

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank A/C Number:009788700001040 Book1-8-387, Ground Floor, Agravanshi Plaza, S.P.Road,
Secunderabad

1-Apr-24 to 30-Apr-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			2,41,700.51	
1-Apr-24	To CUST-B-608 Mr.Ashfaq Ahmed Tahir Receipt <i>Being amount received vide IMPS by Ashfaq Tahir 409225152203 Axis Bank dtd:01-04-24</i>		REC/10134/24-25	4,980.00	
	To CUST-B-608 Mr.Ashfaq Ahmed Tahir Receipt <i>Being amount received vide IMPS by Ashfaq Tahir 409225154096 Axis Bank dtd:01-04-24</i>		REC/10135/24-25	11,205.00	
	To CUST-A-401 Mrs.Bina Kumari Baranwal & Ms. Sonal Kashyap Receipt <i>Being amount received from 9492327306 vide 409215198073</i>		REC/10136/24-25	2,720.00	
	To CUST-B-106 Mr.V.Sharath Chandra Receipt <i>Being amount received from V Sharath vide IMPS 409215472860 from ICICI Bank dtd:01-04-24</i>		REC/10137/24-25	26,145.00	
	To CUST-B-307 Mr.M.Sheerish & Mrs.M.Sandhya Receipt <i>Being amount received from MSSHEERISH vide UPI/409281220028 dtd:01-04-24 from ICICI Bank</i>		REC/10138/24-25	3,735.00	
2-Apr-24	To CUST-B-302 Mr.K.A.Jayarajashekhar Receipt <i>Being amount received from 9701896866 vide UPI/409344298685 dtd:02-04-24</i>		REC/10139/24-25	3,735.00	
	To CUST-B-406 Mr.Phani Kumar & Mrs.G Prasanna Gandluri Receipt <i>Being amount received from DREAMPLUGPAYTECHSO vide IMPS 409311709029 from Axis Bank dtd:02-04-24</i>		REC/10140/24-25	2,720.00	
	To CUST-Flat No-C-501 Mr.O.Vasudeva Sharma Mrs.O.Naga Sudha Receipt <i>Being amount received from Oruganti Vasideva Sharma vide Neft SBIN524093297357 dtd:02-04-24</i>		REC/10141/24-25	3,735.00	
	To CUST-Flat No-C-501 Mr.O.Vasudeva Sharma Mrs.O.Naga Sudha Receipt <i>Being amount received from Oruganti Vasideva Sharma vide Neft SBIN524093301361 dtd:02-04-24</i>		REC/10142/24-25	3,735.00	
	To CUST-Flat No-C-501 Mr.O.Vasudeva Sharma Mrs.O.Naga Sudha Receipt <i>Being amount received from Oruganti Vasideva Sharma vide Neft SBIN524093304366 dtd:02-04-24</i>		REC/10143/24-25	3,735.00	
	To CUST-Flat No-C-501 Mr.O.Vasudeva Sharma Mrs.O.Naga Sudha Receipt <i>Being amount received from Oruganti Vasideva Sharma vide Neft SBIN524093308065 dtd:02-04-24</i>		REC/10144/24-25	3,735.00	
	Carried Over			3,11,880.51	

continued ...

Gulmohar Welfare Association (24-25)

