Gulmohar Welfare Association (24-25)
M G Road, Ranigunj
Secunderabad

BANK-Yes Bank A/C Number:009788700001040 Book
1-8-387, Ground Floor, Agravanshi Plaza, S.P.Road,
Secunderabad

1-Jun-24 to 30-Jun-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-24	To	**Opening Balance**			**25,663.51**	
1-Jun-24	To	**CUST-A-401 Mrs.Bina Kumari Baranwal & Ms. Sonal Kashyap** *towards maintenance charges of flat no A -401 vide ref no: 415327864742 dated 01-06 -2024*	**Receipt**	REC/10069/24-25	2,720.00	
	To	**CUST-A-102 Mrs.M Prabhavathi & Mr. GLN Sastry** *towards maintenance charges of flat no A -102 vide ref no: 4154344249867 dated 01 -06-2024*	**Receipt**	REC/10070/24-25	3,400.00	
2-Jun-24	To	**CUST-Flat No-C-604 Mr.Sujat Kumar Mishra** *towards maintenance charges of flat no C -604 vide ref no: DF23914771 dated 02-06 -24*	**Receipt**	REC/10065/24-25	8,300.00	
	To	**CUST-Flat No-C-604 Mr.Sujat Kumar Mishra** *towards maintenance charges of flat no C -604 vide ref no: DF23922345 dated 02-06 -2024*	**Receipt**	REC/10066/24-25	4,150.00	
	To	**CUST-A-107 Mrs.Narsipalli Praveena** *towards maintenance charges of flat no A -107 vide ref no: 415415584232 dated 2-06 -2024*	**Receipt**	REC/10067/24-25	3,065.00	
	To	**CUST-Flat No-C-207 Mr.Pedapudi Arogya Kumar** *towards maintenance charges of flat no C -207 vide ref no: 415409208159 dated 02-06 -2024.*	**Receipt**	REC/10068/24-25	4,150.00	
3-Jun-24	To	**CUST-A-108 Dr.Khadirun Sunkesula** *towards maintenance charges of flat no A -108 vide NEFT ref no: 41551670967 dated 03-06-24*	**Receipt**	REC/10063/24-25	10,200.00	
	To	**CUST-A-101 Mr.C Arun Kumar & Mrs. J Deepthi Harika** *towards maintenance charges of flat no A -101 vide ref no: CSIRQX319097 dated 03 -06-2024*	**Receipt**	REC/10064/24-25	3,400.00	
	To	**CUST-A-403 Mr.Kunwar Kant** *towards maintenance charges of flat no A -403 vide ref no: N155243070855716 dated 03-06-2024*	**Receipt**	REC/10071/24-25	5,000.00	
	To	**CUST-Flat No-D-302 Mr.Vemagiri Paul Devadatham** *towards maintenance charges of flat no D -302 vide ref no: 415596238345 dated 03-06 -2024*	**Receipt**	REC/10072/24-25	4,150.00	
	To	**CUST-A-402 Mr.P Chaithanya & Mr. B Rajashekar** *towards maintenance charges of flat no C -207 vide ref no: N155243070695060 dated 03-06-2024*	**Receipt**	REC/10074/24-25	3,060.00	
		Carried Over			77,258.51	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			77,258.51	
3-Jun-24	To	**CUST-A-508 Mr.Pothalaiah Sake** *towards maintenance charges of flat no A -508 vide ref no: T2406031361455759061 14 dated 03-06-2024*	**Receipt**	REC/10075/24-25	30,600.00	
	To	**CUST-A-301 Mrs.Sravanthi Yanamadra & Mr. Prashanth Vavilala Y** *towards maintenance charges of flat no A -301 vide ref no: 415571953388 dated 03-06 -2024*	**Receipt**	REC/10077/24-25	20,000.00	
5-Jun-24	To	**CUST-B-307 Mr.M.Sheerish & Mrs.M.Sandhya** *towards payment of maintenance charges of flat no B-307 vide ref no: 415735246995 dated 05-06-2024*	**Receipt**	REC/10078/24-25	4,150.00	
	To	**CUST-Flat No-F-101 Ms.Anupam & Ms.Sangeetha Mandal** *towards maintenance charges of falt no F -101 vide ref no: KKBKH24157953400 dated 05-06-2024*	**Receipt**	REC/10079/24-25	3,400.00	
