

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj

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

1-Nov-24 to 30-Nov-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-24	To Opening Balance			6,67,969.30	
2-Nov-24	To IFDR-Yes Bank <i>Being interest on FD</i>	Receipt	REC/10658/24-25	6,107.00	
	By OTHER- TDS Receivable <i>Being TDS on FD Interest</i>	Payment	PAY/10214/24-25		610.70
8-Nov-24	To IFDR-Yes Bank <i>Being interest on FD</i>	Receipt	REC/10659/24-25	6,818.00	
	By OTHER- TDS Receivable <i>Being TDS on FD Interest</i>	Payment	PAY/10215/24-25		681.80
11-Nov-24	To CUST-Customer Suspense Account <i>Being cheque received bearing no.357747</i>	Receipt	PAY/10216/24-25	30,000.00	
16-Nov-24	To IFDR-Yes Bank <i>Being interest on FD</i>	Receipt	REC/10660/24-25	15,082.00	
	By OTHER- TDS Receivable <i>Being TDS on FD Interest</i>	Payment	PAY/10217/24-25		1,508.20
20-Nov-24	To CUST-Flat No-D-101 Mr.Rabindra Panigrahi <i>Being amount received from UPI /432530880052</i>	Receipt	REC/10661/24-25	30,000.00	
22-Nov-24	To CUST-Flat No-H-604 Mr.Subrahmanyam V.V.S <i>Being cheque received bearing number 913202</i>	Receipt	REC/10609/24-25	30,000.00	
23-Nov-24	To CUST-Flat No-H-407 Mr.Srinivas Pavan Krowidi <i>Being amount received from 9502240980 vide UPI/979880427150</i>	Receipt	REC/10662/24-25	30,000.00	
				8,15,976.30	2,800.70
	By Closing Balance				8,13,175.60
				8,15,976.30	8,15,976.30

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank Current A/c.No.009788700001040 Book1-8-387, Ground Floor, Agravanshi Plaza, S.P.Road,
Secunderabad

1-Nov-24 to 30-Nov-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-24	To Opening Balance			30,736.51	
1-Nov-24	By SUP-Schindler India Pvt Ltd	Payment	PAY/10131/24-25		20,000.00
	<i>Being amount transfer to schlinder india pvt ltd towards amc charges vide po no-79793 from:- 01-07-24 to 30-06-25</i>				
	By SUP-Johnson Lifts Pvt. Ltd.	Payment	PAY/10140/24-25		20,000.00
	<i>Being amount transfer to johnson lifts towards amc charges lift no:- L-P8872 from:- 29-08-24 to 31-08-25 vide po no-79792 Chq no-012872</i>				
	By SUP-Johnson Lifts Pvt. Ltd.	Payment	PAY/10141/24-25		22,468.00
	<i>Being amount transfer to johnson lifts towards amc charges lift no:- L-P8872 from:- 29-08-24 to 31-08-25 vide po no-79792</i>				
	By OE-Water Tanker Supply	Payment	PAY/10173/24-25		26,600.00
	<i>Towards supply of water tankers weekly payment release to konka srinu payment vide voucher no:7635</i>				
	By OIE-Garbbage Lifting Charges	Payment	PAY/10174/24-25		23,040.00
	<i>Towards Monthly payment release to Urukunda for lifting of garbage in possession given flats of oct23 payment Rs.23040/-</i>				
	To CUST-Flat No-D-304 Mr.Chaganti Mallikarjuna Bhanu	Receipt	REC/10629/24-25	48,740.00	
	<i>towards payment of maintenance charges of flat no D-304 vide ref no: COSBM24306014816, dated 01-11-2024</i>				
	To CUST-Flat No-D-608 Mr.Athkuri Ravi Prasad	Receipt	REC/10678/24-25	40,670.00	
	<i>Being amount received vide IMPS 430611397808</i>				
	To CUST-Flat No-D-604 Mr.Uma Shankar Singh	Receipt	REC/10679/24-25	17,680.00	
	<i>Being amount received vide IMPS 430614490887</i>				
	To CUST-Flat No-F-305 Mrs.Jyothirmayee P	Receipt	REC/10680/24-25	3,400.00	
	<i>Being amount received from Prashant Sharma vide IMPS / 430610367366</i>				
	To CUST-Flat No-D-402 Mr.Archana Mallepalli	Receipt	REC/10681/24-25	3,400.00	
	<i>Being amount received from Archana Sampath vide Neft N306243370319867</i>				
	To CUST-B-406 Mr.Phani Kumar & Mrs.G Prasanna Gandluri	Receipt	REC/10682/24-25	4,150.00	
	<i>Being amount received from 9866034594 vide UPI / 999006476472</i>				
	To CUST-A-502 Mr.Ramesh Chouti & Mrs.Navitha Chouti	Receipt	REC/10683/24-25	3,400.00	
	<i>Being amount received from 9346789862 vide UPI / 526442228815</i>				
	Carried Over			1,52,176.51	1,12,108.00

