

Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank A/C Number-009788700001040 CURRENT AC Book

1-8-387, Ground Floor, Agravanshi Plaza, S.P.Road,
Secunderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			47,982.00	
5-Apr-23	To CUST-B-103 Mr.J.Shankar Rao <i>Being maintenance received</i>	Receipt	PAY/10026/23-24	6,640.00	
6-Apr-23	To CUST-A-402 Mr.P Chaithanya & Mr. B Rajashekar <i>Being maintenance received from Bolleddu Rajashekar</i>	Receipt	REC/10032/23-24	3,060.00	
	To CUST-A-502 Mr.Ramesh Chouti & Mrs.Navitha Chouti <i>Being amount received from Rajesh Kochhar</i>	Receipt	REC/10034/23-24	2,720.00	
7-Apr-23	To CUST-B-103 Mr.J.Shankar Rao <i>Being maintenance received</i>	Receipt	REC/10033/23-24	3,735.00	
11-Apr-23	To CUST-A-106 Mrs.CH.Bharathi Pushpanjali & Mr.CH.S.R. Anjaneyulu <i>Chq No: 001278 Being chq received from A -106 vide receipt no: 102059</i>	Receipt	REC/10003/23-24	8,160.00	
	To CUST-Flat No-D-302 Mr.Vemagiri Paul Devadatham <i>Chq No: 000123 Being chq received from D -302 vide receipt no: 102058</i>	Receipt	REC/10004/23-24	30,000.00	
	To CUST-Flat No-D-302 Mr.Vemagiri Paul Devadatham <i>Chq No: 000124 Being chq received from D -302 vide receipt no: 112057</i>	Receipt	REC/10005/23-24	22,460.00	
	To CUST-A-507 Mr.Sarigala Prakash Babu <i>Chq No: 021726 Being chq received from A -507 vide receipt no: 102060</i>	Receipt	REC/10006/23-24	8,160.00	
12-Apr-23	By (as per details) TDS-1% Contract TDS-2% Contract <i>Chq No: 180055 Being cheque issued to Yes Bank towards TDS payment for the month of March-23</i>	Payment	PAY/10001/23-24		5,128.00
		451.00 Dr 4,677.00 Dr			
	By (as per details) SIP-TDS TDS-2% Contract <i>Chq No: 256781 Being cheque issued to YES Bank towards Interest on TDS late payment for the month of Feb-23</i>	Payment	PAY/10002/23-24		811.00
		731.00 Dr 80.00 Dr			
	By SP-Summit Sales LLP Logistics <i>Chq No: 256782 Being cheque issued to Summit Sales Llp Logisctics against their credit balances</i>	Payment	PAY/10003/23-24		15.00
	By SP-A.S Agarwal & Co <i>Being cheque issued to A S Agarwal & Co towards consultancy charges chq no: 372524.</i>	Payment	PAY/10004/23-24		1,550.00
Carried Over				1,32,917.00	7,504.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,32,917.00	7,504.00
12-Apr-23	By SP-Y.Ravi Shankar <i>Being cheque issued to Y Ravi Shankar towards gardening charges for the month of Mar-23 chq no: 153694.</i>	Payment	PAY/10005/23-24		36,171.00
	By SP-United Security Services <i>Being cheque issued to United Security Services towards security charges for the month of Mar-23 chq no: 256785</i>	Payment	PAY/10006/23-24		53,101.00
	By SP-K.Rajini <i>Being cheque issued to K Rajini towards housekeeping charges for the month of Mar-23 chq no: 256786</i>	Payment	PAY/10007/23-24		92,672.00
	By EOY-Electricity Bills Payable <i>Towards Monthly payment release to TSSPDCL for CT Meter of A&B Block of Mar23 payment Rs.58422/- chq no 256789</i>	Payment	PAY/10008/23-24		58,422.00
	To OEUD-House Keeping Services <i>Being amount received from Modi Realty Mallapur LLP towards reimbursement of housekeeping charges</i>	Receipt	REC/10001/23-24	26,307.00	
	By SP-K.Rajini <i>Chq No: 256787 Being chq issued to K.rajini towards housekeeping charges for the month of march ' 23 against bill no: 148 dtd: 31.03.23</i>	Payment	PAY/10009/23-24		25,781.00
	To OE-Security Services <i>Being amt received from mallapur llp towards reimbursement amount of united security services for the month of march ' 2023 against bill no:USS/158/23 dtd: 31.03.23</i>	Receipt	REC/10002/23-24	45,455.00	
	By SP-United Security Services <i>Chq No: 256788 Being chq issued to united security services towards security charges for the month of march ' 23 against bill no: USS/158/23 dtd: 31.03.2023</i>	Payment	PAY/10010/23-24		44,546.00
	By (as per details) EOY-Water Bill Payable OE-Water Bill Payment <i>Towards monthly payment to HMWSB for water bill of mar23 payment Rs.69455/- chq no: 256790</i>	Payment 69,454.00 Dr 1.00 Dr	PAY/10011/23-24		69,455.00
13-Apr-23	To CUST-Flat No-D-402 Ms.Archana Mallepalli <i>Chq no 322140 Beng chq received from flat no D-402 vide receipt no 102062</i>	Receipt	REC/10035/23-24	30,000.00	
	By CUST-Flat No-D-402 Ms.Archana Mallepalli <i>Chq no 322140 Beng chq returned unpaid</i>	Payment	PAY/10027/23-24		30,000.00
18-Apr-23	To CUST-A-305 Mr N.CH.V.S Sekhar <i>Being amount received from N C V Satya Sekhar vide R.no.103025</i>	Receipt	REC/10036/23-24	8,160.00	
	Carried Over			2,42,839.00	4,17,652.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,42,839.00	4,17,652.00
20-Apr-23	To CUST-Flat No-D-506 Mr.Raviprasad Ch Receipt <i>chq no 109197 Being chq received from D -506 vide receipt no 102064.</i>		REC/10012/23-24	30,000.00	
	To CUST-Flat No-D-506 Mr.Raviprasad Ch Receipt <i>chq no 109198 Being chq received from D -506 vide receipt no 102063.</i>		REC/10014/23-24	22,460.00	
21-Apr-23	By SP-Y.Ravi Shankar Payment <i>Chq no: 256791 Being chq issued to Y.Ravi Shankar towards fogging work done at site for the month of march ' 23 against bill no: 953 dtd: 11.04.23</i>		PAY/10012/23-24		7,900.00
24-Apr-23	To CUST-A-309 Mr.S.V.Subba Reddy Receipt <i>chq no 000004 Being chq received from A -309 vide receipt no : 102065.</i>		REC/10008/23-24	8,160.00	
	To CUST-Flat No-D-503 Mr.Nimmala Harsh Goud Receipt <i>Chq no 000040 Being chq received from D -503 vide receipt no 102067.</i>		REC/10010/23-24	30,000.00	
	To CUST-Flat No-D-503 Mr.Nimmala Harsh Goud Receipt <i>chq no 000041 Being chq received from D 503 vide receipt no 102066.</i>		REC/10011/23-24	22,460.00	
				3,55,919.00	4,25,552.00
	To Closing Balance			69,633.00	
				4,25,552.00	4,25,552.00
1-May-23	By Opening Balance				69,633.00
1-May-23	To CUST-A-102 Mrs.M Prabhavathi & Mr. GLN Sastry Receipt <i>Being amount received from 6304847484 vide R.no.103015</i>		REC/10037/23-24	3,060.00	
2-May-23	To CUST-Flat No-D-307 Mr.N Geetha Receipt <i>Being amount received from Geet7102@okicici</i>		REC/10038/23-24	30,000.00	
	To CUST-Flat No-D-307 Mr.N Geetha Receipt <i>Being amount received from Geet7102@okicici</i>		REC/10039/23-24	22,460.00	
4-May-23	To CUST-Flat No-D-403 Mr.P.N.S Raghu Narayana Receipt <i>Chq no 026267 Being chq received from flat no D-403 vide receipt no 102069.</i>		REC/10015/23-24	3,735.00	
	To CUST-Flat No-D-403 Mr.P.N.S Raghu Narayana Receipt <i>Chq no 026263 Being chq received from flat no D-403 vide receipt no 102068.</i>		REC/10016/23-24	30,000.00	
	To CUST-Flat No-D-403 Mr.P.N.S Raghu Narayana Receipt <i>Chq no 026266 Being chq received from flat no D-403 vide receipt no 102070.</i>		REC/10017/23-24	3,785.00	
	To CUST-Flat No-D-402 Ms.Archana Mallepalli Receipt <i>Chq no 322148 Being chq no receivede from flat no D-402 .</i>		REC/10018/23-24	672.50	
	Carried Over			93,712.50	69,633.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,712.50	69,633.00
4-May-23	By OE-Electricity Supply <i>Towards monthly payment release to TSSPDCL of CT Meter in a&b block c&d block of Apr23 Payment Rs.47950/- chq no 1536912</i>	Payment	PAY/10013/23-24		47,950.00
6-May-23	To CUST-B-103 Mr.J.Shankar Rao <i>Being maintenance received</i>	Receipt	REC/10040/23-24	3,735.00	
7-May-23	To CUST-B-505 Mr.A.Vidyasankar Sastry <i>Being amount received from 8930111545</i>	Receipt	REC/10041/23-24	10,770.00	
9-May-23	To CUST-A-107 Mrs.Narsipalli Praveena <i>Being amount received from Narsipalli Praveena</i>	Receipt	REC/10042/23-24	3,060.00	
	To CUST-B-406 Mr.Phani Kumar & Mrs.G Prasanna Gandluri <i>Being amount received from 9866034594</i>	Receipt	REC/10043/23-24	9,960.00	
	To CUST-A-502 Mr.Ramesh Chouti & Mrs.Navitha Chouti <i>Being amount received from Rajesh Kochhar</i>	Receipt	REC/10044/23-24	6,120.00	
10-May-23	To CUST-Flat No-D-402 Ms.Archana Mallepalli <i>Chq no 322142 Beng chq received from flat no D-402 vide receipt no 102075.</i>	Receipt	REC/10021/23-24	3,735.00	
	To CUST-Flat No-D-108 Ms.Radhika Suggam <i>Chq no 000002 Being chq received from flat no D-108 .</i>	Receipt	REC/10023/23-24	22,460.00	
	To CUST-Flat No-D-108 Ms.Radhika Suggam <i>Chq no 000001 Being chq received from flat no D-108 vide receipt no 102074</i>	Receipt	REC/10024/23-24	30,000.00	
11-May-23	To OE-Security Services <i>Being amt received from mallapur llp towards reimbursement amount of united securiry services for the month of april ' 2023 against bill no: USS/07/23 dtd: 30.04. 23</i>	Receipt	REC/10019/23-24	50,677.00	
	By SP-Y.Ravi Shankar <i>Being chq issued to Y Ravi shankar towards garden maintainence charges for the month of April-2023 against bill no 965 dt: 02.05.23.</i>	Payment	PAY/10015/23-24		38,896.00
	To OEUD-House Keeping Services <i>Being amount received from Modi Realty Mallapur LLP towards reimbursement of housekeeping charges for the month of april ' 23 against bill no: 161 dtd: 30.04.23</i>	Receipt	REC/10020/23-24	27,246.00	
	By SP-K.Rajini <i>chq no 372511 Being chq issued to K Rajini towards housekeeping services for the month of April-2023 against bill no 162 dt: 30.04.23</i>	Payment	PAY/10016/23-24		1,01,355.00
	Carried Over			2,61,475.50	2,57,834.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,61,475.50	2,57,834.00
11-May-23	By SP-United Security Services <i>chq no 372512 Being chq issued to united security services towards security charges for the month of April-2023 against bill no USS/08/23 dt: 30.04.23.</i>	Payment	PAY/10017/23-24		59,270.00
	By SP-United Security Services <i>Chq no 372513 Being chq issued to United Security Services towards security charges for the month of April-2023 against bill no USS/07/23 dt: 30.04.23.</i>	Payment	PAY/10018/23-24		49,665.00
	By SP-K.Rajini <i>Chq no 372514 Being chq issued to K Rajini towards housekeeping services against bill no 161 dt: 30.04.23</i>	Payment	PAY/10019/23-24		26,701.00
	By BANK-Yes Bank A/c Number-009788700001412 CORPUS AC <i>Chq No: 372516 Being chq issued to Yes Bank towards new a/c in yes bank gulmohar welfare association for corpus fund</i>	Contra	CON/10001		50,000.00
	To CUST-A-305 Mr N.CH.V.S Sekhar <i>Being amount received from N C V Satya Sekhar</i>	Receipt	REC/10045/23-24	3,060.00	
	To CUST-A-104 Mrs.Arunima Chaudhuri <i>Being amount received from Arunima Chaudhuri</i>	Receipt	REC/10046/23-24	14,280.00	
12-May-23	To CUST-A-309 Mr.S.V.Subba Reddy <i>Chq no 000005 Being chq received from flat no A-309 vide receipt no 103016.</i>	Receipt	REC/10022/23-24	3,060.00	
	To CUST-B-404 Mr.Barun Kumar & Mrs.Shilpi Baranwal <i>Being amount received from Barun Kumar</i>	Receipt	REC/10047/23-24	30,000.00	
	To CUST-B-404 Mr.Barun Kumar & Mrs.Shilpi Baranwal <i>Being amount received from Barun Kumar</i>	Receipt	REC/10048/23-24	37,400.00	
	To CUST-A-404 Mr.Polaboina Krishna <i>Being amount received from Krishna Polaboina</i>	Receipt	REC/10049/23-24	5,440.00	
14-May-23	To CUST-A-504 Mrs.Kakumanu Sai Venkata Vasudha <i>Being amount received from 7032642047</i>	Receipt	REC/10051/23-24	8,160.00	
15-May-23	To CUST-B-608 Mr.Ashfaq Ahmed Tahir <i>Being amount received from Ashfaq Tahir</i>	Receipt	REC/10052/23-24	9,960.00	
	To INCOME-Banquet Hall Rent <i>Being amount received from xx3173313515652814</i>	Receipt	REC/10053/23-24	0.01	
	To CUST-A-306 Mrs.Susmitra & Mr.Laxmikanta Samantara <i>Being amount received from Srinivas Bhogaraju</i>	Receipt	REC/10054/23-24	8,160.00	
	To CUST-A-101 Mr.C Arun Kumar & Mrs. J Deepthi Harika <i>Being amount received from Vinay Kumar Panjala</i>	Receipt	REC/10055/23-24	8,160.00	
	Carried Over			3,89,155.51	4,43,470.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,89,155.51	4,43,470.00
15-May-23	To CUST-A-103 Mr.Nishin Neelambram Mrs. Divya Paliyalil <i>Being amount received from Divya Pampam Paliyal</i>	Receipt	REC/10056/23-24	8,160.00	
	To SP-Modi Realty Mallapur LLP <i>Being cheque received from Modi Realty Mallapur LLP</i>	Receipt	REC/10057/23-24	50,000.00	
	To CUST-A-108 Dr.Khadirun Sunkesula <i>Being amount received from 9177299363</i>	Receipt	REC/10050/23-24	8,160.00	
16-May-23	By SP-Y.Ravi Shankar <i>Chq No: 372517 Being chq issued to Y.ravi shankar towards fogging work done at site for the month of april ' 23 against bill no: 972 dtd: 12.05.2023</i>	Payment	PAY/10020/23-24		10,375.00
	To CUST-A-303 Mr.Sridhar L <i>Being amount received from Lanka Sridhar</i>	Receipt	REC/10058/23-24	8,160.00	
	To CUST-B-601 Mr.Govada John Rakesh Kumar <i>Being amount received from Govada John Rakesh</i>	Receipt	REC/10059/23-24	9,960.00	
17-May-23	To CUST-B-604 Mr.M.V.K.Kishore <i>Being amount received from M V K Kishore</i>	Receipt	REC/10060/23-24	9,960.00	
	To CUST-A-501 Mrs.Surekha Vodala <i>Being amount received from Vodala Surekha</i>	Receipt	REC/10061/23-24	8,160.00	
	To CUST-A-402 Mr.P Chaithanya & Mr. B Rajashekar <i>Being maintenance received from Bolleddu Rajashekar</i>	Receipt	REC/10062/23-24	3,060.00	
19-May-23	To CUST-A-405 Mrs.Srikakolapu Mani & Mr.S.S.S.Subba Rao <i>Chq no 000012 Being chq received from flat no A-405 vide receipt no 103014</i>	Receipt	REC/10025/23-24	8,160.00	
	To CUST-A-308 Mr.T.S.Ramanujam <i>Chq no 213345 Being chq received from flat no A-308 vide receipt no 103024</i>	Receipt	REC/10026/23-24	14,280.00	
	By OE-Garbbage Lifting Charges <i>Towards monthly payment release to chakka srinu for lifting of garbage in a&b block of apr23 payment Rs.2650/- chq no 217942</i>	Payment	PAY/10023/23-24		2,650.00
20-May-23	To CUST-B-303 Mr.M Sreenivas <i>Being amount received from M V K Kishore</i>	Receipt	REC/10070/23-24	9,960.00	
24-May-23	To CUST-B-405 Mr.I.Shiv Kumar <i>Chq no 406917 Being chq received from flat no B-405 vide receipt no 103032.</i>	Receipt	REC/10027/23-24	3,320.00	
25-May-23	To CUST-A-302 Mrs.Bera Sandhya Rai <i>Being maintenance received from 9849478969</i>	Receipt	REC/10063/23-24	8,160.00	
	To CUST-A-503 Mrs.Thatikunda Lalitha <i>Being maintenance received from Thatikonda Lalitha</i>	Receipt	REC/10064/23-24	8,160.00	
	Carried Over			5,46,815.51	4,56,495.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,46,815.51	4,56,495.00
26-May-23	To CUST-Flat No-D-106 Mr.Ravi Prasad R.V.S.K Receipt Chq no 150919 Being chq received from flat no D-106		REC/10028/23-24	22,460.00	
	To CUST-Flat No-D-106 Mr.Ravi Prasad R.V.S.K Receipt Chq no 150913 Being chq received from flat no D-106		REC/10029/23-24	30,000.00	
	To CUST-Flat No-D-105 Mr.Rachapudi Lakshmi Padamaja Receipt Chq no 950101 Being chq received from flat no D-105		REC/10030/23-24	22,460.00	
	To CUST-Flat No-D-105 Mr.Rachapudi Lakshmi Padamaja Receipt Chq no 950100 Being chq received from flat no D-105		REC/10031/23-24	30,000.00	
	To CUST-A-403 Mr.Kunwar Kant Receipt Being maintenance received from Kunwar		REC/10065/23-24	8,160.00	
	To CUST-B-402 Mrs.Neelofar Sultana Receipt Being amount received from Feroz Baig Mohammad		REC/10069/23-24	9,960.00	
30-May-23	To CUST-A-404 Mr.Polaboina Krishna Receipt Being amount received from Krishna Polaboina		REC/10066/23-24	30,000.00	
	To CUST-A-404 Mr.Polaboina Krishna Receipt Being amount received from Krishna Polaboina		REC/10067/23-24	5,490.00	
	To CUST-A-404 Mr.Polaboina Krishna Receipt Being amount received from Krishna Polaboina		REC/10068/23-24	2,720.00	
	To CUST-Flat No-D-403 Mr.P.N.S Raghu Narayana Receipt Chq no 026269 Being chq received from flat no D-403		REC/10071/23-24	7,470.00	
31-May-23	By OE-Water Bill Payment Payment Chq no 372522 Towards Monthly water bill payment release to HMWSSB for the month of May23 payment Rs.68606/-		PAY/10024/23-24		68,606.00
	By Closing Balance			7,15,535.51	5,25,101.00
					1,90,434.51
				7,15,535.51	7,15,535.51
1-Jun-23	To Opening Balance			1,90,434.51	
1-Jun-23	By OE-Water Bill Payment Payment Chq no 372521 Towards Monthly water bill payment release to HMWSSB for the month of May23 payment Rs.69454/-		PAY/10025/23-24		69,454.00
3-Jun-23	By (as per details) Payment TDS-1% Contract 578.00 Dr TDS-2% Contract 6,272.00 Dr Chq no: 372518 Being cheque issued towards TDS payment for the month of May -23		PAY/10022/23-24		6,850.00
	Carried Over			1,90,434.51	76,304.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,90,434.51	76,304.00
3-Jun-23	By OE-Garbbage Lifting Charges <i>Chq no 372523 Being chq issued to Chakka Srinu towards monthly payment for lifting of garbage in A&B- block of may-2023 Payment Rs.2800/-</i>	Payment	PAY/10030/23-24		2,800.00
	To CUST-B-603 Mr.Kuppala Pulla Reddy <i>Chq no 386469 Being chq received from flat no B-603</i>	Receipt	REC/10072/23-24	30,000.00	
	To CUST-B-603 Mr.Kuppala Pulla Reddy <i>Chq no 386470 Being chq received from flat no B-603</i>	Receipt	REC/10073/23-24	22,460.00	
	To CUST-B-107 Mr.V.Bala Krishna Sharma <i>Chq no 466948 Being chq received from flat no B-107 vide receipt no 103046</i>	Receipt	REC/10074/23-24	9,960.00	
	To CUST-A-107 Mrs.Narsipalli Praveena <i>Being amount received from Narsipalli Praveena</i>	Receipt	PAY/10168/23-24	3,060.00	
	To CUST-A-307 Dr.T Kiran Kumar <i>Being amount received from T Kiran Kumar</i>	Receipt	REC/10232/23-24	16,320.00	
4-Jun-23	To CUST-A-103 Mr.Nishin Neelambram Mrs. Divya Paliyalil <i>Being amount received from Divya Pampam Paliyal</i>	Receipt	REC/10233/23-24	8,160.00	
	To CUST-B-103 Mr.J.Shankar Rao <i>Being amount received from 7382616619</i>	Receipt	REC/10234/23-24	3,735.00	
6-Jun-23	To INCOME-Banquet Hall Rent <i>Being amount received from Arun Kunar Baranwal</i>	Receipt	REC/10235/23-24	1.00	
	By SP-Y.Ravi Shankar <i>Chq no 372526 Being chq issued to Y Ravi Shankar towards gardening charges against bill no 987 dtd: 02.06.23</i>	Payment	PAY/10031/23-24		36,785.00
	By SP-K.Rajini <i>Chq no 372525 Being chq issued to K Rajini towards house keeping services for the month of May-2023 against bill no 169 dtd: 31.05.23</i>	Payment	PAY/10032/23-24		30,992.00
	By SP-K.Rajini <i>Chq no 372527 Being chq issued to K Rajini towards house keeping charges against bill no 170 dtd: 31.05.23</i>	Payment	PAY/10033/23-24		98,289.00
	By SP-United Security Services <i>Chq no 372528 Being chq issued to United Security Services towards security services for the month of May-2023 against bill no USS/23/23 dtd: 31.05.23</i>	Payment	PAY/10034/23-24		60,728.00
	By SP-United Security Services <i>Chq no 372529 Being chq issued to United Security Services for the month of May-2023 against bill no USS/22/23 dtd: 31.05.23</i>	Payment	PAY/10035/23-24		51,174.00
	Carried Over			2,84,130.51	3,57,072.00

