

**Gulmohar Welfare Association (24-25)**

M G Road, Ranigunj

Secunderabad

**BANK-Yes Bank Corpus Fund A/c.No.009788700001412 Book**

1-Aug-24 to 31-Aug-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-24	To <b>Opening Balance</b>			<b>10,04,772.00</b>	
2-Aug-24	To <b>CUST-Flat No-H-402 Dr.Ramakrishna Manikyam</b> Receipt <i>Being amount received from H-402 towards corpus fund</i>		REC/10302/24-25	30,000.00	
	To <b>IFDR-Yes Bank</b> Receipt <i>Being interest on FD</i>		REC/10390/24-25	6,107.00	
	To <b>CUST-Flat No-H-307 Ms.P.Jyothirmayi</b> Receipt <i>Being amount received from H-307 towards corpus fund chq no-567324</i>		REC/10394/24-25	30,000.00	
	To <b>CUST-Flat No-H-305 Mr.Ashish Potluru</b> Receipt <i>Being amount received from H-305 towards corpus fund chq no-567323</i>		REC/10395/24-25	30,000.00	
3-Aug-24	To <b>CUST-Flat No-C-404 Mr.Nilesh Kumar</b> Receipt <i>Being amount received from C-404 towards corpus fund</i>		REC/10391/24-25	30,000.00	
6-Aug-24	To <b>CUST-Flat No-H-502 Mr.Surya Teja.G</b> Receipt <i>Being amount received from H-502 towards corpus fund</i>		REC/10392/24-25	30,000.00	
7-Aug-24	To <b>CUST-Flat No-G-607 Mr.K.Surya Kiran</b> Receipt <i>Being amount received from G-607 towards corpus fund chq no-000009</i>		REC/10315/24-25	30,000.00	
8-Aug-24	To <b>IFDR-Yes Bank</b> Receipt <i>Being interest on FD</i>		REC/10393/24-25	6,818.00	
	By <b>OTHER- TDS Receivable</b> Payment <i>Being TDS on FD interest</i>		PAY/10125/23-24		4,116.80
16-Aug-24	To <b>IFDR-Yes Bank</b> Receipt <i>Being interest on FD</i>		REC/10399/24-25	15,082.00	
	By <b>OTHER- TDS Receivable</b> Payment <i>Being TDS on FD interest</i>		REC/10400/24-25		1,508.20
	To <b>CUST-Flat No-H-605 Mr.Satish Kumar.K</b> Receipt <i>Being amount received vide IMPS from ICICI Bank</i>		REC/10404/24-25	30,000.00	
20-Aug-24	To <b>CUST-Flat No-H-302 Mr.Mohammad Samad</b> Receipt <i>Being amount received from H-302 chq no -000007</i>		REC/10397/24-25	30,000.00	
22-Aug-24	To <b>CUST-Flat No-H-504 Mr.Mahesh</b> Receipt <i>Being amount received vide Neft vide ref.no. N2352432 19352244</i>		REC/10402/24-25	30,000.00	
28-Aug-24	To <b>CUST-Flat No-G-105 Mr.Vivek Raja</b> Receipt <i>Being cheque received vide cheq.no. 865870a</i>		REC/10401/24-25	30,000.00	
				13,32,779.00	5,625.00
	By <b>Closing Balance</b>				13,27,154.00
				<b>13,32,779.00</b>	<b>13,32,779.00</b>

**Gulmohar Welfare Association (24-25)**M G Road, Ranigunj  
Secunderabad**BANK-Yes Bank Current A/c.No.009788700001040 Book**1-8-387, Ground Floor, Agravanshi Plaza, S.P.Road,  
Secunderabad

