Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

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

1-Oct-24 to 31-Oct-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-24	To	**Opening Balance**			**5,72,650.30**	
2-Oct-24	To	**IFDR-Yes Bank** *Being interest on FD*	**Receipt**	REC/10657/24-25	5,910.00	
3-Oct-24	By	**OTHER- TDS Receivable** *Being TDS on FD Interest*	**Payment**	PAY/10213/24-25		591.00
7-Oct-24	To	**CUST-Flat No-D-601 Ms.Lavanya Rani** *towards payment of corpus find for flat no D -601 vide NEFT ref no: 428110840469 dated 07-10-2024*	**Receipt**	REC/10459/24-25	30,000.00	
16-Oct-24	To	**CUST-Flat No-H-404 Mr.Rachakonda Sridhar** *towards payment of corpus fund for flat no H -404, vide cheque no: 728056, Axis Bank Ltd, dated 16-10-2024*	**Receipt**	REC/10482/24-25	30,000.00	
22-Oct-24	To	**CUST-Flat No-C-504 Mr.Rahul Jonnalagadda** *towards payment of corpus fund of flat no C -504, vide cheque no: 007301, UBI, dated 19-10-2024*	**Receipt**	REC/10589/24-25	30,000.00	
					6,68,560.30	591.00
	By	**Closing Balance**				6,67,969.30
					6,68,560.30	**6,68,560.30**

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-Oct-24 to 31-Oct-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-24	By	**Opening Balance**				**79,451.49**
1-Oct-24	By	**SP-United Security Services** *Being amount transfer to united security services for the month of Aug-24 inv no-USS /30/24 inv d.t-31-08-24 chq no-099813*	**Payment**	PAY/10145/23-24		59,863.00
	By	**(as per details)** **TDS-1% Contract** **553.00 Dr** **TDS-10% Professional Charges** **1,000.00 Dr** **TDS-2% Contract** **7,804.00 Dr** *Being amount transfer to itd towards tds for the month of Sep-24 chq no-099814*	**Payment**	PAY/10146/23-24		9,357.00
	To	**CUST-A-508 Mr.Pothalaiah Sake** *towards payment of maintenance charges of flat no A-508 vide ref no: T241001211726598164834 dated 01-10 -2024*	**Receipt**	REC/10462/24-25	10,600.00	
	To	**CUST-Flat No-F-305 Mrs.Jyothirmayee P** *Being amount received from Prashant Sharma vide IMPS 427508849612*	**Receipt**	REC/10547/24-25	3,400.00	
	To	**CUST-A-401 Mrs.Bina Kumari Baranwal & Ms. Sonal Kashyap** *Being amount received from 9492327306 vide UPI/427543836282*	**Receipt**	REC/10553/24-25	3,400.00	
	To	**CUST-A-504 Mrs.Kakumanu Sai Venkata Vasudha** *Being amount received from 7032642047 vide UPI/427570676165*	**Receipt**	REC/10554/24-25	3,400.00	
	To	**CUST-A-508 Mr.Pothalaiah Sake** *towards payment of maintenance charges of flat no A-508 vide ref no: T2410012118495323945384 dated 01-10 -2024*	**Receipt**	REC/10463/24-25	3,000.00	
	To	**CUST-B-601 Mr.Govada John Rakesh Kumar** *Being amount received from Govada John Rakesh Kumar vide IMPS 427511988399*	**Receipt**	REC/10555/24-25	4,150.00	
	To	**CUST-Customer Suspense Account** *Being amount received from 6309120020 vide UPI/427513351626*	**Receipt**	REC/10560/24-25	8,225.00	
2-Oct-24	To	**CUST-B-602 Mr.Nanduri Raghu Raman** *Being amount received Naduri Raghuraman vide Neft N276243300109651*	**Receipt**	REC/10556/24-25	830.00	
	To	**CUST-B-602 Mr.Nanduri Raghu Raman** *Being amount received Naduri Raghuraman vide Neft N276243300127614*	**Receipt**	REC/10557/24-25	8,300.00	
	To	**CUST-B-602 Mr.Nanduri Raghu Raman** *Being amount received Naduri Raghuraman vide Neft N276243300127887*	**Receipt**	REC/10558/24-25	8,300.00	
		Carried Over			53,605.00	1,48,671.49

continued ...