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Gulmohar Welfare Association

BANK-Yes Bank A/C Number-009788700001040 CURRENT AC Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,84,130.51	3,57,072.00
6-Jun-23	By CONJBDW-N.Rama Krishna <i>Chq no 372530 Being chq issued to N Rama Krishna towards electrician work for the month of May-2023</i>	Payment	PAY/10036/23-24		8,750.00
	By CONJBDW-Nadeem <i>Chq no 217941 Being chq issued to Nadeem towards plumbing work for the month of May-2023</i>	Payment	PAY/10037/23-24		4,600.00
7-Jun-23	To CUST-A-309 Mr.S.V.Subba Reddy <i>Chq no 000007 Being chq received from flat no A-309</i>	Receipt	REC/10076/23-24	3,060.00	
	To CUST-B-403 Mrs.Jyoti Jain Mr.Gautam Jain <i>Being amount received from Gautam Jain</i>	Receipt	REC/10236/23-24	3,320.00	
8-Jun-23	By OE-Electricity Supply <i>Towards monthly payment release to TSSPDCL for a&b&c&d CT Meter electricity bill of may23 payment Rs.71184/- chq no 372535.</i>	Payment	PAY/10039/23-24		71,184.00
	To CUST-A-409 Mr.Pavan Kumar Shakhai <i>Being amount received from S Pavan Kumar</i>	Receipt	REC/10237/23-24	16,320.00	
9-Jun-23	To CUST-B-403 Mrs.Jyoti Jain Mr.Gautam Jain <i>Being amount received from Gautam Jain</i>	Receipt	REC/10238/23-24	9,960.00	
10-Jun-23	To CUST-B-302 Mr.K.A.Jayarajashekhar <i>Being amount received from 9701896866</i>	Receipt	REC/10239/23-24	3,735.00	
	To CUST-A-404 Mr.Polaboina Krishna <i>Being amount received from Krishna Polaboina</i>	Receipt	REC/10240/23-24	5,440.00	
12-Jun-23	To SP-Modi Realty Mallapur LLP <i>Being amount received from Modi Realty Mallapur LLP towards loan</i>	Receipt	REC/10075/23-24	5,00,000.00	
	To OE-Security Services <i>Being amount received from Modi Realty Mallapur LLP towards reimbursement of security charges</i>	Receipt	REC/10241/23-24	52,218.00	
	To OEUD-House Keeping Services <i>Being amount received from Modi Realty Mallapur LLP towards reimbursement of housekeeping charges</i>	Receipt	REC/10242/23-24	31,624.00	
14-Jun-23	To CUST-A-402 Mr.P Chaithanya & Mr. B Rajashekar <i>Being amount received from Rajashekar Bolleddu</i>	Receipt	REC/10243/23-24	3,060.00	
15-Jun-23	By SUP-Johnson Lifts Pvt. Ltd. <i>Chq no 217946 Being chq issued to Johnson Lifts Pvt Ltd towards 1st AMC renewal of lift in B-block against po no 79797 lift no LP8874</i>	Payment	PAY/10028/23-24		67,048.00
	Carried Over			9,12,867.51	5,08,654.00

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Gulmohar Welfare Association

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,12,867.51	5,08,654.00
15-Jun-23	By SUP-Johnson Lifts Pvt. Ltd. <i>Chq no 217947 Being chq issued to Johnson Lifts Pvt Ltd towards 1st AMC renewal of lift in A-block against po no 79789 lift no LP8871</i>	Payment	PAY/10029/23-24		50,112.00
	By SUP-Schindler India Pvt Ltd <i>Being cheque issued towards AMCcharges for A & B block lift.no.11657979 & 11657981 chq no 217944</i>	Payment	PAY/10038/23-24		96,280.00
	By SP-Mega Engineering <i>Chq no 217945 Being chq issued to Mega Engineering towards annual maintainance contract fir 100kva dg against bill no ME/032 /23-24 dt: 09.05.23</i>	Payment	PAY/10042/23-24		7,080.00
	By (as per details) TDS-2% Contract TDS-1% Contract TDS-10% Professional Charges <i>Being cheque issued towards TDS payment for the month of Jun-23 chq no 217948</i>	Payment 8,601.00 Dr 372.00 Dr 15.00 Dr	PAY/10043/23-24		8,988.00
16-Jun-23	To CUST-A-205 Mr.Emani Satya Srinivas <i>Chq no 000163 Being chq received from flat no A-205 vide receipt no 103062</i>	Receipt	REC/10077/23-24	16,320.00	
	To CUST-B-507 Mr.Jawaharlal Amugothu <i>Chq no 002438 Being chq received from flat no B-507</i>	Receipt	REC/10078/23-24	41,135.00	
	To CUST-B-507 Mr.Jawaharlal Amugothu <i>Chq no 002437 Being chq received from flat no B-507</i>	Receipt	REC/10079/23-24	30,000.00	
20-Jun-23	To CUST-A-107 Mrs.Narsipalli Praveena <i>Being amount received from Narsipalli Praveena</i>	Receipt	REC/10244/23-24	2,720.00	
	To CUST-A-108 Dr.Khadirun Sunkesula <i>Being amount received from 9177299363</i>	Receipt	PAY/10170/23-24	8,160.00	
21-Jun-23	To CUST-A-104 Mrs.Arunima Chaudhuri <i>Being amount received from Arunima Chaudhari</i>	Receipt	PAY/10171/23-24	3,060.00	
	To CUST-A-403 Mr.Kunwar Kant <i>Being amount received from Kunwar Kant</i>	Receipt	REC/10245/23-24	8,160.00	
	To CUST-A-408 Mr.Yerram Srinivas <i>Being amount received from Yerram Srinivas</i>	Receipt	REC/10246/23-24	8,160.00	
	To CUST-B-402 Mrs.Neelofer Sultana <i>Being amount received from Feroz Baig Mohammad</i>	Receipt	REC/10247/23-24	9,960.00	
	To CUST-B-406 Mr.Phani Kumar & Mrs.G Prasanna Gandluri <i>Being amount received from 9866034594</i>	Receipt	REC/10248/23-24	9,960.00	
	To CUST-A-101 Mr.C Arun Kumar & Mrs. J Deepthi Harika <i>Being amount received from Panjаланinay Kumar</i>	Receipt	REC/10249/23-24	8,160.00	
	Carried Over			10,58,662.51	6,71,114.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,58,662.51	6,71,114.00
21-Jun-23	To CUST-A-502 Mr.Ramesh Chouti & Mrs.Navitha Chouti Being amount received from Rajesh Kochhar	Receipt	REC/10250/23-24	3,060.00	
22-Jun-23	To CUST-A-508 Mr.Pothalaiah Sake Being amount received from Pothalaiah	Receipt	REC/10251/23-24	8,160.00	
24-Jun-23	To CUST-A-306 Mrs.Susmitra & Mr.Laxmikanta Samantara Being amount received from Srinivas Bhogaraju	Receipt	REC/10252/23-24	9,180.00	
27-Jun-23	To CUST-Flat No-C-505 Mr.Sanjoy Bhattacharjee Chq no 003238 Being chq received from flat no : C-505	Receipt	REC/10080/23-24	22,460.00	
	To CUST-Flat No-C-505 Mr.Sanjoy Bhattacharjee Chq no 003237 Being chq received from flat no : C-505	Receipt	REC/10081/23-24	30,000.00	
	By FEXP-Bank Charges Being cheque book issueance charges	Payment	PAY/10169/23-24		59.00
28-Jun-23	To CUST-B-602 Mr.Nanduri Raghu Raman Being amount received from Nanduri Raghu Raman	Receipt	REC/10253/23-24	9,960.00	
29-Jun-23	To CUST-A-308 Mr.T.S.Ramanujam Chq no 213347 Being received from flat no : A-308 vide receipt no 103074	Receipt	REC/10082/23-24	6,120.00	
30-Jun-23	To CUST-Flat No-F-302 Mr.Sanjay Majumder Being amount received from Sanjay Majumdar	Receipt	REC/10254/23-24	30,000.00	
	To CUST-Flat No-F-302 Mr.Sanjay Majumder Being amount received from Sanjay Majumdar	Receipt	REC/10255/23-24	18,410.00	
	To CUST-B-505 Mr.A.Vidyasankar Sastry Being amount received from 8930111545	Receipt	REC/10256/23-24	3,735.00	
				11,99,747.51	6,71,173.00
	By Closing Balance				5,28,574.51
				11,99,747.51	11,99,747.51
1-Jul-23	To Opening Balance			5,28,574.51	
1-Jul-23	To CUST-Flat No-F-603 Ms.Asra Fatima Chq no 000003 Being chq received from F-603 vide receipt no 102087	Receipt	REC/10088/23-24	2,419.00	
	To CUST-B-101 Mr.Ugander Reddy Lattupalli Chq no 000008 Being chq received from flat no B-101 vide receipt no 102086	Receipt	REC/10089/23-24	41,135.00	
	To CUST-A-102 Mrs.M Prabhavathi & Mr. GLN Sastry Chq no 952063 Being chq received from flat no A-102 vide receipt no 103075	Receipt	REC/10083/23-24	9,520.00	
	To CUST-B-406 Mr.Phani Kumar & Mrs.G Prasanna Gandluri Being amount received from 9866034594	Receipt	PAY/10184/23-24	3,320.00	
	Carried Over			5,84,968.51	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,84,968.51	
4-Jul-23	By SP-Y.Ravi Shankar <i>Chq no 656711 Being chq issued to Y Ravi Shankar towards fogging work at site for the month of May-2023 against bill no 994 dtd: 19.06.23</i>	Payment	PAY/10044/23-24		10,375.00
	To CUST-Flat No-F-506 Mr.D.Shiva Kumari <i>Chq no 763411 Being chq received from flat no-F-506 vide receipt no 102088</i>	Receipt	REC/10090/23-24	18,410.00	
	To CUST-Flat No-F-102 Mr.Neeraja Sri Ram <i>Chq no 367531 Being chq received from flat no F-102 vide receipt no 102091</i>	Receipt	REC/10091/23-24	18,410.00	
	To CUST-B-601 Mr.Govada John Rakesh Kumar <i>Being amount received from Govasa John Rakesh Kumar</i>	Receipt	PAY/10185/23-24	9,960.00	
	To CUST-Flat No-F-602 Ms.Padmaja Rani & Mr.Naimisha <i>Being amount received from V N Durga Naimisha Srikari</i>	Receipt	REC/10279/23-24	6,170.00	
	To CUST-Flat No-F-602 Ms.Padmaja Rani & Mr.Naimisha <i>Being amount received from V N Durga Naimisha Srikari</i>	Receipt	REC/10280/23-24	30,000.00	
6-Jul-23	By OE-Electricity Supply <i>Towards Monthly payment release to TSSPDCL for CT Meters of A&B,C&D Block electricity bill payment of june23 Rs.57898/- Chq no 777343</i>	Payment	PAY/10045/23-24		57,898.00
	By SP-K.Rajini <i>Chq no 777341 Being chq issued to K Rajini towards housekeeping charges for the month of June-2023 against bill no 184 dtd: 30.06.23</i>	Payment	PAY/10046/23-24		1,00,000.00
	By SP-K.Rajini <i>Chq no 656712 Being chq issued to K Rajini towards housekeeping charges for the month of June-2023 against bill no 184 dtd: 30.06.23</i>	Payment	PAY/10047/23-24		1,486.00
	By SP-Y.Ravi Shankar <i>Chq no 777346 Being chq issued to Y Ravi Shankar towards garden charges for the month of June-2023 against bill no 1013 dtd: 30.06.23</i>	Payment	PAY/10048/23-24		38,896.00
	By SP-United Security Services <i>Chq no 777342 Being chq issued to United Security Services towards security charges against bill no USS/37/23 dtd: 30.06.23</i>	Payment	PAY/10049/23-24		59,270.00
	By SP-United Security Services <i>Chq no 777347 Being chq issued to United Security Services towards security charges against bill no USS/36/23 dtd: 30.06.23</i>	Payment	PAY/10050/23-24		49,719.00
	Carried Over			6,67,918.51	3,17,644.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,67,918.51	3,17,644.00
6-Jul-23	By SP-K.Rajini <i>Chq no 777348 Being chq issued to K Rajini towards housekeeping charges for the month of June-2023 against bill no 182 dtd: 30.06.23</i>	Payment	PAY/10051/23-24		30,993.00
	To CUST-B-103 Mr.J.Shankar Rao <i>Being amount received from 7382616619</i>	Receipt	REC/10281/23-24	3,735.00	
8-Jul-23	To CUST-B-307 Mr.M.Sheerish & Mrs.M.Sandhya <i>Being amount received from Sheetish Madipadaga</i>	Receipt	REC/10282/23-24	19,920.00	
10-Jul-23	To CUST-Flat No-D-402 Ms.Archana Mallepalli <i>Chq no 322144 Being chq received from flat no D-402</i>	Receipt	REC/10097/23-24	3,735.00	
	To CUST-Flat No-D-402 Ms.Archana Mallepalli <i>Chq no 322143 Being che received from flat no- D-402</i>	Receipt	REC/10098/23-24	3,735.00	
	To CUST-Flat No-C-102 Mr.Siva Niranjana Jammula <i>Chq no 000064 Being chq received from flat no C-102 vide receipt no 102083</i>	Receipt	REC/10101/23-24	22,460.00	
	To CUST-Flat No-F-502 Mr.S.B.V.Naveena <i>Being amount received from Navinna Surabat</i>	Receipt	PAY/10186/23-24	30,000.00	
	To CUST-Flat No-F-502 Mr.S.B.V.Naveena <i>Being amount received from Navinna Surabat</i>	Receipt	PAY/10187/23-24	18,410.00	
11-Jul-23	To CUST-A-303 Mr.Sridhar L <i>Being amount received Lanka Sridhar</i>	Receipt	REC/10283/23-24	10,800.00	
12-Jul-23	To CUST-B-506 Mr.Shaik Thamim Ansar <i>Chq no 000873 Being chq received from flat no B-506</i>	Receipt	REC/10095/23-24	41,135.00	
	To CUST-Flat No-D-508 Mr.Sreenivas Meenakshi Sundaram <i>Chq no 049596 Being chq received from flat no D-508</i>	Receipt	REC/10096/23-24	22,460.00	
13-Jul-23	To CUST-A-309 Mr.S.V.Subba Reddy <i>Chq no 000008 Being chq received from flat no A-309 vide receipt no 103084</i>	Receipt	REC/10099/23-24	3,060.00	
	To CUST-B-405 Mr.I.Shiv Kumar <i>Chq no 406918 Being chq received from flat no B-405 vide receipt no 103083</i>	Receipt	REC/10100/23-24	13,280.00	
	To CUST-Flat No-F-306 Mrs.T Vaishnavi & Mrs.Srujan <i>Being amount received from Sreepuram Srujan</i>	Receipt	REC/10284/23-24	18,410.00	
14-Jul-23	To CUST-Flat No-D-406 Mr.Jyothi Lakshmi Gopi <i>Chq no 000075 Being chq received from flat no D-406 vide receipt no 102098</i>	Receipt	REC/10102/23-24	22,460.00	
	To OE-Security Services <i>Being amount received from Modi Reality Mallapur LLP towards reimbursement of security charges</i>	Receipt	REC/10285/23-24	50,734.00	
	Carried Over			9,52,252.51	3,48,637.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,52,252.51	3,48,637.00
14-Jul-23	To OEUD-House Keeping Services <i>Being amount received from Modi Realty Mallapur LLP towards reimbursement of housekeeping charges</i>	Receipt	REC/10286/23-24	31,626.00	
15-Jul-23	To CUST-A-103 Mr.Nishin Neelambram Mrs. Divya Paliyalil <i>Being amount received from Divya Pampam Pliyal</i>	Receipt	REC/10287/23-24	2,720.00	
	To CUST-A-402 Mr.P Chaithanya & Mr. B Rajashekar <i>Being amount received from Rajashekar Bolleddu</i>	Receipt	REC/10288/23-24	3,060.00	
	To CUST-B-302 Mr.K.A.Jayarajashekhar <i>Being amount received from 9701896866</i>	Receipt	REC/10290/23-24	3,735.00	
17-Jul-23	To CUST-B-605 Mr.Ashutosh Sharma <i>Being amount received from Radha Sharma & Ashuosh</i>	Receipt	REC/10289/23-24	23,240.00	
	To CUST-Flat No-F-106 Mr.N.V.Maruthi Phanidhar <i>Being amount received from Badrinarayan Maloor Krishna</i>	Receipt	REC/10293/23-24	30,000.00	
	To CUST-Flat No-F-106 Mr.N.V.Maruthi Phanidhar <i>Being amount received from Badrinarayan Maloor Krishna</i>	Receipt	REC/10294/23-24	18,410.00	
18-Jul-23	To CUST-Flat No-F-301 Mr.Suman Kumar Mamidyala <i>Chq no 000012 Being chq received from flat no F-301 vide receipt no 102100</i>	Receipt	REC/10105/23-24	18,410.00	
19-Jul-23	To CUST-A-504 Mrs.Kakumanu Sai Venkata Vasudha <i>Being amount received fro,</i>	Receipt	REC/10295/23-24	8,160.00	
21-Jul-23	By SP-Summit Sales LLP Logistics <i>Chq no 656713 Being chq issued to summit sales llp logistics towards services charges on po's for the month of June-2023 against invoice no SSLOG23-24/10377 dtd: 30.06.23</i>	Payment	PAY/10052/23-24		224.00
	By CONJBDW-Nadeem <i>Chq no 656714 Being chq issued to Nadeem towards plumbing work for the month of June-2023</i>	Payment	PAY/10053/23-24		3,450.00
	By CONJBDW-N.Rama Krishna <i>Chq no 656716 Being chq issued to Rama Krishna towards electrician work for the month of June-2023</i>	Payment	PAY/10054/23-24		6,400.00
25-Jul-23	To CUST-Flat No-F-101 Ms.Anupam / Sangeetha Mandal <i>CHq no 664527 Being chq received from flat no F-101 vide receipt no 104004</i>	Receipt	REC/10108/23-24	18,410.00	
	To CUST-Flat No-F-504 Mr.A Radhika <i>Chq no 000140 Being chq received from flat no F-504 vide receipt no 104002</i>	Receipt	REC/10109/23-24	18,410.00	
26-Jul-23	To CUST-A-407 Mrs.Durga Jyothi Kuchibhotla <i>Being amount received from KSRKUMAR</i>	Receipt	REC/10296/23-24	19,040.00	
	Carried Over			11,47,473.51	3,58,711.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,47,473.51	3,58,711.00
26-Jul-23	To CUST-Flat No-D-107 Mr.Harish Chandra Thakur <i>Being amount received from Shailaja Harish Chan</i>	Receipt	REC/10297/23-24	30,000.00	
	To CUST-Flat No-D-107 Mr.Harish Chandra Thakur <i>Being amount received from Shailaja Harish Chan</i>	Receipt	REC/10298/23-24	22,460.00	
28-Jul-23	To CUST-A-507 Mr.Sarigala Prakash Babu <i>Chq no 021735 Being chq received from flat no A-507 vide receipt no 103091</i>	Receipt	REC/10112/23-24	4,080.00	
31-Jul-23	By OE-Water Bill Payment <i>Chq No: 777344 Being chq issued to Modi Realty Mallapur LLP towards water bill payment on behalf of against bill no: 141629551 dtd: 01.07.23</i>	Payment	PAY/10056/23-24		68,562.00
	To CUST-A-401 Mrs.Bina Kumari Baranwal & Ms. Sonal Kashyap <i>Being amount received from Arun Kumar Baranwal</i>	Receipt	REC/10299/23-24	5,439.00	
				12,09,452.51	4,27,273.00
	By Closing Balance				7,82,179.51
				12,09,452.51	12,09,452.51
1-Aug-23	To Opening Balance			7,82,179.51	
1-Aug-23	By SUP-Johnson Lifts Pvt. Ltd. <i>Chq no 777349 Being chq issued to Johnson lifts private limited towards lift maintainance charges</i>	Payment	PAY/10057/23-24		12,576.00
	To CUST-Flat No-D-407 Ms.Naga Surekha <i>CHq no 470823 Being chq received rom flat no D-407 vide receipt no 104011</i>	Receipt	REC/10111/23-24	22,460.00	
	To CUST-Flat No-D-403 Mr.P.N.S Raghu Narayana <i>Chq no 026268 Being chq received from flat no D-403</i>	Receipt	REC/10113/23-24	7,470.00	
	To CUST-B-505 Mr.A.Vidyasankar Sastry <i>Being amount received from 8930111545</i>	Receipt	REC/10300/23-24	3,735.00	
	To CUST-B-406 Mr.Phani Kumar & Mrs.G Prasanna Gandluri <i>Being amount received from 9866034594</i>	Receipt	REC/10301/23-24	3,320.00	
	To CUST-A-107 Mrs.Narsipalli Praveena <i>Being amount received from Narsipalli Praveena</i>	Receipt	REC/10302/23-24	2,720.00	
	To CUST-B-608 Mr.Ashfaq Ahmed Tahir <i>Being amount received from Ashfaq Tahir</i>	Receipt	REC/10303/23-24	9,960.00	
2-Aug-23	To CUST-B-302 Mr.K.A.Jayarajashekhar <i>Being amount received from 9701896866</i>	Receipt	REC/10304/23-24	3,735.00	
	To CUST-A-401 Mrs.Bina Kumari Baranwal & Ms. Sonal Kashyap <i>Being amount received from 9492327306</i>	Receipt	REC/10305/23-24	2,720.00	
	To CUST-B-107 Mr.V.Bala Krishna Sharma <i>Being amount received from 321472234475 Horseman19</i>	Receipt	REC/10306/23-24	9,960.00	
	Carried Over			8,48,259.51	12,576.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,48,259.51	12,576.00
2-Aug-23	To CUST-B-403 Mrs.Jyoti Jain Mr.Gautam Jain <i>Being amount received from Gautam Jain</i>	Receipt	REC/10307/23-24	9,960.00	
3-Aug-23	By OE-Water Bill Payment <i>Chq No: 777357 Towards Monthly payment release to HMWSSB for Manjeera water bill of july payment Rs.70799/-</i>	Payment	PAY/10058/23-24		50,000.00
	By SP-Y.Ravi Shankar <i>Chq no 656718 Being chq issued to Y Ravi Shankar towards fogging work at site for the month of June-2023 against bill no 1021 dtd: 26.07.23</i>	Payment	PAY/10059/23-24		10,296.00
	To CUST-B-103 Mr.J.Shankar Rao <i>Being amount received from 7382616619</i>	Receipt	REC/10308/23-24	3,735.00	
	To CUST-A-402 Mr.P Chaithanya & Mr. B Rajashekar <i>Being amount received from Rajashekar Bolleddu</i>	Receipt	REC/10309/23-24	3,060.00	
4-Aug-23	By SP-United Security Services <i>Chq no 777345 Being chq issued to United Security Services towards security charges against bill no USS/50/23 dtd: 31.07.23</i>	Payment	PAY/10060/23-24		52,992.00
	By SP-K.Rajini <i>Chq no 777350 Being chq issued to K Rajini towards housekeeping charges for the month of July-2023 against bill no 194 dtd: 31.07.23</i>	Payment	PAY/10061/23-24		30,994.00
	By SP-K.Rajini <i>Chq no 777351 Being chq issued to K Rajini towards housekeeping charges for the month of July-2023 against bill no 195 dtd: 31.07.23</i>	Payment	PAY/10062/23-24		50,000.00
	By SP-K.Rajini <i>Chq no 777352 Being chq issued to K Rajini towards housekeeping charges for the month of July-2023 against bill no 195 dtd: 31.07.23</i>	Payment	PAY/10063/23-24		50,000.00
	By OE-Electricity Supply <i>Towards Monthly payment release to TSSPDCL of Ct Meters of a&b,c&d,g&e,f &club house electricity bill payment of july23 Rs.66279/- Chq no 777356</i>	Payment	PAY/10069/23-24		50,000.00
5-Aug-23	By (as per details) TDS-1% Contract 498.00 Dr TDS-10% Professional Charges 7.00 Dr TDS-2% Contract 4,929.00 Dr <i>CHq no 656719 Being chq issued to Yes bank towards tds for the month of July-2023</i>	Payment	PAY/10065/23-24		5,434.00
	By SP-Y.Ravi Shankar <i>Chq no 777354 Being chq issued to Y Ravi Shankar towards garden charges for the month of July-2023 against bill no 1033 dtd: 31.07.23</i>	Payment	PAY/10066/23-24		38,896.00
	Carried Over			8,65,014.51	3,51,188.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,65,014.51	3,51,188.00
5-Aug-23	By SP-United Security Services <i>Chq no 777355 Being chq issued to United Security Services towards security charges for the month of July against bill no USS/51 /23 dtd: 31.07.23</i>	Payment	PAY/10067/23-24		50,000.00
	By SP-United Security Services <i>Chq no 656720 Being chq issued to United Security Services towards security charges for the month of July against bill no USS/51 /23 dtd: 31.07.23</i>	Payment	PAY/10068/23-24		9,270.00
	By OE-Electricity Supply <i>Towards Monthly payment release to TSSPDCL of Ct Meters of a&b,c&d,g&e,f &club house electricity bill payment of july23 Rs. 16279/- Chq no 656721</i>	Payment	PAY/10070/23-24		16,279.00
7-Aug-23	To CUST-Flat No-D-402 Ms.Archana Mallepalli <i>Chq no 322145 Beng chq received from flat no D-402 vide receipt no 102056</i>	Receipt	REC/10118/23-24	3,735.00	
	To CUST-B-204 Mr.D.Bhairava Prasad <i>Chq no 117313 Being chq received from flat no B-204 vide receipt no 103099</i>	Receipt	REC/10119/23-24	18,675.00	
	To CUST-B-106 Mr.V.Sharath Chandra <i>Chq no 014891 Being chq received from flat no B-106 vide receipt no 104018</i>	Receipt	REC/10120/23-24	48,605.00	
	To CUST-Flat No-F-304 Mr.Rahul Gaddameddi <i>Chq no 151902 Being chq received from flat no F-304 vide receipt no 104016</i>	Receipt	REC/10121/23-24	18,410.00	
	To CUST-Flat No-C-103 Mr.Durga Bhaskar <i>Chq no 233188 Being chq received from flat no C-103</i>	Receipt	REC/10122/23-24	22,460.00	
	To CUST-Flat No-F-601 Mr.Surmeet Singh Alreja <i>Chq no 804725 Being chq received from flat no F-601 vide receipt no 104012</i>	Receipt	REC/10123/23-24	18,410.00	
	To OE-Security Services <i>Being amount received from Modi Reality Mallapur LLP towards reimbursement of security charges</i>	Receipt	REC/10314/23-24	54,076.00	
	To OEUD-House Keeping Services <i>Being amount received from Modi Realty Mallapur LLP towards reimbursement of housekeeping charges</i>	Receipt	REC/10315/23-24	31,627.00	
8-Aug-23	To CUST-Flat No-C-107 Mr.Mr.K Kalyan Kumar Venkat <i>Chq no 985565 Being chq received from flat no C-107 vide receipt no 104022</i>	Receipt	REC/10126/23-24	22,460.00	
	To CUST-A-301 Mrs.Sravanthi Yanamadra & Mr. Prashanth Vavilala Y <i>Chq no 563723 Being chq received from flat no A-301 vide receipt no 104024</i>	Receipt	REC/10127/23-24	39,830.00	
	To CUST-A-405 Mrs.Srikolapu Mani & Mr.S.S.S.Subba Rao <i>Being amount received from Posani Kiran Teja</i>	Receipt	REC/10310/23-24	15,300.00	
	Carried Over			11,58,602.51	4,26,737.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,58,602.51	4,26,737.00
9-Aug-23	To CUST-Flat No-D-605 Mr.G Naveen Reddy Receipt <i>Chq no 857091 Being chq received from flat no D-605</i>		REC/10129/23-24	22,460.00	
10-Aug-23	By OE-Water Bill Payment Payment <i>Chq No: 656722 Towards Monthly payment release to HMWSSB for Manjeera water bill of july payment Rs.70799/- (50,000/-+20,799/-)</i>		PAY/10071/23-24		20,799.00
11-Aug-23	To CUST-A-404 Mr.Polaboina Krishna Receipt <i>Being amount received from Krishna Polaboina</i>		REC/10311/23-24	5,440.00	
16-Aug-23	By SUP-Paramatma Electrical & Engineering Co Payment <i>Chq no 656723 Being chq issued to Paramatma electricals & engineering co towards purchase of ACCL single phase on 100% advance payment against po no 20230807068 & requisition no 20230807017</i>		PAY/10072/23-24		9,694.00
18-Aug-23	To CUST-Flat No-D-208 Mr.S.Purnachander Rao Receipt <i>Chq no 151873 Being chq received from flat no D-208 vide receipt no 104029</i>		REC/10131/23-24	22,460.00	
	To CUST-A-309 Mr.S.V.Subba Reddy Receipt <i>Chq no 000009 Being chq received from flat no A-309 vide receipt no 104027</i>		REC/10132/23-24	3,060.00	
21-Aug-23	To CUST-B-303 Mr.M Sreenivas Receipt <i>Chq no: 214917 Being chq received from flat no B-303 vide receipt no 105000</i>		REC/10133/23-24	9,960.00	
23-Aug-23	To CUST-Flat No-F-104 Ms.M.Leela Kameshwari Receipt <i>Chq no: 517247 Being chq received from flat no F-104 vide receipt no 104033</i>		REC/10134/23-24	18,410.00	
	To CUST-Flat No-F-404 Mr.Sai Kiran T Receipt <i>Chq no: 137945 Being chq received from flat no F-404 vide receipt no 104031</i>		REC/10135/23-24	18,410.00	
	To CUST-B-102 Mr.U.Nagaraju Receipt <i>Chq no: 000085 Being chq received from flat no B-102 vide receipt no 104035</i>		REC/10136/23-24	48,605.00	
25-Aug-23	By SP-Y.Ravi Shankar Payment <i>Chq no 656726 Being chq issued to Y Ravi Shankar towards fogging work for the month of July-2023 against bill no 1040 dtd: 12.08.23</i>		PAY/10074/23-24		7,663.00
27-Aug-23	To CUST-A-502 Mr.Ramesh Chouti & Mrs.Navitha Chouti Receipt <i>Being amount received from Rajesh Kochhar</i>		REC/10312/23-24	6,120.00	
28-Aug-23	To CUST-A-101 Mr.C Arun Kumar & Mrs. J Deepthi Harika Receipt <i>Being amount received from Panjаланinay Kumar</i>		REC/10313/23-24	5,440.00	
				13,18,967.51	4,64,893.00
By	Closing Balance				8,54,074.51
				13,18,967.51	13,18,967.51