	To	**CUST-B-603 Mr.Kuppala Pulla Reddy** *towards maintenance charges of flat no B -603 vide cheqeu no: 913764 dated 05-06 -2024*	**Receipt**	REC/10102/24-25	4,565.00	
6-Jun-24	By	**OE-Water Bill Payment** *Towards Monthly payment release to HMWSSB for manjeera water bill of May24 payment Rs.102413/- Chq no-589275*	**Payment**	PAY/10032/23-24		1,02,413.00
	By	**OE-Electricity Supply** *Towars Monthly payment release to TSSPDCL for CT Meter electricity bill of May24 payment Rs.111541/- Chq no -589274*	**Payment**	PAY/10034/23-24		1,11,541.00
	By	**OE-Misc. Services** *Towards Monthly payment release to Orukunda for lifting of garbage in possession given flats in A,B,C,D,F,G of May24 payment Rs.8500/-*	**Payment**	PAY/10035/23-24		8,500.00
7-Jun-24	To	**CUST-Flat No-F-305 Mrs.Jyothirmayee P** *towards maintenace charges of flat no F-305 vide ref no: 415827162596 dated 06-06 -2024*	**Receipt**	REC/10080/24-25	3,060.00	
	To	**CUST-Flat No-C-207 Mr.Pedapudi Arogya Kumar** *towards maintenace charges of flat no C -207 vide ref no: 412614336353*	**Receipt**	REC/10081/24-25	4,150.00	
	To	**CUST-B-401 Mr.Ravi Kiran Akkareddi** *towards maintenance charges of flat no B -401 vide cheque no: 788002 dated 07-06 -2024, SBI*	**Receipt**	REC/10082/24-25	3,735.00	
	To	**CUST-B-303 Mr.M Sreenivas** *towards maintenance charges of flat no B -303 vide cheque no: 005752 dated 07-06 -2024*	**Receipt**	REC/10086/24-25	3,735.00	
		Carried Over			1,54,653.51	2,22,454.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,54,653.51	2,22,454.00
7-Jun-24	To	**CUST-Flat No-C-403 Mr.Surya Prakash Soni** *Being amount received from Surya Prakash Soni vide IMPS 415919583171 from ICICI Bank dtd:07-06-24*	**Receipt**	REC/10173/24-25	41,965.00	
8-Jun-24	To	**CUST-Flat No-F-305 Mrs.Jyothirmayee P** *towards payment of maintenance charges of flat no F-305 vide ref no: 416009541353 dated 08-06-2024*	**Receipt**	REC/10083/24-25	3,400.00	
	To	**CUST-A-405 Mrs.Srikakolapu Mani & Mr.S.S.S.Subba Rao** *towards maintenance charges of flat no A -405 vide ref no: 416011856191 dated 08-06 -2024*	**Receipt**	REC/10084/24-25	10,620.00	
	By	**SP-Y.Ravi Shankar** *Being amount transfer to y ravi shankar towards gardening services charges for the month of May-24 inv no-1217 inv d.t-31-05 -24*	**Payment**	PAY/10036/23-24		60,140.00
	By	**SP-United Security Services** *Being amount transfer to united security services towards security charges for the month of May-24 inv no-USS/09/24 inv d.t -31-04-24 chq no-589269*	**Payment**	PAY/10037/23-24		1,10,823.00
	By	**SP-K.Rajini** *Being amount transfer to k rajini towards house keeping charges for the month of May -24 inv no-302 inv d.t-31-05-24*	**Payment**	PAY/10038/23-24		2,09,778.00
	By	**SP-BPCL- ECMS (FLEET BUSINESS)** *Being amount transfer to bpcl towards petrol and desel expenses of G vijay from d.t-08 -05-24 to 29-05-24*	**Payment**	PAY/10039/23-24		5,000.00
	By	**SP-BPCL- ECMS (FLEET BUSINESS)** *Being amount transfer to bpcl towards petrol & desel expenses og G Vijay chq no-589272*	**Payment**	PAY/10040/23-24		5,000.00
	By	**SP-BPCL- ECMS (FLEET BUSINESS)** *Being amount trasnfer to bpcl towards petrol & desel expenses of G Vijay from:-20-05-24 to 29-05-24*	**Payment**	PAY/10041/23-24		5,000.00