Date		Particulars	Vch Type	Vch No.	**Debit**	**Credit**
		Brought Forward			53,605.00	1,48,671.49
2-Oct-24	To	**CUST-A-502 Mr.Ramesh Chouti & Mrs.Navitha Chouti** *Being amount received from 9346789862 vide UPI / 427695328305*	**Receipt**	REC/10561/24-25	3,060.00	
	To	**CUST-Flat No-F-103 Mr.Sunil Kumar Mishra** *Being amount received from 9431475322 vide UPI /427695328305*	**Receipt**	REC/10562/24-25	3,400.00	
	To	**CUST-Flat No-D-302 Mr.Vemagiri Paul Devadatham** *Being amount received from Franklin Jayakar vide UPI / 427614286276*	**Receipt**	REC/10563/24-25	4,150.00	
3-Oct-24	By	**OE-Water Bill Payment** *Towards Monthly payment release to HMWSSB for supply of manjeera water bill of sep24 payment Rs.68777/- Chq no -099816*	**Payment**	PAY/10147/23-24		68,777.00
	By	**OE-Electricity Supply** *Towards Monthly payment release to TGSPDCL for CT Meters electricity bill of sep24 payment Rs.129504/- Chq no-099817*	**Payment**	PAY/10148/23-24		1,29,504.00
	By	**OIE-Repair & Maintenance-MEP** *Towards Monthly payment release to B. Thirupati raju for Monthly maintenenace of electrician for the aug24 payment Rs.8000/- chq no-099830*	**Payment**	PAY/10149/23-24		8,000.00
	By	**OIE-Repair & Maintenance-MEP** *Towards Monthly payment release to b. thirupati raju of monthly maintenance of plumber for the aug24 payment Rs.8650/- Chq no-099831*	**Payment**	PAY/10150/23-24		8,650.00
	By	**OIE-Repair & Maintenance-MEP** *Towards Monthly payment release to B. Thiruparti raju for monthly maontenence of electrician of sep24 payment Rs.9175/- Chq no-099833*	**Payment**	PAY/10151/23-24		9,175.00
	By	**OIE-Repair & Maintenance-MEP** *Towards Monthly payment release to Monthly mainteennace of plmber of sep24 payment Rs.8650 Chq no-099832*	**Payment**	PAY/10152/23-24		8,650.00
	By	**OIE-Garbbage Lifting Charges** *Towards Monthly payment release to Urukunda for lifting of garbeag from possesion given flats of sep24 paymnet Rs. 11850/-*	**Payment**	PAY/10153/23-24		11,850.00
	To	**CUST-Flat No-C-505 Mr.Sanjoy Bhattacharjee** *towards payment of maintenance charges of flat no C-505 vide NEFT ref no: 427717807926 dated 3-10-2024*	**Receipt**	REC/10460/24-25	4,150.00	
	To	**CUST-B-307 Mr.M.Sheerish & Mrs.M.Sandhya** *Being amount received from MSSheerish vide UPI/464323159792*	**Receipt**	REC/10564/24-25	12,450.00	
		Carried Over			80,815.00	3,93,277.49

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			80,815.00	3,93,277.49
3-Oct-24	To	**CUST-A-102 Mrs.M Prabhavathi & Mr. GLN Sastry** *Being amount received from 6304847484 vide UPI / 427795028062*	**Receipt**	REC/10565/24-25	3,400.00	
	To	**CUST-Flat No-G-101 Mr.Bala Krishna & Ms.Asha Baby** *Being amount received from ASLAKSHMI vide IMPS / 427715813964*	**Receipt**	REC/10467/24-25	10,000.00	
	To	**CUST-A-407 Mrs.Durga Jyothi Kuchibhotla** *Being amount received from DURGAJYOTHI vide UPI / 464340839298*	**Receipt**	REC/10566/24-25	23,800.00	