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-23	To Opening Balance			8,54,074.51	
1-Sep-23	To CUST-B-406 Mr.Phani Kumar & Mrs.G Prasanna Gandluri <i>Being amount received from 9866034594</i>	Receipt	REC/10316/23-24	3,320.00	
	To CUST-A-508 Mr.Pothalaiah Sake <i>Being amount received from Pothalaiah</i>	Receipt	REC/10317/23-24	16,320.00	
	To CUST-B-302 Mr.K.A.Jayarajashekhar <i>Being amount received from 9701896866</i>	Receipt	REC/10318/23-24	3,735.00	
	To CUST-A-103 Mr.Nishin Neelambram Mrs. Divya Paliyalil <i>Being amount received from Divya Pampam Pliyal</i>	Receipt	REC/10319/23-24	2,720.00	
2-Sep-23	To CUST-A-107 Mrs.Narsipalli Praveena <i>Being amount received from Narsipalli Praveena</i>	Receipt	REC/10320/23-24	2,720.00	
	To CUST-A-401 Mrs.Bina Kumari Baranwal & Ms. Sonal Kashyap <i>Being amount received from 9492327306</i>	Receipt	REC/10321/23-24	2,720.00	
4-Sep-23	To CUST-Flat No-C-104 Mr.Anoop Saxena <i>Chq No: 000023 Being chq received from C -104 vide receipt no: 104037</i>	Receipt	REC/10140/23-24	22,460.00	
5-Sep-23	To CUST-A-405 Mrs.Srikakolapu Mani & Mr.S.S.S.Subba Rao <i>Being amount received from Posani Kiran Teja</i>	Receipt	REC/10322/23-24	3,000.00	
	To CUST-Flat No-D-507 Mr.Chaitanya Gangadhar Dontabhaktuni <i>Being amount received from D Chaitanya</i>	Receipt	REC/10323/23-24	22,460.00	
6-Sep-23	By (as per details) TDS-1% Contract TDS-2% Contract <i>Chq no 656727 Being chq issued to yes bank towards tds for the month of August -2023</i>	Payment	PAY/10075/23-24		6,238.00
				574.00 Dr	
				5,664.00 Dr	
	By OE-Electricity Supply <i>Towards Monthly payment release to TSSPDCL for CT Meters of A&B,C&D,E&F, G&H, Club house electricity bill payment Rs. 63433/- Chq no 217949</i>	Payment	PAY/10076/23-24		63,433.00
	By OE-Water Bill Payment <i>Towards Monthly payment release to HMWSSB for supply of Majeera water bill of August23 payment Rs.69453/- Chq no 217950</i>	Payment	PAY/10077/23-24		69,453.00
	To CUST-B-103 Mr.J.Shankar Rao <i>Being amount received from 7382616619</i>	Receipt	REC/10324/23-24	3,735.00	
	To CUST-A-102 Mrs.M Prabhavathi & Mr. GLN Sastry <i>Being amount received from prabhamanth</i>	Receipt	REC/10325/23-24	3,060.00	
8-Sep-23	By SUP-Schindler India Pvt Ltd <i>chq no 777358 Being chq issued to schindler india pvt ltd towards purchase of RCBA sc repairing on 100% payments against po no 20230805029 & requisition no 20230805024</i>	Payment	PAY/10078/23-24		49,740.00
	Carried Over			9,40,324.51	1,88,864.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,40,324.51	1,88,864.00
8-Sep-23	By SP-Summit Sales LLP Logistics <i>Chq no 656728 Being chq issued to summit sales llp logistics towards services charges on po's for the month of July& August-2023 against invoice no SSLOG23-24/10623 & SSLOG23-24/10537 dtd: 31.08.23</i>	Payment	PAY/10079/23-24		720.00
	By SP-K.Rajini <i>Chq no 777359 Being chq issued to Rajini towards house keeping charges for the month of August-2023 against bill no 214 dtd: 30.08.23</i>	Payment	PAY/10080/23-24		50,000.00
	By SP-K.Rajini <i>Chq no 777360 Being chq issued to Rajini towards house keeping charges for the month of August-2023 against bill no 214 dtd: 30.08.23</i>	Payment	PAY/10081/23-24		50,000.00
	By SP-K.Rajini <i>Chq no 777361 Being chq issued to Rajini towards house keeping charges for the month of August-2023 against bill no 214 dtd: 30.08.23</i>	Payment	PAY/10082/23-24		50,000.00
	By SP-K.Rajini <i>Chq no 656729 Being chq issued to Rajini towards house keeping charges for the month of August-2023 against bill no 214 dtd: 30.08.23</i>	Payment	PAY/10083/23-24		6,151.00
	By SP-Y.Ravi Shankar <i>Chq no 777362 Being chq issued to Y Ravi Shankar towards fogging work for the month of August-2023 against bill no 1054 dtd: 31.08.23</i>	Payment	PAY/10084/23-24		38,896.00
	By SP-United Security Services <i>Chq no 777363 Being chq issued to United Security Services towards security charges for the month of August-2023 against bill no USS/63/23 dtd: 31.08.23</i>	Payment	PAY/10085/23-24		50,000.00
	By SP-United Security Services <i>Chq no 656730 Being chq issued to United Security Services towards security charges for the month of August-2023 against bill no USS/63/23 dtd: 31.08.23</i>	Payment	PAY/10086/23-24		10,242.00
	By SP-United Security Services <i>Chq no 777364 Being chq issued to United Security Services towards security charges for the month of August-2023 against bill no USS/62/23 dtd: 31.08.23</i>	Payment	PAY/10087/23-24		50,000.00
	By SP-United Security Services <i>Chq no 656731 Being chq issued to United Security Services towards security charges for the month of August-2023 against bill no USS/62/23 dtd: 31.08.23</i>	Payment	PAY/10088/23-24		5,060.00
	Carried Over			9,40,324.51	4,99,933.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,40,324.51	4,99,933.00
8-Sep-23	By SP-K.Rajini <i>Chq no 777365 Being chq issued to Rajini towards house keeping charges for the month of August-2023 against bill no 215 dtd: 31.08.23</i>	Payment	PAY/10089/23-24		31,471.00
	To CUST-A-402 Mr.P Chaithanya & Mr. B Rajashekar <i>Being amount received from Rajashekar Bolleddu</i>	Receipt	REC/10326/23-24	3,060.00	
12-Sep-23	To OE-Security Services <i>Being amount received from Modi Reality Mallapur LLP towards reimbursement of security charges</i>	Receipt	REC/10327/23-24	56,184.00	
	To OEUD-House Keeping Services <i>Being amount received from Modi Realty Mallapur LLP towards reimbursement of housekeeping charges</i>	Receipt	REC/10328/23-24	32,113.00	
13-Sep-23	To CUST-Flat No-D-402 Ms.Archana Mallepalli <i>Chq No: 322147 Being chq received from D -402 vide receipt no: 102061</i>	Receipt	REC/10142/23-24	3,735.00	
	To CUST-B-407 Mrs.S.Shehataz Begum <i>Chq No: 973893 Being chq received from B -407 vide receipt no: 104039</i>	Receipt	REC/10143/23-24	52,340.00	
	To CUST-B-405 Mr.I.Shiv Kumar <i>Chq No: 406919 Being chq received from B -405 vide receipt no: 104041</i>	Receipt	REC/10144/23-24	3,320.00	
	To CUST-Flat No-F-501 Mrs.Pooja Bushpala & Mrs.Chandrashekar B <i>Chq No: 000002 Being chq received from F -501 vide receipt no: 104043</i>	Receipt	REC/10145/23-24	18,410.00	
16-Sep-23	By SIP-TDS <i>Chq No: 656732 Being chq issued to Yes Bank towards TDS late fee</i>	Payment	PAY/10090/23-24		68.00
	To CUST-Flat No-C-307 Mr.Raji Reddy <i>Chq No: 000172 Being chq received from C -307</i>	Receipt	REC/10151/23-24	22,460.00	
21-Sep-23	By OE-Garbbage Lifting Charges <i>Towards Monthly payment release to Orukunda for garbage lifting in flats of A,B,C, D,F Blocks of Aug23 payment Rs.4250/- Chq no 256793</i>	Payment	PAY/10091/23-24		4,250.00
	To CUST-A-309 Mr.S.V.Subba Reddy <i>Chq No: 000010 Being chq received from A -309 vide receipt no: 105019</i>	Receipt	REC/10150/23-24	3,060.00	
22-Sep-23	To CUST-Flat No-F-305 Mrs.Jyothirmayee P <i>Chq No: 567317 Being chq received from F -305 vide receipt no: 104047</i>	Receipt	REC/10148/23-24	18,410.00	
25-Sep-23	To CUST-A-502 Mr.Ramesh Chouti & Mrs.Navitha Chouti <i>Being amount received from Rajesh Kochhar</i>	Receipt	REC/10345/23-24	3,060.00	
27-Sep-23	To CUST-Flat No-F-505 Mr.Shraddha Naik <i>Being amount received from Shaddha Naik</i>	Receipt	REC/10342/23-24	18,410.00	
	Carried Over			11,74,886.51	5,35,722.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,74,886.51	5,35,722.00
27-Sep-23	To CUST-B-301 Mr.P.Kiran Kumar <i>Being amount received from P Kiran Kumar</i>	Receipt	REC/10343/23-24	7,858.00	
	To CUST-B-604 Mr.M.V.K.Kishore <i>Being amount received from M V K Kishore</i>	Receipt	REC/10344/23-24	13,280.00	
				11,96,024.51	5,35,722.00
By	Closing Balance				6,60,302.51
				11,96,024.51	11,96,024.51
1-Oct-23	To Opening Balance			6,60,302.51	
1-Oct-23	To CUST-B-406 Mr.Phani Kumar & Mrs.G Prasanna Gandluri <i>Being amount received from 9866034594</i>	Receipt	REC/10346/23-24	3,320.00	
	To CUST-A-102 Mrs.M Prabhavathi & Mr. GLN Sastry <i>Being amount received from prabhamanta</i>	Receipt	REC/10347/23-24	3,060.00	
	To CUST-A-401 Mrs.Bina Kumari Baranwal & Ms. Sonal Kashyap <i>Being amount received from 9492327306</i>	Receipt	REC/10348/23-24	2,720.00	
2-Oct-23	To CUST-A-107 Mrs.Narsipalli Praveena <i>Being amount received from Narsipalli Praveena</i>	Receipt	REC/10349/23-24	2,720.00	
4-Oct-23	By (as per details) TDS-1% Contract TDS-10% Professional Charges TDS-2% Contract <i>Chq no 656733 Being chq issued towards TDS for the month of SEP-2023</i>	Payment	PAY/10092/23-24		6,642.00
				393.00 Dr	
				67.00 Dr	
				6,182.00 Dr	
	To CUST-B-302 Mr.K.A.Jayarajashekhar <i>Being amount received from 9701896866</i>	Receipt	REC/10350/23-24	3,735.00	
5-Oct-23	By OE-Electricity Supply <i>Towards Monthly payment release to TSSPDCL for CT meter electricity bill of sep23 payment Rs.60239/- Chq no 256794</i>	Payment	PAY/10093/23-24		60,239.00
	To CUST-Flat No-D-302 Mr.Vemagiri Paul Devadatham <i>Being amount received from Anilvelpula</i>	Receipt	REC/10351/23-24	3,735.00	
	To CUST-Flat No-F-406 Mr.Thatiparti Surekha & Mr.Thatiparti Sreekanth <i>Being amount received from Sreekanth Thatiparti</i>	Receipt	REC/10352/23-24	18,410.00	
7-Oct-23	To CUST-B-103 Mr.J.Shankar Rao <i>Being amount received from 7382616619</i>	Receipt	REC/10353/23-24	3,735.00	
	To CUST-A-405 Mrs.Srikakolapu Mani & Mr.S.S.S.Subba Rao <i>Being amount received from Posani Kiran Teja</i>	Receipt	REC/10354/23-24	3,000.00	
9-Oct-23	By SP-United Security Services <i>Chq no 256792 Being chq issued to United Security Services towards security charges for the month of sep-2023 against bill no USS/75/23 dtd 30.09.23</i>	Payment	PAY/10094/23-24		76,031.00
	Carried Over			7,04,737.51	1,42,912.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,04,737.51	1,42,912.00
9-Oct-23	By SP-Y.Ravi Shankar <i>Chq no 256796 Being chq issued to Y Ravi Shankar towards garden charges for the month of sep-2023 against bill no 1069 dtd: 30.09.23</i>	Payment	PAY/10095/23-24		38,897.00
	By SP-K.Rajini <i>Chq no 256797 Being chq issued to Rajini towards house keeping charges for the month of sep -2023 against bill no 225 dtd: 30.09.23</i>	Payment	PAY/10096/23-24		1,67,899.00
	By SP-K.Rajini <i>Chq no 256798 Being chq issued to Rajini towards house keeping charges for the month of sep-2023 against bill no 223 dtd: 30.09.23</i>	Payment	PAY/10097/23-24		31,471.00
	By SP-United Security Services <i>CHq no 256799 Being chq issued to united security services towards services charges for the month of Sep-2023 against bill no USS/74/23 dtd: 30.09.23</i>	Payment	PAY/10098/23-24		53,765.00
	By SP-Y.Ravi Shankar <i>Chq no 256800 Being towards fogging work done at site for the month of Sep-2023 against invoice no 1077 dtd: 09.10.23</i>	Payment	PAY/10099/23-24		10,454.00
	To CUST-Flat No-D-404 Mr.Santosh Patil <i>Chq No: 243713 Being chq recived from flat no D-404 vide receipt no 104053</i>	Receipt	REC/10157/23-24	26,195.00	
	To CUST-B-501 Mr.Srinivasulu Chintapally <i>Chq No: 000131 Being chq recived from flat no B-501 vide receipt no 104055</i>	Receipt	REC/10158/23-24	56,075.00	
10-Oct-23	To CUST-B-303 Mr.M Sreenivas <i>Chq No: 250002 Being chq recived from flat no B-303 vide receipt no 105029</i>	Receipt	REC/10159/23-24	3,320.00	
	To OEUD-House Keeping Services <i>Being amount received from Modi Realty Mallapur LLP towards reimbursement of security services</i>	Receipt	REC/10355/23-24	32,113.00	
	To OE-Security Services <i>Being amount received from Modi Realty Mallapur LLP towards reimbursement of housekeeping charges</i>	Receipt	REC/10356/23-24	54,862.00	
11-Oct-23	To CUST-B-107 Mr.V.Bala Krishna Sharma <i>Being amount received from 321472234475 Horseman19</i>	Receipt	REC/10357/23-24	3,320.00	
12-Oct-23	To CUST-A-507 Mr.Sarigala Prakash Babu <i>Chq No: 021736 Being chq recived from flat no A-507 vide receipt no 105035</i>	Receipt	REC/10160/23-24	5,440.00	
13-Oct-23	To CUST-Flat No-C-305 Mrs.Sushama Raviraj <i>Being amount received from Ainapurapu Sushama</i>	Receipt	REC/10358/23-24	22,460.00	
	Carried Over			9,08,522.51	4,45,398.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,08,522.51	4,45,398.00
14-Oct-23	To CUST-A-209 Mrs.Shalini Singh & Mr.Manoj Kumar Singh <i>Being amount received from Manoj Kumar Singh</i>	Receipt	REC/10359/23-24	45,950.00	
	To CUST-Flat No-D-603 Mr.Mohit Narang <i>Being amount received from Mohit Narang</i>	Receipt	REC/10360/23-24	22,460.00	
16-Oct-23	By OE-Water Bill Payment <i>Towards Monthly payment release to HMWSSB for supply of Majeera water bill of September-2023 payment Rs.136230/- Chq no 217951</i>	Payment	PAY/10100/23-24		1,36,230.00
	To CUST-A-308 Mr.T.S.Ramanujam <i>Chq No: 000011 Being chq recived from flat no A-308</i>	Receipt	REC/10161/23-24	3,060.00	
17-Oct-23	By SP-BPCL- ECMS (FLEET BUSINESS) <i>Chq No: 217953 Being chq issued to Bpcl -Ecms towards purchase of diesel for generators purpose</i>	Payment	PAY/10102/23-24		6,000.00
	To CUST-Flat No-D-401 Mr.Sunil Kumar <i>Chq No: 482175 Being chq recived from flat no D-401 vide receipt no 104058</i>	Receipt	REC/10162/23-24	22,460.00	
	To CUST-Flat No-G-505 Mr.Ravuri Susheel Kumar <i>Being amount received from Sarika Ankaraju</i>	Receipt	REC/10361/23-24	18,410.00	
18-Oct-23	To CUST-Flat No-C-401 Mrs.K.Sai Leela <i>Chq No: 861860 Being chq recived from flat no C-401 vide receipt no 104060</i>	Receipt	REC/10164/23-24	22,460.00	
19-Oct-23	To CUST-Flat No-G-301 Mr.Nirvesh Thaplyyal <i>Chq No: 220289 Being chq recived from flat no G-301 vide receipt no 104064</i>	Receipt	REC/10168/23-24	18,410.00	
	To CUST-Flat No-C-501 Mr.O.Vasudeva Sharma Mrs.O.Naga Sudha <i>Chq No: 190171 Being chq recived from flat no C-501 vide receipt no 104062</i>	Receipt	REC/10166/23-24	22,460.00	
25-Oct-23	To CUST-B-308 Mr.Valiveti Purushottam & Mrs.Sundari Valiveti <i>Being amount received from Veliveti Purushottam</i>	Receipt	REC/10362/23-24	56,075.00	
26-Oct-23	To CUST-A-103 Mr.Nishin Neelambram Mrs. Divya Paliyalil <i>Being amount received from Divya Pampampaliyal</i>	Receipt	REC/10363/23-24	5,440.00	
				11,45,707.51	5,87,628.00
	By Closing Balance				5,58,079.51
				11,45,707.51	11,45,707.51
1-Nov-23	To Opening Balance			5,58,079.51	
1-Nov-23	To CUST-B-303 Mr.M Sreenivas <i>Chq No: 249867 Being chq recived from flat no B-303 vide receipt no 105038</i>	Receipt	REC/10170/23-24	3,320.00	
	To CUST-Flat No-D-501 Mr.Praneeth Mada <i>Chq No: 000039 Being chq recived from flat no D-501 vide receipt no 104078</i>	Receipt	REC/10172/23-24	26,195.00	
	Carried Over			5,87,594.51	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,87,594.51	
1-Nov-23	To CUST-B-406 Mr.Phani Kumar & Mrs.G Prasanna Gandluri <i>Being amount received from 9866034594</i>	Receipt	REC/10364/23-24	3,320.00	
2-Nov-23	By SP-K.Rajini <i>Chq no 217955 Being chq issued to Rajini towards house keeping charges for the month of Oct-2023 against bill no 232 dtd: 31.10.23</i>	Payment	PAY/10104/23-24		1,69,744.00
	By SP-K.Rajini <i>Chq no 217956 Being chq issued to Rajini towards house keeping charges for the month of Oct-2023 against bill no 231 dtd: 31.10.23</i>	Payment	PAY/10105/23-24		29,086.00
	By SP-United Security Services <i>Chq no 217954 Being chq issued to united security services for the month of Oct-2023 against invoice no USS/87/23 dtd: 31.10.23</i>	Payment	PAY/10103/23-24		49,392.00
	By SP-United Security Services <i>Chq no 217957 Being chq issued to united security services for the month of Oct-2023 against invoice no USS/88/23 dtd: 31.10.23</i>	Payment	PAY/10106/23-24		74,088.00
	By SP-Y.Ravi Shankar <i>Chq no 217958 Being chq issued to Y Ravi Shankar towards garden charges for the month of Oct-2023 against bill no 1089 dtd: 31.10.23</i>	Payment	PAY/10107/23-24		38,897.00
	By OE-Water Bill Payment <i>Towards Monthly payment release to HMWSSB for manjeera water bill of oct23 payment Rs.75561/- chq no 256804</i>	Payment	PAY/10108/23-24		75,561.00