BANK-Yes Bank A/C Number:009788700001040 Book : 1-Apr-24 to 30-Apr-24

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,11,880.51	
3-Apr-24	To CUST-Flat No-F-101 Ms.Anupam & Ms.Sangeetha Mandal <i>Being amount received from Sangeetha Mandal vide Neft KKBKH24094724418 dtd:03-04-24</i>	Receipt	REC/10145/24-25	3,060.00	
4-Apr-24	By EOY-Electricity Bills Payable <i>Towards Monthly payment release to TSSPDCL for CT Meters electricity bill of mar24 payment Rs.87362/- Chq no-421795</i>	Payment	PAY/10001/23-24		87,362.00
	By OE-Water Tanker Supply <i>Towards supply of water tankers weekly payment release to A.Satyanarayana payment vide voucher no:7387 chq no -421792</i>	Payment	PAY/10002/23-24		1,400.00
	By EOY-Water Bill Payable <i>Towards Monthly payment release to HMWSSB for supply of manjeera water bill of mar24 payment Rs.238486/-Chq no -649891</i>	Payment	PAY/10003/23-24		2,38,486.00
	By EOY-Other Charges Payable <i>Towards Monthly payment release to Orukunda for lifting of garbage from a,b,c,d, f,g block of march24 payment Rs.7500/- chq no-421791</i>	Payment	PAY/10004/23-24		7,500.00
	To CUST-A-107 Mrs.Narsipalli Praveena <i>Being amount received Narsipalli Praveena vide IMPS 409510428821 dtd:04-04-24</i>	Receipt	REC/10146/24-25	2,720.00	
	To CUST-A-108 Dr.Khadirun Sunkesula <i>Being amount received from 9177299363 vide UPI 409560488227 dtd:04-04-24</i>	Receipt	REC/10147/24-25	12,240.00	
	To CUST-A-506 Mr.P.Srinivas Kumar <i>Being amount received Puvula Srinivas Kumar vide IMPS 409514180026 from Axis Bank on 04-04-24</i>	Receipt	REC/10148/24-25	10,000.00	
5-Apr-24	To CUST-Flat No-C-305 Mrs.Sushama Raviraj <i>Being amount received from Ainapurapu Ravi Raj vide Neft HS92409639303110 dtd:05-04-24</i>	Receipt	REC/10149/24-25	11,205.00	
	To CUST-Flat No-F-406 <i>Being amount received from Thatiparti Sreekanth vide IMPS 409617738904 from SBI Bank dtd:05-04-24</i>	Receipt	REC/10150/24-25	12,240.00	
6-Apr-24	To CUST-Flat No-C-304 Mr.T.Phani Raja Krishna Kumar <i>Being amount received from Ramesh Kumar Singh vide IMPS 409715151855 from HDC Bank dtd:06-04-24</i>	Receipt	REC/10151/24-25	3,735.00	
7-Apr-24	To CUST-Flat No-C-401 Mrs.K.Sai Leela <i>Being amount received from K V S Kiran vide IMPS 409809339448 from HDFC Bank dtd:07-04-24</i>	Receipt	REC/10152/24-25	3,735.00	
	Carried Over			3,70,815.51	3,34,748.00

continued ...

Gulmohar Welfare Association (24-25)

BANK-Yes Bank A/C Number:009788700001040 Book : 1-Apr-24 to 30-Apr-24

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,70,815.51	3,34,748.00
8-Apr-24	By SP-K.Rajini <i>being amount credited to k rajini towards house keeping charges for the month of march-24 against inv no-285 inv d.t-31-03 -24</i>	Payment	PAY/10006/23-24		1,80,190.00
	To CUST-Flat No-C-107 Mr.K Kalyan Kumar Venkat <i>Being amount received from 9848751180 vide UPI dtd:08-04-24</i>	Receipt	REC/10153/24-25	3,735.00	
	To CUST-B-103 Mr.J.Shankar Rao <i>Being amount received from 7382616619 vide UPI 409981382021 dtd:08-04-24</i>	Receipt	REC/10154/24-25	3,735.00	
	To CUST-B-408 Mr.Naga Madhusudan Sarma Vishnubutla <i>Being amount received from Kolishetty Vamsi Krishna vide IMPS 409915127088 dtd:08-04-24</i>	Receipt	REC/10155/24-25	4,150.00	
	To CUST-Flat No-C-301 Mr.K.Srirama <i>Being amount received from YASHWANT KUMAR CHAURASIYA vide UPI dtd:08-08 -24</i>	Receipt	REC/10156/24-25	4,150.00	
9-Apr-24	By SP-United Security Services <i>Being amount transfer to united security services towards security charges for the month of march-24 inv no-uss/147/24 inv d.t -31-04-24 chq no-649892</i>	Payment	PAY/10005/23-24		91,336.00
	To CUST-A-102 Mrs.M Prabhavathi & Mr. GLN Sastry <i>Being amount received from PRABHAMANTHA vide UPI dtd:09-04-24</i>	Receipt	REC/10157/24-25	3,060.00	
	To CUST-Flat No-D-401 Mr.Sunil Kumar <i>Being amount received from SUNIL KUMAR vide IMPS dtd:09-04-24</i>	Receipt	REC/10158/24-25	1.00	
	To CUST-Flat No-D-505 Mrs.Pratima Rakesh Kumar Srivastava <i>Being amount received from Pratima Srivastava vide NEFT from HDFC Bank dtd:09-04-24</i>	Receipt	REC/10159/24-25	44,870.00	
10-Apr-24	By SP-Y.Ravi Shankar <i>being amount transfer to y ravi shankar towards garden maintance for the month of march-24 inv no-1182 in d.t-01-04-24 chq no -649894</i>	Payment	PAY/10007/23-24		51,649.00
	To CUST-B-603 Mr.Kuppala Pulla Reddy <i>Being amount received from b-603 receipt no-108047 chq no-454935</i>	Receipt	REC/10001/23-24	3,735.00	
	To CUST-Customer Suspense Account <i>Being amount received from PhaniG4 vide UPI 410160517200 dtd:10-04-24</i>	Receipt	REC/10160/24-25	4,150.00	
	To CUST-B-103 Mr.J.Shankar Rao <i>Being amount received from 7382616619 vide UPI 410190062005 dtd:10-04-24</i>	Receipt	REC/10161/24-25	415.00	
	Carried Over			4,42,816.51	6,57,923.00