1-Aug-24 to 31-Aug-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-24	By <b>Opening Balance</b>				<b>1,63,202.49</b>
1-Aug-24	To <b>CUST-Flat No-C-606 Mr.Koushik Ram</b> Receipt <i>towards payment of maintenance charges of flat no C-606 vide ref no: 421411994936 dated 01-08-2024</i>		REC/10287/24-25	20,750.00	
	To <b>CUST-Flat No-C-103 Mr.Durga Bhaskar</b> Receipt <i>towards payment of maintenance charges of flat no C-103 vide ref no: 419974095278 dated 17-07-2024</i>		REC/10288/24-25	4,150.00	
	To <b>CUST-B-403 Mrs.Jyoti Jain Mr.Gautam Jain</b> Receipt <i>towards payment of maintenance charges of flat no B-403 vide ref no: POM6Q0Wu8184 dated 18-07-2024</i>		REC/10289/24-25	8,100.00	
	To <b>CUST-A-305 Mr N.CH.V.S Sekhar</b> Receipt <i>towards payment of maintenance charges of flat no A-305 vide ref no: IMPS420016354830 dated 18-07-2024</i>		REC/10290/24-25	25,840.00	
	To <b>CUST-Flat No-C-107 Mr.K Kalyan Kumar Venkat</b> Receipt <i>towards payment of maintenance charges of flat no C-107 vide ref no: T2407220948075110393591 dated 22-07- -2024</i>		REC/10291/24-25	4,150.00	
	To <b>CUST-Flat No-C-301 Mr.K.Srirama</b> Receipt <i>towards payment of maintenance charges of flat no C-301 vide ref no: 420343625160 dated 21-07-2024</i>		REC/10292/24-25	4,150.00	
	To <b>CUST-Flat No-F-402 Mr.K Pranav</b> Receipt <i>towards payment of maintenance charges of flat no F-402 vide ref no: 420424761609 dated 22-07-2024</i>		REC/10293/24-25	16,660.00	
	To <b>CUST-A-308 Mr.T.S.Ramanujam</b> Receipt <i>towards payment of maintenance charges vide cheque no: 913199, SBI dated 23-07- -2024</i>		REC/10294/24-25	7,480.00	
	To <b>CUST-B-505 Mr.A.Vidyasankar Sastry</b> Receipt <i>towards payment of maintenance charges of flat no B-505 vide ref no: T2407240723599483169736 dated 24-07- -2024</i>		REC/10295/24-25	3,735.00	
	To <b>CUST-Flat No-G-101 Mr.Bala Krishna &amp; Ms.Asha Baby</b> Receipt <i>towards payment of maintenance charges of flat no G-101 vide ref no: 2024072445114152 dated 24-07-2024</i>		REC/10296/24-25	6,000.00	
	Carried Over			1,01,015.00	1,63,202.49

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**Gulmohar Welfare Association (24-25)**

BANK-Yes Bank Current A/c.No.009788700001040 Book : 1-Aug-24 to 31-Aug-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,015.00	1,63,202.49
1-Aug-24	To <b>CUST-Flat No-F-304 Mr.Rahul Gaddameddi</b> Receipt <i>towards payment of maintenance charges of flat no F-304 vide ref no: 420846806697 dated 26-07-2024</i>		REC/10297/24-25	3,400.00	
	To <b>CUST-Flat No-C-506 Mr.Bathini Radha</b> Receipt <i>towards payment of maintenance charges of flat no C-506 vide ref no: 420987003178 dated 27-07-2024</i>		REC/10298/24-25	12,450.00	
	To <b>CUST-B-307 Mr.M.Sheerish &amp; Mrs.M.Sandhya</b> Receipt <i>towards payment of maintenance charges of flat no B-307 vide ref no: 421260087665 dated 30-07-2024</i>		REC/10299/24-25	4,150.00	
	To <b>CUST-Flat No-F-305 Mrs.Jyothirmayee P</b> Receipt <i>towards payment of maintenance charges of flat no F-305 vide rfe no: 421409196735 dated 01-08-2024</i>		REC/10300/24-25	3,400.00	
	To <b>CUST-B-106 Mr.V.Sharath Chandra</b> Receipt <i>towards payment of maintenance charges of flat no B-106 vide ref no: 421410314537 dated 01-08-2024</i>		REC/10301/24-25	12,000.00	
	By <b>OE-Misc. Services</b> Payment <i>Towards Monthly payment release to Orukunda for lifting of garbage from all possession given falts of july24 payment Rs. 11900/- chq no-218657</i>		PAY/10068/23-24		11,900.00
	To <b>CUST-A-401 Mrs.Bina Kumari Baranwal &amp; Ms. Sonal Kashyap</b> Receipt <i>towards payment of maintenance charges of flat no A-401 vide ref no: 421446739633 dated 01-08-2024</i>		REC/10354/24-25	3,400.00	
2-Aug-24	To <b>CUST-Flat No-H-402 Dr-Ramakrishna Manikyam</b> Receipt <i>Being amount received from H-402 Towards maintance charges</i>		REC/10303/24-25	20,450.00	
	By <b>SUP-Johnson Lifts Pvt. Ltd.</b> Payment <i>Being amount transfer to johnson lifts towards Amc charges lift no:- 8871 vide po no-79789 of A block chq no-218643 1st installment</i>		PAY/10081/23-24		15,000.00
	By <b>SUP-Schindler India Pvt Ltd</b> Payment <i>Being amount transfer to schindler india pvt ltd towards Amc charges lift no:- 11657979 vide po no-79793 of A block</i>		PAY/10112/23-24		15,000.00
	To <b>CUST-Flat No-H-402 Dr-Ramakrishna Manikyam</b> Receipt <i>towards payment of maintenance charges of fat no H-402 vide ref no: N215243182671651 dated 02-08-2024</i>		REC/10353/24-25	20,450.00	
	To <b>CUST-A-502 Mr.Ramesh Chouti &amp; Mrs.Navitha Chouti</b> Receipt <i>towards payment of maintenance charges of flat no A-502 vide ref no: 421536143235 dated 02-08-2024</i>		REC/10352/24-25	3,060.00	
	Carried Over			1,83,775.00	2,05,102.49

