

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-Dec-24 to 31-Dec-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-24	By Opening Balance				5,47,841.49
1-Dec-24	To CUST-A-403 Mr.Kunwar Kant	Receipt	REC/10630/24-25	5,000.00	
	towards payment of maintenance charges of flat no A-403 vide ref no: 433659592099, dated 01-12-2024				
	By SP-K. Rajini	Payment	PAY/10196/24-25		66,368.00
	being chq no:192564 issued to rajini towards house keeping services for the month nov -24				
	By SP-K. Rajini	Payment	PAY/10197/24-25		66,368.00
	being chq no:192565 issued to rajini towards house keeping services for the month nov -24				
	By SP-K. Rajini	Payment	PAY/10198/24-25		66,369.00
	being chq no:550461 issued to rajini towards house keeping services for the month nov -24				
	To CUST-A-502 Mr.Ramesh Chouti & Mrs.Navitha Chouti	Receipt	REC/10854/24-25	3,400.00	
	towards payment of maintenance charges of flat no A-502 vide ref no: 076838783913, dated 01-12-2024				
3-Dec-24	By OE-Electricity Supply	Payment	PAY/10206/24-25		99,599.00
	Towards Monthly payment release to TGSPDCL for CT Meter electricity bill of Nov24 payment Rs.99599/-				
	To CUST-B-401 Mr.Ravi Kiran Akkareddi	Receipt	REC/10635/24-25	3,735.00	
	towards payment of maintenance charges of flat no B-401, vide cheque no: 788012, dated: 03-12-2024, SBI				
	By (as per details)	Payment	PAY/10231/24-25		23,365.00
	TDS-1% Contract	1,888.00 Dr			
	TDS-10% Professional Charges	1,500.00 Dr			
	TDS-2% Contract	19,977.00 Dr			
	Being amount transfered towards TDS payment				
	To CUST-Flat No-D-302 Mr.Vemagiri Paul Devadatham	Receipt	REC/10706/24-25	4,150.00	
	towards payment of maintenance charges of flat no D-302, vide ref no: 433884010858, dated 03-12-2024				
4-Dec-24	To CUST-A-107 Mrs.Narsipalli Praveena	Receipt	REC/10623/24-25	3,400.00	
	towards payment of maintenance charges of flat no A-107 vide ref no: 433818817301, dated 4-12-2024				
Carried Over				19,685.00	8,69,910.49

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,685.00	8,69,910.49
5-Dec-24	By OE-Misc. Services <i>Towards Monthly payment release to urukunda for lifting of garbage from all possession given flats of nov24 payment Rs. 24480/-</i>	Payment	PAY/10207/24-25		24,480.00
	To CUST-B-507 Mr.Jawaharlal Amugothu <i>towards payment of maintenance charges of flat no B-507 vide ref no: DL56579323, dated 5-12-2024</i>	Receipt	REC/10622/24-25	8,300.00	
	To CUST-Flat No-C-505 Mr.Sanjoy Bhattacharjee <i>towards payment of maintenance charges of flat no C-505 vide ref no: 434106618640, dated 5-12-2024</i>	Receipt	REC/10621/24-25	4,150.00	
	To CUST-A-102 Mrs.M Prabhavathi & Mr. GLN Sastry <i>towards payment of maintenance charges of flat no A-102 vide ref no: 434163624631 dated 05-12-2024</i>	Receipt	REC/10793/24-25	3,400.00	
6-Dec-24	By SUP-Johnson Lifts Pvt. Ltd. <i>Being chq no:192561 issued to johnson lifts towards amc charges lift no:- L-R5001 from: -14-12-24 to 31-12-25</i>	Payment	PAY/10193/24-25		15,415.00
	To CUST-B-401 Mr.Ravi Kiran Akkareddi <i>Being cheque received bearing no.788011 towards maintenance charges</i>	Receipt	REC/10612/24-25	3,735.00	
	To CUST-B-601 Mr.Govada John Rakesh Kumar <i>towards payment of maintenance charges of flat no B-601, vide ref no: 434111395340 dated 06-12-2024</i>	Receipt	REC/10619/24-25	4,150.00	
	By OE-Water Bill Payment <i>Towards Monthly payment release to HMWSSB for Manjeera water bill of Nov24 payment Rs.101778/-</i>	Payment	PAY/10208/24-25		1,01,778.00
	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 ref no: 434118125027, dated 06-12-2024</i>	Receipt	REC/10639/24-25	3,500.00	
	To CUST-Flat No-C-401 Mrs.K.Sai Leela <i>towards payment of mainatenance charges of flat no C-401 vide ref no: 434119330195 dated 06-12-2024</i>	Receipt	REC/10801/24-25	4,150.00	
9-Dec-24	To CUST-A-101 Mr.C Arun Kumar & Mrs. J Deepthi Harika <i>towards payment of maintenance charges of flat no A-101, vide ref no: 2IDRIEMC1004, dated 09-12-2024</i>	Receipt	REC/10637/24-25	3,400.00	
	To CUST-B-303 Mr.M Sreenivas <i>towards payment of maintenance charges of flat no B-303, vide cheque no: 010409, dated 09-12-2024, Union Bank of India</i>	Receipt	REC/10636/24-25	3,735.00	
	Carried Over			58,205.00	10,11,583.49