4-Oct-24	By	**SUP-Johnson Lifts Pvt. Ltd.** *Being amount transfer to johnson lifts pvt ltd towards amc charges service contract number I-P8874 bearing po number 79797 of b block chq no-182890*	**Payment**	PAY/10104/23-24		15,000.00
	By	**SUP-Johnson Lifts Pvt. Ltd.** *Being amount transfer to johnson lifts pvt ltd towards amc charges service contract number I-P8875 bearing po number 79798 of b block chq no-182895*	**Payment**	PAY/10109/23-24		15,000.00
	To	**CUST-Flat No-C-506 Mr.Bathini Radha** *Being amount received from Bathini suresh Kumar vide UPI / 427872552062*	**Receipt**	REC/10567/24-25	16,600.00	
	To	**CUST-B-406 Mr.Phani Kumar & Mrs.G Prasanna Gandluri** *Being amount received from 9866034594 vide UPI / 427896961229*	**Receipt**	REC/10582/24-25	4,150.00	
5-Oct-24	To	**CUST-A-501 Mrs.Surekha Vodala** *Being amount received vide cheque.no. 029846*	**Receipt**	REC/10450/24-25	35,360.00	
	To	**CUST-Flat No-C-102 Mr.Siva Niranjan Jammula** *Being amount received vide cheque.no. 890107*	**Receipt**	REC/10451/24-25	8,300.00	
	To	**CUST-B-401 Mr.Ravi Kiran Akkareddi** *Being amount received vide cheque.no. 788010*	**Receipt**	REC/10452/24-25	3,735.00	
	To	**CUST-Flat No-D-305 Mr.Venkatayogi Sudarshan** *Being amount received vide cheque.no. 655171*	**Receipt**	REC/10453/24-25	21,580.00	
	To	**CUST-A-309 Mr.S.V.Subba Reddy** *towards payment of maintenance charges of flat no A-309 vide cheque no: 000022, dated 15-09-2024, IOB*	**Receipt**	REC/10431/24-25	3,400.00	
	To	**CUST-Flat No-D-306 Mr.Veluri Venkat** *towards maintenenance charges of flat no D -306 vide ref no: 001655803511 dated 05-10 -2024*	**Receipt**	REC/10530/24-25	12,450.00	
	To	**CUST-Flat No-C-207 Mr.Pedapudi Arogya Kumar** *towards payment of maintenenace charges of flat no C-207 vide NEFT ref no: 427911357271 dated 05-10-2024*	**Receipt**	REC/10458/24-25	4,150.00	
		Carried Over			2,27,740.00	4,23,277.49

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,27,740.00	4,23,277.49
5-Oct-24	To	**CUST-Flat No-C-305 Mrs.Sushama Raviraj** *Being amount received from Murali Abbagouni vide Neft from ICICI Bank HS92427959953160*	**Receipt**	REC/10578/24-25	8,300.00	
	To	**CUST-A-209 Mrs.Shalini Singh & Mr.Manoj Kumar Singh** *Being amount received from Manoj Kumar Singh vide IMPS 427917689793*	**Receipt**	REC/10579/24-25	20,200.00	
6-Oct-24	To	**CUST-Flat No-C-401 Mrs.K.Sai Leela** *towards payment of maintenance charges of flat no C-401 vide ref no: 428019385697 dated 06-10-2024*	**Receipt**	REC/10468/24-25	4,150.00	
7-Oct-24	To	**CUST-A-109 Mrs.Pagadala Varalakshmi** *towards payment of maintenance charges of flat no A-109 vide NEFT ref no: 428177779793 dated 07-10-2023 achala rajeshwari*	**Receipt**	REC/10455/24-25	21,000.00	
	To	**CUST-Flat No-F-101 Ms.Anupam & Ms.Sangeetha Mandal** *towards payment of maintenance charges of flat no F-101 vide ref no: KKBKH2482129868 dated 07-10-2024*	**Receipt**	REC/10456/24-25	3,400.00	
	By	**SP-BPCL-ECMS (FLEET BUSINESS)** *Being amount transfer to bpcl towards g vijay petrol & desiel expenses from:- 06-09 -24 to 23-09-24*	**Payment**	PAY/10154/23-24		5,000.00