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**Gulmohar Welfare Association (24-25)**

BANK-Yes Bank Current A/c.No.009788700001040 Book : 1-Aug-24 to 31-Aug-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,83,775.00	2,05,102.49
3-Aug-24	To <b>CUST-Flat No-H-307 Ms.P.Jyothirmayi</b> Receipt <i>towards payment of maintenance charges of flat no H-307 vide cheque no: 567326 dated 03-08-2024</i>		REC/10365/24-25	20,450.00	
	To <b>CUST-Flat No-H-305 Mr.Ashish Potluru</b> Receipt <i>towards payment of maintenance charges of vide cheque no: 567325 dated 03-08-2024</i>		REC/10364/24-25	20,450.00	
	To <b>CUST-Flat No-C-401 Mrs.K.Sai Leela</b> Receipt <i>towards payment of maintenance charges of flat no C-401 vide ref no: 421613336149 dated 3-8-2024</i>		REC/10372/24-25	4,150.00	
	To <b>CUST-A-506 Mr.P.Srinivas Kumar</b> Receipt <i>towards payment of maintenance charges of flat no A-506 vide ref no: 421612269760 dated 3-8-2024</i>		REC/10371/24-25	21,880.00	
	To <b>CUST-Flat No-C-404 Mr.Nilesh Kumar</b> Receipt <i>towards payment of maintenance charges of fat no C-404 vide ref no: 421612639773 dated 03-08-2024</i>		REC/10370/24-25	54,415.00	
	To <b>CUST-Flat No-C-407 Mr.A.V.Vasudev &amp; Mrs.P.L.Sravanthi</b> Receipt <i>towards payment of maintenance charges of flat no C-407 vide ref no: 421668408907 dated 3-8-2024</i>		REC/10373/24-25	4,150.00	
4-Aug-24	To <b>CUST-A-107 Mrs.Narsipalli Praveena</b> Receipt <i>towards payment of maintenance charges of flat no A-107 vide ref no: 421716650256 dated 4-8-2024</i>		REC/10376/24-25	3,065.00	
6-Aug-24	By <b>OE-Water Bill Payment</b> Payment <i>Towards Monthly payment release to HMWSSB for manjeera water bill of July24 payment Rs.80380/- Chq no-218656</i>		PAY/10067/23-24		80,380.00
	By <b>SP-BPCL- ECMS ( FLEET BUSINESS)</b> Payment <i>Being amount transfer to bpcl towards d vijay petrol &amp; desiel expenses from :- 26-06-24 to 01-08-24 cq no-182887</i>		PAY/10079/23-24		5,000.00
	To <b>CUST-Flat No-H-502 Mr.Surya Teja.G</b> Receipt <i>towards payment of maintenance charges of flat no H-502 vide ref no: 421921141362 dated 6-8-2024</i>		REC/10378/24-25	20,450.00	
	To <b>CUST-Flat No-F-101 Ms.Anupam &amp; Ms.Sangeetha Mandal</b> Receipt <i>towards payment of maintenance charges of flat no F-101 vide ref no: KKBKH24219997014 dated 6-8-2024</i>		REC/10377/24-25	3,400.00	
7-Aug-24	To <b>CUST-Flat No-G-607 Mr.K.Surya Kiran</b> Receipt <i>Being amount received from G-607</i>		REC/10314/24-25	20,450.00	
	To <b>CUST-B-601 Mr.Govada John Rakesh Kumar</b> Receipt <i>towards payment of maintenane charges of flat no B-601 vide ref no: 422012289024 dated 7-8-2024</i>		REC/10379/24-25	4,150.00	
	Carried Over			3,60,785.00	2,90,482.49

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**Gulmohar Welfare Association (24-25)**

