opening Balance**			**1,440.00**	
1-Aug-19	To	**Maintainance Receipts** *Being amount debited to villa no:-52 towards maintance charges for the month of Aug'19*	**Journal**	451	1,500.00	
21-Aug-19	By	**YES BANK A/c No:009788700000334** *Online payment received from villa no:-62 R -1324*	**Bank Receipt**	106		1,500.00
					2,940.00	1,500.00
	By	**Closing Balance**				1,440.00
					2,940.00	**2,940.00**
1-Sep-19	To	**Opening Balance**			**1,440.00**	
2-Sep-19	To	**Maintainance Receipts** *Being amount debited to villa no:-52 towards maintance charges for the month of Sep'19*	**Journal**	562	1,500.00	
16-Sep-19	By	**YES BANK A/c No:009788700000334** *Onlien payment Received from villa no:-52 No:-1801011072 R-*	**Bank Receipt**	137		1,500.00
					2,940.00	1,500.00
	By	**Closing Balance**				1,440.00
					2,940.00	**2,940.00**
1-Oct-19	To	**Opening Balance**			**1,440.00**	
1-Oct-19	To	**Maintainance Receipts** *Being amount debited to villa no:-52 towards maintance charges for the month of Oct-19*	**Journal**	673	1,500.00	
19-Oct-19	By	**YES BANK A/c No:009788700000334** *Neft no:-1826591570 being amount received from villa no:-52 R no:-1354*	**Bank Receipt**	165		1,500.00
					2,940.00	1,500.00
	By	**Closing Balance**				1,440.00
					2,940.00	**2,940.00**
1-Nov-19	To	**Opening Balance**			**1,440.00**	
1-Nov-19	To	**Maintainance Receipts** *Being amount debited to villa no:-52 towards maintance charges for the month of Nov-19*	**Journal**	784	1,500.00	
18-Nov-19	By	**YES BANK A/c No:009788700000334** *Neft no:-1850201687 being amount received from villa no:-52 R no:-1379*	**Bank Receipt**	185		1,500.00
					2,940.00	1,500.00
	By	**Closing Balance**				1,440.00
					2,940.00	**2,940.00**
1-Dec-19	To	**Opening Balance**			**1,440.00**	
2-Dec-19	To	**Maintainance Receipts** *Being amount debited to villa no:-52 towards maintance charges for the month of Dec-19*	**Journal**	912	1,500.00	
		Carried Over			2,940.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,940.00	
20-Dec-19	By	**YES BANK A/c No:009788700000334** *Neft no:-1873460622 being amount received from villa no:-52 R no:-1391*	Bank Receipt	208		1,500.00
					2,940.00	1,500.00
	By	**Closing Balance**				1,440.00
					2,940.00	**2,940.00**
1-Jan-20	To	**Opening Balance**			**1,440.00**	
2-Jan-20	To	**Maintainance Receipts** *Towards maintanance charges for the month of Jan-2020*	Journal	1021	1,500.00	
					2,940.00	
	By	**Closing Balance**				2,940.00
					2,940.00	**2,940.00**
1-Feb-20	To	**Opening Balance**			**2,940.00**	
1-Feb-20	To	**Maintainance Receipts** *Being amount debited to villa no:-52 towards maintance charges for the month of Feb -2020*	Journal	1157	1,500.00	
4-Feb-20	By	**YES BANK A/c No:009788700000334** *Neft no:1912956534 being amount received from villa no:-52 R no:-101015*	Bank Receipt	243		1,500.00
18-Feb-20	By	**YES BANK A/c No:009788700000334** *Neft no:-1924241362 being amount received from villa no:-52 R no:-101023*	Bank Receipt	253		1,500.00
					4,440.00	3,000.00
	By	**Closing Balance**				1,440.00
					4,440.00	**4,440.00**
1-Mar-20	To	**Opening Balance**			**1,440.00**	
2-Mar-20	To	**Maintainance Receipts** *Being amount debited to villa no:-52 towards maintance charges for the month of Mar -2020*	Journal	1261	1,500.00	
18-Mar-20	By	**YES BANK A/c No:009788700000334** *Online payment received from villa no:-52 R -101038*	Bank Receipt	273		1,500.00
					2,940.00	1,500.00
	By	**Closing Balance**				1,440.00
					2,940.00	**2,940.00**

Nilgiri Estate Owners Association

5-4-187/3&4
Ranigunj

53-M.Venugopal Reddy

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**13,500.00**	
1-Apr-19	To	**Maintainance Receipts** *Being amount debited towards maintanance charges for the month of Apr-19*	**Journal**	61	1,500.00	
					15,000.00	
	By	**Closing Balance**				15,000.00
					15,000.00	**15,000.00**
1-May-19	To	**Opening Balance**			**15,000.00**	
1-May-19	To	**Maintainance Receipts** *Being amount debited towards maintanance charges for the month of may-19*	**Journal**	160	1,500.00	
					16,500.00	
	By	**Closing Balance**				16,500.00
					16,500.00	**16,500.00**
1-Jun-19	To	**Opening Balance**			**16,500.00**	
1-Jun-19	To	**Maintainance Receipts** *Being amount debited to villa no:-53 towards maintance charges for the month of June -2019*	**Journal**	265	1,500.00	
					18,000.00	
	By	**Closing Balance**				18,000.00
					18,000.00	**18,000.00**
1-Jul-19	To	**Opening Balance**			**18,000.00**	
5-Jul-19	To	**Maintainance Receipts** *Being amount debited to villa no:-53 towards maintance charges for the month of July-19*	**Journal**	355	1,500.00	
					19,500.00	
	By	**Closing Balance**				19,500.00
					19,500.00	**19,500.00**
1-Aug-19	To	**Opening Balance**			**19,500.00**	
1-Aug-19	To	**Maintainance Receipts** *Being amount debited to villa no:-53 towards maintance charges for the month of Aug'19*	**Journal**	452	1,500.00	
					21,000.00	
	By	**Closing Balance**				21,000.00
					21,000.00	**21,000.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-19	To	**Opening Balance**			**21,000.00**	
2-Sep-19	To	**Maintainance Receipts** *Being amount debited to villa no:-53 towards maintance charges for the month of Sep'19*	**Journal**	563	1,500.00	
					22,500.00	
	By	**Closing Balance**				22,500.00
					22,500.00	**22,500.00**
1-Oct-19	To	**Opening Balance**			**22,500.00**	
1-Oct-19	To	**Maintainance Receipts** *Being amount debited to villa no:-53 towards maintance charges for the month of Oct-19*	**Journal**	674	1,500.00	
					24,000.00	
	By	**Closing Balance**				24,000.00
					24,000.00	**24,000.00**
1-Nov-19	To	**Opening Balance**			**24,000.00**	
1-Nov-19	To	**Maintainance Receipts** *Being amount debited to villa no:-53 towards maintance charges for the month of Nov-19*	**Journal**	785	1,500.00	
					25,500.00	
	By	**Closing Balance**				25,500.00
					25,500.00	**25,500.00**
1-Dec-19	To	**Opening Balance**			**25,500.00**	
2-Dec-19	To	**Maintainance Receipts** *Being amount debited to villa no:-53 towards maintance charges for the month of Dec-19*	**Journal**	913	1,500.00	
					27,000.00	
	By	**Closing Balance**				27,000.00
					27,000.00	**27,000.00**
1-Jan-20	To	**Opening Balance**			**27,000.00**	
2-Jan-20	To	**Maintainance Receipts** *Towards maintanance charges for the month of Jan-2020*	**Journal**	1022	1,500.00	
					28,500.00	
	By	**Closing Balance**				28,500.00
					28,500.00	**28,500.00**
1-Feb-20	To	**Opening Balance**			**28,500.00**	
1-Feb-20	To	**Maintainance Receipts** *Being amount debited to villa no:-53 towards maintance charges for the month of Feb -2020*	**Journal**	1158	1,500.00	
					30,000.00	
	By	**Closing Balance**				30,000.00
					30,000.00	**30,000.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-20	To	**Opening Balance**			**30,000.00**	
2-Mar-20	To	**Maintainance Receipts** *Being amount debited to villa no:-53 towards maintance charges for the month of Mar -2020*	**Journal**	1262	1,500.00	
					31,500.00	
	By	**Closing Balance**				31,500.00
					31,500.00	**31,500.00**

Nilgiri Estate Owners Association

5-4-187/3&4
Ranigunj

54-Vaddadi Ravi Kiran

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**4,500.00**	
1-Apr-19	To	**Maintainance Receipts** *Being amount debited towards maintanance charges for the month of Apr-19*	**Journal**	50	1,500.00	
27-Apr-19	By	**YES BANK A/c No:009788700000334** *Online payment received from villa no:-54 R -1254*	**Bank Receipt**	18		6,000.00
					6,000.00	**6,000.00**
1-May-19	To	**Maintainance Receipts** *Being amount debited towards maintanance charges for the month of may-19*	**Journal**	149	1,500.00	
					1,500.00	
	By	**Closing Balance**				1,500.00
					1,500.00	**1,500.00**
1-Jun-19	To	**Opening Balance**			**1,500.00**	
1-Jun-19	To	**Maintainance Receipts** *Being amount debited to villa no:-54 towards maintance charges for the month of June -2019*	**Journal**	254	1,500.00	
					3,000.00	
	By	**Closing Balance**				3,000.00
					3,000.00	**3,000.00**
1-Jul-19	To	**Opening Balance**			**3,000.00**	
5-Jul-19	To	**Maintainance Receipts** *Being amount debited to villa no:-54 towards maintance charges for the month of July-19*	**Journal**	356	1,500.00	
					4,500.00	
	By	**Closing Balance**				4,500.00
					4,500.00	**4,500.00**
1-Aug-19	To	**Opening Balance**			**4,500.00**	
1-Aug-19	To	**Maintainance Receipts** *Being amount debited to villa no:-54 towards maintance charges for the month of Aug'19*	**Journal**	424	1,500.00	
23-Aug-19	By	**YES BANK A/c No:009788700000334** *Chq no:-872111 being chque received from villa no:-54 R no:-1153*	**Bank Receipt**	108		6,000.00
					6,000.00	**6,000.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Sep-19	To	**Maintainance Receipts** *Being amount debited to villa no:-54 towards maintance charges for the month of Sep'19*	**Journal**	535	1,500.00	
					1,500.00	
	By	**Closing Balance**				1,500.00
					1,500.00	**1,500.00**
1-Oct-19	To	**Opening Balance**			**1,500.00**	
1-Oct-19	To	**Maintainance Receipts** *Being amount debited to villa no:-54 towards maintance charges for the month of Oct-19*	**Journal**	627	1,500.00	
					3,000.00	
	By	**Closing Balance**				3,000.00
					3,000.00	**3,000.00**
1-Nov-19	To	**Opening Balance**			**3,000.00**	
1-Nov-19	To	**Maintainance Receipts** *Being amount debited to villa no:-54 towards maintance charges for the month of Nov-19*	**Journal**	787	1,500.00	
					4,500.00	
	By	**Closing Balance**				4,500.00
					4,500.00	**4,500.00**
1-Dec-19	To	**Opening Balance**			**4,500.00**	
2-Dec-19	To	**Maintainance Receipts** *Being amount debited to villa no:-54 towards maintance charges for the month of Dec-19*	**Journal**	914	1,500.00	
					6,000.00	
	By	**Closing Balance**				6,000.00
					6,000.00	**6,000.00**
1-Jan-20	To	**Opening Balance**			**6,000.00**	
2-Jan-20	To	**Maintainance Receipts** *Towards maintanance charges for the month of Jan-2020*	**Journal**	1023	1,500.00	
					7,500.00	
	By	**Closing Balance**				7,500.00
					7,500.00	**7,500.00**
1-Feb-20	To	**Opening Balance**			**7,500.00**	
1-Feb-20	To	**Maintainance Receipts** *Being amount debited to villa no:-54 towards maintance charges for the month of Feb -2020*	**Journal**	1159	1,500.00	
					9,000.00	
	By	**Closing Balance**				9,000.00
					9,000.00	**9,000.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-20	To	**Opening Balance**			**9,000.00**	
2-Mar-20	To	**Maintainance Receipts** *Being amount debited to villa no:-54 towards maintance charges for the month of Mar -2020*	**Journal**	1263	1,500.00	
					10,500.00	
	By	**Closing Balance**				10,500.00
					10,500.00	**10,500.00**

Nilgiri Estate Owners Association

5-4-187/3&4
Ranigunj

55-Pindi Ram Narayana

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**13,500.00**	
1-Apr-19	To	**Maintainance Receipts** *Being amount debited towards maintanance charges for the month of Apr-19*	**Journal**	31	1,500.00	
					15,000.00	
	By	**Closing Balance**				15,000.00
					15,000.00	**15,000.00**
1-May-19	To	**Opening Balance**			**15,000.00**	
1-May-19	To	**Maintainance Receipts** *Being amount debited towards maintanance charges for the month of may-19*	**Journal**	130	1,500.00	
18-May-19	By	**YES BANK A/c No:009788700000334** *NEFT no:-913812667784 Being amount received from villa no:-55 R no:-1269*	**Bank Receipt**	35		15,000.00
					16,500.00	15,000.00
	By	**Closing Balance**				1,500.00
					16,500.00	**16,500.00**
1-Jun-19	To	**Opening Balance**			**1,500.00**	
1-Jun-19	To	**Maintainance Receipts** *Being amount debited to villa no:-55 towards maintance charges for the month of June -2019*	**Journal**	235	1,500.00	
					3,000.00	
	By	**Closing Balance**				3,000.00
					3,000.00	**3,000.00**
1-Jul-19	To	**Opening Balance**			**3,000.00**	
5-Jul-19	To	**Maintainance Receipts** *Being amount debited to villa no:-55 towards maintance charges for the month of July-19*	**Journal**	357	1,500.00	
					4,500.00	
	By	**Closing Balance**				4,500.00
					4,500.00	**4,500.00**
1-Aug-19	To	**Opening Balance**			**4,500.00**	
1-Aug-19	To	**Maintainance Receipts** *Being amount debited to villa no:-55 towards maintance charges for the month of Aug'19*	**Journal**	453	1,500.00	
		Carried Over			6,000.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,000.00	
					6,000.00	
	By	**Closing Balance**				6,000.00
					6,000.00	**6,000.00**
1-Sep-19	To	**Opening Balance**			**6,000.00**	
2-Sep-19	To	**Maintainance Receipts** *Being amount debited to villa no:-55 towards maintance charges for the month of Sep'19*	**Journal**	564	1,500.00	
					7,500.00	
	By	**Closing Balance**				7,500.00
					7,500.00	**7,500.00**
1-Oct-19	To	**Opening Balance**			**7,500.00**	
1-Oct-19	To	**Maintainance Receipts** *Being amount debited to villa no:-55 towards maintance charges for the month of Oct-19*	**Journal**	675	1,500.00	
					9,000.00	
	By	**Closing Balance**				9,000.00
					9,000.00	**9,000.00**
1-Nov-19	To	**Opening Balance**			**9,000.00**	
1-Nov-19	To	**Maintainance Receipts** *Being amount debited to villa no:-55 towards maintance charges for the month of Nov-19*	**Journal**	786	1,500.00	
					10,500.00	
	By	**Closing Balance**				10,500.00
					10,500.00	**10,500.00**
1-Dec-19	To	**Opening Balance**			**10,500.00**	
2-Dec-19	To	**Maintainance Receipts** *Being amount debited to villa no:-55 towards maintance charges for the month of Dec-19*	**Journal**	915	1,500.00	
31-Dec-19	By	**YES BANK A/c No:009788700000334** *Chq no:-227797 being chque received from villa no:-55 R no:-1162*	**Bank Receipt**	213		1,500.00
					12,000.00	1,500.00
	By	**Closing Balance**				10,500.00
					12,000.00	**12,000.00**
1-Jan-20	To	**Opening Balance**			**10,500.00**	
15-Jan-20	To	**Maintainance Receipts** *TOwards maintanance charges for the month of Jan-2020*	**Journal**	1084	1,500.00	
					12,000.00	
	By	**Closing Balance**				12,000.00
					12,000.00	**12,000.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-20	To	**Opening Balance**			**12,000.00**	
1-Feb-20	To	**Maintainance Receipts** *Being amount debited to villa no:-55 towards maintance charges for the month of Feb -2020*	**Journal**	1160	1,500.00	
					13,500.00	
	By	**Closing Balance**				13,500.00
					13,500.00	**13,500.00**
1-Mar-20	To	**Opening Balance**			**13,500.00**	
2-Mar-20	To	**Maintainance Receipts** *Being amount debited to villa no:-55 towards maintance charges for the month of Mar -2020*	**Journal**	1264	1,500.00	
					15,000.00	
	By	**Closing Balance**				15,000.00
					15,000.00	**15,000.00**

Nilgiri Estate Owners Association

5-4-187/3&4
Ranigunj

56-T.Sridhar

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**5,777.00**	
1-Apr-19	To	**Maintainance Receipts** *Being amount debited towards maintanance charges for the month of Apr-19*	**Journal**	44	1,500.00	
					7,277.00	
	By	**Closing Balance**				7,277.00
					7,277.00	**7,277.00**
1-May-19	To	**Opening Balance**			**7,277.00**	
1-May-19	To	**Maintainance Receipts** *Being amount debited towards maintanance charges for the month of may-19*	**Journal**	143	1,500.00	
					8,777.00	
	By	**Closing Balance**				8,777.00
					8,777.00	**8,777.00**
1-Jun-19	To	**Opening Balance**			**8,777.00**	
1-Jun-19	To	**Maintainance Receipts** *Being amount debited to villa no:-56 towards maintance charges for the month of June -2019*	**Journal**	248	1,500.00	
					10,277.00	
	By	**Closing Balance**				10,277.00
					10,277.00	**10,277.00**
1-Jul-19	To	**Opening Balance**			**10,277.00**	
5-Jul-19	To	**Maintainance Receipts** *Being amount debited to villa no:-56 towards maintance charges for the month of July-19*	**Journal**	358	1,500.00	
					11,777.00	
	By	**Closing Balance**				11,777.00
					11,777.00	**11,777.00**
1-Aug-19	To	**Opening Balance**			**11,777.00**	
1-Aug-19	To	**Maintainance Receipts** *Being amount debited to villa no:-56 towards maintance charges for the month of Aug'19*	**Journal**	454	1,500.00	
					13,277.00	
	By	**Closing Balance**				13,277.00
					13,277.00	**13,277.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-19	To	**Opening Balance**			**13,277.00**	
2-Sep-19	To	**Maintainance Receipts** *Being amount debited to villa no:-56 towards maintance charges for the month of Sep'19*	**Journal**	565	1,500.00	
					14,777.00	
	By	**Closing Balance**				14,777.00
					14,777.00	**14,777.00**
1-Oct-19	To	**Opening Balance**			**14,777.00**	
1-Oct-19	To	**Maintainance Receipts** *Being amount debited to villa no:-56 towards maintance charges for the month of Oct-19*	**Journal**	676	1,500.00	
					16,277.00	
	By	**Closing Balance**				16,277.00
					16,277.00	**16,277.00**
1-Nov-19	To	**Opening Balance**			**16,277.00**	
1-Nov-19	To	**Maintainance Receipts** *Being amount debited to villa no:-56 towards maintance charges for the month of Nov-19*	**Journal**	789	1,500.00	
					17,777.00	
	By	**Closing Balance**				17,777.00
					17,777.00	**17,777.00**
1-Dec-19	To	**Opening Balance**			**17,777.00**	
2-Dec-19	To	**Maintainance Receipts** *Being amount debited to villa no:-56 towards maintance charges for the month of Dec-19*	**Journal**	916	1,500.00	
					19,277.00	
	By	**Closing Balance**				19,277.00
					19,277.00	**19,277.00**
1-Jan-20	To	**Opening Balance**			**19,277.00**	
2-Jan-20	To	**Maintainance Receipts** *Towards maintanance charges for the month of Jan-2020*	**Journal**	1024	1,500.00	
					20,777.00	
	By	**Closing Balance**				20,777.00
					20,777.00	**20,777.00**
1-Feb-20	To	**Opening Balance**			**20,777.00**	
1-Feb-20	To	**Maintainance Receipts** *Being amount debited to villa no:-56 towards maintance charges for the month of Feb -2020*	**Journal**	1161	1,500.00	
					22,277.00	
	By	**Closing Balance**				22,277.00
					22,277.00	**22,277.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-20	To	**Opening Balance**			**22,277.00**	
2-Mar-20	To	**Maintainance Receipts** *Being amount debited to villa no:-56 towards maintance charges for the month of Mar -2020*	**Journal**	1265	1,500.00	
					23,777.00	
	By	**Closing Balance**				23,777.00
					23,777.00	**23,777.00**

Nilgiri Estate Owners Association

5-4-187/3&4
Ranigunj

57-Gopi Chander

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**4,500.00**	
1-Apr-19	To	**Maintainance Receipts** *Being amount debited towards maintanance charges for the month of Apr-19*	**Journal**	32	1,500.00	
					6,000.00	
	By	**Closing Balance**				6,000.00
					6,000.00	**6,000.00**
1-May-19	To	**Opening Balance**			**6,000.00**	
1-May-19	To	**Maintainance Receipts** *Being amount debited towards maintanance charges for the month of may-19*	**Journal**	131	1,500.00	
9-May-19	By	**YES BANK A/c No:009788700000334** *Chq no:-001701 Being chque received from villa no:-57 R no:-1133*	**Bank Receipt**	27		9,000.00
					7,500.00	9,000.00
	To	**Closing Balance**			1,500.00	
					9,000.00	**9,000.00**
1-Jun-19	By	**Opening Balance**				**1,500.00**
1-Jun-19	To	**Maintainance Receipts** *Being amount debited to villa no:-57 towards maintance charges for the month of June -2019*	**Journal**	236	1,500.00	
					1,500.00	**1,500.00**
5-Jul-19	To	**Maintainance Receipts** *Being amount debited to villa no:-57 towards maintance charges for the month of July-19*	**Journal**	359	1,500.00	
					1,500.00	
	By	**Closing Balance**				1,500.00
					1,500.00	**1,500.00**
1-Aug-19	To	**Opening Balance**			**1,500.00**	
1-Aug-19	To	**Maintainance Receipts** *Being amount debited to villa no:-57 towards maintance charges for the month of Aug'19*	**Journal**	455	1,500.00	
					3,000.00	
	By	**Closing Balance**				3,000.00
					3,000.00	**3,000.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-19	To	**Opening Balance**			**3,000.00**	
2-Sep-19	To	**Maintainance Receipts** *Being amount debited to villa no:-57 towards maintance charges for the month of Sep'19*	**Journal**	566	1,500.00	
9-Sep-19	By	**YES BANK A/c No:009788700000334** *Chq no:-001073 being chque received from villa no:-57 R no:-1154*	**Bank Receipt**	124		9,000.00
					4,500.00	9,000.00
	To	**Closing Balance**			4,500.00	
					9,000.00	**9,000.00**
1-Oct-19	By	**Opening Balance**				**4,500.00**
1-Oct-19	To	**Maintainance Receipts** *Being amount debited to villa no:-57 towards maintance charges for the month of Oct-19*	**Journal**	677	1,500.00	
					1,500.00	4,500.00
	To	**Closing Balance**			3,000.00	
					4,500.00	**4,500.00**
1-Nov-19	By	**Opening Balance**				**3,000.00**
1-Nov-19	To	**Maintainance Receipts** *Being amount debited to villa no:-57 towards maintance charges for the month of Nov-19*	**Journal**	790	1,500.00	
					1,500.00	3,000.00
	To	**Closing Balance**			1,500.00	
					3,000.00	**3,000.00**
1-Dec-19	By	**Opening Balance**				**1,500.00**
2-Dec-19	To	**Maintainance Receipts** *Being amount debited to villa no:-57 towards maintance charges for the month of Dec-19*	**Journal**	917	1,500.00	
					1,500.00	**1,500.00**
2-Jan-20	To	**Maintainance Receipts** *Towards maintanance charges for the month of Jan-2020*	**Journal**	1025	1,500.00	
					1,500.00	
	By	**Closing Balance**				1,500.00
					1,500.00	**1,500.00**
1-Feb-20	To	**Opening Balance**			**1,500.00**	
1-Feb-20	To	**Maintainance Receipts** *Being amount debited to villa no:-57 towards maintance charges for the month of Feb -2020*	**Journal**	1162	1,500.00	
21-Feb-20	By	**YES BANK A/c No:009788700000334** *Chq no:-877834 being chque received from villa no:-57 R no:-1175*	**Bank Receipt**	256		9,000.00
		Carried Over			3,000.00	9,000.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,000.00	9,000.00
					3,000.00	9,000.00
	To	**Closing Balance**			6,000.00	
					9,000.00	**9,000.00**
1-Mar-20	By	**Opening Balance**				**6,000.00**
2-Mar-20	To	**Maintainance Receipts**	**Journal**	1266	1,500.00	
		Being amount debited to villa no:-57 towards maintance charges for the month of Mar -2020				
					1,500.00	6,000.00
	To	**Closing Balance**			4,500.00	
					6,000.00	**6,000.00**

Nilgiri Estate Owners Association

5-4-187/3&4
Ranigunj

58-Srinivas Rao.K

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**6,000.00**	
1-Apr-19	To	**Maintainance Receipts** *Being amount debited towards maintanance charges for the month of Apr-19*	**Journal**	33	1,500.00	
					7,500.00	
	By	**Closing Balance**				7,500.00
					7,500.00	**7,500.00**
1-May-19	To	**Opening Balance**			**7,500.00**	
1-May-19	To	**Maintainance Receipts** *Being amount debited towards maintanance charges for the month of may-19*	**Journal**	132	1,500.00	
28-May-19	By	**YES BANK A/c No:009788700000334** *Being amount received from villa no:-58 R no:-1277*	**Bank Receipt**	42		7,500.00
					9,000.00	7,500.00
	By	**Closing Balance**				1,500.00
					9,000.00	**9,000.00**
1-Jun-19	To	**Opening Balance**			**1,500.00**	
1-Jun-19	To	**Maintainance Receipts** *Being amount debited to villa no:-58 towards maintance charges for the month of June -2019*	**Journal**	237	1,500.00	
					3,000.00	
	By	**Closing Balance**				3,000.00
					3,000.00	**3,000.00**
1-Jul-19	To	**Opening Balance**			**3,000.00**	
5-Jul-19	To	**Maintainance Receipts** *Being amount debited to villa no:-58 towards maintance charges for the month of July-19*	**Journal**	360	1,500.00	
					4,500.00	
	By	**Closing Balance**				4,500.00
					4,500.00	**4,500.00**
1-Aug-19	To	**Opening Balance**			**4,500.00**	
1-Aug-19	To	**Maintainance Receipts** *Being amount debited to villa no:-58 towards maintance charges for the month of Aug'19*	**Journal**	456	1,500.00	
		Carried Over			6,000.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,000.00	
					6,000.00	
	By	**Closing Balance**				6,000.00
					6,000.00	**6,000.00**
1-Sep-19	To	**Opening Balance**			**6,000.00**	
2-Sep-19	To	**Maintainance Receipts** *Being amount debited to villa no:-58 towards maintance charges for the month of Sep'19*	**Journal**	567	1,500.00	
					7,500.00	
	By	**Closing Balance**				7,500.00
					7,500.00	**7,500.00**
1-Oct-19	To	**Opening Balance**			**7,500.00**	
1-Oct-19	To	**Maintainance Receipts** *Being amount debited to villa no:-58 towards maintance charges for the month of Oct-19*	**Journal**	678	1,500.00	
12-Oct-19	By	**YES BANK A/c No:009788700000334** *Neft no:-928509180783 being amount received from villa no:-58 R no:-1349*	**Bank Receipt**	155		1,500.00
					9,000.00	1,500.00
	By	**Closing Balance**				7,500.00
					9,000.00	**9,000.00**
1-Nov-19	To	**Opening Balance**			**7,500.00**	
1-Nov-19	To	**Maintainance Receipts** *Being amount debited to villa no:-58 towards maintance charges for the month of Nov-19*	**Journal**	791	1,500.00	
17-Nov-19	By	**YES BANK A/c No:009788700000334** *Neft no:-932121101387 being amount received from villa no:-1374 R no:-1374*	**Bank Receipt**	184		1,500.00
					9,000.00	1,500.00
	By	**Closing Balance**				7,500.00
					9,000.00	**9,000.00**
1-Dec-19	To	**Opening Balance**			**7,500.00**	
2-Dec-19	To	**Maintainance Receipts** *Being amount debited to villa no:-58 towards maintance charges for the month of Dec-19*	**Journal**	918	1,500.00	
18-Dec-19	By	**YES BANK A/c No:009788700000334** *Neft:-RRN934811101334 Being amount received from villa no:-58 R,no:-1384*	**Bank Receipt**	203		1,500.00
					9,000.00	1,500.00
	By	**Closing Balance**				7,500.00
					9,000.00	**9,000.00**
1-Jan-20	To	**Opening Balance**			**7,500.00**	
2-Jan-20	To	**Maintainance Receipts** *Towards maintanance charges for the month of Jan-2020*	**Journal**	1026	1,500.00	
		Carried Over			9,000.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,000.00	
29-Jan-20	By	**YES BANK A/c No:009788700000334** *Neft no:-RRN:002222135402 being amount received from villa no:-58 R no:-101010*	**Bank Receipt**	235		1,500.00
					9,000.00	1,500.00
	By	**Closing Balance**				7,500.00
					9,000.00	**9,000.00**
1-Feb-20	To	**Opening Balance**			**7,500.00**	
1-Feb-20	To	**Maintainance Receipts** *Being amount debited to villa no:-58 towards maintance charges for the month of Feb -2020*	**Journal**	1163	1,500.00	
23-Feb-20	By	**YES BANK A/c No:009788700000334** *Neft no:-RRN:005415166534 being amount received from villa no:-58 R no:-101026*	**Bank Receipt**	258		1,500.00
					9,000.00	1,500.00
	By	**Closing Balance**				7,500.00
					9,000.00	**9,000.00**
1-Mar-20	To	**Opening Balance**			**7,500.00**	
2-Mar-20	To	**Maintainance Receipts** *Being amount debited to villa no:-58 towards maintance charges for the month of Mar -2020*	**Journal**	1267	1,500.00	
18-Mar-20	By	**YES BANK A/c No:009788700000334** *Online payment received from villa no:-58 R -101037*	**Bank Receipt**	272		1,500.00
					9,000.00	1,500.00
	By	**Closing Balance**				7,500.00
					9,000.00	**9,000.00**

Nilgiri Estate Owners Association

5-4-187/3&4
Ranigunj

59-Nagam Devi Vara Prasad

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**39,050.00**	
1-Apr-19	To	**Maintainance Receipts** *Being amount debited towards maintanance charges for the month of Apr-19*	**Journal**	77	1,500.00	
					40,550.00	
	By	**Closing Balance**				40,550.00
					40,550.00	**40,550.00**
1-May-19	To	**Opening Balance**			**40,550.00**	
1-May-19	To	**Maintainance Receipts** *Being amount debited towards maintanance charges for the month of may-19*	**Journal**	174	1,500.00	
					42,050.00	
	By	**Closing Balance**				42,050.00
					42,050.00	**42,050.00**
1-Jun-19	To	**Opening Balance**			**42,050.00**	
1-Jun-19	To	**Maintainance Receipts** *Being amount debited to villa no:-59 towards maintance charges for the month of June -2019*	**Journal**	280	1,500.00	
					43,550.00	
	By	**Closing Balance**				43,550.00
					43,550.00	**43,550.00**
1-Jul-19	To	**Opening Balance**			**43,550.00**	
5-Jul-19	To	**Maintainance Receipts** *Being amount debited to villa no:-59 towards maintance charges for the month of July-19*	**Journal**	361	1,500.00	
					45,050.00	
	By	**Closing Balance**				45,050.00
					45,050.00	**45,050.00**
1-Aug-19	To	**Opening Balance**			**45,050.00**	
1-Aug-19	To	**Maintainance Receipts** *Being amount debited to villa no:-59 towards maintance charges for the month of Aug'19*	**Journal**	457	1,500.00	
					46,550.00	
	By	**Closing Balance**				46,550.00
					46,550.00	**46,550.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-19	To	**Opening Balance**			**46,550.00**	
2-Sep-19	To	**Maintainance Receipts** *Being amount debited to villa no:-59 towards maintance charges for the month of Sep'19*	**Journal**	568	1,500.00	
					48,050.00	
	By	**Closing Balance**				48,050.00
					48,050.00	**48,050.00**
1-Oct-19	To	**Opening Balance**			**48,050.00**	
1-Oct-19	To	**Maintainance Receipts** *Being amount debited to villa no:-59 towards maintance charges for the month of Oct-19*	**Journal**	679	1,500.00	
					49,550.00	
	By	**Closing Balance**				49,550.00
					49,550.00	**49,550.00**
1-Nov-19	To	**Opening Balance**			**49,550.00**	
1-Nov-19	To	**Maintainance Receipts** *Being amount debited to villa no:-59 towards maintance charges for the month of Nov-19*	**Journal**	792	1,500.00	
					51,050.00	
	By	**Closing Balance**				51,050.00
					51,050.00	**51,050.00**
1-Dec-19	To	**Opening Balance**			**51,050.00**	
2-Dec-19	To	**Maintainance Receipts** *Being amount debited to villa no:-59 towards maintance charges for the month of Dec-19*	**Journal**	919	1,500.00	
18-Dec-19	By	**YES BANK A/c No:009788700000334** *Neft:-1864058776 Being amount received from villa no:-59 R,no;-1386*	**Bank Receipt**	201		58,500.00
					52,550.00	58,500.00
	To	**Closing Balance**			5,950.00	
					58,500.00	**58,500.00**
1-Jan-20	By	**Opening Balance**				**5,950.00**
2-Jan-20	To	**Maintainance Receipts** *Towards maintanance charges for the month of Jan-2020*	**Journal**	1027	1,500.00	
					1,500.00	5,950.00
	To	**Closing Balance**			4,450.00	
					5,950.00	**5,950.00**
1-Feb-20	By	**Opening Balance**				**4,450.00**
1-Feb-20	To	**Maintainance Receipts** *Being amount debited to villa no:-59 towards maintance charges for the month of Feb -2020*	**Journal**	1164	1,500.00	
		Carried Over			1,500.00	4,450.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,500.00	4,450.00
					1,500.00	4,450.00
	To	**Closing Balance**			2,950.00	
					4,450.00	**4,450.00**
1-Mar-20	By	**Opening Balance**				**2,950.00**
2-Mar-20	To	**Maintainance Receipts** *Being amount debited to villa no:-59 towards maintance charges for the month of Mar -2020*	**Journal**	1268	1,500.00	
					1,500.00	2,950.00
	To	**Closing Balance**			1,450.00	
					2,950.00	**2,950.00**

Nilgiri Estate Owners Association

5-4-187/3&4
Ranigunj

60-Vooradi Ram Sagar

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**4,500.00**
1-Apr-19	To	**Maintainance Receipts** *Being amount debited towards maintanance charges for the month of Apr-19*	**Journal**	40	1,500.00	
					1,500.00	4,500.00
	To	**Closing Balance**			3,000.00	
					4,500.00	**4,500.00**
1-May-19	By	**Opening Balance**				**3,000.00**
1-May-19	To	**Maintainance Receipts** *Being amount debited towards maintanance charges for the month of may-19*	**Journal**	139	1,500.00	
					1,500.00	3,000.00
	To	**Closing Balance**			1,500.00	
					3,000.00	**3,000.00**
1-Jun-19	By	**Opening Balance**				**1,500.00**
1-Jun-19	To	**Maintainance Receipts** *Being amount debited to villa no:-60 towards maintance charges for the month of June -2019*	**Journal**	244	1,500.00	
					1,500.00	**1,500.00**
5-Jul-19	To	**Maintainance Receipts** *Being amount debited to villa no:-60 towards maintance charges for the month of July-19*	**Journal**	362	1,500.00	
					1,500.00	
	By	**Closing Balance**				1,500.00
					1,500.00	**1,500.00**
1-Aug-19	To	**Opening Balance**			**1,500.00**	
1-Aug-19	To	**Maintainance Receipts** *Being amount debited to villa no:-60 towards maintance charges for the month of Aug'19*	**Journal**	458	1,500.00	
20-Aug-19	By	**YES BANK A/c No:009788700000334** *Online payment received from villa no:-60 R -1323*	**Bank Receipt**	103		9,000.00
					3,000.00	9,000.00
	To	**Closing Balance**			6,000.00	
					9,000.00	**9,000.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-19	By	**Opening Balance**				**6,000.00**
2-Sep-19	To	**Maintainance Receipts** *Being amount debited to villa no:-60 towards maintance charges for the month of Sep'19*	**Journal**	569	1,500.00	
9-Sep-19	To	**Membership Fees** *Towards membership fee*	**Journal**	619	50.00	
					1,550.00	6,000.00
	To	**Closing Balance**			4,450.00	
					6,000.00	**6,000.00**
1-Oct-19	By	**Opening Balance**				**4,450.00**
1-Oct-19	To	**Maintainance Receipts** *Being amount debited to villa no:-60 towards maintance charges for the month of Oct-19*	**Journal**	680	1,500.00	
					1,500.00	4,450.00
	To	**Closing Balance**			2,950.00	
					4,450.00	**4,450.00**
1-Nov-19	By	**Opening Balance**				**2,950.00**
1-Nov-19	To	**Maintainance Receipts** *Being amount debited to villa no:-60 towards maintance charges for the month of Nov-19*	**Journal**	793	1,500.00	
					1,500.00	2,950.00
	To	**Closing Balance**			1,450.00	
					2,950.00	**2,950.00**
1-Dec-19	By	**Opening Balance**				**1,450.00**
2-Dec-19	To	**Maintainance Receipts** *Being amount debited to villa no:-60 towards maintance charges for the month of Dec-19*	**Journal**	920	1,500.00	
					1,500.00	1,450.00
	By	**Closing Balance**				50.00
					1,500.00	**1,500.00**
1-Jan-20	To	**Opening Balance**			**50.00**	
2-Jan-20	To	**Maintainance Receipts** *Towards maintanance charges for the month of Jan-2020*	**Journal**	1028	1,500.00	
					1,550.00	
	By	**Closing Balance**				1,550.00
					1,550.00	**1,550.00**
1-Feb-20	To	**Opening Balance**			**1,550.00**	
1-Feb-20	To	**Maintainance Receipts** *Being amount debited to villa no:-60 towards maintance charges for the month of Feb -2020*	**Journal**	1165	1,500.00	
3-Feb-20	By	**YES BANK A/c No:009788700000334** *Neft no:-SBIN220034703142 being amount received from villa no:-60 R no:-101014*	**Bank Receipt**	242		9,000.00
		Carried Over			3,050.00	9,000.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,050.00	9,000.00
					3,050.00	9,000.00
	To	**Closing Balance**			5,950.00	
					9,000.00	**9,000.00**
1-Mar-20	By	**Opening Balance**				**5,950.00**
2-Mar-20	To	**Maintainance Receipts**	**Journal**	1269	1,500.00	
		Being amount debited to villa no:-60 towards maintance charges for the month of Mar -2020				
					1,500.00	5,950.00
	To	**Closing Balance**			4,450.00	
					5,950.00	**5,950.00**

Nilgiri Estate Owners Association

5-4-187/3&4
Ranigunj

61 - V.Ramakrishna

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**4,500.00**
1-Apr-19	To	**Maintainance Receipts**	**Journal**	42	1,500.00	
		Being amount debited towards maintanance charges for the month of Apr-19				
					1,500.00	4,500.00
	To	**Closing Balance**			3,000.00	
					4,500.00	**4,500.00**
1-May-19	By	**Opening Balance**				**3,000.00**
1-May-19	To	**Maintainance Receipts**	**Journal**	141	1,500.00	
		Being amount debited towards maintanance charges for the month of may-19				
					1,500.00	3,000.00
	To	**Closing Balance**			1,500.00	
					3,000.00	**3,000.00**
1-Jun-19	By	**Opening Balance**				**1,500.00**
1-Jun-19	To	**Maintainance Receipts**	**Journal**	246	1,500.00	
		Being amount debited to villa no:-61 towards maintance charges for the month of June -2019				
					1,500.00	**1,500.00**
5-Jul-19	To	**Maintainance Receipts**	**Journal**	363	1,500.00	
		Being amount debited to villa no:-61 towards maintance charges for the month of July-19				
					1,500.00	
	By	**Closing Balance**				1,500.00
					1,500.00	**1,500.00**
1-Aug-19	To	**Opening Balance**			**1,500.00**	
1-Aug-19	To	**Maintainance Receipts**	**Journal**	459	1,500.00	
		Being amount debited to villa no:-61 towards maintance charges for the month of Aug'19				
20-Aug-19	By	**YES BANK A/c No:009788700000334**	**Bank Receipt**	104		9,000.00
		Online payment received from villa no:-61 R -1322				
					3,000.00	9,000.00
	To	**Closing Balance**			6,000.00	
					9,000.00	**9,000.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-19	By	**Opening Balance**				**6,000.00**
2-Sep-19	To	**Maintainance Receipts** *Being amount debited to villa no:-61 towards maintance charges for the month of Sep'19*	**Journal**	570	1,500.00	
					1,500.00	6,000.00
	To	**Closing Balance**			4,500.00	
					6,000.00	**6,000.00**
1-Oct-19	By	**Opening Balance**				**4,500.00**
1-Oct-19	To	**Maintainance Receipts** *Being amount debited to villa no:-61 towards maintance charges for the month of Oct-19*	**Journal**	681	1,500.00	
					1,500.00	4,500.00
	To	**Closing Balance**			3,000.00	
					4,500.00	**4,500.00**
1-Nov-19	By	**Opening Balance**				**3,000.00**
1-Nov-19	To	**Maintainance Receipts** *Being amount debited to villa no:-61 towards maintance charges for the month of Nov-19*	**Journal**	794	1,500.00	
					1,500.00	3,000.00
	To	**Closing Balance**			1,500.00	
					3,000.00	**3,000.00**
1-Dec-19	By	**Opening Balance**				**1,500.00**
2-Dec-19	To	**Maintainance Receipts** *Being amount debited to villa no:-61 towards maintance charges for the month of Dec-19*	**Journal**	921	1,500.00	
					1,500.00	**1,500.00**
2-Jan-20	To	**Maintainance Receipts** *Towards maintanance charges for the month of Jan-2020*	**Journal**	1029	1,500.00	
					1,500.00	
	By	**Closing Balance**				1,500.00
					1,500.00	**1,500.00**
1-Feb-20	To	**Opening Balance**			**1,500.00**	
1-Feb-20	To	**Maintainance Receipts** *Being amount debited to villa no:-61 towards maintance charges for the month of Feb -2020*	**Journal**	1166	1,500.00	
3-Feb-20	By	**YES BANK A/c No:009788700000334** *Neft no:-SBIN220034703142 being amount received from villa no:-61 R no:-101013*	**Bank Receipt**	241		9,000.00
					3,000.00	9,000.00
	To	**Closing Balance**			6,000.00	
					9,000.00	**9,000.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-20	By	**Opening Balance**				**6,000.00**
2-Mar-20	To	**Maintainance Receipts** *Being amount debited to villa no:-61 towards maintance charges for the month of Mar -2020*	**Journal**	1270	1,500.00	
					1,500.00	6,000.00
	To	**Closing Balance**			4,500.00	
					6,000.00	**6,000.00**

Nilgiri Estate Owners Association

5-4-187/3&4
Ranigunj

62-Satish Kumar Kankati

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**4,500.00**	
1-Apr-19	To	**Maintainance Receipts** *Being amount debited towards maintanance charges for the month of Apr-19*	**Journal**	34	1,500.00	
					6,000.00	
	By	**Closing Balance**				6,000.00
					6,000.00	**6,000.00**
1-May-19	To	**Opening Balance**			**6,000.00**	
1-May-19	To	**Maintainance Receipts** *Being amount debited towards maintanance charges for the month of may-19*	**Journal**	133	1,500.00	
23-May-19	By	**YES BANK A/c No:009788700000334** *Neft no:-914318333426 being amount received from villa no:-62 R no:-1274*	**Bank Receipt**	40		6,000.00
					7,500.00	6,000.00
	By	**Closing Balance**				1,500.00
					7,500.00	**7,500.00**
1-Jun-19	To	**Opening Balance**			**1,500.00**	
1-Jun-19	To	**Maintainance Receipts** *Being amount debited to villa no:-62 towards maintance charges for the month of June -2019*	**Journal**	238	1,500.00	
					3,000.00	
	By	**Closing Balance**				3,000.00
					3,000.00	**3,000.00**
1-Jul-19	To	**Opening Balance**			**3,000.00**	
5-Jul-19	To	**Maintainance Receipts** *Being amount debited to villa no:-62 towards maintance charges for the month of July-19*	**Journal**	364	1,500.00	
					4,500.00	
	By	**Closing Balance**				4,500.00
					4,500.00	**4,500.00**
1-Aug-19	To	**Opening Balance**			**4,500.00**	
1-Aug-19	To	**Maintainance Receipts** *Being amount debited to villa no:-62 towards maintance charges for the month of Aug'19*	**Journal**	460	1,500.00	
26-Aug-19	By	**YES BANK A/c No:009788700000334** *Online payment received from villa no:-62 R -1325*	**Bank Receipt**	110		6,000.00
		Carried Over			6,000.00	6,000.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,000.00	6,000.00
					6,000.00	**6,000.00**
2-Sep-19	To	**Maintainance Receipts** *Being amount debited to villa no:-62 towards maintance charges for the month of Sep'19*	**Journal**	571	1,500.00	
					1,500.00	
	By	**Closing Balance**				1,500.00
					1,500.00	**1,500.00**
1-Oct-19	To	**Opening Balance**			**1,500.00**	
1-Oct-19	To	**Maintainance Receipts** *Being amount debited to villa no:-62 towards maintance charges for the month of Oct-19*	**Journal**	682	1,500.00	
					3,000.00	
	By	**Closing Balance**				3,000.00
					3,000.00	**3,000.00**
1-Nov-19	To	**Opening Balance**			**3,000.00**	
1-Nov-19	To	**Maintainance Receipts** *Being amount debited to villa no:-62 towards maintance charges for the month of Nov-19*	**Journal**	795	1,500.00	
					4,500.00	
	By	**Closing Balance**				4,500.00
					4,500.00	**4,500.00**
1-Dec-19	To	**Opening Balance**			**4,500.00**	
2-Dec-19	To	**Maintainance Receipts** *Being amount debited to villa no:-62 towards maintance charges for the month of Dec-19*	**Journal**	922	1,500.00	
					6,000.00	
	By	**Closing Balance**				6,000.00
					6,000.00	**6,000.00**
1-Jan-20	To	**Opening Balance**			**6,000.00**	
2-Jan-20	To	**Maintainance Receipts** *Towards maintanance charges for the month of Jan-2020*	**Journal**	1030	1,500.00	
					7,500.00	
	By	**Closing Balance**				7,500.00
					7,500.00	**7,500.00**
1-Feb-20	To	**Opening Balance**			**7,500.00**	
1-Feb-20	To	**Maintainance Receipts** *Being amount debited to villa no:-62 towards maintance charges for the month of Feb -2020*	**Journal**	1167	1,500.00	
22-Feb-20	By	**YES BANK A/c No:009788700000334** *Neft no:-AXIR200535391582 being amount received from villa no:-62 R no:-101025*	**Bank Receipt**	257		6,000.00
		Carried Over			9,000.00	6,000.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,000.00	6,000.00
					9,000.00	6,000.00
	By	**Closing Balance**				3,000.00
					9,000.00	**9,000.00**
1-Mar-20	To	**Opening Balance**			**3,000.00**	
2-Mar-20	To	**Maintainance Receipts**	**Journal**	1271	1,500.00	
		Being amount debited to villa no:-62 towards maintance charges for the month of Mar -2020				
					4,500.00	
	By	**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

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**4,500.00**	
1-Apr-19	To	**Maintainance Receipts** *Being amount debited towards maintanance charges for the month of Apr-19*	**Journal**	35	1,500.00	
					6,000.00	
	By	**Closing Balance**				6,000.00
					6,000.00	**6,000.00**
1-May-19	To	**Opening Balance**			**6,000.00**	
1-May-19	To	**Maintainance Receipts** *Being amount debited towards maintanance charges for the month of may-19*	**Journal**	134	1,500.00	
					7,500.00	
	By	**Closing Balance**				7,500.00
					7,500.00	**7,500.00**
1-Jun-19	To	**Opening Balance**			**7,500.00**	
1-Jun-19	To	**Maintainance Receipts** *Being amount debited to villa no:-63 towards maintance charges for the month of June -2019*	**Journal**	239	1,500.00	
					9,000.00	
	By	**Closing Balance**				9,000.00
					9,000.00	**9,000.00**
1-Jul-19	To	**Opening Balance**			**9,000.00**	
5-Jul-19	To	**Maintainance Receipts** *Being amount debited to villa no:-63 towards maintance charges for the month of July-19*	**Journal**	365	1,500.00	
					10,500.00	
	By	**Closing Balance**				10,500.00
					10,500.00	**10,500.00**
1-Aug-19	To	**Opening Balance**			**10,500.00**	
1-Aug-19	To	**Maintainance Receipts** *Being amount debited to villa no:-63 towards maintance charges for the month of Aug'19*	**Journal**	461	1,500.00	
					12,000.00	
	By	**Closing Balance**				12,000.00
					12,000.00	**12,000.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-19	To	**Opening Balance**			**12,000.00**	
2-Sep-19	To	**Maintainance Receipts** *Being amount debited to villa no:-63 towards maintance charges for the month of Sep'19*	**Journal**	572	1,500.00	
					13,500.00	
	By	**Closing Balance**				13,500.00
					13,500.00	**13,500.00**
1-Oct-19	To	**Opening Balance**			**13,500.00**	
1-Oct-19	To	**Maintainance Receipts** *Being amount debited to villa no:-63 towards maintance charges for the month of Oct-19*	**Journal**	683	1,500.00	
					15,000.00	
	By	**Closing Balance**				15,000.00
					15,000.00	**15,000.00**
1-Nov-19	To	**Opening Balance**			**15,000.00**	
1-Nov-19	To	**Maintainance Receipts** *Being amount debited to villa no:-63 towards maintance charges for the month of Nov-19*	**Journal**	796	1,500.00	
					16,500.00	
	By	**Closing Balance**				16,500.00
					16,500.00	**16,500.00**
1-Dec-19	To	**Opening Balance**			**16,500.00**	
2-Dec-19	To	**Maintainance Receipts** *Being amount debited to villa no:-63 towards maintance charges for the month of Dec-19*	**Journal**	923	1,500.00	
					18,000.00	
	By	**Closing Balance**				18,000.00
					18,000.00	**18,000.00**
1-Jan-20	To	**Opening Balance**			**18,000.00**	
2-Jan-20	To	**Maintainance Receipts** *Towards maintanance charges for the month of Jan-2020*	**Journal**	1031	1,500.00	
					19,500.00	
	By	**Closing Balance**				19,500.00
					19,500.00	**19,500.00**
1-Feb-20	To	**Opening Balance**			**19,500.00**	
1-Feb-20	To	**Maintainance Receipts** *Being amount debited to villa no:-63 towards maintance charges for the month of Feb -2020*	**Journal**	1168	1,500.00	
					21,000.00	
	By	**Closing Balance**				21,000.00
					21,000.00	**21,000.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-20	To	**Opening Balance**			**21,000.00**	
2-Mar-20	To	**Maintainance Receipts** *Being amount debited to villa no:-63 towards maintance charges for the month of Mar -2020*	**Journal**	1272	1,500.00	
					22,500.00	
	By	**Closing Balance**				22,500.00
					22,500.00	**22,500.00**

Nilgiri Estate Owners Association

5-4-187/3&4
Ranigunj

64-Vignana Tejaswi

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-19	To	**Maintainance Receipts** *towards maintnance charges from Oct-18 to July-19 Permonth 1500/**	**Journal**	507	15,000.00	
	To	**Maintainance Receipts** *towards maintnance charges for the month of Aug-19*	**Journal**	508	1,500.00	
	To	**Membership Fees** *towards Membership fee*	**Journal**	509	50.00	
					16,550.00	
	By	**Closing Balance**				16,550.00
					16,550.00	**16,550.00**
1-Sep-19	To	**Opening Balance**			**16,550.00**	
1-Sep-19	By	**Nilgiri Estates** *Towards Credit balance transfered from NE to NEOA*	**Journal**	513		48,050.00
2-Sep-19	To	**Maintainance Receipts** *Being amount debited to villa no:-64 towards maintance charges for the month of Sep'19*	**Journal**	608	1,500.00	
9-Sep-19	To	**Corpus Fund** *towards corpus fund*	**Journal**	618	30,000.00	
					48,050.00	**48,050.00**
1-Oct-19	To	**Maintainance Receipts** *Being amount debited to villa no:-64 towards maintance charges for the month of Oct-19*	**Journal**	719	1,500.00	
					1,500.00	
	By	**Closing Balance**				1,500.00
					1,500.00	**1,500.00**
1-Nov-19	To	**Opening Balance**			**1,500.00**	
1-Nov-19	To	**Maintainance Receipts** *Being amount debited to villa no:-64 towards maintance charges for the month of Nov-19*	**Journal**	822	1,500.00	
					3,000.00	
	By	**Closing Balance**				3,000.00
					3,000.00	**3,000.00**
1-Dec-19	To	**Opening Balance**			**3,000.00**	
2-Dec-19	To	**Maintainance Receipts** *Being amount debited to villa no:-64 towards maintance charges for the month of Dec-19*	**Journal**	924	1,500.00	
		Carried Over			4,500.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,500.00	
					4,500.00	
	By	**Closing Balance**				4,500.00
					4,500.00	**4,500.00**
1-Jan-20	To	**Opening Balance**			**4,500.00**	
2-Jan-20	To	**Maintainance Receipts** *Towards maintanance charges for the month of Jan-2020*	**Journal**	1032	1,500.00	
					6,000.00	
	By	**Closing Balance**				6,000.00
					6,000.00	**6,000.00**
1-Feb-20	To	**Opening Balance**			**6,000.00**	
1-Feb-20	To	**Maintainance Receipts** *Being amount debited to villa no:-64 towards maintance charges for the month of Feb -2020*	**Journal**	1169	1,500.00	
					7,500.00	
	By	**Closing Balance**				7,500.00
					7,500.00	**7,500.00**
1-Mar-20	To	**Opening Balance**			**7,500.00**	
2-Mar-20	To	**Maintainance Receipts** *Being amount debited to villa no:-64 towards maintance charges for the month of Mar -2020*	**Journal**	1273	1,500.00	
					9,000.00	
	By	**Closing Balance**				9,000.00
					9,000.00	**9,000.00**

Nilgiri Estate Owners Association

5-4-187/3&4
Ranigunj

65-Pendem Rakesh/Pendem Vani Sri

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**4,500.00**	
1-Apr-19	To	**Maintainance Receipts** *Being amount debited towards maintanance charges for the month of Apr-19*	**Journal**	45	1,500.00	
					6,000.00	
	By	**Closing Balance**				6,000.00
					6,000.00	**6,000.00**
1-May-19	To	**Opening Balance**			**6,000.00**	
1-May-19	To	**Maintainance Receipts** *Being amount debited towards maintanance charges for the month of may-19*	**Journal**	144	1,500.00	
					7,500.00	
	By	**Closing Balance**				7,500.00
					7,500.00	**7,500.00**
1-Jun-19	To	**Opening Balance**			**7,500.00**	
1-Jun-19	To	**Maintainance Receipts** *Being amount debited to villa no:-65 towards maintance charges for the month of June -2019*	**Journal**	249	1,500.00	
					9,000.00	
	By	**Closing Balance**				9,000.00
					9,000.00	**9,000.00**
1-Jul-19	To	**Opening Balance**			**9,000.00**	
5-Jul-19	To	**Maintainance Receipts** *Being amount debited to villa no:-65 towards maintance charges for the month of July-19*	**Journal**	366	1,500.00	
					10,500.00	
	By	**Closing Balance**				10,500.00
					10,500.00	**10,500.00**
1-Aug-19	To	**Opening Balance**			**10,500.00**	
1-Aug-19	To	**Maintainance Receipts** *Being amount debited to villa no:-65 towards maintance charges for the month of Aug'19*	**Journal**	462	1,500.00	
					12,000.00	
	By	**Closing Balance**				12,000.00
					12,000.00	**12,000.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-19	To	**Opening Balance**			**12,000.00**	
2-Sep-19	To	**Maintainance Receipts** *Being amount debited to villa no:-64 towards maintance charges for the month of Sep'19*	**Journal**	573	1,500.00	
					13,500.00	
	By	**Closing Balance**				13,500.00
					13,500.00	**13,500.00**
1-Oct-19	To	**Opening Balance**			**13,500.00**	
1-Oct-19	To	**Maintainance Receipts** *Being amount debited to villa no:-65 towards maintance charges for the month of Oct-19*	**Journal**	684	1,500.00	
					15,000.00	
	By	**Closing Balance**				15,000.00
					15,000.00	**15,000.00**
1-Nov-19	To	**Opening Balance**			**15,000.00**	
1-Nov-19	To	**Maintainance Receipts** *Being amount debited to villa no:-65 towards maintance charges for the month of Nov-19*	**Journal**	797	1,500.00	
					16,500.00	
	By	**Closing Balance**				16,500.00
					16,500.00	**16,500.00**
1-Dec-19	To	**Opening Balance**			**16,500.00**	
2-Dec-19	To	**Maintainance Receipts** *Being amount debited to villa no:-65 towards maintance charges for the month of Dec-19*	**Journal**	925	1,500.00	
					18,000.00	
	By	**Closing Balance**				18,000.00
					18,000.00	**18,000.00**
1-Jan-20	To	**Opening Balance**			**18,000.00**	
2-Jan-20	To	**Maintainance Receipts** *Towards maintanance charges for the month of Jan-2020*	**Journal**	1033	1,500.00	
					19,500.00	
	By	**Closing Balance**				19,500.00
					19,500.00	**19,500.00**
1-Feb-20	To	**Opening Balance**			**19,500.00**	
1-Feb-20	To	**Maintainance Receipts** *Being amount debited to villa no:-65 towards maintance charges for the month of Feb -2020*	**Journal**	1170	1,500.00	
					21,000.00	
	By	**Closing Balance**				21,000.00
					21,000.00	**21,000.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-20	To	**Opening Balance**			**21,000.00**	
2-Mar-20	To	**Maintainance Receipts** *Being amount debited to villa no:-65 towards maintance charges for the month of Mar -2020*	**Journal**	1274	1,500.00	
					22,500.00	
	By	**Closing Balance**				22,500.00
					22,500.00	**22,500.00**

Nilgiri Estate Owners Association

5-4-187/3&4
Ranigunj

66-Santosh Mandapuram

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**1,500.00**
1-Apr-19	To	**Maintainance Receipts** *Being amount debited towards maintanance charges for the month of Apr-19*	**Journal**	10	1,500.00	
					1,500.00	**1,500.00**
1-May-19	To	**Maintainance Receipts** *Being amount debited towards maintanance charges for the month of may-19*	**Journal**	110	1,500.00	
					1,500.00	
	By	**Closing Balance**				1,500.00
					1,500.00	**1,500.00**
1-Jun-19	To	**Opening Balance**			**1,500.00**	
1-Jun-19	To	**Maintainance Receipts** *Being amount debited to villa no:-66 towards maintance charges for the month of June -2019*	**Journal**	215	1,500.00	
					3,000.00	
	By	**Closing Balance**				3,000.00
					3,000.00	**3,000.00**
1-Jul-19	To	**Opening Balance**			**3,000.00**	
5-Jul-19	To	**Maintainance Receipts** *Being amount debited to villa no:-66 towards maintance charges for the month of July-19*	**Journal**	367	1,500.00	
					4,500.00	
	By	**Closing Balance**				4,500.00
					4,500.00	**4,500.00**
1-Aug-19	To	**Opening Balance**			**4,500.00**	
1-Aug-19	To	**Maintainance Receipts** *Being amount debited to villa no:-66 towards maintance charges for the month of Aug'19*	**Journal**	463	1,500.00	
					6,000.00	
	By	**Closing Balance**				6,000.00
					6,000.00	**6,000.00**
1-Sep-19	To	**Opening Balance**			**6,000.00**	
2-Sep-19	To	**Maintainance Receipts** *Being amount debited to villa no:-66 towards maintance charges for the month of Sep'19*	**Journal**	574	1,500.00	
		Carried Over			7,500.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,500.00	
					7,500.00	
	By	**Closing Balance**				7,500.00
					7,500.00	**7,500.00**
1-Oct-19	To	**Opening Balance**			**7,500.00**	
1-Oct-19	To	**Maintainance Receipts** *Being amount debited to villa no:-66 towards maintance charges for the month of Oct-19*	**Journal**	685	1,500.00	
					9,000.00	
	By	**Closing Balance**				9,000.00
					9,000.00	**9,000.00**
1-Nov-19	To	**Opening Balance**			**9,000.00**	
1-Nov-19	To	**Maintainance Receipts** *Being amount debited to villa no:-66 towards maintance charges for the month of Nov-19*	**Journal**	798	1,500.00	
					10,500.00	
	By	**Closing Balance**				10,500.00
					10,500.00	**10,500.00**
1-Dec-19	To	**Opening Balance**			**10,500.00**	
2-Dec-19	To	**Maintainance Receipts** *Being amount debited to villa no:-66 towards maintance charges for the month of Dec-19*	**Journal**	926	1,500.00	
					12,000.00	
	By	**Closing Balance**				12,000.00
					12,000.00	**12,000.00**
1-Jan-20	To	**Opening Balance**			**12,000.00**	
2-Jan-20	To	**Maintainance Receipts** *Towards maintanance charges for the month of Jan-2020*	**Journal**	1034	1,500.00	
					13,500.00	
	By	**Closing Balance**				13,500.00
					13,500.00	**13,500.00**
1-Feb-20	To	**Opening Balance**			**13,500.00**	
1-Feb-20	To	**Maintainance Receipts** *Being amount debited to villa no:-66 towards maintance charges for the month of Feb -2020*	**Journal**	1171	1,500.00	
					15,000.00	
	By	**Closing Balance**				15,000.00
					15,000.00	**15,000.00**
1-Mar-20	To	**Opening Balance**			**15,000.00**	
2-Mar-20	To	**Maintainance Receipts** *Being amount debited to villa no:-66 towards maintance charges for the month of Mar -2020*	**Journal**	1275	1,500.00	
		Carried Over			16,500.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,500.00	
				16,500.00	
By	**Closing Balance**				16,500.00
				16,500.00	**16,500.00**

Nilgiri Estate Owners Association

5-4-187/3&4
Ranigunj

67-M.Shobha

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**1,500.00**	
1-Apr-19	To	**Maintainance Receipts** *Being amount debited towards maintanance charges for the month of Apr-19*	**Journal**	36	1,500.00	
					3,000.00	
	By	**Closing Balance**				3,000.00
					3,000.00	**3,000.00**
1-May-19	To	**Opening Balance**			**3,000.00**	
1-May-19	To	**Maintainance Receipts** *Being amount debited towards maintanance charges for the month of may-19*	**Journal**	135	1,500.00	
					4,500.00	
	By	**Closing Balance**				4,500.00
					4,500.00	**4,500.00**
1-Jun-19	To	**Opening Balance**			**4,500.00**	
1-Jun-19	To	**Maintainance Receipts** *Being amount debited to villa no:-67 towards maintance charges for the month of June -2019*	**Journal**	240	1,500.00	
26-Jun-19	By	**YES BANK A/c No:009788700000334** *Chq no:-184230 being chque received from villa no:-67 R no:-1141*	**Bank Receipt**	62		9,000.00
					6,000.00	9,000.00
	To	**Closing Balance**			3,000.00	
					9,000.00	**9,000.00**
1-Jul-19	By	**Opening Balance**				**3,000.00**
5-Jul-19	To	**Maintainance Receipts** *Being amount debited to villa no:-67 towards maintance charges for the month of July-19*	**Journal**	368	1,500.00	
					1,500.00	3,000.00
	To	**Closing Balance**			1,500.00	
					3,000.00	**3,000.00**
1-Aug-19	By	**Opening Balance**				**1,500.00**
1-Aug-19	To	**Maintainance Receipts** *Being amount debited to villa no:-67 towards maintance charges for the month of Aug'19*	**Journal**	464	1,500.00	
					1,500.00	**1,500.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Sep-19	To	**Maintainance Receipts** *Being amount debited to villa no:-67 towards maintance charges for the month of Sep'19*	**Journal**	575	1,500.00	
					1,500.00	
	By	**Closing Balance**				1,500.00
					1,500.00	**1,500.00**
1-Oct-19	To	**Opening Balance**			**1,500.00**	
1-Oct-19	To	**Maintainance Receipts** *Being amount debited to villa no:-67 towards maintance charges for the month of Oct-19*	**Journal**	686	1,500.00	
					3,000.00	
	By	**Closing Balance**				3,000.00
					3,000.00	**3,000.00**
1-Nov-19	To	**Opening Balance**			**3,000.00**	
1-Nov-19	To	**Maintainance Receipts** *Being amount debited to villa no:-67 towards maintance charges for the month of Nov-19*	**Journal**	799	1,500.00	
					4,500.00	
	By	**Closing Balance**				4,500.00
					4,500.00	**4,500.00**
1-Dec-19	To	**Opening Balance**			**4,500.00**	
2-Dec-19	To	**Maintainance Receipts** *Being amount debited to villa no:-67 towards maintance charges for the month of Dec-19*	**Journal**	927	1,500.00	
18-Dec-19	By	**YES BANK A/c No:009788700000334** *Chq no:-184235 being chque received from villa no:67 R no:-1164*	**Bank Receipt**	206		9,000.00
					6,000.00	9,000.00
	To	**Closing Balance**			3,000.00	
					9,000.00	**9,000.00**
1-Jan-20	By	**Opening Balance**				**3,000.00**
2-Jan-20	To	**Maintainance Receipts** *Towards maintanance charges for the month of Jan-2020*	**Journal**	1035	1,500.00	
					1,500.00	3,000.00
	To	**Closing Balance**			1,500.00	
					3,000.00	**3,000.00**
1-Feb-20	By	**Opening Balance**				**1,500.00**
1-Feb-20	To	**Maintainance Receipts** *Being amount debited to villa no:-67 towards maintance charges for the month of Feb -2020*	**Journal**	1172	1,500.00	
					1,500.00	**1,500.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Mar-20	To	**Maintainance Receipts** *Being amount debited to villa no:-67 towards maintance charges for the month of Mar -2020*	**Journal**	1276	1,500.00	
					3,000.00	1,500.00
	By	**Closing Balance**				1,500.00
					3,000.00	**3,000.00**