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Gulmohar Welfare Association (24-25)

BANK-Yes Bank A/C Number:009788700001040 Book : 1-Apr-24 to 30-Apr-24

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,42,816.51	6,57,923.00
10-Apr-24	To CUST-B-107 Mr.V.Bala Krishna Sharma <i>Being amount received from HORSEMAN vide UPI dtd:10-04-24</i>	Receipt	REC/10162/24-25	3,732.00	
	To CUST-Flat No-C-207 Mr.Pedapudi Arogya Kumar <i>Being amount transfered from Mulukutla Hari Priya vide IMPS from ICICI Bank dtd:10-04-24</i>	Receipt	REC/10163/24-25	4,150.00	
11-Apr-24	To CUST-Customer Suspense Account <i>Being amount received from Rao Y R vide UPI from SBI Bank dtd:11-04-24</i>	Receipt	REC/10164/24-25	11,620.00	
12-Apr-24	To CUST-A-505 Mr.Amit Roy <i>being amount received from A-505 receipt no-108050 chq no-021747</i>	Receipt	REC/10002/23-24	10,000.00	
	To CUST-A-205 Mr.Emani Satya Srinivas <i>Being amount received from ESS28091@OKHDCBANK vide UPI dtd:12-04-24</i>	Receipt	REC/10165/24-25	3,060.00	
	To CUST-Flat No-D-401 Mr.Sunil Kumar <i>Being amount received from Sunilkumar vide UPI dtd:12-04-24</i>	Receipt	REC/10166/24-25	22,409.00	
13-Apr-24	To CUST-B-308 Mr.Valiveti Purushottam & Mrs.Sundari Valiveti <i>Being amount received from Valiveti Purushottam vide Neft dtd:13-04-24</i>	Receipt	REC/10167/24-25	18,675.00	
	To CUST-Flat No-D-306 Mr.Veluri Venkat <i>Being amount received from Veluri Venkat vide Neft from Union Bank of India dtd:13-04-24</i>	Receipt	REC/10168/24-25	19,090.00	
	To CUST-Flat No-F-301 Mr.Suman Kumar Mamidyala <i>Being amount received from Suman Kumar Mamidyala vide Neft from HDFC Bank dtd:13-04-24</i>	Receipt	REC/10169/24-25	3,060.00	
	To CUST-Flat No-F-506 Mr.D.Shiva Kumari <i>Being amount received from 9290446609 vide UPI dtd:13-04-24</i>	Receipt	REC/10172/24-25	3,060.00	
15-Apr-24	To CUST-A-103 Mr.Nishin Neelambram Mrs. Divya Paliyalil <i>Being amount received from Divya Pampam Paliyal vide Neft from HDFC Bank dtd:15-04-24</i>	Receipt	REC/10170/24-25	2,720.00	
	To CUST-B-401 Mr.Ravi Kiran Akkareddi <i>Being cheque received vide cheque.no. 0787999</i>	Receipt	REC/10171/24-25	3,735.00	
	To CUST-A-307 Dr.T Kiran Kumar <i>Being amount received from 9703576921 vide UPI-410687759196</i>	Receipt	REC/10174/24-25	28,560.00	
	To CUST-Flat No-C-101 Mr.Shib Sankar Ganguli Ganguli <i>Being amount received from Pallavi Mukherjee vide Neft from ICICI Bank HS92410640463150</i>	Receipt	REC/10175/24-25	3,735.00	
	Carried Over			5,80,422.51	6,57,923.00

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Gulmohar Welfare Association (24-25)