	To	**CUST-Flat No-F-501 Mrs.Pooja Bushpala & Mrs.Chandrashekar B** *Being amount received from 9502653945 vide UPI/428180673841*	**Receipt**	REC/10568/24-25	17,000.00	
	To	**CUST-A-408 Mr.Yerram Srinivas** *Being amount received from 9392184253 vide UPI/428182592399 Yerram Srinivasa*	**Receipt**	REC/10569/24-25	9,180.00	
	To	**CUST-Flat No-F-602 Ms.Padmaja Rani & Naimisha** *Being amount received fom Padmajasrani vide UPI / 464757404114A*	**Receipt**	REC/10570/24-25	10,200.00	
	To	**CUST-Flat No-G-407 Mr.S.K Jishan Ali** *Being amount received from 9550806745 vide UPI / 428121047645*	**Receipt**	REC/10581/24-25	13,600.00	
8-Oct-24	By	**SP-BPCL-ECMS (FLEET BUSINESS)** *Being amount transfer to bpcl towards petrol & desiel expenses G Vijay from:- 28-09-24 to 4-10-24*	**Payment**	PAY/10155/23-24		5,000.00
	To	**CUST-Flat No-D-503 Mr.Nimmala Harsh Goud** *Being cheque received vide cheq.no.000226*	**Receipt**	REC/10583/24-25	40,000.00	
	To	**CUST-Flat No-H-507 Mr.M.V.N Abhishek Rao** *Being cheque received vide cheq.no.000286*	**Receipt**	REC/10584/24-25	6,800.00	
	To	**CUST-B-303 Mr.M Sreenivas** *Being cheque received vide cheq.no.005119*	**Receipt**	REC/10585/24-25	3,735.00	
	To	**CUST-Flat No-H-505 Mr.M.S Raghavendra Rao** *Being cheque received vide cheq.no.634798*	**Receipt**	REC/10586/24-25	3,450.00	
		Carried Over			3,88,755.00	4,33,277.49

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,88,755.00	4,33,277.49
9-Oct-24	To	**CUST-B-103 Mr.J.Shankar Rao** *Being amount received from 7382616619 vide UPI / 428306487109*	**Receipt**	REC/10572/24-25	4,150.00	
	To	**CUST-Flat No-C-406 Mr.S.Satish** *Being amount received from 8870479539 -2@IBL vide UPI / 428377048978*	**Receipt**	REC/10573/24-25	4,150.00	
	To	**CUST-Flat No-D-402 Mr.Archana Mallepalli** *Being amount received from Archana Sampath vide Neft N283243321036002*	**Receipt**	REC/10571/24-25	3,400.00	
10-Oct-24	To	**CUST-A-305 Mr N.CH.V.S Sekhar** *towards payment of maintenance charges of flat no A-305 vide ref no: N284243326719159 dated 10-10-2024*	**Receipt**	REC/10552/24-25	3,400.00	
	To	**CUST-B-408 Mr.Naga Madhusudan Sarma Vishnubutla** *Being amount received from Kolishetty Vamsi Krishna vide IMPS 428409422746*	**Receipt**	REC/10574/24-25	4,150.00	
	To	**CUST-B-405 Mr.I.Shiv Kumar** *Being amount received from 8886239199 vide UPI / 428423057119*	**Receipt**	REC/10577/24-25	8,300.00	
11-Oct-24	By	**SUP-Johnson Lifts Pvt. Ltd.** *Being amount transfer to johnson lifts pvt ltd towards amc charges service contract number I-P8874 bearing po number 79797 of b block chq no-182891*	**Payment**	PAY/10105/23-24		15,000.00
	By	**SUP-Johnson Lifts Pvt. Ltd.** *Being amount transfer to johnson lifts pvt ltd towards amc charges service contract number I-P8875 bearing po number 79798 of b block chq no-182896*	**Payment**	PAY/10110/23-24		15,000.00
	By	**SP-Y Ravi Shankar** *Bieng amount transfer towards gardening charges for the month of Sep-24 chq no -099819*	**Payment**	PAY/10156/23-24		20,000.00