Nilgiri Estate Owners Association

5-4-187/3&4
Ranigunj

68-Bellamkonda Sireesha

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**1,500.00**	
1-Apr-19	To	**Maintainance Receipts** *Being amount debited towards maintanance charges for the month of Apr-19*	**Journal**	37	1,500.00	
					3,000.00	
	By	**Closing Balance**				3,000.00
					3,000.00	**3,000.00**
1-May-19	To	**Opening Balance**			**3,000.00**	
1-May-19	To	**Maintainance Receipts** *Being amount debited towards maintanance charges for the month of may-19*	**Journal**	136	1,500.00	
6-May-19	By	**YES BANK A/c No:009788700000334** *Neft:-HDFC0000001 being amount received from villa no:-68 R no:-1260*	**Bank Receipt**	26		4,500.00
					4,500.00	**4,500.00**
1-Jun-19	To	**Maintainance Receipts** *Being amount debited to villa no:-68 towards maintance charges for the month of June -2019*	**Journal**	241	1,500.00	
14-Jun-19	By	**YES BANK A/c No:009788700000334** *NEFT no:-916519100874 being amount received from villa no:-68 R no:-1287*	**Bank Receipt**	56		3,000.00
					1,500.00	3,000.00
	To	**Closing Balance**			1,500.00	
					3,000.00	**3,000.00**
1-Jul-19	By	**Opening Balance**				**1,500.00**
5-Jul-19	To	**Maintainance Receipts** *Being amount debited to villa no:-68 towards maintance charges for the month of July-19*	**Journal**	369	1,500.00	
					1,500.00	**1,500.00**
1-Aug-19	To	**Maintainance Receipts** *Being amount debited to villa no:-68 towards maintance charges for the month of Aug'19*	**Journal**	465	1,500.00	
14-Aug-19	By	**YES BANK A/c No:009788700000334** *Being amount received from villa no:-68 R no:-1317*	**Bank Receipt**	101		1,500.00
					1,500.00	**1,500.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Sep-19	To	**Maintainance Receipts** *Being amount debited to villa no:-68 towards maintance charges for the month of Sep'19*	**Journal**	576	1,500.00	
					1,500.00	
	By	**Closing Balance**				1,500.00
					1,500.00	**1,500.00**
1-Oct-19	To	**Opening Balance**			**1,500.00**	
1-Oct-19	To	**Maintainance Receipts** *Being amount debited to villa no:-68 towards maintance charges for the month of Oct-19*	**Journal**	687	1,500.00	
					3,000.00	
	By	**Closing Balance**				3,000.00
					3,000.00	**3,000.00**
1-Nov-19	To	**Opening Balance**			**3,000.00**	
1-Nov-19	To	**Maintainance Receipts** *Being amount debited to villa no:-68 towards maintance charges for the month of Nov-19*	**Journal**	800	1,500.00	
7-Nov-19	By	**YES BANK A/c No:009788700000334** *Neft no:-N311190975518240 being amount received from villa no:-68 R no:-1363*	**Bank Receipt**	176		1,500.00
8-Nov-19	By	**YES BANK A/c No:009788700000334** *Neft no:-N312190976849259 being amount received from villa no:-68 R no:-1366*	**Bank Receipt**	178		1,500.00
					4,500.00	3,000.00
	By	**Closing Balance**				1,500.00
					4,500.00	**4,500.00**
1-Dec-19	To	**Opening Balance**			**1,500.00**	
2-Dec-19	To	**Maintainance Receipts** *Being amount debited to villa no:-68 towards maintance charges for the month of Dec-19*	**Journal**	928	1,500.00	
					3,000.00	
	By	**Closing Balance**				3,000.00
					3,000.00	**3,000.00**
1-Jan-20	To	**Opening Balance**			**3,000.00**	
2-Jan-20	To	**Maintainance Receipts** *Towards maintanance charges for the month of Jan-2020*	**Journal**	1036	1,500.00	
7-Jan-20	By	**YES BANK A/c No:009788700000334** *Neft no:-N008201030815933 being amount received from villa no:-68 R no:-1399*	**Bank Receipt**	220		3,000.00
					4,500.00	3,000.00
	By	**Closing Balance**				1,500.00
					4,500.00	**4,500.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-20	To	**Opening Balance**			**1,500.00**	
1-Feb-20	To	**Maintainance Receipts** *Being amount debited to villa no:-68 towards maintance charges for the month of Feb -2020*	**Journal**	1173	1,500.00	
12-Feb-20	By	**YES BANK A/c No:009788700000334** *Neft no:-N043201063065093 being amount received from villa no:-68 R no:-101018*	**Bank Receipt**	247		1,500.00
					3,000.00	1,500.00
	By	**Closing Balance**				1,500.00
					3,000.00	**3,000.00**
1-Mar-20	To	**Opening Balance**			**1,500.00**	
1-Mar-20	By	**YES BANK A/c No:009788700000334** *Neft no:-N061201078788337 being amount received from villa no:-68 R no:-101030*	**Bank Receipt**	264		1,500.00
2-Mar-20	To	**Maintainance Receipts** *Being amount debited to villa no:-68 towards maintance charges for the month of Mar -2020*	**Journal**	1277	1,500.00	
					3,000.00	1,500.00
	By	**Closing Balance**				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

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**1,261.00**	
1-Apr-19	To	**Maintainance Receipts** *Being amount debited towards maintanance charges for the month of Apr-19*	**Journal**	38	1,500.00	
	By	**YES BANK A/c No:009788700000334** *RTGS no:-909112571632 Being amount received from villa no:-69 R no:-1125*	**Bank Receipt**	2		1,500.00
					2,761.00	1,500.00
	By	**Closing Balance**				1,261.00
					2,761.00	**2,761.00**
1-May-19	To	**Opening Balance**			**1,261.00**	
1-May-19	To	**Maintainance Receipts** *Being amount debited towards maintanance charges for the month of may-19*	**Journal**	137	1,500.00	
					2,761.00	
	By	**Closing Balance**				2,761.00
					2,761.00	**2,761.00**
1-Jun-19	To	**Opening Balance**			**2,761.00**	
1-Jun-19	To	**Maintainance Receipts** *Being amount debited to villa no:-69 towards maintance charges for the month of June -2019*	**Journal**	242	1,500.00	
					4,261.00	
	By	**Closing Balance**				4,261.00
					4,261.00	**4,261.00**
1-Jul-19	To	**Opening Balance**			**4,261.00**	
5-Jul-19	To	**Maintainance Receipts** *Being amount debited to villa no:-69 towards maintance charges for the month of July-19*	**Journal**	370	1,500.00	
16-Jul-19	By	**YES BANK A/c No:009788700000334** *Neft being amount received from villa no:-69 R no:-1306*	**Bank Receipt**	84		1,500.00
	By	**YES BANK A/c No:009788700000334** *Neft being amount received from villa no:-69 R no:-1307*	**Bank Receipt**	85		1,500.00
	By	**YES BANK A/c No:009788700000334** *Neft being amount received from villa no: -69 R no:-1308*	**Bank Receipt**	86		1,500.00
		Carried Over			5,761.00	4,500.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,761.00	4,500.00
					5,761.00	4,500.00
	By	**Closing Balance**				1,261.00
					5,761.00	**5,761.00**
1-Aug-19	To	**Opening Balance**			**1,261.00**	
1-Aug-19	To	**Maintainance Receipts** *Being amount debited to villa no:-69 towards maintance charges for the month of Aug'19*	**Journal**	466	1,500.00	
3-Aug-19	By	**YES BANK A/c No:009788700000334** *Being amount received from villa no:-69 R no:-1311*	**Bank Receipt**	93		1,500.00
	By	**YES BANK A/c No:009788700000334** *Being amount received from villa no:-69 R no:-1312*	**Bank Receipt**	94		1,500.00
	By	**YES BANK A/c No:009788700000334** *Being amount received from villa no:-69 R no:-1313*	**Bank Receipt**	95		1,500.00
5-Aug-19	By	**YES BANK A/c No:009788700000334** *Being amount received from villa no:-69 R no:-1315*	**Bank Receipt**	98		1,500.00
	By	**YES BANK A/c No:009788700000334** *Being amount received from villa no:-69 R no:-1316*	**Bank Receipt**	99		1,500.00
					2,761.00	7,500.00
	To	**Closing Balance**			4,739.00	
					7,500.00	**7,500.00**
1-Sep-19	By	**Opening Balance**				**4,739.00**
2-Sep-19	To	**Maintainance Receipts** *Being amount debited to villa no:-69 towards maintance charges for the month of Sep'19*	**Journal**	577	1,500.00	
					1,500.00	4,739.00
	To	**Closing Balance**			3,239.00	
					4,739.00	**4,739.00**
1-Oct-19	By	**Opening Balance**				**3,239.00**
1-Oct-19	To	**Maintainance Receipts** *Being amount debited to villa no:-69 towards maintance charges for the month of Oct-19*	**Journal**	688	1,500.00	
					1,500.00	3,239.00
	To	**Closing Balance**			1,739.00	
					3,239.00	**3,239.00**
1-Nov-19	By	**Opening Balance**				**1,739.00**
1-Nov-19	To	**Maintainance Receipts** *Being amount debited to villa no:-69 towards maintance charges for the month of Nov-19*	**Journal**	801	1,500.00	
		Carried Over			1,500.00	1,739.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,500.00	1,739.00
7-Nov-19	By	**YES BANK A/c No:009788700000334** *Neft no:-SBIN : 319309073704 being amount received from villa no:-69 R no: -1361*	**Bank Receipt**	174		1,500.00
					1,500.00	3,239.00
	To	**Closing Balance**			1,739.00	
					3,239.00	**3,239.00**
1-Dec-19	By	**Opening Balance**				**1,739.00**
2-Dec-19	To	**Maintainance Receipts** *Being amount debited to villa no:-69 towards maintance charges for the month of Dec-19*	**Journal**	929	1,500.00	
18-Dec-19	By	**YES BANK A/c No:009788700000334** *Neft:-SBIN4193339254385 Being amount received from villa no:-69 R,No:-1381*	**Bank Receipt**	200		1,500.00
					1,500.00	3,239.00
	To	**Closing Balance**			1,739.00	
					3,239.00	**3,239.00**
1-Jan-20	By	**Opening Balance**				**1,739.00**
2-Jan-20	To	**Maintainance Receipts** *Towards maintanance charges for the month of Jan-2020*	**Journal**	1037	1,500.00	
5-Jan-20	By	**YES BANK A/c No:009788700000334** *Neft no:-SBIN120005765892 being amount received from villa no:-69 R no:-1396*	**Bank Receipt**	218		1,500.00
					1,500.00	3,239.00
	To	**Closing Balance**			1,739.00	
					3,239.00	**3,239.00**
1-Feb-20	By	**Opening Balance**				**1,739.00**
1-Feb-20	To	**Maintainance Receipts** *Being amount debited to villa no:-69 towards maintance charges for the month of Feb -2020*	**Journal**	1174	1,500.00	
5-Feb-20	By	**YES BANK A/c No:009788700000334** *Neft no:-SBIN320036820136 being amount received from villa no:-69 R no:-101016*	**Bank Receipt**	244		1,500.00
					1,500.00	3,239.00
	To	**Closing Balance**			1,739.00	
					3,239.00	**3,239.00**
1-Mar-20	By	**Opening Balance**				**1,739.00**
2-Mar-20	To	**Maintainance Receipts** *Being amount debited to villa no:-69 towards maintance charges for the month of Mar -2020*	**Journal**	1278	1,500.00	
5-Mar-20	By	**YES BANK A/c No:009788700000334** *Neft no:-SBIN120065582861 being amount received from villa no:-69 R no:-1010134*	**Bank Receipt**	268		1,500.00
		Carried Over			1,500.00	3,239.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,500.00	3,239.00
				1,500.00	3,239.00
To	**Closing Balance**			1,739.00	
				3,239.00	**3,239.00**

Nilgiri Estate Owners Association

5-4-187/3&4
Ranigunj

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

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**39,050.00**	
1-Apr-19	To	**Maintainance Receipts** *Being amount debited towards maintanance charges for the month of Apr-19*	**Journal**	74	1,500.00	
					40,550.00	
	By	**Closing Balance**				40,550.00
					40,550.00	**40,550.00**
1-May-19	To	**Opening Balance**			**40,550.00**	
1-May-19	To	**Maintainance Receipts** *Being amount debited towards maintanance charges for the month of may-19*	**Journal**	171	1,500.00	
					42,050.00	
	By	**Closing Balance**				42,050.00
					42,050.00	**42,050.00**
1-Jun-19	To	**Opening Balance**			**42,050.00**	
1-Jun-19	To	**Maintainance Receipts** *Being amount debited to villa no:-70 towards maintance charges for the month of June -2019*	**Journal**	277	1,500.00	
					43,550.00	
	By	**Closing Balance**				43,550.00
					43,550.00	**43,550.00**
1-Jul-19	To	**Opening Balance**			**43,550.00**	
5-Jul-19	To	**Maintainance Receipts** *Being amount debited to villa no:-70 towards maintance charges for the month of July-19*	**Journal**	371	1,500.00	
					45,050.00	
	By	**Closing Balance**				45,050.00
					45,050.00	**45,050.00**
1-Aug-19	To	**Opening Balance**			**45,050.00**	
1-Aug-19	To	**Maintainance Receipts** *Being amount debited to villa no:-70 towards maintance charges for the month of Aug'19*	**Journal**	467	1,500.00	
					46,550.00	
	By	**Closing Balance**				46,550.00
					46,550.00	**46,550.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-19	To	**Opening Balance**			**46,550.00**	
2-Sep-19	To	**Maintainance Receipts** *Being amount debited to villa no:-70 towards maintance charges for the month of Sep'19*	**Journal**	578	1,500.00	
28-Sep-19	By	**YES BANK A/c No:009788700000334** *Chq no:-000103 being chque received from villa no:-70 R no:-1332*	**Bank Receipt**	143		52,550.00
					48,050.00	52,550.00
	To	**Closing Balance**			4,500.00	
					52,550.00	**52,550.00**
1-Oct-19	By	**Opening Balance**				**4,500.00**
1-Oct-19	To	**Maintainance Receipts** *Being amount debited to villa no:-70 towards maintance charges for the month of Oct-19*	**Journal**	689	1,500.00	
					1,500.00	4,500.00
	To	**Closing Balance**			3,000.00	
					4,500.00	**4,500.00**
1-Nov-19	By	**Opening Balance**				**3,000.00**
1-Nov-19	To	**Maintainance Receipts** *Being amount debited to villa no:-70 towards maintance charges for the month of Nov-19*	**Journal**	802	1,500.00	
					1,500.00	3,000.00
	To	**Closing Balance**			1,500.00	
					3,000.00	**3,000.00**
1-Dec-19	By	**Opening Balance**				**1,500.00**
2-Dec-19	To	**Maintainance Receipts** *Being amount debited to villa no:-70 towards maintance charges for the month of Dec-19*	**Journal**	930	1,500.00	
					1,500.00	**1,500.00**
2-Jan-20	To	**Maintainance Receipts** *Towards maintanance charges for the month of Jan-2020*	**Journal**	1038	1,500.00	
					1,500.00	
	By	**Closing Balance**				1,500.00
					1,500.00	**1,500.00**
1-Feb-20	To	**Opening Balance**			**1,500.00**	
1-Feb-20	To	**Maintainance Receipts** *Being amount debited to villa no:-70 towards maintance charges for the month of Feb -2020*	**Journal**	1175	1,500.00	
					3,000.00	
	By	**Closing Balance**				3,000.00
					3,000.00	**3,000.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-20	To	**Opening Balance**			**3,000.00**	
2-Mar-20	To	**Maintainance Receipts** *Being amount debited to villa no:-70 towards maintance charges for the month of Mar -2020*	**Journal**	1279	1,500.00	
					4,500.00	
	By	**Closing Balance**				4,500.00
					4,500.00	**4,500.00**

Nilgiri Estate Owners Association

5-4-187/3&4
Ranigunj

71-CH.Srirama Sastry

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**39,050.00**	
1-Apr-19	To	**Maintainance Receipts** *Being amount debited towards maintanance charges for the month of Apr-19*	**Journal**	75	1,500.00	
					40,550.00	
	By	**Closing Balance**				40,550.00
					40,550.00	**40,550.00**
1-May-19	To	**Opening Balance**			**40,550.00**	
1-May-19	To	**Maintainance Receipts** *Being amount debited towards maintanance charges for the month of may-19*	**Journal**	172	1,500.00	
					42,050.00	
	By	**Closing Balance**				42,050.00
					42,050.00	**42,050.00**
1-Jun-19	To	**Opening Balance**			**42,050.00**	
1-Jun-19	To	**Maintainance Receipts** *Being amount debited to villa no:-71 towards maintance charges for the month of June -2019*	**Journal**	278	1,500.00	
					43,550.00	
	By	**Closing Balance**				43,550.00
					43,550.00	**43,550.00**
1-Jul-19	To	**Opening Balance**			**43,550.00**	
5-Jul-19	To	**Maintainance Receipts** *Being amount debited to villa no:-71 towards maintance charges for the month of July-19*	**Journal**	372	1,500.00	
					45,050.00	
	By	**Closing Balance**				45,050.00
					45,050.00	**45,050.00**
1-Aug-19	To	**Opening Balance**			**45,050.00**	
1-Aug-19	To	**Maintainance Receipts** *Being amount debited to villa no:-71 towards maintance charges for the month of Aug'19*	**Journal**	468	1,500.00	
					46,550.00	
	By	**Closing Balance**				46,550.00
					46,550.00	**46,550.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-19	To	**Opening Balance**			**46,550.00**	
2-Sep-19	To	**Maintainance Receipts** *Being amount debited to villa no:-71 towards maintance charges for the month of Sep'19*	**Journal**	579	1,500.00	
28-Sep-19	By	**YES BANK A/c No:009788700000334** *Chq no:-000104 being chque received from villa no:-71 R no:-1333*	**Bank Receipt**	144		52,550.00
					48,050.00	52,550.00
	To	**Closing Balance**			4,500.00	
					52,550.00	**52,550.00**
1-Oct-19	By	**Opening Balance**				**4,500.00**
1-Oct-19	To	**Maintainance Receipts** *Being amount debited to villa no:-71 towards maintance charges for the month of Oct-19*	**Journal**	690	1,500.00	
					1,500.00	4,500.00
	To	**Closing Balance**			3,000.00	
					4,500.00	**4,500.00**
1-Nov-19	By	**Opening Balance**				**3,000.00**
1-Nov-19	To	**Maintainance Receipts** *Being amount debited to villa no:-71 towards maintance charges for the month of Nov-19*	**Journal**	803	1,500.00	
					1,500.00	3,000.00
	To	**Closing Balance**			1,500.00	
					3,000.00	**3,000.00**
1-Dec-19	By	**Opening Balance**				**1,500.00**
2-Dec-19	To	**Maintainance Receipts** *Being amount debited to villa no:-71 towards maintance charges for the month of Dec-19*	**Journal**	931	1,500.00	
					1,500.00	**1,500.00**
2-Jan-20	To	**Maintainance Receipts** *Towards maintanance charges for the month of Jan-2020*	**Journal**	1039	1,500.00	
					1,500.00	
	By	**Closing Balance**				1,500.00
					1,500.00	**1,500.00**
1-Feb-20	To	**Opening Balance**			**1,500.00**	
1-Feb-20	To	**Maintainance Receipts** *Being amount debited to villa no:-71 towards maintance charges for the month of Feb -2020*	**Journal**	1176	1,500.00	
					3,000.00	
	By	**Closing Balance**				3,000.00
					3,000.00	**3,000.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-20	To	**Opening Balance**			**3,000.00**	
2-Mar-20	To	**Maintainance Receipts** *Being amount debited to villa no:-71 towards maintance charges for the month of Mar -2020*	**Journal**	1280	1,500.00	
					4,500.00	
	By	**Closing Balance**				4,500.00
					4,500.00	**4,500.00**

Nilgiri Estate Owners Association

5-4-187/3&4
Ranigunj

72-Kanu Kolanu Sree Krishna Rao

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**3,000.00**	
1-Apr-19	To	**Maintainance Receipts** *Being amount debited towards maintanance charges for the month of Apr-19*	**Journal**	39	1,500.00	
17-Apr-19	By	**YES BANK A/c No:009788700000334** *Online payment received from villa no:-72 R -1130*	**Bank Receipt**	11		4,500.00
					4,500.00	**4,500.00**
1-May-19	To	**Maintainance Receipts** *Being amount debited towards maintanance charges for the month of may-19*	**Journal**	138	1,500.00	
					1,500.00	
	By	**Closing Balance**				1,500.00
					1,500.00	**1,500.00**
1-Jun-19	To	**Opening Balance**			**1,500.00**	
1-Jun-19	To	**Maintainance Receipts** *Being amount debited to villa no:-72 towards maintance charges for the month of June -2019*	**Journal**	243	1,500.00	
13-Jun-19	By	**YES BANK A/c No:009788700000334** *NEFT no:-HDFC0000001 being amount received from villa no:-72 R no:-1286*	**Bank Receipt**	55		3,000.00
					3,000.00	**3,000.00**
5-Jul-19	To	**Maintainance Receipts** *Being amount debited to villa no:-72 towards maintance charges for the month of July-19*	**Journal**	373	1,500.00	
12-Jul-19	By	**YES BANK A/c No:009788700000334** *Neft being amount received from villa no:-72 R no:-1303*	**Bank Receipt**	81		1,500.00
					1,500.00	**1,500.00**
1-Aug-19	To	**Maintainance Receipts** *Being amount debited to villa no:-72 towards maintance charges for the month of Aug'19*	**Journal**	469	1,500.00	
					1,500.00	
	By	**Closing Balance**				1,500.00
					1,500.00	**1,500.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-19	To	**Opening Balance**			**1,500.00**	
2-Sep-19	To	**Maintainance Receipts** *Being amount debited to villa no:-72 towards maintance charges for the month of Sep'19*	**Journal**	580	1,500.00	
					3,000.00	
	By	**Closing Balance**				3,000.00
					3,000.00	**3,000.00**
1-Oct-19	To	**Opening Balance**			**3,000.00**	
1-Oct-19	To	**Maintainance Receipts** *Being amount debited to villa no:-72 towards maintance charges for the month of Oct-19*	**Journal**	691	1,500.00	
					4,500.00	
	By	**Closing Balance**				4,500.00
					4,500.00	**4,500.00**
1-Nov-19	To	**Opening Balance**			**4,500.00**	
1-Nov-19	To	**Maintainance Receipts** *Being amount debited to villa no:-72 towards maintance charges for the month of Nov-19*	**Journal**	804	1,500.00	
					6,000.00	
	By	**Closing Balance**				6,000.00
					6,000.00	**6,000.00**
1-Dec-19	To	**Opening Balance**			**6,000.00**	
2-Dec-19	To	**Maintainance Receipts** *Being amount debited to villa no:-72 towards maintance charges for the month of Dec-19*	**Journal**	932	1,500.00	
18-Dec-19	By	**YES BANK A/c No:009788700000334** *Neft:-N350191009259318 Being amount received from villa no:-72 R,no:-1385*	**Bank Receipt**	204		3,000.00
					7,500.00	3,000.00
	By	**Closing Balance**				4,500.00
					7,500.00	**7,500.00**
1-Jan-20	To	**Opening Balance**			**4,500.00**	
2-Jan-20	To	**Maintainance Receipts** *Towards maintanance charges for the month of Jan-2020*	**Journal**	1040	1,500.00	
					6,000.00	
	By	**Closing Balance**				6,000.00
					6,000.00	**6,000.00**
1-Feb-20	To	**Opening Balance**			**6,000.00**	
1-Feb-20	To	**Maintainance Receipts** *Being amount debited to villa no:-72 towards maintance charges for the month of Feb -2020*	**Journal**	1177	1,500.00	
		Carried Over			7,500.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,500.00	
					7,500.00	
	By	**Closing Balance**				7,500.00
					7,500.00	**7,500.00**
1-Mar-20	To	**Opening Balance**			**7,500.00**	
2-Mar-20	To	**Maintainance Receipts** *Being amount debited to villa no:-72 towards maintance charges for the month of Mar -2020*	**Journal**	1281	1,500.00	
					9,000.00	
	By	**Closing Balance**				9,000.00
					9,000.00	**9,000.00**

Nilgiri Estate Owners Association

5-4-187/3&4
Ranigunj

73-CH.Sujatha

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**4,500.00**
1-Apr-19	To	**Maintainance Receipts** *Being amount debited towards maintanance charges for the month of Apr-19*	**Journal**	9	1,500.00	
					1,500.00	4,500.00
	To	**Closing Balance**			3,000.00	
					4,500.00	**4,500.00**
1-May-19	By	**Opening Balance**				**3,000.00**
1-May-19	To	**Maintainance Receipts** *Being amount debited towards maintanance charges for the month of may-19*	**Journal**	109	1,500.00	
					1,500.00	3,000.00
	To	**Closing Balance**			1,500.00	
					3,000.00	**3,000.00**
1-Jun-19	By	**Opening Balance**				**1,500.00**
1-Jun-19	To	**Maintainance Receipts** *Being amount debited to villa no:-73 towards maintance charges for the month of June -2019*	**Journal**	214	1,500.00	
					1,500.00	**1,500.00**
5-Jul-19	To	**Maintainance Receipts** *Being amount debited to villa no:-73 towards maintance charges for the month of July-19*	**Journal**	374	1,500.00	
					1,500.00	
	By	**Closing Balance**				1,500.00
					1,500.00	**1,500.00**
1-Aug-19	To	**Opening Balance**			**1,500.00**	
1-Aug-19	To	**Maintainance Receipts** *Being amount debited to villa no:-73 towards maintance charges for the month of Aug'19*	**Journal**	470	1,500.00	
					3,000.00	
	By	**Closing Balance**				3,000.00
					3,000.00	**3,000.00**
1-Sep-19	To	**Opening Balance**			**3,000.00**	
2-Sep-19	To	**Maintainance Receipts** *Being amount debited to villa no:-73 towards maintance charges for the month of Sep'19*	**Journal**	581	1,500.00	
		Carried Over			4,500.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,500.00	
					4,500.00	
	By	**Closing Balance**				4,500.00
					4,500.00	**4,500.00**
1-Oct-19	To	**Opening Balance**			**4,500.00**	
1-Oct-19	To	**Maintainance Receipts** *Being amount debited to villa no:-73 towards maintance charges for the month of Oct-19*	**Journal**	692	1,500.00	
					6,000.00	
	By	**Closing Balance**				6,000.00
					6,000.00	**6,000.00**
1-Nov-19	To	**Opening Balance**			**6,000.00**	
1-Nov-19	To	**Maintainance Receipts** *Being amount debited to villa no:-73 towards maintance charges for the month of Nov-19*	**Journal**	805	1,500.00	
					7,500.00	
	By	**Closing Balance**				7,500.00
					7,500.00	**7,500.00**
1-Dec-19	To	**Opening Balance**			**7,500.00**	
2-Dec-19	To	**Maintainance Receipts** *Being amount debited to villa no:-73 towards maintance charges for the month of Dec-19*	**Journal**	933	1,500.00	
					9,000.00	
	By	**Closing Balance**				9,000.00
					9,000.00	**9,000.00**
1-Jan-20	To	**Opening Balance**			**9,000.00**	
2-Jan-20	To	**Maintainance Receipts** *Towards maintanance charges for the month of Jan-2020*	**Journal**	1041	1,500.00	
					10,500.00	
	By	**Closing Balance**				10,500.00
					10,500.00	**10,500.00**
1-Feb-20	To	**Opening Balance**			**10,500.00**	
1-Feb-20	To	**Maintainance Receipts** *Being amount debited to villa no:-73 towards maintance charges for the month of Feb -2020*	**Journal**	1178	1,500.00	
					12,000.00	
	By	**Closing Balance**				12,000.00
					12,000.00	**12,000.00**
1-Mar-20	To	**Opening Balance**			**12,000.00**	
2-Mar-20	To	**Maintainance Receipts** *Being amount debited to villa no:-73 towards maintance charges for the month of Mar -2020*	**Journal**	1282	1,500.00	
		Carried Over			13,500.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,500.00	
				13,500.00	
By	**Closing Balance**				13,500.00
				13,500.00	**13,500.00**

Nilgiri Estate Owners Association

5-4-187/3&4
Ranigunj

74-Vinnakota Aaditya

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**1,500.00**	
1-Apr-19	To	**Maintainance Receipts** *Being amount debited towards maintanance charges for the month of Apr-19*	**Journal**	47	1,500.00	
					3,000.00	
	By	**Closing Balance**				3,000.00
					3,000.00	**3,000.00**
1-May-19	To	**Opening Balance**			**3,000.00**	
1-May-19	To	**Maintainance Receipts** *Being amount debited towards maintanance charges for the month of may-19*	**Journal**	146	1,500.00	
					4,500.00	
	By	**Closing Balance**				4,500.00
					4,500.00	**4,500.00**
1-Jun-19	To	**Opening Balance**			**4,500.00**	
1-Jun-19	To	**Maintainance Receipts** *Being amount debited to villa no:-74 towards maintance charges for the month of June -2019*	**Journal**	251	1,500.00	
27-Jun-19	By	**YES BANK A/c No:009788700000334** *Neft being amount received from villa no:-74 R no:-1294*	**Bank Receipt**	67		6,000.00
29-Jun-19	By	**YES BANK A/c No:009788700000334** *Being amount received from villa no:-74*	**Bank Receipt**	74		6,000.00
					6,000.00	12,000.00
	To	**Closing Balance**			6,000.00	
					12,000.00	**12,000.00**
1-Jul-19	By	**Opening Balance**				**6,000.00**
5-Jul-19	To	**Maintainance Receipts** *Being amount credited to villa no:-74 towards maintance charges for the month of July-19*	**Journal**	375	1,500.00	
	To	**75-Vinnakota Venkata Venu Madhav** *towards maintance receipt wrongly credited to 74 insted of 75*	**Journal**	395	6,000.00	
					7,500.00	6,000.00
	By	**Closing Balance**				1,500.00
					7,500.00	**7,500.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-19	To	**Opening Balance**			**1,500.00**	
1-Aug-19	To	**Maintainance Receipts** *Being amount debited to villa no:-74 towards maintance charges for the month of Aug'19*	**Journal**	495	1,500.00	
					3,000.00	
	By	**Closing Balance**				3,000.00
					3,000.00	**3,000.00**
1-Sep-19	To	**Opening Balance**			**3,000.00**	
1-Sep-19	By	**YES BANK A/c No:009788700000334** *Online payment received from Villan o:-74 R -1328*	**Bank Receipt**	115		4,500.00
2-Sep-19	To	**Maintainance Receipts** *Being amount debited to villa no:-74 towards maintance charges for the month of Sep'19*	**Journal**	606	1,500.00	
					4,500.00	**4,500.00**
1-Oct-19	To	**Maintainance Receipts** *Being amount debited to villa no:-74 towards maintance charges for the month of Oct-19*	**Journal**	717	1,500.00	
					1,500.00	
	By	**Closing Balance**				1,500.00
					1,500.00	**1,500.00**
1-Nov-19	To	**Opening Balance**			**1,500.00**	
1-Nov-19	To	**Maintainance Receipts** *Being amount debited to villa no:-74 towards maintance charges for the month of Nov-19*	**Journal**	837	1,500.00	
					3,000.00	
	By	**Closing Balance**				3,000.00
					3,000.00	**3,000.00**
1-Dec-19	To	**Opening Balance**			**3,000.00**	
2-Dec-19	To	**Maintainance Receipts** *Being amount debited to villa no:-74 towards maintance charges for the month of Dec-19*	**Journal**	934	1,500.00	
18-Dec-19	By	**YES BANK A/c No:009788700000334** *Neft:-933710158510 Being amount received from villa no:-74 R.no:-1380*	**Bank Receipt**	199		9,000.00
					4,500.00	9,000.00
	To	**Closing Balance**			4,500.00	
					9,000.00	**9,000.00**
1-Jan-20	By	**Opening Balance**				**4,500.00**
2-Jan-20	To	**Maintainance Receipts** *Towards maintanance charges for the month of Jan-2020*	**Journal**	1042	1,500.00	
		Carried Over			1,500.00	4,500.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,500.00	4,500.00
					1,500.00	4,500.00
	To	**Closing Balance**			3,000.00	
					4,500.00	**4,500.00**
1-Feb-20	By	**Opening Balance**				**3,000.00**
1-Feb-20	To	**Maintainance Receipts** *Being amount debited to villa no:-74 towards maintance charges for the month of Feb -2020*	**Journal**	1179	1,500.00	
					1,500.00	3,000.00
	To	**Closing Balance**			1,500.00	
					3,000.00	**3,000.00**
1-Mar-20	By	**Opening Balance**				**1,500.00**
2-Mar-20	To	**Maintainance Receipts** *Being amount debited to villa no:-74 towards maintance charges for the month of Mar -2020*	**Journal**	1283	1,500.00	
					1,500.00	**1,500.00**

Nilgiri Estate Owners Association

5-4-187/3&4
Ranigunj

75-Vinnakota Venkata Venu Madhav

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**1,500.00**	
1-Apr-19	To	**Maintainance Receipts** *Being amount debited towards maintanance charges for the month of Apr-19*	**Journal**	48	1,500.00	
					3,000.00	
	By	**Closing Balance**				3,000.00
					3,000.00	**3,000.00**
1-May-19	To	**Opening Balance**			**3,000.00**	
1-May-19	To	**Maintainance Receipts** *Being amount debited towards maintanance charges for the month of may-19*	**Journal**	147	1,500.00	
					4,500.00	
	By	**Closing Balance**				4,500.00
					4,500.00	**4,500.00**
1-Jun-19	To	**Opening Balance**			**4,500.00**	
1-Jun-19	To	**Maintainance Receipts** *Being amount debited to villa no:-75 towards maintance charges for the month of June -2019*	**Journal**	252	1,500.00	
27-Jun-19	By	**YES BANK A/c No:009788700000334** *Neft being amount received from villa no:-75 R no:-1296*	**Bank Receipt**	69		1,500.00
					6,000.00	1,500.00
	By	**Closing Balance**				4,500.00
					6,000.00	**6,000.00**
1-Jul-19	To	**Opening Balance**			**4,500.00**	
5-Jul-19	To	**Maintainance Receipts** *Being amount credited to villa no:-75 towards maintance charges for the month of July-19*	**Journal**	376	1,500.00	
	By	**74-Vinnakota Aaditya** *towards maintance receipt wrongly credited to 74 insted of 75*	**Journal**	395		6,000.00
12-Jul-19	To	**YES BANK A/c No:009788700000334** *Towards entry wrongly taken R-1296*	**Bank Payment**	37	1,500.00	
					7,500.00	6,000.00
	By	**Closing Balance**				1,500.00
					7,500.00	**7,500.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-19	To	**Opening Balance**			**1,500.00**	
1-Aug-19	To	**Maintainance Receipts** *Being amount debited to villa no:-75 towards maintance charges for the month of Aug'19*	**Journal**	471	1,500.00	
					3,000.00	
	By	**Closing Balance**				3,000.00
					3,000.00	**3,000.00**
1-Sep-19	To	**Opening Balance**			**3,000.00**	
1-Sep-19	By	**YES BANK A/c No:009788700000334** *Online payment received from Villa NO:-75 R-1329*	**Bank Receipt**	116		4,500.00
2-Sep-19	To	**Maintainance Receipts** *Being amount debited to villa no:-75 towards maintance charges for the month of Sep'19*	**Journal**	582	1,500.00	
					4,500.00	**4,500.00**
1-Oct-19	To	**Maintainance Receipts** *Being amount debited to villa no:-75 towards maintance charges for the month of Oct-19*	**Journal**	693	1,500.00	
7-Oct-19	By	**YES BANK A/c No:009788700000334** *Neft no:-928008324677 being amount received from villa no:-75 R no:-1347*	**Bank Receipt**	149		1,500.00
					1,500.00	**1,500.00**
1-Nov-19	To	**Maintainance Receipts** *Being amount debited to villa no:-75 towards maintance charges for the month of Nov-19*	**Journal**	806	1,500.00	
					1,500.00	
	By	**Closing Balance**				1,500.00
					1,500.00	**1,500.00**
1-Dec-19	To	**Opening Balance**			**1,500.00**	
2-Dec-19	To	**Maintainance Receipts** *Being amount debited to villa no:-75 towards maintance charges for the month of Dec-19*	**Journal**	935	1,500.00	
					3,000.00	
	By	**Closing Balance**				3,000.00
					3,000.00	**3,000.00**
1-Jan-20	To	**Opening Balance**			**3,000.00**	
2-Jan-20	To	**Maintainance Receipts** *Towards maintanance charges for the month of Jan-2020*	**Journal**	1043	1,500.00	
7-Jan-20	By	**YES BANK A/c No:009788700000334** *Neft no:-000714162899 being amount received from villa no:-75 R no:-1398*	**Bank Receipt**	219		3,000.00
		Carried Over			4,500.00	3,000.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,500.00	3,000.00
					4,500.00	3,000.00
	By	**Closing Balance**				1,500.00
					4,500.00	**4,500.00**
1-Feb-20	To	**Opening Balance**			**1,500.00**	
1-Feb-20	To	**Maintainance Receipts** *Being amount debited to villa no:-75 towards maintance charges for the month of Feb -2020*	**Journal**	1180	1,500.00	
					3,000.00	
	By	**Closing Balance**				3,000.00
					3,000.00	**3,000.00**
1-Mar-20	To	**Opening Balance**			**3,000.00**	
2-Mar-20	To	**Maintainance Receipts** *Being amount debited to villa no:-75 towards maintance charges for the month of Mar -2020*	**Journal**	1284	1,500.00	
					4,500.00	
	By	**Closing Balance**				4,500.00
					4,500.00	**4,500.00**

Nilgiri Estate Owners Association

5-4-187/3&4
Ranigunj

76-Vinnakota Sridhar/V.Shanthi

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**1,500.00**	
1-Apr-19	To	**Maintainance Receipts** *Being amount debited towards maintanance charges for the month of Apr-19*	**Journal**	49	1,500.00	
					3,000.00	
	By	**Closing Balance**				3,000.00
					3,000.00	**3,000.00**
1-May-19	To	**Opening Balance**			**3,000.00**	
1-May-19	To	**Maintainance Receipts** *Being amount debited towards maintanance charges for the month of may-19*	**Journal**	148	1,500.00	
					4,500.00	
	By	**Closing Balance**				4,500.00
					4,500.00	**4,500.00**
1-Jun-19	To	**Opening Balance**			**4,500.00**	
1-Jun-19	To	**Maintainance Receipts** *Being amount debited to villa no:-76 towards maintance charges for the month of June -2019*	**Journal**	253	1,500.00	
					6,000.00	
	By	**Closing Balance**				6,000.00
					6,000.00	**6,000.00**
1-Jul-19	To	**Opening Balance**			**6,000.00**	
5-Jul-19	To	**Maintainance Receipts** *Being amount credited to villa no:-76 towards maintance charges for the month of July-19*	**Journal**	377	1,500.00	
					7,500.00	
	By	**Closing Balance**				7,500.00
					7,500.00	**7,500.00**
1-Aug-19	To	**Opening Balance**			**7,500.00**	
1-Aug-19	To	**Maintainance Receipts** *Being amount debited to villa no:-76 towards maintance charges for the month of Aug'19*	**Journal**	472	1,500.00	
					9,000.00	
	By	**Closing Balance**				9,000.00
					9,000.00	**9,000.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-19	To	**Opening Balance**			**9,000.00**	
2-Sep-19	To	**Maintainance Receipts** *Being amount debited to villa no:-76 towards maintance charges for the month of Sep'19*	**Journal**	583	1,500.00	
					10,500.00	
	By	**Closing Balance**				10,500.00
					10,500.00	**10,500.00**
1-Oct-19	To	**Opening Balance**			**10,500.00**	
1-Oct-19	To	**Maintainance Receipts** *Being amount debited to villa no:-76 towards maintance charges for the month of Oct-19*	**Journal**	694	1,500.00	
16-Oct-19	By	**YES BANK A/c No:009788700000334** *Neft no:-N289190956204233 being amount received from villa no:-76 R no:-1352*	**Bank Receipt**	161		12,000.00
					12,000.00	**12,000.00**
1-Nov-19	To	**Maintainance Receipts** *Being amount debited to villa no:-76 towards maintance charges for the month of Nov-19*	**Journal**	807	1,500.00	
					1,500.00	
	By	**Closing Balance**				1,500.00
					1,500.00	**1,500.00**
1-Dec-19	To	**Opening Balance**			**1,500.00**	
2-Dec-19	To	**Maintainance Receipts** *Being amount debited to villa no:-76 towards maintance charges for the month of Dec-19*	**Journal**	936	1,500.00	
					3,000.00	
	By	**Closing Balance**				3,000.00
					3,000.00	**3,000.00**
1-Jan-20	To	**Opening Balance**			**3,000.00**	
2-Jan-20	To	**Maintainance Receipts** *Towards maintanance charges for the month of Jan-2020*	**Journal**	1044	1,500.00	
					4,500.00	
	By	**Closing Balance**				4,500.00
					4,500.00	**4,500.00**
1-Feb-20	To	**Opening Balance**			**4,500.00**	
1-Feb-20	To	**Maintainance Receipts** *Being amount debited to villa no:-76 towards maintance charges for the month of Feb -2020*	**Journal**	1181	1,500.00	
					6,000.00	
	By	**Closing Balance**				6,000.00
					6,000.00	**6,000.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-20	To	**Opening Balance**			**6,000.00**	
2-Mar-20	To	**Maintainance Receipts** *Being amount debited to villa no:-76 towards maintance charges for the month of Mar -2020*	**Journal**	1285	1,500.00	
					7,500.00	
	By	**Closing Balance**				7,500.00
					7,500.00	**7,500.00**

Nilgiri Estate Owners Association

5-4-187/3&4
Ranigunj

77-Dr.Sreedevi

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**39,050.00**	
1-Apr-19	To	**Maintainance Receipts** *Being amount debited towards maintanance charges for the month of Apr-19*	**Journal**	76	1,500.00	
					40,550.00	
	By	**Closing Balance**				40,550.00
					40,550.00	**40,550.00**
1-May-19	To	**Opening Balance**			**40,550.00**	
1-May-19	To	**Maintainance Receipts** *Being amount debited towards maintanance charges for the month of may-19*	**Journal**	173	1,500.00	
					42,050.00	
	By	**Closing Balance**				42,050.00
					42,050.00	**42,050.00**
1-Jun-19	To	**Opening Balance**			**42,050.00**	
1-Jun-19	To	**Maintainance Receipts** *Being amount debited to villa no:-77 towards maintance charges for the month of June -2019*	**Journal**	279	1,500.00	
					43,550.00	
	By	**Closing Balance**				43,550.00
					43,550.00	**43,550.00**
1-Jul-19	To	**Opening Balance**			**43,550.00**	
5-Jul-19	To	**Maintainance Receipts** *Being amount credited to villa no:-77 towards maintance charges for the month of July-19*	**Journal**	378	1,500.00	
					45,050.00	
	By	**Closing Balance**				45,050.00
					45,050.00	**45,050.00**
1-Aug-19	To	**Opening Balance**			**45,050.00**	
1-Aug-19	To	**Maintainance Receipts** *Being amount debited to villa no:-77 towards maintance charges for the month of Aug'19*	**Journal**	473	1,500.00	
					46,550.00	
	By	**Closing Balance**				46,550.00
					46,550.00	**46,550.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-19	To	**Opening Balance**			**46,550.00**	
2-Sep-19	To	**Maintainance Receipts** *Being amount debited to villa no:-77 towards maintance charges for the month of Sep'19*	**Journal**	584	1,500.00	
					48,050.00	
	By	**Closing Balance**				48,050.00
					48,050.00	**48,050.00**
1-Oct-19	To	**Opening Balance**			**48,050.00**	
1-Oct-19	To	**Maintainance Receipts** *Being amount debited to villa no:-77 towards maintance charges for the month of Oct-19*	**Journal**	695	1,500.00	
					49,550.00	
	By	**Closing Balance**				49,550.00
					49,550.00	**49,550.00**
1-Nov-19	To	**Opening Balance**			**49,550.00**	
1-Nov-19	To	**Maintainance Receipts** *Being amount debited to villa no:-77 towards maintance charges for the month of Nov-19*	**Journal**	808	1,500.00	
					51,050.00	
	By	**Closing Balance**				51,050.00
					51,050.00	**51,050.00**
1-Dec-19	To	**Opening Balance**			**51,050.00**	
2-Dec-19	To	**Maintainance Receipts** *Being amount debited to villa no:-77 towards maintance charges for the month of Dec-19*	**Journal**	937	1,500.00	
					52,550.00	
	By	**Closing Balance**				52,550.00
					52,550.00	**52,550.00**
1-Jan-20	To	**Opening Balance**			**52,550.00**	
2-Jan-20	To	**Maintainance Receipts** *Towards maintanance charges for the month of Jan-2020*	**Journal**	1045	1,500.00	
					54,050.00	
	By	**Closing Balance**				54,050.00
					54,050.00	**54,050.00**
1-Feb-20	To	**Opening Balance**			**54,050.00**	
1-Feb-20	To	**Maintainance Receipts** *Being amount debited to villa no:-77 towards maintance charges for the month of Feb -2020*	**Journal**	1182	1,500.00	
					55,550.00	
	By	**Closing Balance**				55,550.00
					55,550.00	**55,550.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-20	To	**Opening Balance**			**55,550.00**	
2-Mar-20	To	**Maintainance Receipts** *Being amount debited to villa no:-77 towards maintance charges for the month of Mar -2020*	**Journal**	1286	1,500.00	
					57,050.00	
	By	**Closing Balance**				57,050.00
					57,050.00	**57,050.00**

Nilgiri Estate Owners Association

5-4-187/3&4
Ranigunj

78-Vasudha Sirasanagandla

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**1,500.00**	
1-Apr-19	To	**Maintainance Receipts** *Being amount debited towards maintanance charges for the month of Apr-19*	**Journal**	41	1,500.00	
11-Apr-19	By	**YES BANK A/c No:009788700000334** *RTGS:-910120462864 being amount received from villa no:-78 R no:-1127*	**Bank Receipt**	7		1,500.00
					3,000.00	1,500.00
	By	**Closing Balance**				1,500.00
					3,000.00	**3,000.00**
1-May-19	To	**Opening Balance**			**1,500.00**	
1-May-19	To	**Maintainance Receipts** *Being amount debited towards maintanance charges for the month of may-19*	**Journal**	140	1,500.00	
30-May-19	By	**YES BANK A/c No:009788700000334** *Being amount received from villa no:-78 R no:-1278*	**Bank Receipt**	43		1,500.00
					3,000.00	1,500.00
	By	**Closing Balance**				1,500.00
					3,000.00	**3,000.00**
1-Jun-19	To	**Opening Balance**			**1,500.00**	
1-Jun-19	To	**Maintainance Receipts** *Being amount debited to villa no:-78 towards maintance charges for the month of June -2019*	**Journal**	245	1,500.00	
					3,000.00	
	By	**Closing Balance**				3,000.00
					3,000.00	**3,000.00**
1-Jul-19	To	**Opening Balance**			**3,000.00**	
1-Jul-19	By	**YES BANK A/c No:009788700000334** *Neft no:-918219479991 being amount received from villa no:-78 R no:-1299*	**Bank Receipt**	75		1,500.00
	By	**YES BANK A/c No:009788700000334** *Neft no:-918219480191Being amount received from villa no:-78 R no:-1300*	**Bank Receipt**	76		1,500.00
5-Jul-19	To	**Maintainance Receipts** *Being amount credited to villa no:-78 towards maintance charges for the month of July-19*	**Journal**	379	1,500.00	
		Carried Over			4,500.00	3,000.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,500.00	3,000.00
					4,500.00	3,000.00
	By	**Closing Balance**				1,500.00
					4,500.00	**4,500.00**
1-Aug-19	To	**Opening Balance**			**1,500.00**	
1-Aug-19	To	**Maintainance Receipts** *Being amount debited to villa no:-78 towards maintance charges for the month of Aug'19*	**Journal**	474	1,500.00	
					3,000.00	
	By	**Closing Balance**				3,000.00
					3,000.00	**3,000.00**
1-Sep-19	To	**Opening Balance**			**3,000.00**	
2-Sep-19	To	**Maintainance Receipts** *Being amount debited to villa no:-78 towards maintance charges for the month of Sep'19*	**Journal**	585	1,500.00	
26-Sep-19	By	**YES BANK A/c No:009788700000334** *Online payment Received from Villa no:-78 No:-926918038052 R-1343*	**Bank Receipt**	141		1,500.00
	By	**YES BANK A/c No:009788700000334** *Online payment Received from Villa no:-78 No:-926918038438 R-1344*	**Bank Receipt**	142		1,500.00
					4,500.00	3,000.00
	By	**Closing Balance**				1,500.00
					4,500.00	**4,500.00**
1-Oct-19	To	**Opening Balance**			**1,500.00**	
1-Oct-19	To	**Maintainance Receipts** *Being amount debited to villa no:-78 towards maintance charges for the month of Oct-19*	**Journal**	696	1,500.00	
17-Oct-19	By	**YES BANK A/c No:009788700000334** *Neft no:-929013172368 being amount received from villa no:-78 R no:-1353*	**Bank Receipt**	163		1,500.00
					3,000.00	1,500.00
	By	**Closing Balance**				1,500.00
					3,000.00	**3,000.00**
1-Nov-19	To	**Opening Balance**			**1,500.00**	
1-Nov-19	To	**Maintainance Receipts** *Being amount debited to villa no:-78 towards maintance charges for the month of Nov-19*	**Journal**	809	1,500.00	
7-Nov-19	By	**YES BANK A/c No:009788700000334** *Neft no:-RRN : 931011512471 being amount received villa no:-78 R no:-1362*	**Bank Receipt**	175		1,500.00
					3,000.00	1,500.00
	By	**Closing Balance**				1,500.00
					3,000.00	**3,000.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-19	To	**Opening Balance**			**1,500.00**	
2-Dec-19	To	**Maintainance Receipts** *Being amount debited to villa no:-78 towards maintance charges for the month of Dec-19*	**Journal**	938	1,500.00	
18-Dec-19	By	**YES BANK A/c No:009788700000334** *Neft:-RRN:-9339109172 Being amount received from villa no;-78 R.no;-1387*	**Bank Receipt**	205		1,500.00
					3,000.00	1,500.00
	By	**Closing Balance**				1,500.00
					3,000.00	**3,000.00**
1-Jan-20	To	**Opening Balance**			**1,500.00**	
2-Jan-20	To	**Maintainance Receipts** *Towards maintanance charges for the month of Jan-2020*	**Journal**	1046	1,500.00	
	By	**YES BANK A/c No:009788700000334** *Neft no:-1885892477 being amount received from villa no:-78 R no:-1395*	**Bank Receipt**	215		1,500.00
					3,000.00	1,500.00
	By	**Closing Balance**				1,500.00
					3,000.00	**3,000.00**
1-Feb-20	To	**Opening Balance**			**1,500.00**	
1-Feb-20	To	**Maintainance Receipts** *Being amount debited to villa no:-78 towards maintance charges for the month of Feb -2020*	**Journal**	1183	1,500.00	
12-Feb-20	By	**YES BANK A/c No:009788700000334** *Neft no:-RRN:004319623625 being amount received from villa no:-78 R no:-101020*	**Bank Receipt**	249		1,500.00
					3,000.00	1,500.00
	By	**Closing Balance**				1,500.00
					3,000.00	**3,000.00**
1-Mar-20	To	**Opening Balance**			**1,500.00**	
2-Mar-20	To	**Maintainance Receipts** *Being amount debited to villa no:-78 towards maintance charges for the month of Mar -2020*	**Journal**	1287	1,500.00	
5-Mar-20	By	**YES BANK A/c No:009788700000334** *Neft 1938476865 being amount received from villa no:-78 R no:-101035*	**Bank Receipt**	269		1,500.00
					3,000.00	1,500.00
	By	**Closing Balance**				1,500.00
					3,000.00	**3,000.00**

Nilgiri Estate Owners Association

5-4-187/3&4
Ranigunj

79-Dr.A.Ramachandran

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Maintainance Receipts** *Being amount debited towards maintanance charges for the month of Apr-19*	**Journal**	82	2,250.00	
15-Apr-19	By	**YES BANK A/c No:009788700000334** *RTGS:-910510571317 being amount received from villa no:-79 R no:-1128*	**Bank Receipt**	10		2,250.00
					2,250.00	**2,250.00**
1-May-19	To	**Maintainance Receipts** *Being amount debited towards maintanance charges for the month of may-19*	**Journal**	179	2,250.00	
14-May-19	By	**YES BANK A/c No:009788700000334** *Neft:-913410595221 being amount received from villa no:-79 R no:-1263*	**Bank Receipt**	31		2,250.00
					2,250.00	**2,250.00**
1-Jun-19	To	**Maintainance Receipts** *Being amount debited to villa no:-79 towards maintance charges for the month of June -2019*	**Journal**	285	2,250.00	
13-Jun-19	By	**YES BANK A/c No:009788700000334** *NEFT no:-916411735315 being amount received from villa no:-79 R no:-1285*	**Bank Receipt**	54		2,250.00
					2,250.00	**2,250.00**
5-Jul-19	To	**Maintainance Receipts** *Being amount credited to villa no:-79 towards maintance charges for the month of July-19*	**Journal**	380	2,250.00	
15-Jul-19	By	**YES BANK A/c No:009788700000334** *Neft being amount received from villa no:-79 R no:-1305*	**Bank Receipt**	83		2,250.00
					2,250.00	**2,250.00**
1-Aug-19	To	**Maintainance Receipts** *Being amount debited to villa no:-79 towards maintance charges for the month of Aug'19*	**Journal**	493	2,250.00	
20-Aug-19	By	**YES BANK A/c No:009788700000334** *Online payment received from villa no:-79 R-*1321*	**Bank Receipt**	102		2,250.00
					2,250.00	**2,250.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Sep-19	To	**Maintainance Receipts** *Being amount debited to villa no:-79 towards maintance charges for the month of Sep'19*	**Journal**	604	2,250.00	
14-Sep-19	By	**YES BANK A/c No:009788700000334** *Onlien payment Received from villa no:-79 NO:-925708070296 R-*	**Bank Receipt**	136		2,250.00
					2,250.00	**2,250.00**
1-Oct-19	To	**Maintainance Receipts** *Being amount debited to villa no:-79 towards maintance charges for the month of Oct-19*	**Journal**	715	2,250.00	
15-Oct-19	By	**YES BANK A/c No:009788700000334** *Neft no:-928812828877 being amount received from villa no:-79 R no:-1350*	**Bank Receipt**	159		2,250.00
					2,250.00	**2,250.00**
1-Nov-19	To	**Maintainance Receipts** *Being amount debited to villa no:-79 towards maintance charges for the month of Nov-19*	**Journal**	835	2,250.00	
16-Nov-19	By	**YES BANK A/c No:009788700000334** *Neft no:-932008077818 being amount received from villa no:-79 R no:-1373*	**Bank Receipt**	183		2,250.00
					2,250.00	**2,250.00**
2-Dec-19	To	**Maintainance Receipts** *Being amount debited to villa no:-79 towards maintance charges for the month of Dec-19*	**Journal**	939	2,250.00	
20-Dec-19	By	**YES BANK A/c No:009788700000334** *Neft no:-RRN935108180656 being amount received from villa no:-79 R no:-1390*	**Bank Receipt**	207		2,250.00
					2,250.00	**2,250.00**
2-Jan-20	To	**Maintainance Receipts** *Towards maintanance charges for the month of Jan-2020*	**Journal**	1072	2,250.00	
17-Jan-20	By	**YES BANK A/c No:009788700000334** *Neft no:-001711459061 being amount received from villa no:-79 R no:-101001*	**Bank Receipt**	227		2,250.00
					2,250.00	**2,250.00**
1-Feb-20	To	**Maintainance Receipts** *Being amount debited to villa no:-79 towards maintance charges for the month of Feb -2020*	**Journal**	1184	2,250.00	
17-Feb-20	By	**YES BANK A/c No:009788700000334** *Neft no:-RRN:004808046810 being amount received from villa no:-79 R no:-101022*	**Bank Receipt**	251		2,250.00
					2,250.00	**2,250.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Mar-20	To	**Maintainance Receipts** *Being amount debited to villa no:-79 towards maintance charges for the month of Mar -2020*	**Journal**	1288	2,250.00	
					27,000.00	24,750.00
	By	**Closing Balance**				2,250.00
					27,000.00	**27,000.00**

Nilgiri Estate Owners Association

5-4-187/3&4
Ranigunj

80A-Cirigimi.Deepa

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-May-19	By	**YES BANK A/c No:009788700000334** *Chq no:-091082 being chque received from villa no:-80A R no:-1252*	Bank Receipt	25		43,550.00
						43,550.00
	To	**Closing Balance**			43,550.00	
					43,550.00	**43,550.00**
1-Jun-19	By	**Opening Balance**				**43,550.00**
1-Jun-19	To	**Maintainance Receipts** *towards maintanance charges for the month of June-19*	**Journal**	197	1,500.00	
	To	**Corpus Fund** *Towards corpusfund*	**Journal**	200	30,000.00	
	To	**Membership Fees** *towards membership fee*	**Journal**	201	50.00	
					31,550.00	43,550.00
	To	**Closing Balance**			12,000.00	
					43,550.00	**43,550.00**
1-Jul-19	By	**Opening Balance**				**12,000.00**
5-Jul-19	To	**Maintainance Receipts** *Being amount credited to villa no:-80A towards maintance charges for the month of July-19*	**Journal**	381	1,500.00	
					1,500.00	12,000.00
	To	**Closing Balance**			10,500.00	
					12,000.00	**12,000.00**
1-Aug-19	By	**Opening Balance**				**10,500.00**
1-Aug-19	To	**Maintainance Receipts** *Being amount debited to villa no:-80A towards maintance charges for the month of Aug'19*	**Journal**	475	1,500.00	
					1,500.00	10,500.00
	To	**Closing Balance**			9,000.00	
					10,500.00	**10,500.00**
1-Sep-19	By	**Opening Balance**				**9,000.00**
2-Sep-19	To	**Maintainance Receipts** *Being amount debited to villa no:-80A towards maintance charges for the month of Sep'19*	**Journal**	586	1,500.00	
		Carried Over			1,500.00	9,000.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,500.00	9,000.00
					1,500.00	9,000.00
	To	**Closing Balance**			7,500.00	
					9,000.00	**9,000.00**
1-Oct-19	By	**Opening Balance**				**7,500.00**
1-Oct-19	To	**Maintainance Receipts** *Being amount debited to villa no:-80A towards maintance charges for the month of Oct-19*	**Journal**	697	1,500.00	
					1,500.00	7,500.00
	To	**Closing Balance**			6,000.00	
					7,500.00	**7,500.00**
1-Nov-19	By	**Opening Balance**				**6,000.00**
1-Nov-19	To	**Maintainance Receipts** *Being amount debited to villa no:-80A towards maintance charges for the month of Nov-19*	**Journal**	810	1,500.00	
					1,500.00	6,000.00
	To	**Closing Balance**			4,500.00	
					6,000.00	**6,000.00**
1-Dec-19	By	**Opening Balance**				**4,500.00**
2-Dec-19	To	**Maintainance Receipts** *Being amount debited to villa no:-80A towards maintance charges for the month of Dec-19*	**Journal**	940	1,500.00	
					1,500.00	4,500.00
	To	**Closing Balance**			3,000.00	
					4,500.00	**4,500.00**
1-Jan-20	By	**Opening Balance**				**3,000.00**
2-Jan-20	To	**Maintainance Receipts** *Towards maintanance charges for the month of Jan-2020*	**Journal**	1047	1,500.00	
					1,500.00	3,000.00
	To	**Closing Balance**			1,500.00	
					3,000.00	**3,000.00**
1-Feb-20	By	**Opening Balance**				**1,500.00**
1-Feb-20	To	**Maintainance Receipts** *Being amount debited to villa no:-80A towards maintance charges for the month of Feb-2020*	**Journal**	1185	1,500.00	
					1,500.00	**1,500.00**
2-Mar-20	To	**Maintainance Receipts** *Being amount debited to villa no:-80A towards maintance charges for the month of Mar-2020*	**Journal**	1289	1,500.00	
		Carried Over			1,500.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,500.00	
				3,000.00	1,500.00
By	**Closing Balance**				1,500.00
				3,000.00	**3,000.00**

Nilgiri Estate Owners Association

5-4-187/3&4
Ranigunj

80B-S.Rama Krishna

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**9,000.00**
20-Apr-19	To	**Maintainance Receipts** *towards maintanance charges for the month of Apr-19*	**Journal**	86	1,500.00	
					1,500.00	9,000.00
	To	**Closing Balance**			7,500.00	
					9,000.00	**9,000.00**
1-May-19	By	**Opening Balance**				**7,500.00**
1-May-19	To	**Maintainance Receipts** *Being amount debited towards maintanance charges for the month of may-19*	**Journal**	183	1,500.00	
					1,500.00	7,500.00
	To	**Closing Balance**			6,000.00	
					7,500.00	**7,500.00**
1-Jun-19	By	**Opening Balance**				**6,000.00**
1-Jun-19	To	**Maintainance Receipts** *Being amount debited to villa no:-80B towards maintance charges for the month of June-2019*	**Journal**	289	1,500.00	
					1,500.00	6,000.00
	To	**Closing Balance**			4,500.00	
					6,000.00	**6,000.00**
1-Jul-19	By	**Opening Balance**				**4,500.00**
5-Jul-19	To	**Maintainance Receipts** *Being amount credited to villa no:-80B towards maintance charges for the month of July-19*	**Journal**	382	1,500.00	
					1,500.00	4,500.00
	To	**Closing Balance**			3,000.00	
					4,500.00	**4,500.00**
1-Aug-19	By	**Opening Balance**				**3,000.00**
1-Aug-19	To	**Maintainance Receipts** *Being amount debited to villa no:-80B towards maintance charges for the month of Aug'19*	**Journal**	476	1,500.00	
					1,500.00	3,000.00
	To	**Closing Balance**			1,500.00	
					3,000.00	**3,000.00**

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-19	By	**Opening Balance**				**1,500.00**
2-Sep-19	To	**Maintainance Receipts** *Being amount debited to villa no:-80B towards maintance charges for the month of Sep'19*	**Journal**	587	1,500.00	
					1,500.00	**1,500.00**
1-Oct-19	To	**Maintainance Receipts** *Being amount debited to villa no:-80B towards maintance charges for the month of Oct-19*	**Journal**	698	1,500.00	
					1,500.00	
	By	**Closing Balance**				1,500.00
					1,500.00	**1,500.00**
1-Nov-19	To	**Opening Balance**			**1,500.00**	
1-Nov-19	To	**Maintainance Receipts** *Being amount debited to villa no:-80B towards maintance charges for the month of Nov-19*	**Journal**	811	1,500.00	
					3,000.00	
	By	**Closing Balance**				3,000.00
					3,000.00	**3,000.00**
1-Dec-19	To	**Opening Balance**			**3,000.00**	
2-Dec-19	To	**Maintainance Receipts** *Being amount debited to villa no:-80B towards maintance charges for the month of Dec-19*	**Journal**	941	1,500.00	
26-Dec-19	By	**YES BANK A/c No:009788700000334** *Neft no:-936011527010 being amount received from villa no:-80B R no:-1393*	**Bank Receipt**	212		6,000.00
					4,500.00	6,000.00
	To	**Closing Balance**			1,500.00	
					6,000.00	**6,000.00**
1-Jan-20	By	**Opening Balance**				**1,500.00**
15-Jan-20	To	**Maintainance Receipts** *Being amount credited to Maintainance receipt towards for the month of Jan-2020*	**Journal**	1085	1,500.00	
					1,500.00	**1,500.00**
1-Feb-20	To	**Maintainance Receipts** *Being amount debited to villa no:-80B towards maintance charges for the month of Feb-2020*	**Journal**	1186	1,500.00	
					1,500.00	
	By	**Closing Balance**				1,500.00
					1,500.00	**1,500.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-20	To	**Opening Balance**			**1,500.00**	
2-Mar-20	To	**Maintainance Receipts** *Being amount debited to villa no:-80B towards maintance charges for the month of Mar-2020*	**Journal**	1290	1,500.00	
					3,000.00	
	By	**Closing Balance**				3,000.00
					3,000.00	**3,000.00**