BANK-Yes Bank A/C Number:009788700001040 Book : 1-Apr-24 to 30-Apr-24

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,80,422.51	6,57,923.00
16-Apr-24	To CUST-A-101 Mr.C Arun Kumar & Mrs. J Deepthi Harika <i>Being amount received from Pankalaninay Kumar vide IMPS from Axis Bank 410711665579</i>	Receipt	REC/10176/24-25	3,060.00	
	To CUST-Flat No-D-302 Mr.Vemagiri Paul Devadatham <i>Being amount received from Annepaul Vemagiri vide Neft from ICICI Bank HS92410740527270</i>	Receipt	REC/10177/24-25	4,150.00	
	To CUST-Flat No-C-505 Mr.Sanjoy Bhattacharjee <i>Being amount received from Bhattacharya Jayati vide IMPS from ICICI Bank 410716863148</i>	Receipt	REC/10178/24-25	4,150.00	
	To CUST-Flat No-F-304 Mr.Rahul Gaddameddi <i>Being amount received from RahulG709@OKICICI vide UPI from ICICI Bank 410748771693</i>	Receipt	REC/10179/24-25	3,400.00	
	To CUST-Flat No-F-302 Mr.Sanjay Majumder <i>Being amount received from SANJAY MAJUMDAR vide IMPS from ICICI Bank 410717929256</i>	Receipt	REC/10180/24-25	3,400.00	
	To CUST-Flat No-C-506 Mr.Bathini Radha <i>Being amount received from Nathini Sresh Kumar vide UPI from SBI Bank 410785012515</i>	Receipt	REC/10181/24-25	11,205.00	
18-Apr-24	To CUST-A-309 Mr.S.V.Subba Reddy <i>Being chq received from A-309 receipt no: -109007 chq no-000017</i>	Receipt	REC/10003/23-24	3,060.00	
	To CUST-Customer Suspense Account <i>Being amount received from KVIKAS vide IMPS 410911502480</i>	Receipt	REC/10182/24-25	12,580.00	
	To CUST-Flat No-F-603 Ms.Asra Fatima <i>Being amount received from Asra Fatima vide Neft from HDFC Bank N109242994283410</i>	Receipt	REC/10183/24-25	9,180.00	
	To CUST-Customer Suspense Account <i>Being amount received from Murali Abbagouni vide Neft from ICICI Bank HS92410940680201</i>	Receipt	REC/10184/24-25	4,150.00	
19-Apr-24	To CUST-Flat No-C-402 Mr.Ravi Kanth Bharti <i>Being amount received from 9985844922 vide UPI / 411086251443</i>	Receipt	REC/10185/24-25	3,735.00	
	To CUST-Flat No-F-102 Mr.Neeraja Sri Ram <i>Being amount received from Sreeram Neeraja vide IMPS from SBI Bank 411015989547</i>	Receipt	REC/10186/24-25	3,400.00	
	To CUST-Flat No-C-101 Mr.Shib Sankar Ganguli <i>Being amount received from Pallavi Mukherjee vide Neft from ICICI Bank HS92411040774569</i>	Receipt	REC/10187/24-25	1,500.00	
	Carried Over			6,47,392.51	6,57,923.00

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Gulmohar Welfare Association (24-25)