	By OE-Garbbage Lifting Charges <i>Towards Monthly payment release to Orukunda for lifting of garbage in blocks of oct23 payment Rs.4000/- Chq no 201331</i>	Payment	PAY/10109/23-24		4,000.00
	To CUST-Flat No-C-306 Mr.A Praveen <i>Chq No: 000047 Being chq recived from flat no C-306 vide receipt no 104081</i>	Receipt	REC/10173/23-24	22,460.00	
	To CUST-A-401 Mrs.Bina Kumari Baranwal & Ms. Sonal Kashyap <i>Being amount received from 9492327306</i>	Receipt	REC/10365/23-24	2,720.00	
	To CUST-A-402 Mr.P Chaithanya & Mr. B Rajashekar <i>Being amount received from Rajashekar Bolleddu</i>	Receipt	REC/10366/23-24	6,120.00	
	To CUST-A-107 Mrs.Narsipalli Praveena <i>Being amount received from Narsipalli Praveena</i>	Receipt	REC/10367/23-24	2,720.00	
4-Nov-23	To CUST-Flat No-D-302 Mr.Vemagiri Paul Devadatham <i>Being amount received from Anilvelpula</i>	Receipt	REC/10368/23-24	3,735.00	
5-Nov-23	To OE-Security Services <i>Being amount received from Modi Realty Mallapur LLP towards reimbursement of security charges</i>	Receipt	REC/10369/23-24	50,400.00	
	Carried Over			6,79,069.51	4,40,768.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,79,069.51	4,40,768.00
5-Nov-23	To OEUD-House Keeping Services <i>Being amount received from Modi Realty Mallapur LLP towards reimbursement of housekeeping charges</i>	Receipt	REC/10370/23-24	29,680.00	
6-Nov-23	By OE-Electricity Supply <i>Towards Monthly payment release to TSSPDCL For CT Meters Electricity bill of Oct23 payment Rs.72247/- chq no 201351</i>	Payment	PAY/10110/23-24		72,247.00
	By (as per details) TDS-1% Contract TDS-2% Contract <i>Chq no 217959 Being chq issued towards tds for the month of Oct-2023</i>	Payment 499.00 Dr 7,726.00 Dr	PAY/10114/23-24		8,225.00
7-Nov-23	By CONJBDW-N.Rama Krishna <i>Chq no 256801 Being chq issued to Rama Krishna towards electrician work for the month of OCT-2023</i>	Payment	PAY/10111/23-24		6,400.00
	By SP-BPCL- ECMS (FLEET BUSINESS) <i>Chq no 256803 Being chq issued to Bpcl -Ecms towards purchase of diesel for generators purpose</i>	Payment	PAY/10113/23-24		10,000.00
	To CUST-B-103 Mr.J.Shankar Rao <i>Being amount received from 7382616619</i>	Receipt	REC/10371/23-24	3,735.00	
	To CUST-B-107 Mr.V.Bala Krishna Sharma <i>Being amount received from 321472234475 Horseman19</i>	Receipt	REC/10372/23-24	3,320.00	
	To CUST-A-405 Mrs.Srikakolapu Mani & Mr.S.S.S.Subba Rao <i>Being amount received from Posani Kiran Teja</i>	Receipt	REC/10373/23-24	3,000.00	
	To CUST-A-502 Mr.Ramesh Chouti & Mrs.Navitha Chouti <i>Being amount received from Rajesh Kochhar</i>	Receipt	REC/10374/23-24	3,060.00	
8-Nov-23	By CONJBDW- Mustafa <i>Chq no 201336 Being chq issued to musrafa towards plumbing work for the month of Oct -2023</i>	Payment	PAY/10115/23-24		12,000.00
	To CUST-B-302 Mr.K.A.Jayarajashekhar <i>Being amount received from 9701896866</i>	Receipt	REC/10375/23-24	3,735.00	
10-Nov-23	By SUP-NHP Power Systems Llp <i>Chq no 201333 Being chq issued to NHP power system llp towards purchase of DC charger on 100% advance payments against po no 20231101018 & requisition no 20231101007</i>	Payment	PAY/10118/23-24		1,652.00
11-Nov-23	To CUST-A-502 Mr.Ramesh Chouti & Mrs.Navitha Chouti <i>Being amount received from Rajesh Kochhar</i>	Receipt	REC/10376/23-24	3,060.00	
12-Nov-23	To CUST-A-102 Mrs.M Prabhavathi & Mr. GLN Sastry <i>Being amount received from prabhamanta</i>	Receipt	REC/10377/23-24	3,060.00	
	Carried Over			7,31,719.51	5,51,292.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,31,719.51	5,51,292.00
14-Nov-23	By SP-Y.Ravi Shankar <i>Chq no 201352 Being chq issued to Ravi shankar towards fogging work done at site for the month of AUG-2023 against invoice no 1060 dtd: 14.09.23</i>	Payment	PAY/10116/23-24		10,692.00
	By SP-Y.Ravi Shankar <i>Chq no 201335 Being chq issued to Ravi shankar towards fogging work done at site for the month of OCT-2023 against invoice no 1095 dtd: 04.11.23</i>	Payment	PAY/10117/23-24		10,454.00
	To CUST-Flat No-D-306 Mr.Veluri Venkat <i>Chq No: 014987 Being chq recived from flat no D-306 vide receipt no 104082</i>	Receipt	REC/10175/23-24	29,930.00	
	To CUST-B-303 Mr.M Sreenivas <i>Chq No: 249888 Being chq recived from flat no B-303 vide receipt no 105050</i>	Receipt	REC/10177/23-24	3,320.00	
15-Nov-23	To CUST-B-405 Mr.I.Shiv Kumar <i>Chq No: 406920 Being chq recived from flat no B-405 vide receipt no 105047</i>	Receipt	REC/10178/23-24	9,960.00	
16-Nov-23	To CUST-B-204 Mr.D.Bhairava Prasad <i>Being amount received from 9036751305</i>	Receipt	REC/10378/23-24	21,165.00	
	To CUST-Flat No-D-304 Mr.Chaganti Mallikarjuna Bhanu <i>Being amount received from changanti Venkata Ramana</i>	Receipt	REC/10382/23-24	29,330.00	
17-Nov-23	To CUST-Flat No-D-502 Mr.Ajay Kumar Roi <i>Chq No: 743552 Being chq recived from flat no D-502 vide receipt no 104085</i>	Receipt	REC/10179/23-24	22,460.00	
	To CUST-Flat No-D-301 Mr.Seetha Reddy Narayana Reddy <i>Chq No: 000052 Being chq recived from flat no D-301 vide receipt no 104087</i>	Receipt	REC/10182/23-24	29,930.00	
19-Nov-23	To CUST-A-101 Mr.C Arun Kumar & Mrs. J Deepthi Harika <i>Being amount received from Panjalaninay Kumar</i>	Receipt	REC/10379/23-24	5,440.00	
21-Nov-23	To CUST-A-306 Mrs.Susmitra & Mr.Laxmikanta Samantara <i>Being amount received from Srinivas Bhogaraju</i>	Receipt	REC/10380/23-24	15,300.00	
	To CUST-B-608 Mr.Ashfaq Ahmed Tahir <i>Being amount received from Ashfaq Tahir</i>	Receipt	REC/10381/23-24	9,960.00	
	To CUST-A-409 Mr.Pavan Kumar Shakhai <i>Being amount received from Pavan Kumar</i>	Receipt	REC/10383/23-24	16,320.00	
22-Nov-23	To CUST-A-309 Mr.S.V.Subba Reddy <i>Chq No: 000012 Being chq recived from flat no A-309 vide receipt no 105026</i>	Receipt	REC/10183/23-24	3,060.00	
28-Nov-23	To CUST-A-308 Mr.T.S.Ramanujam <i>CHq no 213352 Being chq received from flat no A-308 vide receipt no 105059</i>	Receipt	REC/10184/23-24	9,180.00	
	To CUST-Flat No-D-305 Mr.Venkatayogi Sudarshan <i>CHq no 655167 Being chq received from flat no D-305 vide receipt no 104091</i>	Receipt	REC/10186/23-24	22,460.00	
	Carried Over			9,59,534.51	5,72,438.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,59,534.51	5,72,438.00
				9,59,534.51	5,72,438.00
By	Closing Balance				3,87,096.51
				9,59,534.51	9,59,534.51
1-Dec-23	To Opening Balance			3,87,096.51	
1-Dec-23	To CUST-A-502 Mr.Ramesh Chouti & Mrs.Navitha Chouti <i>Being amount received from Rajesh Kochhar</i>	Receipt	REC/10384/23-24	3,060.00	
	To CUST-B-601 Mr.Govada John Rakesh Kumar <i>Being amount received from Govasa John Rakesh Kumar</i>	Receipt	REC/10385/23-24	16,600.00	
2-Dec-23	To CUST-A-107 Mrs.Narsipalli Praveena <i>Being amount received from Narsipalli Praveena</i>	Receipt	REC/10386/23-24	2,720.00	
3-Dec-23	To CUST-A-401 Mrs.Bina Kumari Baranwal & Ms. Sonal Kashyap <i>Being amount received from 9492327306</i>	Receipt	REC/10387/23-24	2,720.00	
	To CUST-A-504 Mrs.Kakumanu Sai Venkata Vasudha <i>Being amount received from 7032642047</i>	Receipt	REC/10388/23-24	8,160.00	
4-Dec-23	To CUST-Flat No-C-507 Mrs.Shylaja Amaram <i>CHq no 000170 Being chq received from flat no C-507</i>	Receipt	REC/10187/23-24	22,460.00	
	To CUST-Flat No-D-302 Mr.Vemagiri Paul Devadatham <i>Being amount received from Anilvelpula</i>	Receipt	REC/10406/23-24	3,735.00	
5-Dec-23	To CUST-A-406 Mr.Navin Kumar Patalay <i>CHq no 236802 Being chq received from flat no A-406 vide receipt no 105063</i>	Receipt	REC/10189/23-24	27,200.00	
6-Dec-23	To CUST-B-505 Mr.A.Vidyasankar Sastry <i>Being amount received from 8930111545</i>	Receipt	REC/10390/23-24	11,205.00	
	To CUST-B-103 Mr.J.Shankar Rao <i>Being amount received from 7382616619</i>	Receipt	REC/10391/23-24	3,735.00	
	To CUST-A-303 Mr.Sridhar L <i>Being amount received Lanka Sridhar</i>	Receipt	REC/10392/23-24	13,600.00	
7-Dec-23	By SP-Mega Engineering <i>Chq no 265871 Being chq issued to Megha engineering towards charges for annual maintainance contract for 62.5 KVA DG SET from period 03.05.23 to 02.05.2024 against bill no ME/135/23-24 dtd: 08.11.23</i>	Payment	PAY/10119/23-24		7,080.00
	By SP-Y.Ravi Shankar <i>Chq no 265872 Being chq issued to Ravi shankar towards fogging work done at site for the month of NOV-2023 against invoice no 1115 dtd: 06.12.2023</i>	Payment	PAY/10120/23-24		10,375.00
	By SP-BPCL- ECMS (FLEET BUSINESS) <i>Chq no 265873 Being chq issued to BPCL -ECMS (FLEET BUSINESS) towrads purchase of diesel for genertors from dt: 17. 08.23 to 02.12.23</i>	Payment	PAY/10121/23-24		16,000.00
	Carried Over			5,02,291.51	33,455.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,02,291.51	33,455.00
7-Dec-23	By OE-Water Bill Payment <i>Towards Monthly payment release to HMWSSB for manjeera water supply for site of Nov23 Water bill payment Rs.83864/- chq no 265874</i>	Payment	PAY/10122/23-24		83,864.00
	By OE-Electricity Supply <i>Towards Monthly payment release to TSSPDCL for CT Meter electricity bill of Nov23 payment Rs.79462/- chq no 265875</i>	Payment	PAY/10123/23-24		79,462.00
	By OE-Garbbage Lifting Charges <i>Towards Monthly payment release to Orukunda for lifting of garbage in all block flats of Nov23 payment Rs.6200/- chq no 265881</i>	Payment	PAY/10124/23-24		6,200.00
8-Dec-23	To CUST-A-205 Mr.Emani Satya Srinivas <i>Being amount received from Emani Umasankar</i>	Receipt	REC/10393/23-24	19,380.00	
	To CUST-Flat No-C-106 Mr.M.R.K Prasad <i>Being amount received from MRK Prasad</i>	Receipt	REC/10394/23-24	22,460.00	
	To CUST-A-405 Mrs.Srikakolapu Mani & Mr.S.S.S.Subba Rao <i>Being amount received from Posani Kiran Teja</i>	Receipt	REC/10395/23-24	3,000.00	
11-Dec-23	By SP-Y.Ravi Shankar <i>Chq no-265876 being cheque issued to Y Ravi Shankar towards gardening charges against invoice no-1108 dt-30/11/2023</i>	Payment	PAY/10125/23-24		38,897.00
	By SP-United Security Services <i>Chq no-265877 being cheque issued to United Security Services towards security charges against credit balance</i>	Payment	PAY/10126/23-24		1,33,035.00
	By SP-K.Rajini <i>Chq no-265878 being chque issued to K Rajini towards house keeping charges against cr balance</i>	Payment	PAY/10127/23-24		2,00,685.00
	To CUST-B-402 Mrs.Neelofer Sultana <i>Being amount received from Feroz Baig Mohammad</i>	Receipt	REC/10396/23-24	19,920.00	
12-Dec-23	By SUP-Schindler India Pvt Ltd <i>Chq no 265880 Being chq issued to schindler lifts india pvt ltd towards AMC charges 1st year of lift agreement no 11657986 against po no 79790 & requisition no 187170</i>	Payment	PAY/10128/23-24		54,280.00
	To CUST-Flat No-C-105 Mr.K.Uday kumar Swapna <i>CHq no 681654 Being chq received from flat no C-105 vide receipt no 104096</i>	Receipt	REC/10190/23-24	22,460.00	
	To CUST-Flat No-C-207 Mr.Pedapudi Arogya Kumar <i>CHq no 715021 Being chq received from flat no C-207 vide receipt no 104098</i>	Receipt	REC/10192/23-24	22,460.00	
	Carried Over			6,11,971.51	6,29,878.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,11,971.51	6,29,878.00
12-Dec-23	To CUST-Flat No-C-606 Mr.Koushik Ram Receipt <i>CHq no 735584 Being chq received from flat no C-606 vide receipt no 107003</i>		REC/10195/23-24	22,460.00	
	To CUST-Flat No-C-604 Mr.Sujat Kumar Mishra Receipt <i>CHq no 470183 Being chq received from flat no C-604 vide receipt no 107002</i>		REC/10196/23-24	22,460.00	
	To CUST-Flat No-D-602 Mr.Sandeep Reddy Receipt <i>CHq no 000195 Being chq received from flat no D-602 vide receipt no 104100</i>		REC/10198/23-24	22,460.00	
	To CUST-A-509 Mr.A.Praveen Kumar Reddy Receipt <i>CHq no 293866 Being chq received from flat no A-509 vide receipt no 107006</i>		REC/10201/23-24	63,545.00	
	To CUST-A-102 Mrs.M Prabhavathi & Mr. GLN Sastry Receipt <i>Being amount received from prabhamanta</i>		REC/10397/23-24	3,060.00	
	To CUST-B-302 Mr.K.A.Jayarajashekhar Receipt <i>Being amount received from 9701896866</i>		REC/10398/23-24	3,735.00	
	To OEUD-House Keeping Services Receipt <i>Being amount received from Modi Realty Mallapur LLP towards reimbursement of housekeeping charges</i>		REC/10399/23-24	34,546.00	
	To OE-Security Services Receipt <i>Being amount received from Modi Realty Mallapur LLP towards reimbursement of security services</i>		REC/10400/23-24	60,150.00	
13-Dec-23	To CUST-Flat No-G-103 Ms.Sushama Patwardhan Receipt <i>CHq no 125996 Being chq received from flat no G-103 vide receipt no 107008</i>		REC/10202/23-24	18,410.00	
	To CUST-B-602 Mr.Nanduri Raghu Raman Receipt <i>Being amount received from Nanduri Raghu Raman</i>		REC/10401/23-24	9,960.00	
14-Dec-23	To CUST-B-107 Mr.V.Bala Krishna Sharma Receipt <i>Being amount received from Horseman19</i>		REC/10402/23-24	3,735.00	
	To CUST-B-602 Mr.Nanduri Raghu Raman Receipt <i>Being amount received from Nanduri Raghu Raman</i>		REC/10407/23-24	3,320.00	
15-Dec-23	To CUST-Flat No-C-101 Mr.Shib Sankar Ganguli Ganguli Receipt <i>Being amount received from Apurva K</i>		REC/10403/23-24	1,500.00	
16-Dec-23	To CUST-Flat No-C-402 Mr.Ravi Kanth Bharti Receipt <i>Being amount received from VRAHUL</i>		REC/10404/23-24	22,460.00	
	To CUST-Flat No-C-101 Mr.Shib Sankar Ganguli Ganguli Receipt <i>Being amount received from Pallavi Mukherjee</i>		REC/10408/23-24	22,460.00	
18-Dec-23	To CUST-Flat No-D-303 Mr.Chanduri Durga Shankar Prasad Receipt <i>CHq no 000050 Being chq received from flat no C-303</i>		REC/10204/23-24	33,665.00	
22-Dec-23	To CUST-Flat No-C-506 Ms.Bathini Radha Receipt <i>CHq no 281018 Being chq received from flat no C-506 vide receipt no 107011</i>		REC/10206/23-24	22,460.00	
	Carried Over			9,82,357.51	6,29,878.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,82,357.51	6,29,878.00
22-Dec-23	To CUST-B-303 Mr.M Sreenivas <i>Chq no 001182 Being chq received from flat no B-303 vide receipt no 105075</i>	Receipt	REC/10208/23-24	3,320.00	
23-Dec-23	To CUST-B-605 Mr.Ashutosh Sharma <i>Being amount received from Ashutosh Sharma</i>	Receipt	REC/10405/23-24	16,600.00	
26-Dec-23	To CUST-Flat No-D-107 Mr.Harish Chandra Thakur <i>Chq no 020519 Being chq received from D -107</i>	Receipt	REC/10209/23-24	2,500.00	
	To CUST-A-309 Mr.S.V.Subba Reddy <i>Chq no 000013 Being chq received from flat no A-306 vide receipt no 105082</i>	Receipt	REC/10210/23-24	3,060.00	
	To CUST-B-406 Mr.Phani Kumar & Mrs.G Prasanna Gandluri <i>Being amount received from 9866034594</i>	Receipt	REC/10409/23-24	3,320.00	
27-Dec-23	To CUST-Flat No-D-308 Mr.Kolipara Mohan Rao <i>Chq no 698524 Being chq received from flat no D-308 vide receipt no 107014</i>	Receipt	REC/10212/23-24	33,665.00	
	To CUST-A-103 Mr.Nishin Neelambram Mrs. Divya Paliyalil <i>Being amount received from Divya Pampampaliyal</i>	Receipt	REC/10410/23-24	2,720.00	
				10,47,542.51	6,29,878.00
By	Closing Balance				4,17,664.51
				10,47,542.51	10,47,542.51
1-Jan-24	To Opening Balance			4,17,664.51	
1-Jan-24	To CUST-B-505 Mr.A.Vidyasankar Sastry <i>Being amount received from 8930111545</i>	Receipt	REC/10411/23-24	7,470.00	
	To CUST-A-401 Mrs.Bina Kumari Baranwal & Ms. Sonal Kashyap <i>Being amount received from 9492327306</i>	Receipt	REC/10412/23-24	2,720.00	
	To CUST-A-502 Mr.Ramesh Chouti & Mrs.Navitha Chouti <i>Being amount received from Rajesh Kochhar</i>	Receipt	REC/10413/23-24	3,060.00	
	To CUST-A-107 Mrs.Narsipalli Praveena <i>Being amount received from Narsipalli Praveena</i>	Receipt	REC/10414/23-24	2,720.00	
3-Jan-24	To CUST-Flat No-G-603 Mr.Ramala Kavitha <i>Chq no 498889 Being chq received from flat no G-603 vide receipt no 107016</i>	Receipt	REC/10214/23-24	18,410.00	
By	(as per details)	Payment	PAY/10134/23-24		13,776.00
	TDS-1% Contract	1,104.00 Dr			
	TDS-10% Professional Charges	12.00 Dr			
	TDS-2% Contract	12,381.00 Dr			
	SIP-TDS	279.00 Dr			
	<i>Chq no 265882 Being chq issued towards TDS payment for the month of Nov & Dec-23</i>				
	To CUST-A-402 Mr.P Chaithanya & Mr. B Rajashekar <i>Being amount received from Rajashekar Bolleddu</i>	Receipt	REC/10415/23-24	6,120.00	
	Carried Over			4,58,164.51	13,776.00