	By	**ECARD-D Shiva Shankar** *Being amount transfer to shiva shankar towards purchase of stamps from raja & Co*	**Payment**	PAY/10042/23-24		125.00
	By	**SP-Mega Engineering** *Being amount transfer to mega engineering towards purchase of amc for 62.5 KVA against full payment vide po no -20240529004*	**Payment**	PAY/10043/23-24		14,160.00
	To	**CUST-A-506 Mr.P.Srinivas Kumar** *towards maintenance charges of flat no A -506 vide ref no: 416014582672 dated 08-06 -2024*	**Receipt**	REC/10087/24-25	10,000.00	
		Carried Over			2,20,638.51	6,32,480.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,20,638.51	6,32,480.00
8-Jun-24	To	**CUST-Flat No-F-103 Mr.Sunil Kumar Mishra** *towards maintenance charges of flat no F -103 vide ref no: 416015793549 dated 08-06 -2024*	**Receipt**	REC/10088/24-25	10,200.00	
10-Jun-24	To	**CUST-A-205 Mr.Emani Satya Srinivas** *towards maintenance charges of flat no A -205 vide ref no: 416269467240 dated 10-06 -2024*	**Receipt**	REC/10089/24-25	3,060.00	
	To	**CUST-Flat No-F-301 Mr.Suman Kumar Mamidyala** *towards maintenance charges of flat no F -301 vide ref no: N162243085539364 dated 10-06-2024*	**Receipt**	REC/10090/24-25	6,800.00	
	To	**CUST-Flat No-C-105 Mr.K.Uday kumar Swapna** *towards maintenance charges of flat no C -105 vide ref no: PUNBY24150944153 dated 29-05-2024*	**Receipt**	REC/10094/24-25	18,675.00	
	To	**CUST-Flat No-G-604 Mr.Uma Shanker Singh** *towards maintenance charges of flat no G -604 vide cheque no: 134991 dated 29-05 -2024*	**Receipt**	REC/10095/24-25	24,530.00	
	To	**CUST-Flat No-C-107 Mr.K Kalyan Kumar Venkat** *towards maintenance charges of flat no C -107 vide ref no: 415127913546 dated 30-05 -2024*	**Receipt**	REC/10097/24-25	4,150.00	
	To	**CUST-A-105 Mrs.Bhathula Bhagya** *towards maintenance charges of flat no A -105 vide ref no: 416212533478 dated 10-06 -2024*	**Receipt**	REC/10098/24-25	12,240.00	
	To	**CUST-A-103 Mr.Nishin Neelambram Mrs. Divya Paliyalil** *towards maintenance charges of flat no A -103 vide ref no: 416212574469 dated 10-06 -2024*	**Receipt**	REC/10099/24-25	8,840.00	
	To	**CUST-A-507 Mr.Sarigala Prakash Babu** *towards maintenance charges of flat no A -507 vide cheque no: 021741 dated 10-06 -204*	**Receipt**	REC/10101/24-25	10,000.00	
	To	**CUST-B-302 Mr.K.A.Jayarajashekhar** *towards maintenance charges of flat no B -302 vide NEFT ref no: T2406101619314077710346 dated 10-6 -2024*	**Receipt**	REC/10105/24-25	3,735.00	
	To	**CUST-Flat No-F-304 Mr.Rahul Gaddameddi** *towards payment of maintenance charges of flat no F-304 vide ref no: 416215947629 dated 10-06-2024*	**Receipt**	REC/10108/24-25	6,800.00	
	To	**CUST-Flat No-F-102 Mr.Neeraja Sri Ram** *towards payment of maintenance charges of flat no F-102 vide ref no:IMPS00256693946 dated 10-06-2024*	**Receipt**	REC/10109/24-25	6,800.00	
		Carried Over			3,36,468.51	6,32,480.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,36,468.51	6,32,480.00
11-Jun-24	To	**CUST-Flat No:- G-302** *Being amount received from G-302 chq no -000197*	**Receipt**	REC/10104/24-25	25,210.00	
	To	**CUST-Flat No-C-406 Mr.S.Satish** *towards payment of maintenance charges of flat no C-406 vide : 416300767754 dated 11 -06-2024*	**Receipt**	REC/10106/24-25	4,150.00	