Nilgiri Estate Owners Association

5-4-187/3&4
Ranigunj

80C-B.Anand Kumar

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Feb-20	By	**Nilgiri Estates** *Towards amount received from Nilgiri Estates on behalf of credit balance*	**Journal**	1228		8,858.00
						8,858.00
	To	**Closing Balance**			8,858.00	
					8,858.00	**8,858.00**

Nilgiri Estate Owners Association

5-4-187/3&4
Ranigunj

80D-Bharath Kumar.T

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**9,000.00**
20-Apr-19	To	**Maintainance Receipts** *towards maintanance charges for the month of Apr-19*	**Journal**	87	1,500.00	
					1,500.00	9,000.00
	To	**Closing Balance**			7,500.00	
					9,000.00	**9,000.00**
1-May-19	By	**Opening Balance**				**7,500.00**
1-May-19	To	**Maintainance Receipts** *Being amount debited towards maintanance charges for the month of may-19*	**Journal**	184	1,500.00	
					1,500.00	7,500.00
	To	**Closing Balance**			6,000.00	
					7,500.00	**7,500.00**
1-Jun-19	By	**Opening Balance**				**6,000.00**
1-Jun-19	To	**Maintainance Receipts** *Being amount debited to villa no:-80D towards maintance charges for the month of June-2019*	**Journal**	290	1,500.00	
					1,500.00	6,000.00
	To	**Closing Balance**			4,500.00	
					6,000.00	**6,000.00**
1-Jul-19	By	**Opening Balance**				**4,500.00**
5-Jul-19	To	**Maintainance Receipts** *Being amount credited to villa no:-80D towards maintance charges for the month of July-19*	**Journal**	383	1,500.00	
					1,500.00	4,500.00
	To	**Closing Balance**			3,000.00	
					4,500.00	**4,500.00**
1-Aug-19	By	**Opening Balance**				**3,000.00**
1-Aug-19	To	**Maintainance Receipts** *Being amount debited to villa no:-80D towards maintance charges for the month of Aug'19*	**Journal**	477	1,500.00	
					1,500.00	3,000.00
	To	**Closing Balance**			1,500.00	
					3,000.00	**3,000.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-19	By	**Opening Balance**				**1,500.00**
2-Sep-19	To	**Maintainance Receipts** *Being amount debited to villa no:-80D towards maintance charges for the month of Sep'19*	**Journal**	588	1,500.00	
					1,500.00	**1,500.00**
1-Oct-19	To	**Maintainance Receipts** *Being amount debited to villa no:-80D towards maintance charges for the month of Oct-19*	**Journal**	699	1,500.00	
					1,500.00	
	By	**Closing Balance**				1,500.00
					1,500.00	**1,500.00**
1-Nov-19	To	**Opening Balance**			**1,500.00**	
1-Nov-19	To	**Maintainance Receipts** *Being amount debited to villa no:-80D towards maintance charges for the month of Nov-19*	**Journal**	812	1,500.00	
					3,000.00	
	By	**Closing Balance**				3,000.00
					3,000.00	**3,000.00**
1-Dec-19	To	**Opening Balance**			**3,000.00**	
2-Dec-19	To	**Maintainance Receipts** *Being amount debited to villa no:-80D towards maintance charges for the month of Dec-19*	**Journal**	942	1,500.00	
					4,500.00	
	By	**Closing Balance**				4,500.00
					4,500.00	**4,500.00**
1-Jan-20	To	**Opening Balance**			**4,500.00**	
2-Jan-20	To	**Maintainance Receipts** *Towards maintanance charges for the month of Jan-2020*	**Journal**	1048	1,500.00	
					6,000.00	
	By	**Closing Balance**				6,000.00
					6,000.00	**6,000.00**
1-Feb-20	To	**Opening Balance**			**6,000.00**	
1-Feb-20	To	**Maintainance Receipts** *Being amount debited to villa no:-80D towards maintance charges for the month of Feb-2020*	**Journal**	1187	1,500.00	
					7,500.00	
	By	**Closing Balance**				7,500.00
					7,500.00	**7,500.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-20	To	**Opening Balance**			**7,500.00**	
2-Mar-20	To	**Maintainance Receipts** *Being amount debited to villa no:-80D towards maintance charges for the month of Mar-2020*	**Journal**	1291	1,500.00	
					9,000.00	
	By	**Closing Balance**				9,000.00
					9,000.00	**9,000.00**

Nilgiri Estate Owners Association

5-4-187/3&4
Ranigunj

81-Smt.D.Vijaya Lakshmi

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**4,500.00**
1-Apr-19	To	**Maintainance Receipts** *Being amount debited towards maintanance charges for the month of Apr-19*	**Journal**	3	1,500.00	
					1,500.00	4,500.00
	To	**Closing Balance**			3,000.00	
					4,500.00	**4,500.00**
1-May-19	By	**Opening Balance**				**3,000.00**
1-May-19	To	**Maintainance Receipts** *Being amount debited towards maintanance charges for the month of may-19*	**Journal**	103	1,500.00	
					1,500.00	3,000.00
	To	**Closing Balance**			1,500.00	
					3,000.00	**3,000.00**
1-Jun-19	By	**Opening Balance**				**1,500.00**
1-Jun-19	To	**Maintainance Receipts** *Being amount debited to villa no:-81 towards maintance charges for the month of June -2019*	**Journal**	208	1,500.00	
					1,500.00	**1,500.00**
5-Jul-19	To	**Maintainance Receipts** *Being amount credited to villa no:-81 towards maintance charges for the month of July-19*	**Journal**	384	1,500.00	
					1,500.00	
	By	**Closing Balance**				1,500.00
					1,500.00	**1,500.00**
1-Aug-19	To	**Opening Balance**			**1,500.00**	
1-Aug-19	To	**Maintainance Receipts** *Being amount debited to villa no:-81 towards maintance charges for the month of Aug'19*	**Journal**	478	1,500.00	
					3,000.00	
	By	**Closing Balance**				3,000.00
					3,000.00	**3,000.00**
1-Sep-19	To	**Opening Balance**			**3,000.00**	
2-Sep-19	To	**Maintainance Receipts** *Being amount debited to villa no:-81 towards maintance charges for the month of Sep'19*	**Journal**	589	1,500.00	
		Carried Over			4,500.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,500.00	
					4,500.00	
	By	**Closing Balance**				4,500.00
					4,500.00	**4,500.00**
1-Oct-19	To	**Opening Balance**			**4,500.00**	
1-Oct-19	To	**Maintainance Receipts** *Being amount debited to villa no:-81 towards maintance charges for the month of Oct-19*	**Journal**	700	1,500.00	
					6,000.00	
	By	**Closing Balance**				6,000.00
					6,000.00	**6,000.00**
1-Nov-19	To	**Opening Balance**			**6,000.00**	
1-Nov-19	To	**Maintainance Receipts** *Being amount debited to villa no:-81 towards maintance charges for the month of Nov-19*	**Journal**	813	1,500.00	
					7,500.00	
	By	**Closing Balance**				7,500.00
					7,500.00	**7,500.00**
1-Dec-19	To	**Opening Balance**			**7,500.00**	
2-Dec-19	To	**Maintainance Receipts** *Being amount debited to villa no:-81 towards maintance charges for the month of Dec-19*	**Journal**	943	1,500.00	
					9,000.00	
	By	**Closing Balance**				9,000.00
					9,000.00	**9,000.00**
1-Jan-20	To	**Opening Balance**			**9,000.00**	
2-Jan-20	To	**Maintainance Receipts** *Towards maintanance charges for the month of Jan-2020*	**Journal**	1049	1,500.00	
					10,500.00	
	By	**Closing Balance**				10,500.00
					10,500.00	**10,500.00**
1-Feb-20	To	**Opening Balance**			**10,500.00**	
1-Feb-20	To	**Maintainance Receipts** *Being amount debited to villa no:-81 towards maintance charges for the month of Feb -2020*	**Journal**	1188	1,500.00	
					12,000.00	
	By	**Closing Balance**				12,000.00
					12,000.00	**12,000.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-20	To	**Opening Balance**			**12,000.00**	
2-Mar-20	To	**Maintainance Receipts** *Being amount debited to villa no:-81 towards maintance charges for the month of Mar -2020*	**Journal**	1292	1,500.00	
					13,500.00	
	By	**Closing Balance**				13,500.00
					13,500.00	**13,500.00**

Nilgiri Estate Owners Association

5-4-187/3&4
Ranigunj

82-P.V.Subramanyam

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Mar-20	To	**Corpus Fund** *Being amount debited to villa no:-82 towards corpus fund*	**Journal**	1241	30,000.00	
	To	**Membership Fees** *Being amount debited to villa no:-82 towards membership fee*	**Journal**	1242	50.00	
	To	**Maintainance Receipts** *Being amount debited to villa no:-82 towards maintance for the month of Mar-2020*	**Journal**	1243	1,500.00	
4-Mar-20	By	**YES BANK A/c No:009788700000334** *Chq no:-847583 being chque received from villa no:-82 R no:-101021*	**Bank Receipt**	267		39,050.00
6-Mar-20	To	**YES BANK A/c No:009788700000334** *Chq no:-847583 being chque received from bank*	**Bank Payment**	109	39,050.00	
					70,600.00	39,050.00
	By	**Closing Balance**				31,550.00
					70,600.00	**70,600.00**

Nilgiri Estate Owners Association

5-4-187/3&4
Ranigunj

83-Sunil Repala

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Sep-19	To	**Maintainance Receipts** *towards maintanance charges for the month of Sep-19*	**Journal**	514	1,500.00	
9-Sep-19	To	**Corpus Fund** *towards corpusfund*	**Journal**	616	30,000.00	
	To	**Membership Fees** *towards membership fee*	**Journal**	617	50.00	
	By	**YES BANK A/c No:009788700000334** *CHq No:-267450 Being chq received from Villa no:-83 R-1320*	**Bank Receipt**	123		39,050.00
					31,550.00	39,050.00
	To	**Closing Balance**			7,500.00	
					39,050.00	**39,050.00**
1-Oct-19	By	**Opening Balance**				**7,500.00**
1-Oct-19	To	**Maintainance Receipts** *Being amount debited to villa no:-83 towards maintance charges for the month of Oct-19*	**Journal**	722	1,500.00	
					1,500.00	7,500.00
	To	**Closing Balance**			6,000.00	
					7,500.00	**7,500.00**
1-Nov-19	By	**Opening Balance**				**6,000.00**
1-Nov-19	To	**Maintainance Receipts** *Being amount debited to villa no:-83 towards maintance charges for the month of Nov-19*	**Journal**	825	1,500.00	
					1,500.00	6,000.00
	To	**Closing Balance**			4,500.00	
					6,000.00	**6,000.00**
1-Dec-19	By	**Opening Balance**				**4,500.00**
2-Dec-19	To	**Maintainance Receipts** *Being amount debited to villa no:-83 towards maintance charges for the month of Dec-19*	**Journal**	944	1,500.00	
					1,500.00	4,500.00
	To	**Closing Balance**			3,000.00	
					4,500.00	**4,500.00**
1-Jan-20	By	**Opening Balance**				**3,000.00**
2-Jan-20	To	**Maintainance Receipts** *Towards maintanance charges for the month of Jan-2020*	**Journal**	1050	1,500.00	
		Carried Over			1,500.00	3,000.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,500.00	3,000.00
					1,500.00	3,000.00
	To	**Closing Balance**			1,500.00	
					3,000.00	**3,000.00**
1-Feb-20	By	**Opening Balance**				**1,500.00**
1-Feb-20	To	**Maintainance Receipts** *Being amount debited to villa no:-83 towards maintance charges for the month of Feb -2020*	**Journal**	1189	1,500.00	
					1,500.00	**1,500.00**
2-Mar-20	To	**Maintainance Receipts** *Being amount debited to villa no:-83 towards maintance charges for the month of Mar -2020*	**Journal**	1293	1,500.00	
					3,000.00	1,500.00
	By	**Closing Balance**				1,500.00
					3,000.00	**3,000.00**

Nilgiri Estate Owners Association

5-4-187/3&4
Ranigunj

84-D.Vamsee Krishna

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Aug-19	To	**Corpus Fund** *towards corpusfund for villa no:-84*	**Journal**	503	30,000.00	
	To	**Membership Fees** *towards membership fee*	**Journal**	504	50.00	
	By	**YES BANK A/c No:009788700000334** *Chq No:-077932 Beign chq received from Villa no:-84 R-1318*	**Bank Receipt**	109		39,050.00
27-Aug-19	To	**YES BANK A/c No:009788700000334** *Being funds insufficient*	**Bank Payment**	51	39,050.00	
					69,100.00	39,050.00
	By	**Closing Balance**				30,050.00
					69,100.00	**69,100.00**
1-Sep-19	To	**Opening Balance**			**30,050.00**	
2-Sep-19	To	**Maintainance Receipts** *Towards maintanance charges for the month of Sep-19*	**Journal**	609	1,500.00	
4-Sep-19	By	**YES BANK A/c No:009788700000334** *CHq No:-077932 Being chq received from villa no:-84 R-1318*	**Bank Receipt**	121		39,050.00
					31,550.00	39,050.00
	To	**Closing Balance**			7,500.00	
					39,050.00	**39,050.00**
1-Oct-19	By	**Opening Balance**				**7,500.00**
1-Oct-19	To	**Maintainance Receipts** *Being amount debited to villa no:-84 towards maintance charges for the month of Oct-19*	**Journal**	720	1,500.00	
					1,500.00	7,500.00
	To	**Closing Balance**			6,000.00	
					7,500.00	**7,500.00**
1-Nov-19	By	**Opening Balance**				**6,000.00**
1-Nov-19	To	**Maintainance Receipts** *Being amount debited to villa no:-84 towards maintance charges for the month of Nov-19*	**Journal**	823	1,500.00	
					1,500.00	6,000.00
	To	**Closing Balance**			4,500.00	
					6,000.00	**6,000.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-19	By	**Opening Balance**				**4,500.00**
2-Dec-19	To	**Maintainance Receipts** *Being amount debited to villa no:-84 towards maintance charges for the month of Dec-19*	**Journal**	945	1,500.00	
					1,500.00	4,500.00
	To	**Closing Balance**			3,000.00	
					4,500.00	**4,500.00**
1-Jan-20	By	**Opening Balance**				**3,000.00**
2-Jan-20	To	**Maintainance Receipts** *Towards maintanance charges for the month of Jan-2020*	**Journal**	1051	1,500.00	
					1,500.00	3,000.00
	To	**Closing Balance**			1,500.00	
					3,000.00	**3,000.00**
1-Feb-20	By	**Opening Balance**				**1,500.00**
1-Feb-20	To	**Maintainance Receipts** *Being amount debited to villa no:-84 towards maintance charges for the month of Feb -2020*	**Journal**	1190	1,500.00	
					1,500.00	**1,500.00**
2-Mar-20	To	**Maintainance Receipts** *Being amount debited to villa no:-84 towards maintance charges for the month of Mar -2020*	**Journal**	1294	1,500.00	
					3,000.00	1,500.00
	By	**Closing Balance**				1,500.00
					3,000.00	**3,000.00**

Nilgiri Estate Owners Association

5-4-187/3&4
Ranigunj

85-U.Srinivasa Rao

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**4,500.00**
1-Apr-19	To	**Maintainance Receipts** *Being amount debited towards maintanance charges for the month of Apr-19*	**Journal**	6	1,500.00	
					1,500.00	4,500.00
	To	**Closing Balance**			3,000.00	
					4,500.00	**4,500.00**
1-May-19	By	**Opening Balance**				**3,000.00**
1-May-19	To	**Maintainance Receipts** *Being amount debited towards maintanance charges for the month of may-19*	**Journal**	106	1,500.00	
					1,500.00	3,000.00
	To	**Closing Balance**			1,500.00	
					3,000.00	**3,000.00**
1-Jun-19	By	**Opening Balance**				**1,500.00**
1-Jun-19	To	**Maintainance Receipts** *Being amount debited to villa no:-85 towards maintance charges for the month of June -2019*	**Journal**	211	1,500.00	
					1,500.00	**1,500.00**
5-Jul-19	To	**Maintainance Receipts** *Being amount credited to villa no:-85 towards maintance charges for the month of July-19*	**Journal**	385	1,500.00	
					1,500.00	
	By	**Closing Balance**				1,500.00
					1,500.00	**1,500.00**
1-Aug-19	To	**Opening Balance**			**1,500.00**	
1-Aug-19	To	**Maintainance Receipts** *Being amount debited to villa no:-85 towards maintance charges for the month of Aug'19*	**Journal**	479	1,500.00	
					3,000.00	
	By	**Closing Balance**				3,000.00
					3,000.00	**3,000.00**
1-Sep-19	To	**Opening Balance**			**3,000.00**	
2-Sep-19	To	**Maintainance Receipts** *Being amount debited to villa no:-85 towards maintance charges for the month of Sep'19*	**Journal**	590	1,500.00	
		Carried Over			4,500.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,500.00	
12-Sep-19	By	**YES BANK A/c No:009788700000334** *Being online payment Received from villa no:-85 No:-SBIN219255442463 R-*	Bank Receipt	132		3,000.00
					4,500.00	3,000.00
	By	**Closing Balance**				1,500.00
					4,500.00	**4,500.00**
1-Oct-19	To	**Opening Balance**			**1,500.00**	
1-Oct-19	To	**Maintainance Receipts** *Being amount debited to villa no:-85 towards maintance charges for the month of Oct-19*	**Journal**	701	1,500.00	
					3,000.00	
	By	**Closing Balance**				3,000.00
					3,000.00	**3,000.00**
1-Nov-19	To	**Opening Balance**			**3,000.00**	
1-Nov-19	To	**Maintainance Receipts** *Being amount debited to villa no:-85 towards maintance charges for the month of Nov-19*	**Journal**	814	1,500.00	
					4,500.00	
	By	**Closing Balance**				4,500.00
					4,500.00	**4,500.00**
1-Dec-19	To	**Opening Balance**			**4,500.00**	
2-Dec-19	To	**Maintainance Receipts** *Being amount debited to villa no:-85 towards maintance charges for the month of Dec-19*	**Journal**	946	1,500.00	
					6,000.00	
	By	**Closing Balance**				6,000.00
					6,000.00	**6,000.00**
1-Jan-20	To	**Opening Balance**			**6,000.00**	
2-Jan-20	To	**Maintainance Receipts** *Towards maintanance charges for the month of Jan-2020*	**Journal**	1052	1,500.00	
					7,500.00	
	By	**Closing Balance**				7,500.00
					7,500.00	**7,500.00**
1-Feb-20	To	**Opening Balance**			**7,500.00**	
1-Feb-20	To	**Maintainance Receipts** *Being amount debited to villa no:-85 towards maintance charges for the month of Feb -2020*	**Journal**	1191	1,500.00	
					9,000.00	
	By	**Closing Balance**				9,000.00
					9,000.00	**9,000.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-20	To	**Opening Balance**			**9,000.00**	
2-Mar-20	To	**Maintainance Receipts** *Being amount debited to villa no:-85 towards maintance charges for the month of Mar -2020*	**Journal**	1295	1,500.00	
					10,500.00	
	By	**Closing Balance**				10,500.00
					10,500.00	**10,500.00**

Nilgiri Estate Owners Association

5-4-187/3&4
Ranigunj

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

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**4,500.00**
1-Apr-19	To	**Maintainance Receipts** *Being amount debited towards maintanance charges for the month of Apr-19*	**Journal**	65	1,500.00	
					1,500.00	4,500.00
	To	**Closing Balance**			3,000.00	
					4,500.00	**4,500.00**
1-May-19	By	**Opening Balance**				**3,000.00**
1-May-19	To	**Maintainance Receipts** *Being amount debited towards maintanance charges for the month of may-19*	**Journal**	185	1,500.00	
					1,500.00	3,000.00
	To	**Closing Balance**			1,500.00	
					3,000.00	**3,000.00**
1-Jun-19	By	**Opening Balance**				**1,500.00**
1-Jun-19	To	**Maintainance Receipts** *Being amount debited to villa no:-87 towards maintance charges for the month of June -2019*	**Journal**	291	1,500.00	
					1,500.00	**1,500.00**
5-Jul-19	To	**Maintainance Receipts** *Being amount credited to villa no:-87 towards maintance charges for the month of July-19*	**Journal**	386	1,500.00	
22-Jul-19	By	**YES BANK A/c No:009788700000334** *Chq no:-611713 being chque received from villa no:-87 R no:-1145*	**Bank Receipt**	87		1,500.00
					1,500.00	**1,500.00**
1-Aug-19	To	**Maintainance Receipts** *Being amount debited to villa no:-87 towards maintance charges for the month of Aug'19*	**Journal**	480	1,500.00	
23-Aug-19	By	**YES BANK A/c No:009788700000334** *Chq no:-611714 being chque received from villa no:-87 R no:-1152*	**Bank Receipt**	107		1,500.00
					1,500.00	**1,500.00**
2-Sep-19	To	**Maintainance Receipts** *Being amount debited to villa no:-87 towards maintance charges for the month of Sep'19*	**Journal**	591	1,500.00	
		Carried Over			1,500.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,500.00	
28-Sep-19	By	**YES BANK A/c No:009788700000334** *Chq no:-611716 being chque received from villa no:-87 R no:-1155*	Bank Receipt	145		1,500.00
					1,500.00	**1,500.00**
1-Oct-19	To	**Maintainance Receipts** *Being amount debited to villa no:-87 towards maintance charges for the month of Oct-19*	Journal	702	1,500.00	
					1,500.00	
	By	**Closing Balance**				1,500.00
					1,500.00	**1,500.00**
1-Nov-19	To	**Opening Balance**			**1,500.00**	
1-Nov-19	To	**Maintainance Receipts** *Being amount debited to villa no:-87 towards maintance charges for the month of Nov-19*	Journal	815	1,500.00	
	By	**YES BANK A/c No:009788700000334** *Chq no:-611718 being chque received from villa no:-87 R no:-1158*	Bank Receipt	169		1,500.00
27-Nov-19	By	**YES BANK A/c No:009788700000334** *Chq No:-611719 Being chq received from villa no:-87 R-1161*	Bank Receipt	192		1,500.00
					3,000.00	**3,000.00**
2-Dec-19	To	**Maintainance Receipts** *Being amount debited to villa no:-87 towards maintance charges for the month of Dec-19*	Journal	947	1,500.00	
					1,500.00	
	By	**Closing Balance**				1,500.00
					1,500.00	**1,500.00**
1-Jan-20	To	**Opening Balance**			**1,500.00**	
2-Jan-20	To	**Maintainance Receipts** *Towards maintanance charges for the month of Jan-2020*	Journal	1053	1,500.00	
4-Jan-20	By	**YES BANK A/c No:009788700000334** *Chq no:-681251 being chque received from villa no:-87 R no:-1166*	Bank Receipt	216		1,500.00
					3,000.00	1,500.00
	By	**Closing Balance**				1,500.00
					3,000.00	**3,000.00**
1-Feb-20	To	**Opening Balance**			**1,500.00**	
1-Feb-20	To	**Maintainance Receipts** *Being amount debited to villa no:-87 towards maintance charges for the month of Feb -2020*	Journal	1192	1,500.00	
		Carried Over			3,000.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,000.00	
1-Feb-20	By	**YES BANK A/c No:009788700000334** *Chq no:-681254 being chque received from villa no:-87 R no:-1173*	**Bank Receipt**	239		1,500.00
	By	**YES BANK A/c No:009788700000334** *Chq no:-681255 being chque received from villa no:-87 R no:-1174*	**Bank Receipt**	240		1,500.00
					3,000.00	**3,000.00**
2-Mar-20	To	**Maintainance Receipts** *Being amount debited to villa no:-87 towards maintance charges for the month of Mar -2020*	**Journal**	1296	1,500.00	
					4,500.00	3,000.00
	By	**Closing Balance**				1,500.00
					4,500.00	**4,500.00**

Nilgiri Estate Owners Association

5-4-187/3&4
Ranigunj

88-S.Mallaiah

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**4,450.00**
1-Apr-19	To	**Maintainance Receipts** *Being amount debited towards maintanance charges for the month of Apr-19*	**Journal**	5	1,500.00	
					1,500.00	4,450.00
	To	**Closing Balance**			2,950.00	
					4,450.00	**4,450.00**
1-May-19	By	**Opening Balance**				**2,950.00**
1-May-19	To	**Maintainance Receipts** *Being amount debited towards maintanance charges for the month of may-19*	**Journal**	105	1,500.00	
					1,500.00	2,950.00
	To	**Closing Balance**			1,450.00	
					2,950.00	**2,950.00**
1-Jun-19	By	**Opening Balance**				**1,450.00**
1-Jun-19	To	**Maintainance Receipts** *Being amount debited to villa no:-88 towards maintance charges for the month of June -2019*	**Journal**	210	1,500.00	
					1,500.00	1,450.00
	By	**Closing Balance**				50.00
					1,500.00	**1,500.00**
1-Jul-19	To	**Opening Balance**			**50.00**	
5-Jul-19	To	**Maintainance Receipts** *Being amount credited to villa no:-88 towards maintance charges for the month of July-19*	**Journal**	387	1,500.00	
					1,550.00	
	By	**Closing Balance**				1,550.00
					1,550.00	**1,550.00**
1-Aug-19	To	**Opening Balance**			**1,550.00**	
1-Aug-19	To	**Maintainance Receipts** *Being amount debited to villa no:-88 towards maintance charges for the month of Aug'19*	**Journal**	481	1,500.00	
					3,050.00	
	By	**Closing Balance**				3,050.00
					3,050.00	**3,050.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-19	To	**Opening Balance**			**3,050.00**	
2-Sep-19	To	**Maintainance Receipts** *Being amount debited to villa no:-88 towards maintance charges for the month of Sep'19*	**Journal**	592	1,500.00	
					4,550.00	
	By	**Closing Balance**				4,550.00
					4,550.00	**4,550.00**
1-Oct-19	To	**Opening Balance**			**4,550.00**	
1-Oct-19	To	**Maintainance Receipts** *Being amount debited to villa no:-88 towards maintance charges for the month of Oct-19*	**Journal**	703	1,500.00	
					6,050.00	
	By	**Closing Balance**				6,050.00
					6,050.00	**6,050.00**
1-Nov-19	To	**Opening Balance**			**6,050.00**	
1-Nov-19	To	**Maintainance Receipts** *Being amount debited to villa no:-88 towards maintance charges for the month of Nov-19*	**Journal**	816	1,500.00	
					7,550.00	
	By	**Closing Balance**				7,550.00
					7,550.00	**7,550.00**
1-Dec-19	To	**Opening Balance**			**7,550.00**	
2-Dec-19	To	**Maintainance Receipts** *Being amount debited to villa no:-88 towards maintance charges for the month of Dec-19*	**Journal**	948	1,500.00	
					9,050.00	
	By	**Closing Balance**				9,050.00
					9,050.00	**9,050.00**
1-Jan-20	To	**Opening Balance**			**9,050.00**	
2-Jan-20	To	**Maintainance Receipts** *Towards maintanance charges for the month of Jan-2020*	**Journal**	1054	1,500.00	
					10,550.00	
	By	**Closing Balance**				10,550.00
					10,550.00	**10,550.00**
1-Feb-20	To	**Opening Balance**			**10,550.00**	
1-Feb-20	To	**Maintainance Receipts** *Being amount debited to villa no:-88 towards maintance charges for the month of Feb -2020*	**Journal**	1193	1,500.00	
					12,050.00	
	By	**Closing Balance**				12,050.00
					12,050.00	**12,050.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-20	To	**Opening Balance**			**12,050.00**	
2-Mar-20	To	**Maintainance Receipts** *Being amount debited to villa no:-88 towards maintance charges for the month of Mar -2020*	**Journal**	1297	1,500.00	
					13,550.00	
	By	**Closing Balance**				13,550.00
					13,550.00	**13,550.00**

Nilgiri Estate Owners Association

5-4-187/3&4
Ranigunj

89-Akundi Ratna Kumari&Akundi Ravisanakar

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**2,250.00**
1-Apr-19	To	**Maintainance Receipts** *Being amount debited towards maintanance charges for the month of Apr-19*	**Journal**	80	2,250.00	
					2,250.00	**2,250.00**
1-May-19	To	**Maintainance Receipts** *Being amount debited towards maintanance charges for the month of may-19*	**Journal**	177	2,250.00	
					2,250.00	
	By	**Closing Balance**				2,250.00
					2,250.00	**2,250.00**
1-Jun-19	To	**Opening Balance**			**2,250.00**	
1-Jun-19	To	**Maintainance Receipts** *Being amount debited to villa no:-89 towards maintance charges for the month of June -2019*	**Journal**	283	2,250.00	
					4,500.00	
	By	**Closing Balance**				4,500.00
					4,500.00	**4,500.00**
1-Jul-19	To	**Opening Balance**			**4,500.00**	
5-Jul-19	To	**Maintainance Receipts** *Being amount credited to villa no:-89 towards maintance charges for the month of July-19*	**Journal**	388	2,250.00	
					6,750.00	
	By	**Closing Balance**				6,750.00
					6,750.00	**6,750.00**
1-Aug-19	To	**Opening Balance**			**6,750.00**	
1-Aug-19	To	**Maintainance Receipts** *Being amount debited to villa no:-89 towards maintance charges for the month of Aug'19*	**Journal**	494	2,250.00	
					9,000.00	
	By	**Closing Balance**				9,000.00
					9,000.00	**9,000.00**
1-Sep-19	To	**Opening Balance**			**9,000.00**	
2-Sep-19	To	**Maintainance Receipts** *Being amount debited to villa no:-89 towards maintance charges for the month of Sep'19*	**Journal**	605	2,250.00	
		Carried Over			11,250.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,250.00	
					11,250.00	
	By	**Closing Balance**				11,250.00
					11,250.00	**11,250.00**
1-Oct-19	To	**Opening Balance**			**11,250.00**	
1-Oct-19	To	**Maintainance Receipts** *Being amount debited to villa no:-89 towards maintance charges for the month of Oct-19*	**Journal**	716	2,250.00	
					13,500.00	
	By	**Closing Balance**				13,500.00
					13,500.00	**13,500.00**
1-Nov-19	To	**Opening Balance**			**13,500.00**	
1-Nov-19	To	**Maintainance Receipts** *Being amount debited to villa no:-89 towards maintance charges for the month of Nov-19*	**Journal**	836	2,250.00	
					15,750.00	
	By	**Closing Balance**				15,750.00
					15,750.00	**15,750.00**
1-Dec-19	To	**Opening Balance**			**15,750.00**	
2-Dec-19	To	**Maintainance Receipts** *Being amount debited to villa no:-89 towards maintance charges for the month of Dec-19*	**Journal**	949	2,250.00	
					18,000.00	
	By	**Closing Balance**				18,000.00
					18,000.00	**18,000.00**
1-Jan-20	To	**Opening Balance**			**18,000.00**	
2-Jan-20	To	**Maintainance Receipts** *Towards maintanance charges for the month of Jan-2020*	**Journal**	1073	2,250.00	
					20,250.00	
	By	**Closing Balance**				20,250.00
					20,250.00	**20,250.00**
1-Feb-20	To	**Opening Balance**			**20,250.00**	
1-Feb-20	To	**Maintainance Receipts** *Being amount debited to villa no:-89 towards maintance charges for the month of Feb -2020*	**Journal**	1194	2,250.00	
					22,500.00	
	By	**Closing Balance**				22,500.00
					22,500.00	**22,500.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-20	To	**Opening Balance**			**22,500.00**	
2-Mar-20	To	**Maintainance Receipts** *Being amount debited to villa no:-89 towards maintance charges for the month of Mar -2020*	**Journal**	1298	2,250.00	
					24,750.00	
	By	**Closing Balance**				24,750.00
					24,750.00	**24,750.00**

Nilgiri Estate Owners Association

5-4-187/3&4
Ranigunj

90 - Valluri Grace Yesudass

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-May-19	To	**Corpus Fund** *towards corpusfund*	**Journal**	94	30,000.00	
	To	**Membership Fees** *towards membership fee*	**Journal**	95	50.00	
	To	**Maintainance Receipts** *towards Maintanance charges for the month of MAy-19*	**Journal**	96	1,500.00	
					31,550.00	
	By	**Closing Balance**				31,550.00
					31,550.00	**31,550.00**
1-Jun-19	To	**Opening Balance**			**31,550.00**	
1-Jun-19	To	**Maintainance Receipts** *Being amount debited to villa no:-90 towards maintance charges for the month of June -2019*	**Journal**	203	1,500.00	
4-Jun-19	By	**YES BANK A/c No:009788700000334** *Chq no:-593172 being chque received from villa no:-90 R no:-1279*	**Bank Receipt**	46		30,000.00
	By	**YES BANK A/c No:009788700000334** *Chq no:-593173 being chque received from villa no:-90 R no:-1280*	**Bank Receipt**	47		1,159.00
					33,050.00	31,159.00
	By	**Closing Balance**				1,891.00
					33,050.00	**33,050.00**
1-Jul-19	To	**Opening Balance**			**1,891.00**	
5-Jul-19	To	**Maintainance Receipts** *Being amount credited to villa no:-90 towards maintance charges for the month of July-19*	**Journal**	389	1,500.00	
22-Jul-19	By	**YES BANK A/c No:009788700000334** *Chq no:-593174 being chque received from villa no:-90 R no:-1309*	**Bank Receipt**	89		1,550.00
					3,391.00	1,550.00
	By	**Closing Balance**				1,841.00
					3,391.00	**3,391.00**
1-Aug-19	To	**Opening Balance**			**1,841.00**	
1-Aug-19	To	**Maintainance Receipts** *Being amount debited to villa no:-90 towards maintance charges for the month of Aug'19*	**Journal**	482	1,500.00	
		Carried Over			3,341.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,341.00	
					3,341.00	
	By	**Closing Balance**				3,341.00
					3,341.00	**3,341.00**
1-Sep-19	To	**Opening Balance**			**3,341.00**	
2-Sep-19	To	**Maintainance Receipts** *Being amount debited to villa no:-90 towards maintance charges for the month of Sep'19*	**Journal**	593	1,500.00	
					4,841.00	
	By	**Closing Balance**				4,841.00
					4,841.00	**4,841.00**
1-Oct-19	To	**Opening Balance**			**4,841.00**	
1-Oct-19	To	**Maintainance Receipts** *Being amount debited to villa no:-90 towards maintance charges for the month of Oct-19*	**Journal**	704	1,500.00	
					6,341.00	
	By	**Closing Balance**				6,341.00
					6,341.00	**6,341.00**
1-Nov-19	To	**Opening Balance**			**6,341.00**	
1-Nov-19	To	**Maintainance Receipts** *Being amount debited to villa no:-90 towards maintance charges for the month of Nov-19*	**Journal**	817	1,500.00	
					7,841.00	
	By	**Closing Balance**				7,841.00
					7,841.00	**7,841.00**
1-Dec-19	To	**Opening Balance**			**7,841.00**	
2-Dec-19	To	**Maintainance Receipts** *Being amount debited to villa no:-90 towards maintance charges for the month of Dec-19*	**Journal**	950	1,500.00	
					9,341.00	
	By	**Closing Balance**				9,341.00
					9,341.00	**9,341.00**
1-Jan-20	To	**Opening Balance**			**9,341.00**	
2-Jan-20	To	**Maintainance Receipts** *Towards maintanance charges for the month of Jan-2020*	**Journal**	1055	1,500.00	
					10,841.00	
	By	**Closing Balance**				10,841.00
					10,841.00	**10,841.00**
1-Feb-20	To	**Opening Balance**			**10,841.00**	
1-Feb-20	To	**Maintainance Receipts** *Being amount debited to villa no:-90 towards maintance charges for the month of Feb -2020*	**Journal**	1195	1,500.00	
		Carried Over			12,341.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,341.00	
					12,341.00	
	By	**Closing Balance**				12,341.00
					12,341.00	**12,341.00**
1-Mar-20	To	**Opening Balance**			**12,341.00**	
2-Mar-20	To	**Maintainance Receipts** *Being amount debited to villa no:-90 towards maintance charges for the month of Mar -2020*	**Journal**	1299	1,500.00	
					13,841.00	
	By	**Closing Balance**				13,841.00
					13,841.00	**13,841.00**

Nilgiri Estate Owners Association

5-4-187/3&4
Ranigunj

91-Mrs.Vasam Uma Rani& Vasam Satyam

Ledger Account
Plot NO:-11(B),Madhura NAgar,Neredmet, Sec-bad-500

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Jan-20	To	**Corpus Fund** *towards corpusfund*	**Journal**	1087	30,000.00	
	To	**Membership Fees** *towards membership fee*	**Journal**	1089	50.00	
28-Jan-20	By	**YES BANK A/c No:009788700000334** *Chq no:-516261 being chque received from villa no:-91 R no:-101005*	**Bank Receipt**	232		51,050.00
29-Jan-20	To	**Maintainance Receipts** *Towards Maintanance charges from Apr-19 to Dec-19 1500X9 months =13500/-*	**Journal**	1100	13,500.00	
31-Jan-20	To	**Maintainance Receipts** *Towards Maintanance charges for the month of Jan-2020*	**Journal**	1101	1,500.00	
					45,050.00	51,050.00
	To	**Closing Balance**			6,000.00	
					51,050.00	**51,050.00**
1-Feb-20	By	**Opening Balance**				**6,000.00**
1-Feb-20	To	**Maintainance Receipts** *Being amount debited to villa no:-91 towards maintance charges for the month of Feb -2020*	**Journal**	1196	1,500.00	
					1,500.00	6,000.00
	To	**Closing Balance**			4,500.00	
					6,000.00	**6,000.00**
1-Mar-20	By	**Opening Balance**				**4,500.00**
2-Mar-20	To	**Maintainance Receipts** *Being amount debited to villa no:-91 towards maintance charges for the month of Mar -2020*	**Journal**	1300	1,500.00	
					1,500.00	4,500.00
	To	**Closing Balance**			3,000.00	
					4,500.00	**4,500.00**

Nilgiri Estate Owners Association

5-4-187/3&4
Ranigunj

92-Mrs.Vasam Uma Rani& Vasam Satyam

Ledger Account
Plot NO:-11(B),Madhura NAgar,Neredmet, Sec-bad-500

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Jan-20	To	**Corpus Fund** *towards corpusfund*	**Journal**	1088	30,000.00	
	To	**Membership Fees** *towards membership fee*	**Journal**	1090	50.00	
28-Jan-20	By	**YES BANK A/c No:009788700000334** *Chq no:-516262 being chque received from villa no:-92 R no:-101006*	**Bank Receipt**	233		51,050.00
31-Jan-20	To	**Maintainance Receipts** *Towards Maintanance charges from APr-19 to Dec-19 1500*9=13500/**	**Journal**	1102	13,500.00	
	To	**Maintainance Receipts** *Towards Maintanance charges for the month of Jan-2020*	**Journal**	1103	1,500.00	
					45,050.00	51,050.00
	To	**Closing Balance**			6,000.00	
					51,050.00	**51,050.00**
1-Feb-20	By	**Opening Balance**				**6,000.00**
1-Feb-20	To	**Maintainance Receipts** *Being amount debited to villa no:-92 towards maintance charges for the month of Feb -2020*	**Journal**	1197	1,500.00	
					1,500.00	6,000.00
	To	**Closing Balance**			4,500.00	
					6,000.00	**6,000.00**
1-Mar-20	By	**Opening Balance**				**4,500.00**
2-Mar-20	To	**Maintainance Receipts** *Being amount debited to villa no:-92 towards maintance charges for the month of Mar -2020*	**Journal**	1301	1,500.00	
					1,500.00	4,500.00
	To	**Closing Balance**			3,000.00	
					4,500.00	**4,500.00**

Nilgiri Estate Owners Association

5-4-187/3&4
Ranigunj

93-Ravi Potti

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**7,500.00**
1-Apr-19	To	**Maintainance Receipts** *Being amount debited towards maintanance charges for the month of Apr-19*	**Journal**	85	1,500.00	
					1,500.00	7,500.00
	To	**Closing Balance**			6,000.00	
					7,500.00	**7,500.00**
1-May-19	By	**Opening Balance**				**6,000.00**
1-May-19	To	**Maintainance Receipts** *Being amount debited towards maintanance charges for the month of may-19*	**Journal**	182	1,500.00	
					1,500.00	6,000.00
	To	**Closing Balance**			4,500.00	
					6,000.00	**6,000.00**
1-Jun-19	By	**Opening Balance**				**4,500.00**
1-Jun-19	To	**Maintainance Receipts** *Being amount debited to villa no:-93 towards maintance charges for the month of June -2019*	**Journal**	288	1,500.00	
					1,500.00	4,500.00
	To	**Closing Balance**			3,000.00	
					4,500.00	**4,500.00**
1-Jul-19	By	**Opening Balance**				**3,000.00**
5-Jul-19	To	**Maintainance Receipts** *Being amount credited to villa no:-93 towards maintance charges for the month of July-19*	**Journal**	390	1,500.00	
					1,500.00	3,000.00
	To	**Closing Balance**			1,500.00	
					3,000.00	**3,000.00**
1-Aug-19	By	**Opening Balance**				**1,500.00**
1-Aug-19	To	**Maintainance Receipts** *Being amount debited to villa no:-93 towards maintance charges for the month of Aug'19*	**Journal**	483	1,500.00	
					1,500.00	**1,500.00**
2-Sep-19	To	**Maintainance Receipts** *Being amount debited to villa no:-93 towards maintance charges for the month of Sep'19*	**Journal**	594	1,500.00	
		Carried Over			1,500.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,500.00	
					1,500.00	
	By	**Closing Balance**				1,500.00
					1,500.00	**1,500.00**
1-Oct-19	To	**Opening Balance**			**1,500.00**	
1-Oct-19	To	**Maintainance Receipts** *Being amount debited to villa no:-93 towards maintance charges for the month of Oct-19*	**Journal**	705	1,500.00	
					3,000.00	
	By	**Closing Balance**				3,000.00
					3,000.00	**3,000.00**
1-Nov-19	To	**Opening Balance**			**3,000.00**	
1-Nov-19	To	**Maintainance Receipts** *Being amount debited to villa no:-93 towards maintance charges for the month of Nov-19*	**Journal**	818	1,500.00	
					4,500.00	
	By	**Closing Balance**				4,500.00
					4,500.00	**4,500.00**
1-Dec-19	To	**Opening Balance**			**4,500.00**	
2-Dec-19	To	**Maintainance Receipts** *Being amount debited to villa no:-93 towards maintance charges for the month of Dec-19*	**Journal**	951	1,500.00	
					6,000.00	
	By	**Closing Balance**				6,000.00
					6,000.00	**6,000.00**
1-Jan-20	To	**Opening Balance**			**6,000.00**	
2-Jan-20	To	**Maintainance Receipts** *Towards maintanance charges for the month of Jan-2020*	**Journal**	1056	1,500.00	
					7,500.00	
	By	**Closing Balance**				7,500.00
					7,500.00	**7,500.00**
1-Feb-20	To	**Opening Balance**			**7,500.00**	
1-Feb-20	To	**Maintainance Receipts** *Being amount debited to villa no:-93 towards maintance charges for the month of Feb -2020*	**Journal**	1198	1,500.00	
					9,000.00	
	By	**Closing Balance**				9,000.00
					9,000.00	**9,000.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-20	To	**Opening Balance**			**9,000.00**	
2-Mar-20	To	**Maintainance Receipts** *Being amount debited to villa no:-93 towards maintance charges for the month of Mar -2020*	**Journal**	1302	1,500.00	
					10,500.00	
	By	**Closing Balance**				10,500.00
					10,500.00	**10,500.00**

Nilgiri Estate Owners Association

5-4-187/3&4
Ranigunj

94-Arundhathi Devi Dasari

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**7,500.00**
1-Apr-19	To	**Maintainance Receipts** *Being amount debited towards maintanance charges for the month of Apr-19*	**Journal**	1	1,500.00	
					1,500.00	7,500.00
	To	**Closing Balance**			6,000.00	
					7,500.00	**7,500.00**
1-May-19	By	**Opening Balance**				**6,000.00**
1-May-19	To	**Maintainance Receipts** *Being amount debited towards maintanance charges for the month of may-19*	**Journal**	101	1,500.00	
					1,500.00	6,000.00
	To	**Closing Balance**			4,500.00	
					6,000.00	**6,000.00**
1-Jun-19	By	**Opening Balance**				**4,500.00**
1-Jun-19	To	**Maintainance Receipts** *Being amount debited to villa no:-94 towards maintance charges for the month of June -2019*	**Journal**	206	1,500.00	
					1,500.00	4,500.00
	To	**Closing Balance**			3,000.00	
					4,500.00	**4,500.00**
1-Jul-19	By	**Opening Balance**				**3,000.00**
5-Jul-19	To	**Maintainance Receipts** *Being amount credited to villa no:-94 towards maintance charges for the month of July-19*	**Journal**	391	1,500.00	
					1,500.00	3,000.00
	To	**Closing Balance**			1,500.00	
					3,000.00	**3,000.00**
1-Aug-19	By	**Opening Balance**				**1,500.00**
1-Aug-19	To	**Maintainance Receipts** *Being amount debited to villa no:-94 towards maintance charges for the month of Aug'19*	**Journal**	484	1,500.00	
					1,500.00	**1,500.00**
2-Sep-19	To	**Maintainance Receipts** *Being amount debited to villa no:-94 towards maintance charges for the month of Sep'19*	**Journal**	595	1,500.00	
		Carried Over			1,500.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,500.00	
					1,500.00	
	By	**Closing Balance**				1,500.00
					1,500.00	**1,500.00**
1-Oct-19	To	**Opening Balance**			**1,500.00**	
1-Oct-19	To	**Maintainance Receipts** *Being amount debited to villa no:-94 towards maintance charges for the month of Oct-19*	**Journal**	706	1,500.00	
					3,000.00	
	By	**Closing Balance**				3,000.00
					3,000.00	**3,000.00**
1-Nov-19	To	**Opening Balance**			**3,000.00**	
1-Nov-19	To	**Maintainance Receipts** *Being amount debited to villa no:-94 towards maintance charges for the month of Nov-19*	**Journal**	819	1,500.00	
					4,500.00	
	By	**Closing Balance**				4,500.00
					4,500.00	**4,500.00**
1-Dec-19	To	**Opening Balance**			**4,500.00**	
2-Dec-19	To	**Maintainance Receipts** *Being amount debited to villa no:-94 towards maintance charges for the month of Dec-19*	**Journal**	952	1,500.00	
					6,000.00	
	By	**Closing Balance**				6,000.00
					6,000.00	**6,000.00**
1-Jan-20	To	**Opening Balance**			**6,000.00**	
2-Jan-20	To	**Maintainance Receipts** *Towards maintanance charges for the month of Jan-2020*	**Journal**	1057	1,500.00	
					7,500.00	
	By	**Closing Balance**				7,500.00
					7,500.00	**7,500.00**
1-Feb-20	To	**Opening Balance**			**7,500.00**	
1-Feb-20	To	**Maintainance Receipts** *Being amount debited to villa no:-94 towards maintance charges for the month of Feb -2020*	**Journal**	1199	1,500.00	
					9,000.00	
	By	**Closing Balance**				9,000.00
					9,000.00	**9,000.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-20	To	**Opening Balance**			**9,000.00**	
2-Mar-20	To	**Maintainance Receipts** *Being amount debited to villa no:-94 towards maintance charges for the month of Mar -2020*	**Journal**	1303	1,500.00	
					10,500.00	
	By	**Closing Balance**				10,500.00
					10,500.00	**10,500.00**

Nilgiri Estate Owners Association

5-4-187/3&4
Ranigunj

95- Venu Gopal

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**4,500.00**
1-Apr-19	To	**Maintainance Receipts**	**Journal**	4	1,500.00	
		Being amount debited towards maintanance charges for the month of Apr-19				
					1,500.00	4,500.00
	To	**Closing Balance**			3,000.00	
					4,500.00	**4,500.00**
1-May-19	By	**Opening Balance**				**3,000.00**
1-May-19	To	**Maintainance Receipts**	**Journal**	104	1,500.00	
		Being amount debited towards maintanance charges for the month of may-19				
					1,500.00	3,000.00
	To	**Closing Balance**			1,500.00	
					3,000.00	**3,000.00**
1-Jun-19	By	**Opening Balance**				**1,500.00**
1-Jun-19	To	**Maintainance Receipts**	**Journal**	209	1,500.00	
		Being amount debited to villa no:-95 towards maintance charges for the month of June -2019				
					1,500.00	**1,500.00**
5-Jul-19	To	**Maintainance Receipts**	**Journal**	392	1,500.00	
		Being amount credited to villa no:-95 towards maintance charges for the month of July-19				
					1,500.00	
	By	**Closing Balance**				1,500.00
					1,500.00	**1,500.00**
1-Aug-19	To	**Opening Balance**			**1,500.00**	
1-Aug-19	To	**Maintainance Receipts**	**Journal**	485	1,500.00	
		Being amount debited to villa no:-95 towards maintance charges for the month of Aug'19				
					3,000.00	
	By	**Closing Balance**				3,000.00
					3,000.00	**3,000.00**
1-Sep-19	To	**Opening Balance**			**3,000.00**	
2-Sep-19	To	**Maintainance Receipts**	**Journal**	596	1,500.00	
		Being amount debited to villa no:-95 towards maintance charges for the month of Sep'19				
		Carried Over			4,500.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,500.00	
					4,500.00	
	By	**Closing Balance**				4,500.00
					4,500.00	**4,500.00**
1-Oct-19	To	**Opening Balance**			**4,500.00**	
1-Oct-19	To	**Maintainance Receipts** *Being amount debited to villa no:-95 towards maintance charges for the month of Oct-19*	**Journal**	707	1,500.00	
					6,000.00	
	By	**Closing Balance**				6,000.00
					6,000.00	**6,000.00**
1-Nov-19	To	**Opening Balance**			**6,000.00**	
1-Nov-19	To	**Maintainance Receipts** *Being amount debited to villa no:-95 towards maintance charges for the month of Nov-19*	**Journal**	820	1,500.00	
					7,500.00	
	By	**Closing Balance**				7,500.00
					7,500.00	**7,500.00**
1-Dec-19	To	**Opening Balance**			**7,500.00**	
2-Dec-19	To	**Maintainance Receipts** *Being amount debited to villa no:-95 towards maintance charges for the month of Dec-19*	**Journal**	953	1,500.00	
					9,000.00	
	By	**Closing Balance**				9,000.00
					9,000.00	**9,000.00**
1-Jan-20	To	**Opening Balance**			**9,000.00**	
2-Jan-20	To	**Maintainance Receipts** *Towards maintanance charges for the month of Jan-2020*	**Journal**	1058	1,500.00	
					10,500.00	
	By	**Closing Balance**				10,500.00
					10,500.00	**10,500.00**
1-Feb-20	To	**Opening Balance**			**10,500.00**	
1-Feb-20	To	**Maintainance Receipts** *Being amount debited to villa no:-95 towards maintance charges for the month of Feb -2020*	**Journal**	1200	1,500.00	
					12,000.00	
	By	**Closing Balance**				12,000.00
					12,000.00	**12,000.00**

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-20	To	**Opening Balance**			**12,000.00**	
2-Mar-20	To	**Maintainance Receipts** *Being amount debited to villa no:-95 towards maintance charges for the month of Mar -2020*	**Journal**	1304	1,500.00	
					13,500.00	
	By	**Closing Balance**				13,500.00
					13,500.00	**13,500.00**

Nilgiri Estate Owners Association

5-4-187/3&4
Ranigunj

98-Sreenivas Murthi & Roopa Devi

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-19	To	**Maintainance Receipts** *towards maintanance charges for the month of June-19*	**Journal**	196	1,500.00	
	To	**Corpus Fund** *towards corpusfund*	**Journal**	198	30,000.00	
	To	**Membership Fees** *towards membership fee*	**Journal**	199	50.00	
	By	**(as per details)** **Nilgiri Estates** **Nilgiri Estates** **Nilgiri Estates** *towards corpusfund,maintanance & Membership fee R-1282*	**Journal** **30,000.00 Dr** **9,000.00 Dr** **50.00 Dr**	275		39,050.00
					31,550.00	39,050.00
	To	**Closing Balance**			7,500.00	
					39,050.00	**39,050.00**
1-Jul-19	By	**Opening Balance**				**7,500.00**
5-Jul-19	To	**Maintainance Receipts** *Being amount credited to villa no:-98 towards maintance charges for the month of July-19*	**Journal**	393	1,500.00	
					1,500.00	7,500.00
	To	**Closing Balance**			6,000.00	
					7,500.00	**7,500.00**
1-Aug-19	By	**Opening Balance**				**6,000.00**
1-Aug-19	To	**Maintainance Receipts** *Being amount debited to villa no:-98 towards maintance charges for the month of Aug'19*	**Journal**	486	1,500.00	
					1,500.00	6,000.00
	To	**Closing Balance**			4,500.00	
					6,000.00	**6,000.00**
1-Sep-19	By	**Opening Balance**				**4,500.00**
2-Sep-19	To	**Maintainance Receipts** *Being amount debited to villa no:-98 towards maintance charges for the month of Sep'19*	**Journal**	597	1,500.00	
					1,500.00	4,500.00
	To	**Closing Balance**			3,000.00	
					4,500.00	**4,500.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-19	By	**Opening Balance**				**3,000.00**
1-Oct-19	To	**Maintainance Receipts** *Being amount debited to villa no:-98 towards maintance charges for the month of Oct-19*	**Journal**	708	1,500.00	
					1,500.00	3,000.00
	To	**Closing Balance**			1,500.00	
					3,000.00	**3,000.00**
1-Nov-19	By	**Opening Balance**				**1,500.00**
1-Nov-19	To	**Maintainance Receipts** *Being amount debited to villa no:-98 towards maintance charges for the month of Nov-19*	**Journal**	821	1,500.00	
					1,500.00	**1,500.00**
2-Dec-19	To	**Maintainance Receipts** *Being amount debited to villa no:-98 towards maintance charges for the month of Dec-19*	**Journal**	954	1,500.00	
					1,500.00	
	By	**Closing Balance**				1,500.00
					1,500.00	**1,500.00**
1-Jan-20	To	**Opening Balance**			**1,500.00**	
2-Jan-20	To	**Maintainance Receipts** *Towards maintanance charges for the month of Jan-2020*	**Journal**	1059	1,500.00	
					3,000.00	
	By	**Closing Balance**				3,000.00
					3,000.00	**3,000.00**
1-Feb-20	To	**Opening Balance**			**3,000.00**	
1-Feb-20	To	**Maintainance Receipts** *Being amount debited to villa no:-98 towards maintance charges for the month of Feb -2020*	**Journal**	1201	1,500.00	
					4,500.00	
	By	**Closing Balance**				4,500.00
					4,500.00	**4,500.00**
1-Mar-20	To	**Opening Balance**			**4,500.00**	
2-Mar-20	To	**Maintainance Receipts** *Being amount debited to villa no:-98 towards maintance charges for the month of Mar -2020*	**Journal**	1305	1,500.00	
					6,000.00	
	By	**Closing Balance**				6,000.00
					6,000.00	**6,000.00**

Nilgiri Estate Owners Association

5-4-187/3&4
Ranigunj

99-Mrs.Rupa Rani.S

Ledger Account
Plot NO:-98,HCL Nagar,Mallapur,Nacharam post,,Hyd-

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-20	To	**Corpus Fund** *towards corpusfund*	**Journal**	1233	30,000.00	
	To	**Membership Fees** *towards membership fee*	**Journal**	1234	50.00	
2-Mar-20	To	**Maintainance Receipts** *towards maintanance charges for the month of MAr-2020*	**Journal**	1322	1,500.00	
					31,550.00	
	By	**Closing Balance**				31,550.00
					31,550.00	**31,550.00**

Nilgiri Estate Owners Association

5-4-187/3&4
Ranigunj

AMC Charges

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Oct-19	To	**Otis Elevator Company (India) Ltd** *Bfeing amount credited to Otis Elevator Company (India) Ltd towards AMC Charges for the period for the month of 01/Jul/19 to 30/Jun/19*	**Journal**	734	41,300.00	
					41,300.00	
	By	**Closing Balance**				41,300.00
					41,300.00	**41,300.00**

Nilgiri Estate Owners Association

5-4-187/3&4
Ranigunj

Audit Fees

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Jul-19	To	**KGM & Co** *Being amount credited to KGM & Co towards audit fee for the FY 2018-19 Q4 -26Q,2018-19 Q3-26Q against invoice no: -133 dt:-3.7.19 (tds on 1500)*	**Journal**	401	1,770.00	
					1,770.00	
	By	**Closing Balance**				1,770.00
					1,770.00	**1,770.00**
1-Dec-19	To	**Opening Balance**			**1,770.00**	
13-Dec-19	To	**KGM & Co** *Being amount credited to KGM & Co towards professional fees Fy2019-20 Q1 -26Q,Q2-26Q against invoice no:-2019-20 /392 dt:-02.12.19*	**Journal**	970	1,770.00	
					3,540.00	
	By	**Closing Balance**				3,540.00
					3,540.00	**3,540.00**
1-Mar-20	To	**Opening Balance**			**3,540.00**	
31-Mar-20	To	**Audit Fees Payable** *Being audit fees provision for the year 19-20*	**Journal**	1384	11,859.00	
					15,399.00	
	By	**Closing Balance**				15,399.00
					15,399.00	**15,399.00**

Nilgiri Estate Owners Association

5-4-187/3&4
Ranigunj

Audit Fees Payable

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**11,295.00**
28-Nov-19	To	**YES BANK A/c No:009788700000334**	Bank Payment	80	11,295.00	
		Chq No:-550878 Being chq issued to Ajay C mehta towards Audit fee for the Fy 2018-19				
					11,295.00	**11,295.00**
31-Mar-20	By	**(as per details)**	**Journal**	1384		11,859.00
		Audit Fees	**10,050.00 Dr**			
		Audit Fees	**1,809.00 Dr**			
		Being audit fees provision for the year 19-20				
					11,295.00	23,154.00
	To	**Closing Balance**			11,859.00	
					23,154.00	**23,154.00**

Nilgiri Estate Owners Association

5-4-187/3&4
Ranigunj

Bank Charges

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Sep-19	To	**YES BANK A/c No:009788700000334** *Towards chq return charges*	Bank Payment	53	100.00	
	To	**YES BANK A/c No:009788700000334** *Towards GST on Chq return charges*	Bank Payment	54	18.00	
					118.00	
	By	**Closing Balance**				118.00
					118.00	**118.00**

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

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-19	By	**Petro/Diesel/Oil** *towards Diesel Expences for Generator purpose From 02.04.19 to 24.04.2019*	**Journal**	90		12,000.00
	To	**YES BANK A/c No:009788700000334** *Chq No:-511582 Being chq issued to Yes Bank Ltd RTGS/Neft to BPCL-ECMS (Fleet Business) towards Diesel expences for site use purpose*	**Bank Payment**	6	12,000.00	
					12,000.00	**12,000.00**
7-Jun-19	By	**Petro/Diesel/Oil** *towards Diesel Expences for site use from 19.05.19 to 30.05.2019*	**Journal**	294		12,000.00
8-Jun-19	To	**YES BANK A/c No:009788700000334** *CHq No:-624965 Being chque issued to BPCL towards diesel expenses of NEOA generator*	**Bank Payment**	16	12,000.00	
	By	**Petro/Diesel/Oil** *towards Diesel Expences at site for generator use From 03.06.19 to 24.05.2019*	**Journal**	297		12,000.00
	To	**YES BANK A/c No:009788700000334** *CHq No:- 511587 Being chq issued to Y/S For RTGS.NEFT TO BPCL-ECMS (Fleet Business) towards petro card reload for site use*	**Bank Payment**	19	12,000.00	
					24,000.00	**24,000.00**
3-Jul-19	By	**Petro/Diesel/Oil** *Being amount credited to BPCL- ECMS (FLEET BUSINESS) towards diesel expenses at site for genetor used from dt: -29.5.19 to dt:-20.6.19*	**Journal**	301		12,000.00
4-Jul-19	To	**YES BANK A/c No:009788700000334** *Chq no:-624975 being chque issued to Y/S for RTGS,NEFT to BPCL- ECMS (FLEET BUSINESS) towards diesel expenses of NEOA generator*	**Bank Payment**	28	12,000.00	
27-Jul-19	To	**YES BANK A/c No:009788700000334** *Chq no:-624986 Being online payment to BPCL towards diesel expenses of NEOA generator*	**Bank Payment**	39	11,000.00	
	By	**Petro/Diesel/Oil** *towards Diesel expences for site Generator use purpose*	**Journal**	402		11,000.00
					23,000.00	**23,000.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Aug-19	To	**YES BANK A/c No:009788700000334** *Chq no:-624994 Being chque issued to BPCL towards diesel expenses of NEOA generator*	Bank Payment	47	10,250.00	
16-Aug-19	By	**Petro/Diesel/Oil** *towards Diesel expences from 21.07.19 to 04.08.2019*	**Journal**	501		10,250.00
					10,250.00	**10,250.00**
7-Sep-19	To	**YES BANK A/c No:009788700000334** *Chq no:-550860 Being chque issued to BPCL towards diesel expenses of NEOA generator*	Bank Payment	55	12,000.00	
	By	**Petro/Diesel/Oil** *Being amount credited to BPCL (FLEET BUSINESS) towards diesel expenses*	**Journal**	615		12,000.00
					12,000.00	**12,000.00**
10-Oct-19	To	**YES BANK A/c No:009788700000334** *Chq no:-550865 being chque issued to BPCL towards diesel expenses*	Bank Payment	65	12,000.00	
	By	**Petro/Diesel/Oil** *Being amount credited to BPCL-ECMS (Fleet Business) towards diesel expnses*	**Journal**	728		12,000.00
					12,000.00	**12,000.00**
2-Nov-19	To	**YES BANK A/c No:009788700000334** *Chq no:-550874 Being chque issued to BPCL towards diesel expenses of NEOA Generator*	Bank Payment	75	13,500.00	
	By	**Petro/Diesel/Oil** *Being amount credited to BPCL towards diesel expenses*	**Journal**	844		13,500.00
					13,500.00	**13,500.00**
20-Dec-19	To	**YES BANK A/c No:009788700000334** *Chq no:-550887 Being chque issued to BPCL towards Diesel expenses of NEOA generator*	Bank Payment	89	14,000.00	
					14,000.00	
	By	**Closing Balance**				14,000.00
					14,000.00	**14,000.00**
1-Jan-20	To	**Opening Balance**			**14,000.00**	
6-Jan-20	By	**Petro/Diesel/Oil** *Being amount credited to BPCL-ECMS(FLEET BUSINESS) towards diesel expenses*	**Journal**	1078		14,000.00
25-Jan-20	By	**Petro/Diesel/Oil** *Being amount credited to BPCL-ECMS(FLEET BUSINESS) towards diesel expnses*	**Journal**	1086		12,000.00
		Carried Over			14,000.00	26,000.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,000.00	26,000.00
25-Jan-20	To	**YES BANK A/c No:009788700000334** *Chq no:-550897 being chque issued to BPCL-ECMS(FLEET BUSINESS) towards diesel expenses*	Bank Payment	98	12,000.00	
					26,000.00	**26,000.00**
9-Mar-20	To	**Modi Housing Pvt Ltd** *Towards Petro card reload payment paid by MHPL on behalf of NEOA*	**Journal**	1368	12,000.00	
	By	**Petro/Diesel/Oil** *Towards petrocard bills*	**Journal**	1372		12,000.00
					38,000.00	**38,000.00**