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Gulmohar Welfare Association

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,58,164.51	13,776.00
3-Jan-24	To CUST-A-305 Mr N.CH.V.S Sekhar <i>Being amount received from Achuthamadhoo</i>	Receipt	REC/10416/23-24	21,420.00	
4-Jan-24	By OE-Electricity Supply <i>Towards monthly payment release to TSSPDCL for CT Meters electricity bill of Dec23 payment Rs.67266/- chq no 265891</i>	Payment	PAY/10129/23-24		67,266.00
	By OE-Water Bill Payment <i>Towards maonhly payment release to HMWSSB for water bill payment of Dec23 payment Rs.210587/- chq no 265890</i>	Payment	PAY/10130/23-24		2,10,587.00
	By OE-Garbbage Lifting Charges <i>Towards Monthly payment release to Orukunda for lifting of garbage in a,b,c,d,f,g blocks of dec23 payment Rs.6600/- chq no 265889</i>	Payment	PAY/10131/23-24		6,600.00
	By OIE-Repairs & Maintenance-MEP <i>Towards Monthly payment release to NK Services for maintenance charges of nov23 payment Rs.15050/-chq no 421773</i>	Payment	PAY/10132/23-24		15,050.00
	By OIE-Repairs & Maintenance-MEP <i>Towards Monthly payment release to NK Sevices for maintenance charges of Dec23 payment Rs.17375/- chq no 421774</i>	Payment	PAY/10133/23-24		17,375.00
	To CUST-Flat No-G-207 Ms.Renuka A <i>Being chq received from flat no G-207 vide receipt no 107020</i>	Receipt	REC/10427/23-24	18,410.00	
5-Jan-24	To CUST-Flat No-D-302 Mr.Vemagiri Paul Devadatham <i>Being amount received from Anilvelpula</i>	Receipt	REC/10417/23-24	3,735.00	
6-Jan-24	By SUP-Safe on Site Products <i>Chq no 265884 Being Chq issued to safe in site products towards on purchase of convex mirror against bill no SOS/104/23-24 dtd: 29.12.23</i>	Payment	PAY/10135/23-24		2,301.00
	By (as per details) SP-KGM & CO OIE-Audit Fees TDS-10% Professional Charges <i>Chq no 421777 Being chq issued towards professional fees audit fee for the FY 22-23</i>	Payment	PAY/10136/23-24		16,200.00
	To CUST-A-101 Mr.C Arun Kumar & Mrs. J Deepthi Harika <i>Being amount received from Panjаланinay Kumar</i>	Receipt	REC/10418/23-24	5,440.00	
	To CUST-B-302 Mr.K.A.Jayarajashekhar <i>Being amount received from 9701896866</i>	Receipt	REC/10419/23-24	3,735.00	
	To CUST-B-103 Mr.J.Shankar Rao <i>Being amount received from 7382616619</i>	Receipt	REC/10420/23-24	3,735.00	
	To CUST-B-307 Mr.M.Sheerish & Mrs.M.Sandhya <i>Being amount received from Sheetish Madipadaga</i>	Receipt	REC/10421/23-24	13,695.00	
	Carried Over			5,28,334.51	3,49,155.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,28,334.51	3,49,155.00
8-Jan-24	By SP-United Security Services <i>Chq no-265885 being cheque issued to United Security Services towards security charges for the month of Dec-2023 against bill no USS/112/23 dtd: 31.12.23</i>	Payment	PAY/10137/23-24		90,849.00
	By SP-Y.Ravi Shankar <i>Chq no 265886 Being chq issued to Ravi shankar towards gardening charges for the month of Dec-2023 against bill no 1127 dtd: 30.12.23</i>	Payment	PAY/10138/23-24		51,648.00
	By SP-K.Rajini <i>Chq no 265887 Being chq issued to Rajini towards housekeeping charges for the month of Dec-2023 against bill no 524 dtd: 31.12.23</i>	Payment	PAY/10139/23-24		1,76,277.00
	By SP-BPCL- ECMS (FLEET BUSINESS) <i>Chq no 265888 Being chq issued to BPCL -ECMS (FLEET BUSINESS) towards purchase of diesel for genertors from dt: 12.12.23 to 30.12.23</i>	Payment	PAY/10140/23-24		10,000.00
	By SP-United Security Services <i>CHq no 265893 Being chq issued to united security services towards security charges for the month of dec-2023 against bill no USS/111/23 dtd: 31.12.23</i>	Payment	PAY/10142/23-24		52,955.00
	By SUP-Priyanka Printers <i>Chq no 265894 Being chq issued to Priyanka printers towards car parking stickers & two wheeler parling stickers against bill no 589 dtd: 28.10.23</i>	Payment	PAY/10143/23-24		2,800.00
	To CUST-A-205 Mr.Emani Satya Srinivas <i>Being amount received from Emani Umasankar</i>	Receipt	REC/10422/23-24	3,060.00	
9-Jan-24	To CUST-B-601 Mr.Govada John Rakesh Kumar <i>Being amount received from Govasa John Rakesh Kumar</i>	Receipt	REC/10423/23-24	6,640.00	
	To CUST-A-109 Mrs.Pagadala Varalakshmi <i>Being amount received from Pagadala Varalakshmi</i>	Receipt	REC/10424/23-24	20,000.00	
	To CUST-B-406 Mr.Phani Kumar & Mrs.G Prasanna Gandluri <i>Being amount received from 9866034594</i>	Receipt	REC/10425/23-24	3,320.00	
10-Jan-24	To OEUD-House Keeping Services <i>Being amount received from Modi Realty Mallapur LLP towards reimbursement of housekeeping charges</i>	Receipt	REC/10426/23-24	32,600.00	
	To OE-Security Services <i>Being amount received from Modi Realty Mallapur LLP towards reimbursement of security services</i>	Receipt	REC/10428/23-24	54,036.00	
	To CUST-Flat No-G-402 Ms.Aparna Nori <i>Being amount received from 9000522275</i>	Receipt	REC/10429/23-24	11,738.00	
	Carried Over			6,59,728.51	7,33,684.00

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Gulmohar Welfare Association

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,59,728.51	7,33,684.00
11-Jan-24	To CUST-A-405 Mrs.Srikakolapu Mani & Mr.S.S.S.Subba Rao <i>Being amount received from Posani Kiran Teja</i>	Receipt	REC/10430/23-24	3,000.00	
	To INCOME-Banquet Hall Rent <i>Being amount received from Achala Rajeshwari towards banquet hall rent</i>	Receipt	REC/10431/23-24	1,500.00	
13-Jan-24	To CUST-B-602 Mr.Nanduri Raghu Raman <i>Being amount received from Nanduri Raghu Raman</i>	Receipt	REC/10432/23-24	3,320.00	
	To CUST-B-307 Mr.M.Sheerish & Mrs.M.Sandhya <i>Being amount received from Sandhyamadipadaga</i>	Receipt	REC/10433/23-24	9,960.00	
	To CUST-A-105 Mrs.Bhathula Bhagya <i>Being amount received from Anil Kumar</i>	Receipt	REC/10434/23-24	15,390.00	
	To CUST-A-401 Mrs.Bina Kumari Baranwal & Ms. Sonal Kashyap <i>Being amount received from 9430311724</i>	Receipt	REC/10435/23-24	2,720.00	
	To CUST-B-107 Mr.V.Bala Krishna Sharma <i>Being amount received from Horseman19</i>	Receipt	REC/10436/23-24	3,735.00	
	To CUST-A-104 Mrs.Arunima Chaudhuri <i>Being amount received from Arunima Chaudhari</i>	Receipt	REC/10437/23-24	18,360.00	
14-Jan-24	To CUST-B-608 Mr.Ashfaq Ahmed Tahir <i>Being amount received from Ashfaq Tahir</i>	Receipt	REC/10438/23-24	9,960.00	
	To CUST-Flat No-G-101 Balakrishna Asha Baby <i>Being amount received from PADARTHI BALAKRISHNA</i>	Receipt	REC/10439/23-24	18,410.00	
15-Jan-24	To CUST-A-102 Mrs.M Prabhavathi & Mr. GLN Sastry <i>Being amount received from prabhamanta</i>	Receipt	REC/10440/23-24	3,060.00	
16-Jan-24	To CUST-A-401 Mrs.Bina Kumari Baranwal & Ms. Sonal Kashyap <i>Being amount received from 9430311724</i>	Receipt	REC/10441/23-24	2,720.00	
	To CUST-Flat No-C-505 Mr.Sanjoy Bhattacharjee <i>Being amount received from Bhattacharya Jayati</i>	Receipt	REC/10442/23-24	3,735.00	
	To CUST-B-403 Mrs.Jyoti Jain Mr.Gautam Jain <i>Being amount received from Gautam Jain</i>	Receipt	REC/10443/23-24	16,600.00	
17-Jan-24	To CUST-Flat No-F-102 Mr.Neeraja Sri Ram <i>Being amount received from sreeram Neerajaa</i>	Receipt	REC/10444/23-24	3,060.00	
	To CUST-Flat No-D-301 Mr.Seetha Reddy Narayana Reddy <i>Being amount received from K V Narayana Reddy</i>	Receipt	REC/10445/23-24	3,735.00	
	To CUST-B-407 Mrs.S.Shehataz Begum <i>Being amount received from SHAIK MOHAMMAD RASHEED</i>	Receipt	REC/10446/23-24	11,205.00	
	To CUST-Flat No-C-604 Mr.Sujat Kumar Mishra <i>Being amount received from Sujat Mishra</i>	Receipt	REC/10447/23-24	3,735.00	
	Carried Over			7,93,933.51	7,33,684.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,93,933.51	7,33,684.00
18-Jan-24	To CUST-B-405 Mr.I.Shiv Kumar <i>Chq no 406921 Being chq received from flat no B-405 vide receipt no 106020</i>	Receipt	REC/10219/23-24	6,640.00	
	To CUST-B-405 Mr.I.Shiv Kumar <i>Chq no 406922 Being chq received from flat no B-405 vide receipt no 106021</i>	Receipt	REC/10220/23-24	4,150.00	
	To CUST-A-507 Mr.Sarigala Prakash Babu <i>Chq no 021727 Being chq received from flat no A-507 vide receipt no 106011</i>	Receipt	REC/10221/23-24	8,160.00	
	To CUST-A-501 Mrs.Surekha Vodala <i>Chq no 029842 Being chq received from flat no A-501 vide receipt no 105089</i>	Receipt	REC/10222/23-24	21,760.00	
	To CUST-Flat No-F-103 Mr.Sunil Kumar Mishra <i>Chq no 750568 Being chq received from flat no F-103 vide receipt no 107022</i>	Receipt	REC/10223/23-24	21,470.00	
	To CUST-Flat No-G-504 Mr.Aruna Chandra Sekhar Reddy <i>Chq no 108316 Being chq received from flat no G-504 vide receipt no 107025</i>	Receipt	REC/10225/23-24	18,410.00	
	To CUST-Flat No-G-403 Ms.Shivarapu Radhika <i>Chq no 1040219 Being chq received from flat no G-403 vide receipt no 107023</i>	Receipt	REC/10227/23-24	18,410.00	
	To CUST-Flat No-F-101 Ms.Anupam / Sangeetha Mandal <i>Being amount received from SANGEETHA</i>	Receipt	REC/10448/23-24	3,060.00	
	To CUST-A-309 Mr.S.V.Subba Reddy <i>Being cheque received fro S V Subba Reddy</i>	Receipt	REC/10449/23-24	3,060.00	
19-Jan-24	To CUST-A-503 Mrs.Thatikunda Lalitha <i>Being amount received from Thatikonda Sreshta</i>	Receipt	REC/10450/23-24	22,480.00	
20-Jan-24	To CUST-Flat No-G-407 Mr.S.K Jishan Ali <i>CHq no 035345 Being chq received from flat no G-407 vide receipt no 107027</i>	Receipt	REC/10228/23-24	18,410.00	
	To CUST-Flat No-C-304 Mr.T.Phani Raja Krishna Kumar <i>CHq no 455085 Being chq received from flat no C-304 vide receipt no 107028</i>	Receipt	REC/10230/23-24	19,640.00	
	To CUST-Flat No-C-401 Mrs.K.Sai Leela <i>Being amount received from Kompella Venkata Sai Kiran</i>	Receipt	REC/10451/23-24	3,735.00	
23-Jan-24	To CUST-Flat No-F-304 Mr.Rahul Gaddameddi <i>Being amount received from Gaddameedi Rahul</i>	Receipt	REC/10452/23-24	3,060.00	
	To CUST-A-404 Mr.Polaboina Krishna <i>Being amount received from Krishna Polaboina</i>	Receipt	REC/10453/23-24	10,880.00	
	To CUST-Flat No-F-104 Ms.M.Leela Kameshwari <i>Being amount received from Badri Narayan Maloor</i>	Receipt	REC/10454/23-24	3,060.00	
	Carried Over			9,80,318.51	7,33,684.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,80,318.51	7,33,684.00
23-Jan-24	To CUST-Flat No-D-103 Mr.B.V.V.Santosh <i>Being cheque received vide R.no.107029</i>	Receipt	REC/10458/23-24	12,709.00	
24-Jan-24	By SP-Summit Sales LLP Logistics <i>Chq no 656728 Being chq issued to summit sales llp logistics towards services charges on po's for the month of Oct, Nov & Dec -2023 against invoice no SSLOG23-24 /10943 SSLOG23-24/11098 & SSLOG23-24 /11234 dtd: 31.12.23</i>	Payment	PAY/10148/23-24		683.00
	To INCOME-Banquet Hall Rent <i>Being amount received from 9290446609</i>	Receipt	REC/10455/23-24	1.00	
	To CUST-A-103 Mr.Nishin Neelambram Mrs. Divya Paliyalil <i>Being amountg received from Divya Oamoam</i>	Receipt	REC/10456/23-24	5,440.00	
	To CUST-Flat No-F-506 Mr.D.Shiva Kumari <i>Being amount received from 9290446609</i>	Receipt	REC/10457/23-24	3,060.00	
25-Jan-24	To CUST-Flat No-C-103 Mr.Durga Bhaskar <i>Being amount received from Durga Bhasker Kodela</i>	Receipt	REC/10459/23-24	3,735.00	
	To CUST-A-108 Dr.Khadirun Sunkesula <i>Being amount received from 9177299363</i>	Receipt	REC/10460/23-24	16,320.00	
	To CUST-Flat No-C-104 Mr.Anoop Saxena <i>Being amount received from XX0304</i>	Receipt	REC/10463/23-24	3,735.00	
27-Jan-24	To CUST-Flat No-C-501 Mr.O.Vasudeva Sharma Mrs.O.Naga Sudha <i>Being amount received from Oruganti Vasudeva Sharma</i>	Receipt	REC/10461/23-24	1.00	
	To CUST-Flat No-C-107 Mr.Mr.K Kalyan Kumar Venkat <i>Being amount received 9848751180</i>	Receipt	REC/10462/23-24	3,735.00	
28-Jan-24	To CUST-Flat No-D-205 Mr.Athkuri Ravi Prasad <i>Being amount received from Ravi Prasad Thakur</i>	Receipt	REC/10464/23-24	37,400.00	
29-Jan-24	To CUST-Flat No-F-504 Mr.A Radhika <i>Being amount received from A Radhika</i>	Receipt	REC/10465/23-24	3,060.00	
30-Jan-24	By SUP-Icon Water Sollutions <i>Being amt transfered to icon water solutions towards on purchase of chemicals agaist bill no 302& 312</i>	Payment	PAY/10149/23-24		5,097.00
	By SUP-Summit Sales LLP <i>Chq no 421783 Being chq issued to summit sales llp towards on purchase of electrical material & colin fresher against bill nos 33626, 34330, 34671, 34683</i>	Payment	PAY/10153/23-24		18,022.00
	By SUP-Schindler India Pvt Ltd <i>Chq no 421784 Being chq issued to schindler india pvt ltd towards 1st AMC for lift against 79799, 79794 & requisition no 187173, 187172</i>	Payment	PAY/10154/23-24		96,685.00
	Carried Over			10,69,514.51	8,54,171.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,69,514.51	8,54,171.00
30-Jan-24	By (as per details)	Payment	PAY/10155/23-24		12,873.00
	TDS-1% Contract	522.00 Dr			
	TDS-10% Professional Charges	1,552.00 Dr			
	TDS-2% Contract	10,799.00 Dr			
	Chq no 421785 Being chq issued towards TDS				
	To CUST-Flat No-C-306 Mr.A Praveen	Receipt	REC/10466/23-24	3,735.00	
	Being amount received from LEELA RADHIKA				
31-Jan-24	To CUST-B-602 Mr.Nanduri Raghu Raman	Receipt	REC/10467/23-24	16,600.00	
	Being amount received from Nanduri Raghu Raman				
	To CUST-Flat No-D-105 Mr.Rachapudi Lakshmi Padamaja	Receipt	REC/10468/23-24	14,940.00	
	Being amount received from Rachapudi Venkateswa				
	To CUST-B-602 Mr.Nanduri Raghu Raman	Receipt	REC/10469/23-24	3,320.00	
	Being amount received from Nanduri Raghu Raman				
	To CUST-B-505 Mr.A.Vidyasankar Sastry	Receipt	REC/10470/23-24	3,735.00	
	Being amount received from 8930111545				
				11,11,844.51	8,67,044.00
By	Closing Balance				2,44,800.51
				11,11,844.51	11,11,844.51
1-Feb-24	To Opening Balance			2,44,800.51	
1-Feb-24	By OE-Water Bill Payment	Payment	PAY/10156/23-24		1,27,320.00
	Towards Monthly payment release to HMWSSB for manjeera water bill of Jan24 payment Rs.127320/- chq no 21796				
	By OE-Garbbage Lifting Charges	Payment	PAY/10159/23-24		6,850.00
	Towards Monthly payment release to Orukunda for lifting of garbage from A,B,C, D,F,G Block flats of Jan24 payment Rs.6850 /-chq no 217961				
	To CUST-A-401 Mrs.Bina Kumari Baranwal & Ms. Sonal Kashyap	Receipt	REC/10471/23-24	2,720.00	
	Being amount received from 9492327306				
	To CUST-B-302 Mr.K.A.Jayarajashekhar	Receipt	REC/10472/23-24	3,735.00	
	Being amount received from 9701896866				
	To CUST-B-604 Mr.M.V.K.Kishore	Receipt	REC/10473/23-24	13,280.00	
	Being amount received from M V K Kishore				
3-Feb-24	To CUST-A-107 Mrs.Narsipalli Praveena	Receipt	REC/10474/23-24	2,720.00	
	Being amount received from Narsipalli Praveena				
	To CUST-A-403 Mr.Kunwar Kant	Receipt	REC/10475/23-24	10,880.00	
	Being amount received from Kunwar Kant				
4-Feb-24	To CUST-Flat No-C-304 Mr.T.Phani Raja Krishna Kumar	Receipt	REC/10476/23-24	3,735.00	
	Being amount received from Ramesh Kumar Singh				
	Carried Over			2,81,870.51	1,34,170.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,81,870.51	1,34,170.00
5-Feb-24	To CUST-B-406 Mr.Phani Kumar & Mrs.G Prasanna Gandluri <i>Being amount received from 9866034594</i>	Receipt	REC/10477/23-24	3,320.00	
	To CUST-Flat No-D-106 Mr.Ravi Prasad R.V.S.K <i>Being amount received from Yarra Rama Rao</i>	Receipt	REC/10478/23-24	14,940.00	
6-Feb-24	By SP-Y.Ravi Shankar <i>Being amount transfered towards full & final payment against their bill.nos.1145 & 1134 Chq no-455656</i>	Payment	PAY/10160/23-24		62,102.00
	By SP-United Security Services <i>Being cheque issued to united security services towards full & final payment against their bill.no.USS/125/24</i>	Payment	PAY/10161/23-24		91,821.00
	By SP-United Security Services <i>Being cheque issued to united security services towards full & final payment against their bill.no.USS/123/24</i>	Payment	PAY/10162/23-24		52,955.00
	By SP-K.Rajini <i>Being cheque issued to K Rajini towards full & final payment against their bill.no.267</i>	Payment	PAY/10163/23-24		1,81,569.00
	To CUST-Flat No-F-305 Mrs.Jyothirmayee P <i>Being amount received from Jyothirmayee Potluru</i>	Receipt	REC/10480/23-24	3,060.00	
	To CUST-Flat No-D-302 Mr.Vemagiri Paul Devadatham <i>Being amount received from Anilvelpula</i>	Receipt	REC/10481/23-24	3,735.00	
7-Feb-24	By OE-Electricity Supply <i>Towards Monthly payment release to TSSPDCL for CT Meters of electricity bill of Jan24 payment Rs.77931/-</i>	Payment	PAY/10165/23-24		77,931.00
	To CUST-A-309 Mr.S.V.Subba Reddy <i>chq no-000015 being chq received from flat no- A-309 vide receipt no-106065</i>	Receipt	REC/10258/23-24	3,060.00	
	To CUST-Flat No-C-102 Mr.Siva Niranjana Jammula <i>being chq no-000065 received from flat no-C -102 vide receipt no-106059</i>	Receipt	REC/10257/23-24	7,470.00	
	To CUST-A-109 Mrs.Pagadala Varalakshmi <i>chq no-000027 being chq received from A -109 vide receipt no-106028</i>	Receipt	REC/10261/23-24	15,700.00	
	To CUST-Flat No-C-401 Mrs.K.Sai Leela <i>Being amount received from Kompella Venkata Sai Kiran</i>	Receipt	REC/10482/23-24	3,735.00	
	To CUST-B-103 Mr.J.Shankar Rao <i>Being amount received from 7382616619</i>	Receipt	REC/10483/23-24	3,735.00	
	To CUST-A-405 Mrs.Srikakolapu Mani & Mr.S.S.S.Subba Rao <i>Being amount received from Posani Kiran Teja</i>	Receipt	REC/10484/23-24	3,000.00	
	To CUST-B-303 Mr.M Sreenivas <i>Being cheque received</i>	Receipt	REC/10487/23-24	3,320.00	
	Carried Over			3,46,945.51	6,00,548.00