BANK-Yes Bank A/C Number:009788700001040 Book : 1-Apr-24 to 30-Apr-24

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,47,392.51	6,57,923.00
20-Apr-24	By SP-Y.Ravi Shankar <i>Being cheque issued to y ravi shankar towards fogging work done at site for the month of march-24 inv no-1191 inv d.t-16-04 -24 chq no-455673</i>	Payment	PAY/10008/23-24		7,812.00
	By SP-BPCL- ECMS (FLEET BUSINESS) <i>Being amount transfer towards g vijay petrol expenses from:-16-03-24 to 10-04-24 chq no -649895</i>	Payment	PAY/10010/23-24		5,000.00
	By SP-Modi Housing Pvt Ltd Services <i>Bieng chq issued to modi housing pvt ltd towards service charges on po's against inv no-MHSVC23-24/10065 inv d.t-3-03-24 chq no-649896</i>	Payment	PAY/10011/23-24		126.00
	To CUST-B-505 Mr.A.Vidyasankar Sastry <i>Being amount received from 8930111545@IBL vide UPI / 411146139896</i>	Receipt	REC/10188/24-25	3,735.00	
23-Apr-24	To CUST-B-102 Mr.U.Nagaraju <i>Being chq received from B-102 receipt no -108087 chq no-766966</i>	Receipt	REC/10004/23-24	2,295.00	
	To CUST-B-501 Mr.Srinivasulu Chintapally <i>Being amount received from Srinivasulu Chintapally vide UPI / 411468882380</i>	Receipt	REC/10189/24-25	22,825.00	
	To CUST-Flat No-D-506 Mr.Raviprasad Ch <i>Being amount received from Ravi Prasad Chelamallu vide IMPS / 411412875215 from SBI Bank</i>	Receipt	REC/10190/24-25	26,560.00	
25-Apr-24	By OE-Water Tanker Supply <i>Towards supply of water tankers weekly payment release to A.Satyanarayana payment vide voucher no:7409 chq no -589261</i>	Payment	PAY/10012/23-24		12,600.00
	To CUST-Flat No-F-101 Ms.Anupam & Ms.Sangeetha Mandal <i>Being amount received from Sangeetha Mandal vide Neft / KKBKH24116699509</i>	Receipt	REC/10191/24-25	340.00	
	To CUST-B-405 Mr.I.Shiv Kumar <i>Being amount received from 8886239199 vide UPI / 411634384523 FROM Axis Bank</i>	Receipt	REC/10192/24-25	4,150.00	
	To CUST-A-402 Mr.P Chaithanya & Mr. B Rajashekar <i>Being amount received from Rajashekar Bolleddu vide Neft / N116243003646473 from HDFC Bank</i>	Receipt	REC/10193/24-25	2,720.00	
	To CUST-A-402 Mr.P Chaithanya & Mr. B Rajashekar <i>Being amount received from Rajashekar Bolleddu vide Neft / N116243003643482 from HDFC Bank</i>	Receipt	REC/10194/24-25	3,060.00	
26-Apr-24	To CUST-Flat No-G 307 <i>Being chq received from G 307 receipt no: -109008 chq no:-000027</i>	Receipt	REC/10005/23-24	21,470.00	
	Carried Over			7,34,547.51	6,83,461.00

continued ...

Gulmohar Welfare Association (24-25)

BANK-Yes Bank A/C Number:009788700001040 Book : 1-Apr-24 to 30-Apr-24

Page 7

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,34,547.51	6,83,461.00
27-Apr-24	To CUST-Flat No-F-506 Mr.D.Shiva Kumari Receipt <i>Being amount received from 9290446609 vide UPI / 411810585810</i>		REC/10195/24-25	340.00	
28-Apr-24	To CUST-Flat No-C-604 Mr.Sujat Kumar Mishra Receipt <i>towards payment of maintenance charges of flat no C-604 vide ref no: HS92411841403732 dated 28-04-2024</i>		REC/10126/24-25	4,150.00	
	To CUST-Customer Suspense Account Receipt <i>Being amount received from 8870479539 -2@IBL vide UPI / 411950504427</i>		REC/10197/24-25	4,150.00	
	To CUST-Flat No-C-107 Mr.K Kalyan Kumar Venkat Receipt <i>Being amount received from 9848751180 vide UPI / 411934293686</i>		REC/10198/24-25	4,150.00	
29-Apr-24	To CUST-B-303 Mr.M Sreenivas Receipt <i>Being chq received from B 303 receipt no: -108089 chq no-253478</i>		REC/10007/23-24	4,250.00	
	To CUST-Flat No-D-301 Ms.Seetha Reddy & Narayana Reddy Receipt <i>D-301 Mrs.Seetha Reddy has transfered the amount vide ref .No ;N120243009389166 on dated 29 th April</i>		REC/10010/24-25	11,205.00	
30-Apr-24	To CUST-Flat No-D-205 Mr.Athkuri Ravi Prasad Receipt <i>towards payment of maintenance charges of flat no D-205 vide ref no: 412115176921 dated 30-04-2024</i>		REC/10116/24-25	11,620.00	
	To CUST-B-305 Mrs.Priyanka Kose & Mr.Hemanth Likhitkar Receipt <i>Being amount received from Priyankakose vide UPI / 412186554833 from ICICI Bank</i>		REC/10200/24-25	6,500.00	
				7,80,912.51	6,83,461.00
By	Closing Balance				97,451.51
				7,80,912.51	7,80,912.51

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank_Corpus Fund Book

1-Apr-24 to 30-Apr-24

Page 8

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			4,84,482.00	
2-Apr-24	To IFDR-Yes Bank <i>Being interest on FD</i>	Receipt	REC/10128/24-25	4,945.00	
9-Apr-24	To CUST-Customer Suspense Account <i>Being amount received from Pratima Srivastava</i>	Receipt	REC/10129/24-25	30,000.00	
26-Apr-24	To CUST-Flat No-G 307 <i>Being chq received from G 307 receipt no: -000026</i>	Receipt	REC/10006/23-24	30,000.00	
				5,49,427.00	
By	Closing Balance				5,49,427.00
				5,49,427.00	5,49,427.00