Nilgiri Estate Owners Association

5-4-187/3&4
Ranigunj

Club House Receipt

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Apr-19	By	**YES BANK A/c No:009788700000334** *Online payment received from Villa no:-26 towards club house receipt*	Bank Receipt	16		1,500.00
27-Apr-19	By	**YES BANK A/c No:009788700000334** *Online payment received from Villa no:-137 towards Banquet hall rent R-1255*	Bank Receipt	19		1,500.00
						3,000.00
	To	**Closing Balance**			3,000.00	
					3,000.00	**3,000.00**
1-Jun-19	By	**Opening Balance**				**3,000.00**
5-Jun-19	By	**YES BANK A/c No:009788700000334** *Chq no:-019270 being Chque received from villa no:-104 towards banquet hall booking rent R no:-1276*	Bank Receipt	49		3,000.00
8-Jun-19	By	**YES BANK A/c No:009788700000334** *NEFT no:-915917615594 being amount received from villa no:-104 R no:-1284*	Bank Receipt	53		1,500.00
17-Jun-19	By	**YES BANK A/c No:009788700000334** *Chq no:-928761 being chque received from villa no:-104 towards club house receipt R no:-1140*	Bank Receipt	57		3,000.00
27-Jun-19	By	**YES BANK A/c No:009788700000334** *Neft being amount received from villa no:-95 R no:-1293 for clud house purpose*	Bank Receipt	66		1,500.00
	By	**YES BANK A/c No:009788700000334** *Chq no:-928761 being amount received from villa no:-104 R no:-1140 club house receipt*	Bank Receipt	70		3,000.00
						15,000.00
	To	**Closing Balance**			15,000.00	
					15,000.00	**15,000.00**
1-Jul-19	By	**Opening Balance**				**15,000.00**
12-Jul-19	To	**YES BANK A/c No:009788700000334** *Towards entry wrongly taken R-1140*	Bank Payment	38	3,000.00	
					3,000.00	15,000.00
	To	**Closing Balance**			12,000.00	
					15,000.00	**15,000.00**
1-Oct-19	By	**Opening Balance**				**12,000.00**
5-Oct-19	By	**YES BANK A/c No:009788700000334** *Chq no:-00041 being chque received from villa no:-144 R no:-*	Bank Receipt	148		1,500.00
		Carried Over				13,500.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				13,500.00
10-Oct-19	By	**YES BANK A/c No:009788700000334** *Neft no:-928315304264 amt received from villa no:-15 R-1356 on dt:-10.10.19*	Bank Receipt	152		1,000.00
17-Oct-19	By	**YES BANK A/c No:009788700000334** *Neft no:-929017106188 being amount received from villa no:-16 R no:-1355*	Bank Receipt	164		1,500.00
						16,000.00
	To	**Closing Balance**			16,000.00	
					16,000.00	**16,000.00**
1-Nov-19	By	**Opening Balance**				**16,000.00**
1-Nov-19	By	**YES BANK A/c No:009788700000334** *Chq no:-267451 being chque received from villa no:-83 R no:-1159*	Bank Receipt	168		1,500.00
19-Nov-19	By	**YES BANK A/c No:009788700000334** *Chq no:-995189 being chque received from villa no:-143 towards club house receipt R no:-1160*	Bank Receipt	186		1,500.00
22-Nov-19	To	**YES BANK A/c No:009788700000334** *Chq no:-995189 being chque returned due to invalid*	Bank Payment	79	1,500.00	
					1,500.00	19,000.00
	To	**Closing Balance**			17,500.00	
					19,000.00	**19,000.00**
1-Dec-19	By	**Opening Balance**				**17,500.00**
14-Dec-19	By	**YES BANK A/c No:009788700000334** *Chq no:-922666 being chque received from villa no:-88 R no:-1163*	Bank Receipt	197		1,500.00
	By	**YES BANK A/c No:009788700000334** *Chq no:-227793 being chque received from villa no:-55 R no:-1162*	Bank Receipt	198		1,500.00
20-Dec-19	To	**YES BANK A/c No:009788700000334** *Chq no:-922666 being chque returned due to over writing*	Bank Payment	90	1,500.00	
					1,500.00	20,500.00
	To	**Closing Balance**			19,000.00	
					20,500.00	**20,500.00**
1-Jan-20	By	**Opening Balance**				**19,000.00**
9-Jan-20	By	**YES BANK A/c No:009788700000334** *Neft no:-000911610456 being amount received from villa no:-88 R no:-1400*	Bank Receipt	223		1,500.00
29-Jan-20	By	**YES BANK A/c No:009788700000334** *Neft no:-UPI/002412661519 being amount received from villa no:-161 R no:-101011*	Bank Receipt	236		1,500.00
						22,000.00
	To	**Closing Balance**			22,000.00	
					22,000.00	**22,000.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-20	By	**Opening Balance**				**22,000.00**
18-Feb-20	To	**YES BANK A/c No:009788700000334** *Chq no:-227793 being chque not cleared in bank*	Bank Payment	105	1,500.00	
27-Feb-20	By	**YES BANK A/c No:009788700000334** *Chq no:-159965 being chque received from villa no:-133 R no:-1177 club house receipt*	Bank Receipt	260		1,500.00
					1,500.00	23,500.00
	To	**Closing Balance**			22,000.00	
					23,500.00	**23,500.00**
1-Mar-20	By	**Opening Balance**				**22,000.00**
9-Mar-20	By	**YES BANK A/c No:009788700000334** *Chq no:-000041 being chque received from villa no:-144 R no:-1156 club house receipt*	Bank Receipt	270		1,500.00
10-Mar-20	To	**YES BANK A/c No:009788700000334** *Chq no:-159965 being chque deposited but not come for clearance*	Bank Payment	112	1,500.00	
	To	**YES BANK A/c No:009788700000334** *Chq no:-000041 being chque recived but not cleared in bank*	Bank Payment	113	1,500.00	
					3,000.00	23,500.00
	To	**Closing Balance**			20,500.00	
					23,500.00	**23,500.00**

Nilgiri Estate Owners Association

5-4-187/3&4
Ranigunj

Corpus Fund

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**25,80,000.00**
30-Apr-19	By	**100-Neelam Vijaya Sarathi** *towards corpusfund*	**Journal**	91		30,000.00
						26,10,000.00
	To	**Closing Balance**			26,10,000.00	
					26,10,000.00	**26,10,000.00**
1-May-19	By	**Opening Balance**				**26,10,000.00**
1-May-19	By	**90 - Valluri Grace Yesudass** *towards corpusfund*	**Journal**	94		30,000.00
	By	**117-Akundi Ravi Kishore** *towards corpusfund*	**Journal**	97		30,000.00
						26,70,000.00
	To	**Closing Balance**			26,70,000.00	
					26,70,000.00	**26,70,000.00**
1-Jun-19	By	**Opening Balance**				**26,70,000.00**
1-Jun-19	By	**98-Sreenivas Murthi & Roopa Devi** *towards corpusfund*	**Journal**	198		30,000.00
	By	**80A-Cirigimi.Deepa** *Towards corpusfund*	**Journal**	200		30,000.00
						27,30,000.00
	To	**Closing Balance**			27,30,000.00	
					27,30,000.00	**27,30,000.00**
1-Aug-19	By	**Opening Balance**				**27,30,000.00**
5-Aug-19	By	**105-K.Ramu&K.Harathi** *towards Corpus fund for villa no:-105*	**Journal**	496		30,000.00
26-Aug-19	By	**84-D.Vamsee Krishna** *towards corpusfund for villa no:-84*	**Journal**	503		30,000.00
						27,90,000.00
	To	**Closing Balance**			27,90,000.00	
					27,90,000.00	**27,90,000.00**
1-Sep-19	By	**Opening Balance**				**27,90,000.00**
9-Sep-19	By	**83-Sunil Repala** *towards corpusfund*	**Journal**	616		30,000.00
	By	**64-Vignana Tejaswi** *towards corpus fund*	**Journal**	618		30,000.00
	By	**24-Juliet Josephin** *towards corpusfund*	**Journal**	620		30,000.00
		Carried Over				28,80,000.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				28,80,000.00
30-Sep-19	By	**112-Sirisha Kompella** *Towards corpufund for villa no:-112*	**Journal**	624		30,000.00
						29,10,000.00
	To	**Closing Balance**			29,10,000.00	
					29,10,000.00	**29,10,000.00**
1-Oct-19	By	**Opening Balance**				**29,10,000.00**
1-Oct-19	By	**104-Sudha Avasarala D/o.N.V.Ratnaji Rao** *Towards corpusfund for villa no:-104*	**Journal**	724		30,000.00
						29,40,000.00
	To	**Closing Balance**			29,40,000.00	
					29,40,000.00	**29,40,000.00**
1-Nov-19	By	**Opening Balance**				**29,40,000.00**
1-Nov-19	By	**110-Subhash Shrirang Jadhav** *towards corpusfund for Villa no:-110*	**Journal**	735		30,000.00
	By	**137- Dharma Teja** *Towards corpusfund for villano:-137*	**Journal**	839		30,000.00
12-Nov-19	By	**111-K.Victor Emmanuel** *towards corpus fund*	**Journal**	847		30,000.00
22-Nov-19	By	**124-Devatha Saraha** *towards corpusfund for villano:-124*	**Journal**	852		30,000.00
	By	**125-Chidurala Swetha** *towards corpufund*	**Journal**	854		30,000.00
	By	**141-G.Bharadwaj** *towards corpus fund*	**Journal**	859		30,000.00
						31,20,000.00
	To	**Closing Balance**			31,20,000.00	
					31,20,000.00	**31,20,000.00**
1-Jan-20	By	**Opening Balance**				**31,20,000.00**
1-Jan-20	By	**122-Butchaiah & Sujatha** *towrds corpusfund*	**Journal**	972		30,000.00
25-Jan-20	By	**91-Mrs.Vasam Uma Rani& Vasam Satyam** *towards corpusfund*	**Journal**	1087		30,000.00
	By	**92-Mrs.Vasam Uma Rani& Vasam Satyam** *towards corpusfund*	**Journal**	1088		30,000.00
27-Jan-20	By	**166-Santosh Tiwari** *towards corpusfund*	**Journal**	1091		30,000.00
	By	**106-K.Venkat Reddy** *towards corpusfund*	**Journal**	1097		30,000.00
						32,70,000.00
	To	**Closing Balance**			32,70,000.00	
					32,70,000.00	**32,70,000.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-20	By	**Opening Balance**				**32,70,000.00**
1-Feb-20	By	**116-A.V.S.N.Murthy** *towards corpusfund*	**Journal**	1105		30,000.00
27-Feb-20	By	**123-Gajula Pradeep Kumar** *Being amount debited to villa no:-123 towards corpus fund*	**Journal**	1223		30,000.00
	By	**115-Areefa** *towards corpusfund*	**Journal**	1226		30,000.00
						33,60,000.00
	To	**Closing Balance**			33,60,000.00	
					33,60,000.00	**33,60,000.00**
1-Mar-20	By	**Opening Balance**				**33,60,000.00**
1-Mar-20	By	**143-Malyala Geethavali** *towards corpusfund*	**Journal**	1231		30,000.00
	By	**99-Mrs.Rupa Rani.S** *towards corpusfund*	**Journal**	1233		30,000.00
	By	**103-Nakka L.Srinivas** *towards corpusfund*	**Journal**	1235		30,000.00
2-Mar-20	By	**121-Srikanth Veturi** *Being amount debited to villa no:-82 towards corpus fund*	**Journal**	1238		30,000.00
	By	**82-P.V.Subramanyam** *Being amount debited to villa no:-82 towards corpus fund*	**Journal**	1241		30,000.00
	By	**113-G.Kameshwari Reddy** *Being amount debited to villa no:-113 towards corpus fund*	**Journal**	1244		30,000.00
						35,40,000.00
	To	**Closing Balance**			35,40,000.00	
					35,40,000.00	**35,40,000.00**

Nilgiri Estate Owners Association

5-4-187/3&4
Ranigunj

Crazy Sports & Fitness

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**23,700.00**	
	By	**Closing Balance**				23,700.00
					23,700.00	**23,700.00**

Nilgiri Estate Owners Association

5-4-187/3&4
Ranigunj

Electricity Charges for Service No 040703847

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-May-19	To	**YES BANK A/c No:009788700000334** *Chq No:-511585 Being chq issued to Yes Bank Ltd DD Infavour of TSSPDCL towards electricity charges for the month of Apr-19*	Bank Payment	13	52,128.00	
					52,128.00	
	By	**Closing Balance**				52,128.00
					52,128.00	**52,128.00**
1-Jun-19	To	**Opening Balance**			**52,128.00**	
17-Jun-19	To	**YES BANK A/c No:009788700000334** *CHq No:-511588 being chq issued to TSSPDCL towards Electricity bill payment for the month of May-19*	Bank Payment	23	48,093.00	
	To	**YES BANK A/c No:009788700000334** *CHq No:-511588 being chq issued to TSSPDCL towards ACd Due advance payment for the month of May-19*	Bank Payment	24	32,292.00	
					1,32,513.00	
	By	**Closing Balance**				1,32,513.00
					1,32,513.00	**1,32,513.00**
1-Jul-19	To	**Opening Balance**			**1,32,513.00**	
12-Jul-19	To	**YES BANK A/c No:009788700000334** *Chq no:- 624976 being chque issued to TSSPDCL towards electricity charges for the month of June-19*	Bank Payment	30	47,839.00	
					1,80,352.00	
	By	**Closing Balance**				1,80,352.00
					1,80,352.00	**1,80,352.00**
1-Aug-19	To	**Opening Balance**			**1,80,352.00**	
12-Aug-19	To	**YES BANK A/c No:009788700000334** *Chq no:-624991 being chque issued to TSSPDCL towards electricity charges*	Bank Payment	46	51,492.00	
					2,31,844.00	
	By	**Closing Balance**				2,31,844.00
					2,31,844.00	**2,31,844.00**
1-Sep-19	To	**Opening Balance**			**2,31,844.00**	
11-Sep-19	To	**YES BANK A/c No:009788700000334** *Chq no:-550861 Being chque issued to TSSPDCL towards electricity charges*	Bank Payment	60	39,194.00	
		Carried Over			2,71,038.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,71,038.00	
					2,71,038.00	
	By	**Closing Balance**				2,71,038.00
					2,71,038.00	**2,71,038.00**
1-Oct-19	To	**Opening Balance**			**2,71,038.00**	
10-Oct-19	To	**YES BANK A/c No:009788700000334** *Chq no:-624995 being chque issued to TSSPDCL towards electrical charges*	Bank Payment	69	50,736.00	
					3,21,774.00	
	By	**Closing Balance**				3,21,774.00
					3,21,774.00	**3,21,774.00**
1-Nov-19	To	**Opening Balance**			**3,21,774.00**	
12-Nov-19	To	**YES BANK A/c No:009788700000334** *Chq no:-624996 Being chq issued to TSSPDCL towards electricity charges for the month of Oct-19*	Bank Payment	77	47,502.00	
					3,69,276.00	
	By	**Closing Balance**				3,69,276.00
					3,69,276.00	**3,69,276.00**
1-Dec-19	To	**Opening Balance**			**3,69,276.00**	
18-Dec-19	To	**YES BANK A/c No:009788700000334** *Chq No:-550886 Beign chq issued to TSSPDCL towards electricity charges for the month of Nov-19*	Bank Payment	88	35,061.00	
					4,04,337.00	
	By	**Closing Balance**				4,04,337.00
					4,04,337.00	**4,04,337.00**
1-Jan-20	To	**Opening Balance**			**4,04,337.00**	
21-Jan-20	To	**YES BANK A/c No:009788700000334** *Chque no:-550896 Being chque issued to TSSPDCL towards Electricity charges*	Bank Payment	97	33,292.00	
					4,37,629.00	
	By	**Closing Balance**				4,37,629.00
					4,37,629.00	**4,37,629.00**
1-Feb-20	To	**Opening Balance**			**4,37,629.00**	
26-Feb-20	To	**YES BANK A/c No:009788700000334** *Chq no:-465635 being chque issued to TSSPDCL towards electrical charges*	Bank Payment	106	37,827.00	
					4,75,456.00	
	By	**Closing Balance**				4,75,456.00
					4,75,456.00	**4,75,456.00**
1-Mar-20	To	**Opening Balance**			**4,75,456.00**	
14-Mar-20	To	**Modi Housing Pvt Ltd** *Being amount credited to MHPL towards on behalf of NE payment made through MHPL*	**Journal**	1375	26,227.00	
		Carried Over			5,01,683.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,01,683.00	
				5,01,683.00	
By	**Closing Balance**				5,01,683.00
				5,01,683.00	**5,01,683.00**

Nilgiri Estate Owners Association

5-4-187/3&4
Ranigunj

Gardening Charges

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-May-19	To	**(as per details)**	**Journal**	189	39,088.00	
		TDS Payable	**391.00 Cr**			
		Y Ravi Shankar	**38,697.00 Cr**			
		Being amount credited to Y.Ravi Shankar towards gardening charges for the month of April-2019 invoice no:-306 dt:-30.4.19				
					39,088.00	
	By	**Closing Balance**				39,088.00
					39,088.00	**39,088.00**
1-Jun-19	To	**Opening Balance**			**39,088.00**	
14-Jun-19	To	**(as per details)**	**Journal**	298	43,041.00	
		TDS Payable	**430.00 Cr**			
		Y Ravi Shankar	**42,611.00 Cr**			
		Being amount credited to Y.Ravi Shankar towards gardening charges for the month of May-2019 against invoice no:-319 dt:-1.6.19				
					82,129.00	
	By	**Closing Balance**				82,129.00
					82,129.00	**82,129.00**
1-Jul-19	To	**Opening Balance**			**82,129.00**	
12-Jul-19	To	**(as per details)**	**Journal**	397	40,109.00	
		TDS Payable	**401.00 Cr**			
		Y Ravi Shankar	**39,708.00 Cr**			
		Being amount credited to Y Ravi Shankar towards gardening charges for the month of June-2019 against invoice no:-342 dt:-1.7.19				
					1,22,238.00	
	By	**Closing Balance**				1,22,238.00
					1,22,238.00	**1,22,238.00**
1-Aug-19	To	**Opening Balance**			**1,22,238.00**	
17-Aug-19	To	**(as per details)**	**Journal**	502	42,000.00	
		TDS Payable	**420.00 Cr**			
		Y Ravi Shankar	**41,580.00 Cr**			
		Being amount credited to Y.Ravi Shankar towards gardening charges for the month of July'19 against invoice no:-359 dt:-1.8.19				
					1,64,238.00	
	By	**Closing Balance**				1,64,238.00
					1,64,238.00	**1,64,238.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-19	To	**Opening Balance**			**1,64,238.00**	
7-Sep-19	To	**(as per details)**	**Journal**	613	42,000.00	
		TDS Payable	**420.00 Cr**			
		Y Ravi Shankar	**41,580.00 Cr**			
		Being amount credited to Y.Ravi Shankar towards gardening charges for the month of Aug-19 against invoice no:-368 dt:-2.9				
					2,06,238.00	
	By	**Closing Balance**				2,06,238.00
					2,06,238.00	**2,06,238.00**
1-Oct-19	To	**Opening Balance**			**2,06,238.00**	
10-Oct-19	To	**(as per details)**	**Journal**	729	40,320.00	
		TDS Payable	**403.00 Cr**			
		Y Ravi Shankar	**39,917.00 Cr**			
		Being amount credited to Y Ravi Shankar towards gardening charges for the month of Sept-19 against invoice no:-372 dt:-1.10.19				
					2,46,558.00	
	By	**Closing Balance**				2,46,558.00
					2,46,558.00	**2,46,558.00**
1-Nov-19	To	**Opening Balance**			**2,46,558.00**	
2-Nov-19	To	**(as per details)**	**Journal**	841	42,000.00	
		TDS Payable	**420.00 Cr**			
		Y Ravi Shankar	**41,580.00 Cr**			
		Being amount credited to Y.Ravi Shankar towards gardening charges against invoice no:-389 dt:-31.10.19				
					2,88,558.00	
	By	**Closing Balance**				2,88,558.00
					2,88,558.00	**2,88,558.00**
1-Dec-19	To	**Opening Balance**			**2,88,558.00**	
7-Dec-19	To	**(as per details)**	**Journal**	965	41,339.00	
		TDS Payable	**413.00 Cr**			
		Y Ravi Shankar	**40,926.00 Cr**			
		Being amount credited to Y.Ravi Shankar towards gardening charges against invoice no:-397 dt:-02.12.19				
					3,29,897.00	
	By	**Closing Balance**				3,29,897.00
					3,29,897.00	**3,29,897.00**
1-Jan-20	To	**Opening Balance**			**3,29,897.00**	
4-Jan-20	To	**(as per details)**	**Journal**	1077	42,000.00	
		TDS Payable	**420.00 Cr**			
		Y Ravi Shankar	**41,580.00 Cr**			
		Being amount credited to Y Ravi Shankar towards gardening charges against invoice no:-405 dt:-02.01.2020				
		Carried Over			3,71,897.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,71,897.00	
					3,71,897.00	
	By	**Closing Balance**				3,71,897.00
					3,71,897.00	**3,71,897.00**
1-Feb-20	To	**Opening Balance**			**3,71,897.00**	
3-Feb-20	To	**(as per details)**	**Journal**	1216	41,688.00	
		TDS Payable	**417.00 Cr**			
		Y Ravi Shankar	**41,271.00 Cr**			
		Being amount credited to Y Ravi Shankar towards gardening charges against invoice no:-411 dt:-01.02.2020				
					4,13,585.00	
	By	**Closing Balance**				4,13,585.00
					4,13,585.00	**4,13,585.00**
1-Mar-20	To	**Opening Balance**			**4,13,585.00**	
5-Mar-20	To	**(as per details)**	**Journal**	1364	40,035.00	
		TDS Payable	**400.00 Cr**			
		Y Ravi Shankar	**39,635.00 Cr**			
		Being amount credited to Y Ravi Shankar towards gardening charges against invoice no:-420 dt:-02.03.2020				
31-Mar-20	To	**(as per details)**	**Journal**	1383	37,205.00	
		TDS Payable	**372.00 Cr**			
		Y Ravi Shankar	**36,833.00 Cr**			
		Towards Gardening charges for the month of MAr-2020 against bill no:-433				
					4,90,825.00	
	By	**Closing Balance**				4,90,825.00
					4,90,825.00	**4,90,825.00**

Nilgiri Estate Owners Association

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Ranigunj

Hemalatha Expenses Card

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Feb-20	By	**Misc Expences-Site** *Being amount credited to Hemalatha Expenses card towards garbage lifting from villa no:-1 to 89 occupied villa in phase 2*	**Journal**	1221		2,000.00
	By	**Misc Expences-Site** *Being amount credited to Hemalatha Expenses card towards police petroling charges*	**Journal**	1222		500.00
	To	**YES BANK A/c No:009788700000334** *Chq no:-465636 being chque issued to NE towards on behalf of hemalatha expenses card reload payment*	**Bank Payment**	107	2,500.00	
					2,500.00	**2,500.00**
5-Mar-20	By	**Misc Expences-Site** *Being amount credited to Hemalatha towards garbage collection charges*	**Journal**	1366		2,000.00
	By	**News Papers & Periodicals** *Being amount credited to Hemalatha towards news paper charges*	**Journal**	1367		640.00
13-Mar-20	To	**Cash** *Beign cash paid to Hemalatha towards payemnt for expences card*	**Cash Payment**	22	2,640.00	
23-Mar-20	By	**Misc Expences-Site** *towards police patrolling charges*	**Journal**	1376		500.00
	By	**News Papers & Periodicals** *towards news paper bill payment made through hemalatha expences card*	**Journal**	1377		640.00
	By	**Misc Expences-Site** *towards payment made to BAlu lifting garbage from phase-I & Phase to villas possission not given villas*	**Journal**	1378		2,000.00
	To	**Nilgiri Estates** *Towards happay card expences adjustments*	**Journal**	1379	3,140.00	
					8,280.00	**8,280.00**

Nilgiri Estate Owners Association

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Ranigunj

House Keeping Charges

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-May-19	To	**(as per details)**	**Journal**	190	26,400.00	
		TDS Payable	**528.00 Cr**			
		Shreyas Services	**25,872.00 Cr**			
		Being amount credited to Shreyas Services towards house keeping charges for the month of April-2019 invoice no:-14 dt:-30.4.19				
					26,400.00	
	By	**Closing Balance**				26,400.00
					26,400.00	**26,400.00**
1-Jun-19	To	**Opening Balance**			**26,400.00**	
14-Jun-19	To	**(as per details)**	**Journal**	300	30,240.00	
		TDS Payable	**605.00 Cr**			
		K.Rajini	**29,635.00 Cr**			
		Being amount credited to Shreyas Services towards house keeping charges for the month of May-2019 against invoice no:-23 dt:-31.5.19				
					56,640.00	
	By	**Closing Balance**				56,640.00
					56,640.00	**56,640.00**
1-Jul-19	To	**Opening Balance**			**56,640.00**	
12-Jul-19	To	**(as per details)**	**Journal**	398	27,936.00	
		TDS Payable	**279.00 Cr**			
		K.Rajini	**27,657.00 Cr**			
		Being amount credited to K.Rajini towards house keeping charges for the month of June-19 against invoice no:-37 dt:-30.6.19				
					84,576.00	
	By	**Closing Balance**				84,576.00
					84,576.00	**84,576.00**
1-Aug-19	To	**Opening Balance**			**84,576.00**	
9-Aug-19	To	**(as per details)**	**Journal**	500	28,560.00	
		TDS Payable	**286.00 Cr**			
		K.Rajini	**28,274.00 Cr**			
		Being amount credited to K.Rajini towards house keeping charges for the month of July'19 against invoice no:-48 dt:-31.7.19				
					1,13,136.00	
	By	**Closing Balance**				1,13,136.00
					1,13,136.00	**1,13,136.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-19	To	**Opening Balance**			**1,13,136.00**	
7-Sep-19	To	**(as per details)**	**Journal**	612	28,560.00	
		TDS Payable	**286.00 Cr**			
		K.Rajini	**28,274.00 Cr**			
		Being amount credited to K.Rajini towards house keeping charges for the month of Aug -19 against invoice dt:-31.8.19				
					1,41,696.00	
	By	**Closing Balance**				1,41,696.00
					1,41,696.00	**1,41,696.00**
1-Oct-19	To	**Opening Balance**			**1,41,696.00**	
10-Oct-19	To	**(as per details)**	**Journal**	731	28,560.00	
		TDS Payable	**571.00 Cr**			
		K.Rajini	**27,989.00 Cr**			
		Being amount credited to K.Rajini towards house keeping charges for the month of Sept-19 against dt:-30.09.2019				
					1,70,256.00	
	By	**Closing Balance**				1,70,256.00
					1,70,256.00	**1,70,256.00**
1-Nov-19	To	**Opening Balance**			**1,70,256.00**	
2-Nov-19	To	**(as per details)**	**Journal**	843	28,560.00	
		TDS Payable	**571.00 Cr**			
		K.Rajini	**27,989.00 Cr**			
		Being amount credited to K.Rajini towards house keeping charges against invoice dt: -31.10.19				
					1,98,816.00	
	By	**Closing Balance**				1,98,816.00
					1,98,816.00	**1,98,816.00**
1-Dec-19	To	**Opening Balance**			**1,98,816.00**	
7-Dec-19	To	**(as per details)**	**Journal**	966	26,687.00	
		TDS Payable	**534.00 Cr**			
		K.Rajini	**26,153.00 Cr**			
		Being amount credited to K.Rajini towards house keeping charges against invoice dt: -30.11.19				
					2,25,503.00	
	By	**Closing Balance**				2,25,503.00
					2,25,503.00	**2,25,503.00**
1-Jan-20	To	**Opening Balance**			**2,25,503.00**	
4-Jan-20	To	**(as per details)**	**Journal**	1075	28,560.00	
		TDS Payable	**286.00 Cr**			
		K.Rajini	**28,274.00 Cr**			
		Being amount credited to K.Rajini towards house keeping charges for the month of Dec -19 against invoice dt:-31.12.2019				
		Carried Over			2,54,063.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,54,063.00	
					2,54,063.00	
	By	**Closing Balance**				2,54,063.00
					2,54,063.00	**2,54,063.00**
1-Feb-20	To	**Opening Balance**			**2,54,063.00**	
3-Feb-20	To	**(as per details)**	**Journal**	1217	26,375.00	
		TDS Payable	**264.00 Cr**			
		K.Rajini	**26,111.00 Cr**			
		Being amount credited to K Rajini towards house keeping charges against invoice dt: -31.01.2020				
					2,80,438.00	
	By	**Closing Balance**				2,80,438.00
					2,80,438.00	**2,80,438.00**
1-Mar-20	To	**Opening Balance**			**2,80,438.00**	
5-Mar-20	To	**(as per details)**	**Journal**	1365	27,247.00	
		TDS Payable	**272.00 Cr**			
		K.Rajini	**26,975.00 Cr**			
		Being amount credited to K.Rajini towards housekeeping charges against invoice dt: -29.02.2020				
31-Mar-20	To	**(as per details)**	**Journal**	1380	5,250.00	
		TDS Payable	**53.00 Cr**			
		K.Giridhar	**5,197.00 Cr**			
		Towards housekeeping charges for the month of Mar-2020 against bill no:-393 dt: -31.03.2020				
	To	**(as per details)**	**Journal**	1382	25,221.00	
		TDS Payable	**252.00 Cr**			
		K.Rajini	**24,969.00 Cr**			
		towards House keeping charges for the month of Mar-2020				
					3,38,156.00	
	By	**Closing Balance**				3,38,156.00
					3,38,156.00	**3,38,156.00**

Nilgiri Estate Owners Association

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Ranigunj

Icon Water Solutions

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**14,810.00**
26-Aug-19	To	**YES BANK A/c No:009788700000334** *CHq No:-550852 Being chq issued to Icon WAter Solutions towards credit balance against AMC for RO Plants 1000& 2000 litres capacity ,balanceamount AMC Started from 01.08.18 to 31.07.2019*	Bank Payment	49	14,810.00	
	To	**YES BANK A/c No:009788700000334** *Chq No:-550853 Being chq issued to Icon Water Solution towards 50% advance payment for AMC RO Plants 1000&2000 litres capacity part amount AMC Period from 01.09.2019 to 30.09.2020*	Bank Payment	50	14,810.00	
					29,620.00	14,810.00
	By	**Closing Balance**				14,810.00
					29,620.00	**29,620.00**
1-Oct-19	To	**Opening Balance**			**14,810.00**	
29-Oct-19	By	**YES BANK A/c No:009788700000334** *ChQ No:-550853 Being chq reversal*	Bank Receipt	166		14,810.00
					14,810.00	**14,810.00**

Nilgiri Estate Owners Association

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Ranigunj

Income Tax Refund

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Nov-19	By	**(as per details)**	**Bank Receipt**	180		1,910.00
		Interest on Income Tax Refund	**70.00 Cr**			
		YES BANK A/c No:009788700000334	**1,980.00 Dr**			
		Being amount of IT refund received				
						1,910.00
	To	**Closing Balance**			1,910.00	
					1,910.00	**1,910.00**

Nilgiri Estate Owners Association

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Ranigunj

Interest On FD

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-May-19	By	**YES BANK A/c No:009788700000334** *Being interest received from bank towards interest on FD*	Bank Receipt	22		3,226.00
						3,226.00
	To	**Closing Balance**			3,226.00	
					3,226.00	**3,226.00**
1-Jun-19	By	**Opening Balance**				**3,226.00**
29-Jun-19	By	**YES BANK A/c No:009788700000334** *Being interest on Fixed deposit*	Bank Receipt	73		20,145.40
						23,371.40
	To	**Closing Balance**			23,371.40	
					23,371.40	**23,371.40**
1-Jul-19	By	**Opening Balance**				**23,371.40**
31-Jul-19	By	**YES BANK A/c No:009788700000334** *Being interest on FD*	Bank Receipt	91		3,082.00
						26,453.40
	To	**Closing Balance**			26,453.40	
					26,453.40	**26,453.40**
1-Oct-19	By	**Opening Balance**				**26,453.40**
9-Oct-19	By	**YES BANK A/c No:009788700000334** *Being interest received from bank*	Bank Receipt	150		6,233.00
29-Oct-19	By	**YES BANK A/c No:009788700000334** *Towards monthly interest credited by bank*	Bank Receipt	167		3,082.00
						35,768.40
	To	**Closing Balance**			35,768.40	
					35,768.40	**35,768.40**
1-Jan-20	By	**Opening Balance**				**35,768.40**
8-Jan-20	By	**YES BANK A/c No:009788700000334** *Being interest received from bank*	Bank Receipt	221		6,232.00
28-Jan-20	By	**YES BANK A/c No:009788700000334** *Being amount received on FDR interest*	Bank Receipt	234		3,080.00
						45,080.40
	To	**Closing Balance**			45,080.40	
					45,080.40	**45,080.40**
1-Mar-20	By	**Opening Balance**				**45,080.40**
31-Mar-20	By	**TDS Receivable** *Being tds on interest*	**Journal**	1385		5,310.40
		Carried Over				50,390.80

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				50,390.80
31-Mar-20	By	**Fixed Deposit / Accumulated Interest** *Being as per interest certificate*	**Journal**	1386		2,713.20
						53,104.00
	To	**Closing Balance**			53,104.00	
					53,104.00	**53,104.00**

Nilgiri Estate Owners Association

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Ranigunj

Interest on Income Tax Refund

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Nov-19	By	**(as per details)**	**Bank Receipt**	180		70.00
		Income Tax Refund	**1,910.00 Cr**			
		YES BANK A/c No:009788700000334	**1,980.00 Dr**			
		Being amount of IT refund received				
						70.00
	To	**Closing Balance**			70.00	
					70.00	**70.00**

Nilgiri Estate Owners Association

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Ranigunj

Interest on TDS

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Jan-20	To	**Cash**	Cash Payment	21	180.00	
		Being cash paid towards Tds short payment for the Q3 FY 2019-20				
					180.00	
	By	**Closing Balance**				180.00
					180.00	**180.00**

Nilgiri Estate Owners Association

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Ranigunj

K.Giridhar

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Nov-19	By	**(as per details)**	**Journal**	850		5,940.00
		Repairs & Manitanance Charges	**6,000.00 Dr**			
		TDS Payable	**60.00 Cr**			
		Being amount credited to K.Giridhar towards repairs & maintance against invoice no:-476 dt:-31.10.19				
	By	**(as per details)**	**Journal**	851		7,425.00
		Repairs & Manitanance Charges	**7,500.00 Dr**			
		TDS Payable	**75.00 Cr**			
		Being amount credited to K.Giridhar towards repairs & maintance against invoice no:-475 dt:-31.10.19				
	To	**YES BANK A/c No:009788700000334**	**Bank Payment**	78	13,365.00	
		Chq no:-550877 being chque issued to K. Giridhar towards repairs & maintance against invoice nos:-475,476 dt:-31.10.19				
					13,365.00	**13,365.00**
13-Dec-19	By	**(as per details)**	**Journal**	968		8,167.00
		Repairs & Manitanance Charges	**8,250.00 Dr**			
		TDS Payable	**83.00 Cr**			
		Being amount credited to K.Giridhar towards plumbing and electrician charges for the month of Nov-19 against invoice no:-484 dt: -30.11.19				
	To	**YES BANK A/c No:009788700000334**	**Bank Payment**	85	8,167.00	
		Chq no:-550883 being chque issued to K. Giridhar towards plumbing and electrician charges for the month of Nov-19 against invoice no:-484 dt:-30.11.19				
					8,167.00	**8,167.00**
8-Jan-20	By	**(as per details)**	**Journal**	1079		3,712.00
		Repairs & Manitanance Charges	**3,750.00 Dr**			
		TDS Payable	**38.00 Cr**			
		Being amount credited to K.Giridhar towards electrician charges for the month of Dec-19 against invoice no:-502 dt:-31.12.2019				
	To	**YES BANK A/c No:009788700000334**	**Bank Payment**	95	3,712.00	
		Chq no:-550894 Being chque issued to K. Giridhar towards electrician charges for the month of Dec-19 against invoice no:-502 dt: -31.12.2019				
					3,712.00	**3,712.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Feb-20	By	**(as per details)**	**Journal**	1219		5,197.00
		Repairs & Manitanance Charges	**5,250.00 Dr**			
		TDS Payable	**53.00 Cr**			
		Being amount credited to K Giridhar towards plumbing & electrical charges for the month of Jan-2020 against invoice no:-505 dt:-31. 01.2020				
7-Feb-20	To	**YES BANK A/c No:009788700000334**	**Bank Payment**	103	5,197.00	
		Chq no:-465633 Being chque issued to K Giridhar towards plumbing & electrical charges for the month of Jan-2020 against invoice no:-505 dt:-31.01.2020				
					5,197.00	**5,197.00**
31-Mar-20	By	**(as per details)**	**Journal**	1380		5,197.00
		House Keeping Charges	**5,250.00 Dr**			
		TDS Payable	**53.00 Cr**			
		Towards housekeeping charges for the month of Mar-2020 against bill no:-393 dt: -31.03.2020				
					30,441.00	35,638.00
	To	**Closing Balance**			5,197.00	
					35,638.00	**35,638.00**

Nilgiri Estate Owners Association

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Ranigunj

KGM & Co

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Jul-19	By	**Audit Fees** *Being amount credited to KGM & Co towards audit fee for the FY 2018-19 Q4 -26Q,2018-19 Q3-26Q against invoice no: -133 dt:-3.7.19 (tds on 1500)*	**Journal**	401		1,770.00
	To	**YES BANK A/c No:009788700000334** *CHq No:-624981 Being chq issued to KGM & Co towards audit fee for the FY 2018-19 Q4-26Q,2018-19 Q3-26Q against invoice no:-133 dt:-3.7.19*	**Bank Payment**	31	1,770.00	
					1,770.00	**1,770.00**
13-Dec-19	By	**Audit Fees** *Being amount credited to KGM & Co towards professional fees Fy2019-20 Q1 -26Q,Q2-26Q against invoice no:-2019-20 /392 dt:-02.12.19*	**Journal**	970		1,770.00
	To	**YES BANK A/c No:009788700000334** *Chq no:-550885 Being chque issued to KGM & Co towards professional fees Fy2019-20 Q1-26Q,Q2-26Q against invoice no:-2019 -20/392 dt:-02.12.19*	**Bank Payment**	87	1,770.00	
					3,540.00	**3,540.00**

Nilgiri Estate Owners Association

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Ranigunj

K.Rajini

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Jun-19	By	**(as per details)**	**Journal**	300		29,635.00
		House Keeping Charges	**30,240.00 Dr**			
		TDS Payable	**605.00 Cr**			
		Being amount credited to Shreyas Services towards house keeping charges for the month of May-2019 against invoice no:-23 dt:-31.5.19				
	To	**YES BANK A/c No:009788700000334**	**Bank Payment**	22	29,635.00	
		Chq no:-624969 Being amount credited to K. Rajini towards house keeping charges for the month of May-2019 against invoice no: -23 dt:-31.5.19				
					29,635.00	**29,635.00**
12-Jul-19	By	**(as per details)**	**Journal**	398		27,657.00
		House Keeping Charges	**27,936.00 Dr**			
		TDS Payable	**279.00 Cr**			
		Being amount credited to K.Rajini towards house keeping charges for the month of June-19 against invoice no:-37 dt:-30.6.19				
	To	**YES BANK A/c No:009788700000334**	**Bank Payment**	34	27,657.00	
		Chq no:-624985 Being amount credited to K. Rajini towards house keeping charges for the month of June-19				
					27,657.00	**27,657.00**
9-Aug-19	By	**(as per details)**	**Journal**	500		28,274.00
		House Keeping Charges	**28,560.00 Dr**			
		TDS Payable	**286.00 Cr**			
		Being amount credited to K.Rajini towards house keeping charges for the month of July'19 against invoice no:-48 dt:-31.7.19				
	To	**YES BANK A/c No:009788700000334**	**Bank Payment**	45	28,274.00	
		chq no:-511591 Being online paid to K.Rajini towards house keeping charges for the month of July'19 against invoice no:-48 dt: -31.7.19				
					28,274.00	**28,274.00**
7-Sep-19	By	**(as per details)**	**Journal**	612		28,274.00
		House Keeping Charges	**28,560.00 Dr**			
		TDS Payable	**286.00 Cr**			
		Being amount credited to K.Rajini towards house keeping charges for the month of Aug -19 against invoice dt:-31.8.19				
		Carried Over				28,274.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				28,274.00
7-Sep-19	To	**YES BANK A/c No:009788700000334** *Chq no:-550858 being chque issued to K. Rajini towards house keeping charges for the month of Aug-19 against invoice dt:-31. 8.19*	Bank Payment	58	28,274.00	
					28,274.00	**28,274.00**
10-Oct-19	By	**(as per details)** **House Keeping Charges** **TDS Payable** *Being amount credited to K.Rajini towards house keeping charges for the month of Sept-19 against dt:-30.09.2019*	**Journal** **28,560.00 Dr** **571.00 Cr**	731		27,989.00
	To	**YES BANK A/c No:009788700000334** *Chq no:-550868 being chque issued to K Rajini towards house keeping charges for the month of Sept-19 against dt:-30.09.19*	Bank Payment	68	27,989.00	
					27,989.00	**27,989.00**
2-Nov-19	By	**(as per details)** **House Keeping Charges** **TDS Payable** *Being amount credited to K.Rajini towards house keeping charges against invoice dt: -31.10.19*	**Journal** **28,560.00 Dr** **571.00 Cr**	843		27,989.00
	To	**YES BANK A/c No:009788700000334** *Chq no:-550873 Being chque issued to K. Rajini towards house keeping charges against invoice dt:-31.10.19*	Bank Payment	74	27,989.00	
					27,989.00	**27,989.00**
7-Dec-19	By	**(as per details)** **House Keeping Charges** **TDS Payable** *Being amount credited to K.Rajini towards house keeping charges against invoice dt: -30.11.19*	**Journal** **26,687.00 Dr** **534.00 Cr**	966		26,153.00
	To	**YES BANK A/c No:009788700000334** *Chq no:-550881 being chque issued to K. Rajini towards house keeping charges against invoice dt:-30.11.19*	Bank Payment	83	26,153.00	
					26,153.00	**26,153.00**
4-Jan-20	By	**(as per details)** **House Keeping Charges** **TDS Payable** *Being amount credited to K.Rajini towards house keeping charges for the month of Dec -19 against invoice dt:-31.12.2019*	**Journal** **28,560.00 Dr** **286.00 Cr**	1075		28,274.00
		Carried Over				28,274.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				28,274.00
4-Jan-20	To	**YES BANK A/c No:009788700000334** *Chq no:-550890 being chque issued to K. Rajini towards house keeping charges against dt:-31.12.2019*	**Bank Payment**	92	27,989.00	
					27,989.00	28,274.00
	To	**Closing Balance**			285.00	
					28,274.00	**28,274.00**
1-Feb-20	By	**Opening Balance**				**285.00**
3-Feb-20	By	**(as per details)** **House Keeping Charges** **TDS Payable** *Being amount credited to K Rajini towards house keeping charges against invoice dt: -31.01.2020*	**Journal** **26,375.00 Dr** **264.00 Cr**	1217		26,111.00
5-Feb-20	To	**YES BANK A/c No:009788700000334** *Chq no:-465632 being chque issued to K Rajini towards house keeping charges against invoice dt:-31.01.2020*	**Bank Payment**	102	26,396.00	
					26,396.00	**26,396.00**
5-Mar-20	By	**(as per details)** **House Keeping Charges** **TDS Payable** *Being amount credited to K.Rajini towards housekeeping charges against invoice dt: -29.02.2020*	**Journal** **27,247.00 Dr** **272.00 Cr**	1365		26,975.00
9-Mar-20	To	**Modi Housing Pvt Ltd** *Towards housekeeping charges payment paid by MHPL on behalf of NEOA*	**Journal**	1371	26,975.00	
31-Mar-20	By	**(as per details)** **House Keeping Charges** **TDS Payable** *towards House keeping charges for the month of Mar-2020*	**Journal** **25,221.00 Dr** **252.00 Cr**	1382		24,969.00
					53,371.00	78,340.00
	To	**Closing Balance**			24,969.00	
					78,340.00	**78,340.00**

Nilgiri Estate Owners Association

5-4-187/3&4
Ranigunj

Mahesh Happay Card A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-May-19	By	**(as per details)**	**Journal**	187		3,200.00
		News Papers & Periodicals	**1,200.00 Dr**			
		Misc Expences-Site	**2,000.00 Dr**			
		towards news paper bill & Garbage lifting chares ata site payment made through mahesh happay card				
	To	**YES BANK A/c No:009788700000334**	**Bank Payment**	7	3,200.00	
		Chq No:-511583 Being chq issued to Nilgiri Estates towards on behalf ofMahesh happay cad payment wronly issud from Ne instead of NEOA(News paper Bill & Garbage lifting charges)				
					3,200.00	**3,200.00**