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Gulmohar Welfare Association

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,46,945.51	6,00,548.00
7-Feb-24	To CUST-Flat no-G-401 Mr.Sravanthi Bhattiprolu <i>chq no-000350 Being chq received from flat no-G 401 vide receipt no-107031</i>	Receipt	REC/10488/23-24	18,410.00	
	To CUST-Flat No-D-502 Mr.Ajay Kumar Roi <i>Being chq recived from flat no D-502 vide receipt no 104085</i>	Receipt	REC/10489/23-24	14,940.00	
	To CUST-Flat No-F-305 Mrs.Jyothirmayee P <i>Being amount received from CHITTIMELLA VENKATESHWARI</i>	Receipt	REC/10490/23-24	3,060.00	
8-Feb-24	To CUST-Flat No-F-402 Mr.K Pranav <i>chq no-821221 being chq received from flat no-F 402 vide receipt no-107033</i>	Receipt	REC/10267/23-24	24,530.00	
	To CUST-Flat No-C-601 Mr.Sarat Chandra <i>Being amount received from 9052976763</i>	Receipt	REC/10485/23-24	22,460.00	
9-Feb-24	To CUST-A-102 Mrs.M Prabhavathi & Mr. GLN Sastry <i>Being amount received from prabhamanta</i>	Receipt	REC/10486/23-24	3,060.00	
	To CUST-B-403 Mrs.Jyoti Jain Mr.Gautam Jain <i>Being amount received from Gautam Jain</i>	Receipt	REC/10491/23-24	7,470.00	
	To CUST-A-205 Mr.Emani Satya Srinivas <i>Being amount received from Emani Umasankar</i>	Receipt	REC/10492/23-24	3,060.00	
11-Feb-24	To INCOME-Banquet Hall Rent <i>Being amount received from Dreamplug Techonolofies P Ltd</i>	Receipt	REC/10493/23-24	2.00	
	To CUST-A-104 Mrs.Arunima Chaudhuri <i>Being amount received from Arunima Chaudhari</i>	Receipt	REC/10494/23-24	18,360.00	
12-Feb-24	To CUST-B-107 Mr.V.Bala Krishna Sharma <i>Being amount received from Horseman19</i>	Receipt	REC/10495/23-24	3,735.00	
	To CUST-A-407 Mrs.Durga Jyothi Kuchibhotla <i>Being amount received from DURGAJYOTHI2620</i>	Receipt	REC/10496/23-24	19,040.00	
	To CUST-B-401 Mr.Ravi Kiran Akkareddi <i>Being amount received from B-401 Ravi kiran</i>	Receipt	REC/10497/23-24	51,045.00	
	To CUST-B-408 Mr.Naga Madhusudan Sarma Vishnubutla <i>Being amount received</i>	Receipt	REC/10498/23-24	51,045.00	
13-Feb-24	To CUST-A-308 Mr.T.S.Ramanujam <i>chq no-213353 being cheque received from flat no-A-308 vide receipt no-106071</i>	Receipt	REC/10263/23-24	9,180.00	
	To CUST-Flat No-G-306 Mr.Sreekar Aslesha Suri <i>Chq no-000025 being chq received from flat no-G-306 vide receipt no-107036</i>	Receipt	REC/10264/23-24	18,410.00	
15-Feb-24	To CUST-Flat No-F-101 Ms.Anupam / Sangeetha Mandal <i>Being amount received from SANGEETHA MANDAL</i>	Receipt	REC/10499/23-24	3,060.00	
	Carried Over			6,17,812.51	6,00,548.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,17,812.51	6,00,548.00
17-Feb-24	To CUST-B-307 Mr.M.Sheerish & Mrs.M.Sandhya <i>Being amount received from MSSHEERISH</i>	Receipt	REC/10500/23-24	3,735.00	
21-Feb-24	To CUST-Flat No-C-407 Mr.A V.Vasudev & Mrs.P.L.Sravanthi <i>Chq no-072064 being chq received from flat no-C-407 vide receipt no-107037</i>	Receipt	REC/10270/23-24	29,930.00	
	To CUST-Flat No-D-608 Mr.Athkuri Ravi Prasad <i>Chq no-002305 being chq received from flat no-D-608 vide receipt no-107039</i>	Receipt	REC/10271/23-24	37,400.00	
	To OE-Security Services <i>Being amount received from Modi Realty Mallapur LLP towards reimbursement of security services</i>	Receipt	REC/10502/23-24	54,036.00	
	To OEUD-House Keeping Services <i>Being amount received from Modi Realty Mallapur LLP towards reimbursement of housekeeping charges</i>	Receipt	REC/10503/23-24	32,600.00	
22-Feb-24	By SP-Y.Ravi Shankar <i>Being amount credited to Y Ravi shankar towards fogging work done at site for the month of jan-24 inv no-1153 inv d.t-10-02-24 chq no-421788</i>	Payment	PAY/10166/23-24		10,455.00
	By SP-BPCL- ECMS (FLEET BUSINESS) <i>Being amount transfer to bpcl-ecms towards G vijay petrol expenses period 07-01-24 to 09-02-24 & 04-01-24 to 07-02-24 chq no -421789</i>	Payment	PAY/10167/23-24		10,000.00
	To CUST-Flat No-C-103 Mr.Durga Bhaskar <i>Being amount received from Durga Bhasker Kodela</i>	Receipt	REC/10501/23-24	3,735.00	
26-Feb-24	By (as per details) TDS-1% Contract 733.00 Dr TDS-2% Contract 8,291.00 Dr <i>Being cheque issued towards TDS payment for the month of Feb-2024</i>	Payment	PAY/10172/23-24		9,024.00
	To CUST-Flat No-F-605 Mr.Sneha Chidara <i>chq no-736268 being chq received from flat no-F-605 vide receipt no-107041</i>	Receipt	REC/10273/23-24	20,450.00	
27-Feb-24	To CUST-Flat No-C-107 Mr.Mr.K Kalyan Kumar Venkat <i>Being amount received 9848751180</i>	Receipt	REC/10504/23-24	3,735.00	
28-Feb-24	By OIE-Repairs & Maintenance-MEP <i>being online amount neft to NK Services towards monthly maintainance electrician month of Feb-24 chq no-455652</i>	Payment	PAY/10173/23-24		8,750.00
	By OIE-Repairs & Maintenance-MEP <i>being online amount neft to NK Services towards monthly maintainance plumber month of Feb-24 chq no-455653</i>	Payment	PAY/10174/23-24		9,800.00
	Carried Over			8,03,433.51	6,48,577.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,03,433.51	6,48,577.00
28-Feb-24	By OIE-Repairs & Maintenance-MEP <i>being online amount neft to NK Services towards cleaning of oht tanks of C block and F block chq no-455651</i>	Payment	PAY/10175/23-24		5,000.00
	To CUST-B-601 Mr.Govada John Rakesh Kumar <i>Being amount received from Govasa John Rakesh Kumar</i>	Receipt	REC/10505/23-24	3,320.00	
29-Feb-24	To CUST-A-103 Mr.Nishin Neelambram Mrs. Divya Paliyalil <i>Being amountg received from Divya Pamoam Paliyal</i>	Receipt	REC/10506/23-24	2,720.00	
	To CUST-B-306 Ms.A Alekhya <i>chq no-075196 being chq received from B -306 vide receipt no-106029</i>	Receipt	REC/10507/23-24	15,000.00	
	To CUST-B-505 Mr.A.Vidyasankar Sastry <i>Being amount received from 8930111545</i>	Receipt	REC/10508/23-24	3,735.00	
				8,28,208.51	6,53,577.00
By	Closing Balance				1,74,631.51
				8,28,208.51	8,28,208.51
1-Mar-24	To Opening Balance			1,74,631.51	
1-Mar-24	To CUST-A-107 Mrs.Narsipalli Praveena <i>Being amount received from Narsipalli Praveena</i>	Receipt	REC/10509/23-24	2,720.00	
	To CUST-B-406 Mr.Phani Kumar & Mrs.G Prasanna Gandluri <i>Being amount received from 9866034594</i>	Receipt	REC/10510/23-24	3,320.00	
2-Mar-24	To CUST-B-302 Mr.K.A.Jayarajashekhar <i>Being amount received from 9701896866</i>	Receipt	REC/10512/23-24	3,735.00	
	To CUST-B-403 Mrs.Jyoti Jain Mr.Gautam Jain <i>Being amount received from Gautam Jain</i>	Receipt	REC/10513/23-24	3,735.00	
3-Mar-24	To CUST-A-401 Mrs.Bina Kumari Baranwal & Ms. Sonal Kashyap <i>Being amount received from 9492327306</i>	Receipt	REC/10511/23-24	2,720.00	
	To CUST-Flat No-C-304 Mr.T.Phani Raja Krishna Kumar <i>Being amount received from Ramesh Kumar Singh</i>	Receipt	REC/10514/23-24	3,735.00	
	To CUST-A-102 Mrs.M Prabhavathi & Mr. GLN Sastry <i>Being amount received from prabhamanta</i>	Receipt	REC/10515/23-24	3,060.00	
4-Mar-24	To CUST-B-307 Mr.M.Sheerish & Mrs.M.Sandhya <i>Being amount received from MSSHEERISH</i>	Receipt	PAY/10193/23-24	3,735.00	
	To CUST-A-405 Mrs.Srikakolapu Mani & Mr.S.S.S.Subba Rao <i>Being amount received from Posani Kiran Teja</i>	Receipt	REC/10516/23-24	3,000.00	
5-Mar-24	To CUST-A-402 Mr.P Chaithanya & Mr. B Rajashekar <i>Being amount received from Rajashekar Bolleddu</i>	Receipt	REC/10517/23-24	6,120.00	
	To CUST-Flat No-F-604 Mr.Sampath Kumar <i>Being cheque received from F-604 receipt no-107071 chq no-000043</i>	Receipt	REC/10521/23-24	27,590.00	
	Carried Over			2,38,101.51	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,38,101.51	
6-Mar-24	By SP-United Security Services <i>Being cheque issued to united security services towards security charges for the month of Feb-24 inv no-uss/137/24 inv d.t-29-02-24 chq no-455654</i>	Payment	PAY/10176/23-24		91,822.00
	By SP-K.Rajini <i>Being cheque issued to k rajini towards housekeeping charges for the month of feb-24 inv no-274 inv d.t-29-02-24 chq no-455655</i>	Payment	PAY/10177/23-24		1,81,880.00
	By SP-Y.Ravi Shankar <i>Being cheque issued to y ravi shankar towards garden maintainence for the month of feb-24 inv no-1164 inv d.t-01-03-24 chq no-455657</i>	Payment	PAY/10178/23-24		51,649.00
	To CUST-B-107 Mr.V.Bala Krishna Sharma <i>Being amount received from Horseman19</i>	Receipt	REC/10518/23-24	3,735.00	
	To CUST-Flat No-D-302 Mr.Vemagiri Paul Devadatham <i>Being amount received from Anilvelpula</i>	Receipt	REC/10519/23-24	3,735.00	
7-Mar-24	By OE-Water Bill Payment <i>Towards Monthly payment release to HMWSSB for Manjeera water bill of gmr for the Feb24 payment Rs.66530/- chq no-455658</i>	Payment	PAY/10180/23-24		66,530.00
	To CUST-B-103 Mr.J.Shankar Rao <i>Being amount received from 7382616619</i>	Receipt	REC/10520/23-24	3,735.00	
	To CUST-Flat No-D-308 Mr.Kolipara Mohan Rao <i>Being amount received from MOhanrao59</i>	Receipt	REC/10522/23-24	11,205.00	
	To CUST-Flat No-C-306 Mr.A Praveen <i>Being amount received from LEELA RADHIKA</i>	Receipt	REC/10523/23-24	7,470.00	
8-Mar-24	To CUST-B-603 Mr.Kuppala Pulla Reddy <i>Being cheque received from B-603 receipt no-106082 chq no-454926</i>	Receipt	REC/10275/23-24	48,555.00	
	To CUST-B-303 Mr.M Sreenivas <i>being cheque received from B-303 receipt no-106080 chq no-001227</i>	Receipt	REC/10276/23-24	14,525.00	
	To CUST-B-303 Mr.M Sreenivas <i>being cheque received from B-303 receipt no-106081 chq no-001228</i>	Receipt	REC/10277/23-24	1,500.00	
	To CUST-Flat No-F-301 Mr.Suman Kumar Mamidyala <i>Being amount received from Sangeetha Mandal</i>	Receipt	REC/10524/23-24	3,060.00	
	To CUST-Flat No-F-506 Mr.D.Shiva Kumari <i>Being amount received from 9290446609</i>	Receipt	REC/10525/23-24	3,060.00	
9-Mar-24	To CUST-A-205 Mr.Emani Satya Srinivas <i>Being amount received from ESS28091</i>	Receipt	REC/10526/23-24	3,060.00	
	Carried Over			3,41,741.51	3,91,881.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,41,741.51	3,91,881.00
9-Mar-24	To CUST-Flat No-F-104 Ms.M.Leela Kameshwari <i>Being amount received from 9704870223</i>	Receipt	REC/10527/23-24	9,180.00	
	To CUST-Flat No-C-401 Mrs.K.Sai Leela <i>Being amount received from Kompella Venkata Sai Kiran</i>	Receipt	REC/10528/23-24	3,735.00	
	To CUST-B-307 Mr.M.Sheerish & Mrs.M.Sandhya <i>Being amount received from MSSHEERISH</i>	Receipt	REC/10529/23-24	1,500.00	
10-Mar-24	To CUST-Flat No-F-103 Mr.Sunil Kumar Mishra <i>Being amount received from 9431475322</i>	Receipt	REC/10530/23-24	6,120.00	
	To CUST-A-504 Mrs.Kakumanu Sai Venkata Vasudha <i>Being amount received from 7032642047</i>	Receipt	REC/10531/23-24	18,360.00	
11-Mar-24	By OE-Electricity Supply <i>Towards Monthy payment release to TSSPDCL for CT Meters electricity bill of Feb24 payment Rs.77811/- chq no-455659</i>	Payment	PAY/10179/23-24		77,811.00
12-Mar-24	By OIE-Repairs & Maintenance-MEP <i>Towards Monthly payment release to N. Ramakrishna reddy for Monthly maintenance of Jna24 of payment Rs.8750/- chq no -455660</i>	Payment	PAY/10157/23-24		8,750.00
	By OIE-Repairs & Maintenance-MEP <i>Towards Monthly payment release to MD. Mustafa for maintenance of plumber charges of jan24 payment Rs.8650/- chq no-455661</i>	Payment	PAY/10158/23-24		8,650.00
	To CUST-A-504 Mrs.Kakumanu Sai Venkata Vasudha <i>Being amount received from 7032642047</i>	Receipt	REC/10532/23-24	2,040.00	
14-Mar-24	By OE-Water Tanker Supply <i>Towards weekly water tankers weekly payment release to A.Satyanarayana payment vide voucher no:7356 chq no -455669</i>	Payment	PAY/10181/23-24		4,900.00
	By OE-Garbbage Lifting Charges <i>Towards Monthly payment releasing to Orukunda for lifting of garbage of A,B,C D F G Blocks of feb24 payment Rs.7250/- chq no-455665</i>	Payment	PAY/10182/23-24		7,250.00
	To CUST-B-102 Mr.U.Nagaraju <i>Being amount received from Deepak Ahuja</i>	Receipt	REC/10533/23-24	28,000.00	
15-Mar-24	By SP-Y.Ravi Shankar <i>Being amount transfer to y ravi shanakar towards fogging work done at site for the month of feb-24 inv no-1172 inv d.t-08-03-24 chq no-455663</i>	Payment	PAY/10183/23-24		10,534.00
	To CUST-Flat No-F-302 Mr.Sanjay Majumder <i>Being amount received from Sanjay Majumdar</i>	Receipt	REC/10534/23-24	9,180.00	
	To CUST-Flat No-F-305 Mrs.Jyothirmayee P <i>Being amount received from CHITTIMELLA VENKATESHWARI</i>	Receipt	REC/10535/23-24	3,060.00	
	Carried Over			4,22,916.51	5,09,776.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,22,916.51	5,09,776.00
15-Mar-24	To CUST-Flat No-C-604 Mr.Sujat Kumar Mishra <i>Being amount received from Sujat Mishra</i>	Receipt	REC/10536/23-24	7,470.00	
	To CUST-Flat No-C-505 Mr.Sanjoy Bhattacharjee <i>Being amount received from Bhattacharya Jayati</i>	Receipt	REC/10537/23-24	7,470.00	
	To CUST-Flat No-F-304 Mr.Rahul Gaddameddi <i>Being amount received from Gaddameedi Rahul</i>	Receipt	REC/10538/23-24	6,120.00	
	To CUST-Flat No-F-506 Mr.D.Shiva Kumari <i>Being amount received from 9290446609</i>	Receipt	REC/10539/23-24	3,060.00	
	To CUST-A-306 Mrs.Susmitra & Mr.Laxmikanta Samantara <i>Being amount received from Srinivas Bhogaraju</i>	Receipt	REC/10540/23-24	12,240.00	
16-Mar-24	To CUST-A-101 Mr.C Arun Kumar & Mrs. J Deepthi Harika <i>Being amount received from Panjаланinay Kumar</i>	Receipt	REC/10541/23-24	12,240.00	
18-Mar-24	To CUST-Flat No-F-502 Mr.S.B.V.Naveena <i>Being amount received from Navinna Surabat</i>	Receipt	REC/10542/23-24	9,180.00	
	To CUST-Flat No-F-301 Mr.Suman Kumar Mamidyala <i>Being amount received from Suman Kumar Mamidyala</i>	Receipt	REC/10543/23-24	9,180.00	
19-Mar-24	To CUST-Customer Suspense Account <i>Being amount received from Vanamaliorganics</i>	Receipt	REC/10544/23-24	30,000.00	
	To CUST-Customer Suspense Account <i>Being amount received from Vanamaliorganics</i>	Receipt	REC/10545/23-24	22,460.00	
	To CUST-B-401 Mr.Ravi Kiran Akkareddi <i>Being amount received from B-401 Ravi kiran</i>	Receipt	REC/10546/23-24	3,735.00	
20-Mar-24	To CUST-A-103 Mr.Nishin Neelambram Mrs. Divya Paliyalil <i>Being amountg received from Divya Pamoam Paliyal</i>	Receipt	REC/10547/23-24	2,720.00	
	To INCOME-Banquet Hall Rent <i>Being Kodeladurga</i>	Receipt	REC/10548/23-24	10.00	
	To CUST-B-408 Mr.Naga Madhusudan Sarma Vishnubutla <i>Being amount received KOLISHETTY VAMSI KRISHNA</i>	Receipt	REC/10549/23-24	3,735.00	
	To CUST-B-505 Mr.A.Vidyasankar Sastry <i>Being amount received from RAVINDER</i>	Receipt	REC/10550/23-24	3,735.00	
	To CUST-B-305 Mrs.Priyanka Kose & Mr.Hemanth Likhitkar <i>Being amount received from Priyankakose</i>	Receipt	REC/10551/23-24	30,000.00	
	To CUST-B-405 Mr.I.Shiv Kumar <i>Being amount received from 8886239199</i>	Receipt	REC/10552/23-24	7,470.00	
	Carried Over			5,93,741.51	5,09,776.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,93,741.51	5,09,776.00
21-Mar-24	By OE-Water Tanker Supply <i>Towards supply of water tankers weekly payment release to A.Satyanarayana payment vide voucher no:7363 chq no -455670</i>	Payment	PAY/10188/23-24		11,200.00
	To CUST-Flat No-F-106 Mr.N.V.Maruthi Phanidhar <i>Being amount received from Badrinarayan Maloor</i>	Receipt	REC/10553/23-24	6,120.00	
	To INCOME-Banquet Hall Rent <i>Being amount received from cashfree payments india pvt ltd</i>	Receipt	REC/10554/23-24	1.00	
22-Mar-24	To CUST-B-406 Mr.Phani Kumar & Mrs.G Prasanna Gandluri <i>Being amount received from Dreamplugpaytechso</i>	Receipt	REC/10555/23-24	4,980.00	
	To CUST-Flat No-F-102 Mr.Neeraja Sri Ram <i>Being amount received from sreeram Neerajaa</i>	Receipt	REC/10556/23-24	6,120.00	
	To CUST-Flat No-C-103 Mr.Durga Bhaskar <i>Being amount received from Durga Bhasker Kodela</i>	Receipt	REC/10557/23-24	11,205.00	
26-Mar-24	To CUST-B-602 Mr.Nanduri Raghu Raman <i>Being amount received from Nanduri Raghu Raman</i>	Receipt	REC/10558/23-24	3,320.00	
	To CUST-Flat No-F-505 Mr.Shraddha Naik <i>Being amount received from Shaddha Naik</i>	Receipt	REC/10559/23-24	9,180.00	
	To CUST-A-309 Mr.S.V.Subba Reddy <i>chq no-000016 being chq received from flat no- A-309</i>	Receipt	REC/10567/23-24	3,060.00	
27-Mar-24	To CUST-Flat No-C-406 Mr.S.Satish <i>Being amount received from Sunshine Techmologie</i>	Receipt	REC/10560/23-24	11,205.00	
	To CUST-Flat No-C-402 Mr.Ravi Kanth Bharti <i>Being amount received from 9985844922</i>	Receipt	REC/10561/23-24	3,735.00	
	To CUST-B-601 Mr.Govada John Rakesh Kumar <i>Being amount received from Govasa John Rakesh Kumar</i>	Receipt	REC/10562/23-24	8,300.00	
29-Mar-24	To CUST-Flat No-C-407 Mr.A V.Vasudev & Mrs.P.L.Sravanthi <i>Being amount received from Adirajuvasev</i>	Receipt	REC/10563/23-24	3,735.00	
30-Mar-24	By SP-BPCL- ECMS (FLEET BUSINESS) <i>Being chq issued to bpcl ecms towards petrol expenses of d vijay from period :-4-03-24 to 20-03-24 , 29-01-24 to 20-05-24 chq no-455664</i>	Payment	PAY/10189/23-24		10,000.00
	By SP-BPCL- ECMS (FLEET BUSINESS) <i>Being amount transfer to g vijay towards petrol expenses from period :-18-03-24 to 26-03-24 chq no-455671</i>	Payment	PAY/10191/23-24		5,000.00
	Carried Over			6,64,702.51	5,35,976.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,64,702.51	5,35,976.00
30-Mar-24	To CUST-Flat No-C-207 Mr.Pedapudi Arogya Kumar <i>Being amount received from C-207 receipt no-107079 chq no-715022</i>	Receipt	REC/10329/23-24	11,205.00	
	To CUST-B-603 Mr.Kuppala Pulla Reddy <i>Being amount received from B -603 receipt no-107095 chq no-454929</i>	Receipt	REC/10330/23-24	3,735.00	
	To CUST-Flat No-G-502 Mr.S.Yuvaraj <i>Being amount received from G 502 chq no -843852</i>	Receipt	REC/10332/23-24	18,410.00	
	To CUST-A-308 Mr.T.S.Ramanujam <i>Being amount received from A 308 receipt no-108011 chq no-213354</i>	Receipt	REC/10334/23-24	6,120.00	
	To CUST-Flat No-C-102 Mr.Siva Niranjana Jammula <i>Being amount received from C-102 receipt no-108010 chq no-000066</i>	Receipt	REC/10335/23-24	7,470.00	
	To CUST-B-303 Mr.M Sreenivas <i>Being amount received from B-303 receipt no-108013 chq no-253455</i>	Receipt	REC/10336/23-24	3,220.00	
	To CUST-Flat No-G-507 Mr.P.V.Ravi Kiran <i>Being amount received from G 507 receipt no-109004 chq no-000059</i>	Receipt	REC/10339/23-24	18,410.00	
	To CUST-Flat No-G 406 Mr.Konduru Sreekanth <i>Being amount received from G 406 receipt no-109005 chq no-000632</i>	Receipt	REC/10340/23-24	18,410.00	
	To CUST-B-306 Ms.A Alekhya <i>Being amount received from B 306 receipt no-106031 chq no-075198</i>	Receipt	REC/10341/23-24	14,880.00	
	By (as per details) TDS-1% Contract TDS-2% Contract <i>Being amount transfer to ITD towards tds for the month of march-24 chq no-455672</i>	Payment	PAY/10192/23-24		6,211.00
				627.00 Dr 5,584.00 Dr	
31-Mar-24	To CUST-Flat No-C-101 Mr.Shib Sankar Ganguli Ganguli <i>Being amount received from Pallavimukherjee</i>	Receipt	REC/10565/23-24	11,205.00	
	To CUST-Flat No-F-504 Mr.A Radhika <i>Being amount received from A Radhika</i>	Receipt	REC/10566/23-24	6,120.00	
				7,83,887.51	5,42,187.00
By	Closing Balance				2,41,700.51
				7,83,887.51	7,83,887.51