BANK-Yes Bank Current A/c.No.009788700001040 Book : 1-Aug-24 to 31-Aug-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,60,785.00	2,90,482.49
8-Aug-24	To <b>CUST-Flat No-G-607 Mr.K.Surya Kiran</b> Receipt <i>towards payment of maintenance charges of flat no G-607 vide cheque no: 000008 dated 08-08-2024</i>		REC/10366/24-25	20,450.00	
	To <b>CUST-Flat No-D-404 Mr.Santosh Patil</b> Receipt <i>towards payment of maintenance charges of flat no D-404 vide ref no: 422109173117 dated 8-8-2024</i>		REC/10380/24-25	39,425.00	
9-Aug-24	By <b>SUP-Johnson Lifts Pvt. Ltd.</b> Payment <i>Being amount transfer to johnson lifts pvt ltd towards amc charges lift no:- 8871 vide po no-79789 of a block chq no-218645 2nd installment</i>		PAY/10082/23-24		15,000.00
	By <b>SUP-Schindler India Pvt Ltd</b> Payment <i>Being amount transfer to schindler india pvt ltd towards Amc charges lift no:- 11657979 vide po no-79793 of A block</i>		PAY/10113/23-24		15,000.00
	To <b>CUST-B-408 Mr.Naga Madhusudan Sarma Vishnubutla</b> Receipt <i>towards payment of maintenance charges of flat no B-408 vide ref no: 422220709627 dated 9-8-2024</i>		REC/10383/24-25	4,150.00	
	To <b>CUST-Flat No-D-303 Mr.Chanduri Durga Shankar Prasad</b> Receipt <i>towards payment of maintenance charges of flat no D-303 vide ref no: 222243198695481 dated 9-8-2024</i>		REC/10381/24-25	27,805.00	
10-Aug-24	By <b>SP-K.Rajini</b> Payment <i>being amount transfer to k rajini towards housekeeping charges for the month of July -24 3rd installment inv no-319 chq no -218660</i>		PAY/10071/23-24		50,000.00
	By <b>SP-K.Rajini</b> Payment <i>Being amount transfer to k rajini towards housekeeping charges for the month of July -24 inv no-319 inv d.t-31-07-24 1st installment inv no-319 chq no-218661</i>		PAY/10069/23-24		50,000.00
	By <b>SP-K.Rajini</b> Payment <i>Being amount transfer to k rajini towards housekeeping charges for the month of July -24 2nd installment chq no-218663 inv d.t -319</i>		PAY/10070/23-24		50,000.00
	By <b>SP-K.Rajini</b> Payment <i>Being amount transfer to k rajini towards housekeeping charges for the month of July -24 inv no-319 inv d.t-31-07-24 4th installment chq no-218664</i>		PAY/10072/23-24		45,035.00
	By <b>SP-Y.Ravi Shankar</b> Payment <i>Being amount transfer to y ravi shankar towards garden maintance charges for the month of July-24 inv no01245 inv d.t-31-07 -24 1st installment chq no-218665</i>		PAY/10073/23-24		27,374.00
	Carried Over			4,52,615.00	5,42,891.49

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**Gulmohar Welfare Association (24-25)**