Nilgiri Estate Owners Association

5-4-187/3&4
Ranigunj

Maintainance Receipts

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By **94-Arundhathi Devi Dasari** *Being amount debited towards maintanance charges for the month of Apr-19*	**Journal**	1		1,500.00
	By **02-Ramesh Donepudi** *Being amount debited towards maintanance charges for the month of Apr-19*	**Journal**	2		1,500.00
	By **81-Smt.D.Vijaya Lakshmi** *Being amount debited towards maintanance charges for the month of Apr-19*	**Journal**	3		1,500.00
	By **95- Venu Gopal** *Being amount debited towards maintanance charges for the month of Apr-19*	**Journal**	4		1,500.00
	By **88-S.Mallaiah** *Being amount debited towards maintanance charges for the month of Apr-19*	**Journal**	5		1,500.00
	By **85-U.Srinivasa Rao** *Being amount debited towards maintanance charges for the month of Apr-19*	**Journal**	6		1,500.00
	By **43-Shagufta Yasmin** *Being amount debited towards maintanance charges for the month of Apr-19*	**Journal**	7		1,500.00
	By **49-Anwar Aktar** *Being amount debited towards maintanance charges for the month of Apr-19*	**Journal**	8		1,500.00
	By **73-CH.Sujatha** *Being amount debited towards maintanance charges for the month of Apr-19*	**Journal**	9		1,500.00
	By **66-Santosh Mandapuram** *Being amount debited towards maintanance charges for the month of Apr-19*	**Journal**	10		1,500.00
	By **41-DVN Prasad /D.Sridevi** *Being amount debited towards maintanance charges for the month of Apr-19*	**Journal**	11		1,500.00
	By **01-Jhansi Rani Valavala** *Being amount debited towards maintanance charges for the month of Apr-19*	**Journal**	12		1,500.00
	By **05-BSRC.Murthy/B.Sarala** *Being amount debited towards maintanance charges for the month of Apr-19*	**Journal**	13		1,500.00
	By **07-Lakshminarayanan.R** *Being amount debited towards maintanance charges for the month of Apr-19*	**Journal**	14		1,500.00
	Carried Over				21,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				21,000.00
1-Apr-19	By **16-G.Ram Mourya** *Being amount debited towards maintanance charges for the month of Apr-19*	**Journal**	15		2,250.00
	By **19-Gattu Murali** *Being amount debited towards maintanance charges for the month of Apr-19*	**Journal**	16		1,500.00
	By **28-Sreenivas Meenakshi Sundaram** *Being amount debited towards maintanance charges for the month of Apr-19*	**Journal**	17		1,500.00
	By **21-Raghu** *Being amount debited towards maintanance charges for the month of Apr-19*	**Journal**	18		1,500.00
	By **17 Sneha Jagadep** *Being amount debited towards maintanance charges for the month of Apr-19*	**Journal**	19		1,500.00
	By **23-T.S.Sunil/P.Deepika** *Being amount debited towards maintanance charges for the month of Apr-19*	**Journal**	20		1,500.00
	By **27-Swati Dinesh Jaiswal** *Being amount debited towards maintanance charges for the month of Apr-19*	**Journal**	21		1,500.00
	By **29-Vuggini Ravinder** *Being amount debited towards maintanance charges for the month of Apr-19*	**Journal**	22		1,500.00
	By **30-Raja Suman Kumar Thogaru** *Being amount debited towards maintanance charges for the month of Apr-19*	**Journal**	23		1,500.00
	By **31.M.Aruna / Jayaprakash** *Being amount debited towards maintanance charges for the month of Apr-19*	**Journal**	24		1,500.00
	By **33-Raja Vijay Kumar Thogaru** *Being amount debited towards maintanance charges for the month of Apr-19*	**Journal**	25		1,500.00
	By **36-Surinder Reddy Surkanthi** *Being amount debited towards maintanance charges for the month of Apr-19*	**Journal**	26		1,500.00
	By **45-Guru Prasad Rao** *Being amount debited towards maintanance charges for the month of Apr-19*	**Journal**	27		1,500.00
	By **46-Nakkina Annapoorna/Alle Vijay Kumr** *Being amount debited towards maintanance charges for the month of Apr-19*	**Journal**	28		1,500.00
	By **47-Priyanka Kose** *Being amount debited towards maintanance charges for the month of Apr-19*	**Journal**	29		1,500.00
	By **51-Vijayalakshmi Ramakrishna Ballal** *Being amount debited towards maintanance charges for the month of Apr-19*	**Journal**	30		1,500.00
	Carried Over				45,750.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				45,750.00
1-Apr-19	By **55-Pindi Ram Narayana** *Being amount debited towards maintanance charges for the month of Apr-19*	**Journal**	31		1,500.00
	By **57-Gopi Chander** *Being amount debited towards maintanance charges for the month of Apr-19*	**Journal**	32		1,500.00
	By **58-Srinivas Rao.K** *Being amount debited towards maintanance charges for the month of Apr-19*	**Journal**	33		1,500.00
	By **62-Satish Kumar Kankati** *Being amount debited towards maintanance charges for the month of Apr-19*	**Journal**	34		1,500.00
	By **63-Rajesh Kumar Mididoddi** *Being amount debited towards maintanance charges for the month of Apr-19*	**Journal**	35		1,500.00
	By **67-M.Shobha** *Being amount debited towards maintanance charges for the month of Apr-19*	**Journal**	36		1,500.00
	By **68-Bellamkonda Sireesha** *Being amount debited towards maintanance charges for the month of Apr-19*	**Journal**	37		1,500.00
	By **69-Ekloveya Pratap Dwivedi & Ranjana Tiwari** *Being amount debited towards maintanance charges for the month of Apr-19*	**Journal**	38		1,500.00
	By **72-Kanu Kolanu Sree Krishna Rao** *Being amount debited towards maintanance charges for the month of Apr-19*	**Journal**	39		1,500.00
	By **60-Vooradi Ram Sagar** *Being amount debited towards maintanance charges for the month of Apr-19*	**Journal**	40		1,500.00
	By **78-Vasudha Sirasanagandla** *Being amount debited towards maintanance charges for the month of Apr-19*	**Journal**	41		1,500.00
	By **61 - V.Ramakrishna** *Being amount debited towards maintanance charges for the month of Apr-19*	**Journal**	42		1,500.00
	By **42-Harshal Moanohar Ghodgaonkar** *Being amount debited towards maintanance charges for the month of Apr-19*	**Journal**	43		1,500.00
	By **56-T.Sridhar** *Being amount debited towards maintanance charges for the month of Apr-19*	**Journal**	44		1,500.00
	By **65-Pendem Rakesh/Pendem Vani Sri** *Being amount debited towards maintanance charges for the month of Apr-19*	**Journal**	45		1,500.00
	By **52 - V.S.M. Vishnu** *Being amount debited towards maintanance charges for the month of Apr-19*	**Journal**	46		1,500.00
	Carried Over				69,750.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				69,750.00
1-Apr-19	By **74-Vinnakota Aaditya** *Being amount debited towards maintanance charges for the month of Apr-19*	**Journal**	47		1,500.00
	By **75-Vinnakota Venkata Venu Madhav** *Being amount debited towards maintanance charges for the month of Apr-19*	**Journal**	48		1,500.00
	By **76-Vinnakota Sridhar/V.Shanthi** *Being amount debited towards maintanance charges for the month of Apr-19*	**Journal**	49		1,500.00
	By **54-Vaddadi Ravi Kiran** *Being amount debited towards maintanance charges for the month of Apr-19*	**Journal**	50		1,500.00
	By **44-M.Chandrika/M.Suresh** *Being amount debited towards maintanance charges for the month of Apr-19*	**Journal**	51		1,500.00
	By **34-Sandeep Pulluri** *Being amount debited towards maintanance charges for the month of Apr-19*	**Journal**	52		1,500.00
	By **13-Ranga Srinivas** *Being amount debited towards maintanance charges for the month of Apr-19*	**Journal**	53		1,500.00
	By **39-Dornala Venkata Sridhar Murthy** *Being amount debited towards maintanance charges for the month of Apr-19*	**Journal**	54		1,500.00
	By **38-V.Srinivas Rao** *Being amount debited towards maintanance charges for the month of Apr-19*	**Journal**	55		1,500.00
	By **40-K.Roopesh** *Being amount debited towards maintanance charges for the month of Apr-19*	**Journal**	56		1,500.00
	By **08-Dr.Manoj M.Khivsare&Dev.M.K** *Being amount debited towards maintanance charges for the month of Apr-19*	**Journal**	57		1,500.00
	By **14-S.A.Srinivasa Rao** *Being amount debited towards maintanance charges for the month of Apr-19*	**Journal**	58		1,500.00
	By **18-MIR Kazim Alikhan** *Being amount debited towards maintanance charges for the month of Apr-19*	**Journal**	59		1,500.00
	By **32 - Adapa Vidya Sagar** *Being amount debited towards maintanance charges for the month of Apr-19*	**Journal**	60		1,500.00
	By **53-M.Venugopal Reddy** *Being amount debited towards maintanance charges for the month of Apr-19*	**Journal**	61		1,500.00
	By **37-Bala Surya Vijay Kumar Beesetty** *Being amount debited towards maintanance charges for the month of Apr-19*	**Journal**	62		1,500.00
	Carried Over				93,750.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				93,750.00
1-Apr-19	By **48-Rudroju Shyam Prasad/R.Vimala** *Being amount debited towards maintanance charges for the month of Apr-19*	**Journal**	63		1,500.00
	By **50-Boda Sandeep Kumar** *Being amount debited towards maintanance charges for the month of Apr-19*	**Journal**	64		1,500.00
	By **87-V.B.Kameshwari/N.V.U.Sita Tatapudi** *Being amount debited towards maintanance charges for the month of Apr-19*	**Journal**	65		1,500.00
	By **03-Ponugoti Sukanya** *Being amount debited towards maintanance charges for the month of Apr-19*	**Journal**	66		1,500.00
	By **06-Balaji Raghavendran/B.Vidya** *Being amount debited towards maintanance charges for the month of Apr-19*	**Journal**	67		1,500.00
	By **11-Mrs.Susmi Routray/Rajib Kumar Routray** *Being amount debited towards maintanance charges for the month of Apr-19*	**Journal**	68		1,500.00
	By **04-Rajashekar Vadluri/Shoba Rani** *Being amount debited towards maintanance charges for the month of Apr-19*	**Journal**	69		1,500.00
	By **12-Hari Kishan T.R** *Being amount debited towards maintanance charges for the month of Apr-19*	**Journal**	70		1,500.00
	By **22-Pallavi-N** *Being amount debited towards maintanance charges for the month of Apr-19*	**Journal**	71		1,500.00
	By **25-J.Rajendra Prasad** *Being amount debited towards maintanance charges for the month of Apr-19*	**Journal**	72		1,500.00
	By **26-Vijaya Kumar.K** *Being amount debited towards maintanance charges for the month of Apr-19*	**Journal**	73		1,500.00
	By **70-D.V.A.H.G.Swaroop** *Being amount debited towards maintanance charges for the month of Apr-19*	**Journal**	74		1,500.00
	By **71-CH.Srirama Sastry** *Being amount debited towards maintanance charges for the month of Apr-19*	**Journal**	75		1,500.00
	By **77-Dr.Sreedevi** *Being amount debited towards maintanance charges for the month of Apr-19*	**Journal**	76		1,500.00
	By **59-Nagam Devi Vara Prasad** *Being amount debited towards maintanance charges for the month of Apr-19*	**Journal**	77		1,500.00
	By **09-Yadagiri Sriram Jogula** *Being amount debited towards maintanance charges for the month of Apr-19*	**Journal**	78		1,500.00
	Carried Over				1,17,750.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				1,17,750.00
1-Apr-19	By	**10-Dillip Kumar Routrey** *Being amount debited towards maintanance charges for the month of Apr-19*	**Journal**	79		1,500.00
	By	**89-Akundi Ratna Kumari&Akundi Ravisanakar** *Being amount debited towards maintanance charges for the month of Apr-19*	**Journal**	80		2,250.00
	By	**15-Omkar Mudigonda** *Being amount debited towards maintanance charges for the month of Apr-19*	**Journal**	81		2,250.00
	By	**79-Dr.A.Ramachandran** *Being amount debited towards maintanance charges for the month of Apr-19*	**Journal**	82		2,250.00
	By	**20-Pradeepthi Bhimavarapu** *Being amount debited towards maintanance charges for the month of Apr-19*	**Journal**	83		2,250.00
	By	**35-Pendru Sugunakar Reddy** *Being amount debited towards maintanance charges for the month of Apr-19*	**Journal**	84		2,250.00
	By	**93-Ravi Potti** *Being amount debited towards maintanance charges for the month of Apr-19*	**Journal**	85		1,500.00
20-Apr-19	By	**80B-S.Rama Krishna** *towards maintanance charges for the month of Apr-19*	**Journal**	86		1,500.00
	By	**80D-Bharath Kumar.T** *towards maintanance charges for the month of Apr-19*	**Journal**	87		1,500.00
22-Apr-19	By	**06-Balaji Raghavendran/B.Vidya** *towards Arears Maintanace from Dec-18 to Apr-19 (Monlthly 2250/-)*	**Journal**	88		3,750.00
	To	**12-Hari Kishan T.R** *towards maintanance started from Apr-19 (Wrongly debited to Customer from Dec-18)*	**Journal**	89	6,000.00	
					6,000.00	1,38,750.00
	To	**Closing Balance**			1,32,750.00	
					1,38,750.00	**1,38,750.00**
1-May-19	By	**Opening Balance**				**1,32,750.00**
1-May-19	By	**100-Neelam Vijaya Sarathi** *towards maintanance charges for the month of May-19*	**Journal**	93		2,250.00
	By	**90 - Valluri Grace Yesudass** *towards Maintanance charges for the month of MAy-19*	**Journal**	96		1,500.00
	By	**117-Akundi Ravi Kishore** *towards maintannace charges for villa no: -117*	**Journal**	99		1,500.00
		Carried Over				1,38,000.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				1,38,000.00
1-May-19	By	**36-Surinder Reddy Surkanthi** *towards maintanance charges for the month of MAy-19*	**Journal**	100		1,500.00
	By	**94-Arundhathi Devi Dasari** *Being amount debited towards maintanance charges for the month of may-19*	**Journal**	101		1,500.00
	By	**02-Ramesh Donepudi** *Being amount debited towards maintanance charges for the month of may-19*	**Journal**	102		1,500.00
	By	**81-Smt.D.Vijaya Lakshmi** *Being amount debited towards maintanance charges for the month of may-19*	**Journal**	103		1,500.00
	By	**95- Venu Gopal** *Being amount debited towards maintanance charges for the month of may-19*	**Journal**	104		1,500.00
	By	**88-S.Mallaiah** *Being amount debited towards maintanance charges for the month of may-19*	**Journal**	105		1,500.00
	By	**85-U.Srinivasa Rao** *Being amount debited towards maintanance charges for the month of may-19*	**Journal**	106		1,500.00
	By	**43-Shagufta Yasmin** *Being amount debited towards maintanance charges for the month of may-19*	**Journal**	107		1,500.00
	By	**49-Anwar Aktar** *Being amount debited towards maintanance charges for the month of may-19*	**Journal**	108		1,500.00
	By	**73-CH.Sujatha** *Being amount debited towards maintanance charges for the month of may-19*	**Journal**	109		1,500.00
	By	**66-Santosh Mandapuram** *Being amount debited towards maintanance charges for the month of may-19*	**Journal**	110		1,500.00
	By	**41-DVN Prasad /D.Sridevi** *Being amount debited towards maintanance charges for the month of may-19*	**Journal**	111		1,500.00
	By	**01-Jhansi Rani Valavala** *Being amount debited towards maintanance charges for the month of may-19*	**Journal**	112		1,500.00
	By	**05-BSRC.Murthy/B.Sarala** *Being amount debited towards maintanance charges for the month of may-19*	**Journal**	113		1,500.00
	By	**07-Lakshminarayanan.R** *Being amount debited towards maintanance charges for the month of may-19*	**Journal**	114		1,500.00
	By	**16-G.Ram Mourya** *Being amount debited towards maintanance charges for the month of may-19*	**Journal**	115		2,250.00
		Carried Over				1,62,750.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				1,62,750.00
1-May-19	By	**19-Gattu Murali** *Being amount debited towards maintanance charges for the month of may-19*	**Journal**	116		1,500.00
	By	**28-Sreenivas Meenakshi Sundaram** *Being amount debited towards maintanance charges for the month of may-19*	**Journal**	117		1,500.00
	By	**21-Raghu** *Being amount debited towards maintanance charges for the month of may-19*	**Journal**	118		1,500.00
	By	**17 Sneha Jagadep** *Being amount debited towards maintanance charges for the month of may-19*	**Journal**	119		1,500.00
	By	**23-T.S.Sunil/P.Deepika** *Being amount debited towards maintanance charges for the month of may-19*	**Journal**	120		1,500.00
	By	**27-Swati Dinesh Jaiswal** *Being amount debited towards maintanance charges for the month of may-19*	**Journal**	121		1,500.00
	By	**29-Vuggini Ravinder** *Being amount debited towards maintanance charges for the month of may-19*	**Journal**	122		1,500.00
	By	**30-Raja Suman Kumar Thogaru** *Being amount debited towards maintanance charges for the month of may-19*	**Journal**	123		1,500.00
	By	**31.M.Aruna / Jayaprakash** *Being amount debited towards maintanance charges for the month of may-19*	**Journal**	124		1,500.00
	By	**33-Raja Vijay Kumar Thogaru** *Being amount debited towards maintanance charges for the month of may-19*	**Journal**	125		1,500.00
	By	**45-Guru Prasad Rao** *Being amount debited towards maintanance charges for the month of may-19*	**Journal**	126		1,500.00
	By	**46-Nakkina Annapoorna/Alle Vijay Kumr** *Being amount debited towards maintanance charges for the month of may-19*	**Journal**	127		1,500.00
	By	**47-Priyanka Kose** *Being amount debited towards maintanance charges for the month of may-19*	**Journal**	128		1,500.00
	By	**51-Vijayalakshmi Ramakrishna Ballal** *Being amount debited towards maintanance charges for the month of may-19*	**Journal**	129		1,500.00
	By	**55-Pindi Ram Narayana** *Being amount debited towards maintanance charges for the month of may-19*	**Journal**	130		1,500.00
	By	**57-Gopi Chander** *Being amount debited towards maintanance charges for the month of may-19*	**Journal**	131		1,500.00
		Carried Over				1,86,750.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				1,86,750.00
1-May-19	By	**58-Srinivas Rao.K** *Being amount debited towards maintanance charges for the month of may-19*	**Journal**	132		1,500.00
	By	**62-Satish Kumar Kankati** *Being amount debited towards maintanance charges for the month of may-19*	**Journal**	133		1,500.00
	By	**63-Rajesh Kumar Mididoddi** *Being amount debited towards maintanance charges for the month of may-19*	**Journal**	134		1,500.00
	By	**67-M.Shobha** *Being amount debited towards maintanance charges for the month of may-19*	**Journal**	135		1,500.00
	By	**68-Bellamkonda Sireesha** *Being amount debited towards maintanance charges for the month of may-19*	**Journal**	136		1,500.00
	By	**69-Ekloveya Pratap Dwivedi & Ranjana Tiwari** *Being amount debited towards maintanance charges for the month of may-19*	**Journal**	137		1,500.00
	By	**72-Kanu Kolanu Sree Krishna Rao** *Being amount debited towards maintanance charges for the month of may-19*	**Journal**	138		1,500.00
	By	**60-Vooradi Ram Sagar** *Being amount debited towards maintanance charges for the month of may-19*	**Journal**	139		1,500.00
	By	**78-Vasudha Sirasanagandla** *Being amount debited towards maintanance charges for the month of may-19*	**Journal**	140		1,500.00
	By	**61 - V.Ramakrishna** *Being amount debited towards maintanance charges for the month of may-19*	**Journal**	141		1,500.00
	By	**42-Harshal Moanohar Ghodgaonkar** *Being amount debited towards maintanance charges for the month of may-19*	**Journal**	142		1,500.00
	By	**56-T.Sridhar** *Being amount debited towards maintanance charges for the month of may-19*	**Journal**	143		1,500.00
	By	**65-Pendem Rakesh/Pendem Vani Sri** *Being amount debited towards maintanance charges for the month of may-19*	**Journal**	144		1,500.00
	By	**52 - V.S.M. Vishnu** *Being amount debited towards maintanance charges for the month of may-19*	**Journal**	145		1,500.00
	By	**74-Vinnakota Aaditya** *Being amount debited towards maintanance charges for the month of may-19*	**Journal**	146		1,500.00
	By	**75-Vinnakota Venkata Venu Madhav** *Being amount debited towards maintanance charges for the month of may-19*	**Journal**	147		1,500.00
		Carried Over				2,10,750.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,10,750.00
1-May-19	By **76-Vinnakota Sridhar/V.Shanthi** *Being amount debited towards maintanance charges for the month of may-19*	**Journal**	148		1,500.00
	By **54-Vaddadi Ravi Kiran** *Being amount debited towards maintanance charges for the month of may-19*	**Journal**	149		1,500.00
	By **44-M.Chandrika/M.Suresh** *Being amount debited towards maintanance charges for the month of may-19*	**Journal**	150		1,500.00
	By **34-Sandeep Pulluri** *Being amount debited towards maintanance charges for the month of may-19*	**Journal**	151		1,500.00
	By **13-Ranga Srinivas** *Being amount debited towards maintanance charges for the month of may-19*	**Journal**	152		1,500.00
	By **39-Dornala Venkata Sridhar Murthy** *Being amount debited towards maintanance charges for the month of may-19*	**Journal**	153		1,500.00
	By **38-V.Srinivas Rao** *Being amount debited towards maintanance charges for the month of may-19*	**Journal**	154		1,500.00
	By **40-K.Roopesh** *Being amount debited towards maintanance charges for the month of may-19*	**Journal**	155		1,500.00
	By **08-Dr.Manoj M.Khivsare&Dev.M.K** *Being amount debited towards maintanance charges for the month of may-19*	**Journal**	156		1,500.00
	By **14-S.A.Srinivasa Rao** *Being amount debited towards maintanance charges for the month of may-19*	**Journal**	157		1,500.00
	By **18-MIR Kazim Alikhan** *Being amount debited towards maintanance charges for the month of may-19*	**Journal**	158		1,500.00
	By **32 - Adapa Vidya Sagar** *Being amount debited towards maintanance charges for the month of may-19*	**Journal**	159		1,500.00
	By **53-M.Venugopal Reddy** *Being amount debited towards maintanance charges for the month of may-19*	**Journal**	160		1,500.00
	By **37-Bala Surya Vijay Kumar Beesetty** *Being amount debited towards maintanance charges for the month of may-19*	**Journal**	161		1,500.00
	By **48-Rudroju Shyam Prasad/R.Vimala** *Being amount debited towards maintanance charges for the month of may-19*	**Journal**	162		1,500.00
	By **50-Boda Sandeep Kumar** *Being amount debited towards maintanance charges for the month of may-19*	**Journal**	163		1,500.00
	Carried Over				2,34,750.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,34,750.00
1-May-19	By **06-Balaji Raghavendran/B.Vidya** *Being amount debited towards maintanance charges for the month of may-19*	**Journal**	164		2,250.00
	By **11-Mrs.Susmi Routray/Rajib Kumar Routray** *Being amount debited towards maintanance charges for the month of may-19*	**Journal**	165		1,500.00
	By **04-Rajashekar Vadluri/Shoba Rani** *Being amount debited towards maintanance charges for the month of may-19*	**Journal**	166		1,500.00
	By **12-Hari Kishan T.R** *Being amount debited towards maintanance charges for the month of may-19*	**Journal**	167		1,500.00
	By **22-Pallavi-N** *Being amount debited towards maintanance charges for the month of may-19*	**Journal**	168		1,500.00
	By **25-J.Rajendra Prasad** *Being amount debited towards maintanance charges for the month of may-19*	**Journal**	169		1,500.00
	By **26-Vijaya Kumar.K** *Being amount debited towards maintanance charges for the month of may-19*	**Journal**	170		1,500.00
	By **70-D.V.A.H.G.Swaroop** *Being amount debited towards maintanance charges for the month of may-19*	**Journal**	171		1,500.00
	By **71-CH.Srirama Sastry** *Being amount debited towards maintanance charges for the month of may-19*	**Journal**	172		1,500.00
	By **77-Dr.Sreedevi** *Being amount debited towards maintanance charges for the month of may-19*	**Journal**	173		1,500.00
	By **59-Nagam Devi Vara Prasad** *Being amount debited towards maintanance charges for the month of may-19*	**Journal**	174		1,500.00
	By **09-Yadagiri Sriram Jogula** *Being amount debited towards maintanance charges for the month of may-19*	**Journal**	175		1,500.00
	By **10-Dillip Kumar Routrey** *Being amount debited towards maintanance charges for the month of may-19*	**Journal**	176		1,500.00
	By **89-Akundi Ratna Kumari&Akundi Ravisanakar** *Being amount debited towards maintanance charges for the month of may-19*	**Journal**	177		2,250.00
	By **15-Omkar Mudigonda** *Being amount debited towards maintanance charges for the month of may-19*	**Journal**	178		2,250.00
	By **79-Dr.A.Ramachandran** *Being amount debited towards maintanance charges for the month of may-19*	**Journal**	179		2,250.00
	Carried Over				2,61,750.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				2,61,750.00
1-May-19	By	**20-Pradeepthi Bhimavarapu** *Being amount debited towards maintanance charges for the month of may-19*	**Journal**	180		2,250.00
	By	**35-Pendru Sugunakar Reddy** *Being amount debited towards maintanance charges for the month of may-19*	**Journal**	181		2,250.00
	By	**93-Ravi Potti** *Being amount debited towards maintanance charges for the month of may-19*	**Journal**	182		1,500.00
	By	**80B-S.Rama Krishna** *Being amount debited towards maintanance charges for the month of may-19*	**Journal**	183		1,500.00
	By	**80D-Bharath Kumar.T** *Being amount debited towards maintanance charges for the month of may-19*	**Journal**	184		1,500.00
	By	**87-V.B.Kameshwari/N.V.U.Sita Tatapudi** *Being amount debited towards maintanance charges for the month of may-19*	**Journal**	185		1,500.00
	By	**03-Ponugoti Sukanya** *Being amount debited towards maintanance charges for the month of may-19*	**Journal**	186		1,500.00
17-May-19	By	**16-G.Ram Mourya** *towarsd earlier maintance arears from Jan -18 to Mar-19 (Monthly 2250/-)*	**Journal**	194		11,250.00
18-May-19	To	**16-G.Ram Mourya** *towards maintanance started from Apr-18 (Wrongly debited from Jan-18)*	**Journal**	195	6,750.00	
					6,750.00	2,85,000.00
	To	**Closing Balance**			2,78,250.00	
					2,85,000.00	**2,85,000.00**
1-Jun-19	By	**Opening Balance**				**2,78,250.00**
1-Jun-19	By	**98-Sreenivas Murthi & Roopa Devi** *towards maintanance charges for the month of June-19*	**Journal**	196		1,500.00
	By	**80A-Cirigimi.Deepa** *towards maintanance charges for the month of June-19*	**Journal**	197		1,500.00
	By	**100-Neelam Vijaya Sarathi** *Being amount debited to villa no:-100 towards maintance charges for the month of June-2019*	**Journal**	202		2,250.00
	By	**90 - Valluri Grace Yesudass** *Being amount debited to villa no:-90 towards maintance charges for the month of June -2019*	**Journal**	203		1,500.00
		Carried Over				2,85,000.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				2,85,000.00
1-Jun-19	By	**117-Akundi Ravi Kishore** *Being amount debited to villa no:-117 towards maintance charges for the month of June-2019*	**Journal**	204		1,500.00
	By	**36-Surinder Reddy Surkanthi** *Being amount debited to villa no:-36 towards maintance charges for the month of June -2019*	**Journal**	205		1,500.00
	By	**94-Arundhathi Devi Dasari** *Being amount debited to villa no:-94 towards maintance charges for the month of June -2019*	**Journal**	206		1,500.00
	By	**02-Ramesh Donepudi** *Being amount debited to villa no:-02 towards maintance charges for the month of June -2019*	**Journal**	207		1,500.00
	By	**81-Smt.D.Vijaya Lakshmi** *Being amount debited to villa no:-81 towards maintance charges for the month of June -2019*	**Journal**	208		1,500.00
	By	**95- Venu Gopal** *Being amount debited to villa no:-95 towards maintance charges for the month of June -2019*	**Journal**	209		1,500.00
	By	**88-S.Mallaiah** *Being amount debited to villa no:-88 towards maintance charges for the month of June -2019*	**Journal**	210		1,500.00
	By	**85-U.Srinivasa Rao** *Being amount debited to villa no:-85 towards maintance charges for the month of June -2019*	**Journal**	211		1,500.00
	By	**43-Shagufta Yasmin** *Being amount debited to villa no:-43 towards maintance charges for the month of June -2019*	**Journal**	212		1,500.00
	By	**49-Anwar Aktar** *Being amount debited to villa no:-49 towards maintance charges for the month of June -2019*	**Journal**	213		1,500.00
	By	**73-CH.Sujatha** *Being amount debited to villa no:-73 towards maintance charges for the month of June -2019*	**Journal**	214		1,500.00
	By	**66-Santosh Mandapuram** *Being amount debited to villa no:-66 towards maintance charges for the month of June -2019*	**Journal**	215		1,500.00
		Carried Over				3,03,000.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				3,03,000.00
1-Jun-19	By	**41-DVN Prasad /D.Sridevi** *Being amount debited to villa no:-41 towards maintance charges for the month of June -2019*	**Journal**	216		1,500.00
	By	**01-Jhansi Rani Valavala** *Being amount debited to villa no:-01 towards maintance charges for the month of June -2019*	**Journal**	217		1,500.00
	By	**05-BSRC.Murthy/B.Sarala** *Being amount debited to villa no:-05 towards maintance charges for the month of June -2019*	**Journal**	218		1,500.00
	By	**07-Lakshminarayanan.R** *Being amount debited to villa no:-07 towards maintance charges for the month of June -2019*	**Journal**	219		1,500.00
	By	**16-G.Ram Mourya** *Being amount debited to villa no:-16 towards maintance charges for the month of June -2019*	**Journal**	220		2,250.00
	By	**19-Gattu Murali** *Being amount debited to villa no:-19 towards maintance charges for the month of June -2019*	**Journal**	221		1,500.00
	By	**28-Sreenivas Meenakshi Sundaram** *Being amount debited to villa no:-28 towards maintance charges for the month of June -2019*	**Journal**	222		1,500.00
	By	**21-Raghu** *Being amount debited to villa no:-21 towards maintance charges for the month of June -2019*	**Journal**	223		1,500.00
	By	**17 Sneha Jagadep** *Being amount debited to villa no:-17 towards maintance charges for the month of June -2019*	**Journal**	224		1,500.00
	By	**23-T.S.Sunil/P.Deepika** *Being amount debited to villa no:-23 towards maintance charges for the month of June -2019*	**Journal**	225		1,500.00
	By	**27-Swati Dinesh Jaiswal** *Being amount debited to villa no:-27 towards maintance charges for the month of June -2019*	**Journal**	226		1,500.00
	By	**29-Vuggini Ravinder** *Being amount debited to villa no:-29 towards maintance charges for the month of June -2019*	**Journal**	227		1,500.00
		Carried Over				3,21,750.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				3,21,750.00
1-Jun-19	By	**30-Raja Suman Kumar Thogaru** *Being amount debited to villa no:-30 towards maintance charges for the month of June -2019*	**Journal**	228		1,500.00
	By	**31.M.Aruna / Jayaprakash** *Being amount debited to villa no:-31 towards maintance charges for the month of June -2019*	**Journal**	229		1,500.00
	By	**33-Raja Vijay Kumar Thogaru** *Being amount debited to villa no:-33 towards maintance charges for the month of June -2019*	**Journal**	230		1,500.00
	By	**45-Guru Prasad Rao** *Being amount debited to villa no:-45 towards maintance charges for the month of June -2019*	**Journal**	231		1,500.00
	By	**46-Nakkina Annapoorna/Alle Vijay Kumr** *Being amount debited to villa no:-46 towards maintance charges for the month of June -2019*	**Journal**	232		1,500.00
	By	**47-Priyanka Kose** *Being amount debited to villa no:-47 towards maintance charges for the month of June -2019*	**Journal**	233		1,500.00
	By	**51-Vijayalakshmi Ramakrishna Ballal** *Being amount debited to villa no:-51 towards maintance charges for the month of June -2019*	**Journal**	234		1,500.00
	By	**55-Pindi Ram Narayana** *Being amount debited to villa no:-55 towards maintance charges for the month of June -2019*	**Journal**	235		1,500.00
	By	**57-Gopi Chander** *Being amount debited to villa no:-57 towards maintance charges for the month of June -2019*	**Journal**	236		1,500.00
	By	**58-Srinivas Rao.K** *Being amount debited to villa no:-58 towards maintance charges for the month of June -2019*	**Journal**	237		1,500.00
	By	**62-Satish Kumar Kankati** *Being amount debited to villa no:-62 towards maintance charges for the month of June -2019*	**Journal**	238		1,500.00
	By	**63-Rajesh Kumar Mididoddi** *Being amount debited to villa no:-63 towards maintance charges for the month of June -2019*	**Journal**	239		1,500.00
		Carried Over				3,39,750.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,39,750.00
1-Jun-19	By **67-M.Shobha** *Being amount debited to villa no:-67 towards maintance charges for the month of June -2019*	**Journal**	240		1,500.00
	By **68-Bellamkonda Sireesha** *Being amount debited to villa no:-68 towards maintance charges for the month of June -2019*	**Journal**	241		1,500.00
	By **69-Ekloveya Pratap Dwivedi & Ranjana Tiwari** *Being amount debited to villa no:-69 towards maintance charges for the month of June -2019*	**Journal**	242		1,500.00
	By **72-Kanu Kolanu Sree Krishna Rao** *Being amount debited to villa no:-72 towards maintance charges for the month of June -2019*	**Journal**	243		1,500.00
	By **60-Vooradi Ram Sagar** *Being amount debited to villa no:-60 towards maintance charges for the month of June -2019*	**Journal**	244		1,500.00
	By **78-Vasudha Sirasanagandla** *Being amount debited to villa no:-78 towards maintance charges for the month of June -2019*	**Journal**	245		1,500.00
	By **61 - V.Ramakrishna** *Being amount debited to villa no:-61 towards maintance charges for the month of June -2019*	**Journal**	246		1,500.00
	By **42-Harshal Moanohar Ghodgaonkar** *Being amount debited to villa no:-42 towards maintance charges for the month of June -2019*	**Journal**	247		1,500.00
	By **56-T.Sridhar** *Being amount debited to villa no:-56 towards maintance charges for the month of June -2019*	**Journal**	248		1,500.00
	By **65-Pendem Rakesh/Pendem Vani Sri** *Being amount debited to villa no:-65 towards maintance charges for the month of June -2019*	**Journal**	249		1,500.00
	By **52 - V.S.M. Vishnu** *Being amount debited to villa no:-52 towards maintance charges for the month of June -2019*	**Journal**	250		1,500.00
	By **74-Vinnakota Aaditya** *Being amount debited to villa no:-74 towards maintance charges for the month of June -2019*	**Journal**	251		1,500.00
	Carried Over				3,57,750.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,57,750.00
1-Jun-19	By **75-Vinnakota Venkata Venu Madhav** *Being amount debited to villa no:-75 towards maintance charges for the month of June -2019*	**Journal**	252		1,500.00
	By **76-Vinnakota Sridhar/V.Shanthi** *Being amount debited to villa no:-76 towards maintance charges for the month of June -2019*	**Journal**	253		1,500.00
	By **54-Vaddadi Ravi Kiran** *Being amount debited to villa no:-54 towards maintance charges for the month of June -2019*	**Journal**	254		1,500.00
	By **44-M.Chandrika/M.Suresh** *Being amount debited to villa no:-44 towards maintance charges for the month of June -2019*	**Journal**	255		1,500.00
	By **34-Sandeep Pulluri** *Being amount debited to villa no:-34 towards maintance charges for the month of June -2019*	**Journal**	256		1,500.00
	By **13-Ranga Srinivas** *Being amount debited to villa no:-13 towards maintance charges for the month of June -2019*	**Journal**	257		1,500.00
	By **39-Dornala Venkata Sridhar Murthy** *Being amount debited to villa no:-39 towards maintance charges for the month of June -2019*	**Journal**	258		1,500.00
	By **38-V.Srinivas Rao** *Being amount debited to villa no:-38 towards maintance charges for the month of June -2019*	**Journal**	259		1,500.00
	By **40-K.Roopesh** *Being amount debited to villa no:-40 towards maintance charges for the month of June -2019*	**Journal**	260		1,500.00
	By **08-Dr.Manoj M.Khivsare&Dev.M.K** *Being amount debited to villa no:-08 towards maintance charges for the month of June -2019*	**Journal**	261		1,500.00
	By **14-S.A.Srinivasa Rao** *Being amount debited to villa no:-14 towards maintance charges for the month of June -2019*	**Journal**	262		1,500.00
	By **18-MIR Kazim Alikhan** *Being amount debited to villa no:-18 towards maintance charges for the month of June -2019*	**Journal**	263		1,500.00
	Carried Over				3,75,750.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				3,75,750.00
1-Jun-19	By	**32 - Adapa Vidya Sagar** *Being amount debited to villa no:-32 towards maintance charges for the month of June -2019*	**Journal**	264		1,500.00
	By	**53-M.Venugopal Reddy** *Being amount debited to villa no:-53 towards maintance charges for the month of June -2019*	**Journal**	265		1,500.00
	By	**37-Bala Surya Vijay Kumar Beesetty** *Being amount debited to villa no:-37 towards maintance charges for the month of June -2019*	**Journal**	266		1,500.00
	By	**48-Rudroju Shyam Prasad/R.Vimala** *Being amount debited to villa no:-48 towards maintance charges for the month of June -2019*	**Journal**	267		1,500.00
	By	**50-Boda Sandeep Kumar** *Being amount debited to villa no:-50 towards maintance charges for the month of June -2019*	**Journal**	268		1,500.00
	By	**06-Balaji Raghavendran/B.Vidya** *Being amount debited to villa no:-06 towards maintance charges for the month of June -2019*	**Journal**	269		2,250.00
	By	**11-Mrs.Susmi Routray/Rajib Kumar Routray** *Being amount debited to villa no:-11 towards maintance charges for the month of June -2019*	**Journal**	270		1,500.00
	By	**04-Rajashekar Vadluri/Shoba Rani** *Being amount debited to villa no:-04 towards maintance charges for the month of June -2019*	**Journal**	271		1,500.00
	By	**12-Hari Kishan T.R** *Being amount debited to villa no:-12 towards maintance charges for the month of June -2019*	**Journal**	272		1,500.00
	By	**22-Pallavi-N** *Being amount debited to villa no:-22 towards maintance charges for the month of June -2019*	**Journal**	273		1,500.00
	By	**25-J.Rajendra Prasad** *Being amount debited to villa no:-25 towards maintance charges for the month of June -2019*	**Journal**	274		1,500.00
	By	**26-Vijaya Kumar.K** *Being amount debited to villa no:-26 towards maintance charges for the month of June -2019*	**Journal**	276		1,500.00
		Carried Over				3,94,500.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,94,500.00
1-Jun-19	By **70-D.V.A.H.G.Swaroop** *Being amount debited to villa no:-70 towards maintance charges for the month of June -2019*	**Journal**	277		1,500.00
	By **71-CH.Srirama Sastry** *Being amount debited to villa no:-71 towards maintance charges for the month of June -2019*	**Journal**	278		1,500.00
	By **77-Dr.Sreedevi** *Being amount debited to villa no:-77 towards maintance charges for the month of June -2019*	**Journal**	279		1,500.00
	By **59-Nagam Devi Vara Prasad** *Being amount debited to villa no:-59 towards maintance charges for the month of June -2019*	**Journal**	280		1,500.00
	By **09-Yadagiri Sriram Jogula** *Being amount debited to villa no:-09 towards maintance charges for the month of June -2019*	**Journal**	281		1,500.00
	By **10-Dillip Kumar Routrey** *Being amount debited to villa no:-10 towards maintance charges for the month of June -2019*	**Journal**	282		1,500.00
	By **89-Akundi Ratna Kumari&Akundi Ravisanakar** *Being amount debited to villa no:-89 towards maintance charges for the month of June -2019*	**Journal**	283		2,250.00
	By **15-Omkar Mudigonda** *Being amount debited to villa no:-15 towards maintance charges for the month of June -2019*	**Journal**	284		2,250.00
	By **79-Dr.A.Ramachandran** *Being amount debited to villa no:-79 towards maintance charges for the month of June -2019*	**Journal**	285		2,250.00
	By **20-Pradeepthi Bhimavarapu** *Being amount debited to villa no:-20 towards maintance charges for the month of June -2019*	**Journal**	286		2,250.00
	By **35-Pendru Sugunakar Reddy** *Being amount debited to villa no:-35 towards maintance charges for the month of June -2019*	**Journal**	287		2,250.00
	By **93-Ravi Potti** *Being amount debited to villa no:-93 towards maintance charges for the month of June -2019*	**Journal**	288		1,500.00
	Carried Over				4,16,250.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				4,16,250.00
1-Jun-19	By	**80B-S.Rama Krishna** *Being amount debited to villa no:-80B towards maintance charges for the month of June-2019*	**Journal**	289		1,500.00
	By	**80D-Bharath Kumar.T** *Being amount debited to villa no:-80D towards maintance charges for the month of June-2019*	**Journal**	290		1,500.00
	By	**87-V.B.Kameshwari/N.V.U.Sita Tatapudi** *Being amount debited to villa no:-87 towards maintance charges for the month of June -2019*	**Journal**	291		1,500.00
	By	**03-Ponugoti Sukanya** *Being amount debited to villa no:-03 towards maintance charges for the month of June -2019*	**Journal**	292		1,500.00
	By	**16-G.Ram Mourya** *Being amount debited to villa no:-16 towards maintance charges for the month of June -2019*	**Journal**	293		1,500.00
						4,23,750.00
	To	**Closing Balance**			4,23,750.00	
					4,23,750.00	**4,23,750.00**
1-Jul-19	By	**Opening Balance**				**4,23,750.00**
5-Jul-19	By	**01-Jhansi Rani Valavala** *Being amount debited to villa no:-1towards maintance charges for the month of July-19*	**Journal**	302		1,500.00
	By	**02-Ramesh Donepudi** *Being amount debited to villa no:-2 towards maintance charges for the month of July-19*	**Journal**	303		1,500.00
	By	**03-Ponugoti Sukanya** *Being amount debited to villa no:-3 towards maintance charges for the month of July-19*	**Journal**	304		1,500.00
	By	**04-Rajashekar Vadluri/Shoba Rani** *Being amount debited to villa no:-4 towards maintance charges for the month of July-19*	**Journal**	305		1,500.00
	By	**05-BSRC.Murthy/B.Sarala** *Being amount debited to villa no:-5 towards maintance charges for the month of July-19*	**Journal**	306		1,500.00
	By	**06-Balaji Raghavendran/B.Vidya** *Being amount debited to villa no:-6 towards maintance charges for the month of July-19*	**Journal**	307		2,250.00
	By	**07-Lakshminarayanan.R** *Being amount debited to villa no:-7 towards maintance charges for the month of July-19*	**Journal**	308		1,500.00
	By	**08-Dr.Manoj M.Khivsare&Dev.M.K** *Being amount debited to villa no:-8 towards maintance charges for the month of July-19*	**Journal**	309		1,500.00
		Carried Over				4,36,500.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,36,500.00
5-Jul-19	By **09-Yadagiri Sriram Jogula** *Being amount debited to villa no:-9 towards maintance charges for the month of July-19*	**Journal**	310		1,500.00
	By **100-Neelam Vijaya Sarathi** *Being amount debited to villa no:-100 towards maintance charges for the month of July-19*	**Journal**	311		2,250.00
	By **10-Dillip Kumar Routrey** *Being amount debited to villa no:-10 towards maintance charges for the month of July-19*	**Journal**	312		1,500.00
	By **117-Akundi Ravi Kishore** *Being amount debited to villa no:-117 towards maintance charges for the month of July-19*	**Journal**	313		1,500.00
	By **11-Mrs.Susmi Routray/Rajib Kumar Routray** *Being amount debited to villa no:-11 towards maintance charges for the month of July-19*	**Journal**	314		1,500.00
	By **12-Hari Kishan T.R** *Being amount debited to villa no:-12 towards maintance charges for the month of July-19*	**Journal**	315		1,500.00
	By **13-Ranga Srinivas** *Being amount debited to villa no:-13 towards maintance charges for the month of July-19*	**Journal**	316		1,500.00
	By **14-S.A.Srinivasa Rao** *Being amount debited to villa no:-14 towards maintance charges for the month of July-19*	**Journal**	317		1,500.00
	By **15-Omkar Mudigonda** *Being amount debited to villa no:-15 towards maintance charges for the month of July-19*	**Journal**	318		2,250.00
	By **16-G.Ram Mourya** *Being amount debited to villa no:-16 towards maintance charges for the month of July-19*	**Journal**	319		2,250.00
	By **17 Sneha Jagadep** *Being amount debited to villa no:-17 towards maintance charges for the month of July-19*	**Journal**	320		1,500.00
	By **18-MIR Kazim Alikhan** *Being amount debited to villa no:-18 towards maintance charges for the month of July-19*	**Journal**	321		1,500.00
	By **19-Gattu Murali** *Being amount debited to villa no:-19 towards maintance charges for the month of July-19*	**Journal**	322		1,500.00
	Carried Over				4,58,250.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,58,250.00
5-Jul-19	By **20-Pradeepthi Bhimavarapu** *Being amount debited to villa no:-20 towards maintance charges for the month of July-19*	**Journal**	323		2,250.00
	By **21-Raghu** *Being amount debited to villa no:-21 towards maintance charges for the month of July-19*	**Journal**	324		1,500.00
	By **22-Pallavi-N** *Being amount debited to villa no:-22 towards maintance charges for the month of July-19*	**Journal**	325		1,500.00
	By **23-T.S.Sunil/P.Deepika** *Being amount debited to villa no:-23 towards maintance charges for the month of July-19*	**Journal**	326		1,500.00
	By **25-J.Rajendra Prasad** *Being amount debited to villa no:-25 towards maintance charges for the month of July-19*	**Journal**	327		1,500.00
	By **26-Vijaya Kumar.K** *Being amount debited to villa no:-26 towards maintance charges for the month of July-19*	**Journal**	328		1,500.00
	By **27-Swati Dinesh Jaiswal** *Being amount debited to villa no:-27 towards maintance charges for the month of July-19*	**Journal**	329		1,500.00
	By **28-Sreenivas Meenakshi Sundaram** *Being amount debited to villa no:-28 towards maintance charges for the month of July-19*	**Journal**	330		1,500.00
	By **29-Vuggini Ravinder** *Being amount debited to villa no:-29 towards maintance charges for the month of July-19*	**Journal**	331		1,500.00
	By **30-Raja Suman Kumar Thogaru** *Being amount debited to villa no:-30 towards maintance charges for the month of July-19*	**Journal**	332		1,500.00
	By **31.M.Aruna / Jayaprakash** *Being amount debited to villa no:-31 towards maintance charges for the month of July-19*	**Journal**	333		1,500.00
	By **32 - Adapa Vidya Sagar** *Being amount debited to villa no:-32 towards maintance charges for the month of July-19*	**Journal**	334		1,500.00
	By **33-Raja Vijay Kumar Thogaru** *Being amount debited to villa no:-33 towards maintance charges for the month of July-19*	**Journal**	335		1,500.00
	Carried Over				4,78,500.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				4,78,500.00
5-Jul-19	By	**34-Sandeep Pulluri** *Being amount debited to villa no:-34 towards maintance charges for the month of July-19*	**Journal**	336		1,500.00
	By	**35-Pendru Sugunakar Reddy** *Being amount debited to villa no:-35 towards maintance charges for the month of July-19*	**Journal**	337		2,250.00
	By	**36-Surinder Reddy Surkanthi** *Being amount debited to villa no:-36 towards maintance charges for the month of July-19*	**Journal**	338		1,500.00
	By	**37-Bala Surya Vijay Kumar Beesetty** *Being amount debited to villa no:-37 towards maintance charges for the month of July-19*	**Journal**	339		1,500.00
	By	**38-V.Srinivas Rao** *Being amount debited to villa no:-38 towards maintance charges for the month of July-19*	**Journal**	340		1,500.00
	By	**39-Dornala Venkata Sridhar Murthy** *Being amount debited to villa no:-39 towards maintance charges for the month of July-19*	**Journal**	341		1,500.00
	By	**40-K.Roopesh** *Being amount debited to villa no:-40 towards maintance charges for the month of July-19*	**Journal**	342		1,500.00
	By	**41-DVN Prasad /D.Sridevi** *Being amount debited to villa no:-41 towards maintance charges for the month of July-19*	**Journal**	343		1,500.00
	By	**42-Harshal Moanohar Ghodgaonkar** *Being amount debited to villa no:-42 towards maintance charges for the month of July-19*	**Journal**	344		1,500.00
	By	**43-Shagufta Yasmin** *Being amount debited to villa no:-43 towards maintance charges for the month of July-19*	**Journal**	345		1,500.00
	By	**44-M.Chandrika/M.Suresh** *Being amount debited to villa no:-44 towards maintance charges for the month of July-19*	**Journal**	346		1,500.00
	By	**45-Guru Prasad Rao** *Being amount debited to villa no:-45 towards maintance charges for the month of July-19*	**Journal**	347		1,500.00
		Carried Over				4,97,250.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				4,97,250.00
5-Jul-19	By	**46-Nakkina Annapoorna/Alle Vijay Kumr** *Being amount debited to villa no:-46 towards maintance charges for the month of July-19*	**Journal**	348		1,500.00
	By	**47-Priyanka Kose** *Being amount debited to villa no:-47 towards maintance charges for the month of July-19*	**Journal**	349		1,500.00
	By	**48-Rudroju Shyam Prasad/R.Vimala** *Being amount debited to villa no:-48 towards maintance charges for the month of July-19*	**Journal**	350		1,500.00
	By	**49-Anwar Aktar** *Being amount debited to villa no:-49 towards maintance charges for the month of July-19*	**Journal**	351		1,500.00
	By	**50-Boda Sandeep Kumar** *Being amount debited to villa no:-50 towards maintance charges for the month of July-19*	**Journal**	352		1,500.00
	By	**51-Vijayalakshmi Ramakrishna Ballal** *Being amount debited to villa no:-51 towards maintance charges for the month of July-19*	**Journal**	353		1,500.00
	By	**52 - V.S.M. Vishnu** *Being amount debited to villa no:-52 towards maintance charges for the month of July-19*	**Journal**	354		1,500.00
	By	**53-M.Venugopal Reddy** *Being amount debited to villa no:-53 towards maintance charges for the month of July-19*	**Journal**	355		1,500.00
	By	**54-Vaddadi Ravi Kiran** *Being amount debited to villa no:-54 towards maintance charges for the month of July-19*	**Journal**	356		1,500.00
	By	**55-Pindi Ram Narayana** *Being amount debited to villa no:-55 towards maintance charges for the month of July-19*	**Journal**	357		1,500.00
	By	**56-T.Sridhar** *Being amount debited to villa no:-56 towards maintance charges for the month of July-19*	**Journal**	358		1,500.00
	By	**57-Gopi Chander** *Being amount debited to villa no:-57 towards maintance charges for the month of July-19*	**Journal**	359		1,500.00
		Carried Over				5,15,250.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,15,250.00
5-Jul-19	By **58-Srinivas Rao.K** *Being amount debited to villa no:-58 towards maintance charges for the month of July-19*	**Journal**	360		1,500.00
	By **59-Nagam Devi Vara Prasad** *Being amount debited to villa no:-59 towards maintance charges for the month of July-19*	**Journal**	361		1,500.00
	By **60-Vooradi Ram Sagar** *Being amount debited to villa no:-60 towards maintance charges for the month of July-19*	**Journal**	362		1,500.00
	By **61 - V.Ramakrishna** *Being amount debited to villa no:-61 towards maintance charges for the month of July-19*	**Journal**	363		1,500.00
	By **62-Satish Kumar Kankati** *Being amount debited to villa no:-62 towards maintance charges for the month of July-19*	**Journal**	364		1,500.00
	By **63-Rajesh Kumar Mididoddi** *Being amount debited to villa no:-63 towards maintance charges for the month of July-19*	**Journal**	365		1,500.00
	By **65-Pendem Rakesh/Pendem Vani Sri** *Being amount debited to villa no:-65 towards maintance charges for the month of July-19*	**Journal**	366		1,500.00
	By **66-Santosh Mandapuram** *Being amount debited to villa no:-66 towards maintance charges for the month of July-19*	**Journal**	367		1,500.00
	By **67-M.Shobha** *Being amount debited to villa no:-67 towards maintance charges for the month of July-19*	**Journal**	368		1,500.00
	By **68-Bellamkonda Sireesha** *Being amount debited to villa no:-68 towards maintance charges for the month of July-19*	**Journal**	369		1,500.00
	By **69-Ekloveya Pratap Dwivedi & Ranjana Tiwari** *Being amount debited to villa no:-69 towards maintance charges for the month of July-19*	**Journal**	370		1,500.00
	By **70-D.V.A.H.G.Swaroop** *Being amount debited to villa no:-70 towards maintance charges for the month of July-19*	**Journal**	371		1,500.00
	Carried Over				5,33,250.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				5,33,250.00
5-Jul-19	By	**71-CH.Srirama Sastry** *Being amount debited to villa no:-71 towards maintance charges for the month of July-19*	**Journal**	372		1,500.00
	By	**72-Kanu Kolanu Sree Krishna Rao** *Being amount debited to villa no:-72 towards maintance charges for the month of July-19*	**Journal**	373		1,500.00
	By	**73-CH.Sujatha** *Being amount debited to villa no:-73 towards maintance charges for the month of July-19*	**Journal**	374		1,500.00
	By	**74-Vinnakota Aaditya** *Being amount credited to villa no:-74 towards maintance charges for the month of July-19*	**Journal**	375		1,500.00
	By	**75-Vinnakota Venkata Venu Madhav** *Being amount credited to villa no:-75 towards maintance charges for the month of July-19*	**Journal**	376		1,500.00
	By	**76-Vinnakota Sridhar/V.Shanthi** *Being amount credited to villa no:-76 towards maintance charges for the month of July-19*	**Journal**	377		1,500.00
	By	**77-Dr.Sreedevi** *Being amount credited to villa no:-77 towards maintance charges for the month of July-19*	**Journal**	378		1,500.00
	By	**78-Vasudha Sirasanagandla** *Being amount credited to villa no:-78 towards maintance charges for the month of July-19*	**Journal**	379		1,500.00
	By	**79-Dr.A.Ramachandran** *Being amount credited to villa no:-79 towards maintance charges for the month of July-19*	**Journal**	380		2,250.00
	By	**80A-Cirigimi.Deepa** *Being amount credited to villa no:-80A towards maintance charges for the month of July-19*	**Journal**	381		1,500.00
	By	**80B-S.Rama Krishna** *Being amount credited to villa no:-80B towards maintance charges for the month of July-19*	**Journal**	382		1,500.00
	By	**80D-Bharath Kumar.T** *Being amount credited to villa no:-80D towards maintance charges for the month of July-19*	**Journal**	383		1,500.00
		Carried Over				5,52,000.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				5,52,000.00
5-Jul-19	By	**81-Smt.D.Vijaya Lakshmi** *Being amount credited to villa no:-81 towards maintance charges for the month of July-19*	**Journal**	384		1,500.00
	By	**85-U.Srinivasa Rao** *Being amount credited to villa no:-85 towards maintance charges for the month of July-19*	**Journal**	385		1,500.00
	By	**87-V.B.Kameshwari/N.V.U.Sita Tatapudi** *Being amount credited to villa no:-87 towards maintance charges for the month of July-19*	**Journal**	386		1,500.00
	By	**88-S.Mallaiah** *Being amount credited to villa no:-88 towards maintance charges for the month of July-19*	**Journal**	387		1,500.00
	By	**89-Akundi Ratna Kumari&Akundi Ravisanakar** *Being amount credited to villa no:-89 towards maintance charges for the month of July-19*	**Journal**	388		2,250.00
	By	**90 - Valluri Grace Yesudass** *Being amount credited to villa no:-90 towards maintance charges for the month of July-19*	**Journal**	389		1,500.00
	By	**93-Ravi Potti** *Being amount credited to villa no:-93 towards maintance charges for the month of July-19*	**Journal**	390		1,500.00
	By	**94-Arundhathi Devi Dasari** *Being amount credited to villa no:-94 towards maintance charges for the month of July-19*	**Journal**	391		1,500.00
	By	**95- Venu Gopal** *Being amount credited to villa no:-95 towards maintance charges for the month of July-19*	**Journal**	392		1,500.00
	By	**98-Sreenivas Murthi & Roopa Devi** *Being amount credited to villa no:-98 towards maintance charges for the month of July-19*	**Journal**	393		1,500.00
	To	**16-G.Ram Mourya** *towards twicely entetred in June-19*	**Journal**	394	1,500.00	
					1,500.00	5,67,750.00
	To	**Closing Balance**			5,66,250.00	
					5,67,750.00	**5,67,750.00**
1-Aug-19	By	**Opening Balance**				**5,66,250.00**
1-Aug-19	By	**01-Jhansi Rani Valavala** *Being amount debited to villa no:-1 towards maintance charges for the month of Aug'19*	**Journal**	404		1,500.00
		Carried Over				5,67,750.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				5,67,750.00
1-Aug-19	By	**02-Ramesh Donepudi** *Being amount debited to villa no:-2 towards maintance charges for the month of Aug'19*	**Journal**	405		1,500.00
	By	**03-Ponugoti Sukanya** *Being amount debited to villa no:-3 towards maintance charges for the month of Aug'19*	**Journal**	406		1,500.00
	By	**04-Rajashekar Vadluri/Shoba Rani** *Being amount debited to villa no:-4 towards maintance charges for the month of Aug'19*	**Journal**	407		1,500.00
	By	**05-BSRC.Murthy/B.Sarala** *Being amount debited to villa no:-5 towards maintance charges for the month of Aug'19*	**Journal**	408		1,500.00
	By	**07-Lakshminarayanan.R** *Being amount debited to villa no:-7 towards maintance charges for the month of Aug'19*	**Journal**	409		1,500.00
	By	**08-Dr.Manoj M.Khivsare&Dev.M.K** *Being amount debited to villa no:-8 towards maintance charges for the month of Aug'19*	**Journal**	410		1,500.00
	By	**09-Yadagiri Sriram Jogula** *Being amount debited to villa no:-9 towards maintance charges for the month of Aug'19*	**Journal**	411		1,500.00
	By	**10-Dillip Kumar Routrey** *Being amount debited to villa no:-10 towards maintance charges for the month of Aug'19*	**Journal**	412		1,500.00
	By	**117-Akundi Ravi Kishore** *Being amount debited to villa no:-117 towards maintance charges for the month of Aug'19*	**Journal**	413		1,500.00
	By	**11-Mrs.Susmi Routray/Rajib Kumar Routray** *Being amount debited to villa no:-11 towards maintance charges for the month of Aug'19*	**Journal**	414		1,500.00
	By	**12-Hari Kishan T.R** *Being amount debited to villa no:-12 towards maintance charges for the month of Aug'19*	**Journal**	415		1,500.00
	By	**13-Ranga Srinivas** *Being amount debited to villa no:-13 towards maintance charges for the month of Aug'19*	**Journal**	416		1,500.00
	By	**14-S.A.Srinivasa Rao** *Being amount debited to villa no:-14 towards maintance charges for the month of Aug'19*	**Journal**	417		1,500.00
	By	**17 Sneha Jagadep** *Being amount debited to villa no:-17 towards maintance charges for the month of Aug'19*	**Journal**	418		1,500.00
	By	**18-MIR Kazim Alikhan** *Being amount debited to villa no:-18 towards maintance charges for the month of Aug'19*	**Journal**	419		1,500.00
	By	**19-Gattu Murali** *Being amount debited to villa no:-19 towards maintance charges for the month of Aug'19*	**Journal**	420		1,500.00
		Carried Over				5,91,750.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,91,750.00
1-Aug-19	By **21-Raghu** *Being amount debited to villa no:-21 towards maintance charges for the month of Aug'19*	**Journal**	421		1,500.00
	By **22-Pallavi-N** *Being amount debited to villa no:-22 towards maintance charges for the month of Aug'19*	**Journal**	422		1,500.00
	By **23-T.S.Sunil/P.Deepika** *Being amount debited to villa no:-23 towards maintance charges for the month of Aug'19*	**Journal**	423		1,500.00
	By **54-Vaddadi Ravi Kiran** *Being amount debited to villa no:-54 towards maintance charges for the month of Aug'19*	**Journal**	424		1,500.00
	By **25-J.Rajendra Prasad** *Being amount debited to villa no:-25 towards maintance charges for the month of Aug'19*	**Journal**	425		1,500.00
	By **26-Vijaya Kumar.K** *Being amount debited to villa no:-26 towards maintance charges for the month of Aug'19*	**Journal**	426		1,500.00
	By **27-Swati Dinesh Jaiswal** *Being amount debited to villa no:-27 towards maintance charges for the month of Aug'19*	**Journal**	427		1,500.00
	By **28-Sreenivas Meenakshi Sundaram** *Being amount debited to villa no:-28 towards maintance charges for the month of Aug'19*	**Journal**	428		1,500.00
	By **29-Vuggini Ravinder** *Being amount debited to villa no:-29 towards maintance charges for the month of Aug'19*	**Journal**	429		1,500.00
	By **30-Raja Suman Kumar Thogaru** *Being amount debited to villa no:-30 towards maintance charges for the month of Aug'19*	**Journal**	430		1,500.00
	By **31.M.Aruna / Jayaprakash** *Being amount debited to villa no:-31 towards maintance charges for the month of Aug'19*	**Journal**	431		1,500.00
	By **32 - Adapa Vidya Sagar** *Being amount debited to villa no:-32 towards maintance charges for the month of Aug'19*	**Journal**	432		1,500.00
	By **33-Raja Vijay Kumar Thogaru** *Being amount debited to villa no:-33 towards maintance charges for the month of Aug'19*	**Journal**	433		1,500.00
	By **34-Sandeep Pulluri** *Being amount debited to villa no:-34 towards maintance charges for the month of Aug'19*	**Journal**	434		1,500.00
	By **36-Surinder Reddy Surkanthi** *Being amount debited to villa no:-36 towards maintance charges for the month of Aug'19*	**Journal**	435		1,500.00
	By **37-Bala Surya Vijay Kumar Beesetty** *Being amount debited to villa no:-37 towards maintance charges for the month of Aug'19*	**Journal**	436		1,500.00
	Carried Over				6,15,750.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				6,15,750.00
1-Aug-19	By **38-V.Srinivas Rao** *Being amount debited to villa no:-38 towards maintance charges for the month of Aug'19*	**Journal**	437		1,500.00
	By **39-Dornala Venkata Sridhar Murthy** *Being amount debited to villa no:-39 towards maintance charges for the month of Aug'19*	**Journal**	438		1,500.00
	By **40-K.Roopesh** *Being amount debited to villa no:-40 towards maintance charges for the month of Aug'19*	**Journal**	439		1,500.00
	By **41-DVN Prasad /D.Sridevi** *Being amount debited to villa no:-41 towards maintance charges for the month of Aug'19*	**Journal**	440		1,500.00
	By **42-Harshal Moanohar Ghodgaonkar** *Being amount debited to villa no:-42 towards maintance charges for the month of Aug'19*	**Journal**	441		1,500.00
	By **43-Shagufta Yasmin** *Being amount debited to villa no:-43 towards maintance charges for the month of Aug'19*	**Journal**	442		1,500.00
	By **44-M.Chandrika/M.Suresh** *Being amount debited to villa no:-44 towards maintance charges for the month of Aug'19*	**Journal**	443		1,500.00
	By **45-Guru Prasad Rao** *Being amount debited to villa no:-45 towards maintance charges for the month of Aug'19*	**Journal**	444		1,500.00
	By **46-Nakkina Annapoorna/Alle Vijay Kumr** *Being amount debited to villa no:-46 towards maintance charges for the month of Aug'19*	**Journal**	445		1,500.00
	By **47-Priyanka Kose** *Being amount debited to villa no:-47 towards maintance charges for the month of Aug'19*	**Journal**	446		1,500.00
	By **48-Rudroju Shyam Prasad/R.Vimala** *Being amount debited to villa no:-48 towards maintance charges for the month of Aug'19*	**Journal**	447		1,500.00
	By **49-Anwar Aktar** *Being amount debited to villa no:-49 towards maintance charges for the month of Aug'19*	**Journal**	448		1,500.00
	By **50-Boda Sandeep Kumar** *Being amount debited to villa no:-50 towards maintance charges for the month of Aug'19*	**Journal**	449		1,500.00
	By **51-Vijayalakshmi Ramakrishna Ballal** *Being amount debited to villa no:-51 towards maintance charges for the month of Aug'19*	**Journal**	450		1,500.00
	By **52 - V.S.M. Vishnu** *Being amount debited to villa no:-52 towards maintance charges for the month of Aug'19*	**Journal**	451		1,500.00
	By **53-M.Venugopal Reddy** *Being amount debited to villa no:-53 towards maintance charges for the month of Aug'19*	**Journal**	452		1,500.00
	Carried Over				6,39,750.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				6,39,750.00
1-Aug-19	By	**55-Pindi Ram Narayana** *Being amount debited to villa no:-55 towards maintance charges for the month of Aug'19*	**Journal**	453		1,500.00
	By	**56-T.Sridhar** *Being amount debited to villa no:-56 towards maintance charges for the month of Aug'19*	**Journal**	454		1,500.00
	By	**57-Gopi Chander** *Being amount debited to villa no:-57 towards maintance charges for the month of Aug'19*	**Journal**	455		1,500.00
	By	**58-Srinivas Rao.K** *Being amount debited to villa no:-58 towards maintance charges for the month of Aug'19*	**Journal**	456		1,500.00
	By	**59-Nagam Devi Vara Prasad** *Being amount debited to villa no:-59 towards maintance charges for the month of Aug'19*	**Journal**	457		1,500.00
	By	**60-Vooradi Ram Sagar** *Being amount debited to villa no:-60 towards maintance charges for the month of Aug'19*	**Journal**	458		1,500.00
	By	**61 - V.Ramakrishna** *Being amount debited to villa no:-61 towards maintance charges for the month of Aug'19*	**Journal**	459		1,500.00
	By	**62-Satish Kumar Kankati** *Being amount debited to villa no:-62 towards maintance charges for the month of Aug'19*	**Journal**	460		1,500.00
	By	**63-Rajesh Kumar Mididoddi** *Being amount debited to villa no:-63 towards maintance charges for the month of Aug'19*	**Journal**	461		1,500.00
	By	**65-Pendem Rakesh/Pendem Vani Sri** *Being amount debited to villa no:-65 towards maintance charges for the month of Aug'19*	**Journal**	462		1,500.00
	By	**66-Santosh Mandapuram** *Being amount debited to villa no:-66 towards maintance charges for the month of Aug'19*	**Journal**	463		1,500.00
	By	**67-M.Shobha** *Being amount debited to villa no:-67 towards maintance charges for the month of Aug'19*	**Journal**	464		1,500.00
	By	**68-Bellamkonda Sireesha** *Being amount debited to villa no:-68 towards maintance charges for the month of Aug'19*	**Journal**	465		1,500.00
	By	**69-Ekloveya Pratap Dwivedi & Ranjana Tiwari** *Being amount debited to villa no:-69 towards maintance charges for the month of Aug'19*	**Journal**	466		1,500.00
	By	**70-D.V.A.H.G.Swaroop** *Being amount debited to villa no:-70 towards maintance charges for the month of Aug'19*	**Journal**	467		1,500.00
	By	**71-CH.Srirama Sastry** *Being amount debited to villa no:-71 towards maintance charges for the month of Aug'19*	**Journal**	468		1,500.00
		Carried Over				6,63,750.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				6,63,750.00
1-Aug-19	By **72-Kanu Kolanu Sree Krishna Rao** *Being amount debited to villa no:-72 towards maintance charges for the month of Aug'19*	**Journal**	469		1,500.00
	By **73-CH.Sujatha** *Being amount debited to villa no:-73 towards maintance charges for the month of Aug'19*	**Journal**	470		1,500.00
	By **75-Vinnakota Venkata Venu Madhav** *Being amount debited to villa no:-75 towards maintance charges for the month of Aug'19*	**Journal**	471		1,500.00
	By **76-Vinnakota Sridhar/V.Shanthi** *Being amount debited to villa no:-76 towards maintance charges for the month of Aug'19*	**Journal**	472		1,500.00
	By **77-Dr.Sreedevi** *Being amount debited to villa no:-77 towards maintance charges for the month of Aug'19*	**Journal**	473		1,500.00
	By **78-Vasudha Sirasanagandla** *Being amount debited to villa no:-78 towards maintance charges for the month of Aug'19*	**Journal**	474		1,500.00
	By **80A-Cirigimi.Deepa** *Being amount debited to villa no:-80A towards maintance charges for the month of Aug'19*	**Journal**	475		1,500.00
	By **80B-S.Rama Krishna** *Being amount debited to villa no:-80B towards maintance charges for the month of Aug'19*	**Journal**	476		1,500.00
	By **80D-Bharath Kumar.T** *Being amount debited to villa no:-80D towards maintance charges for the month of Aug'19*	**Journal**	477		1,500.00
	By **81-Smt.D.Vijaya Lakshmi** *Being amount debited to villa no:-81 towards maintance charges for the month of Aug'19*	**Journal**	478		1,500.00
	By **85-U.Srinivasa Rao** *Being amount debited to villa no:-85 towards maintance charges for the month of Aug'19*	**Journal**	479		1,500.00
	By **87-V.B.Kameshwari/N.V.U.Sita Tatapudi** *Being amount debited to villa no:-87 towards maintance charges for the month of Aug'19*	**Journal**	480		1,500.00
	By **88-S.Mallaiah** *Being amount debited to villa no:-88 towards maintance charges for the month of Aug'19*	**Journal**	481		1,500.00
	By **90 - Valluri Grace Yesudass** *Being amount debited to villa no:-90 towards maintance charges for the month of Aug'19*	**Journal**	482		1,500.00
	By **93-Ravi Potti** *Being amount debited to villa no:-93 towards maintance charges for the month of Aug'19*	**Journal**	483		1,500.00
	Carried Over				6,86,250.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				6,86,250.00
1-Aug-19	By **94-Arundhathi Devi Dasari** *Being amount debited to villa no:-94 towards maintance charges for the month of Aug'19*	**Journal**	484		1,500.00
	By **95- Venu Gopal** *Being amount debited to villa no:-95 towards maintance charges for the month of Aug'19*	**Journal**	485		1,500.00
	By **98-Sreenivas Murthi & Roopa Devi** *Being amount debited to villa no:-98 towards maintance charges for the month of Aug'19*	**Journal**	486		1,500.00
	By **06-Balaji Raghavendran/B.Vidya** *Being amount debited to villa no:-6 towards maintance charges for the month of Aug'19*	**Journal**	487		2,250.00
	By **15-Omkar Mudigonda** *Being amount debited to villa no:-15 towards maintance charges for the month of Aug'19*	**Journal**	488		2,250.00
	By **100-Neelam Vijaya Sarathi** *Being amount debited to villa no:-100 towards maintance charges for the month of Aug'19*	**Journal**	489		2,250.00
	By **16-G.Ram Mourya** *Being amount debited to villa no:-16 towards maintance charges for the month of Aug'19*	**Journal**	490		2,250.00
	By **20-Pradeepthi Bhimavarapu** *Being amount debited to villa no:-20 towards maintance charges for the month of Aug'19*	**Journal**	491		2,250.00
	By **35-Pendru Sugunakar Reddy** *Being amount debited to villa no:-35 towards maintance charges for the month of Aug'19*	**Journal**	492		2,250.00
	By **79-Dr.A.Ramachandran** *Being amount debited to villa no:-79 towards maintance charges for the month of Aug'19*	**Journal**	493		2,250.00
	By **89-Akundi Ratna Kumari&Akundi Ravisanakar** *Being amount debited to villa no:-89 towards maintance charges for the month of Aug'19*	**Journal**	494		2,250.00
	By **74-Vinnakota Aaditya** *Being amount debited to villa no:-74 towards maintance charges for the month of Aug'19*	**Journal**	495		1,500.00
31-Aug-19	By **24-Juliet Josephin** *Towards maintanance charges from Nov-18 to July-19*	**Journal**	505		20,250.00
	By **24-Juliet Josephin** *Towards maintanance charges for the month of Aug-19*	**Journal**	506		2,250.00
	By **64-Vignana Tejaswi** *towards maintnance charges from Oct-18 to July-19 Permonth 1500/**	**Journal**	507		15,000.00
	By **64-Vignana Tejaswi** *towards maintnance charges for the month of Aug-19*	**Journal**	508		1,500.00
	Carried Over				7,49,250.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				7,49,250.00
						7,49,250.00
	To	**Closing Balance**			7,49,250.00	
					7,49,250.00	**7,49,250.00**
1-Sep-19	By	**Opening Balance**				**7,49,250.00**
2-Sep-19	By	**83-Sunil Repala** *towards maintanance charges for the month of Sep-19*	**Journal**	514		1,500.00
	By	**01-Jhansi Rani Valavala** *Being amount debited to villa no:-01 towards maintance charges for the month of Sep'19*	**Journal**	515		1,500.00
	By	**02-Ramesh Donepudi** *Being amount debited to villa no:-02 towards maintance charges for the month of Sep'19*	**Journal**	516		1,500.00
	By	**03-Ponugoti Sukanya** *Being amount debited to villa no:-03 towards maintance charges for the month of Sep'19*	**Journal**	517		1,500.00
	By	**04-Rajashekar Vadluri/Shoba Rani** *Being amount debited to villa no:-04 towards maintance charges for the month of Sep'19*	**Journal**	518		1,500.00
	By	**05-BSRC.Murthy/B.Sarala** *Being amount debited to villa no:-05 towards maintance charges for the month of Sep'19*	**Journal**	519		1,500.00
	By	**07-Lakshminarayanan.R** *Being amount debited to villa no:-07 towards maintance charges for the month of Sep'19*	**Journal**	520		1,500.00
	By	**08-Dr.Manoj M.Khivsare&Dev.M.K** *Being amount debited to villa no:-08 towards maintance charges for the month of Sep'19*	**Journal**	521		1,500.00
	By	**09-Yadagiri Sriram Jogula** *Being amount debited to villa no:-09 towards maintance charges for the month of Sep'19*	**Journal**	522		1,500.00
	By	**10-Dillip Kumar Routrey** *Being amount debited to villa no:-10 towards maintance charges for the month of Sep'19*	**Journal**	523		1,500.00
	By	**117-Akundi Ravi Kishore** *Being amount debited to villa no:-117 towards maintance charges for the month of Sep'19*	**Journal**	524		1,500.00
	By	**11-Mrs.Susmi Routray/Rajib Kumar Routray** *Being amount debited to villa no:-11 towards maintance charges for the month of Sep'19*	**Journal**	525		1,500.00
	By	**12-Hari Kishan T.R** *Being amount debited to villa no:-12 towards maintance charges for the month of Sep'19*	**Journal**	526		1,500.00
	By	**13-Ranga Srinivas** *Being amount debited to villa no:-13 towards maintance charges for the month of Sep'19*	**Journal**	527		1,500.00
		Carried Over				7,70,250.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				7,70,250.00
2-Sep-19	By **14-S.A.Srinivasa Rao** *Being amount debited to villa no:-14 towards maintance charges for the month of Sep'19*	**Journal**	528		1,500.00
	By **17 Sneha Jagadep** *Being amount debited to villa no:-17 towards maintance charges for the month of Sep'19*	**Journal**	529		1,500.00
	By **18-MIR Kazim Alikhan** *Being amount debited to villa no:-18 towards maintance charges for the month of Sep'19*	**Journal**	530		1,500.00
	By **19-Gattu Murali** *Being amount debited to villa no:-19 towards maintance charges for the month of Sep'19*	**Journal**	531		1,500.00
	By **21-Raghu** *Being amount debited to villa no:-21 towards maintance charges for the month of Sep'19*	**Journal**	532		1,500.00
	By **22-Pallavi-N** *Being amount debited to villa no:-22 towards maintance charges for the month of Sep'19*	**Journal**	533		1,500.00
	By **23-T.S.Sunil/P.Deepika** *Being amount debited to villa no:-23 towards maintance charges for the month of Sep'19*	**Journal**	534		1,500.00
	By **54-Vaddadi Ravi Kiran** *Being amount debited to villa no:-54 towards maintance charges for the month of Sep'19*	**Journal**	535		1,500.00
	By **25-J.Rajendra Prasad** *Being amount debited to villa no:-25 towards maintance charges for the month of Sep'19*	**Journal**	536		1,500.00
	By **26-Vijaya Kumar.K** *Being amount debited to villa no:-26 towards maintance charges for the month of Sep'19*	**Journal**	537		1,500.00
	By **27-Swati Dinesh Jaiswal** *Being amount debited to villa no:-27 towards maintance charges for the month of Sep'19*	**Journal**	538		1,500.00
	By **28-Sreenivas Meenakshi Sundaram** *Being amount debited to villa no:-28 towards maintance charges for the month of Sep'19*	**Journal**	539		1,500.00
	By **29-Vuggini Ravinder** *Being amount debited to villa no:-29 towards maintance charges for the month of Sep'19*	**Journal**	540		1,500.00
	By **30-Raja Suman Kumar Thogaru** *Being amount debited to villa no:-30 towards maintance charges for the month of Sep'19*	**Journal**	541		1,500.00
	By **31.M.Aruna / Jayaprakash** *Being amount debited to villa no:-31 towards maintance charges for the month of Sep'19*	**Journal**	542		1,500.00
	By **32 - Adapa Vidya Sagar** *Being amount debited to villa no:-32 towards maintance charges for the month of Sep'19*	**Journal**	543		1,500.00
	Carried Over				7,94,250.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				7,94,250.00
2-Sep-19	By **33-Raja Vijay Kumar Thogaru** *Being amount debited to villa no:-33 towards maintance charges for the month of Sep'19*	**Journal**	544		1,500.00
	By **34-Sandeep Pulluri** *Being amount debited to villa no:-34 towards maintance charges for the month of Sep'19*	**Journal**	545		1,500.00
	By **36-Surinder Reddy Surkanthi** *Being amount debited to villa no:-36 towards maintance charges for the month of Sep'19*	**Journal**	546		1,500.00
	By **37-Bala Surya Vijay Kumar Beesetty** *Being amount debited to villa no:-37 towards maintance charges for the month of Sep'19*	**Journal**	547		1,500.00
	By **38-V.Srinivas Rao** *Being amount debited to villa no:-38 towards maintance charges for the month of Sep'19*	**Journal**	548		1,500.00
	By **39-Dornala Venkata Sridhar Murthy** *Being amount debited to villa no:-39 towards maintance charges for the month of Sep'19*	**Journal**	549		1,500.00
	By **40-K.Roopesh** *Being amount debited to villa no:-40 towards maintance charges for the month of Sep'19*	**Journal**	550		1,500.00
	By **41-DVN Prasad /D.Sridevi** *Being amount debited to villa no:-41 towards maintance charges for the month of Sep'19*	**Journal**	551		1,500.00
	By **42-Harshal Moanohar Ghodgaonkar** *Being amount debited to villa no:-42 towards maintance charges for the month of Sep'19*	**Journal**	552		1,500.00
	By **43-Shagufta Yasmin** *Being amount debited to villa no:-43 towards maintance charges for the month of Sep'19*	**Journal**	553		1,500.00
	By **44-M.Chandrika/M.Suresh** *Being amount debited to villa no:-44 towards maintance charges for the month of Sep'19*	**Journal**	554		1,500.00
	By **45-Guru Prasad Rao** *Being amount debited to villa no:-45 towards maintance charges for the month of Sep'19*	**Journal**	555		1,500.00
	By **46-Nakkina Annapoorna/Alle Vijay Kumr** *Being amount debited to villa no:-46 towards maintance charges for the month of Sep'19*	**Journal**	556		1,500.00
	By **47-Priyanka Kose** *Being amount debited to villa no:-47 towards maintance charges for the month of Sep'19*	**Journal**	557		1,500.00
	By **48-Rudroju Shyam Prasad/R.Vimala** *Being amount debited to villa no:-48 towards maintance charges for the month of Sep'19*	**Journal**	558		1,500.00
	By **49-Anwar Aktar** *Being amount debited to villa no:-49 towards maintance charges for the month of Sep'19*	**Journal**	559		1,500.00
	Carried Over				8,18,250.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				8,18,250.00
2-Sep-19	By **50-Boda Sandeep Kumar** *Being amount debited to villa no:-50 towards maintance charges for the month of Sep'19*	**Journal**	560		1,500.00
	By **51-Vijayalakshmi Ramakrishna Ballal** *Being amount debited to villa no:-51 towards maintance charges for the month of Sep'19*	**Journal**	561		1,500.00
	By **52 - V.S.M. Vishnu** *Being amount debited to villa no:-52 towards maintance charges for the month of Sep'19*	**Journal**	562		1,500.00
	By **53-M.Venugopal Reddy** *Being amount debited to villa no:-53 towards maintance charges for the month of Sep'19*	**Journal**	563		1,500.00
	By **55-Pindi Ram Narayana** *Being amount debited to villa no:-55 towards maintance charges for the month of Sep'19*	**Journal**	564		1,500.00
	By **56-T.Sridhar** *Being amount debited to villa no:-56 towards maintance charges for the month of Sep'19*	**Journal**	565		1,500.00
	By **57-Gopi Chander** *Being amount debited to villa no:-57 towards maintance charges for the month of Sep'19*	**Journal**	566		1,500.00
	By **58-Srinivas Rao.K** *Being amount debited to villa no:-58 towards maintance charges for the month of Sep'19*	**Journal**	567		1,500.00
	By **59-Nagam Devi Vara Prasad** *Being amount debited to villa no:-59 towards maintance charges for the month of Sep'19*	**Journal**	568		1,500.00
	By **60-Vooradi Ram Sagar** *Being amount debited to villa no:-60 towards maintance charges for the month of Sep'19*	**Journal**	569		1,500.00
	By **61 - V.Ramakrishna** *Being amount debited to villa no:-61 towards maintance charges for the month of Sep'19*	**Journal**	570		1,500.00
	By **62-Satish Kumar Kankati** *Being amount debited to villa no:-62 towards maintance charges for the month of Sep'19*	**Journal**	571		1,500.00
	By **63-Rajesh Kumar Mididoddi** *Being amount debited to villa no:-63 towards maintance charges for the month of Sep'19*	**Journal**	572		1,500.00
	By **65-Pendem Rakesh/Pendem Vani Sri** *Being amount debited to villa no:-64 towards maintance charges for the month of Sep'19*	**Journal**	573		1,500.00
	By **66-Santosh Mandapuram** *Being amount debited to villa no:-66 towards maintance charges for the month of Sep'19*	**Journal**	574		1,500.00
	By **67-M.Shobha** *Being amount debited to villa no:-67 towards maintance charges for the month of Sep'19*	**Journal**	575		1,500.00
	Carried Over				8,42,250.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				8,42,250.00
2-Sep-19	By	**68-Bellamkonda Sireesha** *Being amount debited to villa no:-68 towards maintance charges for the month of Sep'19*	**Journal**	576		1,500.00
	By	**69-Ekloveya Pratap Dwivedi & Ranjana Tiwari** *Being amount debited to villa no:-69 towards maintance charges for the month of Sep'19*	**Journal**	577		1,500.00
	By	**70-D.V.A.H.G.Swaroop** *Being amount debited to villa no:-70 towards maintance charges for the month of Sep'19*	**Journal**	578		1,500.00
	By	**71-CH.Srirama Sastry** *Being amount debited to villa no:-71 towards maintance charges for the month of Sep'19*	**Journal**	579		1,500.00
	By	**72-Kanu Kolanu Sree Krishna Rao** *Being amount debited to villa no:-72 towards maintance charges for the month of Sep'19*	**Journal**	580		1,500.00
	By	**73-CH.Sujatha** *Being amount debited to villa no:-73 towards maintance charges for the month of Sep'19*	**Journal**	581		1,500.00
	By	**75-Vinnakota Venkata Venu Madhav** *Being amount debited to villa no:-75 towards maintance charges for the month of Sep'19*	**Journal**	582		1,500.00
	By	**76-Vinnakota Sridhar/V.Shanthi** *Being amount debited to villa no:-76 towards maintance charges for the month of Sep'19*	**Journal**	583		1,500.00
	By	**77-Dr.Sreedevi** *Being amount debited to villa no:-77 towards maintance charges for the month of Sep'19*	**Journal**	584		1,500.00
	By	**78-Vasudha Sirasanagandla** *Being amount debited to villa no:-78 towards maintance charges for the month of Sep'19*	**Journal**	585		1,500.00
	By	**80A-Cirigimi.Deepa** *Being amount debited to villa no:-80A towards maintance charges for the month of Sep'19*	**Journal**	586		1,500.00
	By	**80B-S.Rama Krishna** *Being amount debited to villa no:-80B towards maintance charges for the month of Sep'19*	**Journal**	587		1,500.00
	By	**80D-Bharath Kumar.T** *Being amount debited to villa no:-80D towards maintance charges for the month of Sep'19*	**Journal**	588		1,500.00
	By	**81-Smt.D.Vijaya Lakshmi** *Being amount debited to villa no:-81 towards maintance charges for the month of Sep'19*	**Journal**	589		1,500.00
	By	**85-U.Srinivasa Rao** *Being amount debited to villa no:-85 towards maintance charges for the month of Sep'19*	**Journal**	590		1,500.00
		Carried Over				8,64,750.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				8,64,750.00
2-Sep-19	By **87-V.B.Kameshwari/N.V.U.Sita Tatapudi** *Being amount debited to villa no:-87 towards maintance charges for the month of Sep'19*	**Journal**	591		1,500.00
	By **88-S.Mallaiah** *Being amount debited to villa no:-88 towards maintance charges for the month of Sep'19*	**Journal**	592		1,500.00
	By **90 - Valluri Grace Yesudass** *Being amount debited to villa no:-90 towards maintance charges for the month of Sep'19*	**Journal**	593		1,500.00
	By **93-Ravi Potti** *Being amount debited to villa no:-93 towards maintance charges for the month of Sep'19*	**Journal**	594		1,500.00
	By **94-Arundhathi Devi Dasari** *Being amount debited to villa no:-94 towards maintance charges for the month of Sep'19*	**Journal**	595		1,500.00
	By **95- Venu Gopal** *Being amount debited to villa no:-95 towards maintance charges for the month of Sep'19*	**Journal**	596		1,500.00
	By **98-Sreenivas Murthi & Roopa Devi** *Being amount debited to villa no:-98 towards maintance charges for the month of Sep'19*	**Journal**	597		1,500.00
	By **06-Balaji Raghavendran/B.Vidya** *Being amount debited to villa no:-06 towards maintance charges for the month of Sep'19*	**Journal**	598		2,250.00
	By **15-Omkar Mudigonda** *Being amount debited to villa no:-15 towards maintance charges for the month of Sep'19*	**Journal**	599		2,250.00
	By **100-Neelam Vijaya Sarathi** *Being amount debited to villa no:-100 towards maintance charges for the month of Sep'19*	**Journal**	600		2,250.00
	By **16-G.Ram Mourya** *Being amount debited to villa no:-16 towards maintance charges for the month of Sep'19*	**Journal**	601		2,250.00
	By **20-Pradeepthi Bhimavarapu** *Being amount debited to villa no:-20 towards maintance charges for the month of Sep'19*	**Journal**	602		2,250.00
	By **35-Pendru Sugunakar Reddy** *Being amount debited to villa no:-35 towards maintance charges for the month of Sep'19*	**Journal**	603		2,250.00
	By **79-Dr.A.Ramachandran** *Being amount debited to villa no:-79 towards maintance charges for the month of Sep'19*	**Journal**	604		2,250.00
	By **89-Akundi Ratna Kumari&Akundi Ravisanakar** *Being amount debited to villa no:-89 towards maintance charges for the month of Sep'19*	**Journal**	605		2,250.00
	By **74-Vinnakota Aaditya** *Being amount debited to villa no:-74 towards maintance charges for the month of Sep'19*	**Journal**	606		1,500.00
	Carried Over				8,94,750.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				8,94,750.00
2-Sep-19	By	**24-Juliet Josephin** *Being amount debited to villa no:-24 towards maintance charges for the month of Sep'19*	**Journal**	607		2,250.00
	By	**64-Vignana Tejaswi** *Being amount debited to villa no:-64 towards maintance charges for the month of Sep'19*	**Journal**	608		1,500.00
	By	**84-D.Vamsee Krishna** *Towards maintanance charges for the month of Sep-19*	**Journal**	609		1,500.00
	By	**105-K.Ramu&K.Harathi** *towards Maintanance Charges for the month of Sep-19*	**Journal**	610		1,500.00
30-Sep-19	By	**112-Sirisha Kompella** *Towards maintanace charges for the month of Sep-19*	**Journal**	626		1,500.00
						9,03,000.00
	To	**Closing Balance**			9,03,000.00	
					9,03,000.00	**9,03,000.00**
1-Oct-19	By	**Opening Balance**				**9,03,000.00**
1-Oct-19	By	**54-Vaddadi Ravi Kiran** *Being amount debited to villa no:-54 towards maintance charges for the month of Oct-19*	**Journal**	627		1,500.00
	By	**34-Sandeep Pulluri** *Being amount debited to villa no:-34 towards maintance charges for the month of Oct-19*	**Journal**	628		1,500.00
	By	**01-Jhansi Rani Valavala** *Being amount debited to villa no:-1 towards maintance charges for the month of Oct-19*	**Journal**	629		1,500.00
	By	**02-Ramesh Donepudi** *Being amount debited to villa no:-2 towards maintance charges for the month of Oct-19*	**Journal**	630		1,500.00
	By	**03-Ponugoti Sukanya** *Being amount debited to villa no:-3 towards maintance charges for the month of Oct-19*	**Journal**	631		1,500.00
	By	**04-Rajashekar Vadluri/Shoba Rani** *Being amount debited to villa no:-4 towards maintance charges for the month of Oct-19*	**Journal**	632		1,500.00
	By	**05-BSRC.Murthy/B.Sarala** *Being amount debited to villa no:-5 towards maintance charges for the month of Oct-19*	**Journal**	633		1,500.00
	By	**07-Lakshminarayanan.R** *Being amount debited to villa no:-7 towards maintance charges for the month of Oct-19*	**Journal**	634		1,500.00
	By	**08-Dr.Manoj M.Khivsare&Dev.M.K** *Being amount debited to villa no:-8 towards maintance charges for the month of Oct-19*	**Journal**	635		1,500.00
		Carried Over				9,16,500.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				9,16,500.00
1-Oct-19	By **09-Yadagiri Sriram Jogula** *Being amount debited to villa no:-9 towards maintance charges for the month of Oct-19*	**Journal**	636		1,500.00
	By **10-Dillip Kumar Routrey** *Being amount debited to villa no:-10 towards maintance charges for the month of Oct-19*	**Journal**	637		1,500.00
	By **11-Mrs.Susmi Routray/Rajib Kumar Routray** *Being amount debited to villa no:-11 towards maintance charges for the month of Oct-19*	**Journal**	638		1,500.00
	By **12-Hari Kishan T.R** *Being amount debited to villa no:-12 towards maintance charges for the month of Oct-19*	**Journal**	639		1,500.00
	By **13-Ranga Srinivas** *Being amount debited to villa no:-13 towards maintance charges for the month of Oct-19*	**Journal**	640		1,500.00
	By **14-S.A.Srinivasa Rao** *Being amount debited to villa no:-14 towards maintance charges for the month of Oct-19*	**Journal**	641		1,500.00
	By **17 Sneha Jagadep** *Being amount debited to villa no:-17 towards maintance charges for the month of Oct-19*	**Journal**	642		1,500.00
	By **18-MIR Kazim Alikhan** *Being amount debited to villa no:-18 towards maintance charges for the month of Oct-19*	**Journal**	643		1,500.00
	By **19-Gattu Murali** *Being amount debited to villa no:-19 towards maintance charges for the month of Oct-19*	**Journal**	644		1,500.00
	By **21-Raghu** *Being amount debited to villa no:-21 towards maintance charges for the month of Oct-19*	**Journal**	645		1,500.00
	By **22-Pallavi-N** *Being amount debited to villa no:-22 towards maintance charges for the month of Oct-19*	**Journal**	646		1,500.00
	By **23-T.S.Sunil/P.Deepika** *Being amount debited to villa no:-23 towards maintance charges for the month of Oct-19*	**Journal**	647		1,500.00
	By **25-J.Rajendra Prasad** *Being amount debited to villa no:-25 towards maintance charges for the month of Oct-19*	**Journal**	648		1,500.00
	By **26-Vijaya Kumar.K** *Being amount debited to villa no:-26 towards maintance charges for the month of Oct-19*	**Journal**	649		1,500.00
	By **27-Swati Dinesh Jaiswal** *Being amount debited to villa no:-27 towards maintance charges for the month of Oct-19*	**Journal**	650		1,500.00
	By **28-Sreenivas Meenakshi Sundaram** *Being amount debited to villa no:-28 towards maintance charges for the month of Oct-19*	**Journal**	651		1,500.00
	Carried Over				9,40,500.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				9,40,500.00
1-Oct-19	By	**29-Vuggini Ravinder** *Being amount debited to villa no:-29 towards maintance charges for the month of Oct-19*	**Journal**	652		1,500.00
	By	**30-Raja Suman Kumar Thogaru** *Being amount debited to villa no:-30 towards maintance charges for the month of Oct-19*	**Journal**	653		1,500.00
	By	**31.M.Aruna / Jayaprakash** *Being amount debited to villa no:-31 towards maintance charges for the month of Oct-19*	**Journal**	654		1,500.00
	By	**32 - Adapa Vidya Sagar** *Being amount debited to villa no:-32 towards maintance charges for the month of Oct-19*	**Journal**	655		1,500.00
	By	**33-Raja Vijay Kumar Thogaru** *Being amount debited to villa no:-33 towards maintance charges for the month of Oct-19*	**Journal**	656		1,500.00
	By	**36-Surinder Reddy Surkanthi** *Being amount debited to villa no:-36 towards maintance charges for the month of Oct-19*	**Journal**	657		1,500.00
	By	**37-Bala Surya Vijay Kumar Beesetty** *Being amount debited to villa no:-37 towards maintance charges for the month of Oct-19*	**Journal**	658		1,500.00
	By	**38-V.Srinivas Rao** *Being amount debited to villa no:-38 towards maintance charges for the month of Oct-19*	**Journal**	659		1,500.00
	By	**39-Dornala Venkata Sridhar Murthy** *Being amount debited to villa no:-39 towards maintance charges for the month of Oct-19*	**Journal**	660		1,500.00
	By	**40-K.Roopesh** *Being amount debited to villa no:-40 towards maintance charges for the month of Oct-19*	**Journal**	661		1,500.00
	By	**41-DVN Prasad /D.Sridevi** *Being amount debited to villa no:-41 towards maintance charges for the month of Oct-19*	**Journal**	662		1,500.00
	By	**42-Harshal Moanohar Ghodgaonkar** *Being amount debited to villa no:-42 towards maintance charges for the month of Oct-19*	**Journal**	663		1,500.00
	By	**43-Shagufta Yasmin** *Being amount debited to villa no:-43 towards maintance charges for the month of Oct-19*	**Journal**	664		1,500.00
	By	**44-M.Chandrika/M.Suresh** *Being amount debited to villa no:-44 towards maintance charges for the month of Oct-19*	**Journal**	665		1,500.00
	By	**45-Guru Prasad Rao** *Being amount debited to villa no:-45 towards maintance charges for the month of Oct-19*	**Journal**	666		1,500.00
	By	**46-Nakkina Annapoorna/Alle Vijay Kumr** *Being amount debited to villa no:-46 towards maintance charges for the month of Oct-19*	**Journal**	667		1,500.00
		Carried Over				9,64,500.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				9,64,500.00
1-Oct-19	By **47-Priyanka Kose** *Being amount debited to villa no:-47 towards maintance charges for the month of Oct-19*	**Journal**	668		1,500.00
	By **48-Rudroju Shyam Prasad/R.Vimala** *Being amount debited to villa no:-48 towards maintance charges for the month of Oct-19*	**Journal**	669		1,500.00
	By **49-Anwar Aktar** *Being amount debited to villa no:-49 towards maintance charges for the month of Oct-19*	**Journal**	670		1,500.00
	By **50-Boda Sandeep Kumar** *Being amount debited to villa no:-50 towards maintance charges for the month of Oct-19*	**Journal**	671		1,500.00