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Gulmohar Welfare Association (24-25)

BANK-Yes Bank Current A/c.No.009788700001040 Book : 1-Nov-24 to 30-Nov-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,52,176.51	1,12,108.00
4-Nov-24	To CUST-B-401 Mr.Ravi Kiran Akkareddi <i>towards payment of maintenance charges of fat no B-401, vide cheque no: 788011, dated 4-11-2024, SBI</i>	Receipt	REC/10611/24-25	3,735.00	
5-Nov-24	To CUST-A-102 Mrs.M Prabhavathi & Mr. GLN Sastry <i>towards payment of maintenance charges of flat no A-102 vide ref no: 431005373971, dated 5-11-2024</i>	Receipt	REC/10628/24-25	3,400.00	
	To CUST-Flat No-C-505 Mr.Sanjoy Bhattacharjee <i>towards payment of maintenance charges of flat no C-505 vide ref no: 431012095984, dated 5-11-2024</i>	Receipt	REC/10620/24-25	4,150.00	
7-Nov-24	By OE-Electricity Supply <i>Towards Monthly payment release to TGSPDCL for CT Meters electricity bill of Oct24 payment Rs.132256/-</i>	Payment	PAY/10175/24-25		1,32,256.00
	By OE-Water Bill Payment <i>Towards Monthly payment release to HMWSSB of Manjeera water bill of oct24 payment Rs.72896/-</i>	Payment	PAY/10176/24-25		72,896.00
	By OE-Water Tanker Supply <i>Towards supply of water tankers weekly payment release to konka srinu payment vide voucher no:7639</i>	Payment	PAY/10177/24-25		9,100.00
8-Nov-24	By SP-Modi Properties Pvt Ltd-Services <i>being chq no:192543 issued to MPSVC towards accounts management services charges inv no:MPSVC24-25/12215</i>	Payment	PAY/10178/24-25		5,400.00
	By SP-United Security Services <i>Being amount transfer towards security charges for the month of Oct-24 chq no -192544</i>	Payment	PAY/10179/24-25		50,000.00
	By SP-United Security Services <i>Being amount transfer towards security charges for the month of Oct-24 chq no -192545</i>	Payment	PAY/10180/24-25		47,164.00
	By SP-K Rajini <i>being chq no:192546 issued to rajini towards house keeping services for the month oct-24</i>	Payment	PAY/10181/24-25		66,660.00
	By SP-K Rajini <i>being chq no:192547 issued to rajini towards house keeping services for the month oct-24</i>	Payment	PAY/10182/24-25		66,660.00
	By SP-K Rajini <i>being chq no:192548 issued to rajini towards house keeping services for the month oct-24</i>	Payment	PAY/10183/24-25		66,662.00
	By SP-Y Ravi Shankar <i>being chq no:192550 issued to y ravi shankar towards gardening charges for the month oct-24</i>	Payment	PAY/10184/24-25		27,386.00
	Carried Over			1,63,461.51	6,56,292.00

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Gulmohar Welfare Association (24-25)