BANK-Yes Bank Current A/c.No.009788700001040 Book : 1-Aug-24 to 31-Aug-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,52,615.00	5,42,891.49
10-Aug-24	By <b>SP-Y.Ravi Shankar</b> <i>Being amount transfer to ravi shankar towards garden maintance charges for the month of July-24 inv no-1245 2nd installment chq no-182882</i>	Payment	PAY/10074/23-24		27,374.00
	By <b>SP-United Security Services</b> <i>Being amount transfer to united security services towards security charges for the month of July-24 inv no-USS/21/24 inv d.t -31-07-24 chq no-182883 1st installment</i>	Payment	PAY/10075/23-24		50,000.00
	By <b>SP-United Security Services</b> <i>Being amount transfer to united security services towards security charges for the month of July-24 inv no-uss/21/24 inv d.t-31-07-24 chq no-182884</i>	Payment	PAY/10076/23-24		49,323.00
	By <b>SP-BPCL- ECMS ( FLEET BUSINESS)</b> <i>Being amount transfer to bpcl towards d vijay petrol and desiel expenses from:- 14-06-24 to 25-07-24 chq no-182885</i>	Payment	PAY/10077/23-24		5,000.00
	By <b>SP-BPCL- ECMS ( FLEET BUSINESS)</b> <i>being amount transfer to bpcl towards d vijay petrol &amp; desiel expenses from :- 20-06-24 to 26-07-24 chq no-182886</i>	Payment	PAY/10078/23-24		5,000.00
	By <b>OE-Electricity Supply</b> <i>Towards Monthly Payment release to TGSPDCL for CT Meters electricity bill of july24 payment Rs.120698/-</i>	Payment	PAY/10080/23-24		1,20,698.00
To	<b>CUST-Flat No-C-101 Mr.Shib Sankar Ganguli</b> <i>towards payment of maintenance charges of flat no C-101 vide ref no: DHE0109453 dated 10-08-2024</i>	Receipt	REC/10316/24-25	16,600.00	
To	<b>CUST-Flat No-C-306 Mr.A.Praveen</b> <i>towards payment of maintenance charges of flat no C-306 vide ref no: 422215302446 dated 09-08-2024</i>	Receipt	REC/10317/24-25	12,450.00	
To	<b>CUST-Flat No-F-103 Mr.Sunil Kumar Mishra</b> <i>towards payment of maintenance charges of flat no F-103 vide ref no: T2408091552384010453984 dated 09-08-2024</i>	Receipt	REC/10318/24-25	6,800.00	
To	<b>CUST-A-104 Mrs.Arunima Chaudhuri</b> <i>towards payment of maintenance charges of flat no A-104 vide rfe no: SBIN424221828632 dated 08-08-2024</i>	Receipt	REC/10319/24-25	21,420.00	
To	<b>CUST-A-408 Mr.Yerram Srinivas</b> <i>towards payment of maintenance charges of flat no A-408 vide ref no: 422166800486 dated 08-08-2024</i>	Receipt	REC/10320/24-25	9,180.00	
To	<b>CUST-Flat No-D-301 Ms.Seetha Reddy &amp; Narayana Reddy</b> <i>towards payment of maintenance charges of flat no D-301 vide ref no: N213243176603234 dated 31-07-2024</i>	Receipt	REC/10321/24-25	12,450.00	
	Carried Over			5,31,515.00	8,00,286.49

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**Gulmohar Welfare Association (24-25)**

BANK-Yes Bank Current A/c.No.009788700001040 Book : 1-Aug-24 to 31-Aug-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,31,515.00	8,00,286.49
10-Aug-24	To <b>CUST-B-107 Mr.V.Bala Krishna Sharma</b>	<b>Receipt</b>	REC/10322/24-25	22,413.00	
	<i>towards payment of maintenance charges of flat no B-107 vide ref no: 458768398050 dated 08-08-2024</i>				
	To <b>CUST-B-103 Mr.J.Shankar Rao</b>	<b>Receipt</b>	REC/10323/24-25	4,180.00	
	<i>towards payment of maintenance charges for flat no B-103 vide ref no: T2408071058106765067357 dated 07-08-2024</i>				
	To <b>CUST-A-305 Mr N.CH.V.S Sekhar</b>	<b>Receipt</b>	REC/10324/24-25	3,400.00	
	<i>towards payment of maintenance charges of flat no A-305 vide ref no: N219243191335657 dated 06-08-2024</i>				
	To <b>CUST-B-406 Mr.Phani Kumar &amp; Mrs.G Prasanna Gandluri</b>	<b>Receipt</b>	REC/10325/24-25	4,150.00	
	<i>towards payment of maintenance charges of flat no B-406 vide ref no: 421839269896 dated 05-08-2024</i>				
	To <b>CUST-Flat No-C-505 Mr.Sanjoy Bhattacharjee</b>	<b>Receipt</b>	REC/10326/24-25	4,150.00	
	<i>towards payment of maintenance charges of flat no C-505 vide ref no: 419810893272 dated 16-07-2024</i>				
	To <b>CUST-Flat No-C-505 Mr.Sanjoy Bhattacharjee</b>	<b>Receipt</b>	REC/10327/24-25	4,150.00	
	<i>towards payment of maintenance charges of flat no C-505 vide ref no: 421815074627 dated 05-08-2024</i>				
	To <b>CUST-B-604 Mr.M.V.K.Kishore</b>	<b>Receipt</b>	REC/10328/24-25	39,010.00	
	<i>towards payment of maintenance charges of flat no B-604 vide ref no: 421616678796 dated 03-08-2024</i>				
	To <b>CUST-Flat No-C-207 Mr.Pedapudi Arogya Kumar</b>	<b>Receipt</b>	REC/10329/24-25	4,150.00	
	<i>towards payment of maintenance charges of flat no C-207 vide ref no: 421716560642 dated 04-08-2024</i>				
	To <b>CUST-Flat No-D-302 Mr.Vemagiri Paul Devadatham</b>	<b>Receipt</b>	REC/10330/24-25	4,150.00	
	<i>towards payment of maintenance charges of flat no D-302 vide ref no: 421682932407 dated 03-08-2024</i>				
	To <b>CUST-A-502 Mr.Ramesh Chouti &amp; Mrs.Navitha Chouti</b>	<b>Receipt</b>	REC/10331/24-25	12,240.00	
	<i>towards payment of maintenance charges of flat no A-502 vide ref no: T2407131958376773365471 dated 13-07-2024</i>				
	To <b>CUST-Flat No-F-301 Mr.Suman Kumar Mamidyala</b>	<b>Receipt</b>	REC/10382/24-25	7,140.00	
	<i>towards payment of maintenance charges of flat no F-301 vide ref no: 223243201413529 dated 10-8-2024</i>				
	To <b>CUST-Flat No-D-205 Mr.Athkuri Ravi Prasad</b>	<b>Receipt</b>	REC/10349/24-25	11,205.00	
	<i>towards payment of maintenance charges of flat no D-205 vide ref no: 422312413639 dated 10-08-2024</i>				
	Carried Over			6,51,853.00	8,00,286.49