	By **51-Vijayalakshmi Ramakrishna Ballal** *Being amount debited to villa no:-51 towards maintance charges for the month of Oct-19*	**Journal**	672		1,500.00
	By **52 - V.S.M. Vishnu** *Being amount debited to villa no:-52 towards maintance charges for the month of Oct-19*	**Journal**	673		1,500.00
	By **53-M.Venugopal Reddy** *Being amount debited to villa no:-53 towards maintance charges for the month of Oct-19*	**Journal**	674		1,500.00
	By **55-Pindi Ram Narayana** *Being amount debited to villa no:-55 towards maintance charges for the month of Oct-19*	**Journal**	675		1,500.00
	By **56-T.Sridhar** *Being amount debited to villa no:-56 towards maintance charges for the month of Oct-19*	**Journal**	676		1,500.00
	By **57-Gopi Chander** *Being amount debited to villa no:-57 towards maintance charges for the month of Oct-19*	**Journal**	677		1,500.00
	By **58-Srinivas Rao.K** *Being amount debited to villa no:-58 towards maintance charges for the month of Oct-19*	**Journal**	678		1,500.00
	By **59-Nagam Devi Vara Prasad** *Being amount debited to villa no:-59 towards maintance charges for the month of Oct-19*	**Journal**	679		1,500.00
	By **60-Vooradi Ram Sagar** *Being amount debited to villa no:-60 towards maintance charges for the month of Oct-19*	**Journal**	680		1,500.00
	By **61 - V.Ramakrishna** *Being amount debited to villa no:-61 towards maintance charges for the month of Oct-19*	**Journal**	681		1,500.00
	By **62-Satish Kumar Kankati** *Being amount debited to villa no:-62 towards maintance charges for the month of Oct-19*	**Journal**	682		1,500.00
	By **63-Rajesh Kumar Mididoddi** *Being amount debited to villa no:-63 towards maintance charges for the month of Oct-19*	**Journal**	683		1,500.00
	Carried Over				9,88,500.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				9,88,500.00
1-Oct-19	By **65-Pendem Rakesh/Pendem Vani Sri** *Being amount debited to villa no:-65 towards maintance charges for the month of Oct-19*	**Journal**	684		1,500.00
	By **66-Santosh Mandapuram** *Being amount debited to villa no:-66 towards maintance charges for the month of Oct-19*	**Journal**	685		1,500.00
	By **67-M.Shobha** *Being amount debited to villa no:-67 towards maintance charges for the month of Oct-19*	**Journal**	686		1,500.00
	By **68-Bellamkonda Sireesha** *Being amount debited to villa no:-68 towards maintance charges for the month of Oct-19*	**Journal**	687		1,500.00
	By **69-Ekloveya Pratap Dwivedi & Ranjana Tiwari** *Being amount debited to villa no:-69 towards maintance charges for the month of Oct-19*	**Journal**	688		1,500.00
	By **70-D.V.A.H.G.Swaroop** *Being amount debited to villa no:-70 towards maintance charges for the month of Oct-19*	**Journal**	689		1,500.00
	By **71-CH.Srirama Sastry** *Being amount debited to villa no:-71 towards maintance charges for the month of Oct-19*	**Journal**	690		1,500.00
	By **72-Kanu Kolanu Sree Krishna Rao** *Being amount debited to villa no:-72 towards maintance charges for the month of Oct-19*	**Journal**	691		1,500.00
	By **73-CH.Sujatha** *Being amount debited to villa no:-73 towards maintance charges for the month of Oct-19*	**Journal**	692		1,500.00
	By **75-Vinnakota Venkata Venu Madhav** *Being amount debited to villa no:-75 towards maintance charges for the month of Oct-19*	**Journal**	693		1,500.00
	By **76-Vinnakota Sridhar/V.Shanthi** *Being amount debited to villa no:-76 towards maintance charges for the month of Oct-19*	**Journal**	694		1,500.00
	By **77-Dr.Sreedevi** *Being amount debited to villa no:-77 towards maintance charges for the month of Oct-19*	**Journal**	695		1,500.00
	By **78-Vasudha Sirasanagandla** *Being amount debited to villa no:-78 towards maintance charges for the month of Oct-19*	**Journal**	696		1,500.00
	By **80A-Cirigimi.Deepa** *Being amount debited to villa no:-80A towards maintance charges for the month of Oct-19*	**Journal**	697		1,500.00
	By **80B-S.Rama Krishna** *Being amount debited to villa no:-80B towards maintance charges for the month of Oct-19*	**Journal**	698		1,500.00
	Carried Over				10,11,000.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				10,11,000.00
1-Oct-19	By	**80D-Bharath Kumar.T** *Being amount debited to villa no:-80D towards maintance charges for the month of Oct-19*	**Journal**	699		1,500.00
	By	**81-Smt.D.Vijaya Lakshmi** *Being amount debited to villa no:-81 towards maintance charges for the month of Oct-19*	**Journal**	700		1,500.00
	By	**85-U.Srinivasa Rao** *Being amount debited to villa no:-85 towards maintance charges for the month of Oct-19*	**Journal**	701		1,500.00
	By	**87-V.B.Kameshwari/N.V.U.Sita Tatapudi** *Being amount debited to villa no:-87 towards maintance charges for the month of Oct-19*	**Journal**	702		1,500.00
	By	**88-S.Mallaiah** *Being amount debited to villa no:-88 towards maintance charges for the month of Oct-19*	**Journal**	703		1,500.00
	By	**90 - Valluri Grace Yesudass** *Being amount debited to villa no:-90 towards maintance charges for the month of Oct-19*	**Journal**	704		1,500.00
	By	**93-Ravi Potti** *Being amount debited to villa no:-93 towards maintance charges for the month of Oct-19*	**Journal**	705		1,500.00
	By	**94-Arundhathi Devi Dasari** *Being amount debited to villa no:-94 towards maintance charges for the month of Oct-19*	**Journal**	706		1,500.00
	By	**95- Venu Gopal** *Being amount debited to villa no:-95 towards maintance charges for the month of Oct-19*	**Journal**	707		1,500.00
	By	**98-Sreenivas Murthi & Roopa Devi** *Being amount debited to villa no:-98 towards maintance charges for the month of Oct-19*	**Journal**	708		1,500.00
	By	**06-Balaji Raghavendran/B.Vidya** *Being amount debited to villa no:-06 towards maintance charges for the month of Oct-19*	**Journal**	709		2,250.00
	By	**15-Omkar Mudigonda** *Being amount debited to villa no:-15 towards maintance charges for the month of Oct-19*	**Journal**	710		2,250.00
	By	**100-Neelam Vijaya Sarathi** *Being amount debited to villa no:-100 towards maintance charges for the month of Oct-19*	**Journal**	711		2,250.00
	By	**16-G.Ram Mourya** *Being amount debited to villa no:-16 towards maintance charges for the month of Oct-19*	**Journal**	712		2,250.00
	By	**20-Pradeepthi Bhimavarapu** *Being amount debited to villa no:-20 towards maintance charges for the month of Oct-19*	**Journal**	713		2,250.00
		Carried Over				10,37,250.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				10,37,250.00
1-Oct-19	By	**35-Pendru Sugunakar Reddy** *Being amount debited to villa no:-35 towards maintance charges for the month of Oct-19*	**Journal**	714		2,250.00
	By	**79-Dr.A.Ramachandran** *Being amount debited to villa no:-79 towards maintance charges for the month of Oct-19*	**Journal**	715		2,250.00
	By	**89-Akundi Ratna Kumari&Akundi Ravisanakar** *Being amount debited to villa no:-89 towards maintance charges for the month of Oct-19*	**Journal**	716		2,250.00
	By	**74-Vinnakota Aaditya** *Being amount debited to villa no:-74 towards maintance charges for the month of Oct-19*	**Journal**	717		1,500.00
	By	**24-Juliet Josephin** *Being amount debited to villa no:-24 towards maintance charges for the month of Oct-19*	**Journal**	718		2,250.00
	By	**64-Vignana Tejaswi** *Being amount debited to villa no:-64 towards maintance charges for the month of Oct-19*	**Journal**	719		1,500.00
	By	**84-D.Vamsee Krishna** *Being amount debited to villa no:-84 towards maintance charges for the month of Oct-19*	**Journal**	720		1,500.00
	By	**105-K.Ramu&K.Harathi** *Being amount debited to villa no:-105 towards maintance charges for the month of Oct-19*	**Journal**	721		1,500.00
	By	**83-Sunil Repala** *Being amount debited to villa no:-83 towards maintance charges for the month of Oct-19*	**Journal**	722		1,500.00
	By	**117-Akundi Ravi Kishore** *Being amount debited to villa no:-117 towards maintance charges for the month of Oct-19*	**Journal**	723		1,500.00
	By	**104-Sudha Avasarala D/o.N.V.Ratnaji Rao** *towards maintanance charges for the month of Oct-19*	**Journal**	726		1,500.00
	By	**112-Sirisha Kompella** *Towards maintanance charges for the month of Oct-19*	**Journal**	727		1,500.00
						10,58,250.00
	To	**Closing Balance**			10,58,250.00	
					10,58,250.00	**10,58,250.00**
1-Nov-19	By	**Opening Balance**				**10,58,250.00**
1-Nov-19	By	**110-Subhash Shrirang Jadhav** *towards maintanance charges for the month of Nov-19*	**Journal**	737		1,500.00
	By	**124-Devatha Saraha** *Towards maintanance charges for the month of Nov-19*	**Journal**	738		1,500.00
		Carried Over				10,61,250.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				10,61,250.00
1-Nov-19	By **137- Dharma Teja** *Being amount credited to villa no:-137 towards maintance charges for the month Nov-19*	**Journal**	739		2,250.00
	By **01-Jhansi Rani Valavala** *Being amount debited to villa no:-01 towards maintance charges for the month of Nov-19*	**Journal**	740		1,500.00
	By **02-Ramesh Donepudi** *Being amount debited to villa no:-02 towards maintance charges for the month of Nov-19*	**Journal**	741		1,500.00
	By **03-Ponugoti Sukanya** *Being amount debited to villa no:-03 towards maintance charges for the month of Nov-19*	**Journal**	742		1,500.00
	By **04-Rajashekar Vadluri/Shoba Rani** *Being amount debited to villa no:-04 towards maintance charges for the month of Nov-19*	**Journal**	743		1,500.00
	By **05-BSRC.Murthy/B.Sarala** *Being amount debited to villa no:-05 towards maintance charges for the month of Nov-19*	**Journal**	744		1,500.00
	By **07-Lakshminarayanan.R** *Being amount debited to villa no:-07 towards maintance charges for the month of Nov-19*	**Journal**	745		1,500.00
	By **08-Dr.Manoj M.Khivsare&Dev.M.K** *Being amount debited to villa no:-08 towards maintance charges for the month of Nov-19*	**Journal**	746		1,500.00
	By **09-Yadagiri Sriram Jogula** *Being amount debited to villa no:-09 towards maintance charges for the month of Nov-19*	**Journal**	747		1,500.00
	By **10-Dillip Kumar Routrey** *Being amount debited to villa no:-10 towards maintance charges for the month of Nov-19*	**Journal**	748		1,500.00
	By **11-Mrs.Susmi Routray/Rajib Kumar Routray** *Being amount debited to villa no:-11 towards maintance charges for the month of Nov-19*	**Journal**	749		1,500.00
	By **12-Hari Kishan T.R** *Being amount debited to villa no:-12 towards maintance charges for the month of Nov-19*	**Journal**	750		1,500.00
	By **13-Ranga Srinivas** *Being amount debited to villa no:-13 towards maintance charges for the month of Nov-19*	**Journal**	751		1,500.00
	By **14-S.A.Srinivasa Rao** *Being amount debited to villa no:-14 towards maintance charges for the month of Nov-19*	**Journal**	752		1,500.00
	By **17 Sneha Jagadep** *Being amount debited to villa no:-17 towards maintance charges for the month of Nov-19*	**Journal**	753		1,500.00
	By **18-MIR Kazim Alikhan** *Being amount debited to villa no:-18 towards maintance charges for the month of Nov-19*	**Journal**	754		1,500.00
	Carried Over				10,86,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				10,86,000.00
1-Nov-19	By **19-Gattu Murali** *Being amount debited to villa no:-19 towards maintance charges for the month of Nov-19*	**Journal**	755		1,500.00
	By **21-Raghu** *Being amount debited to villa no:-21 towards maintance charges for the month of Nov-19*	**Journal**	756		1,500.00
	By **22-Pallavi-N** *Being amount debited to villa no:-22 towards maintance charges for the month of Nov-19*	**Journal**	757		1,500.00
	By **23-T.S.Sunil/P.Deepika** *Being amount debited to villa no:-23 towards maintance charges for the month of Nov-19*	**Journal**	758		1,500.00
	By **25-J.Rajendra Prasad** *Being amount debited to villa no:-25 towards maintance charges for the month of Nov-19*	**Journal**	759		1,500.00
	By **26-Vijaya Kumar.K** *Being amount debited to villa no:-26 towards maintance charges for the month of Nov-19*	**Journal**	760		1,500.00
	By **27-Swati Dinesh Jaiswal** *Being amount debited to villa no:-27 towards maintance charges for the month of Nov-19*	**Journal**	761		1,500.00
	By **28-Sreenivas Meenakshi Sundaram** *Being amount debited to villa no:-28 towards maintance charges for the month of Nov-19*	**Journal**	762		1,500.00
	By **29-Vuggini Ravinder** *Being amount debited to villa no:-29 towards maintance charges for the month of Nov-19*	**Journal**	763		1,500.00
	By **30-Raja Suman Kumar Thogaru** *Being amount debited to villa no:-30 towards maintance charges for the month of Nov-19*	**Journal**	764		1,500.00
	By **31.M.Aruna / Jayaprakash** *Being amount debited to villa no:-31 towards maintance charges for the month of Nov-19*	**Journal**	765		1,500.00
	By **32 - Adapa Vidya Sagar** *Being amount debited to villa no:-32 towards maintance charges for the month of Nov-19*	**Journal**	766		1,500.00
	By **33-Raja Vijay Kumar Thogaru** *Being amount debited to villa no:-33 towards maintance charges for the month of Nov-19*	**Journal**	767		1,500.00
	By **36-Surinder Reddy Surkanthi** *Being amount debited to villa no:-36 towards maintance charges for the month of Nov-19*	**Journal**	768		1,500.00
	By **37-Bala Surya Vijay Kumar Beesetty** *Being amount debited to villa no:-37 towards maintance charges for the month of Nov-19*	**Journal**	769		1,500.00
	By **38-V.Srinivas Rao** *Being amount debited to villa no:-38 towards maintance charges for the month of Nov-19*	**Journal**	770		1,500.00
	Carried Over				11,10,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				11,10,000.00
1-Nov-19	By **39-Dornala Venkata Sridhar Murthy** *Being amount debited to villa no:-39 towards maintance charges for the month of Nov-19*	**Journal**	771		1,500.00
	By **40-K.Roopesh** *Being amount debited to villa no:-40 towards maintance charges for the month of Nov-19*	**Journal**	772		1,500.00
	By **41-DVN Prasad /D.Sridevi** *Being amount debited to villa no:-41 towards maintance charges for the month of Nov-19*	**Journal**	773		1,500.00
	By **42-Harshal Moanohar Ghodgaonkar** *Being amount debited to villa no:-42 towards maintance charges for the month of Nov-19*	**Journal**	774		1,500.00
	By **43-Shagufta Yasmin** *Being amount debited to villa no:-43 towards maintance charges for the month of Nov-19*	**Journal**	775		1,500.00
	By **44-M.Chandrika/M.Suresh** *Being amount debited to villa no:-44 towards maintance charges for the month of Nov-19*	**Journal**	776		1,500.00
	By **45-Guru Prasad Rao** *Being amount debited to villa no:-45 towards maintance charges for the month of Nov-19*	**Journal**	777		1,500.00
	By **46-Nakkina Annapoorna/Alle Vijay Kumr** *Being amount debited to villa no:-46 towards maintance charges for the month of Nov-19*	**Journal**	778		1,500.00
	By **47-Priyanka Kose** *Being amount debited to villa no:-47 towards maintance charges for the month of Nov-19*	**Journal**	779		1,500.00
	By **48-Rudroju Shyam Prasad/R.Vimala** *Being amount debited to villa no:-48 towards maintance charges for the month of Nov-19*	**Journal**	780		1,500.00
	By **49-Anwar Aktar** *Being amount debited to villa no:-49 towards maintance charges for the month of Nov-19*	**Journal**	781		1,500.00
	By **50-Boda Sandeep Kumar** *Being amount debited to villa no:-50 towards maintance charges for the month of Nov-19*	**Journal**	782		1,500.00
	By **51-Vijayalakshmi Ramakrishna Ballal** *Being amount debited to villa no:-51 towards maintance charges for the month of Nov-19*	**Journal**	783		1,500.00
	By **52 - V.S.M. Vishnu** *Being amount debited to villa no:-52 towards maintance charges for the month of Nov-19*	**Journal**	784		1,500.00
	By **53-M.Venugopal Reddy** *Being amount debited to villa no:-53 towards maintance charges for the month of Nov-19*	**Journal**	785		1,500.00
	By **55-Pindi Ram Narayana** *Being amount debited to villa no:-55 towards maintance charges for the month of Nov-19*	**Journal**	786		1,500.00
	Carried Over				11,34,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				11,34,000.00
1-Nov-19	By **54-Vaddadi Ravi Kiran** *Being amount debited to villa no:-54 towards maintance charges for the month of Nov-19*	**Journal**	787		1,500.00
	By **34-Sandeep Pulluri** *Being amount debited to villa no:-34 towards maintance charges for the month of Nov-19*	**Journal**	788		1,500.00
	By **56-T.Sridhar** *Being amount debited to villa no:-56 towards maintance charges for the month of Nov-19*	**Journal**	789		1,500.00
	By **57-Gopi Chander** *Being amount debited to villa no:-57 towards maintance charges for the month of Nov-19*	**Journal**	790		1,500.00
	By **58-Srinivas Rao.K** *Being amount debited to villa no:-58 towards maintance charges for the month of Nov-19*	**Journal**	791		1,500.00
	By **59-Nagam Devi Vara Prasad** *Being amount debited to villa no:-59 towards maintance charges for the month of Nov-19*	**Journal**	792		1,500.00
	By **60-Vooradi Ram Sagar** *Being amount debited to villa no:-60 towards maintance charges for the month of Nov-19*	**Journal**	793		1,500.00
	By **61 - V.Ramakrishna** *Being amount debited to villa no:-61 towards maintance charges for the month of Nov-19*	**Journal**	794		1,500.00
	By **62-Satish Kumar Kankati** *Being amount debited to villa no:-62 towards maintance charges for the month of Nov-19*	**Journal**	795		1,500.00
	By **63-Rajesh Kumar Mididoddi** *Being amount debited to villa no:-63 towards maintance charges for the month of Nov-19*	**Journal**	796		1,500.00
	By **65-Pendem Rakesh/Pendem Vani Sri** *Being amount debited to villa no:-65 towards maintance charges for the month of Nov-19*	**Journal**	797		1,500.00
	By **66-Santosh Mandapuram** *Being amount debited to villa no:-66 towards maintance charges for the month of Nov-19*	**Journal**	798		1,500.00
	By **67-M.Shobha** *Being amount debited to villa no:-67 towards maintance charges for the month of Nov-19*	**Journal**	799		1,500.00
	By **68-Bellamkonda Sireesha** *Being amount debited to villa no:-68 towards maintance charges for the month of Nov-19*	**Journal**	800		1,500.00
	By **69-Ekloveya Pratap Dwivedi & Ranjana Tiwari** *Being amount debited to villa no:-69 towards maintance charges for the month of Nov-19*	**Journal**	801		1,500.00
	By **70-D.V.A.H.G.Swaroop** *Being amount debited to villa no:-70 towards maintance charges for the month of Nov-19*	**Journal**	802		1,500.00
	Carried Over				11,58,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				11,58,000.00
1-Nov-19	By **71-CH.Srirama Sastry** *Being amount debited to villa no:-71 towards maintance charges for the month of Nov-19*	**Journal**	803		1,500.00
	By **72-Kanu Kolanu Sree Krishna Rao** *Being amount debited to villa no:-72 towards maintance charges for the month of Nov-19*	**Journal**	804		1,500.00
	By **73-CH.Sujatha** *Being amount debited to villa no:-73 towards maintance charges for the month of Nov-19*	**Journal**	805		1,500.00
	By **75-Vinnakota Venkata Venu Madhav** *Being amount debited to villa no:-75 towards maintance charges for the month of Nov-19*	**Journal**	806		1,500.00
	By **76-Vinnakota Sridhar/V.Shanthi** *Being amount debited to villa no:-76 towards maintance charges for the month of Nov-19*	**Journal**	807		1,500.00
	By **77-Dr.Sreedevi** *Being amount debited to villa no:-77 towards maintance charges for the month of Nov-19*	**Journal**	808		1,500.00
	By **78-Vasudha Sirasanagandla** *Being amount debited to villa no:-78 towards maintance charges for the month of Nov-19*	**Journal**	809		1,500.00
	By **80A-Cirigimi.Deepa** *Being amount debited to villa no:-80A towards maintance charges for the month of Nov-19*	**Journal**	810		1,500.00
	By **80B-S.Rama Krishna** *Being amount debited to villa no:-80B towards maintance charges for the month of Nov-19*	**Journal**	811		1,500.00
	By **80D-Bharath Kumar.T** *Being amount debited to villa no:-80D towards maintance charges for the month of Nov-19*	**Journal**	812		1,500.00
	By **81-Smt.D.Vijaya Lakshmi** *Being amount debited to villa no:-81 towards maintance charges for the month of Nov-19*	**Journal**	813		1,500.00
	By **85-U.Srinivasa Rao** *Being amount debited to villa no:-85 towards maintance charges for the month of Nov-19*	**Journal**	814		1,500.00
	By **87-V.B.Kameshwari/N.V.U.Sita Tatapudi** *Being amount debited to villa no:-87 towards maintance charges for the month of Nov-19*	**Journal**	815		1,500.00
	By **88-S.Mallaiah** *Being amount debited to villa no:-88 towards maintance charges for the month of Nov-19*	**Journal**	816		1,500.00
	By **90 - Valluri Grace Yesudass** *Being amount debited to villa no:-90 towards maintance charges for the month of Nov-19*	**Journal**	817		1,500.00
	Carried Over				11,80,500.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				11,80,500.00
1-Nov-19	By **93-Ravi Potti** *Being amount debited to villa no:-93 towards maintance charges for the month of Nov-19*	**Journal**	818		1,500.00
	By **94-Arundhathi Devi Dasari** *Being amount debited to villa no:-94 towards maintance charges for the month of Nov-19*	**Journal**	819		1,500.00
	By **95- Venu Gopal** *Being amount debited to villa no:-95 towards maintance charges for the month of Nov-19*	**Journal**	820		1,500.00
	By **98-Sreenivas Murthi & Roopa Devi** *Being amount debited to villa no:-98 towards maintance charges for the month of Nov-19*	**Journal**	821		1,500.00
	By **64-Vignana Tejaswi** *Being amount debited to villa no:-64 towards maintance charges for the month of Nov-19*	**Journal**	822		1,500.00
	By **84-D.Vamsee Krishna** *Being amount debited to villa no:-84 towards maintance charges for the month of Nov-19*	**Journal**	823		1,500.00
	By **105-K.Ramu&K.Harathi** *Being amount debited to villa no:-105 towards maintance charges for the month of Nov-19*	**Journal**	824		1,500.00
	By **83-Sunil Repala** *Being amount debited to villa no:-83 towards maintance charges for the month of Nov-19*	**Journal**	825		1,500.00
	By **117-Akundi Ravi Kishore** *Being amount debited to villa no:-117 towards maintance charges for the month of Nov-19*	**Journal**	826		1,500.00
	By **104-Sudha Avasarala D/o.N.V.Ratnaji Rao** *Being amount debited to villa no:-104 towards maintance charges for the month of Nov-19*	**Journal**	827		1,500.00
	By **112-Sirisha Kompella** *Being amount debited to villa no:-112 towards maintance charges for the month of Nov-19*	**Journal**	828		1,500.00
	By **06-Balaji Raghavendran/B.Vidya** *Being amount debited to villa no:-06 towards maintance charges for the month of Nov-19*	**Journal**	829		2,250.00
	By **15-Omkar Mudigonda** *Being amount debited to villa no:-15 towards maintance charges for the month of Nov-19*	**Journal**	830		2,250.00
	By **100-Neelam Vijaya Sarathi** *Being amount debited to villa no:-100 towards maintance charges for the month of Nov-19*	**Journal**	831		2,250.00
	By **16-G.Ram Mourya** *Being amount debited to villa no:-16 towards maintance charges for the month of Nov-19*	**Journal**	832		2,250.00
	Carried Over				12,06,000.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				12,06,000.00
1-Nov-19	By	**20-Pradeepthi Bhimavarapu** *Being amount debited to villa no:-20 towards maintance charges for the month of Nov-19*	**Journal**	833		2,250.00
	By	**35-Pendru Sugunakar Reddy** *Being amount debited to villa no:-35 towards maintance charges for the month of Nov-19*	**Journal**	834		2,250.00
	By	**79-Dr.A.Ramachandran** *Being amount debited to villa no:-79 towards maintance charges for the month of Nov-19*	**Journal**	835		2,250.00
	By	**89-Akundi Ratna Kumari&Akundi Ravisanakar** *Being amount debited to villa no:-89 towards maintance charges for the month of Nov-19*	**Journal**	836		2,250.00
	By	**74-Vinnakota Aaditya** *Being amount debited to villa no:-74 towards maintance charges for the month of Nov-19*	**Journal**	837		1,500.00
	By	**24-Juliet Josephin** *Being amount debited to villa no:-24 towards maintance charges for the month of Nov-19*	**Journal**	838		2,250.00
12-Nov-19	By	**111-K.Victor Emmanuel** *towards maintanance charges for the month of Nov-19*	**Journal**	849		1,500.00
22-Nov-19	By	**125-Chidurala Swetha** *towards maintanance charges for the month of Sep-19*	**Journal**	856		1,500.00
	By	**125-Chidurala Swetha** *towards maintanance charges for the month of Oct-19*	**Journal**	857		1,500.00
	By	**125-Chidurala Swetha** *towards maintanance charges for the month of Nov-19*	**Journal**	858		1,500.00
						12,24,750.00
	To	**Closing Balance**			12,24,750.00	
					12,24,750.00	**12,24,750.00**
1-Dec-19	By	**Opening Balance**				**12,24,750.00**
2-Dec-19	By	**01-Jhansi Rani Valavala** *Being amount debited to villa no:-01 towards maintance charges for the month of Dec-19*	**Journal**	861		1,500.00
	By	**02-Ramesh Donepudi** *Being amount debited to villa no:-02 towards maintance charges for the month of Dec-19*	**Journal**	862		1,500.00
	By	**03-Ponugoti Sukanya** *Being amount debited to villa no:-03 towards maintance charges for the month of Dec-19*	**Journal**	863		1,500.00
	By	**04-Rajashekar Vadluri/Shoba Rani** *Being amount debited to villa no:-04 towards maintance charges for the month of Dec-19*	**Journal**	864		1,500.00
		Carried Over				12,30,750.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				12,30,750.00
2-Dec-19	By	**05-BSRC.Murthy/B.Sarala** *Being amount debited to villa no:-05 towards maintance charges for the month of Dec-19*	**Journal**	865		1,500.00
	By	**06-Balaji Raghavendran/B.Vidya** *Being amount debited to villa no:-06 towards maintance charges for the month of Dec-19*	**Journal**	866		2,250.00
	By	**07-Lakshminarayanan.R** *Being amount debited to villa no:-07 towards maintance charges for the month of Dec-19*	**Journal**	867		1,500.00
	By	**08-Dr.Manoj M.Khivsare&Dev.M.K** *Being amount debited to villa no:-08 towards maintance charges for the month of Dec-19*	**Journal**	868		1,500.00
	By	**09-Yadagiri Sriram Jogula** *Being amount debited to villa no:-09 towards maintance charges for the month of Dec-19*	**Journal**	869		1,500.00
	By	**10-Dillip Kumar Routrey** *Being amount debited to villa no:-10 towards maintance charges for the month of Dec-19*	**Journal**	870		1,500.00
	By	**11-Mrs.Susmi Routray/Rajib Kumar Routray** *Being amount debited to villa no:-11 towards maintance charges for the month of Dec-19*	**Journal**	871		1,500.00
	By	**12-Hari Kishan T.R** *Being amount debited to villa no:-12 towards maintance charges for the month of Dec-19*	**Journal**	872		1,500.00
	By	**13-Ranga Srinivas** *Being amount debited to villa no:-13 towards maintance charges for the month of Dec-19*	**Journal**	873		1,500.00
	By	**14-S.A.Srinivasa Rao** *Being amount debited to villa no:-14 towards maintance charges for the month of Dec-19*	**Journal**	874		1,500.00
	By	**15-Omkar Mudigonda** *Being amount debited to villa no:-15 towards maintance charges for the month of Dec-19*	**Journal**	875		2,250.00
	By	**16-G.Ram Mourya** *Being amount debited to villa no:-16 towards maintance charges for the month of Dec-19*	**Journal**	876		2,250.00
	By	**17 Sneha Jagadep** *Being amount debited to villa no:-17 towards maintance charges for the month of Dec-19*	**Journal**	877		1,500.00
	By	**18-MIR Kazim Alikhan** *Being amount debited to villa no:-18 towards maintance charges for the month of Dec-19*	**Journal**	878		1,500.00
	By	**19-Gattu Murali** *Being amount debited to villa no:-19 towards maintance charges for the month of Dec-19*	**Journal**	879		1,500.00
	By	**20-Pradeepthi Bhimavarapu** *Being amount debited to villa no:-20 towards maintance charges for the month of Dec-19*	**Journal**	880		2,250.00
		Carried Over				12,57,750.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				12,57,750.00
2-Dec-19	By **21-Raghu** *Being amount debited to villa no:-21 towards maintance charges for the month of Dec-19*	**Journal**	881		1,500.00
	By **22-Pallavi-N** *Being amount debited to villa no:-22 towards maintance charges for the month of Dec-19*	**Journal**	882		1,500.00
	By **23-T.S.Sunil/P.Deepika** *Being amount debited to villa no:-23 towards maintance charges for the month of Dec-19*	**Journal**	883		1,500.00
	By **24-Juliet Josephin** *Being amount debited to villa no:-24 towards maintance charges for the month of Dec-19*	**Journal**	884		2,250.00
	By **25-J.Rajendra Prasad** *Being amount debited to villa no:-25 towards maintance charges for the month of Dec-19*	**Journal**	885		1,500.00
	By **26-Vijaya Kumar.K** *Being amount debited to villa no:-26 towards maintance charges for the month of Dec-19*	**Journal**	886		1,500.00
	By **27-Swati Dinesh Jaiswal** *Being amount debited to villa no:-27 towards maintance charges for the month of Dec-19*	**Journal**	887		1,500.00
	By **28-Sreenivas Meenakshi Sundaram** *Being amount debited to villa no:-28 towards maintance charges for the month of Dec-19*	**Journal**	888		1,500.00
	By **29-Vuggini Ravinder** *Being amount debited to villa no:-29 towards maintance charges for the month of Dec-19*	**Journal**	889		1,500.00
	By **30-Raja Suman Kumar Thogaru** *Being amount debited to villa no:-30 towards maintance charges for the month of Dec-19*	**Journal**	890		1,500.00
	By **31.M.Aruna / Jayaprakash** *Being amount debited to villa no:-31 towards maintance charges for the month of Dec-19*	**Journal**	891		1,500.00
	By **32 - Adapa Vidya Sagar** *Being amount debited to villa no:-32 towards maintance charges for the month of Dec-19*	**Journal**	892		1,500.00
	By **33-Raja Vijay Kumar Thogaru** *Being amount debited to villa no:-33 towards maintance charges for the month of Dec-19*	**Journal**	893		1,500.00
	By **34-Sandeep Pulluri** *Being amount debited to villa no:-34 towards maintance charges for the month of Dec-19*	**Journal**	894		1,500.00
	By **35-Pendru Sugunakar Reddy** *Being amount debited to villa no:-35 towards maintance charges for the month of Dec-19*	**Journal**	895		2,250.00
	By **36-Surinder Reddy Surkanthi** *Being amount debited to villa no:-36 towards maintance charges for the month of Dec-19*	**Journal**	896		1,500.00
	Carried Over				12,83,250.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				12,83,250.00
2-Dec-19	By **37-Bala Surya Vijay Kumar Beesetty** *Being amount debited to villa no:-37 towards maintance charges for the month of Dec-19*	**Journal**	897		1,500.00
	By **38-V.Srinivas Rao** *Being amount debited to villa no:-38 towards maintance charges for the month of Dec-19*	**Journal**	898		1,500.00
	By **39-Dornala Venkata Sridhar Murthy** *Being amount debited to villa no:-39 towards maintance charges for the month of Dec-19*	**Journal**	899		1,500.00
	By **40-K.Roopesh** *Being amount debited to villa no:-40 towards maintance charges for the month of Dec-19*	**Journal**	900		1,500.00
	By **41-DVN Prasad /D.Sridevi** *Being amount debited to villa no:-41 towards maintance charges for the month of Dec-19*	**Journal**	901		1,500.00
	By **42-Harshal Moanohar Ghodgaonkar** *Being amount debited to villa no:-42 towards maintance charges for the month of Dec-19*	**Journal**	902		1,500.00
	By **43-Shagufta Yasmin** *Being amount debited to villa no:-43 towards maintance charges for the month of Dec-19*	**Journal**	903		1,500.00
	By **44-M.Chandrika/M.Suresh** *Being amount debited to villa no:-44 towards maintance charges for the month of Dec-19*	**Journal**	904		1,500.00
	By **45-Guru Prasad Rao** *Being amount debited to villa no:-45 towards maintance charges for the month of Dec-19*	**Journal**	905		1,500.00
	By **46-Nakkina Annapoorna/Alle Vijay Kumr** *Being amount debited to villa no:-46 towards maintance charges for the month of Dec-19*	**Journal**	906		1,500.00
	By **47-Priyanka Kose** *Being amount debited to villa no:-47 towards maintance charges for the month of Dec-19*	**Journal**	907		1,500.00
	By **48-Rudroju Shyam Prasad/R.Vimala** *Being amount debited to villa no:-48 towards maintance charges for the month of Dec-19*	**Journal**	908		1,500.00
	By **49-Anwar Aktar** *Being amount debited to villa no:-49 towards maintance charges for the month of Dec-19*	**Journal**	909		1,500.00
	By **50-Boda Sandeep Kumar** *Being amount debited to villa no:-50 towards maintance charges for the month of Dec-19*	**Journal**	910		1,500.00
	By **51-Vijayalakshmi Ramakrishna Ballal** *Being amount debited to villa no:-51 towards maintance charges for the month of Dec-19*	**Journal**	911		1,500.00
	By **52 - V.S.M. Vishnu** *Being amount debited to villa no:-52 towards maintance charges for the month of Dec-19*	**Journal**	912		1,500.00
	Carried Over				13,07,250.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				13,07,250.00
2-Dec-19	By **53-M.Venugopal Reddy** *Being amount debited to villa no:-53 towards maintance charges for the month of Dec-19*	**Journal**	913		1,500.00
	By **54-Vaddadi Ravi Kiran** *Being amount debited to villa no:-54 towards maintance charges for the month of Dec-19*	**Journal**	914		1,500.00
	By **55-Pindi Ram Narayana** *Being amount debited to villa no:-55 towards maintance charges for the month of Dec-19*	**Journal**	915		1,500.00
	By **56-T.Sridhar** *Being amount debited to villa no:-56 towards maintance charges for the month of Dec-19*	**Journal**	916		1,500.00
	By **57-Gopi Chander** *Being amount debited to villa no:-57 towards maintance charges for the month of Dec-19*	**Journal**	917		1,500.00
	By **58-Srinivas Rao.K** *Being amount debited to villa no:-58 towards maintance charges for the month of Dec-19*	**Journal**	918		1,500.00
	By **59-Nagam Devi Vara Prasad** *Being amount debited to villa no:-59 towards maintance charges for the month of Dec-19*	**Journal**	919		1,500.00
	By **60-Vooradi Ram Sagar** *Being amount debited to villa no:-60 towards maintance charges for the month of Dec-19*	**Journal**	920		1,500.00
	By **61 - V.Ramakrishna** *Being amount debited to villa no:-61 towards maintance charges for the month of Dec-19*	**Journal**	921		1,500.00
	By **62-Satish Kumar Kankati** *Being amount debited to villa no:-62 towards maintance charges for the month of Dec-19*	**Journal**	922		1,500.00
	By **63-Rajesh Kumar Mididoddi** *Being amount debited to villa no:-63 towards maintance charges for the month of Dec-19*	**Journal**	923		1,500.00
	By **64-Vignana Tejaswi** *Being amount debited to villa no:-64 towards maintance charges for the month of Dec-19*	**Journal**	924		1,500.00
	By **65-Pendem Rakesh/Pendem Vani Sri** *Being amount debited to villa no:-65 towards maintance charges for the month of Dec-19*	**Journal**	925		1,500.00
	By **66-Santosh Mandapuram** *Being amount debited to villa no:-66 towards maintance charges for the month of Dec-19*	**Journal**	926		1,500.00
	By **67-M.Shobha** *Being amount debited to villa no:-67 towards maintance charges for the month of Dec-19*	**Journal**	927		1,500.00
	By **68-Bellamkonda Sireesha** *Being amount debited to villa no:-68 towards maintance charges for the month of Dec-19*	**Journal**	928		1,500.00
	Carried Over				13,31,250.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				13,31,250.00
2-Dec-19	By **69-Ekloveya Pratap Dwivedi & Ranjana Tiwari** *Being amount debited to villa no:-69 towards maintance charges for the month of Dec-19*	**Journal**	929		1,500.00
	By **70-D.V.A.H.G.Swaroop** *Being amount debited to villa no:-70 towards maintance charges for the month of Dec-19*	**Journal**	930		1,500.00
	By **71-CH.Srirama Sastry** *Being amount debited to villa no:-71 towards maintance charges for the month of Dec-19*	**Journal**	931		1,500.00
	By **72-Kanu Kolanu Sree Krishna Rao** *Being amount debited to villa no:-72 towards maintance charges for the month of Dec-19*	**Journal**	932		1,500.00
	By **73-CH.Sujatha** *Being amount debited to villa no:-73 towards maintance charges for the month of Dec-19*	**Journal**	933		1,500.00
	By **74-Vinnakota Aaditya** *Being amount debited to villa no:-74 towards maintance charges for the month of Dec-19*	**Journal**	934		1,500.00
	By **75-Vinnakota Venkata Venu Madhav** *Being amount debited to villa no:-75 towards maintance charges for the month of Dec-19*	**Journal**	935		1,500.00
	By **76-Vinnakota Sridhar/V.Shanthi** *Being amount debited to villa no:-76 towards maintance charges for the month of Dec-19*	**Journal**	936		1,500.00
	By **77-Dr.Sreedevi** *Being amount debited to villa no:-77 towards maintance charges for the month of Dec-19*	**Journal**	937		1,500.00
	By **78-Vasudha Sirasanagandla** *Being amount debited to villa no:-78 towards maintance charges for the month of Dec-19*	**Journal**	938		1,500.00
	By **79-Dr.A.Ramachandran** *Being amount debited to villa no:-79 towards maintance charges for the month of Dec-19*	**Journal**	939		2,250.00
	By **80A-Cirigimi.Deepa** *Being amount debited to villa no:-80A towards maintance charges for the month of Dec-19*	**Journal**	940		1,500.00
	By **80B-S.Rama Krishna** *Being amount debited to villa no:-80B towards maintance charges for the month of Dec-19*	**Journal**	941		1,500.00
	By **80D-Bharath Kumar.T** *Being amount debited to villa no:-80D towards maintance charges for the month of Dec-19*	**Journal**	942		1,500.00
	By **81-Smt.D.Vijaya Lakshmi** *Being amount debited to villa no:-81 towards maintance charges for the month of Dec-19*	**Journal**	943		1,500.00
	Carried Over				13,54,500.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				13,54,500.00
2-Dec-19	By **83-Sunil Repala** *Being amount debited to villa no:-83 towards maintance charges for the month of Dec-19*	**Journal**	944		1,500.00
	By **84-D.Vamsee Krishna** *Being amount debited to villa no:-84 towards maintance charges for the month of Dec-19*	**Journal**	945		1,500.00
	By **85-U.Srinivasa Rao** *Being amount debited to villa no:-85 towards maintance charges for the month of Dec-19*	**Journal**	946		1,500.00
	By **87-V.B.Kameshwari/N.V.U.Sita Tatapudi** *Being amount debited to villa no:-87 towards maintance charges for the month of Dec-19*	**Journal**	947		1,500.00
	By **88-S.Mallaiah** *Being amount debited to villa no:-88 towards maintance charges for the month of Dec-19*	**Journal**	948		1,500.00
	By **89-Akundi Ratna Kumari&Akundi Ravisanakar** *Being amount debited to villa no:-89 towards maintance charges for the month of Dec-19*	**Journal**	949		2,250.00
	By **90 - Valluri Grace Yesudass** *Being amount debited to villa no:-90 towards maintance charges for the month of Dec-19*	**Journal**	950		1,500.00
	By **93-Ravi Potti** *Being amount debited to villa no:-93 towards maintance charges for the month of Dec-19*	**Journal**	951		1,500.00
	By **94-Arundhathi Devi Dasari** *Being amount debited to villa no:-94 towards maintance charges for the month of Dec-19*	**Journal**	952		1,500.00
	By **95- Venu Gopal** *Being amount debited to villa no:-95 towards maintance charges for the month of Dec-19*	**Journal**	953		1,500.00
	By **98-Sreenivas Murthi & Roopa Devi** *Being amount debited to villa no:-98 towards maintance charges for the month of Dec-19*	**Journal**	954		1,500.00
	By **100-Neelam Vijaya Sarathi** *Being amount debited to villa no:-100 towards maintance charges for the month of Dec-19*	**Journal**	955		2,250.00
	By **104-Sudha Avasarala D/o.N.V.Ratnaji Rao** *Being amount debited to villa no:-104 towards maintance charges for the month of Dec-19*	**Journal**	956		1,500.00
	By **105-K.Ramu&K.Harathi** *Being amount debited to villa no:-105 towards maintance charges for the month of Dec-19*	**Journal**	957		1,500.00
	By **110-Subhash Shrirang Jadhav** *Being amount debited to villa no:-110 towards maintance charges for the month of Dec-19*	**Journal**	958		1,500.00
	Carried Over				13,78,500.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				13,78,500.00
2-Dec-19	By	**111-K.Victor Emmanuel** *Being amount debited to villa no:-111 towards maintance charges for the month of Dec-19*	**Journal**	959		1,500.00
	By	**112-Sirisha Kompella** *Being amount debited to villa no:-112 towards maintance charges for the month of Dec-19*	**Journal**	960		1,500.00
	By	**117-Akundi Ravi Kishore** *Being amount debited to villa no:-117 towards maintance charges for the month of Dec-19*	**Journal**	961		1,500.00
	By	**124-Devatha Saraha** *Being amount debited to villa no:-124 towards maintance charges for the month of Dec-19*	**Journal**	962		1,500.00
	By	**125-Chidurala Swetha** *Being amount debited to villa no:-125 towards maintance charges for the month of Dec-19*	**Journal**	963		1,500.00
	By	**137- Dharma Teja** *Being amount debited to villa no:-137 towards maintance charges for the month of Dec-19*	**Journal**	964		2,250.00
						13,88,250.00
	To	**Closing Balance**			13,88,250.00	
					13,88,250.00	**13,88,250.00**
1-Jan-20	By	**Opening Balance**				**13,88,250.00**
1-Jan-20	By	**122-Butchaiah & Sujatha** *towards maintanance charges for the month of Jan-2020*	**Journal**	973		1,500.00
	By	**110-Subhash Shrirang Jadhav** *Towards maintanance charges for the month of JAn-2020*	**Journal**	975		1,500.00
2-Jan-20	By	**01-Jhansi Rani Valavala** *Towards maintanance charges for the month of Jan-2020*	**Journal**	976		1,500.00
	By	**02-Ramesh Donepudi** *Towards maintanance charges for the month of Jan-2020*	**Journal**	977		1,500.00
	By	**03-Ponugoti Sukanya** *Towards maintanance charges for the month of Jan-2020*	**Journal**	978		1,500.00
	By	**04-Rajashekar Vadluri/Shoba Rani** *Towards maintanance charges for the month of Jan-2020*	**Journal**	979		1,500.00
	By	**05-BSRC.Murthy/B.Sarala** *Towards maintanance charges for the month of Jan-2020*	**Journal**	980		1,500.00
		Carried Over				13,98,750.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				13,98,750.00
2-Jan-20	By **07-Lakshminarayanan.R** *Towards maintanance charges for the month of Jan-2020*	**Journal**	981		1,500.00
	By **08-Dr.Manoj M.Khivsare&Dev.M.K** *Towards maintanance charges for the month of Jan-2020*	**Journal**	982		1,500.00
	By **09-Yadagiri Sriram Jogula** *Towards maintanance charges for the month of Jan-2020*	**Journal**	983		1,500.00
	By **10-Dillip Kumar Routrey** *Towards maintanance charges for the month of Jan-2020*	**Journal**	984		1,500.00
	By **11-Mrs.Susmi Routray/Rajib Kumar Routray** *Towards maintanance charges for the month of Jan-2020*	**Journal**	985		1,500.00
	By **12-Hari Kishan T.R** *Towards maintanance charges for the month of Jan-2020*	**Journal**	986		1,500.00
	By **13-Ranga Srinivas** *Towards maintanance charges for the month of Jan-2020*	**Journal**	987		1,500.00
	By **14-S.A.Srinivasa Rao** *Towards maintanance charges for the month of Jan-2020*	**Journal**	988		1,500.00
	By **17 Sneha Jagadep** *Towards maintanance charges for the month of Jan-2020*	**Journal**	989		1,500.00
	By **18-MIR Kazim Alikhan** *Towards maintanance charges for the month of Jan-2020*	**Journal**	990		1,500.00
	By **19-Gattu Murali** *Towards maintanance charges for the month of Jan-2020*	**Journal**	991		1,500.00
	By **21-Raghu** *Towards maintanance charges for the month of Jan-2020*	**Journal**	992		1,500.00
	By **22-Pallavi-N** *Towards maintanance charges for the month of Jan-2020*	**Journal**	993		1,500.00
	By **23-T.S.Sunil/P.Deepika** *Towards maintanance charges for the month of Jan-2020*	**Journal**	994		1,500.00
	By **25-J.Rajendra Prasad** *Towards maintanance charges for the month of Jan-2020*	**Journal**	995		1,500.00
	By **26-Vijaya Kumar.K** *Towards maintanance charges for the month of Jan-2020*	**Journal**	996		1,500.00
	Carried Over				14,22,750.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				14,22,750.00
2-Jan-20	By	**27-Swati Dinesh Jaiswal** *Towards maintanance charges for the month of Jan-2020*	**Journal**	997		1,500.00
	By	**28-Sreenivas Meenakshi Sundaram** *Towards maintanance charges for the month of Jan-2020*	**Journal**	998		1,500.00
	By	**29-Vuggini Ravinder** *Towards maintanance charges for the month of Jan-2020*	**Journal**	999		1,500.00
	By	**30-Raja Suman Kumar Thogaru** *Towards maintanance charges for the month of Jan-2020*	**Journal**	1000		1,500.00
	By	**31.M.Aruna / Jayaprakash** *Towards maintanance charges for the month of Jan-2020*	**Journal**	1001		1,500.00
	By	**32 - Adapa Vidya Sagar** *Towards maintanance charges for the month of Jan-2020*	**Journal**	1002		1,500.00
	By	**33-Raja Vijay Kumar Thogaru** *Towards maintanance charges for the month of Jan-2020*	**Journal**	1003		1,500.00
	By	**34-Sandeep Pulluri** *Towards maintanance charges for the month of Jan-2020*	**Journal**	1004		1,500.00
	By	**36-Surinder Reddy Surkanthi** *Towards maintanance charges for the month of Jan-2020*	**Journal**	1005		1,500.00
	By	**37-Bala Surya Vijay Kumar Beesetty** *Towards maintanance charges for the month of Jan-2020*	**Journal**	1006		1,500.00
	By	**38-V.Srinivas Rao** *Towards maintanance charges for the month of Jan-2020*	**Journal**	1007		1,500.00
	By	**39-Dornala Venkata Sridhar Murthy** *Towards maintanance charges for the month of Jan-2020*	**Journal**	1008		1,500.00
	By	**40-K.Roopesh** *Towards maintanance charges for the month of Jan-2020*	**Journal**	1009		1,500.00
	By	**41-DVN Prasad /D.Sridevi** *Towards maintanance charges for the month of Jan-2020*	**Journal**	1010		1,500.00
	By	**42-Harshal Moanohar Ghodgaonkar** *Towards maintanance charges for the month of Jan-2020*	**Journal**	1011		1,500.00
	By	**43-Shagufta Yasmin** *Towards maintanance charges for the month of Jan-2020*	**Journal**	1012		1,500.00
		Carried Over				14,46,750.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				14,46,750.00
2-Jan-20	By **44-M.Chandrika/M.Suresh** *Towards maintanance charges for the month of Jan-2020*	**Journal**	1013		1,500.00
	By **45-Guru Prasad Rao** *Towards maintanance charges for the month of Jan-2020*	**Journal**	1014		1,500.00
	By **46-Nakkina Annapoorna/Alle Vijay Kumr** *Towards maintanance charges for the month of Jan-2020*	**Journal**	1015		1,500.00
	By **47-Priyanka Kose** *Towards maintanance charges for the month of Jan-2020*	**Journal**	1016		1,500.00
	By **48-Rudroju Shyam Prasad/R.Vimala** *Towards maintanance charges for the month of Jan-2020*	**Journal**	1017		1,500.00
	By **49-Anwar Aktar** *Towards maintanance charges for the month of Jan-2020*	**Journal**	1018		1,500.00
	By **50-Boda Sandeep Kumar** *Towards maintanance charges for the month of Jan-2020*	**Journal**	1019		1,500.00
	By **51-Vijayalakshmi Ramakrishna Ballal** *Towards maintanance charges for the month of Jan-2020*	**Journal**	1020		1,500.00
	By **52 - V.S.M. Vishnu** *Towards maintanance charges for the month of Jan-2020*	**Journal**	1021		1,500.00
	By **53-M.Venugopal Reddy** *Towards maintanance charges for the month of Jan-2020*	**Journal**	1022		1,500.00
	By **54-Vaddadi Ravi Kiran** *Towards maintanance charges for the month of Jan-2020*	**Journal**	1023		1,500.00
	By **56-T.Sridhar** *Towards maintanance charges for the month of Jan-2020*	**Journal**	1024		1,500.00
	By **57-Gopi Chander** *Towards maintanance charges for the month of Jan-2020*	**Journal**	1025		1,500.00
	By **58-Srinivas Rao.K** *Towards maintanance charges for the month of Jan-2020*	**Journal**	1026		1,500.00
	By **59-Nagam Devi Vara Prasad** *Towards maintanance charges for the month of Jan-2020*	**Journal**	1027		1,500.00
	By **60-Vooradi Ram Sagar** *Towards maintanance charges for the month of Jan-2020*	**Journal**	1028		1,500.00
	Carried Over				14,70,750.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				14,70,750.00
2-Jan-20	By **61 - V.Ramakrishna** *Towards maintanance charges for the month of Jan-2020*	**Journal**	1029		1,500.00
	By **62-Satish Kumar Kankati** *Towards maintanance charges for the month of Jan-2020*	**Journal**	1030		1,500.00
	By **63-Rajesh Kumar Mididoddi** *Towards maintanance charges for the month of Jan-2020*	**Journal**	1031		1,500.00
	By **64-Vignana Tejaswi** *Towards maintanance charges for the month of Jan-2020*	**Journal**	1032		1,500.00
	By **65-Pendem Rakesh/Pendem Vani Sri** *Towards maintanance charges for the month of Jan-2020*	**Journal**	1033		1,500.00
	By **66-Santosh Mandapuram** *Towards maintanance charges for the month of Jan-2020*	**Journal**	1034		1,500.00
	By **67-M.Shobha** *Towards maintanance charges for the month of Jan-2020*	**Journal**	1035		1,500.00
	By **68-Bellamkonda Sireesha** *Towards maintanance charges for the month of Jan-2020*	**Journal**	1036		1,500.00
	By **69-Ekloveya Pratap Dwivedi & Ranjana Tiwari** *Towards maintanance charges for the month of Jan-2020*	**Journal**	1037		1,500.00
	By **70-D.V.A.H.G.Swaroop** *Towards maintanance charges for the month of Jan-2020*	**Journal**	1038		1,500.00
	By **71-CH.Srirama Sastry** *Towards maintanance charges for the month of Jan-2020*	**Journal**	1039		1,500.00
	By **72-Kanu Kolanu Sree Krishna Rao** *Towards maintanance charges for the month of Jan-2020*	**Journal**	1040		1,500.00
	By **73-CH.Sujatha** *Towards maintanance charges for the month of Jan-2020*	**Journal**	1041		1,500.00
	By **74-Vinnakota Aaditya** *Towards maintanance charges for the month of Jan-2020*	**Journal**	1042		1,500.00
	By **75-Vinnakota Venkata Venu Madhav** *Towards maintanance charges for the month of Jan-2020*	**Journal**	1043		1,500.00
	Carried Over				14,93,250.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				14,93,250.00
2-Jan-20	By **76-Vinnakota Sridhar/V.Shanthi** *Towards maintanance charges for the month of Jan-2020*	**Journal**	1044		1,500.00
	By **77-Dr.Sreedevi** *Towards maintanance charges for the month of Jan-2020*	**Journal**	1045		1,500.00
	By **78-Vasudha Sirasanagandla** *Towards maintanance charges for the month of Jan-2020*	**Journal**	1046		1,500.00
	By **80A-Cirigimi.Deepa** *Towards maintanance charges for the month of Jan-2020*	**Journal**	1047		1,500.00
	By **80D-Bharath Kumar.T** *Towards maintanance charges for the month of Jan-2020*	**Journal**	1048		1,500.00
	By **81-Smt.D.Vijaya Lakshmi** *Towards maintanance charges for the month of Jan-2020*	**Journal**	1049		1,500.00
	By **83-Sunil Repala** *Towards maintanance charges for the month of Jan-2020*	**Journal**	1050		1,500.00
	By **84-D.Vamsee Krishna** *Towards maintanance charges for the month of Jan-2020*	**Journal**	1051		1,500.00
	By **85-U.Srinivasa Rao** *Towards maintanance charges for the month of Jan-2020*	**Journal**	1052		1,500.00
	By **87-V.B.Kameshwari/N.V.U.Sita Tatapudi** *Towards maintanance charges for the month of Jan-2020*	**Journal**	1053		1,500.00
	By **88-S.Mallaiah** *Towards maintanance charges for the month of Jan-2020*	**Journal**	1054		1,500.00
	By **90 - Valluri Grace Yesudass** *Towards maintanance charges for the month of Jan-2020*	**Journal**	1055		1,500.00
	Carried Over				15,11,250.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				15,11,250.00
2-Jan-20	By **93-Ravi Potti** *Towards maintanance charges for the month of Jan-2020*	**Journal**	1056		1,500.00
	By **94-Arundhathi Devi Dasari** *Towards maintanance charges for the month of Jan-2020*	**Journal**	1057		1,500.00
	By **95- Venu Gopal** *Towards maintanance charges for the month of Jan-2020*	**Journal**	1058		1,500.00
	By **98-Sreenivas Murthi & Roopa Devi** *Towards maintanance charges for the month of Jan-2020*	**Journal**	1059		1,500.00
	By **104-Sudha Avasarala D/o.N.V.Ratnaji Rao** *Towards maintanance charges for the month of Jan-2020*	**Journal**	1060		1,500.00
	By **105-K.Ramu&K.Harathi** *Towards maintanance charges for the month of Jan-2020*	**Journal**	1061		1,500.00
	By **111-K.Victor Emmanuel** *Towards maintanance charges for the month of Jan-2020*	**Journal**	1062		1,500.00
	By **112-Sirisha Kompella** *Towards maintanance charges for the month of Jan-2020*	**Journal**	1063		1,500.00
	By **117-Akundi Ravi Kishore** *Towards maintanance charges for the month of Jan-2020*	**Journal**	1064		1,500.00
	By **125-Chidurala Swetha** *Towards maintanance charges for the month of Jan-2020*	**Journal**	1065		1,500.00
	By **06-Balaji Raghavendran/B.Vidya** *Towards maintanance charges for the month of Jan-2020*	**Journal**	1066		2,250.00
	By **15-Omkar Mudigonda** *Towards maintanance charges for the month of Jan-2020*	**Journal**	1067		2,250.00
	Carried Over				15,30,750.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				15,30,750.00
2-Jan-20	By **16-G.Ram Mourya** *Towards maintanance charges for the month of Jan-2020*	**Journal**	1068		2,250.00
	By **20-Pradeepthi Bhimavarapu** *Towards maintanance charges for the month of Jan-2020*	**Journal**	1069		2,250.00
	By **24-Juliet Josephin** *Towards maintanance charges for the month of Jan-2020*	**Journal**	1070		2,250.00
	By **35-Pendru Sugunakar Reddy** *Towards maintanance charges for the month of Jan-2020*	**Journal**	1071		2,250.00
	By **79-Dr.A.Ramachandran** *Towards maintanance charges for the month of Jan-2020*	**Journal**	1072		2,250.00
	By **89-Akundi Ratna Kumari&Akundi Ravisanakar** *Towards maintanance charges for the month of Jan-2020*	**Journal**	1073		2,250.00
	By **100-Neelam Vijaya Sarathi** *Towards maintanance charges for the month of Jan-2020*	**Journal**	1074		2,250.00
15-Jan-20	By **124-Devatha Saraha** *TOwards maintanance charges for the month of Jan-2020*	**Journal**	1081		1,500.00
	By **137- Dharma Teja** *TOwards maintanance charges for the month of Jan-2020*	**Journal**	1082		2,250.00
	By **141-G.Bharadwaj** *TOwards maintanance charges for the month of Jan-2020*	**Journal**	1083		1,500.00
	By **55-Pindi Ram Narayana** *TOwards maintanance charges for the month of Jan-2020*	**Journal**	1084		1,500.00
	By **80B-S.Rama Krishna** *Being amount credited to Maintainance receipt towards for the month of Jan-2020*	**Journal**	1085		1,500.00
27-Jan-20	By **166-Santosh Tiwari** *towards maintanance charges for the month of Jan-2020*	**Journal**	1093		2,250.00
	By **106-K.Venkat Reddy** *Towards maintanance charges for the month of Jan-2020*	**Journal**	1099		1,500.00
	Carried Over				15,58,500.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				15,58,500.00
29-Jan-20	By	**91-Mrs.Vasam Uma Rani& Vasam Satyam** *Towards Maintanance charges from Apr-19 to Dec-19 1500X9 months =13500/-*	**Journal**	1100		13,500.00
31-Jan-20	By	**91-Mrs.Vasam Uma Rani& Vasam Satyam** *Towards Maintanance charges for the month of Jan-2020*	**Journal**	1101		1,500.00
	By	**92-Mrs.Vasam Uma Rani& Vasam Satyam** *Towards Maintanance charges from APr-19 to Dec-19 1500*9=13500/**	**Journal**	1102		13,500.00
	By	**92-Mrs.Vasam Uma Rani& Vasam Satyam** *Towards Maintanance charges for the month of Jan-2020*	**Journal**	1103		1,500.00
						15,88,500.00
	To	**Closing Balance**			15,88,500.00	
					15,88,500.00	**15,88,500.00**
1-Feb-20	By	**Opening Balance**				**15,88,500.00**
1-Feb-20	By	**116-A.V.S.N.Murthy** *towards maintananace charges for the month of Feb-2020*	**Journal**	1104		2,250.00
	By	**01-Jhansi Rani Valavala** *Being amount debited to villa no:-01 towards maintance charges for the month of Feb -2020*	**Journal**	1106		1,500.00
	By	**02-Ramesh Donepudi** *Being amount debited to villa no:-02 towards maintance charges for the month of Feb -2020*	**Journal**	1107		1,500.00
	By	**03-Ponugoti Sukanya** *Being amount debited to villa no:-03 towards maintance charges for the month of Feb -2020*	**Journal**	1108		1,500.00
	By	**04-Rajashekar Vadluri/Shoba Rani** *Being amount debited to villa no:-04 towards maintance charges for the month of Feb -2020*	**Journal**	1109		1,500.00
	By	**05-BSRC.Murthy/B.Sarala** *Being amount debited to villa no:-05 towards maintance charges for the month of Feb -2020*	**Journal**	1110		1,500.00
	By	**06-Balaji Raghavendran/B.Vidya** *Being amount debited to villa no:-06 towards maintance charges for the month of Feb -2020*	**Journal**	1111		2,250.00
	By	**07-Lakshminarayanan.R** *Being amount debited to villa no:-07 towards maintance charges for the month of Feb -2020*	**Journal**	1112		1,500.00
		Carried Over				16,02,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				16,02,000.00
1-Feb-20	By **08-Dr.Manoj M.Khivsare&Dev.M.K** *Being amount debited to villa no:-08 towards maintance charges for the month of Feb -2020*	**Journal**	1113		1,500.00
	By **09-Yadagiri Sriram Jogula** *Being amount debited to villa no:-09 towards maintance charges for the month of Feb -2020*	**Journal**	1114		1,500.00
	By **10-Dillip Kumar Routrey** *Being amount debited to villa no:-10 towards maintance charges for the month of Feb -2020*	**Journal**	1115		1,500.00
	By **11-Mrs.Susmi Routray/Rajib Kumar Routray** *Being amount debited to villa no:-11 towards maintance charges for the month of Feb -2020*	**Journal**	1116		1,500.00
	By **12-Hari Kishan T.R** *Being amount debited to villa no:-12 towards maintance charges for the month of Feb -2020*	**Journal**	1117		1,500.00
	By **13-Ranga Srinivas** *Being amount debited to villa no:-13 towards maintance charges for the month of Feb -2020*	**Journal**	1118		1,500.00
	By **14-S.A.Srinivasa Rao** *Being amount debited to villa no:-14 towards maintance charges for the month of Feb -2020*	**Journal**	1119		1,500.00
	By **15-Omkar Mudigonda** *Being amount debited to villa no:-15 towards maintance charges for the month of Feb -2020*	**Journal**	1120		2,250.00
	By **16-G.Ram Mourya** *Being amount debited to villa no:-16 towards maintance charges for the month of Feb -2020*	**Journal**	1121		2,250.00
	By **17 Sneha Jagadep** *Being amount debited to villa no:-17 towards maintance charges for the month of Feb -2020*	**Journal**	1122		1,500.00
	By **18-MIR Kazim Alikhan** *Being amount debited to villa no:-18 towards maintance charges for the month of Feb -2020*	**Journal**	1123		1,500.00
	By **19-Gattu Murali** *Being amount debited to villa no:-19 towards maintance charges for the month of Feb -2020*	**Journal**	1124		1,500.00
	Carried Over				16,21,500.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				16,21,500.00
1-Feb-20	By **20-Pradeepthi Bhimavarapu** *Being amount debited to villa no:-20 towards maintance charges for the month of Feb -2020*	**Journal**	1125		2,250.00
	By **21-Raghu** *Being amount debited to villa no:-21 towards maintance charges for the month of Feb -2020*	**Journal**	1126		1,500.00
	By **22-Pallavi-N** *Being amount debited to villa no:-22 towards maintance charges for the month of Feb -2020*	**Journal**	1127		1,500.00
	By **23-T.S.Sunil/P.Deepika** *Being amount debited to villa no:-23 towards maintance charges for the month of Feb -2020*	**Journal**	1128		1,500.00
	By **24-Juliet Josephin** *Being amount debited to villa no:-24 towards maintance charges for the month of Feb -2020*	**Journal**	1129		2,250.00
	By **25-J.Rajendra Prasad** *Being amount debited to villa no:-25 towards maintance charges for the month of Feb -2020*	**Journal**	1130		1,500.00
	By **26-Vijaya Kumar.K** *Being amount debited to villa no:-26 towards maintance charges for the month of Feb -2020*	**Journal**	1131		1,500.00
	By **27-Swati Dinesh Jaiswal** *Being amount debited to villa no:-27 towards maintance charges for the month of Feb -2020*	**Journal**	1132		1,500.00
	By **28-Sreenivas Meenakshi Sundaram** *Being amount debited to villa no:-28 towards maintance charges for the month of Feb -2020*	**Journal**	1133		1,500.00
	By **29-Vuggini Ravinder** *Being amount debited to villa no:-29 towards maintance charges for the month of Feb -2020*	**Journal**	1134		1,500.00
	By **30-Raja Suman Kumar Thogaru** *Being amount debited to villa no:-30 towards maintance charges for the month of Feb -2020*	**Journal**	1135		1,500.00
	By **31.M.Aruna / Jayaprakash** *Being amount debited to villa no:-31 towards maintance charges for the month of Feb -2020*	**Journal**	1136		1,500.00
	Carried Over				16,41,000.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				16,41,000.00
1-Feb-20	By	**32 - Adapa Vidya Sagar** *Being amount debited to villa no:-32 towards maintance charges for the month of Feb -2020*	**Journal**	1137		1,500.00
	By	**33-Raja Vijay Kumar Thogaru** *Being amount debited to villa no:-33 towards maintance charges for the month of Feb -2020*	**Journal**	1138		1,500.00
	By	**34-Sandeep Pulluri** *Being amount debited to villa no:-34 towards maintance charges for the month of Feb -2020*	**Journal**	1139		1,500.00
	By	**35-Pendru Sugunakar Reddy** *Being amount debited to villa no:-35 towards maintance charges for the month of Feb -2020*	**Journal**	1140		2,250.00
	By	**36-Surinder Reddy Surkanthi** *Being amount debited to villa no:-36 towards maintance charges for the month of Feb -2020*	**Journal**	1141		1,500.00
	By	**37-Bala Surya Vijay Kumar Beesetty** *Being amount debited to villa no:-37 towards maintance charges for the month of Feb -2020*	**Journal**	1142		1,500.00
	By	**38-V.Srinivas Rao** *Being amount debited to villa no:-38 towards maintance charges for the month of Feb -2020*	**Journal**	1143		1,500.00
	By	**39-Dornala Venkata Sridhar Murthy** *Being amount debited to villa no:-39 towards maintance charges for the month of Feb -2020*	**Journal**	1144		1,500.00
	By	**40-K.Roopesh** *Being amount debited to villa no:-40 towards maintance charges for the month of Feb -2020*	**Journal**	1145		1,500.00
	By	**41-DVN Prasad /D.Sridevi** *Being amount debited to villa no:-41 towards maintance charges for the month of Feb -2020*	**Journal**	1146		1,500.00
	By	**42-Harshal Moanohar Ghodgaonkar** *Being amount debited to villa no:-42 towards maintance charges for the month of Feb -2020*	**Journal**	1147		1,500.00
	By	**43-Shagufta Yasmin** *Being amount debited to villa no:-43 towards maintance charges for the month of Feb -2020*	**Journal**	1148		1,500.00
		Carried Over				16,59,750.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				16,59,750.00
1-Feb-20	By **44-M.Chandrika/M.Suresh** *Being amount debited to villa no:-44 towards maintance charges for the month of Feb -2020*	**Journal**	1149		1,500.00
	By **45-Guru Prasad Rao** *Being amount debited to villa no:-45 towards maintance charges for the month of Feb -2020*	**Journal**	1150		1,500.00
	By **46-Nakkina Annapoorna/Alle Vijay Kumr** *Being amount debited to villa no:-46 towards maintance charges for the month of Feb -2020*	**Journal**	1151		1,500.00
	By **47-Priyanka Kose** *Being amount debited to villa no:-47 towards maintance charges for the month of Feb -2020*	**Journal**	1152		1,500.00
	By **48-Rudroju Shyam Prasad/R.Vimala** *Being amount debited to villa no:-48 towards maintance charges for the month of Feb -2020*	**Journal**	1153		1,500.00
	By **49-Anwar Aktar** *Being amount debited to villa no:-49 towards maintance charges for the month of Feb -2020*	**Journal**	1154		1,500.00
	By **50-Boda Sandeep Kumar** *Being amount debited to villa no:-50 towards maintance charges for the month of Feb -2020*	**Journal**	1155		1,500.00
	By **51-Vijayalakshmi Ramakrishna Ballal** *Being amount debited to villa no:-51 towards maintance charges for the month of Feb -2020*	**Journal**	1156		1,500.00
	By **52 - V.S.M. Vishnu** *Being amount debited to villa no:-52 towards maintance charges for the month of Feb -2020*	**Journal**	1157		1,500.00
	By **53-M.Venugopal Reddy** *Being amount debited to villa no:-53 towards maintance charges for the month of Feb -2020*	**Journal**	1158		1,500.00
	By **54-Vaddadi Ravi Kiran** *Being amount debited to villa no:-54 towards maintance charges for the month of Feb -2020*	**Journal**	1159		1,500.00
	By **55-Pindi Ram Narayana** *Being amount debited to villa no:-55 towards maintance charges for the month of Feb -2020*	**Journal**	1160		1,500.00
	Carried Over				16,77,750.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				16,77,750.00
1-Feb-20	By **56-T.Sridhar** *Being amount debited to villa no:-56 towards maintance charges for the month of Feb -2020*	**Journal**	1161		1,500.00
	By **57-Gopi Chander** *Being amount debited to villa no:-57 towards maintance charges for the month of Feb -2020*	**Journal**	1162		1,500.00
	By **58-Srinivas Rao.K** *Being amount debited to villa no:-58 towards maintance charges for the month of Feb -2020*	**Journal**	1163		1,500.00
	By **59-Nagam Devi Vara Prasad** *Being amount debited to villa no:-59 towards maintance charges for the month of Feb -2020*	**Journal**	1164		1,500.00
	By **60-Vooradi Ram Sagar** *Being amount debited to villa no:-60 towards maintance charges for the month of Feb -2020*	**Journal**	1165		1,500.00
	By **61 - V.Ramakrishna** *Being amount debited to villa no:-61 towards maintance charges for the month of Feb -2020*	**Journal**	1166		1,500.00
	By **62-Satish Kumar Kankati** *Being amount debited to villa no:-62 towards maintance charges for the month of Feb -2020*	**Journal**	1167		1,500.00
	By **63-Rajesh Kumar Mididoddi** *Being amount debited to villa no:-63 towards maintance charges for the month of Feb -2020*	**Journal**	1168		1,500.00
	By **64-Vignana Tejaswi** *Being amount debited to villa no:-64 towards maintance charges for the month of Feb -2020*	**Journal**	1169		1,500.00
	By **65-Pendem Rakesh/Pendem Vani Sri** *Being amount debited to villa no:-65 towards maintance charges for the month of Feb -2020*	**Journal**	1170		1,500.00
	By **66-Santosh Mandapuram** *Being amount debited to villa no:-66 towards maintance charges for the month of Feb -2020*	**Journal**	1171		1,500.00
	By **67-M.Shobha** *Being amount debited to villa no:-67 towards maintance charges for the month of Feb -2020*	**Journal**	1172		1,500.00
	Carried Over				16,95,750.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				16,95,750.00
1-Feb-20	By **68-Bellamkonda Sireesha** *Being amount debited to villa no:-68 towards maintance charges for the month of Feb -2020*	**Journal**	1173		1,500.00
	By **69-Ekloveya Pratap Dwivedi & Ranjana Tiwari** *Being amount debited to villa no:-69 towards maintance charges for the month of Feb -2020*	**Journal**	1174		1,500.00
	By **70-D.V.A.H.G.Swaroop** *Being amount debited to villa no:-70 towards maintance charges for the month of Feb -2020*	**Journal**	1175		1,500.00
	By **71-CH.Srirama Sastry** *Being amount debited to villa no:-71 towards maintance charges for the month of Feb -2020*	**Journal**	1176		1,500.00
	By **72-Kanu Kolanu Sree Krishna Rao** *Being amount debited to villa no:-72 towards maintance charges for the month of Feb -2020*	**Journal**	1177		1,500.00
	By **73-CH.Sujatha** *Being amount debited to villa no:-73 towards maintance charges for the month of Feb -2020*	**Journal**	1178		1,500.00
	By **74-Vinnakota Aaditya** *Being amount debited to villa no:-74 towards maintance charges for the month of Feb -2020*	**Journal**	1179		1,500.00
	By **75-Vinnakota Venkata Venu Madhav** *Being amount debited to villa no:-75 towards maintance charges for the month of Feb -2020*	**Journal**	1180		1,500.00
	By **76-Vinnakota Sridhar/V.Shanthi** *Being amount debited to villa no:-76 towards maintance charges for the month of Feb -2020*	**Journal**	1181		1,500.00
	By **77-Dr.Sreedevi** *Being amount debited to villa no:-77 towards maintance charges for the month of Feb -2020*	**Journal**	1182		1,500.00
	By **78-Vasudha Sirasanagandla** *Being amount debited to villa no:-78 towards maintance charges for the month of Feb -2020*	**Journal**	1183		1,500.00
	By **79-Dr.A.Ramachandran** *Being amount debited to villa no:-79 towards maintance charges for the month of Feb -2020*	**Journal**	1184		2,250.00
	Carried Over				17,14,500.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				17,14,500.00
1-Feb-20	By	**80A-Cirigimi.Deepa** *Being amount debited to villa no:-80A towards maintance charges for the month of Feb-2020*	**Journal**	1185		1,500.00
	By	**80B-S.Rama Krishna** *Being amount debited to villa no:-80B towards maintance charges for the month of Feb-2020*	**Journal**	1186		1,500.00
	By	**80D-Bharath Kumar.T** *Being amount debited to villa no:-80D towards maintance charges for the month of Feb-2020*	**Journal**	1187		1,500.00
	By	**81-Smt.D.Vijaya Lakshmi** *Being amount debited to villa no:-81 towards maintance charges for the month of Feb -2020*	**Journal**	1188		1,500.00
	By	**83-Sunil Repala** *Being amount debited to villa no:-83 towards maintance charges for the month of Feb -2020*	**Journal**	1189		1,500.00
	By	**84-D.Vamsee Krishna** *Being amount debited to villa no:-84 towards maintance charges for the month of Feb -2020*	**Journal**	1190		1,500.00
	By	**85-U.Srinivasa Rao** *Being amount debited to villa no:-85 towards maintance charges for the month of Feb -2020*	**Journal**	1191		1,500.00
	By	**87-V.B.Kameshwari/N.V.U.Sita Tatapudi** *Being amount debited to villa no:-87 towards maintance charges for the month of Feb -2020*	**Journal**	1192		1,500.00
	By	**88-S.Mallaiah** *Being amount debited to villa no:-88 towards maintance charges for the month of Feb -2020*	**Journal**	1193		1,500.00
	By	**89-Akundi Ratna Kumari&Akundi Ravisanakar** *Being amount debited to villa no:-89 towards maintance charges for the month of Feb -2020*	**Journal**	1194		2,250.00
	By	**90 - Valluri Grace Yesudass** *Being amount debited to villa no:-90 towards maintance charges for the month of Feb -2020*	**Journal**	1195		1,500.00
	By	**91-Mrs.Vasam Uma Rani& Vasam Satyam** *Being amount debited to villa no:-91 towards maintance charges for the month of Feb -2020*	**Journal**	1196		1,500.00
		Carried Over				17,33,250.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				17,33,250.00
1-Feb-20	By **92-Mrs.Vasam Uma Rani& Vasam Satyam** *Being amount debited to villa no:-92 towards maintance charges for the month of Feb -2020*	**Journal**	1197		1,500.00
	By **93-Ravi Potti** *Being amount debited to villa no:-93 towards maintance charges for the month of Feb -2020*	**Journal**	1198		1,500.00
	By **94-Arundhathi Devi Dasari** *Being amount debited to villa no:-94 towards maintance charges for the month of Feb -2020*	**Journal**	1199		1,500.00
	By **95- Venu Gopal** *Being amount debited to villa no:-95 towards maintance charges for the month of Feb -2020*	**Journal**	1200		1,500.00
	By **98-Sreenivas Murthi & Roopa Devi** *Being amount debited to villa no:-98 towards maintance charges for the month of Feb -2020*	**Journal**	1201		1,500.00
	By **100-Neelam Vijaya Sarathi** *Being amount debited to villa no:-100 towards maintance charges for the month of Feb-2020*	**Journal**	1202		2,250.00
	By **104-Sudha Avasarala D/o.N.V.Ratnaji Rao** *Being amount debited to villa no:-104 towards maintance charges for the month of Feb-2020*	**Journal**	1203		1,500.00
	By **105-K.Ramu&K.Harathi** *Being amount debited to villa no:-105 towards maintance charges for the month of Feb-2020*	**Journal**	1204		1,500.00
	By **106-K.Venkat Reddy** *Being amount debited to villa no:-106 towards maintance charges for the month of Feb-2020*	**Journal**	1205		1,500.00
	By **110-Subhash Shrirang Jadhav** *Being amount debited to villa no:-110 towards maintance charges for the month of Feb-2020*	**Journal**	1206		1,500.00
	By **111-K.Victor Emmanuel** *Being amount debited to villa no:-111 towards maintance charges for the month of Feb-2020*	**Journal**	1207		1,500.00
	By **112-Sirisha Kompella** *Being amount debited to villa no:-112 towards maintance charges for the month of Feb-2020*	**Journal**	1208		1,500.00
	Carried Over				17,52,000.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				17,52,000.00
1-Feb-20	By	**117-Akundi Ravi Kishore** *Being amount debited to villa no:-117 towards maintance charges for the month of Feb-2020*	**Journal**	1209		1,500.00
	By	**124-Devatha Saraha** *Being amount debited to villa no:-124 towards maintance charges for the month of Feb-2020*	**Journal**	1211		1,500.00
	By	**125-Chidurala Swetha** *Being amount debited to villa no:-125 towards maintance charges for the month of Feb-2020*	**Journal**	1212		1,500.00
	By	**137- Dharma Teja** *Being amount debited to villa no:-137 towards maintance charges for the month of Feb-2020*	**Journal**	1213		2,250.00
	By	**141-G.Bharadwaj** *Being amount debited to villa no:-141 towards maintance charges for the month of Feb-2020*	**Journal**	1214		1,500.00
	By	**166-Santosh Tiwari** *Being amount debited to villa no:-166 towards maintance charges for the month of Feb-2020*	**Journal**	1215		2,250.00
27-Feb-20	By	**123-Gajula Pradeep Kumar** *Being amount debited to villa no:-123 towards maintance charges for the month of Feb-2020*	**Journal**	1225		2,250.00
28-Feb-20	By	**115-Areefa** *towards maintnance charges for the month of JAn-2020*	**Journal**	1229		1,500.00
29-Feb-20	By	**115-Areefa** *towards maintnance charges for the month of Feb-2020*	**Journal**	1230		1,500.00
						17,67,750.00
	To	**Closing Balance**			17,67,750.00	
					17,67,750.00	**17,67,750.00**
1-Mar-20	By	**Opening Balance**				**17,67,750.00**
2-Mar-20	By	**37-Bala Surya Vijay Kumar Beesetty** *Being amount debited to villa no:-37 towards maintance charges for the month of Mar -2020*	**Journal**	1237		1,500.00
	By	**121-Srikanth Veturi** *Being amount debited to villa no:-121 towards maintance for the month of Mar -2020*	**Journal**	1240		1,500.00
	By	**82-P.V.Subramanyam** *Being amount debited to villa no:-82 towards maintance for the month of Mar-2020*	**Journal**	1243		1,500.00
		Carried Over				17,72,250.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				17,72,250.00
2-Mar-20	By	**113-G.Kameshwari Reddy** *Being amount credited to villa no:-113 towards maintance charges for the month of Mar-2020*	**Journal**	1246		1,500.00
	By	**38-V.Srinivas Rao** *Being amount debited to villa no:-38 towards maintance charges for the month of Mar -2020*	**Journal**	1247		1,500.00
	By	**39-Dornala Venkata Sridhar Murthy** *Being amount debited to villa no:-39 towards maintance charges for the month of Mar -2020*	**Journal**	1248		1,500.00
	By	**40-K.Roopesh** *Being amount debited to villa no:-40 towards maintance charges for the month of Mar -2020*	**Journal**	1249		1,500.00
	By	**41-DVN Prasad /D.Sridevi** *Being amount debited to villa no:-41 towards maintance charges for the month of Mar -2020*	**Journal**	1250		1,500.00
	By	**42-Harshal Moanohar Ghodgaonkar** *Being amount debited to villa no:-42 towards maintance charges for the month of Mar -2020*	**Journal**	1251		1,500.00
	By	**43-Shagufta Yasmin** *Being amount debited to villa no:-43 towards maintance charges for the month of Mar -2020*	**Journal**	1252		1,500.00
	By	**44-M.Chandrika/M.Suresh** *Being amount debited to villa no:-44 towards maintance charges for the month of Mar -2020*	**Journal**	1253		1,500.00
	By	**45-Guru Prasad Rao** *Being amount debited to villa no:-45 towards maintance charges for the month of Mar -2020*	**Journal**	1254		1,500.00
	By	**46-Nakkina Annapoorna/Alle Vijay Kumr** *Being amount debited to villa no:-46 towards maintance charges for the month of Mar -2020*	**Journal**	1255		1,500.00
	By	**47-Priyanka Kose** *Being amount debited to villa no:-47 towards maintance charges for the month of Mar -2020*	**Journal**	1256		1,500.00
	By	**48-Rudroju Shyam Prasad/R.Vimala** *Being amount debited to villa no:-48 towards maintance charges for the month of Mar -2020*	**Journal**	1257		1,500.00
		Carried Over				17,90,250.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				17,90,250.00
2-Mar-20	By **49-Anwar Aktar** *Being amount debited to villa no:-49 towards maintance charges for the month of Mar -2020*	**Journal**	1258		1,500.00
	By **50-Boda Sandeep Kumar** *Being amount debited to villa no:-50 towards maintance charges for the month of Mar -2020*	**Journal**	1259		1,500.00
	By **51-Vijayalakshmi Ramakrishna Ballal** *Being amount debited to villa no:-51 towards maintance charges for the month of Mar -2020*	**Journal**	1260		1,500.00
	By **52 - V.S.M. Vishnu** *Being amount debited to villa no:-52 towards maintance charges for the month of Mar -2020*	**Journal**	1261		1,500.00
	By **53-M.Venugopal Reddy** *Being amount debited to villa no:-53 towards maintance charges for the month of Mar -2020*	**Journal**	1262		1,500.00
	By **54-Vaddadi Ravi Kiran** *Being amount debited to villa no:-54 towards maintance charges for the month of Mar -2020*	**Journal**	1263		1,500.00
	By **55-Pindi Ram Narayana** *Being amount debited to villa no:-55 towards maintance charges for the month of Mar -2020*	**Journal**	1264		1,500.00
	By **56-T.Sridhar** *Being amount debited to villa no:-56 towards maintance charges for the month of Mar -2020*	**Journal**	1265		1,500.00
	By **57-Gopi Chander** *Being amount debited to villa no:-57 towards maintance charges for the month of Mar -2020*	**Journal**	1266		1,500.00
	By **58-Srinivas Rao.K** *Being amount debited to villa no:-58 towards maintance charges for the month of Mar -2020*	**Journal**	1267		1,500.00
	By **59-Nagam Devi Vara Prasad** *Being amount debited to villa no:-59 towards maintance charges for the month of Mar -2020*	**Journal**	1268		1,500.00
	By **60-Vooradi Ram Sagar** *Being amount debited to villa no:-60 towards maintance charges for the month of Mar -2020*	**Journal**	1269		1,500.00
	Carried Over				18,08,250.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				18,08,250.00
2-Mar-20	By **61 - V.Ramakrishna** *Being amount debited to villa no:-61 towards maintance charges for the month of Mar -2020*	**Journal**	1270		1,500.00
	By **62-Satish Kumar Kankati** *Being amount debited to villa no:-62 towards maintance charges for the month of Mar -2020*	**Journal**	1271		1,500.00
	By **63-Rajesh Kumar Mididoddi** *Being amount debited to villa no:-63 towards maintance charges for the month of Mar -2020*	**Journal**	1272		1,500.00
	By **64-Vignana Tejaswi** *Being amount debited to villa no:-64 towards maintance charges for the month of Mar -2020*	**Journal**	1273		1,500.00
	By **65-Pendem Rakesh/Pendem Vani Sri** *Being amount debited to villa no:-65 towards maintance charges for the month of Mar -2020*	**Journal**	1274		1,500.00
	By **66-Santosh Mandapuram** *Being amount debited to villa no:-66 towards maintance charges for the month of Mar -2020*	**Journal**	1275		1,500.00
	By **67-M.Shobha** *Being amount debited to villa no:-67 towards maintance charges for the month of Mar -2020*	**Journal**	1276		1,500.00
	By **68-Bellamkonda Sireesha** *Being amount debited to villa no:-68 towards maintance charges for the month of Mar -2020*	**Journal**	1277		1,500.00
	By **69-Ekloveya Pratap Dwivedi & Ranjana Tiwari** *Being amount debited to villa no:-69 towards maintance charges for the month of Mar -2020*	**Journal**	1278		1,500.00
	By **70-D.V.A.H.G.Swaroop** *Being amount debited to villa no:-70 towards maintance charges for the month of Mar -2020*	**Journal**	1279		1,500.00
	By **71-CH.Srirama Sastry** *Being amount debited to villa no:-71 towards maintance charges for the month of Mar -2020*	**Journal**	1280		1,500.00
	By **72-Kanu Kolanu Sree Krishna Rao** *Being amount debited to villa no:-72 towards maintance charges for the month of Mar -2020*	**Journal**	1281		1,500.00
	Carried Over				18,26,250.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				18,26,250.00
2-Mar-20	By	**73-CH.Sujatha** *Being amount debited to villa no:-73 towards maintance charges for the month of Mar -2020*	**Journal**	1282		1,500.00
	By	**74-Vinnakota Aaditya** *Being amount debited to villa no:-74 towards maintance charges for the month of Mar -2020*	**Journal**	1283		1,500.00
	By	**75-Vinnakota Venkata Venu Madhav** *Being amount debited to villa no:-75 towards maintance charges for the month of Mar -2020*	**Journal**	1284		1,500.00
	By	**76-Vinnakota Sridhar/V.Shanthi** *Being amount debited to villa no:-76 towards maintance charges for the month of Mar -2020*	**Journal**	1285		1,500.00
	By	**77-Dr.Sreedevi** *Being amount debited to villa no:-77 towards maintance charges for the month of Mar -2020*	**Journal**	1286		1,500.00
	By	**78-Vasudha Sirasanagandla** *Being amount debited to villa no:-78 towards maintance charges for the month of Mar -2020*	**Journal**	1287		1,500.00
	By	**79-Dr.A.Ramachandran** *Being amount debited to villa no:-79 towards maintance charges for the month of Mar -2020*	**Journal**	1288		2,250.00
	By	**80A-Cirigimi.Deepa** *Being amount debited to villa no:-80A towards maintance charges for the month of Mar-2020*	**Journal**	1289		1,500.00
	By	**80B-S.Rama Krishna** *Being amount debited to villa no:-80B towards maintance charges for the month of Mar-2020*	**Journal**	1290		1,500.00
	By	**80D-Bharath Kumar.T** *Being amount debited to villa no:-80D towards maintance charges for the month of Mar-2020*	**Journal**	1291		1,500.00
	By	**81-Smt.D.Vijaya Lakshmi** *Being amount debited to villa no:-81 towards maintance charges for the month of Mar -2020*	**Journal**	1292		1,500.00
	By	**83-Sunil Repala** *Being amount debited to villa no:-83 towards maintance charges for the month of Mar -2020*	**Journal**	1293		1,500.00
		Carried Over				18,45,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				18,45,000.00
2-Mar-20	By **84-D.Vamsee Krishna** *Being amount debited to villa no:-84 towards maintance charges for the month of Mar -2020*	**Journal**	1294		1,500.00
	By **85-U.Srinivasa Rao** *Being amount debited to villa no:-85 towards maintance charges for the month of Mar -2020*	**Journal**	1295		1,500.00
	By **87-V.B.Kameshwari/N.V.U.Sita Tatapudi** *Being amount debited to villa no:-87 towards maintance charges for the month of Mar -2020*	**Journal**	1296		1,500.00
	By **88-S.Mallaiah** *Being amount debited to villa no:-88 towards maintance charges for the month of Mar -2020*	**Journal**	1297		1,500.00
	By **89-Akundi Ratna Kumari&Akundi Ravisanakar** *Being amount debited to villa no:-89 towards maintance charges for the month of Mar -2020*	**Journal**	1298		2,250.00
	By **90 - Valluri Grace Yesudass** *Being amount debited to villa no:-90 towards maintance charges for the month of Mar -2020*	**Journal**	1299		1,500.00
	By **91-Mrs.Vasam Uma Rani& Vasam Satyam** *Being amount debited to villa no:-91 towards maintance charges for the month of Mar -2020*	**Journal**	1300		1,500.00
	By **92-Mrs.Vasam Uma Rani& Vasam Satyam** *Being amount debited to villa no:-92 towards maintance charges for the month of Mar -2020*	**Journal**	1301		1,500.00
	By **93-Ravi Potti** *Being amount debited to villa no:-93 towards maintance charges for the month of Mar -2020*	**Journal**	1302		1,500.00
	By **94-Arundhathi Devi Dasari** *Being amount debited to villa no:-94 towards maintance charges for the month of Mar -2020*	**Journal**	1303		1,500.00
	By **95- Venu Gopal** *Being amount debited to villa no:-95 towards maintance charges for the month of Mar -2020*	**Journal**	1304		1,500.00
	By **98-Sreenivas Murthi & Roopa Devi** *Being amount debited to villa no:-98 towards maintance charges for the month of Mar -2020*	**Journal**	1305		1,500.00
	Carried Over				18,63,750.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				18,63,750.00
2-Mar-20	By	**100-Neelam Vijaya Sarathi** *Being amount debited to villa no:-100 towards maintance charges for the month of Mar-2020*	**Journal**	1306		2,250.00
	By	**104-Sudha Avasarala D/o.N.V.Ratnaji Rao** *Being amount debited to villa no:-104 towards maintance charges for the month of Mar-2020*	**Journal**	1307		1,500.00
	By	**105-K.Ramu&K.Harathi** *Being amount debited to villa no:-105 towards maintance charges for the month of Mar-2020*	**Journal**	1308		1,500.00
	By	**106-K.Venkat Reddy** *Being amount debited to villa no:-106 towards maintance charges for the month of Mar-2020*	**Journal**	1309		1,500.00
	By	**110-Subhash Shrirang Jadhav** *Being amount debited to villa no:-110 towards maintance charges for the month of Mar-2020*	**Journal**	1310		1,500.00
	By	**111-K.Victor Emmanuel** *Being amount debited to villa no:-111 towards maintance charges for the month of Mar-2020*	**Journal**	1311		1,500.00
	By	**112-Sirisha Kompella** *Being amount debited to villa no:-112 towards maintance charges for the month of Mar-2020*	**Journal**	1312		1,500.00
	By	**117-Akundi Ravi Kishore** *Being amount debited to villa no:-117 towards maintance charges for the month of Mar-2020*	**Journal**	1313		1,500.00
	By	**124-Devatha Saraha** *Being amount debited to villa no:-124 towards maintance charges for the month of Mar-2020*	**Journal**	1314		1,500.00
	By	**125-Chidurala Swetha** *Being amount debited to villa no:-125 towards maintance charges for the month of Mar-2020*	**Journal**	1315		1,500.00
	By	**137- Dharma Teja** *Being amount debited to villa no:-137 towards maintance charges for the month of Mar-2020*	**Journal**	1316		2,250.00
	By	**141-G.Bharadwaj** *Being amount debited to villa no:-141 towards maintance charges for the month of Mar-2020*	**Journal**	1317		1,500.00
		Carried Over				18,83,250.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				18,83,250.00
2-Mar-20	By	**166-Santosh Tiwari** *Being amount debited to villa no:-166 towards maintance charges for the month of Mar-2020*	**Journal**	1318		2,250.00
	By	**123-Gajula Pradeep Kumar** *Being amount debited to villa no:-123 towards maintance charges for the month of Mar-2020*	**Journal**	1319		2,250.00
	By	**116-A.V.S.N.Murthy** *Being amount debited to villa no:-116 towards maintance charges for the month of Mar-2020*	**Journal**	1320		2,250.00
	By	**143-Malyala Geethavali** *towards maintanance charges for the month of MAr-2020*	**Journal**	1321		1,500.00
	By	**99-Mrs.Rupa Rani.S** *towards maintanance charges for the month of MAr-2020*	**Journal**	1322		1,500.00
	By	**103-Nakka L.Srinivas** *towards maintanance charges for the month of Mar-2020*	**Journal**	1323		1,500.00
	By	**115-Areefa** *towards maintnance charges for the month of Mar-2020*	**Journal**	1324		1,500.00
	By	**32 - Adapa Vidya Sagar** *Being amount debited to villa no:-32 towards maintance charges for the month of Mar -2020*	**Journal**	1325		1,500.00
	By	**33-Raja Vijay Kumar Thogaru** *Being amount debited to villa no:-33 towards maintance charges for the month of Mar -2020*	**Journal**	1326		1,500.00
	By	**34-Sandeep Pulluri** *Being amount debited to villa no:-34 towards maintance charges for the month of Mar -2020*	**Journal**	1327		1,500.00
	By	**35-Pendru Sugunakar Reddy** *Being amount debited to villa no:-35 towards maintance charges for the month of Mar -2020*	**Journal**	1328		2,250.00
	By	**36-Surinder Reddy Surkanthi** *Being amount debited to villa no:-36 towards maintance charges for the month of Mar -2020*	**Journal**	1329		1,500.00
	By	**01-Jhansi Rani Valavala** *Being amount debited to villa no:-01 towards maintance charges for the month of Mar-2020*	**Journal**	1330		1,500.00
		Carried Over				19,05,750.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				19,05,750.00
2-Mar-20	By **02-Ramesh Donepudi** *Being amount debited to villa no:-02 towards maintance charges for the month of Mar-2020*	**Journal**	1331		1,500.00
	By **03-Ponugoti Sukanya** *Being amount debited to villa no:-03 towards maintance charges for the month of Marc -2020*	**Journal**	1332		1,500.00
	By **04-Rajashekar Vadluri/Shoba Rani** *Being amount debited to villa no:-04 towards maintance charges for the month of Marc -2020*	**Journal**	1333		1,500.00
	By **05-BSRC.Murthy/B.Sarala** *Being amount debited to villa no:-05 towards maintance charges for the month of Marc -2020*	**Journal**	1334		1,500.00
	By **06-Balaji Raghavendran/B.Vidya** *Being amount debited to villa no:-06 towards maintance charges for the month of Marc -2020*	**Journal**	1335		2,250.00
	By **07-Lakshminarayanan.R** *Being amount debited to villa no:-07 towards maintance charges for the month of Marc -2020*	**Journal**	1336		1,500.00
	By **08-Dr.Manoj M.Khivsare&Dev.M.K** *Being amount debited to villa no:-08 towards maintance charges for the month of Marc -2020*	**Journal**	1337		1,500.00
	By **09-Yadagiri Sriram Jogula** *Being amount debited to villa no:-09 towards maintance charges for the month of Marc -2020*	**Journal**	1338		1,500.00
	By **10-Dillip Kumar Routrey** *Being amount debited to villa no:-10 towards maintance charges for the month of Mar -2020*	**Journal**	1339		1,500.00
	By **11-Mrs.Susmi Routray/Rajib Kumar Routray** *Being amount debited to villa no:-11 towards maintance charges for the month of Mar -2020*	**Journal**	1340		1,500.00
	By **12-Hari Kishan T.R** *Being amount debited to villa no:-12 towards maintance charges for the month of Mar -2020*	**Journal**	1341		1,500.00
	By **13-Ranga Srinivas** *Being amount debited to villa no:-13 towards maintance charges for the month of Mar -2020*	**Journal**	1342		1,500.00
	Carried Over				19,24,500.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				19,24,500.00
2-Mar-20	By **14-S.A.Srinivasa Rao** *Being amount debited to villa no:-14 towards maintance charges for the month of Mar -2020*	**Journal**	1343		1,500.00
	By **15-Omkar Mudigonda** *Being amount debited to villa no:-15 towards maintance charges for the month of Mar -2020*	**Journal**	1344		2,250.00
	By **16-G.Ram Mourya** *Being amount debited to villa no:-16 towards maintance charges for the month of Mar -2020*	**Journal**	1345		2,250.00
	By **17 Sneha Jagadep** *Being amount debited to villa no:-17 towards maintance charges for the month of Mar -2020*	**Journal**	1346		1,500.00
	By **30-Raja Suman Kumar Thogaru** *Being amount debited to villa no:-30 towards maintance charges for the month of Mar -2020*	**Journal**	1347		1,500.00
	By **29-Vuggini Ravinder** *Being amount debited to villa no:-29 towards maintance charges for the month of Mar -2020*	**Journal**	1348		1,500.00
	By **28-Sreenivas Meenakshi Sundaram** *Being amount debited to villa no:-28 towards maintance charges for the month of Mar -2020*	**Journal**	1349		1,500.00
	By **27-Swati Dinesh Jaiswal** *Being amount debited to villa no:-27 towards maintance charges for the month of Mar -2020*	**Journal**	1350		1,500.00
	By **26-Vijaya Kumar.K** *Being amount debited to villa no:-26 towards maintance charges for the month of Mar -2020*	**Journal**	1351		1,500.00
	By **25-J.Rajendra Prasad** *Being amount debited to villa no:-25 towards maintance charges for the month of Mar -2020*	**Journal**	1352		1,500.00
	By **24-Juliet Josephin** *Being amount debited to villa no:-24 towards maintance charges for the month of Mar -2020*	**Journal**	1353		2,250.00
	By **23-T.S.Sunil/P.Deepika** *Being amount debited to villa no:-23 towards maintance charges for the month of Mar -2020*	**Journal**	1354		1,500.00
	Carried Over				19,44,750.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				19,44,750.00
2-Mar-20	By	**19-Gattu Murali** *Being amount debited to villa no:-19 towards maintance charges for the month of Mar -2020*	**Journal**	1355		1,500.00
	By	**18-MIR Kazim Alikhan** *Being amount debited to villa no:-18 towards maintance charges for the month of Mar -2020*	**Journal**	1356		1,500.00
	By	**31.M.Aruna / Jayaprakash** *Being amount debited to villa no:-31 towards maintance charges for the month of Mar -2020*	**Journal**	1357		1,500.00
	By	**22-Pallavi-N** *Being amount debited to villa no:-22 towards maintance charges for the month of Mar -2020*	**Journal**	1358		1,500.00
	By	**21-Raghu** *Being amount debited to villa no:-21 towards maintance charges for the month of Mar -2020*	**Journal**	1359		1,500.00
	By	**20-Pradeepthi Bhimavarapu** *Being amount debited to villa no:-20 towards maintance charges for the month of Mar -2020*	**Journal**	1360		2,250.00
	By	**122-Butchaiah & Sujatha** *Being amount debited to villa no:-122 towards maintnce charges for the month of Mar-2020*	**Journal**	1361		1,500.00
						19,56,000.00
	To	**Closing Balance**			19,56,000.00	
					19,56,000.00	**19,56,000.00**