	By	**SP-Y Ravi Shankar** *Being amount transfer to y ravi shankar towards gardening charges for the month of Sep-24 chq no-099820*	**Payment**	PAY/10157/23-24		20,000.00
	By	**SP-Y Ravi Shankar** *Bieng amount transfer towards gardening charges for the month of Sep-24 chq no -099821*	**Payment**	PAY/10158/23-24		22,440.00
	By	**SP-K Rajini** *Being amount transfer to k rajini towards house keeping charges for the month of Sep -24 chq no-099822*	**Payment**	PAY/10159/23-24		50,000.00
	By	**SP-K Rajini** *Being amount transfer towards house keeping charges for the month of Sep-24 chq no-099823*	**Payment**	PAY/10160/23-24		50,000.00
		Carried Over			4,16,305.00	6,25,717.49

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,16,305.00	6,25,717.49
11-Oct-24	By	**SP-K Rajini** *Being amount transfer towards house keeping charges for the month of Sep-24 chq no-099824*	**Payment**	PAY/10161/23-24		50,000.00
	By	**SP-K Rajini** *Being amount transfer towards house keeping charges for the month of Sep-24 chq no-099825*	**Payment**	PAY/10162/23-24		50,484.00
	By	**SP-United Security Services** *Being amount transfer towarsd security charges for the month of Sep-24 chq no -099826*	**Payment**	PAY/10163/23-24		30,000.00
	By	**SP-United Security Services** *Being amount transfer towards security service for the month of Sep-24 chq no -099827*	**Payment**	PAY/10164/23-24		30,000.00
	By	**SP-United Security Services** *Bieng amount transfer towards security services for the month of Sep-24 chq no -099828*	**Payment**	PAY/10165/23-24		39,863.00
13-Oct-24	To	**CUST-Flat No-D-301 Ms.Seetha Reddy & Narayana Reddy** *Being amount received from K V Narayana Reddy*	**Receipt**	REC/10603/24-25	12,450.00	
	To	**CUST-Customer Suspense Account** *Being amount received from 9490446609 vide UPI / 308599682845*	**Receipt**	REC/10604/24-25	3,400.00	
14-Oct-24	To	**CUST-B-302 Mr.K.A.Jayarajashekhar** *towards payment of maintenenace charges of flat no B-302 vide ref no: T2410141054459477 20440 dated 14-10 -2024*	**Receipt**	REC/10549/24-25	3,735.00	
	To	**CUST-Customer Suspense Account** *Being amount received vide IMPS / 428811591569*	**Receipt**	REC/10605/24-25	23,800.00	
	To	**CUST-Flat No-C-103 Mr.Durga Bhaskar** *Being amount received from Kodela Durga vide UPI / 465413960013*	**Receipt**	REC/10606/24-25	4,150.00	
	To	**CUST-B-402 Mrs.Neelofer Sultana** *Being amount received from Feroe Baig vide Neft N288243332115179*	**Receipt**	REC/10607/24-25	12,450.00	
15-Oct-24	By	**SP-BPCL-ECMS (FLEET BUSINESS)** *Being amount transfer to bpcl towards g vijay petrol & desiel expenses from:- 02-09 -24 to 24-09-24*	**Payment**	PAY/10166/23-24		5,000.00
	To	**CUST-B-604 Mr.M.V.K.Kishore** *Being amount received from M V K Kishore vide IMPS / 428914795976*	**Receipt**	REC/10608/24-25	8,300.00	
		Carried Over			4,84,590.00	8,31,064.49

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,84,590.00	8,31,064.49