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,205.00	10,11,583.49
11-Dec-24	To CUST-A-309 Mr.S.V.Subba Reddy Receipt towards payment of maintenance charges of flat no A-309, vide cheque no: 000026, dated: 11-12-2024, Indian Overseas Bank.		REC/10634/24-25	3,400.00	
14-Dec-24	By SP-BPCL- ECMS (FLEET BUSINESS) Payment Being chq no:565311 issued to bpcl towards petrol & desiel expenses of G Vijay from :- 3 -12-24 to 7-12-24		PAY/10209/24-25		5,000.00
	By SP-BPCL- ECMS (FLEET BUSINESS) Payment Being chq no:565312 issued to bpcl towards petrol & desiel expenses of G Vijay from :- 27-11-24 to 7-12-24		PAY/10210/24-25		5,000.00
	To CUST-Flat No-C-102 Mr.Siva Niranjana Jammula Receipt towards payment of maintenance charges of flat no C-102, vide cheque no: 000070, dated; 14-12-2024, HDFC Bank		REC/10633/24-25	8,300.00	
	To CUST-Flat No-F-505 Ms.Shraddha Naik Receipt towards payment of maintenance charges of flat no F-505 vide ref no: N349243455731995 dated 14-12-2024		REC/10812/24-25	17,000.00	
16-Dec-24	To CUST-Flat No-D-403 Mr.P.N.S.Raghu Narayana Receipt towards payment of maintenance charges of flat no D-403, vide ref no: DLK8979167 dated 16-12-2024		REC/10643/24-25	47,310.00	
17-Dec-24	To CUST-Flat No-C-105 Mr.K.Uday kumar Swapna Receipt towards payment of maintenence charges of flat no C-105, vide ref no: 599870054, dated 17-12-2024, PNB.		REC/10644/24-25	17,430.00	
18-Dec-24	To CUST-Flat No-D-108 Ms.Radhika Suggam Receipt towards payment of maintenance charges of flat no D-108, vide ref no: 435315995258, dated 18-12-2024		REC/10646/24-25	22,410.00	
21-Dec-24	To CUST-B-302 Mr.K.A.Jayarajashekhar Receipt towards payment of maintenance charges of flat no B-302, vide ref no: T2412211320035490503020 dated 21-12 -2024		REC/10647/24-25	3,735.00	
23-Dec-24	To CUST-Flat No-G-305 Mr.Puli Lakshmi Bhavana Receipt towards payment of maintenence charges of flat no G-305, vide cheque no 000007, HDFC Bank, dated 18-12-2024		REC/10645/24-25	17,000.00	
	To CUST-A-302 Mrs.Bera Sandhya Rai Receipt towards payment of maintenance charges of flat no A-302 vide ref no: 022933429516 dated 23-12-2024		REC/10807/24-25	10,000.00	
31-Dec-24	By SP-BPCL- ECMS (FLEET BUSINESS) Payment Being chq no:565313 issued to bpcl towards petrol & desiel expenses of G Vijay from :- 13-12-24 to 23-12-24		PAY/10220/24-25		5,000.00
	Carried Over			2,04,790.00	10,26,583.49

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,04,790.00	10,26,583.49
31-Dec-24	By SP-BPCL- ECMS (FLEET BUSINESS) Payment <i>Being chq no:565314 issued to bpcl towards petrol & desiel expenses of G Vijay from :- 27-11-24 to 23-12-24</i>		PAY/10221/24-25		5,000.00
	To CUST-A-408 Mr.Yerram Srinivas Receipt <i>towards payment of maintenance charges of flat no A-408 vide ref no: 473293546910 dated 31-12-2024</i>		REC/10808/24-25	27,200.00	
	To CUST-A-103 Mr.Nishin Neelambram Mrs. Divya Paliyalil Receipt <i>towards payment of maintenance charges of flat no A-103 vide ref no: 436612248970 dated 31-12-2024</i>		31/12	3,400.00	
				2,35,390.00	10,31,583.49
To	Closing Balance			7,96,193.49	
				10,31,583.49	10,31,583.49