Nilgiri Estate Owners Association

5-4-187/3&4
Ranigunj

Mallesham Happay Card A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-May-19	By	**Repairs & Manitanance Charges** *Being amount credited to Mallesham towards RO motor pump repair for site drinking water payment made through Mallesham Happay Card*	**Journal**	191		1,356.00
	By	**Misc Expences-Site** *Being amount credited to Mallesham garbage collection from all villas payment made through Mallesham Happay Card*	**Journal**	192		2,000.00
	By	**News Papers & Periodicals** *Being amount credited to Mallesham towards news paper bill payment made through Mallesham Happay Card*	**Journal**	193		1,420.00
17-May-19	To	**YES BANK A/c No:009788700000334** *Chq No:-624964 Being chq issued to MHPL towards happay card reload payment for Mallesham*	**Bank Payment**	14	4,776.00	
					4,776.00	**4,776.00**

Nilgiri Estate Owners Association

5-4-187/3&4
Ranigunj

Membership Fees

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	By	**100-Neelam Vijaya Sarathi** *towards membership fee*	**Journal**	92		50.00
						50.00
	To	**Closing Balance**			50.00	
					50.00	**50.00**
1-May-19	By	**Opening Balance**				**50.00**
1-May-19	By	**90 - Valluri Grace Yesudass** *towards membership fee*	**Journal**	95		50.00
	By	**117-Akundi Ravi Kishore** *towards membership fee*	**Journal**	98		50.00
						150.00
	To	**Closing Balance**			150.00	
					150.00	**150.00**
1-Jun-19	By	**Opening Balance**				**150.00**
1-Jun-19	By	**98-Sreenivas Murthi & Roopa Devi** *towards membership fee*	**Journal**	199		50.00
	By	**80A-Cirigimi.Deepa** *towards membership fee*	**Journal**	201		50.00
						250.00
	To	**Closing Balance**			250.00	
					250.00	**250.00**
1-Aug-19	By	**Opening Balance**				**250.00**
5-Aug-19	By	**105-K.Ramu&K.Harathi** *towards membership fee*	**Journal**	497		50.00
26-Aug-19	By	**84-D.Vamsee Krishna** *towards membership fee*	**Journal**	504		50.00
31-Aug-19	By	**64-Vignana Tejaswi** *towards Membership fee*	**Journal**	509		50.00
						400.00
	To	**Closing Balance**			400.00	
					400.00	**400.00**
1-Sep-19	By	**Opening Balance**				**400.00**
9-Sep-19	By	**83-Sunil Repala** *towards membership fee*	**Journal**	617		50.00
	By	**60-Vooradi Ram Sagar** *Towards membership fee*	**Journal**	619		50.00
		Carried Over				500.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				500.00
9-Sep-19	By	**24-Juliet Josephin** *Towards membership fee*	**Journal**	621		50.00
30-Sep-19	By	**112-Sirisha Kompella** *towards membership fee for villa no:-112*	**Journal**	625		50.00
						600.00
	To	**Closing Balance**			600.00	
					600.00	**600.00**
1-Oct-19	By	**Opening Balance**				**600.00**
1-Oct-19	By	**104-Sudha Avasarala D/o.N.V.Ratnaji Rao** *Towards membershipfee for villa no:-104*	**Journal**	725		50.00
						650.00
	To	**Closing Balance**			650.00	
					650.00	**650.00**
1-Nov-19	By	**Opening Balance**				**650.00**
1-Nov-19	By	**110-Subhash Shrirang Jadhav** *towards membership fee*	**Journal**	736		50.00
	By	**137- Dharma Teja** *towars membership fee*	**Journal**	840		50.00
12-Nov-19	By	**111-K.Victor Emmanuel** *towards member ship fee*	**Journal**	848		50.00
22-Nov-19	By	**124-Devatha Saraha** *towards membership fee*	**Journal**	853		50.00
	By	**125-Chidurala Swetha** *towards membership fee*	**Journal**	855		50.00
	By	**141-G.Bharadwaj** *towards membership fee*	**Journal**	860		50.00
						950.00
	To	**Closing Balance**			950.00	
					950.00	**950.00**
1-Jan-20	By	**Opening Balance**				**950.00**
1-Jan-20	By	**122-Butchaiah & Sujatha** *towards membership fee*	**Journal**	974		50.00
25-Jan-20	By	**91-Mrs.Vasam Uma Rani& Vasam Satyam** *towards membership fee*	**Journal**	1089		50.00
	By	**92-Mrs.Vasam Uma Rani& Vasam Satyam** *towards membership fee*	**Journal**	1090		50.00
27-Jan-20	By	**166-Santosh Tiwari** *towards membership fee*	**Journal**	1092		50.00
	By	**116-A.V.S.N.Murthy** *towards membership fee*	**Journal**	1094		50.00
	By	**106-K.Venkat Reddy** *towards membership fee*	**Journal**	1098		50.00
		Carried Over				1,250.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				1,250.00
						1,250.00
	To	**Closing Balance**			1,250.00	
					1,250.00	**1,250.00**
1-Feb-20	By	**Opening Balance**				**1,250.00**
1-Feb-20	By	**122-Butchaiah & Sujatha** *Being amount debited to villa no:-122 towards maintance charges for the month of Feb-2020*	**Journal**	1210		1,500.00
27-Feb-20	By	**123-Gajula Pradeep Kumar** *Being amount debited to villa no:-123 towards membership fees*	**Journal**	1224		50.00
	By	**115-Areefa** *towards memmbership fee*	**Journal**	1227		50.00
						2,850.00
	To	**Closing Balance**			2,850.00	
					2,850.00	**2,850.00**
1-Mar-20	By	**Opening Balance**				**2,850.00**
1-Mar-20	By	**143-Malyala Geethavali** *towards membership fee*	**Journal**	1232		50.00
	By	**99-Mrs.Rupa Rani.S** *towards membership fee*	**Journal**	1234		50.00
	By	**103-Nakka L.Srinivas** *towards membership fee*	**Journal**	1236		50.00
2-Mar-20	By	**121-Srikanth Veturi** *Being amount debited to villa no:-121 towards membership fee*	**Journal**	1239		50.00
	By	**82-P.V.Subramanyam** *Being amount debited to villa no:-82 towards membership fee*	**Journal**	1242		50.00
	By	**113-G.Kameshwari Reddy** *Being amount debited to villa no:-113 towards membership fee*	**Journal**	1245		50.00
						3,150.00
	To	**Closing Balance**			3,150.00	
					3,150.00	**3,150.00**

Nilgiri Estate Owners Association

5-4-187/3&4
Ranigunj

Misc Expences-Site

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-May-19	To	**(as per details)** **News Papers & Periodicals** **1,200.00 Dr** **Mahesh Happay Card A/c** **3,200.00 Cr** *towards news paper bill & Garbage lifting chares ata site payment made through mahesh happay card*	**Journal**	187	2,000.00	
15-May-19	To	**Mallesham Happay Card A/c** *Being amount credited to Mallesham garbage collection from all villas payment made through Mallesham Happay Card*	**Journal**	192	2,000.00	
					4,000.00	
	By	**Closing Balance**				4,000.00
					4,000.00	**4,000.00**
1-Jul-19	To	**Opening Balance**			**4,000.00**	
26-Jul-19	To	**Cash** *Being cash paid to Balu towards garbage lifting charges for ossition given villas from 10th june 2019 to 10th july 2019*	Cash Payment	1	2,000.00	
	To	**Cash** *Being cash paid towards police patroliing charges for the month of June-19*	Cash Payment	2	500.00	
					6,500.00	
	By	**Closing Balance**				6,500.00
					6,500.00	**6,500.00**
1-Nov-19	To	**Opening Balance**			**6,500.00**	
5-Nov-19	To	**Cash** *Being cash paid to Police towards patroling charges to night police for the month of Sep -19*	Cash Payment	9	500.00	
	To	**Cash** *Beincash paid towards garbage lifting charges for the month of Sep-19*	Cash Payment	10	2,000.00	
22-Nov-19	To	**Cash** *Beign cash paid to Police towards night patroling charges for the month of Oct-19*	Cash Payment	14	500.00	
					9,500.00	
	By	**Closing Balance**				9,500.00
					9,500.00	**9,500.00**
1-Dec-19	To	**Opening Balance**			**9,500.00**	
23-Dec-19	To	**Cash** *Being cash paid to Suresh towards police patrolling charges at night hours*	Cash Payment	16	500.00	
		Carried Over			10,000.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,000.00	
					10,000.00	
	By	**Closing Balance**				10,000.00
					10,000.00	**10,000.00**
1-Jan-20	To	**Opening Balance**			**10,000.00**	
21-Jan-20	To	**Cash** *Being cash paid towards Garbage lifting charges for the month of Dec-19*	**Cash Payment**	18	2,000.00	
	To	**Cash** *Being cash paid towards patrolling charges for the month of Dec-19*	**Cash Payment**	20	500.00	
					12,500.00	
	By	**Closing Balance**				12,500.00
					12,500.00	**12,500.00**
1-Feb-20	To	**Opening Balance**			**12,500.00**	
26-Feb-20	To	**Hemalatha Expenses Card** *Being amount credited to Hemalatha Expenses card towards garbage lifting from villa no:-1 to 89 occupied villa in phase 2*	**Journal**	1221	2,000.00	
	To	**Hemalatha Expenses Card** *Being amount credited to Hemalatha Expenses card towards police petroling charges*	**Journal**	1222	500.00	
					15,000.00	
	By	**Closing Balance**				15,000.00
					15,000.00	**15,000.00**
1-Mar-20	To	**Opening Balance**			**15,000.00**	
5-Mar-20	To	**Hemalatha Expenses Card** *Being amount credited to Hemalatha towards garbage collection charges*	**Journal**	1366	2,000.00	
23-Mar-20	To	**Hemalatha Expenses Card** *towards police patrolling charges*	**Journal**	1376	500.00	
	To	**Hemalatha Expenses Card** *towards payment made to BAlu lifting garbage from phase-I & Phase to villas possission not given villas*	**Journal**	1378	2,000.00	
					19,500.00	
	By	**Closing Balance**				19,500.00
					19,500.00	**19,500.00**

Nilgiri Estate Owners Association

5-4-187/3&4
Ranigunj

M M Aqua Systems

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Sep-19	To	**(as per details)**	**Bank Payment**	62	1,06,906.00	
		TDS Payable	**1,069.00 Cr**			
		YES BANK A/c No:009788700000334	**1,05,837.00 Cr**			
		Chq no:-511595 being chque issued to M M Aqua Systems towards R O plant servicing as 100% advance payment against po no: -61406 req no:-72360				
					1,06,906.00	
	By	**Closing Balance**				1,06,906.00
					1,06,906.00	**1,06,906.00**
1-Oct-19	To	**Opening Balance**			**1,06,906.00**	
16-Oct-19	By	**Repairs & Manitanance Charges**	**Journal**	733		1,06,766.00
		Being amount credited to M M Aqua Systems towards plumbing material, consumables,paints against invoice no:-764 dt:-30.09.19 po no:-61406 dt:-07.09.19				
					1,06,906.00	1,06,766.00
	By	**Closing Balance**				140.00
					1,06,906.00	**1,06,906.00**

Nilgiri Estate Owners Association

5-4-187/3&4
Ranigunj

Modi Housing Pvt Ltd

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Mar-20	By	**B P C L- E C M S (Fleet Business)** *Towards Petro card reload payment paid by MHPL on behalf of NEOA*	**Journal**	1368		12,000.00
	By	**United Security Services** *Towards security charges payment paid by MHPL on behalf of NEOA*	**Journal**	1369		32,628.00
	By	**Y Ravi Shankar** *Towards gardening charges payment paid by MHPL on behalf of NEOA*	**Journal**	1370		39,635.00
	By	**K.Rajini** *Towards housekeeping charges payment paid by MHPL on behalf of NEOA*	**Journal**	1371		26,975.00
11-Mar-20	To	**134-Pankaj Kumar S/o. Sitaram Prasad** *ChQN:-393518 Being chq received from Villa no:-134 R-101032 (Chw received in the name of Modi housing Pvt LTd)*	**Journal**	1373	18,408.00	
13-Mar-20	To	**146-M.Ranjeet Kumar/M.Latha Maheshwari** *ChQN o:-000003 Being chq received from Villa no:-146 R-101031 (Chw received in the name of Modi housing Pvt LTd)*	**Journal**	1374	24,106.00	
14-Mar-20	By	**Electricity Charges for Service No 040703847** *Being amount credited to MHPL towards on behalf of NE payment made through MHPL*	**Journal**	1375		26,227.00
					42,514.00	1,37,465.00
	To	**Closing Balance**			94,951.00	
					1,37,465.00	**1,37,465.00**

Nilgiri Estate Owners Association

5-4-187/3&4
Ranigunj

Modi Properties Pvt Ltd

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Jun-19	To	**(as per details)**	Bank Payment	18	7,670.00	
		TDS Payable	**130.00 Cr**			
		YES BANK A/c No:009788700000334	**7,540.00 Cr**			
		*CHq No:-624957 Being chq issued to MPPL towards Monthly maintanance charges for the month of May-19 against bill no:-MPIPL -038 Dt:-31.05.2019 (6500*2% TDS)*				
	By	**Repairs & Manitanance Charges**	**Journal**	296		7,670.00
		Towards Monthly maintanance charges for the month of May-19 against bill no:-38 dt: -31.05.2019				
					7,670.00	**7,670.00**
12-Jul-19	By	**(as per details)**	**Journal**	400		7,946.00
		Repairs & Manitanance Charges	**8,083.00 Dr**			
		TDS Payable	**137.00 Cr**			
		*Being amount credited to MPPL towards maintance charges for the month of June-19 against invoice no:-69 dt:-29.6.19 (tds on 6850*1%)*				
	To	**YES BANK A/c No:009788700000334**	Bank Payment	32	7,946.00	
		CHq No:-624980 Being amount paid to MPPL towards maintance charges for the month of June-19 against invoice no:-69 dt: -29.6.19				
31-Jul-19	By	**(as per details)**	**Journal**	403		7,946.00
		Repairs & Manitanance Charges	**8,083.00 Dr**			
		TDS Payable	**137.00 Cr**			
		*Being amount credited to MPPL towards maintance charges for the month of July-19 against invoice no:-94 dt:-31.7.19 (tds on 6850*2%)*				
					7,946.00	15,892.00
	To	**Closing Balance**			7,946.00	
					15,892.00	**15,892.00**
1-Aug-19	By	**Opening Balance**				**7,946.00**
1-Aug-19	To	**YES BANK A/c No:009788700000334**	Bank Payment	40	7,946.00	
		Chq no:-624988 being chque issued to MPPL towards maintance charges for the month of July'19 against invoice no:-94 dt: -31.7.19				
					7,946.00	**7,946.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Sep-19	By	**(as per details)**	**Journal**	611		7,946.00
		Repairs & Manitanance Charges	**8,083.00 Dr**			
		TDS Payable	**137.00 Cr**			
		Being amount credited to MPPL towards maintance for the month Aug'19 against invoice no:-123 dt:-31.8.19				
7-Sep-19	To	**YES BANK A/c No:009788700000334**	**Bank Payment**	59	7,946.00	
		Chq no:-550859 being chque issued to MPPL towards maintance charges for the month of Aug-19 against invoice no:-123 dt: -31.8.19				
					15,892.00	**15,892.00**

Nilgiri Estate Owners Association

5-4-187/3&4
Ranigunj

News Papers & Periodicals

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-May-19	To	**(as per details)**	**Journal**	187	1,200.00	
		Misc Expences-Site	**2,000.00 Dr**			
		Mahesh Happay Card A/c	**3,200.00 Cr**			
		towards news paper bill & Garbage lifting chares ata site payment made through mahesh happay card				
15-May-19	To	**Mallesham Happay Card A/c**	**Journal**	193	1,420.00	
		Being amount credited to Mallesham towards news paper bill payment made through Mallesham Happay Card				
					2,620.00	
	By	**Closing Balance**				2,620.00
					2,620.00	**2,620.00**
1-Oct-19	To	**Opening Balance**			**2,620.00**	
12-Oct-19	To	**Cash**	**Cash Payment**	8	640.00	
		Being cash padi towards news paper bill for the month of Sep-19				
					3,260.00	
	By	**Closing Balance**				3,260.00
					3,260.00	**3,260.00**
1-Nov-19	To	**Opening Balance**			**3,260.00**	
5-Nov-19	To	**Cash**	**Cash Payment**	11	230.00	
		Being cash paid to News paper bill for the month of Sep-19				
22-Nov-19	To	**Cash**	**Cash Payment**	13	460.00	
		Being cash paid towards news paper bill for the month of Oct-19				
					3,950.00	
	By	**Closing Balance**				3,950.00
					3,950.00	**3,950.00**
1-Dec-19	To	**Opening Balance**			**3,950.00**	
23-Dec-19	To	**Cash**	**Cash Payment**	15	640.00	
		Being cash paid to Satya News papers towards news paper bill for the month of Nov -19				
					4,590.00	
	By	**Closing Balance**				4,590.00
					4,590.00	**4,590.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20	To	**Opening Balance**			**4,590.00**	
21-Jan-20	To	**Cash** *Being amount paid to Satya News paper Agency towards news paper bill for the month of Oct-19*	Cash Payment	19	640.00	
					5,230.00	
	By	**Closing Balance**				5,230.00
					5,230.00	**5,230.00**
1-Mar-20	To	**Opening Balance**			**5,230.00**	
5-Mar-20	To	**Hemalatha Expenses Card** *Being amount credited to Hemalatha towards news paper charges*	**Journal**	1367	640.00	
23-Mar-20	To	**Hemalatha Expenses Card** *towards news paper bill payment made through hemalatha expences card*	**Journal**	1377	640.00	
					6,510.00	
	By	**Closing Balance**				6,510.00
					6,510.00	**6,510.00**

Nilgiri Estate Owners Association

5-4-187/3&4
Ranigunj

Nilgiri Estates

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**3,56,218.00**	
1-Jun-19	To	**98-Sreenivas Murthi & Roopa Devi** *towards corpusfund,maintanance & Membership fee R-1282*	**Journal**	275	39,050.00	
25-Jun-19	By	**YES BANK A/c No:009788700000334** *Chq no:-227744 being chque received from Nilgiri Estates towards out standing credit balance*	**Bank Receipt**	59		3,95,268.00
					3,95,268.00	**3,95,268.00**
1-Sep-19	To	**20-Pradeepthi Bhimavarapu** *Towards Credit balance transfered from NE to NEOA*	**Journal**	510	14,583.00	
	To	**24-Juliet Josephin** *Towards Credit balance transfered from NE to NEOA*	**Journal**	511	29,810.00	
	To	**50-Boda Sandeep Kumar** *Towards Credit balance transfered from NE to NEOA*	**Journal**	512	36,778.00	
	To	**64-Vignana Tejaswi** *Towards Credit balance transfered from NE to NEOA*	**Journal**	513	48,050.00	
2-Sep-19	By	**YES BANK A/c No:009788700000334** *Online payment received from Nilgiri Estates towards on behalf of customers*	**Bank Receipt**	117		1,29,221.00
					1,29,221.00	**1,29,221.00**
4-Nov-19	To	**137- Dharma Teja** *Towards Amount transfed from Ne to NEOA*	**Journal**	846	53,767.00	
16-Nov-19	By	**YES BANK A/c No:009788700000334** *Chq no:-688752 being chque received from NE towards credit balance*	**Bank Receipt**	182		89,442.00
					53,767.00	89,442.00
	To	**Closing Balance**			35,675.00	
					89,442.00	**89,442.00**
1-Dec-19	By	**Opening Balance**				**35,675.00**
20-Dec-19	To	**122-Butchaiah & Sujatha** *Towards Credit balance transfered from NE to NEOA*	**Journal**	971	39,050.00	
					39,050.00	35,675.00
	By	**Closing Balance**				3,375.00
					39,050.00	**39,050.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-20	To	**Opening Balance**			**3,375.00**	
27-Jan-20	To	**116-A.V.S.N.Murthy** *towards credit balance transfered from NE to NEOA*	**Journal**	1095	9,477.00	
	To	**106-K.Venkat Reddy** *towards Credit balance transfered from NE to NEOA*	**Journal**	1096	39,050.00	
					51,902.00	
	By	**Closing Balance**				51,902.00
					51,902.00	**51,902.00**
1-Feb-20	To	**Opening Balance**			**51,902.00**	
27-Feb-20	To	**80C-B.Anand Kumar** *Towards amount received from Nilgiri Estates on behalf of credit balance*	**Journal**	1228	8,858.00	
					60,760.00	
	By	**Closing Balance**				60,760.00
					60,760.00	**60,760.00**
1-Mar-20	To	**Opening Balance**			**60,760.00**	
2-Mar-20	To	**134-Pankaj Kumar S/o. Sitaram Prasad** *Being amount transfereerd from NE to NEOA on behalf of villa no:-134 towards credit balance*	**Journal**	1362	20,642.00	
23-Mar-20	By	**Hemalatha Expenses Card** *Towards happay card expences adjustments*	**Journal**	1379		3,140.00
					81,402.00	3,140.00
	By	**Closing Balance**				78,262.00
					81,402.00	**81,402.00**