16-Oct-24	To	**CUST-Flat No-H-404 Mr.Rachakonda Sridhar** *towards payment of maintenance charges of flat no H-404 from June 2024 to Nov 2024, vide cheque no: 728057, Ais Bank Ltd, dated 16-10-2024*	**Receipt**	REC/10483/24-25	20,450.00	
	To	**CUST-Flat No-G-101 Mr.Bala Krishna & Ms.Asha Baby** *towards payment of maintenance charges of flat no G-101 vide cheque no: 000032, BOB, dated 05-10-2024*	**Receipt**	REC/10509/24-25	6,800.00	
	To	**CUST-Flat No-G-103 Ms.Sushama Patwardhan** *towards payment of maintenance charegs of flat no G-103, vide cheque no: 131799, dated 07-09-2024, Bank of Maharastra*	**Receipt**	REC/10511/24-25	13,600.00	
	To	**CUST-Flat No-G-207 Ms.Renuka A** *towards payment of maintennce charges of flat no G-207, vide cheque no: 220519, dated 05-10-2024, Indian Bank*	**Receipt**	REC/10512/24-25	13,600.00	
	To	**CUST-Flat No-G-301 Mr.Nirvesh Thaplyyal** *towards payment of maintenance charges of flat no G-301, vide cheque no: 220292, dated 10-10-2024, ICICI Bank Ltd*	**Receipt**	REC/10513/24-25	13,600.00	
	To	**CUST-Flat No-G-305 Mr.Puli Lakshmi Bhavana** *towards payment of maintenance charges of flat no G-305, vide cheque no: 000046, dated 06-10-2024, HDFC Bank Ltd*	**Receipt**	REC/10515/24-25	13,600.00	
	To	**CUST-Flat No-G 307 Mr.Shivaji S.Kadam** *towards payment of maintenance charges of flat no G-307, vide cheque no: 000028, dated 08-10-2024, HDFC BAnk*	**Receipt**	REC/10516/24-25	13,600.00	
	To	**CUST-Flat No-G-403 Ms.Shivarapu Radhika** *towards payment of maintenance charges of flat no G-403, vide cheque no: 000002, dated 09-10-2024, HDFC Bank*	**Receipt**	REC/10518/24-25	13,600.00	
	To	**CUST-Flat No-G 406 Mr.Konduru Sreekanth** *towards payment of maintenance charegs of flat no G-406, vide cheque no: 009402, dated 08-10-2024, UBI*	**Receipt**	REC/10519/24-25	13,600.00	
	To	**CUST-Flat No-G-502 Mr.S.Yuvaraj** *towards payment of maintenance charges of flat no G-502, vide cheque no: 843854, dated 05-10-2024, SBI*	**Receipt**	REC/10520/24-25	13,600.00	
	To	**CUST-Flat No-G-504 Mr.Aruna Chandra Sekhar Reddy** *towards payment of maintenance charges of flat no G-504, vide cheque no: 108318, dated 08-10-2024, ICICI Bank*	**Receipt**	REC/10521/24-25	13,600.00	
	To	**CUST-Flat No-G-507 Mr.P V Ravi Kiran** *towards payment of maintenance charges of flat no G-507, vide cheque no: 000062, dated 15-10-2024, HDFC Bank*	**Receipt**	REC/10523/24-25	13,600.00	
		Carried Over			6,47,840.00	8,31,064.49

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,47,840.00	8,31,064.49
16-Oct-24	To	**CUST-Flat No-G-402 Ms.Aparna Nori** *towards payment of maintenance charges of flat no G-402, vide cheqeu no: 533206, dated 09-10-2024, SBI*	**Receipt**	REC/10524/24-25	13,600.00	
	To	**CUST-Flat No-C-402 Mr.Ravi Kanth Bharti** *Being amount received from 9985844922 vide UPI/429022232019*	**Receipt**	REC/10665/24-25	4,150.00	
18-Oct-24	By	**SUP-Johnson Lifts Pvt. Ltd.** *Being amount transfer to johnson lifts pvt ltd towards amc charges service contract number I-P8874 bearing po number 79797 of b block chq no-182892*	**Payment**	PAY/10106/23-24		15,000.00