Gulmohar Welfare Association

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank A/c Number-009788700001412 CORPUS AC Book

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-May-23	To BANK-Yes Bank A/c Number-009788700001040 CURRENT AC <i>Chq No: 372516 Being chq issued to Yes Bank towards new a/c in yes bank gulmohar welfare association for corpus fund</i>	Contra	CON/10001	50,000.00	
				50,000.00	
	By Closing Balance				50,000.00
				50,000.00	50,000.00
1-Jul-23	To Opening Balance			50,000.00	
1-Jul-23	To CUST-B-101 Mr.Ugander Reddy Lattupalli <i>Chq no 000011 Being chq received from flat no B-102 vide receipt 102084</i>	Receipt	REC/10084/23-24	30,000.00	
	To CUST-Flat No-F-506 Mr.D.Shiva Kumari <i>Chq no 763410 Being chq received from flat no- F-506 vide receipt no 102089</i>	Receipt	REC/10085/23-24	30,000.00	
	To CUST-Flat No-F-603 Ms.Asra Fatima <i>Chq no 000004 Being chq received from flat no F-603 vide receipt no 102085</i>	Receipt	REC/10087/23-24	30,000.00	
5-Jul-23	To CUST-Flat No-F-102 Mr.Neeraja Sri Ram <i>Chq no 367530 Being chq received from flat no: F-102 vide receipt no 102090</i>	Receipt	REC/10086/23-24	30,000.00	
10-Jul-23	To CUST-Flat No-C-102 Mr.Siva Niranjan Jammula <i>Chq no 000063 Being chq received from flat no-C-102 vide receipt no 102082</i>	Receipt	REC/10092/23-24	30,000.00	
12-Jul-23	To CUST-Flat No-D-508 Mr.Sreenivas Meenakshi Sundaram <i>Chq no 049595 Being chq received from flat no D-508</i>	Receipt	REC/10093/23-24	30,000.00	
	To CUST-B-506 Mr.Shaik Thamim Ansar <i>Chq no 000874 Being chq received from flat no B-506 vide receipt no 102096</i>	Receipt	REC/10094/23-24	30,000.00	
13-Jul-23	To CUST-Flat No-F-306 Mrs.T Vaishnavi & Mrs.Srujan <i>Being amount received from Sreepuram Srujan</i>	Receipt	REC/10568/23-24	30,000.00	
14-Jul-23	To CUST-Flat No-D-406 Mr.Jyothi Lakshmi Gopi <i>Chq no 658474 Being chq received from D -406 vide receipt no 102099</i>	Receipt	REC/10103/23-24	30,000.00	
18-Jul-23	To CUST-Flat No-F-301 Mr.Suman Kumar Mamidyala <i>Chq no 000014 Being chq received from flat no F-301 vide receipt no 104001</i>	Receipt	REC/10104/23-24	30,000.00	
25-Jul-23	To CUST-Flat No-F-504 Mr.A Radhika <i>Chq no 000139 Being chq received from flat no F-504 vide receipt no 104003</i>	Receipt	REC/10107/23-24	30,000.00	
	To CUST-Flat No-F-101 Ms.Anupam / Sangeetha Mandal <i>Chq no 664526 Being chq received from flat no F-101 vide receipt no 104005</i>	Receipt	REC/10106/23-24	30,000.00	
	Carried Over			4,10,000.00	

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Gulmohar Welfare Association

BANK-Yes Bank A/c Number-009788700001412 CORPUS AC Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,10,000.00	
				4,10,000.00	
By	Closing Balance				4,10,000.00
				4,10,000.00	4,10,000.00
1-Aug-23	To Opening Balance			4,10,000.00	
1-Aug-23	To CUST-Flat No-D-407 Ms.Naga Surekha Receipt <i>Chq no 470822 Being chq received from flat no D-407 vide receipt no 104010</i>		REC/10110/23-24	30,000.00	
7-Aug-23	To CUST-Flat No-F-304 Mr.Rahul Gaddameddi Receipt <i>Chq no 151901 Being chq received from Flat no F-304 vide receipt no 104017</i>		REC/10114/23-24	30,000.00	
	To CUST-Flat No-F-601 Mr.Surmeet Singh Alreja Receipt <i>Chq no 804724 Being chq received from FFlat no F-601 vide receipt no 104013</i>		REC/10115/23-24	30,000.00	
	To CUST-Flat No-C-103 Mr.Durga Bhaskar Receipt <i>Chq no 233187 Being chq received from flat no C-103 vide receipt no 104015</i>		REC/10124/23-24	30,000.00	
	To CUST-B-106 Mr.V.Sharath Chandra Receipt <i>Chq no 014890 Being chq received from flat no B-106</i>		REC/10125/23-24	30,000.00	
8-Aug-23	To CUST-A-301 Mrs.Sravanthi Yanamadra & Mr. Prashanth Vavilala Y Receipt <i>Chq no 563721 Being chq received from flat no A-301 vide receipt no 104023</i>		REC/10116/23-24	30,000.00	
	To CUST-Flat No-C-107 Mr.Mr.K Kalyan Kumar Venkat Receipt <i>Chq no 985564 Being chq received from flat no C-107 vide receipt no 104621</i>		REC/10117/23-24	30,000.00	
	By BANKFD-YES Bank Payment <i>Being FD made</i>		PAY/10196/23-24		3,50,000.00
9-Aug-23	To CUST-Flat No-D-605 Mr.G Naveen Reddy Receipt <i>Chq no 857090 Being chq received from flat no D-605</i>		REC/10128/23-24	30,000.00	
18-Aug-23	To CUST-Flat No-D-208 Mr.S.Purnachander Rao Receipt <i>Chq no 151872 Being chq received from flat no D-208 vide receipt no 104028</i>		REC/10130/23-24	30,000.00	
23-Aug-23	To CUST-B-102 Mr.U.Nagaraju Receipt <i>Chq no: 000084 Being chq received from flat no B-102 vide receipt no 104034</i>		REC/10137/23-24	30,000.00	
	To CUST-Flat No-F-404 Mr.Sai Kiran T Receipt <i>Chq no: 137944 Being chq received from flat no F-404 vide receipt no 104030</i>		REC/10138/23-24	30,000.00	
	To CUST-Flat No-F-104 Ms.M.Leela Kameshwari Receipt <i>Chq no: 517246 Being chq received from flat no F-104 vide receipt no 104032</i>		REC/10139/23-24	30,000.00	
				7,70,000.00	3,50,000.00
By	Closing Balance				4,20,000.00
				7,70,000.00	7,70,000.00

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Gulmohar Welfare Association

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-23	To Opening Balance			4,20,000.00	
4-Sep-23	To CUST-Flat No-C-104 Mr.Anoop Saxena Receipt <i>Chq No: 000022 Being chq received from C-104 vide receipt no: 104036</i>		REC/10141/23-24	30,000.00	
5-Sep-23	To CUST-Flat No-D-507 Mr.Chaitanya Gangadhar Dontabhaktuni Receipt <i>Being amount received from D Chaitanya</i>		REC/10569/23-24	30,000.00	
13-Sep-23	To CUST-Flat No-F-501 Mrs.Pooja Bushpala & Mrs.Chandrashekar B Receipt <i>chq no: 000001 Being chq received from F-501 vide receipt no: 104042</i>		REC/10146/23-24	30,000.00	
	To CUST-B-407 Mrs.S.Shehataz Begum Receipt <i>Chq No: 973892 Being chq received from B-407 vide receipt no: 104038</i>		REC/10147/23-24	30,000.00	
16-Sep-23	To CUST-Flat No-C-307 Mr.Raji Reddy Receipt <i>Chq No: 000173 Being chq received from C-307 vide receipt no: 104044</i>		REC/10152/23-24	30,000.00	
22-Sep-23	To CUST-Flat No-F-305 Mrs.Jyothirmayee P Receipt <i>Chq No: 567318 Being chq received from G-407</i>		REC/10149/23-24	30,000.00	
25-Sep-23	To CUST-Flat No-F-505 Mr.Shraddha Naik Receipt <i>Being amount received from Shaddha Naik</i>		REC/10570/23-24	30,000.00	
				6,30,000.00	
By	Closing Balance				6,30,000.00
				6,30,000.00	6,30,000.00
1-Oct-23	To Opening Balance			6,30,000.00	
5-Oct-23	To CUST-Flat No-F-406 Mr.Thatiparti Surekha & Mr.Thatiparti Sreekanth Receipt <i>Being amount received from Sreekanth Thatiparti</i>		REC/10580/23-24	30,000.00	
9-Oct-23	To CUST-Flat No-D-404 Mr.Santosh Patil Receipt <i>Chq No: 243712 Being chq received from flat no D-404 vide receipt no 104054</i>		REC/10155/23-24	30,000.00	
	To CUST-B-501 Mr.Srinivasulu Chintapally Receipt <i>Chq No: 000132 Being chq received from flat no B-501 vide receipt no 104056</i>		REC/10156/23-24	30,000.00	
13-Oct-23	To CUST-Flat No-C-305 Mrs.Sushama Raviraj Receipt <i>Being amount received from Ainapurapu Sushama</i>		REC/10571/23-24	30,000.00	
14-Oct-23	To CUST-A-209 Mrs.Shalini Singh & Mr.Manoj Kumar Singh Receipt <i>Being amount received from Manoj Kumar Singh</i>		REC/10572/23-24	30,000.00	
	To CUST-Flat No-D-603 Mr.Mohit Narang Receipt <i>Being amount received from Tarunavirmani</i>		REC/10573/23-24	30,000.00	
17-Oct-23	To CUST-Flat No-D-401 Mr.Sunil Kumar Receipt <i>Chq No: 482174 Being chq received from flat no D-401 vide receipt no 104057</i>		REC/10163/23-24	30,000.00	
	To CUST-Flat No-G-505 Mr.Ravuri Susheel Kumar Receipt <i>Being amount received from Sarika Ankaraju</i>		REC/10574/23-24	30,000.00	
	Carried Over			8,70,000.00	

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Gulmohar Welfare Association

BANK-Yes Bank A/c Number-009788700001412 CORPUS AC Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,70,000.00	
18-Oct-23	To CUST-Flat No-C-401 Mrs.K.Sai Leela Receipt <i>Chq No: 861859 Being chq recived from flat no C-401 vide receipt no 104059</i>		REC/10165/23-24	30,000.00	
19-Oct-23	To CUST-Flat No-C-501 Mr.O.Vasudeva Sharma Mrs.O.Naga Sudha Receipt <i>Chq No: 190172 Being chq recived from flat no C-501 vide receipt no 104061</i>		REC/10167/23-24	30,000.00	
	To CUST-Flat No-G-301 Mr.Nirvesh Thaplyyal Receipt <i>Chq No: 220288 Being chq recived from flat no G-301 vide receipt no 104063</i>		REC/10169/23-24	30,000.00	
25-Oct-23	To CUST-B-308 Mr.Valiveti Purushottam & Mrs.Sundari Valiveti Receipt <i>Being amount received from Veliveti Purushottam</i>		REC/10575/23-24	30,000.00	
				9,90,000.00	
By	Closing Balance				9,90,000.00
				9,90,000.00	9,90,000.00
1-Nov-23	To Opening Balance			9,90,000.00	
1-Nov-23	To CUST-Flat No-D-501 Mr.Praneeth Mada Receipt <i>Chq No: 000038 Being chq recived from flat no D-501 vide receipt no 104079</i>		REC/10171/23-24	30,000.00	
2-Nov-23	To CUST-Flat No-C-306 Mr.A Praveen Receipt <i>Chq No: 000044 Being chq recived from flat no C-306 vide receipt no 104080</i>		REC/10174/23-24	30,000.00	
8-Nov-23	To IFDR-Yes Bank Receipt <i>Being interest on FD</i>		REC/10581/23-24	6,837.00	
14-Nov-23	To CUST-Flat No-D-306 Mr.Veluri Venkat Receipt <i>Chq No: 014986 Being chq recived from flat no D-306 vide receipt no 104083</i>		REC/10176/23-24	30,000.00	
16-Nov-23	To CUST-Flat No-D-304 Mr.Chaganti Mallikarjuna Bhanu Receipt <i>Being amount received from changanti Venkata Ramana</i>		REC/10576/23-24	30,000.00	
	By BANKFD-YES Bank Payment <i>Being FD made</i>		PAY/10197/23-24		8,00,000.00
17-Nov-23	To CUST-Flat No-D-502 Mr.Ajay Kumar Roi Receipt <i>Chq No: 743551 Being chq recived from flat no D-502 vide receipt no 104084</i>		REC/10180/23-24	30,000.00	
	To CUST-Flat No-D-301 Mr.Seetha Reddy Narayana Reddy Receipt <i>Chq No: 000051 Being chq recived from flat no D-301 vide receipt no 104086</i>		REC/10181/23-24	30,000.00	
28-Nov-23	To CUST-Flat No-D-305 Mr.Venkatayogi Sudarshan Receipt <i>CHq no 655168 Being chq received from flat no D-305 vide receipt no 104090</i>		REC/10185/23-24	30,000.00	
				12,06,837.00	8,00,000.00
By	Closing Balance				4,06,837.00
				12,06,837.00	12,06,837.00

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Gulmohar Welfare Association