	To	**CUST-Flat No- G-401** *towards maintenance charges of flat no G -401 vide ref no: 416314522947 dated 11-06 -2024*	**Receipt**	REC/10107/24-25	9,000.00	
	By	**SUP-Schindler India Pvt Ltd** *Being amount transfer to schindler india pvt ltd towards Amc 2nd year for lift against vide po no-79796*	**Payment**	PAY/10044/23-24		50,312.00
	By	**SUP-Johnson Lifts Pvt. Ltd.** *Being amount transfer to johnson lifts pvt ltd towards 1st year AMC Renewal against full payment vide po no;-79795*	**Payment**	PAY/10045/23-24		56,400.00
	By	**SUP-Johnson Lifts Pvt. Ltd.** *Being amount transfer to johnson lifts pvt ltd towards 2nd year AMC renewel against full payment vide po no;-79789*	**Payment**	PAY/10046/23-24		53,572.00
18-Jun-24	By	**SP-BPCL- ECMS (FLEET BUSINESS)** *Being amount transfer to bpcl towards petrol & desiel expenses of D Vijay from:-16-05-24 to 14-06-24 chq no-589282*	**Payment**	PAY/10047/23-24		5,000.00
21-Jun-24	To	**CUST-Flat No-C-102 Mr.Siva Niranjan Jammula** *towards payment of maintenance charges vide cheque no: 000068 dated 19-06-2024 for flat no C-102*	**Receipt**	REC/10202/24-25	8,300.00	
	To	**CUST-A-309 Mr.S.V.Subba Reddy** *towards payment of maintenace charges of flat no A-309 vide cheque no: 000019 dated 18-06-2024*	**Receipt**	REC/10203/24-25	3,400.00	
24-Jun-24	To	**CUST-Flat No-C-102 Mr.Siva Niranjan Jammula** *Being amount received from C-102 chq no -000068*	**Receipt**	REC/10204/24-25	8,300.00	
	To	**Cust Flat No:- H-506** *Being amount received from H-506 chq no -170106 d.t-10-06-24 canara bank*	**Receipt**	REC/10205/24-25	20,450.00	
28-Jun-24	To	**CUST-Flat No-C-507 Mrs.Shylaja Amaram** *towards maintenance charges of flat no C -507 vide cheque no 000022 dated 15-06 -2024*	**Receipt**	REC/10206/24-25	23,655.00	
	To	**CUST-Flat No-D-506 Mr.Raviprasad Ch** *towards payment of maintenance charges of flat no D-506 vide ref no: 417816656704 dated 26-06-2024*	**Receipt**	REC/10207/24-25	8,300.00	
		Carried Over			4,47,233.51	7,97,764.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,47,233.51	7,97,764.00
28-Jun-24	To	**CUST-Flat No-C-103 Mr.Durga Bhaskar** *towards payment of maintenance charges of flat no C-103 vide ref no: 417107026216 dated 19-06-2024*	**Receipt**	REC/10208/24-25	4,980.00	
	To	**CUST-B-403 Mrs.Jyoti Jain Mr.Gautam Jain** *towards payment of maintenance charges of flat no B-403 vide ref no: 416809091927 dated 16-06-2024*	**Receipt**	REC/10209/24-25	3,735.00	
	To	**CUST-Flat No-C-505 Mr.Sanjoy Bhattacharjee** *towards payment of maintenance charges of flat no C-505 vide ref no: 416712085411 dated 15-06-2024*	**Receipt**	REC/10210/24-25	4,150.00	
	To	**CUST-B-601 Mr.Govada John Rakesh Kumar** *towards payment of maintenance charges of flat no B-601 vide ref no: 416711264673 dated 15-06-2024*	**Receipt**	REC/10211/24-25	4,150.00	
	To	**CUST-Flat No-F-104 Ms.M.Leela Kameshwari** *towards payment of maintenance charges of flat no F-104 vide ref no: 416679579614 dated 14-06-2024*	**Receipt**	REC/10212/24-25	10,200.00	
	To	**CUST-Flat No-C-301 Mr.K.Srirama** *towards payment of maintenance charges of flat no C-301 vide ref no: 416522907344 dated 13-06-2024*	**Receipt**	REC/10213/24-25	4,150.00	