	By	**SUP-Johnson Lifts Pvt. Ltd.** *Being amount transfer to johnson lifts pvt ltd towards amc charges service contract number I-P8875 bearing po number 79798 of b block chq no-182897*	**Payment**	PAY/10111/23-24		13,676.00
19-Oct-24	By	**SP-Modi Properties Pvt Ltd-Services** *Bieng amount transfer towards agaisnt credit balance chq no-192541*	**Payment**	PAY/10168/23-24		5,000.00
	By	**SP-BPCL-ECMS (FLEET BUSINESS)** *Being amount transfer to bpcl ecms fleet business towards g vijay petrol & desiel expenses from :- 26-09-24 to 15-10-24*	**Payment**	PAY/10169/23-24		5,000.00
20-Oct-24	To	**CUST-A-205 Mr.Emani Satya Srinivas** *towards payment of maintenance charges of flat no A-205 vide ref no: 429431084746 dated 20-10-2024*	**Receipt**	REC/10576/24-25	3,060.00	
	To	**CUST-Flat No-C-107 Mr.K Kalyan Kumar Venkat** *Being amount received from 9848751180 vide UPI/417370720858*	**Receipt**	REC/10666/24-25	4,150.00	
21-Oct-24	To	**CUST-B-507 Mr.Jawaharlal Amugothu** *towards payment of maintenenace charges of flat no B-507 vide ref no: 429515150819 dated 21-10-2024*	**Receipt**	REC/10548/24-25	8,300.00	
	To	**CUST-B-106 Mr.V.Sharath Chandra** *towards payment of maintenenace charges of flat no B-106 vide ref no: 429519724428 dated 21-10-2024*	**Receipt**	REC/10575/24-25	12,900.00	
22-Oct-24	To	**CUST-Flat No-G-505 Mr.Ravuri Susheel Kumar** *towards payment of maintenance charges of flat no G-505 vide ref no: 429658886777 dated 22-10-2024*	**Receipt**	REC/10559/24-25	13,600.00	
	To	**CUST-A-107 Mrs.Narsipalli Praveena** *towards payment of maintenance charges of flat no A-107 vide ref no: 429613754813 dated 22-10-2024*	**Receipt**	REC/10587/24-25	7,940.00	
	To	**CUST-Flat No-C-504 Mr.Rahul Jonnalagadda** *towards payment of maintenance charges of flat no C-504, vide cheque no: 007302, UBI, dated 19-10-2024*	**Receipt**	REC/10588/24-25	40,305.00	
		Carried Over			7,55,845.00	8,69,740.49

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,55,845.00	8,69,740.49
22-Oct-24	To	**CUST-Customer Suspense Account** *Being cheque received from Vinthavinisha vide UPI / 574326420816*	**Receipt**	REC/10667/24-25	3,400.00	
23-Oct-24	To	**CUST-Flat No-G-305 Mr.Puli Lakshmi Bhavana** *towards payment of corpus fund of flat no G -305, vide cheque no: 005513, Yes Bank, dated 19-10-2024*	**Receipt**	REC/10593/24-25	30,000.00	
	To	**CUST-Flat No-G-305 Mr.Puli Lakshmi Bhavana** *towards payment of maintenance charges of flat no G-305, vide cheque no: 005514, dated 19-10-2024, Yes Bank*	**Receipt**	REC/10594/24-25	18,410.00	
	To	**CUST-B-303 Mr.M Sreenivas** *towards payment of maintenance charges of flat no B-303, vide cheque no: 005181, UBI, dated 07-10-2024*	**Receipt**	REC/10595/24-25	3,735.00	
	To	**CUST-Flat No-D-604 Mr.Uma Shankar Singh** *towards payment of maintenance charges of flat no D-604, vide cheque no: 000003, HDFC bank, dated 11-10-2024*	**Receipt**	REC/10596/24-25	24,525.00	