BANK-Yes Bank Current A/c.No.009788700001040 Book : 1-Nov-24 to 30-Nov-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,63,461.51	6,56,292.00
8-Nov-24	By SP-Y Ravi Shankar <i>being chq no:192551 issued to y ravi shankar towards gardening charges for the month oct-24</i>	Payment	PAY/10185/24-25		27,386.00
9-Nov-24	By SUP-Schindler India Pvt Ltd <i>Being amount transfer to schlinder india pvt ltd towards amc charges vide po no-79793 from:- 01-07-24 to 30-06-25 chq no-012864</i>	Payment	PAY/10132/24-25		20,000.00
	To CUST-A-405 Mrs.Srikakolapu Mani & Mr.S.S.S.Subba Rao <i>towards payment of maintenance charges of flat no A-405, vide ef no: 431411440012, dated 09-11-2024</i>	Receipt	REC/10638/24-25	17,500.00	
	To CUST-Flat No-C-401 Mrs.K.Sai Leela <i>towards payment of maintenance charges of flat no C-401 vide ref no: 431420346738, dated 9-11-2024</i>	Receipt	REC/10626/24-25	4,150.00	
12-Nov-24	To CUST-B-103 Mr.J.Shankar Rao <i>towards payment of maintenance charges of flat no B-103, vide ref no: 053160273252, dated 12-11-2024</i>	Receipt	REC/10641/24-25	4,150.00	
14-Nov-24	By OE-Water Tanker Supply <i>Towards supply of water tankers weekly payment release to kona srinu payment vide voucher no:7649</i>	Payment	PAY/10186/24-25		3,500.00
16-Nov-24	By SUP-Schindler India Pvt Ltd <i>Being amount transfer to schindler india pvt ltd towards amc charges vide po no-79793 from:- 01-07-24 to 30-06-25 chq no-012865</i>	Payment	PAY/10133/24-25		15,796.00
18-Nov-24	To CUST-B-302 Mr.K.A.Jayarajashekhar <i>towards payment of maintenance charges of flat no B-302, vide ref no: T2411181840300936451424 dated 18-11-2024</i>	Receipt	REC/10648/24-25	3,735.00	
20-Nov-24	To CUST-B-307 Mr.M.Sheerish & Mrs.M.Sandhya <i>towards payment of club house charges flat no B-307, vide ref no: 469156011173 dated 20-11-2024</i>	Receipt	REC/10625/24-25	1,500.00	
	To CUST-Flat No-D-101 Mr.Rabindra Panigrahi <i>towards payment of maintenance charges of flat no D-101, vide ref no: 469173474200, dated 20-11-2024</i>	Receipt	REC/10618/24-25	24,950.00	
21-Nov-24	By OE-Water Tanker Supply <i>Towards supply of water tanker weekly payment release to konka srinu payment vide voucher no:7655</i>	Payment	PAY/10190/24-25		9,800.00
	To CUST-Flat No-D-308 Mr.Kolipara Mohan Rao <i>towards payment of maintenance charges of flat no D308, vide ref no: 432665371237, dated 21-11-2024</i>	Receipt	REC/10642/24-25	12,450.00	
	Carried Over			2,31,896.51	7,32,774.00

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Gulmohar Welfare Association (24-25)