Nilgiri Estate Owners Association

5-4-187/3&4
Ranigunj

Otis Elevator Company (India) Ltd

Ledger Account
H.No:6-2-30/1&2,A.C.Guard Road,Lakidikapool,Hyd

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-19	To	**(as per details)**	**Bank Payment**	41	41,300.00	
		TDS Payable	**826.00 Cr**			
		YES BANK A/c No:009788700000334	**40,474.00 Cr**			
		Chq no:-624992 being chque issued to Otis Elevator Company (India) Ltd towards 1st AMC for contractor no:-MU8395 from July -19 to June-20 as 100% advance payment against po no:-39412 req no:-70365				
					41,300.00	
	By	**Closing Balance**				41,300.00
					41,300.00	**41,300.00**
1-Oct-19	To	**Opening Balance**			**41,300.00**	
16-Oct-19	By	**AMC Charges**	**Journal**	734		41,300.00
		Bfeing amount credited to Otis Elevator Company (India) Ltd towards AMC Charges for the period for the month of 01/Jul/19 to 30/Jun/19				
					41,300.00	**41,300.00**

Nilgiri Estate Owners Association

5-4-187/3&4
Ranigunj

Petro/Diesel/Oil

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-19	By	**YES BANK A/c No:009788700000334** *Chq No:-260424 Beign chq received from Nilgiri Estates towards 25% diesel reiumbursement charges*	**Bank Receipt**	3		4,196.00
27-Apr-19	To	**B P C L- E C M S (Fleet Business)** *towards Diesel Expences for Generator purpose From 02.04.19 to 24.04.2019*	**Journal**	90	12,000.00	
29-Apr-19	By	**YES BANK A/c No:009788700000334** *Chqq No:-227714 Being chq received fron NE towards 25% diesel reiumbursement charges*	**Bank Receipt**	21		3,000.00
					12,000.00	7,196.00
	By	**Closing Balance**				4,804.00
					12,000.00	**12,000.00**
1-Jun-19	To	**Opening Balance**			**4,804.00**	
7-Jun-19	To	**B P C L- E C M S (Fleet Business)** *towards Diesel Expences for site use from 19.05.19 to 30.05.2019*	**Journal**	294	12,000.00	
8-Jun-19	To	**B P C L- E C M S (Fleet Business)** *towards Diesel Expences at site for generator use From 03.06.19 to 24.05.2019*	**Journal**	297	12,000.00	
	By	**YES BANK A/c No:009788700000334** *CHq No:-227734 Being chq received from NE towards 25% diesel Reiumbursement charges*	**Bank Receipt**	51		3,000.00
	By	**YES BANK A/c No:009788700000334** *CHq No:-430943 Being chq received from NE towards 25% diesel Reiumbursement charges*	**Bank Receipt**	52		3,000.00
					28,804.00	6,000.00
	By	**Closing Balance**				22,804.00
					28,804.00	**28,804.00**
1-Jul-19	To	**Opening Balance**			**22,804.00**	
3-Jul-19	To	**B P C L- E C M S (Fleet Business)** *Being amount credited to BPCL- ECMS (FLEET BUSINESS) towards diesel expenses at site for genetor used from dt: -29.5.19 to dt:-20.6.19*	**Journal**	301	12,000.00	
9-Jul-19	By	**YES BANK A/c No:009788700000334** *Chq no:-430950 being amount credited to diesel towards rembisement charges*	**Bank Receipt**	80		3,000.00
		Carried Over			34,804.00	3,000.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			34,804.00	3,000.00
27-Jul-19	To	**B P C L- E C M S (Fleet Business)** *towards Diesel expences for site Generator use purpose*	**Journal**	402	11,000.00	
29-Jul-19	By	**YES BANK A/c No:009788700000334** *Chq no:-558304 being chque received from NE towards rembursiment charges*	**Bank Receipt**	90		2,750.00
					45,804.00	5,750.00
	By	**Closing Balance**				40,054.00
					45,804.00	**45,804.00**
1-Aug-19	To	**Opening Balance**			**40,054.00**	
16-Aug-19	To	**B P C L- E C M S (Fleet Business)** *towards Diesel expences from 21.07.19 to 04.08.2019*	**Journal**	501	10,250.00	
20-Aug-19	By	**YES BANK A/c No:009788700000334** *Chq no:-404717 being chque received from NE*	**Bank Receipt**	105		2,563.00
					50,304.00	2,563.00
	By	**Closing Balance**				47,741.00
					50,304.00	**50,304.00**
1-Sep-19	To	**Opening Balance**			**47,741.00**	
7-Sep-19	To	**B P C L- E C M S (Fleet Business)** *Being amount credited to BPCL (FLEET BUSINESS) towards diesel expenses*	**Journal**	615	12,000.00	
11-Sep-19	By	**YES BANK A/c No:009788700000334** *CHq No:-404759 Beign chq received from Ne towards disiel reiumbursement charges*	**Bank Receipt**	130		3,000.00
					59,741.00	3,000.00
	By	**Closing Balance**				56,741.00
					59,741.00	**59,741.00**
1-Oct-19	To	**Opening Balance**			**56,741.00**	
10-Oct-19	To	**B P C L- E C M S (Fleet Business)** *Being amount credited to BPCL-ECMS (Fleet Business) towards diesel expnses*	**Journal**	728	12,000.00	
	By	**YES BANK A/c No:009788700000334** *Chq no:-548698 being chque received from NE towards rembursement charges*	**Bank Receipt**	151		3,000.00
					68,741.00	3,000.00
	By	**Closing Balance**				65,741.00
					68,741.00	**68,741.00**
1-Nov-19	To	**Opening Balance**			**65,741.00**	
2-Nov-19	To	**B P C L- E C M S (Fleet Business)** *Being amount credited to BPCL towards diesel expenses*	**Journal**	844	13,500.00	
		Carried Over			79,241.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			79,241.00	
6-Nov-19	By	**YES BANK A/c No:009788700000334** *Chq no:-688736 being amount received from NE towards diesel rembursement*	**Bank Receipt**	172		3,375.00
					79,241.00	3,375.00
	By	**Closing Balance**				75,866.00
					79,241.00	**79,241.00**
1-Dec-19	To	**Opening Balance**			**75,866.00**	
23-Dec-19	By	**YES BANK A/c No:009788700000334** *Chq no:-932246 being chque received from NE towards reimbursement charges*	**Bank Receipt**	211		3,500.00
					75,866.00	3,500.00
	By	**Closing Balance**				72,366.00
					75,866.00	**75,866.00**
1-Jan-20	To	**Opening Balance**			**72,366.00**	
6-Jan-20	To	**B P C L- E C M S (Fleet Business)** *Being amount credited to BPCL-ECMS(FLEET BUSINESS) towards diesel expenses*	**Journal**	1078	14,000.00	
25-Jan-20	To	**B P C L- E C M S (Fleet Business)** *Being amount credited to BPCL-ECMS(FLEET BUSINESS) towards diesel expnses*	**Journal**	1086	12,000.00	
27-Jan-20	By	**YES BANK A/c No:009788700000334** *Chq no:-089514 being chque received from NE towards diesel expenses*	**Bank Receipt**	231		3,000.00
					98,366.00	3,000.00
	By	**Closing Balance**				95,366.00
					98,366.00	**98,366.00**
1-Mar-20	To	**Opening Balance**			**95,366.00**	
9-Mar-20	To	**B P C L- E C M S (Fleet Business)** *Towards petrocard bills*	**Journal**	1372	12,000.00	
					1,07,366.00	
	By	**Closing Balance**				1,07,366.00
					1,07,366.00	**1,07,366.00**

Nilgiri Estate Owners Association

5-4-187/3&4
Ranigunj

Printing & Stationary

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Sep-19	To	**Priyanka Printers** *Being amount credited to PRIYANKA PRINTERS towards receipt books against invoice no:-278 dt:-23.9.19*	**Journal**	623	969.00	
					969.00	
	By	**Closing Balance**				969.00
					969.00	**969.00**

Nilgiri Estate Owners Association

5-4-187/3&4
Ranigunj

Priyanka Printers

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Sep-19	By	**Printing & Stationary** *Being amount credited to PRIYANKA PRINTERS towards receipt books against invoice no:-278 dt:-23.9.19*	**Journal**	623		969.00
	To	**YES BANK A/c No:009788700000334** *Chq no:-550863 being chque issued to PRIYANKA PRINTERS towards receipt books against invoice no:-278 dt:-23.9.19*	**Bank Payment**	63	969.00	
					969.00	**969.00**

Nilgiri Estate Owners Association

5-4-187/3&4
Ranigunj

Profit & Loss A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**9,20,075.00**	
	By	**Closing Balance**				9,20,075.00
					9,20,075.00	**9,20,075.00**

Nilgiri Estate Owners Association

5-4-187/3&4
Ranigunj

Repairs & Manitanance Charges

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-19	To	**(as per details)**	Bank Payment	5	23,010.00	
		TDS Payable	**390.00 Cr**			
		YES BANK A/c No:009788700000334	**22,620.00 Cr**			
		*CHq No:-511581 Being chq issued to Modi Properties Pvt Ltd towards Maintanance charges from Jan to Mar-19 agaisnt bill no: -003 dt:-15.04.2019 (19500*2%)*				
					23,010.00	
	By	**Closing Balance**				23,010.00
					23,010.00	**23,010.00**
1-May-19	To	**Opening Balance**			**23,010.00**	
15-May-19	To	**Mallesham Happay Card A/c**	**Journal**	191	1,356.00	
		Being amount credited to Mallesham towards RO motor pump repair for site drinking water payment made through Mallesham Happay Card				
					24,366.00	
	By	**Closing Balance**				24,366.00
					24,366.00	**24,366.00**
1-Jun-19	To	**Opening Balance**			**24,366.00**	
8-Jun-19	To	**(as per details)**	**Journal**	295	16,000.00	
		TDS Payable	**160.00 Cr**			
		Shreya Aqua Technologies	**15,840.00 Cr**			
		towards Swimmingpool maintanance for the month of May-19				
	To	**Modi Properties Pvt Ltd**	**Journal**	296	7,670.00	
		Towards Monthly maintanance charges for the month of May-19 against bill no:-38 dt: -31.05.2019				
					48,036.00	
	By	**Closing Balance**				48,036.00
					48,036.00	**48,036.00**
1-Jul-19	To	**Opening Balance**			**48,036.00**	
12-Jul-19	To	**(as per details)**	**Journal**	400	8,083.00	
		TDS Payable	**137.00 Cr**			
		Modi Properties Pvt Ltd	**7,946.00 Cr**			
		*Being amount credited to MPPL towards maintance charges for the month of June-19 against invoice no:-69 dt:-29.6.19 (tds on 6850*1%)*				
		Carried Over			56,119.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			56,119.00	
31-Jul-19	To	**(as per details)** **TDS Payable** **137.00 Cr** **Modi Properties Pvt Ltd** **7,946.00 Cr** *Being amount credited to MPPL towards maintance charges for the month of July-19 against invoice no:-94 dt:-31.7.19 (tds on 6850*2%)*	**Journal**	403	8,083.00	
					64,202.00	
	By	**Closing Balance**				64,202.00
					64,202.00	**64,202.00**
1-Aug-19	To	**Opening Balance**			**64,202.00**	
23-Aug-19	To	**Cash** *Being cash paid towards Security phone recharge monthly pack*	**Cash Payment**	3	450.00	
					64,652.00	
	By	**Closing Balance**				64,652.00
					64,652.00	**64,652.00**
1-Sep-19	To	**Opening Balance**			**64,652.00**	
5-Sep-19	To	**(as per details)** **TDS Payable** **137.00 Cr** **Modi Properties Pvt Ltd** **7,946.00 Cr** *Being amount credited to MPPL towards maintance for the month Aug'19 against invoice no:-123 dt:-31.8.19*	**Journal**	611	8,083.00	
9-Sep-19	To	**Cash** *Being cash paid towards patroling charges for the month Aug-19*	**Cash Payment**	4	500.00	
	To	**Cash** *Being cash paid towards Garbage lifting charges for the month of aug-19*	**Cash Payment**	5	2,000.00	
23-Sep-19	To	**Cash** *Being cash paid to Balu towards garbage lifting charges for the month of Aug-19*	**Cash Payment**	6	2,000.00	
					77,235.00	
	By	**Closing Balance**				77,235.00
					77,235.00	**77,235.00**
1-Oct-19	To	**Opening Balance**			**77,235.00**	
12-Oct-19	To	**Cash** *Being cash paid towards Patroling cahrges for the month of Sep-19*	**Cash Payment**	7	500.00	
16-Oct-19	To	**M M Aqua Systems** *Being amount credited to M M Aqua Systems towards plumbing material, consumables,paints against invoice no:-764 dt:-30.09.19 po no:-61406 dt:-07.09.19*	**Journal**	733	1,06,766.00	
		Carried Over			1,84,501.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,84,501.00	
					1,84,501.00	
	By	**Closing Balance**				1,84,501.00
					1,84,501.00	**1,84,501.00**
1-Nov-19	To	**Opening Balance**			**1,84,501.00**	
13-Nov-19	To	**(as per details)**	**Journal**	850	6,000.00	
		TDS Payable	**60.00 Cr**			
		K.Giridhar	**5,940.00 Cr**			
		Being amount credited to K.Giridhar towards repairs & maintance against invoice no:-476 dt:-31.10.19				
	To	**(as per details)**	**Journal**	851	7,500.00	
		TDS Payable	**75.00 Cr**			
		K.Giridhar	**7,425.00 Cr**			
		Being amount credited to K.Giridhar towards repairs & maintance against invoice no:-475 dt:-31.10.19				
22-Nov-19	To	**Cash**	Cash Payment	12	750.00	
		Being cash paid towards sharping of Scizzors for Garden cutting work purpose				
					1,98,751.00	
	By	**Closing Balance**				1,98,751.00
					1,98,751.00	**1,98,751.00**
1-Dec-19	To	**Opening Balance**			**1,98,751.00**	
13-Dec-19	To	**(as per details)**	**Journal**	968	8,250.00	
		TDS Payable	**83.00 Cr**			
		K.Giridhar	**8,167.00 Cr**			
		Being amount credited to K.Giridhar towards plumbing and electrician charges for the month of Nov-19 against invoice no:-484 dt: -30.11.19				
23-Dec-19	To	**Cash**	Cash Payment	17	2,000.00	
		Being cash paid towards garbage lifting charges for possission given villas in phase -1&II				
					2,09,001.00	
	By	**Closing Balance**				2,09,001.00
					2,09,001.00	**2,09,001.00**
1-Jan-20	To	**Opening Balance**			**2,09,001.00**	
8-Jan-20	To	**(as per details)**	**Journal**	1079	3,750.00	
		TDS Payable	**38.00 Cr**			
		K.Giridhar	**3,712.00 Cr**			
		Being amount credited to K.Giridhar towards electrician charges for the month of Dec-19 against invoice no:-502 dt:-31.12.2019				
		Carried Over			2,12,751.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,12,751.00	
9-Jan-20	To	**(as per details)**	**Journal**	1080	16,000.00	
		TDS Payable	**160.00 Cr**			
		Shreya Aqua Technologies	**15,840.00 Cr**			
		Being amount credited Shreya Aqua Technologies towards swimming pool maintance for the month of Dec-19 against dt:-01.01.2020				
					2,28,751.00	
	By	**Closing Balance**				2,28,751.00
					2,28,751.00	**2,28,751.00**
1-Feb-20	To	**Opening Balance**			**2,28,751.00**	
5-Feb-20	To	**(as per details)**	**Journal**	1219	5,250.00	
		TDS Payable	**53.00 Cr**			
		K.Giridhar	**5,197.00 Cr**			
		Being amount credited to K Giridhar towards plumbing & electrical charges for the month of Jan-2020 against invoice no:-505 dt:-31. 01.2020				
					2,34,001.00	
	By	**Closing Balance**				2,34,001.00
					2,34,001.00	**2,34,001.00**

Nilgiri Estate Owners Association

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Security Charges

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-May-19	To	**(as per details)**	**Journal**	188	31,920.00	
		TDS Payable	**319.00 Cr**			
		United Security Services	**31,601.00 Cr**			
		Being amount credited to United Security Services towards security charges for the month of April-2019 dt:-30.4.19				
					31,920.00	
	By	**Closing Balance**				31,920.00
					31,920.00	**31,920.00**
1-Jun-19	To	**Opening Balance**			**31,920.00**	
14-Jun-19	To	**(as per details)**	**Journal**	299	35,280.00	
		TDS Payable	**353.00 Cr**			
		United Security Services	**34,927.00 Cr**			
		Being amount credited to United Security Services towards security charges for the month of May-2019 against invoice dt:-31.5.19				
					67,200.00	
	By	**Closing Balance**				67,200.00
					67,200.00	**67,200.00**
1-Jul-19	To	**Opening Balance**			**67,200.00**	
12-Jul-19	To	**(as per details)**	**Journal**	399	33,600.00	
		TDS Payable	**336.00 Cr**			
		United Security Services	**33,264.00 Cr**			
		Being amount credited to United Security Services towards security charges for the month of June-19 dt:-30.6.19				
					1,00,800.00	
	By	**Closing Balance**				1,00,800.00
					1,00,800.00	**1,00,800.00**
1-Aug-19	To	**Opening Balance**			**1,00,800.00**	
9-Aug-19	To	**(as per details)**	**Journal**	499	33,600.00	
		TDS Payable	**336.00 Cr**			
		United Security Services	**33,264.00 Cr**			
		Being amount credited to United Security Services towards security charges for the month of July'19 against invoice dt:-31.7.19				
					1,34,400.00	
	By	**Closing Balance**				1,34,400.00
					1,34,400.00	**1,34,400.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-19	To	**Opening Balance**			**1,34,400.00**	
7-Sep-19	To	**(as per details)**	**Journal**	614	33,600.00	
		TDS Payable	**336.00 Cr**			
		United Security Services	**33,264.00 Cr**			
		Being amount credited to United Security Services towards security charges for the month of Aug-19 against invoice dt:-31.8.19				
					1,68,000.00	
	By	**Closing Balance**				1,68,000.00
					1,68,000.00	**1,68,000.00**
1-Oct-19	To	**Opening Balance**			**1,68,000.00**	
10-Oct-19	To	**(as per details)**	**Journal**	730	33,600.00	
		TDS Payable	**336.00 Cr**			
		United Security Services	**33,264.00 Cr**			
		Being amount credited to United Security Services towards security charges for the month of Sept-19 against dt:-30.09.2019				
					2,01,600.00	
	By	**Closing Balance**				2,01,600.00
					2,01,600.00	**2,01,600.00**
1-Nov-19	To	**Opening Balance**			**2,01,600.00**	
2-Nov-19	To	**(as per details)**	**Journal**	842	33,600.00	
		TDS Payable	**336.00 Cr**			
		United Security Services	**33,264.00 Cr**			
		Being amount credited to United Security Services towards security charges against invoice dt:-31.10.19				
					2,35,200.00	
	By	**Closing Balance**				2,35,200.00
					2,35,200.00	**2,35,200.00**
1-Dec-19	To	**Opening Balance**			**2,35,200.00**	
7-Dec-19	To	**(as per details)**	**Journal**	967	33,600.00	
		TDS Payable	**336.00 Cr**			
		United Security Services	**33,264.00 Cr**			
		Being amount credited to United Security Services towards security charges against invoice dt:-30.11.19				
					2,68,800.00	
	By	**Closing Balance**				2,68,800.00
					2,68,800.00	**2,68,800.00**
1-Jan-20	To	**Opening Balance**			**2,68,800.00**	
4-Jan-20	To	**(as per details)**	**Journal**	1076	33,600.00	
		TDS Payable	**672.00 Cr**			
		United Security Services	**32,928.00 Cr**			
		Being amount credited to United Security Services towards security charges for the month of Dec-19 against invoice no:-31.12.2019				
		Carried Over			3,02,400.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,02,400.00	
					3,02,400.00	
	By	**Closing Balance**				3,02,400.00
					3,02,400.00	**3,02,400.00**
1-Feb-20	To	**Opening Balance**			**3,02,400.00**	
3-Feb-20	To	**(as per details)**	**Journal**	1218	29,928.00	
		TDS Payable	**599.00 Cr**			
		United Security Services	**29,329.00 Cr**			
		Being amount credited to United Security Services towards security charges against invoice dt:-31.01.2020				
					3,32,328.00	
	By	**Closing Balance**				3,32,328.00
					3,32,328.00	**3,32,328.00**
1-Mar-20	To	**Opening Balance**			**3,32,328.00**	
5-Mar-20	To	**(as per details)**	**Journal**	1363	33,600.00	
		TDS Payable	**672.00 Cr**			
		United Security Services	**32,928.00 Cr**			
		Being amount credited to United Security Services towards security charges against invoice no:-USS/08/2020 dt:-29.02.2020				
31-Mar-20	To	**(as per details)**	**Journal**	1381	30,000.00	
		TDS Payable	**600.00 Cr**			
		United Security Services	**29,400.00 Cr**			
		towards security charges for the month of Mar-2020 agaisnt bill no:-USS/16/2020				
					3,95,928.00	
	By	**Closing Balance**				3,95,928.00
					3,95,928.00	**3,95,928.00**

Nilgiri Estate Owners Association

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Shreya Aqua Technologies

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-May-19	To	**YES BANK A/c No:009788700000334** *Chq no:-624951 being amount credited to Shreya Aqua Technologies towards swimming pool -AMC may 2019 as 50% advance payment*	Bank Payment	9	8,000.00	
					8,000.00	
	By	**Closing Balance**				8,000.00
					8,000.00	**8,000.00**
1-Jun-19	To	**Opening Balance**			**8,000.00**	
8-Jun-19	By	**(as per details)** **Repairs & Manitanance Charges** **TDS Payable** *towards Swimmingpool maintanance for the month of May-19*	**Journal** **16,000.00 Dr** **160.00 Cr**	295		15,840.00
	To	**YES BANK A/c No:009788700000334** *Chq NO:-624956 Being chq issued to Shreya Aqua Technologies towards balance payment for swimming pool maintanance*	Bank Payment	17	7,840.00	
					15,840.00	**15,840.00**
12-Jul-19	By	**(as per details)** **Swimming Pool Maintance** **TDS Payable** *Being amount credited to Shreya Aqua Technologies towards swimming pool maintance for the month of June dt:-1.7.19*	**Journal** **16,000.00 Dr** **160.00 Cr**	396		15,840.00
	To	**YES BANK A/c No:009788700000334** *CHqNo:-624978 Being amount credited to Shreya Aqua Technologies towards swimming pool for the month of June-19*	Bank Payment	36	15,840.00	
					15,840.00	**15,840.00**
9-Aug-19	By	**(as per details)** **Swimming Pool Maintance** **TDS Payable** *Being amount credited to Shreya Aqua Technologies towards swimming pool maintance for the month of July'19 against invoice dt:-1.8.19*	**Journal** **16,000.00 Dr** **160.00 Cr**	498		15,840.00
	To	**YES BANK A/c No:009788700000334** *Chq no:-511589 being chque issued to Shreya Aqua Technologies towards swimming pool maintance for the month of July'19 against invoice dt:-1.8.19*	Bank Payment	43	15,840.00	
					15,840.00	**15,840.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Sep-19	By	**(as per details)**	**Journal**	622		15,840.00
		Swimming Pool Maintance	**16,000.00 Dr**			
		TDS Payable	**160.00 Cr**			
		Being amount credited to Shreya Aqua Technologies towards swimming pool maintance for the month of Aug-19 invoice dt:-1.9.19				
16-Sep-19	To	**YES BANK A/c No:009788700000334**	**Bank Payment**	61	15,840.00	
		Chq No:-550862 Being chq issued to Shreya Aqua Technologies towards swimming pool maintance for the month of Aug-19 invoice dt:-1.9.19				
					15,840.00	**15,840.00**
10-Oct-19	By	**(as per details)**	**Journal**	732		15,840.00
		Swimming Pool Maintance	**16,000.00 Dr**			
		TDS Payable	**160.00 Cr**			
		towards swimming pool maintance charges for the month of Sep-19 bill date 01.10.2019				
	To	**YES BANK A/c No:009788700000334**	**Bank Payment**	70	15,840.00	
		CHq No:-550869 Being chq issued to Shreya Aqua Technologies towards swimminpool maintanance charges for the month of Sep-19 Dt:-01.10.2019				
					15,840.00	**15,840.00**
2-Nov-19	By	**(as per details)**	**Journal**	845		15,840.00
		Swimming Pool Maintance	**16,000.00 Dr**			
		TDS Payable	**160.00 Cr**			
		Being amount credited to Shreya Aqua Technologies towards swimming pool maintance against invoice no:-1.11.19				
	To	**YES BANK A/c No:009788700000334**	**Bank Payment**	76	15,840.00	
		Chq no:-550875 Being chque issued to Shreya Aqua Technologies towards swimming pool maintance against invoice no:-1.11.19				
					15,840.00	**15,840.00**
13-Dec-19	By	**(as per details)**	**Journal**	969		15,840.00
		Swimming Pool Maintance	**16,000.00 Dr**			
		TDS Payable	**160.00 Cr**			
		Being amount credited to Shreya Aqua Technologies towards swimming pool maintance against invoice dt:-12.12.19				
	To	**YES BANK A/c No:009788700000334**	**Bank Payment**	86	15,840.00	
		Chq no:-550884 being chque issued to Shreya Aqua Technologies towards swimming pool maintance against invoice dt: -12.12.19				
					15,840.00	**15,840.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Jan-20	By	**(as per details)**	**Journal**	1080		15,840.00
		Repairs & Manitanance Charges	**16,000.00 Dr**			
		TDS Payable	**160.00 Cr**			
		Being amount credited Shreya Aqua Technologies towards swimming pool maintance for the month of Dec-19 against dt:-01.01.2020				
	To	**YES BANK A/c No:009788700000334**	**Bank Payment**	96	15,840.00	
		Chq no:-550895 being Chque issued to Shreya Aqua Technologies towards swimming pool maintance for the month of Dec-19 against dt:-01.01.2020				
					15,840.00	**15,840.00**
7-Feb-20	By	**(as per details)**	**Journal**	1220		15,840.00
		Swimming Pool Maintance	**16,000.00 Dr**			
		TDS Payable	**160.00 Cr**			
		Being amount credited to Shreya Aqua Technologies towards swimming pool maintance for the month of Jan-2020 dt:-01.02.2020				
	To	**YES BANK A/c No:009788700000334**	**Bank Payment**	104	15,840.00	
		Chq no:-465634 being chque issued to Shreya Aqua Technologies towards swimming pool maintance charges against dt:-01.02.2020				
					1,42,560.00	**1,42,560.00**

Nilgiri Estate Owners Association

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Shreyas Services

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-May-19	By	**(as per details)**	**Journal**	190		25,872.00
		House Keeping Charges	**26,400.00 Dr**			
		TDS Payable	**528.00 Cr**			
		Being amount credited to Shreyas Services towards house keeping charges for the month of April-2019 invoice no:-14 dt:-30.4.19				
	To	**YES BANK A/c No:009788700000334**	Bank Payment	12	25,872.00	
		Chq no:-624954 being chque issued to Shreyas Services towards house keeping charges for the month of April-2019				
					25,872.00	**25,872.00**

Nilgiri Estate Owners Association

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Ranigunj

Swimming Pool Maintance

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Jul-19	To	**(as per details)**	**Journal**	396	16,000.00	
		TDS Payable	**160.00 Cr**			
		Shreya Aqua Technologies	**15,840.00 Cr**			
		Being amount credited to Shreya Aqua Technologies towards swimming pool maintance for the month of June dt:-1.7.19				
					16,000.00	
	By	**Closing Balance**				16,000.00
					16,000.00	**16,000.00**
1-Aug-19	To	**Opening Balance**			**16,000.00**	
9-Aug-19	To	**(as per details)**	**Journal**	498	16,000.00	
		TDS Payable	**160.00 Cr**			
		Shreya Aqua Technologies	**15,840.00 Cr**			
		Being amount credited to Shreya Aqua Technologies towards swimming pool maintance for the month of July'19 against invoice dt:-1.8.19				
					32,000.00	
	By	**Closing Balance**				32,000.00
					32,000.00	**32,000.00**
1-Sep-19	To	**Opening Balance**			**32,000.00**	
9-Sep-19	To	**(as per details)**	**Journal**	622	16,000.00	
		TDS Payable	**160.00 Cr**			
		Shreya Aqua Technologies	**15,840.00 Cr**			
		Being amount credited to Shreya Aqua Technologies towards swimming pool maintance for the month of Aug-19 invoice dt:-1.9.19				
					48,000.00	
	By	**Closing Balance**				48,000.00
					48,000.00	**48,000.00**
1-Oct-19	To	**Opening Balance**			**48,000.00**	
10-Oct-19	To	**(as per details)**	**Journal**	732	16,000.00	
		TDS Payable	**160.00 Cr**			
		Shreya Aqua Technologies	**15,840.00 Cr**			
		towards swimming pool maintance charges for the month of Sep-19 bill date 01.10.2019				
					64,000.00	
	By	**Closing Balance**				64,000.00
					64,000.00	**64,000.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-19	To	**Opening Balance**			**64,000.00**	
2-Nov-19	To	**(as per details)**	**Journal**	845	16,000.00	
		TDS Payable	**160.00 Cr**			
		Shreya Aqua Technologies	**15,840.00 Cr**			
		Being amount credited to Shreya Aqua Technologies towards swimming pool maintance against invoice no:-1.11.19				
					80,000.00	
	By	**Closing Balance**				80,000.00
					80,000.00	**80,000.00**
1-Dec-19	To	**Opening Balance**			**80,000.00**	
13-Dec-19	To	**(as per details)**	**Journal**	969	16,000.00	
		TDS Payable	**160.00 Cr**			
		Shreya Aqua Technologies	**15,840.00 Cr**			
		Being amount credited to Shreya Aqua Technologies towards swimming pool maintance against invoice dt:-12.12.19				
					96,000.00	
	By	**Closing Balance**				96,000.00
					96,000.00	**96,000.00**
1-Feb-20	To	**Opening Balance**			**96,000.00**	
7-Feb-20	To	**(as per details)**	**Journal**	1220	16,000.00	
		TDS Payable	**160.00 Cr**			
		Shreya Aqua Technologies	**15,840.00 Cr**			
		Being amount credited to Shreya Aqua Technologies towards swimming pool maintance for the month of Jan-2020 dt:-01.02.2020				
					1,12,000.00	
	By	**Closing Balance**				1,12,000.00
					1,12,000.00	**1,12,000.00**

Nilgiri Estate Owners Association

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Ranigunj

TDS Payable

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**				**2,136.00**
2-Apr-19	To	**YES BANK A/c No:009788700000334** *CHq No:-511574 Beign chq issued to Yes Bank Ltd For TDS Challan towards tds payment for the month of Mar-19*	Bank Payment	1	1,068.00	
23-Apr-19	To	**YES BANK A/c No:009788700000334** *Chq No:-511579 Beign chq issued to YES BANK LTD FOR TDS CHALLAN towards Book Entry TDS for the month of MAr-19*	Bank Payment	3	1,068.00	
27-Apr-19	By	**(as per details)** **Repairs & Manitanance Charges** **TDS Payable** **YES BANK A/c No:009788700000334** *CHq No:-511581 Being chq issued to Modi Properties Pvt Ltd towards Maintanance charges from Jan to Mar-19 agaisnt bill no: -003 dt:-15.04.2019 (19500*2%)*	Bank Payment **23,010.00 Dr** **390.00 Cr** **22,620.00 Cr**	5		390.00
					2,136.00	2,526.00
	To	**Closing Balance**			390.00	
					2,526.00	**2,526.00**
1-May-19	By	**Opening Balance**				**390.00**
3-May-19	To	**YES BANK A/c No:009788700000334** *ChQ No:-511584 Beign chq issued towards TDS payment for the month of Apr-19*	Bank Payment	8	390.00	
8-May-19	By	**(as per details)** **Security Charges** **United Security Services** *Being amount credited to United Security Services towards security charges for the month of April-2019 dt:-30.4.19*	**Journal** **31,920.00 Dr** **31,601.00 Cr**	188		319.00
	By	**(as per details)** **Gardening Charges** **Y Ravi Shankar** *Being amount credited to Y.Ravi Shankar towards gardening charges for the month of April-2019 invoice no:-306 dt:-30.4.19*	**Journal** **39,088.00 Dr** **38,697.00 Cr**	189		391.00
	By	**(as per details)** **House Keeping Charges** **Shreyas Services** *Being amount credited to Shreyas Services towards house keeping charges for the month of April-2019 invoice no:-14 dt:-30.4.19*	**Journal** **26,400.00 Dr** **25,872.00 Cr**	190		528.00
		Carried Over			390.00	1,628.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			390.00	1,628.00
30-May-19	To	**YES BANK A/c No:009788700000334** *CHq No:-624955 Being chq issued towards TDS payment for the month of MAy-19*	Bank Payment	15	1,238.00	
					1,628.00	**1,628.00**
8-Jun-19	By	**(as per details)** **Repairs & Manitanance Charges** **Shreya Aqua Technologies** *towards Swimmingpool maintanance for the month of May-19*	**Journal** **16,000.00 Dr** **15,840.00 Cr**	295		160.00
	By	**(as per details)** **Modi Properties Pvt Ltd** **TDS Payable** **YES BANK A/c No:009788700000334** *CHq No:-624957 Being chq issued to MPPL towards Monthly maintanance charges for the month of May-19 against bill no:-MPIPL -038 Dt:-31.05.2019 (6500*2% TDS)*	Bank Payment **7,670.00 Dr** **130.00 Cr** **7,540.00 Cr**	18		130.00
14-Jun-19	By	**(as per details)** **Gardening Charges** **Y Ravi Shankar** *Being amount credited to Y.Ravi Shankar towards gardening charges for the month of May-2019 against invoice no:-319 dt:-1.6.19*	**Journal** **43,041.00 Dr** **42,611.00 Cr**	298		430.00
	By	**(as per details)** **Security Charges** **United Security Services** *Being amount credited to United Security Services towards security charges for the month of May-2019 against invoice dt:-31.5. 19*	**Journal** **35,280.00 Dr** **34,927.00 Cr**	299		353.00
	By	**(as per details)** **House Keeping Charges** **K.Rajini** *Being amount credited to Shreyas Services towards house keeping charges for the month of May-2019 against invoice no:-23 dt:-31.5.19*	**Journal** **30,240.00 Dr** **29,635.00 Cr**	300		605.00
						1,678.00
	To	**Closing Balance**			1,678.00	
					1,678.00	**1,678.00**
1-Jul-19	By	**Opening Balance**				**1,678.00**
3-Jul-19	To	**YES BANK A/c No:009788700000334** *Chq no:-624973 being amount credited to tds payable towards tds payment for the month of June-2019*	Bank Payment	27	1,678.00	
12-Jul-19	By	**(as per details)** **Swimming Pool Maintance** **Shreya Aqua Technologies** *Being amount credited to Shreya Aqua Technologies towards swimming pool maintance for the month of June dt:-1.7.19*	**Journal** **16,000.00 Dr** **15,840.00 Cr**	396		160.00
		Carried Over			1,678.00	1,838.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,678.00	1,838.00
12-Jul-19	By	**(as per details)**	**Journal**	397		401.00
		Gardening Charges	**40,109.00 Dr**			
		Y Ravi Shankar	**39,708.00 Cr**			
		Being amount credited to Y Ravi Shankar towards gardening charges for the month of June-2019 against invoice no:-342 dt:-1.7.19				
	By	**(as per details)**	**Journal**	398		279.00
		House Keeping Charges	**27,936.00 Dr**			
		K.Rajini	**27,657.00 Cr**			
		Being amount credited to K.Rajini towards house keeping charges for the month of June-19 against invoice no:-37 dt:-30.6.19				
	By	**(as per details)**	**Journal**	399		336.00
		Security Charges	**33,600.00 Dr**			
		United Security Services	**33,264.00 Cr**			
		Being amount credited to United Security Services towards security charges for the month of June-19 dt:-30.6.19				
	By	**(as per details)**	**Journal**	400		137.00
		Repairs & Manitanance Charges	**8,083.00 Dr**			
		Modi Properties Pvt Ltd	**7,946.00 Cr**			
		*Being amount credited to MPPL towards maintance charges for the month of June-19 against invoice no:-69 dt:-29.6.19 (tds on 6850*1%)*				
31-Jul-19	By	**(as per details)**	**Journal**	403		137.00
		Repairs & Manitanance Charges	**8,083.00 Dr**			
		Modi Properties Pvt Ltd	**7,946.00 Cr**			
		*Being amount credited to MPPL towards maintance charges for the month of July-19 against invoice no:-94 dt:-31.7.19 (tds on 6850*2%)*				
					1,678.00	3,128.00
	To	**Closing Balance**			1,450.00	
					3,128.00	**3,128.00**
1-Aug-19	By	**Opening Balance**				**1,450.00**
1-Aug-19	By	**(as per details)**	**Bank Payment**	41		826.00
		Otis Elevator Company (India) Ltd	**41,300.00 Dr**			
		TDS Payable	**826.00 Cr**			
		YES BANK A/c No:009788700000334	**40,474.00 Cr**			
		Chq no:-624992 being chque issued to Otis Elevator Company (India) Ltd towards 1st AMC for contractor no:-MU8395 from July -19 to June-20 as 100% advance payment against po no:-39412 req no:-70365				
2-Aug-19	To	**YES BANK A/c No:009788700000334**	**Bank Payment**	42	1,450.00	
		Chq No:-624990 Being chq issued towards tds payment for the month of July-19				
		Carried Over			1,450.00	2,276.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,450.00	2,276.00
9-Aug-19	By	**(as per details)**	**Journal**	498		160.00
		Swimming Pool Maintance	**16,000.00 Dr**			
		Shreya Aqua Technologies	**15,840.00 Cr**			
		Being amount credited to Shreya Aqua Technologies towards swimming pool maintance for the month of July'19 against invoice dt:-1.8.19				
	By	**(as per details)**	**Journal**	499		336.00
		Security Charges	**33,600.00 Dr**			
		United Security Services	**33,264.00 Cr**			
		Being amount credited to United Security Services towards security charges for the month of July'19 against invoice dt:-31.7.19				
	By	**(as per details)**	**Journal**	500		286.00
		House Keeping Charges	**28,560.00 Dr**			
		K.Rajini	**28,274.00 Cr**			
		Being amount credited to K.Rajini towards house keeping charges for the month of July'19 against invoice no:-48 dt:-31.7.19				
17-Aug-19	By	**(as per details)**	**Journal**	502		420.00
		Gardening Charges	**42,000.00 Dr**			
		Y Ravi Shankar	**41,580.00 Cr**			
		Being amount credited to Y.Ravi Shankar towards gardening charges for the month of July'19 against invoice no:-359 dt:-1.8.19				
					1,450.00	3,478.00
	To	**Closing Balance**			2,028.00	
					3,478.00	**3,478.00**
1-Sep-19	By	**Opening Balance**				**2,028.00**
3-Sep-19	To	**YES BANK A/c No:009788700000334**	**Bank Payment**	52	2,028.00	
		Chq No:-550855 Being chq issued to Yes Bank Ltd For TDS CHALLAN towards TDS payment for the month of Aug-19				
5-Sep-19	By	**(as per details)**	**Journal**	611		137.00
		Repairs & Manitanance Charges	**8,083.00 Dr**			
		Modi Properties Pvt Ltd	**7,946.00 Cr**			
		Being amount credited to MPPL towards maintance for the month Aug'19 against invoice no:-123 dt:-31.8.19				
7-Sep-19	By	**(as per details)**	**Journal**	612		286.00
		House Keeping Charges	**28,560.00 Dr**			
		K.Rajini	**28,274.00 Cr**			
		Being amount credited to K.Rajini towards house keeping charges for the month of Aug -19 against invoice dt:-31.8.19				
	By	**(as per details)**	**Journal**	613		420.00
		Gardening Charges	**42,000.00 Dr**			
		Y Ravi Shankar	**41,580.00 Cr**			
		Being amount credited to Y.Ravi Shankar towards gardening charges for the month of Aug-19 against invoice no:-368 dt:-2.9				
		Carried Over			2,028.00	2,871.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,028.00	2,871.00
7-Sep-19	By	**(as per details)** **Security Charges** **United Security Services** *Being amount credited to United Security Services towards security charges for the month of Aug-19 against invoice dt:-31.8.19*	**Journal** **33,600.00 Dr** **33,264.00 Cr**	614		336.00
9-Sep-19	By	**(as per details)** **Swimming Pool Maintance** **Shreya Aqua Technologies** *Being amount credited to Shreya Aqua Technologies towards swimming pool maintance for the month of Aug-19 invoice dt:-1.9.19*	**Journal** **16,000.00 Dr** **15,840.00 Cr**	622		160.00
21-Sep-19	By	**(as per details)** **M M Aqua Systems** **TDS Payable** **YES BANK A/c No:009788700000334** *Chq no:-511595 being chque issued to M M Aqua Systems towards R O plant servicing as 100% advance payment against po no: -61406 req no:-72360*	**Bank Payment** **1,06,906.00 Dr** **1,069.00 Cr** **1,05,837.00 Cr**	62		1,069.00
28-Sep-19	To	**YES BANK A/c No:009788700000334** *Chq no:-550864 being chque issued to YES BANK for TDS challan for the month of Sept -19*	**Bank Payment**	64	2,408.00	
					4,436.00	**4,436.00**
10-Oct-19	By	**(as per details)** **Gardening Charges** **Y Ravi Shankar** *Being amount credited to Y Ravi Shankar towards gardening charges for the month of Sept-19 against invoice no:-372 dt:-1.10.19*	**Journal** **40,320.00 Dr** **39,917.00 Cr**	729		403.00
	By	**(as per details)** **Security Charges** **United Security Services** *Being amount credited to United Security Services towards security charges for the month of Sept-19 against dt:-30.09.2019*	**Journal** **33,600.00 Dr** **33,264.00 Cr**	730		336.00
	By	**(as per details)** **House Keeping Charges** **K.Rajini** *Being amount credited to K.Rajini towards house keeping charges for the month of Sept-19 against dt:-30.09.2019*	**Journal** **28,560.00 Dr** **27,989.00 Cr**	731		571.00
	By	**(as per details)** **Swimming Pool Maintance** **Shreya Aqua Technologies** *towards swimming pool maintance charges for the month of Sep-19 bill date 01.10.2019*	**Journal** **16,000.00 Dr** **15,840.00 Cr**	732		160.00
		Carried Over				1,470.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				1,470.00
						1,470.00
	To	**Closing Balance**			1,470.00	
					1,470.00	**1,470.00**
1-Nov-19	By	**Opening Balance**				**1,470.00**
2-Nov-19	To	**YES BANK A/c No:009788700000334** *CHq No:-550870 Being chq issued to Yes Bank Ltd For TDS Challan towards TDS payment for the month of Oct-19*	Bank Payment	71	1,470.00	
	By	**(as per details)** **Gardening Charges** **Y Ravi Shankar** *Being amount credited to Y.Ravi Shankar towards gardening charges against invoice no:-389 dt:-31.10.19*	**Journal** **42,000.00 Dr** **41,580.00 Cr**	841		420.00
	By	**(as per details)** **Security Charges** **United Security Services** *Being amount credited to United Security Services towards security charges against invoice dt:-31.10.19*	**Journal** **33,600.00 Dr** **33,264.00 Cr**	842		336.00
	By	**(as per details)** **House Keeping Charges** **K.Rajini** *Being amount credited to K.Rajini towards house keeping charges against invoice dt: -31.10.19*	**Journal** **28,560.00 Dr** **27,989.00 Cr**	843		571.00
	By	**(as per details)** **Swimming Pool Maintance** **Shreya Aqua Technologies** *Being amount credited to Shreya Aqua Technologies towards swimming pool maintance against invoice no:-1.11.19*	**Journal** **16,000.00 Dr** **15,840.00 Cr**	845		160.00
13-Nov-19	By	**(as per details)** **Repairs & Manitanance Charges** **K.Giridhar** *Being amount credited to K.Giridhar towards repairs & maintance against invoice no:-476 dt:-31.10.19*	**Journal** **6,000.00 Dr** **5,940.00 Cr**	850		60.00
	By	**(as per details)** **Repairs & Manitanance Charges** **K.Giridhar** *Being amount credited to K.Giridhar towards repairs & maintance against invoice no:-475 dt:-31.10.19*	**Journal** **7,500.00 Dr** **7,425.00 Cr**	851		75.00
					1,470.00	3,092.00
	To	**Closing Balance**			1,622.00	
					3,092.00	**3,092.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-19	By	**Opening Balance**				**1,622.00**
2-Dec-19	To	**YES BANK A/c No:009788700000334** *Chq no:-550879 being chque issued to Yes Bank Ltd for TDS Challan towards tds payble for the month of Nov-19*	Bank Payment	81	1,622.00	
7-Dec-19	By	**(as per details)** **Gardening Charges** **Y Ravi Shankar** *Being amount credited to Y.Ravi Shankar towards gardening charges against invoice no:-397 dt:-02.12.19*	**Journal** **41,339.00 Dr** **40,926.00 Cr**	965		413.00
	By	**(as per details)** **House Keeping Charges** **K.Rajini** *Being amount credited to K.Rajini towards house keeping charges against invoice dt: -30.11.19*	**Journal** **26,687.00 Dr** **26,153.00 Cr**	966		534.00
	By	**(as per details)** **Security Charges** **United Security Services** *Being amount credited to United Security Services towards security charges against invoice dt:-30.11.19*	**Journal** **33,600.00 Dr** **33,264.00 Cr**	967		336.00
13-Dec-19	By	**(as per details)** **Repairs & Manitanance Charges** **K.Giridhar** *Being amount credited to K.Giridhar towards plumbing and electrician charges for the month of Nov-19 against invoice no:-484 dt: -30.11.19*	**Journal** **8,250.00 Dr** **8,167.00 Cr**	968		83.00
	By	**(as per details)** **Swimming Pool Maintance** **Shreya Aqua Technologies** *Being amount credited to Shreya Aqua Technologies towards swimming pool maintance against invoice dt:-12.12.19*	**Journal** **16,000.00 Dr** **15,840.00 Cr**	969		160.00
31-Dec-19	To	**YES BANK A/c No:009788700000334** *Chq no:-550889 being chque issued to Yes Bank Ltd for TDS Challan towards tds for the month of Dec-19*	Bank Payment	91	1,526.00	
					3,148.00	**3,148.00**
4-Jan-20	By	**(as per details)** **House Keeping Charges** **K.Rajini** *Being amount credited to K.Rajini towards house keeping charges for the month of Dec -19 against invoice dt:-31.12.2019*	**Journal** **28,560.00 Dr** **28,274.00 Cr**	1075		286.00
		Carried Over				286.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				286.00
4-Jan-20	By	**(as per details)**	**Journal**	1076		672.00
		Security Charges	**33,600.00 Dr**			
		United Security Services	**32,928.00 Cr**			
		Being amount credited to United Security Services towards security charges for the month of Dec-19 against invoice no:-31.12. 2019				
	By	**(as per details)**	**Journal**	1077		420.00
		Gardening Charges	**42,000.00 Dr**			
		Y Ravi Shankar	**41,580.00 Cr**			
		Being amount credited to Y Ravi Shankar towards gardening charges against invoice no:-405 dt:-02.01.2020				
8-Jan-20	By	**(as per details)**	**Journal**	1079		38.00
		Repairs & Manitanance Charges	**3,750.00 Dr**			
		K.Giridhar	**3,712.00 Cr**			
		Being amount credited to K.Giridhar towards electrician charges for the month of Dec-19 against invoice no:-502 dt:-31.12.2019				
9-Jan-20	By	**(as per details)**	**Journal**	1080		160.00
		Repairs & Manitanance Charges	**16,000.00 Dr**			
		Shreya Aqua Technologies	**15,840.00 Cr**			
		Being amount credited Shreya Aqua Technologies towards swimming pool maintance for the month of Dec-19 against dt:-01.01.2020				
						1,576.00
	To	**Closing Balance**			1,576.00	
					1,576.00	**1,576.00**
1-Feb-20	By	**Opening Balance**				**1,576.00**
3-Feb-20	To	**YES BANK A/c No:009788700000334**	**Bank Payment**	99	1,576.00	
		Chq no:-550899 being chque issued to Yes Bank for Tds Challan towards tds for the month of Jan-2020				
	By	**(as per details)**	**Journal**	1216		417.00
		Gardening Charges	**41,688.00 Dr**			
		Y Ravi Shankar	**41,271.00 Cr**			
		Being amount credited to Y Ravi Shankar towards gardening charges against invoice no:-411 dt:-01.02.2020				
	By	**(as per details)**	**Journal**	1217		264.00
		House Keeping Charges	**26,375.00 Dr**			
		K.Rajini	**26,111.00 Cr**			
		Being amount credited to K Rajini towards house keeping charges against invoice dt: -31.01.2020				
	By	**(as per details)**	**Journal**	1218		599.00
		Security Charges	**29,928.00 Dr**			
		United Security Services	**29,329.00 Cr**			
		Being amount credited to United Security Services towards security charges against invoice dt:-31.01.2020				
		Carried Over			1,576.00	2,856.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,576.00	2,856.00
5-Feb-20	By	**(as per details)**	**Journal**	1219		53.00
		Repairs & Manitanance Charges	**5,250.00 Dr**			
		K.Giridhar	**5,197.00 Cr**			
		Being amount credited to K Giridhar towards plumbing & electrical charges for the month of Jan-2020 against invoice no:-505 dt:-31. 01.2020				
7-Feb-20	By	**(as per details)**	**Journal**	1220		160.00
		Swimming Pool Maintance	**16,000.00 Dr**			
		Shreya Aqua Technologies	**15,840.00 Cr**			
		Being amount credited to Shreya Aqua Technologies towards swimming pool maintance for the month of Jan-2020 dt:-01. 02.2020				
					1,576.00	3,069.00
	To	**Closing Balance**			1,493.00	
					3,069.00	**3,069.00**
1-Mar-20	By	**Opening Balance**				**1,493.00**
2-Mar-20	To	**YES BANK A/c No:009788700000334**	Bank Payment	108	1,493.00	
		Chq no:-465637 being chque issued to Yes Bank Ltd for Tds Challan towards tds payable for the month of Feb-2020				
5-Mar-20	By	**(as per details)**	**Journal**	1363		672.00
		Security Charges	**33,600.00 Dr**			
		United Security Services	**32,928.00 Cr**			
		Being amount credited to United Security Services towards security charges against invoice no:-USS/08/2020 dt:-29.02.2020				
	By	**(as per details)**	**Journal**	1364		400.00
		Gardening Charges	**40,035.00 Dr**			
		Y Ravi Shankar	**39,635.00 Cr**			
		Being amount credited to Y Ravi Shankar towards gardening charges against invoice no:-420 dt:-02.03.2020				
	By	**(as per details)**	**Journal**	1365		272.00
		House Keeping Charges	**27,247.00 Dr**			
		K.Rajini	**26,975.00 Cr**			
		Being amount credited to K.Rajini towards housekeeping charges against invoice dt: -29.02.2020				
31-Mar-20	By	**(as per details)**	**Journal**	1380		53.00
		House Keeping Charges	**5,250.00 Dr**			
		K.Giridhar	**5,197.00 Cr**			
		Towards housekeeping charges for the month of Mar-2020 against bill no:-393 dt: -31.03.2020				
	By	**(as per details)**	**Journal**	1381		600.00
		Security Charges	**30,000.00 Dr**			
		United Security Services	**29,400.00 Cr**			
		towards security charges for the month of Mar-2020 agaisnt bill no:-USS/16/2020				
		Carried Over			1,493.00	3,490.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,493.00	3,490.00
31-Mar-20	By	**(as per details)** **House Keeping Charges** **K.Rajini** *towards House keeping charges for the month of Mar-2020*	**Journal** **25,221.00 Dr** **24,969.00 Cr**	1382		252.00
	By	**(as per details)** **Gardening Charges** **Y Ravi Shankar** *Towards Gardening charges for the month of MAr-2020 against bill no:-433*	**Journal** **37,205.00 Dr** **36,833.00 Cr**	1383		372.00
					1,493.00	4,114.00
	To	**Closing Balance**			2,621.00	
					4,114.00	**4,114.00**

Nilgiri Estate Owners Association

5-4-187/3&4
Ranigunj

TDS Receivable

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To	**Interest On FD** *Being tds on interest*	**Journal**	1385	5,310.40	
					5,310.40	
	By	**Closing Balance**				5,310.40
					5,310.40	**5,310.40**

Nilgiri Estate Owners Association

5-4-187/3&4
Ranigunj

Tds Receivable-18-19

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**1,907.10**	
	By	**Closing Balance**				1,907.10
					1,907.10	**1,907.10**

Nilgiri Estate Owners Association

5-4-187/3&4
Ranigunj

United Security Services

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-May-19	By	**(as per details)** **Security Charges** **TDS Payable** *Being amount credited to United Security Services towards security charges for the month of April-2019 dt:-30.4.19*	**Journal** **31,920.00 Dr** **319.00 Cr**	188		31,601.00
	To	**YES BANK A/c No:009788700000334** *Chq no:-624952 being chque issued to United Security Services towards security charges for the month of April-2019*	Bank Payment	10	31,601.00	
					31,601.00	**31,601.00**
14-Jun-19	By	**(as per details)** **Security Charges** **TDS Payable** *Being amount credited to United Security Services towards security charges for the month of May-2019 against invoice dt:-31.5.19*	**Journal** **35,280.00 Dr** **353.00 Cr**	299		34,927.00
	To	**YES BANK A/c No:009788700000334** *Chq no:-624968 Being amount credited to United Security Services towards security charges for the month of May-2019 against invoice dt:-31.5.19*	Bank Payment	21	34,927.00	
					34,927.00	**34,927.00**
12-Jul-19	By	**(as per details)** **Security Charges** **TDS Payable** *Being amount credited to United Security Services towards security charges for the month of June-19 dt:-30.6.19*	**Journal** **33,600.00 Dr** **336.00 Cr**	399		33,264.00
	To	**YES BANK A/c No:009788700000334** *Chq no:-624984 Being amount paid to United Security Services towards security charges for the month of June-19*	Bank Payment	33	33,264.00	
					33,264.00	**33,264.00**
9-Aug-19	By	**(as per details)** **Security Charges** **TDS Payable** *Being amount credited to United Security Services towards security charges for the month of July'19 against invoice dt:-31.7.19*	**Journal** **33,600.00 Dr** **336.00 Cr**	499		33,264.00
		Carried Over				33,264.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				33,264.00
9-Aug-19	To	**YES BANK A/c No:009788700000334** *Chq no:-511590 Being online paid to United Security Services towards security charges for the month of July'19 against invoice dt: -31.7.19*	Bank Payment	44	33,300.00	
					33,300.00	33,264.00
	By	**Closing Balance**				36.00
					33,300.00	**33,300.00**
1-Sep-19	To	**Opening Balance**			**36.00**	
7-Sep-19	By	**(as per details)** **Security Charges** **TDS Payable** *Being amount credited to United Security Services towards security charges for the month of Aug-19 against invoice dt:-31.8.19*	**Journal** **33,600.00 Dr** **336.00 Cr**	614		33,264.00
	To	**YES BANK A/c No:009788700000334** *Chq no:-550856 being chque isssued to United Security Services towards security charges for the month of Aug-19 against invoice dt:-31.8.19*	Bank Payment	56	33,264.00	
					33,300.00	33,264.00
	By	**Closing Balance**				36.00
					33,300.00	**33,300.00**
1-Oct-19	To	**Opening Balance**			**36.00**	
10-Oct-19	By	**(as per details)** **Security Charges** **TDS Payable** *Being amount credited to United Security Services towards security charges for the month of Sept-19 against dt:-30.09.2019*	**Journal** **33,600.00 Dr** **336.00 Cr**	730		33,264.00
	To	**YES BANK A/c No:009788700000334** *Chq no:-550867 being chque issued to United Security Services towards security charges for the month of Sept-19 against invocie dt:-30.09.19*	Bank Payment	67	33,228.00	
					33,264.00	**33,264.00**
2-Nov-19	By	**(as per details)** **Security Charges** **TDS Payable** *Being amount credited to United Security Services towards security charges against invoice dt:-31.10.19*	**Journal** **33,600.00 Dr** **336.00 Cr**	842		33,264.00
	To	**YES BANK A/c No:009788700000334** *Chq no:-550872 Being chque issued to United Security Services towards security charges against invoice dt:-31.10.19*	Bank Payment	73	33,264.00	
					33,264.00	**33,264.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Dec-19	By	**(as per details)**	**Journal**	967		33,264.00
		Security Charges	**33,600.00 Dr**			
		TDS Payable	**336.00 Cr**			
		Being amount credited to United Security Services towards security charges against invoice dt:-30.11.19				
	To	**YES BANK A/c No:009788700000334**	Bank Payment	84	33,264.00	
		Chq no:-550882 being chque issued to United Security Services towards security charges against invoice dt:-30.11.19				
					33,264.00	**33,264.00**
4-Jan-20	By	**(as per details)**	**Journal**	1076		32,928.00
		Security Charges	**33,600.00 Dr**			
		TDS Payable	**672.00 Cr**			
		Being amount credited to United Security Services towards security charges for the month of Dec-19 against invoice no:-31.12.2019				
	To	**YES BANK A/c No:009788700000334**	Bank Payment	93	33,264.00	
		Chq no:-550891 being chque issued to United Security Services towards security charges for the month of Dec-19 against invoice no:-31.12.2019				
					33,264.00	32,928.00
	By	**Closing Balance**				336.00
					33,264.00	**33,264.00**
1-Feb-20	To	**Opening Balance**			**336.00**	
3-Feb-20	By	**(as per details)**	**Journal**	1218		29,329.00
		Security Charges	**29,928.00 Dr**			
		TDS Payable	**599.00 Cr**			
		Being amount credited to United Security Services towards security charges against invoice dt:-31.01.2020				
5-Feb-20	To	**YES BANK A/c No:009788700000334**	Bank Payment	100	29,293.00	
		Chq no:-550900 being chque issued to United Security Services towards security charges against invoice dt:-31.01.2020				
					29,629.00	29,329.00
	By	**Closing Balance**				300.00
					29,629.00	**29,629.00**
1-Mar-20	To	**Opening Balance**			**300.00**	
5-Mar-20	By	**(as per details)**	**Journal**	1363		32,928.00
		Security Charges	**33,600.00 Dr**			
		TDS Payable	**672.00 Cr**			
		Being amount credited to United Security Services towards security charges against invoice no:-USS/08/2020 dt:-29.02.2020				
9-Mar-20	To	**Modi Housing Pvt Ltd**	**Journal**	1369	32,628.00	
		Towards security charges payment paid by MHPL on behalf of NEOA				
		Carried Over			32,928.00	32,928.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			32,928.00	32,928.00
31-Mar-20	By	**(as per details)**	**Journal**	1381		29,400.00
		Security Charges	**30,000.00 Dr**			
		TDS Payable	**600.00 Cr**			
		towards security charges for the month of Mar-2020 agaisnt bill no:-USS/16/2020				
					32,928.00	62,328.00
	To	**Closing Balance**			29,400.00	
					62,328.00	**62,328.00**

Nilgiri Estate Owners Association

5-4-187/3&4
Ranigunj

Y Ravi Shankar

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-May-19	By	**(as per details)**	**Journal**	189		38,697.00
		Gardening Charges	**39,088.00 Dr**			
		TDS Payable	**391.00 Cr**			
		Being amount credited to Y.Ravi Shankar towards gardening charges for the month of April-2019 invoice no:-306 dt:-30.4.19				
	To	**YES BANK A/c No:009788700000334**	**Bank Payment**	11	38,697.00	
		Chq no:-624953 being chque issued to Y. Ravi Shankar towards gardening chargesfor the month of April-2019				
					38,697.00	**38,697.00**
14-Jun-19	By	**(as per details)**	**Journal**	298		42,611.00
		Gardening Charges	**43,041.00 Dr**			
		TDS Payable	**430.00 Cr**			
		Being amount credited to Y.Ravi Shankar towards gardening charges for the month of May-2019 against invoice no:-319 dt:-1.6.19				
	To	**YES BANK A/c No:009788700000334**	**Bank Payment**	20	42,611.00	
		Chq no:-624967 Being amount credited to Y. Ravi Shankar towards gardening charges for the month of May-2019 against invoice no: -319 dt:-1.6.19				
					42,611.00	**42,611.00**
12-Jul-19	By	**(as per details)**	**Journal**	397		39,708.00
		Gardening Charges	**40,109.00 Dr**			
		TDS Payable	**401.00 Cr**			
		Being amount credited to Y Ravi Shankar towards gardening charges for the month of June-2019 against invoice no:-342 dt:-1.7.19				
	To	**YES BANK A/c No:009788700000334**	**Bank Payment**	35	39,708.00	
		CHq No:-624979 Being amount paid to Y. Ravi Shankar towards gardening charges for the month of June-19				
					39,708.00	**39,708.00**
17-Aug-19	By	**(as per details)**	**Journal**	502		41,580.00
		Gardening Charges	**42,000.00 Dr**			
		TDS Payable	**420.00 Cr**			
		Being amount credited to Y.Ravi Shankar towards gardening charges for the month of July'19 against invoice no:-359 dt:-1.8.19				
		Carried Over				41,580.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				41,580.00
17-Aug-19	To	**YES BANK A/c No:009788700000334** *Chq no:-624994 Being chque issued to Y. Ravi Shankar towards gardening charges for the month of July'19 against invoice no:-359 dt:-1.8.19*	Bank Payment	48	41,580.00	
					41,580.00	**41,580.00**
7-Sep-19	By	**(as per details)** **Gardening Charges** **TDS Payable** *Being amount credited to Y.Ravi Shankar towards gardening charges for the month of Aug-19 against invoice no:-368 dt:-2.9*	**Journal** **42,000.00 Dr** **420.00 Cr**	613		41,580.00
	To	**YES BANK A/c No:009788700000334** *Chq no:-550857 being chque issued to Y Ravi Shankar towards gardening charges for the month Aug-19 against invoice no:-368 dt:-2.9.19*	Bank Payment	57	41,580.00	
					41,580.00	**41,580.00**
10-Oct-19	By	**(as per details)** **Gardening Charges** **TDS Payable** *Being amount credited to Y Ravi Shankar towards gardening charges for the month of Sept-19 against invoice no:-372 dt:-1.10.19*	**Journal** **40,320.00 Dr** **403.00 Cr**	729		39,917.00
	To	**YES BANK A/c No:009788700000334** *Chq no:-550866 Being chque issued to Y Ravi Shankar towards gardening charges for the month of Sept-19 against invoice no: -372 dt:-01.10.19*	Bank Payment	66	39,917.00	
					39,917.00	**39,917.00**
2-Nov-19	By	**(as per details)** **Gardening Charges** **TDS Payable** *Being amount credited to Y.Ravi Shankar towards gardening charges against invoice no:-389 dt:-31.10.19*	**Journal** **42,000.00 Dr** **420.00 Cr**	841		41,580.00
	To	**YES BANK A/c No:009788700000334** *Chq no:-550871 Being chque issued to Y. Ravi Shankar towards gardening charges against invoice no:-389 dt:-31.10.19*	Bank Payment	72	41,580.00	
					41,580.00	**41,580.00**
7-Dec-19	By	**(as per details)** **Gardening Charges** **TDS Payable** *Being amount credited to Y.Ravi Shankar towards gardening charges against invoice no:-397 dt:-02.12.19*	**Journal** **41,339.00 Dr** **413.00 Cr**	965		40,926.00
		Carried Over				40,926.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				40,926.00
7-Dec-19	To	**YES BANK A/c No:009788700000334** *Chq no:-550880 being amount credited to Y. Ravi Shankar towards gardening charges against invoice no:-397 dt:-02.12.19*	Bank Payment	82	40,926.00	
					40,926.00	**40,926.00**
4-Jan-20	By	**(as per details)** **Gardening Charges** **TDS Payable** *Being amount credited to Y Ravi Shankar towards gardening charges against invoice no:-405 dt:-02.01.2020*	**Journal** **42,000.00 Dr** **420.00 Cr**	1077		41,580.00
	To	**YES BANK A/c No:009788700000334** *Chq no:-550892 Being chque issued to Y Ravi Shankar towards gardening charges against invoice no:-405 dt:-02.01.2020*	Bank Payment	94	41,580.00	
					41,580.00	**41,580.00**
3-Feb-20	By	**(as per details)** **Gardening Charges** **TDS Payable** *Being amount credited to Y Ravi Shankar towards gardening charges against invoice no:-411 dt:-01.02.2020*	**Journal** **41,688.00 Dr** **417.00 Cr**	1216		41,271.00
5-Feb-20	To	**YES BANK A/c No:009788700000334** *Chq no:-465631 being chque issued to Y Ravi Shankar towards gardening charges against invoice no:-411 dt:-01.02.2020*	Bank Payment	101	41,271.00	
					41,271.00	**41,271.00**
5-Mar-20	By	**(as per details)** **Gardening Charges** **TDS Payable** *Being amount credited to Y Ravi Shankar towards gardening charges against invoice no:-420 dt:-02.03.2020*	**Journal** **40,035.00 Dr** **400.00 Cr**	1364		39,635.00
9-Mar-20	To	**Modi Housing Pvt Ltd** *Towards gardening charges payment paid by MHPL on behalf of NEOA*	**Journal**	1370	39,635.00	
31-Mar-20	By	**(as per details)** **Gardening Charges** **TDS Payable** *Towards Gardening charges for the month of MAr-2020 against bill no:-433*	**Journal** **37,205.00 Dr** **372.00 Cr**	1383		36,833.00
					4,49,085.00	4,85,918.00
	To	**Closing Balance**			36,833.00	
					4,85,918.00	**4,85,918.00**