

AVR Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

BANK- Yes Bank 009788700001422 Book

1-Nov-24 to 11-Dec-24

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-24	To Opening Balance			3,06,862.50	
2-Nov-24	To CUST- Villa No.87 Sharat Reddy	Receipt	REC/10114	4,000.00	
3-Nov-24	To CUST- Villa No.- 86 K Pratap Reddy	Receipt	REC/10115	1,875.00	
4-Nov-24	To (as per details)	Receipt	REC/10116	10,319.00	
	CUST- Villa No. 19 Modi Properties Pvt Ltd	3,510.00 Cr			
	CUST- Villa No. 25 Modi Properties Pvt Ltd	3,510.00 Cr			
	CUST- Villa No. 49 Modi Properties Pvt Ltd	3,510.00 Cr			
	OTHLOAN-TDS Received F.Y 24-25	211.00 Dr			
	To CUST- Villa No. 43 Modi & Modi Realty Hyd	Receipt	REC/10117	3,510.00	
7-Nov-24	To CUST- Villa No-65 Ambati Giriprasad	Receipt	REC/10118	3,510.00	
9-Nov-24	By SP- United Security Services	Payment	PAY/10049		16,464.00
	By SP- K RAJINI	Payment	PAY/10050		13,694.00
	To (as per details)	Receipt	REC/10119	6,880.00	
	CUST- Villa No. 72 Modi Housing Pvt Ltd	3,510.00 Cr			
	CUST- Villa No. 73 Modi Housing Pvt Ltd	3,510.00 Cr			
	OTHLOAN-TDS Received F.Y 24-25	140.00 Dr			
12-Nov-24	By SP - MPSVC (MPPL Services)	Payment	PAY/10051		10,800.00
	By OE-Electricity Supply	Payment	PAY/10052		59,452.00
	By ECARD-Suman Naik	Payment	PAY/10053		5,800.00
16-Nov-24	By ECARD-Suman Naik	Payment	PAY/10054		9,900.00
	To CUST- Villa No-59 Raydurg Vamshi Krishna	Receipt	REC/10120	3,510.00	
20-Nov-24	To CUST- Villa No-41 Paduru Vinay	Receipt	REC/10121	3,750.00	
21-Nov-24	To CUST - Villa No-68 Krishna Veni	Receipt	REC/10122	14,570.00	
	To CUST-Villa No -16 Ranga Madhavi	Receipt	REC/10123	10,530.00	
	To CUST- Villa No -52 Ranga Sriharsha	Receipt	REC/10124	10,530.00	
22-Nov-24	To CUST-Villa No.77 P. Anjaneya Chary	Receipt	REC/10125	6,000.00	
	To CUST-Villa No-06 Chilkuri Gopinath	Receipt	REC/10126	5,000.00	
	To CUST- Villa No- 35 Vasantha Kumari	Receipt	REC/10127	1,875.00	
23-Nov-24	To CUST- Villa No-83 K. Tajaswini	Receipt	REC/10128	9,375.00	
25-Nov-24	To CUST-Villa No-07-Posham Sunitha	Receipt	REC/10113	25,000.00	
26-Nov-24	To CUST- Villa No-61 P Vijayalakshmi	Receipt	REC/10129	1,875.00	
30-Nov-24	By SP- K RAJINI	Payment	PAY/10056		13,694.00
	By SP- United Security Services	Payment	PAY/10057		16,464.00
	By SUP-Andhra Pumps & Motors	Payment	PAY/10058		26,247.00
3-Dec-24	To CUST- Villa No. 43 Modi & Modi Realty Hyd	Receipt	REC/10130	3,510.00	
	To (as per details)	Receipt	REC/10131	10,319.00	
	CUST- Villa No. 19 Modi Properties Pvt Ltd	3,510.00 Cr			
	CUST- Villa No. 25 Modi Properties Pvt Ltd	3,510.00 Cr			
	CUST- Villa No. 49 Modi Properties Pvt Ltd	3,510.00 Cr			
	OTHLOAN-TDS Received F.Y 24-25	211.00 Dr			
	To (as per details)	Receipt	REC/10132	6,880.00	
	CUST- Villa No. 72 Modi Housing Pvt Ltd	3,510.00 Cr			
	CUST- Villa No. 73 Modi Housing Pvt Ltd	3,510.00 Cr			
	OTHLOAN-TDS Received F.Y 24-25	140.00 Dr			
6-Dec-24	By OE-Electricity Supply	Payment	PAY/10059		46,682.00
	By ECARD-Suman Naik	Payment	PAY/10060		9,170.00

Carried Over

4,49,680.50 2,28,367.00

continued ...

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BANK- Yes Bank 009788700001422 Book : 1-Nov-24 to 11-Dec-24

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,49,680.50	2,28,367.00
7-Dec-24	By (as per details)	Payment	PAY/10061		1,491.00
	TDS-1% Contract	276.00 Dr			
	TDS-10% Professional Charges	500.00 Dr			
	TDS-2% Contract	672.00 Dr			
	SIP- Inst TDS	43.00 Dr			
				4,49,680.50	2,29,858.00
By	Closing Balance				2,19,822.50
				4,49,680.50	4,49,680.50

AVR Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

Yes Bank Ltd A/c. - Corpus Fund A/c. Book

1-Apr-24 to 11-Dec-24

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			40,000.00	
20-May-24	To BANKFD-Interest	Receipt	REC/10059	1,783.00	
20-Aug-24	To BANKFD-Interest	Receipt	REC/10079	1,822.00	
24-Aug-24	To BANK- Yes Bank 009788700001422	Contra	CON/10001	60,000.00	
22-Oct-24	By CUST- Villa No-80 G.Madhu	Journal	JOU/10359		30,000.00
				1,03,605.00	30,000.00
	By Closing Balance				73,605.00
				1,03,605.00	1,03,605.00