BANK-Yes Bank Current A/c.No.009788700001040 Book : 1-Nov-24 to 30-Nov-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,31,896.51	7,32,774.00
22-Nov-24	To CUST-Flat No-H-604 Mr.Subrahmanyam V.V.S <i>Being cheque received bearing number 913201</i>	Receipt	REC/10610/24-25	20,450.00	
	By SP-BPCL-ECMS (FLEET BUSINESS) <i>being amount transfer to bpcl towards g vijay petrol & desiel expenses from 23-10-24 to 19-11-24</i>	Payment	PAY/10188/24-25		5,000.00
	By SP-BPCL-ECMS (FLEET BUSINESS) <i>Being amount transfer to bpcl towards petrol & desiel expenses of G Vijay from :- 30-11-24 to 19-11-24</i>	Payment	PAY/10189/24-25		5,000.00
	By SUP-Johnson Lifts Pvt. Ltd. <i>Being chq no:192559 issued to johnson lifts towards amc charges lift no:- L-R5001 from: -14-12-24 to 31-12-25</i>	Payment	PAY/10191/24-25		15,000.00
24-Nov-24	To CUST-Flat No-D-107 Mr.Harish Chandra Thakur <i>towards payment of maintenance charges of flat no D-107 vide ref no: 432916825599, dated 24-11-2024</i>	Receipt	REC/10632/24-25	34,860.00	
26-Nov-24	To CUST-B-107 Mr.V.Bala Krishna Sharma <i>towards payment of maintenance charges of flat no B-107 vide ref no: 433123942301, dated 26-11-2024</i>	Receipt	REC/10631/24-25	4,150.00	
27-Nov-24	By SP-BPCL-ECMS (FLEET BUSINESS) <i>Being chq no:192562 issued to G Vijay towards bpcl petrol & desiel expenses from :- 18-11-24 to 25-11-24</i>	Payment	PAY/10194/24-25		5,000.00
	By SP-BPCL-ECMS (FLEET BUSINESS) <i>Being chq no:192563 issued to G Vijay towards BPCL petrol & desiel expenses from :- 11-11-24 to 25-11-24</i>	Payment	PAY/10195/24-25		5,000.00
	By SP-K Rajini <i>being chq no:192564 issued to rajini towards house keeping services for the month nov -24</i>	Payment	PAY/10196/24-25		66,368.00
	By SP-K Rajini <i>being chq no:192565 issued to rajini towards house keeping services for the month nov -24</i>	Payment	PAY/10197/24-25		66,368.00
	By SP-K Rajini <i>being chq no:550461 issued to rajini towards house keeping services for the month nov -24</i>	Payment	PAY/10198/24-25		66,369.00
	By SP-United Security Services <i>Being amount transfer towards security charges for the month of nov-24 chq no -550462</i>	Payment	PAY/10199/24-25		32,928.00
	By SP-United Security Services <i>Being amount transfer towards security charges for the month of Nov-24 chq no -550463</i>	Payment	PAY/10200/24-25		32,928.00
	Carried Over			2,91,356.51	10,32,735.00

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Gulmohar Welfare Association (24-25)

BANK-Yes Bank Current A/c.No.009788700001040 Book : 1-Nov-24 to 30-Nov-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,91,356.51	10,32,735.00
27-Nov-24	By SP-United Security Services <i>Being amount transfer towards security charges for the month of Nov-24 chq no -550464</i>	Payment	PAY/10201/24-25		32,928.00
	By SP-Y Ravi Shankar <i>being chq no:550466 issued to y ravi shankar towards gardening services done at site for the month of Nov-24 Inv no:1322</i>	Payment	PAY/10202/24-25		28,302.00
	By SP-Y Ravi Shankar <i>being chq no:550467 issued to y ravi shankar towards gardening services done at site for the month of Nov-24 Inv no:1322</i>	Payment	PAY/10203/24-25		28,302.00
	By SP-Y Ravi Shankar <i>being chq no:550468 issued to y ravi shankar towards fogging work done at site for the month of Nov-24 Inv no:1314</i>	Payment	PAY/10204/24-25		7,742.00
29-Nov-24	By SUP-Johnson Lifts Pvt. Ltd. <i>Being chq no:192560 issued to johnson lifts towards amc charges lift no:- L-R5001 from: -14-12-24 to 31-12-25</i>	Payment	PAY/10192/24-25		15,000.00
	By OE-Water Tanker Supply <i>Towards supply of water tankers weekly payment release to Konka srinu payment vide voucher no:7666</i>	Payment	PAY/10205/24-25		5,600.00
	To CUST-B-303 Mr.M Sreenivas <i>Being cheque received vide bearing no. 010372</i>	Receipt	REC/10613/24-25	3,735.00	
	To CUST-Flat No-H-403 Mr.Aravind Somarapu <i>Being cheque received vide bearing no. 000235</i>	Receipt	REC/10614/24-25	11,825.00	
	To CUST-A-309 Mr.S.V.Subba Reddy <i>Being cheque received vide bearing no. 000025</i>	Receipt	REC/10615/24-25	3,400.00	
30-Nov-24	To CUST-Flat No-C-306 Mr.A.Praveen <i>towards payment of maintenance charges of flat no C-306 vide ref no: IMPS433515392917, dated 30-11-2024</i>	Receipt	REC/10624/24-25	12,450.00	
				3,22,766.51	11,50,609.00
				8,27,842.49	
	To Closing Balance			11,50,609.00	11,50,609.00