	To	**CUST-Flat No-C-301 Mr.K.Srirama** *towards payment of maintenance charges of flat no C-301 vide ref no: 416522823195 dated 13-06-2024*	**Receipt**	REC/10214/24-25	4,150.00	
	To	**CUST-B-102 Mr.U.Nagaraju** *towards payment of maintenance charges of flat no B-102 vide ref no: 416522021601 dated 13-06-2024*	**Receipt**	REC/10215/24-25	8,305.00	
	To	**CUST-Flat No:- G-302** *towards payment of maintenance charges of flat no G-302 vide cheque no 000197 dated 11-06-2024*	**Receipt**	REC/10216/24-25	25,210.00	
	To	**CUST-Flat No-F-506 Mr.D.Shiva Kumari** *towards payment of maintenance charges of flat no F-506 vide ref no: 416210008556 dated 10-06-2024*	**Receipt**	REC/10217/24-25	3,400.00	
	To	**CUST-B-408 Mr.Naga Madhusudan Sarma Vishnubutla** *towards payment of maintenance charges of flat no B-408 vide ref no: 416108216482 dated 09-06-2024*	**Receipt**	REC/10218/24-25	4,150.00	
	To	**CUST-B-406 Mr.Phani Kumar & Mrs.G Prasanna Gandluri** *towards payment of maintenance charges of flat no B-406 vide ref no: 416125931108 dated 09-06-2024*	**Receipt**	REC/10219/24-25	4,150.00	
		Carried Over			5,27,963.51	7,97,764.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,27,963.51	7,97,764.00
28-Jun-24	To	**CUST-Flat No-C-402 Mr.Ravi Kanth Bharti** *towards payment of maintenance charges of flat no C-402 vide ref no: 416011984900 dated 08-06-2024*	**Receipt**	REC/10220/24-25	3,735.00	
	To	**CUST-B-103 Mr.J.Shankar Rao** *towards payment of maintenance charges of flat no B-103 vide ref no: 416075659945 dated 08-06-2024*	**Receipt**	REC/10221/24-25	4,150.00	
	To	**CUST-Flat No-C-403 Mr.Surya Prakash Soni** *towards payment of maintenance charges of flat no C-403 vide ref no: 41593267680 dated 07-06-2024*	**Receipt**	REC/10222/24-25	41,965.00	
	To	**CUST-Flat No-C-407 Mr.A.V.Vasudev & Mrs.P.L.Sravanthi** *towards payment of maintenance charges of flat no C-407 vide ref no: 415932676802 dated 07-06-2024*	**Receipt**	REC/10223/24-25	4,150.00	
	To	**CUST-Flat No-C-102 Mr.Siva Niranjan Jammula** *towards payment of maintenance charges of flat no C-102 vide cheque no: 000068 dated 19-06-2024*	**Receipt**	REC/10224/24-25	8,300.00	
	To	**CUST-A-309 Mr.S.V.Subba Reddy** *towards payment of maintenance charges of flat no A-309 vide cheque no: 000019 dated 18-06-2024*	**Receipt**	REC/10225/24-25	3,400.00	
					5,93,663.51	7,97,764.00
	To	**Closing Balance**			2,04,100.49	
					7,97,764.00	**7,97,764.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank_Corpus Fund Book

1-Jun-24 to 30-Jun-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-24	To	**Opening Balance**			**7,22,754.00**	
2-Jun-24	To	**IFDR-Yes Bank** *Being interest on FD*	**Receipt**	REC/10133/24-25	6,107.00	
7-Jun-24	To	**CUST-Flat No-C-403 Mr.Surya Prakash Soni** *towards corpus fund of flat no C-403 vide ref no: 415909844736 dated 07-06-2024*	**Receipt**	REC/10119/24-25	30,000.00	
11-Jun-24	To	**CUST-Flat No:- G-302** *Being amount received from G-302 chq no -000196*	**Receipt**	REC/10103/24-25	30,000.00	
26-Jun-24	To	**CUST-Customer Suspense Account** *Being amount received from IMPS/D RAVI KUMAR/XX X0016/RRN:41780988898 8/STATE BANK OF INDIA*	**Receipt**	REC/10280/24-25	30,000.00	
					8,18,861.00	
	By	**Closing Balance**				8,18,861.00
					8,18,861.00	**8,18,861.00**