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**Gulmohar Welfare Association (24-25)**

BANK-Yes Bank Current A/c.No.009788700001040 Book : 1-Aug-24 to 31-Aug-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,51,853.00	8,00,286.49
12-Aug-24	To <b>CUST-Flat No-F-506 Mr.D.Shiva Kumari</b> Receipt <i>towards payment of maintenance charges for flat no F-506 vide ref no: 422578363251 dated 12-08-2024</i>		REC/10339/24-25	3,400.00	
13-Aug-24	By <b>SP-Y.Ravi Shankar</b> Payment <i>Being amount transfer to y ravi shankar towards fogging work done at site for the month of Apr-24 may-24</i>		PAY/10086/23-24		14,771.00
	To <b>CUST-A-402 Mr.P Chaitanya &amp; Mr. B Rajashekar</b> Receipt <i>towards payment of maintenance charges of flat no A-402 vide ref no: N226243206663901 dated 13-08-2024</i>		REC/10348/24-25	3,400.00	
14-Aug-24	To <b>CUST-A-103 Mr.Nishin Neelambram Mrs. Divya Paliyalil</b> Receipt <i>towards payment of maintenance charges of flat no A-103 vide ref no: 422711858287 dated 14-08-2024</i>		REC/10346/24-25	3,400.00	
	To <b>CUST-Flat No-D-506 Mr.Raviprasad Ch</b> Receipt <i>towards payment of maintenance charges of flat no D-506 vide ref no: 422708882136 dated 14-08-2024</i>		REC/10347/24-25	8,300.00	
15-Aug-24	To <b>CUST-A-205 Mr.Emani Satya Srinivas</b> Receipt <i>towards payment of maintenance charges of flat no A-205 vide ref no: 422769009891 dated 15-08-2024</i>		REC/10345/24-25	3,060.00	
16-Aug-24	By <b>SUP-Johnson Lifts Pvt. Ltd.</b> Payment <i>Being amount transfer to johnson lifts pvt ltd towards amc charges lift no:-8871 vide po no-79789 of block a chq no-218647 3rd installment</i>		PAY/10083/23-24		15,000.00
	By <b>SUP-Schindler India Pvt Ltd</b> Payment <i>Being amount transfer to schindler india pvt ltd towards Amc charges lift no:- 11657979 vide po no-79793 of A block</i>		PAY/10114/23-24		15,000.00
	To <b>CUST-Flat No-H-605 Mr.Satish Kumar.K</b> Receipt <i>towards payment of maintenance charges of flat no H-605 vide ref no: 422916517608 dated 16-08-2024</i>		REC/10362/24-25	20,450.00	
	To <b>CUST-Flat No-C-103 Mr.Durga Bhaskar</b> Receipt <i>towards payment of maintenance charges of flat no C-103 vide ref no: 459520482502 dated 16-08-2024</i>		REC/10344/24-25	4,150.00	
18-Aug-24	To <b>CUST-Flat No-C-407 Mr.A.V.Vasudev &amp; Mrs.P.L.Sravanthi</b> Receipt <i>towards payment of maintenance charges of flat no C-407 vide ref no: 423172576473 dated 18-8-2024</i>		REC/10374/24-25	4,150.00	
19-Aug-24	To <b>CUST-Flat No-C-107 Mr.K Kalyan Kumar Venkat</b> Receipt <i>towards payment of maintenance charges of flat no C-107 vide ref no: 423206162807 dated 19-08-2024</i>		REC/10340/24-25	4,150.00	
	Carried Over			7,06,313.00	8,45,057.49