	To	**CUST-A-309 Mr.S.V.Subba Reddy** *towards payment of maintenance charges of flat no A-309, vide cheque no: 000023, IOB, dated 21-10-2024*	**Receipt**	REC/10598/24-25	3,400.00	
	To	**CUST-A-502 Mr.Ramesh Chouti & Mrs.Navitha Chouti** *Being amount received from 9346789862 vide UPI / 206569221635*	**Receipt**	REC/10668/24-25	3,060.00	
	To	**CUST-A-502 Mr.Ramesh Chouti & Mrs.Navitha Chouti** *Being amount received from 9346789862 vide UPI / 630911496399*	**Receipt**	REC/10669/24-25	340.00	
24-Oct-24	To	**CUST-Flat No-F-603 Ms.Asra Fatima** *Being amount received from Asra Fatima*	**Receipt**	REC/10670/24-25	10,200.00	
25-Oct-24	By	**SUP-Johnson Lifts Pvt. Ltd.** *Being amount transfer to johnson lifts pvt ltd towards amc charges service contract number I-P8874 bearing po number 79797 of b block chq no-182893*	**Payment**	PAY/10107/23-24		10,400.00
26-Oct-24	To	**CUST-A-503 Mrs.Thatikunda Lalitha** *Being amount received from Thatikonda Sreshta vide IMPS / 430017197005*	**Receipt**	REC/10672/24-25	25,800.00	
	To	**CUST-Flat No-D-506 Mr.Raviprasad Ch** *Being amount received from Chelamallu Ravi Prasad vide IMPS / 430014953592*	**Receipt**	REC/10671/24-25	4,150.00	
27-Oct-24	To	**CUST-B-505 Mr.A.Vidyasankar Sastry** *towards payment of maintenance charges of flat no B-505, vide ref no: 717717483015, dated 27-10-2024*	**Receipt**	REC/10640/24-25	6,660.00	
28-Oct-24	To	**CUST-Flat No-F-301 Mr.Suman Kumar Mamidyala** *Being amount received from Suman Kumar Mamidyala vide neft N302243356318457*	**Receipt**	REC/10673/24-25	6,800.00	
		Carried Over			8,96,325.00	8,80,140.49

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,96,325.00	8,80,140.49
28-Oct-24	To	**CUST-B-107 Mr.V.Bala Krishna Sharma** *Being amount received from HORSEMAN19 vide UPI /430272595794*	**Receipt**	REC/10674/24-25	4,150.00	
29-Oct-24	To	**CUST-Flat No-D-604 Mr.Uma Shankar Singh** *Being amount received from Uma Shanker SIngh vide IMPS / 430318249861*	**Receipt**	REC/10676/24-25	1.00	
	To	**CUST-Flat No-G-604 Mr.Uma Shanker Singh** *Being amount received from Uma Shanker SIngh vide IMPS / 430317226772*	**Receipt**	REC/10677/24-25	1.00	
30-Oct-24	By	**SP-BPCL-ECMS (FLEET BUSINESS)** *Being amount transfer to bpcl towards petrol & desiel expenses from 10-10-24 to 21-10 -24 chq no-099834*	**Payment**	PAY/10171/24-25		5,000.00
	By	**SP-BPCL-ECMS (FLEET BUSINESS)** *Being amount transfer to bpcl towards petrol & desiel expenses of G Vijay from :- 02-10 -24 to 21-10-24 chq no-099835*	**Payment**	PAY/10172/24-25		5,000.00
	To	**CUST-A-306 Mrs.Susmitra & Mr.Laxmikanta Samantara** *towards payment of maintenance charges of flat no A-306 vide ref no: 430411034336, dated 30-10-2024*	**Receipt**	REC/10627/24-25	6,800.00	
31-Oct-24	To	**CUST-Flat No-F-602 Ms.Padmaja Rani & Naimisha** *Being amount received vide UPI /430583630759*	**Receipt**	REC/10675/24-25	13,600.00	
					9,20,877.00	8,90,140.49
	By	**Closing Balance**				30,736.51
					9,20,877.00	**9,20,877.00**