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**Gulmohar Welfare Association (24-25)**

BANK-Yes Bank Current A/c.No.009788700001040 Book : 1-Aug-24 to 31-Aug-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,06,313.00	8,45,057.49
19-Aug-24	To CUST-A-101 Mr.C Arun Kumar & Mrs. J Deepthi Harika <i>towards payment of maintenance charges of flat no A-101 dated 19-08-2024</i>	Receipt	REC/10343/24-25	3,400.00	
22-Aug-24	By SP-BPCL- ECMS ( FLEET BUSINESS) <i>Being amount transfer to bpcl towards desiel and petrol expenses of G Vijay from:- 18-07-24 to 16-08-24 chq no-182901</i>	Payment	PAY/10087/23-24		5,000.00
	To CUST-Flat No-D-106 Mr.Ravi Prasad R.V.S.K <i>Being amount received vide UPI transaction id.423540942376</i>	Receipt	REC/10334/24-25	16,600.00	
	By OE-Water Tanker Supply <i>Towards supply of water tankers weekly payment release to konka srinu payment vide voucher no:7560 Chq no-182902</i>	Payment	PAY/10088/23-24		7,000.00
	To CUST-B-507 Mr.Jawaharlal Amugothu <i>towards payment of maintenance charges of flat no B-507 vide ref no: DHQ2372198 dated 22-08-2024</i>	Receipt	REC/10342/24-25	8,300.00	
23-Aug-24	By SUP-Johnson Lifts Pvt. Ltd. <i>Being amount transfer to johnson lifts pvt ltd towards amc charges of lift no:- 8871 vide po no:- 79789 of a block chq no-218649 4th installment</i>	Payment	PAY/10084/23-24		7,664.00
	By SUP-Schindler India Pvt Ltd <i>Being amount transfer to schindler india pvt ltd towards Amc charges lift no:- 11657979 vide po no-79793 of A block</i>	Payment	PAY/10115/23-24		10,795.00
	By SUP-Schindler India Pvt Ltd <i>Being amount transfer to schindler india pvt ltd towards Amc charges lift no:- 11657981 vide po no-79796 of B block</i>	Payment	PAY/10116/23-24		4,461.00
	To CUST-B-505 Mr.A.Vidyasankar Sastry <i>towards payment of maintenance charges of flat no B-505 vide ref no: 423654249440 dated 23-08-2024</i>	Receipt	REC/10341/24-25	3,735.00	
24-Aug-24	To CUST-A-309 Mr.S.V.Subba Reddy <i>Being amount received from A-309 towards maintance for the month of July-24 chq no -000021</i>	Receipt	REC/10335/24-25	3,400.00	
	To CUST-Flat No-F-102 Mr.Neeraja Sri Ram <i>towards payment of maintenance charges of flat no F-102 vide ref no: 423726765425 dated 24-08-2024</i>	Receipt	REC/10350/24-25	6,800.00	
26-Aug-24	To CUST-Flat No-D-308 Mr.Kollipara Mohan Rao <i>towards payment of maintenance charges of flat no D-308 vide ref no: 423980239760 dated 26-08-2024</i>	Receipt	REC/10337/24-25	20,750.00	
	To CUST-A-507 Mr.Sarigala Prakash Babu <i>towards payment of maintenance charges of flat no A-507 vide cheque no: 021742, dated 26-08-2024</i>	Receipt	REC/10336/24-25	15,000.00	
	Carried Over			7,84,298.00	8,79,977.49

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**Gulmohar Welfare Association (24-25)**

BANK-Yes Bank Current A/c.No.009788700001040 Book : 1-Aug-24 to 31-Aug-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,84,298.00	8,79,977.49
27-Aug-24	By SUP- Shri Ganesh Pumps and Manchinery Center <i>Being amount transfer to shri ganesh pumps and machinery center towards against credit balance chq no-614171</i>	Payment	PAY/10094/23-24		10,000.00
	By SUP- Shri Ganesh Pumps and Manchinery Center <i>Being amount transfer to shri ganesh pumps and machinery center towards against credit balance chq no-614172</i>	Payment	PAY/10095/23-24		10,000.00
	By SUP- Shri Ganesh Pumps and Manchinery Center <i>Being amount transfer to shri ganesh pumps and machinery center towards against credit balance chq no-614173</i>	Payment	PAY/10096/23-24		10,000.00
	By SUP- Shri Ganesh Pumps and Manchinery Center <i>Being amount transfer to shri ganesh pumps &amp; machinery center towards against credit balance chq no-614174</i>	Payment	PAY/10097/23-24		10,000.00
28-Aug-24	To CUST-A-403 Mr.Kunwar Kant <i>towards payment of maintenance charges of flat no A-403 vide ref no: 423779603258 dated 24-08-2024</i>	Receipt	REC/10338/24-25	5,000.00	
29-Aug-24	By SUP-Modi Housing Pvt Ltd Trading A/c <i>Being amount transfer to Modi housing pvt ltd trading a/c towards against credit balance chq no-614166</i>	Payment	PAY/10089/23-24		18,411.00
	By SUP-Premier Engineering Corporation <i>Being amount transfer to premier engineering corporation towards against credit balance chq no-614167</i>	Payment	PAY/10090/23-24		7,774.00
	By SUP-Reflections Electricals (P) Ltd. <i>Being amount transfer to reflection electrical pvt ltd towards against credit balance chq no -614168</i>	Payment	PAY/10091/23-24		2,620.00
	By SUP-Ritvik Engineers <i>Being amount transfer to ritvik engineers towards against credit balance chq no -614169</i>	Payment	PAY/10092/23-24		531.00
	By SP-Priyanka Printers <i>Benig amount transfer to priyanka printers towards against credit balance chq no -614170</i>	Payment	PAY/10093/23-24		1,300.00
	By SUP- Shri Ganesh Pumps and Manchinery Center <i>Being amount transfer to shri ganesh pumps &amp; machinery center towards against credit balance chq no-614175</i>	Payment	PAY/10098/23-24		9,388.00
30-Aug-24	By SUP-Johnson Lifts Pvt. Ltd. <i>Being amount transfer to johnson lifts pvt ltd towards amc charges service contract number I-P8873 bearing po number 79785 of d block chq no-218651</i>	Payment	PAY/10085/23-24		15,000.00
	Carried Over			7,89,298.00	9,75,001.49

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**Gulmohar Welfare Association (24-25)**

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,89,298.00	9,75,001.49
30-Aug-24	By <b>SP-BPCL- ECMS ( FLEET BUSINESS)</b> <i>Being amount transfer to bpcl towards g vijay petrol and desiel expenses from:- 22 -07-24 to 26-08-24 chq no-182903</i>	Payment	PAY/10099/23-24		5,000.00
	By <b>SUP-Schindler India Pvt Ltd</b> <i>Being amount transfer to schindler india pvt ltd towards Amc charges lift no:- 11657981 vide po no-79796 of B block</i>	Payment	PAY/10117/23-24		15,000.00
	By <b>(as per details)</b> <b>TDS-1% Contract</b> 591.00 Dr <b>TDS-10% Professional Charges</b> 500.00 Dr <b>TDS-2% Contract</b> 6,363.00 Dr <i>Being amount transfer to itd towards tds for the month of Aug-24 chq no-182904</i>	Payment	PAY/10120/23-24		7,454.00
	By <b>OE-Misc. Services</b> <i>Towards Monthly payment release to NK Services for maintenance of plumber for the month of june24 payment Rs.8650/- chq no -012882</i>	Payment	PAY/10122/23-24		8,650.00
	By <b>OE-Misc. Services</b> <i>Towards Monthly payment release to nk services for the monthly maintenance of electrician for the month of july24 payment Rs.6400/- chq no-012883</i>	Payment	PAY/10123/23-24		6,400.00
	By <b>OE-Misc. Services</b> <i>Towards Monthly payment release to NK services for the monthly maintenance of plumber for the month of july24 payment Rs. 7500/- chq no-012884</i>	Payment	PAY/10124/23-24		7,500.00
	By <b>OE-Misc. Services</b> <i>Towards Monthly payment release to NK Services for maintenance of electrician for the month of june24 payment Rs.8000/- chq no-012881</i>	Payment	PAY/10121/23-24		8,000.00
	To <b>CUST-A-504 Mrs.Kakumanu Sai Venkata Vasudha</b> <i>towards payment of maintenance charges of flat no A-504 vide ref no: 422494075581 dated 11-8-2024</i>	Receipt	REC/10384/24-25	3,400.00	
				7,92,698.00	10,33,005.49
	To <b>Closing Balance</b>			2,40,307.49	
				<b>10,33,005.49</b>	<b>10,33,005.49</b>