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-23	To Opening Balance			4,06,837.00	
4-Dec-23	To CUST-Flat No-C-507 Mrs.Shylaja Amaram Receipt <i>CHq no 000169 Being chq received from flat no C-507</i>		REC/10188/23-24	30,000.00	
8-Dec-23	To CUST-Flat No-C-106 Mr.M.R.K Prasad Receipt <i>Being amount received from MRK Prasad</i>		REC/10577/23-24	30,000.00	
12-Dec-23	To CUST-Flat No-C-105 Mr.K.Uday kumar Swapna Receipt <i>CHq no 681653 Being chq received from flat no C-105 vide receipt no 104095</i>		REC/10191/23-24	30,000.00	
	To CUST-Flat No-C-207 Mr.Pedapudi Arogya Kumar Receipt <i>CHq no 715020 Being chq received from flat no C-207 vide receipt no 104097</i>		REC/10193/23-24	30,000.00	
	To CUST-Flat No-C-606 Mr.Koushik Ram Receipt <i>CHq no 735583 Being chq received from flat no C-606 vide receipt no 107004</i>		REC/10194/23-24	30,000.00	
	To CUST-Flat No-C-604 Mr.Sujat Kumar Mishra Receipt <i>CHq no 470182 Being chq received from flat no C-604 vide receipt no 107001</i>		REC/10197/23-24	30,000.00	
	To CUST-Flat No-D-602 Mr.Sandeep Reddy Receipt <i>CHq no 000194 Being chq received from flat no D-602 vide receipt no 104099</i>		REC/10199/23-24	30,000.00	
	To CUST-A-509 Mr.A.Praveen Kumar Reddy Receipt <i>CHq no 293865 Being chq received from flat no A-509 vide receipt no 107005</i>		REC/10200/23-24	30,000.00	
13-Dec-23	To CUST-Flat No-G-103 Ms.Sushama Patwardhan Receipt <i>CHq no 125997 Being chq received from flat no G-103 vide receipt no 107007</i>		REC/10203/23-24	30,000.00	
15-Dec-23	To CUST-Flat No-C-101 Mr.Shib Sankar Ganguli Ganguli Receipt <i>Being amount received from Pallavi Mukherjee</i>		REC/10578/23-24	30,000.00	
16-Dec-23	To CUST-Flat No-C-402 Mr.Ravi Kanth Bharti Receipt <i>Being amount received from Vrahul</i>		REC/10579/23-24	30,000.00	
18-Dec-23	To CUST-Flat No-D-303 Mr.Chanduri Durga Shankar Prasad Receipt <i>CHq no 000049 Being chq received from flat no D-303</i>		REC/10205/23-24	30,000.00	
22-Dec-23	To CUST-Flat No-C-506 Ms.Bathini Radha Receipt <i>CHq no 281020 Being chq received from flat no C-506 vide receipt no 107012</i>		REC/10207/23-24	30,000.00	
27-Dec-23	To CUST-Flat No-D-308 Mr.Kollipara Mohan Rao Receipt <i>Chq no 791099 Being chq received from flat no D-308 vide receipt no 107013</i>		REC/10211/23-24	30,000.00	
				8,26,837.00	
	By Closing Balance				8,26,837.00
				8,26,837.00	8,26,837.00
1-Jan-24	To Opening Balance			8,26,837.00	
3-Jan-24	To CUST-Flat No-G-603 Mr.Ramala Kavitha Receipt <i>Chq no 498888 Being chq received from flat no G-603 vide receipt no 107015</i>		REC/10215/23-24	30,000.00	
	Carried Over			8,56,837.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,56,837.00	
3-Jan-24	To CUST-Flat No-G-101 Balakrishna Asha Baby Receipt <i>Chq no 146284 Being chq received from flat no G-101 vide receipt no 107018</i>		REC/10216/23-24	30,000.00	
	To CUST-Flat No-G-207 Ms.Renuka A Receipt <i>Chq no 220516 Being chq received from flat no G-207 vide receipt no 107019</i>		REC/10217/23-24	30,000.00	
4-Jan-24	By CUST-Flat No-G-101 Balakrishna Asha Baby Payment <i>Being cheque returned unpaid</i>		PAY/10198/23-24		30,000.00
10-Jan-24	To CUST-Flat No-G-402 Ms.Aparna Nori Receipt <i>Being amount received from 9000522275</i>		REC/10587/23-24	30,000.00	
14-Jan-24	To CUST-Flat No-G-101 Balakrishna Asha Baby Receipt <i>Being amount received from Padarathi Balakrishna</i>		REC/10586/23-24	30,000.00	
18-Jan-24	To CUST-Flat No-F-103 Mr.Sunil Kumar Mishra Receipt <i>Chq no 750567 Being chq received from flat no F-103 vide receipt no 107021</i>		REC/10224/23-24	30,000.00	
	To CUST-Flat No-G-504 Mr.Aruna Chandra Sekhar Reddy Receipt <i>Chq no 108317 Being chq received from flat no G-504 vide receipt no 107024</i>		REC/10226/23-24	30,000.00	
20-Jan-24	To CUST-Flat No-G-407 Mr.S.K Jishan Ali Receipt <i>CHq no 035346 Being chq received from flat no G-407 vide receipt no 107026</i>		REC/10229/23-24	30,000.00	
28-Jan-24	To CUST-Flat No-D-205 Mr.Athkuri Ravi Prasad Receipt <i>Being amount received from Ravi Prasad Thakur</i>		REC/10585/23-24	30,000.00	
31-Jan-24	To CUST-Flat No-G-403 Ms.Shivarapu Radhika Receipt <i>Chq no 104220 Being chq received from flat no G-403 vide receipt no 107030</i>		REC/10231/23-24	30,000.00	
				11,26,837.00	30,000.00
By	Closing Balance				10,96,837.00
				11,26,837.00	11,26,837.00
1-Feb-24	To Opening Balance			10,96,837.00	
2-Feb-24	By BANKFD-YES Bank Payment <i>Being FD made</i>		PAY/10199/23-24		10,00,000.00
7-Feb-24	To CUST-Flat no-G-401 Mr.Sravanthi Bhattiprolu Receipt <i>Being cheque received from G-401</i>		REC/10588/23-24	30,000.00	
8-Feb-24	To CUST-Flat No-F-402 Mr.K Pranav Receipt <i>Chq no-821222 being chq received from flat no-F 402 vide receipt no-107034</i>		REC/10266/23-24	30,000.00	
	To CUST-Flat No-C-601 Mr.Sarat Chandra Receipt <i>Being amount received from 9052976763</i>		REC/10584/23-24	30,000.00	
	To IFDR-Yes Bank Receipt <i>Being FD interest</i>		REC/10589/23-24	6,829.00	
13-Feb-24	To CUST-Flat No-G-306 Mr.Sreekar Aslesha Suri Receipt <i>chq no-000026 being received from flat no-G -306 vide receipt no-107035</i>		REC/10265/23-24	30,000.00	
	Carried Over			12,23,666.00	10,00,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,23,666.00	10,00,000.00
16-Feb-24	To IFDR-Yes Bank <i>Being FD interest</i>	Receipt	REC/10583/23-24	15,103.00	
21-Feb-24	To CUST-Flat No-C-407 Mr.A V.Vasudev & Mrs.P.L.Sravanthi <i>chq no-072062 being chq received from flat no-C-407 vide receipt no-107038</i>	Receipt	REC/10268/23-24	30,000.00	
	To CUST-Flat No-D-608 Mr.Athkuri Ravi Prasad <i>Chq no-002303 being chq received from flat no-D 608 vide receipt no-107040</i>	Receipt	REC/10269/23-24	30,000.00	
26-Feb-24	To CUST-Flat No-F-605 Mr.Sneha Chidara <i>Chq no-736267 being chq received from flat no-F-605 vide receipt no-107041</i>	Receipt	REC/10272/23-24	30,000.00	
	To CUST-Flat No-D-408 Kiran Kumar K <i>Being amount received from K Kiran</i>	Receipt	REC/10590/23-24	30,000.00	
				13,58,769.00	10,00,000.00
By	Closing Balance				3,58,769.00
				13,58,769.00	13,58,769.00
1-Mar-24	To Opening Balance			3,58,769.00	
2-Mar-24	To IFDR-Yes Bank <i>Being FD interest</i>	Receipt	REC/10582/23-24	5,713.00	
8-Mar-24	To CUST-Flat No-F-604 Mr.Sampath Kumar <i>Being cheque received from F-604 receipt no-107071 chq no-000041</i>	Receipt	REC/10278/23-24	30,000.00	
30-Mar-24	To CUST-Flat No-G-502 Mr.S.Yuvaraj <i>Being amount received from G 502 chq no-843851</i>	Receipt	REC/10333/23-24	30,000.00	
	To CUST-Flat No-G 406 Mr.Konduru Sreekanth <i>Being amount received from G 406 receipt no-109006 chq no-000630</i>	Receipt	REC/10337/23-24	30,000.00	
	To CUST-Flat No-G-507 Mr.P.V.Ravi Kiran <i>Being amount received from G 507 receipt no-109003 chq no-000058</i>	Receipt	REC/10338/23-24	30,000.00	
				4,84,482.00	
By	Closing Balance				4,84,482.00
				4,84,482.00	4,84,482.00

Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

Anand Mehta

Ledger Account

1-Apr-23 to 31-Mar-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				50,000.00
	To Closing Balance			50,000.00	
				50,000.00	50,000.00

Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

BANKFD-YES Bank

Ledger Account

1-Apr-23 to 31-Mar-24

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Aug-23	To BANK-Yes Bank A/c Number-009788700001412 CORPUS AC <i>Being FD made</i>	Payment	PAY/10196/23-24	3,50,000.00	
16-Nov-23	To BANK-Yes Bank A/c Number-009788700001412 CORPUS AC <i>Being FD made</i>	Payment	PAY/10197/23-24	8,00,000.00	
2-Feb-24	To BANK-Yes Bank A/c Number-009788700001412 CORPUS AC <i>Being FD made</i>	Payment	PAY/10199/23-24	10,00,000.00	
				21,50,000.00	
By	Closing Balance				21,50,000.00
				21,50,000.00	21,50,000.00

Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

Chemicals GST 18%

Ledger Account

1-Apr-23 to 31-Mar-24

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Oct-23	To (as per details) SUP-Icon Water Sollutions OIE-Round Off <i>Being on purchase of sodium hypochlorite against invoice no 302 vide po no vide po no 20231009054 dtd: 19.10.23 & scan id 166663</i>	Purchase 1,699.00 Cr 0.20 Cr	PUR/10012/23-24	1,699.20	
10-Jan-24	To (as per details) SUP-Icon Water Sollutions OIE-Round Off <i>Being amt transfer to icon water solutions towards sodium hypochlorote against invoice no 312 vide po no 20231125027 dtd: 05.01.24 & scan id 175881</i>	Purchase 3,398.00 Cr 0.40 Cr	PUR/10024/23-24	3,398.40	
				5,097.60	
By	Closing Balance				5,097.60
				5,097.60	5,097.60

Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

CONJBDW- Mustafa

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Nov-23	By OIE-Repairs & Maintenance-MEP <i>Being towards plumbing work for the month of Oct-2023</i>	Journal	JOU/10528/23-24		12,000.00
	To BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Chq no 201336 Being chq issued to musrafa towards plumbing work for the month of Oct -2023</i>	Payment	PAY/10115/23-24	12,000.00	
				12,000.00	12,000.00

Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

CONJBDW-Nadeem

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jun-23	By OIE-Repairs & Maintenance-MEP <i>Being towards plumbing work for the month of May-2023</i>	Journal	JOU/10178/23-24		4,600.00
	To BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Chq no 217941 Being chq issued to Nadeem towards plumbing work for the month of May-2023</i>	Payment	PAY/10037/23-24	4,600.00	
21-Jul-23	To BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Chq no 656714 Being chq issued to Nadeem towards plumbing work for the month of June-2023</i>	Payment	PAY/10053/23-24	3,450.00	
	By OIE-Repairs & Maintenance-MEP <i>Being towards plumbing work for the month of June-2023</i>	Journal	JOU/10337/23-24		3,450.00
				8,050.00	8,050.00

Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

CONJBDW-N.Rama Krishna

Ledger Account

1-Apr-23 to 31-Mar-24

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jun-23	By OIE-Repairs & Maintenance-MEP <i>Being towards electrician work for thr month of May-2023</i>	Journal	JOU/10176/23-24		8,750.00
	To BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Chq no 372530 Being chq issued to N Rama Krishna towards electrician work for the month of May-2023</i>	Payment	PAY/10036/23-24	8,750.00	
21-Jun-23	By OIE-Repairs & Maintenance-MEP <i>Being towards electrician work for the month of June-2023</i>	Journal	JOU/10338/23-24		6,400.00
21-Jul-23	To BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Chq no 656716 Being chq issued to Rama Krishna towards electrician work for the month of June-2023</i>	Payment	PAY/10054/23-24	6,400.00	
7-Nov-23	By OIE-Repairs & Maintenance-MEP <i>Being towards electrician work for the month of Oct-2023</i>	Journal	JOU/10526/23-24		6,400.00
	To BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Chq no 256801 Being chq issued to Rama Krishna towards electrician work for the month of OCT-2023</i>	Payment	PAY/10111/23-24	6,400.00	
				21,550.00	21,550.00

Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

CUST-A-101 Mr.C Arun Kumar & Mrs. J Deepthi Harika

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			8,160.00	
30-Apr-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of April 23.</i>	Journal	JOU/10007/23-24	3,060.00	
15-May-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from Vinay Kumar Panjala</i>	Receipt	REC/10055/23-24		8,160.00
31-May-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of May-2023</i>	Journal	JOU/10092/23-24	3,060.00	
21-Jun-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from Panjalinay Kumar</i>	Receipt	REC/10249/23-24		8,160.00
30-Jun-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of June-2023</i>	Journal	JOU/10179/23-24	3,060.00	
31-Jul-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of July-2023</i>	Journal	JOU/10267/23-24	3,060.00	
28-Aug-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from Panjalinay Kumar</i>	Receipt	REC/10313/23-24		5,440.00
31-Aug-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of August-2023</i>	Journal	JOU/10353/23-24	3,060.00	
30-Sep-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of September-2023</i>	Journal	JOU/10435/23-24	3,060.00	
31-Oct-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Oct-23</i>	Journal	JOU/10609/23-24	3,060.00	
19-Nov-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from Panjalinay Kumar</i>	Receipt	REC/10379/23-24		5,440.00
30-Nov-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Nov-23</i>	Journal	JOU/10610/23-24	3,060.00	
31-Dec-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Dec-23</i>	Journal	JOU/10611/23-24	3,060.00	
6-Jan-24	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from Panjalinay Kumar</i>	Receipt	REC/10418/23-24		5,440.00
Carried Over				35,700.00	32,640.00

continued ...

Gulmohar Welfare Association

CUST-A-101 Mr.C Arun Kumar & Mrs. J Deepthi Harika

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,700.00	32,640.00
31-Jan-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Jan-24</i>	Journal	JOU/10612/23-24	3,060.00	
29-Feb-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Feb-24</i>	Journal	JOU/10613/23-24	3,060.00	
16-Mar-24	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from Panjalaninay Kumar</i>	Receipt	REC/10541/23-24		12,240.00
31-Mar-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Mar-24</i>	Journal	JOU/10614/23-24	3,060.00	
				44,880.00	44,880.00

Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

CUST-A-102 Mrs.M Prabhavathi & Mr. GLN Sastry

Ledger Account

Krishna Nagar, Moula Ali, Secunderabad.

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				2,720.00
30-Apr-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Apr-23</i>	Journal	JOU/10616/23-24	3,060.00	
1-May-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from 6304847484 vide R.no.103015</i>	Receipt	REC/10037/23-24		3,060.00
31-May-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of May-23</i>	Journal	JOU/10617/23-24	3,060.00	
30-Jun-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Jun-23</i>	Journal	JOU/10618/23-24	3,060.00	
1-Jul-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Chq no 952063 Being chq received from flat no A-102 vide receipt no 103075</i>	Receipt	REC/10083/23-24		9,520.00
31-Jul-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Jul-23</i>	Journal	JOU/10619/23-24	3,060.00	
31-Aug-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Aug-23</i>	Journal	JOU/10620/23-24	3,060.00	
6-Sep-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from prabhamanth</i>	Receipt	REC/10325/23-24		3,060.00
30-Sep-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Sep-23</i>	Journal	JOU/10621/23-24	3,060.00	
1-Oct-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from prabhamanta</i>	Receipt	REC/10347/23-24		3,060.00
31-Oct-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Oct-23</i>	Journal	JOU/10622/23-24	3,060.00	
12-Nov-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from prabhamanta</i>	Receipt	REC/10377/23-24		3,060.00
30-Nov-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Nov-23</i>	Journal	JOU/10623/23-24	3,060.00	
12-Dec-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from prabhamanta</i>	Receipt	REC/10397/23-24		3,060.00
31-Dec-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Dec-23</i>	Journal	JOU/10624/23-24	3,060.00	
Carried Over				27,540.00	27,540.00

continued ...

Gulmohar Welfare Association

CUST-A-102 Mrs.M Prabhavathi & Mr. GLN Sastry

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,540.00	27,540.00
15-Jan-24	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from prabhamanta</i>	Receipt	REC/10440/23-24		3,060.00
31-Jan-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Jan-24</i>	Journal	JOU/10625/23-24	3,060.00	
9-Feb-24	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from prabhamanta</i>	Receipt	REC/10486/23-24		3,060.00
29-Feb-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Feb-24</i>	Journal	JOU/10626/23-24	3,060.00	
3-Mar-24	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from prabhamanta</i>	Receipt	REC/10515/23-24		3,060.00
31-Mar-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Mar-24</i>	Journal	JOU/10615/23-24	3,060.00	
				36,720.00	36,720.00

Gulmohar Welfare Association

M G Road, Ranigunj

Secunderabad

CUST-A-103 Mr.Nishin Neelambram Mrs. Divya Paliyalil

Ledger Account

Krishnanagar, Moula Ali, Secunderabad.

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			8,160.00	
26-Apr-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of April 23.</i>	Journal	JOU/10008/23-24	3,060.00	
15-May-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from Divya Pampam Paliyal</i>	Receipt	REC/10056/23-24		8,160.00
31-May-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of May-2023</i>	Journal	JOU/10093/23-24	3,060.00	
4-Jun-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from Divya Pampam Paliyal</i>	Receipt	REC/10233/23-24		8,160.00
30-Jun-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of June-2023</i>	Journal	JOU/10180/23-24	3,060.00	
15-Jul-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from Divya Pampam Pliyal</i>	Receipt	REC/10287/23-24		2,720.00
31-Jul-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of July-2023</i>	Journal	JOU/10268/23-24	3,060.00	
31-Aug-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of August-2023</i>	Journal	JOU/10354/23-24	3,060.00	
1-Sep-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from Divya Pampam Pliyal</i>	Receipt	REC/10319/23-24		2,720.00
30-Sep-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of September-2023</i>	Journal	JOU/10436/23-24	3,060.00	
26-Oct-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from Divya Pampampaliyal</i>	Receipt	REC/10363/23-24		5,440.00
31-Oct-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Oct-23</i>	Journal	JOU/10627/23-24	3,060.00	
30-Nov-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Nov-23</i>	Journal	JOU/10628/23-24	3,060.00	
27-Dec-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from Divya Pampampaliyal</i>	Receipt	REC/10410/23-24		2,720.00
	Carried Over			32,640.00	29,920.00

continued ...

Gulmohar Welfare Association

CUST-A-103 Mr.Nishin Neelambram Mrs. Divya Paliyalil Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,640.00	29,920.00
31-Dec-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Dec-23</i>	Journal	JOU/10629/23-24	3,060.00	
24-Jan-24	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amountg received from Divya Oamoam</i>	Receipt	REC/10456/23-24		5,440.00
31-Jan-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Jan-24</i>	Journal	JOU/10630/23-24	3,060.00	
29-Feb-24	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amountg received from Divya Pamoam Paliyal</i>	Receipt	REC/10506/23-24		2,720.00
	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Feb-24</i>	Journal	JOU/10631/23-24	3,060.00	
20-Mar-24	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amountg received from Divya Pamoam Paliyal</i>	Receipt	REC/10547/23-24		2,720.00
31-Mar-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Mar-24</i>	Journal	JOU/10632/23-24	3,060.00	
				44,880.00	40,800.00
By	Closing Balance				4,080.00
				44,880.00	44,880.00

Gulmohar Welfare AssociationM G Road, Ranigunj
Secunderabad**CUST-A-104 Mrs.Arunima Chaudhuri**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			8,160.00	
30-Apr-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of April 23.</i>	Journal	JOU/10009/23-24	3,060.00	
11-May-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from Arunima Chaudhuri</i>	Receipt	REC/10046/23-24		14,280.00
31-May-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of May-2023</i>	Journal	JOU/10094/23-24	3,060.00	
21-Jun-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from Arunima Chaudhari</i>	Receipt	PAY/10171/23-24		3,060.00
30-Jun-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Jun-23</i>	Journal	JOU/10633/23-24	3,060.00	
31-Jul-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Jul-23</i>	Journal	JOU/10634/23-24	3,060.00	
31-Aug-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Aug-23</i>	Journal	JOU/10635/23-24	3,060.00	
30-Sep-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Sep-23</i>	Journal	JOU/10636/23-24	3,060.00	
31-Oct-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Oct-23</i>	Journal	JOU/10637/23-24	3,060.00	
30-Nov-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Nov-23</i>	Journal	JOU/10638/23-24	3,060.00	
31-Dec-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Dec-23</i>	Journal	JOU/10639/23-24	3,060.00	
13-Jan-24	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from Arunima Chaudhari</i>	Receipt	REC/10437/23-24		18,360.00
31-Jan-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Jan-24</i>	Journal	JOU/10640/23-24	3,060.00	
11-Feb-24	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from Arunima Chaudhari</i>	Receipt	REC/10494/23-24		18,360.00
Carried Over				38,760.00	54,060.00

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Gulmohar Welfare Association

CUST-A-104 Mrs.Arunima Chaudhuri

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,760.00	54,060.00
29-Feb-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Feb-24</i>	Journal	JOU/10641/23-24	3,060.00	
31-Mar-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Mar-24</i>	Journal	JOU/10642/23-24	3,060.00	
				44,880.00	54,060.00
	To Closing Balance			9,180.00	
				54,060.00	54,060.00

Gulmohar Welfare Association

M G Road, Ranigunj

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CUST-A-105 Mrs.Bhathula Bhagya

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			180.00	
30-Apr-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of April 23.</i>	Journal	JOU/10010/23-24	3,060.00	
31-May-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of May-2023</i>	Journal	JOU/10095/23-24	3,060.00	
30-Jun-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of June-2023</i>	Journal	JOU/10181/23-24	3,060.00	
31-Jul-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of July-2023</i>	Journal	JOU/10269/23-24	3,060.00	
31-Aug-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of August-2023</i>	Journal	JOU/10355/23-24	3,060.00	
30-Sep-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of September-2023</i>	Journal	JOU/10437/23-24	3,060.00	
31-Oct-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Oct-23</i>	Journal	JOU/10643/23-24	3,060.00	
30-Nov-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Nov-23</i>	Journal	JOU/10644/23-24	3,060.00	
31-Dec-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Dec-23</i>	Journal	JOU/10645/23-24	3,060.00	
13-Jan-24	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from Anil Kumar</i>	Receipt	REC/10434/23-24		15,390.00
31-Jan-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Jan-24</i>	Journal	JOU/10646/23-24	3,060.00	
29-Feb-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Feb-24</i>	Journal	JOU/10647/23-24	3,060.00	
31-Mar-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Mar-24</i>	Journal	JOU/10648/23-24	3,060.00	
				36,900.00	15,390.00
By	Closing Balance				21,510.00
				36,900.00	36,900.00

Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

CUST-A-106 Mrs.CH.Bharathi Pushpanjali & Mr.CH.S.R. Anjaneyulu

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			8,160.00	
11-Apr-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC Receipt <i>Chq No: 001278 Being chq received from A-106 vide receipt no: 102059</i>		REC/10003/23-24		8,160.00
30-Apr-23	To INCOME-Maintenance Charges Journal <i>Being maintenance charges for the month of Apr-23</i>		JOU/10690/23-24	3,060.00	
31-May-23	To INCOME-Maintenance Charges Journal <i>Being maintenance charges for the month of May-23</i>		JOU/10689/23-24	3,060.00	
30-Jun-23	To INCOME-Maintenance Charges Journal <i>Being maintenance charges for the month of Jun-23</i>		JOU/10688/23-24	3,060.00	
31-Jul-23	To INCOME-Maintenance Charges Journal <i>Being maintenance charges for the month of Jul-23</i>		JOU/10685/23-24	3,060.00	
31-Aug-23	To INCOME-Maintenance Charges Journal <i>Being maintenance charges for the month of Aug-23</i>		JOU/10687/23-24	3,060.00	
30-Sep-23	To INCOME-Maintenance Charges Journal <i>Being maintenance charges for the month of Sep-23</i>		JOU/10686/23-24	3,060.00	
31-Oct-23	To INCOME-Maintenance Charges Journal <i>Being maintenance charges for the month of Nov-23</i>		JOU/10684/23-24	3,060.00	
30-Nov-23	To INCOME-Maintenance Charges Journal <i>Being maintenance charges for the month of Nov-23</i>		JOU/10683/23-24	3,060.00	
31-Dec-23	To INCOME-Maintenance Charges Journal <i>Being maintenance charges for the month of Dec-23</i>		JOU/10682/23-24	3,060.00	
31-Jan-24	To INCOME-Maintenance Charges Journal <i>Being maintenance charges for the month of Jan-24</i>		JOU/10681/23-24	3,060.00	
29-Feb-24	To INCOME-Maintenance Charges Journal <i>Being maintenance charges for the month of Feb-24</i>		JOU/10680/23-24	3,060.00	
31-Mar-24	To INCOME-Maintenance Charges Journal <i>Being maintenance charges for the month of Mar-24</i>		JOU/10679/23-24	3,060.00	
				44,880.00	8,160.00
By	Closing Balance				36,720.00
				44,880.00	44,880.00

Gulmohar Welfare AssociationM G Road, Ranigunj
Secunderabad**CUST-A-107 Mrs.Narsipalli Praveena**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Apr-23</i>	Journal	JOU/10649/23-24	3,060.00	
9-May-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from Narsipalli Praveena</i>	Receipt	REC/10042/23-24		3,060.00
31-May-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of May-23</i>	Journal	JOU/10650/23-24	3,060.00	
3-Jun-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from Narsipalli Praveena</i>	Receipt	PAY/10168/23-24		3,060.00
20-Jun-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from Narsipalli Praveena</i>	Receipt	REC/10244/23-24		2,720.00
30-Jun-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of June-2023</i>	Journal	JOU/10182/23-24	3,060.00	
31-Jul-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Jul-23</i>	Journal	JOU/10651/23-24	3,060.00	
1-Aug-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from Narsipalli Praveena</i>	Receipt	REC/10302/23-24		2,720.00
31-Aug-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Aug-23</i>	Journal	JOU/10652/23-24	3,060.00	
2-Sep-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from Narsipalli Praveena</i>	Receipt	REC/10320/23-24		2,720.00
30-Sep-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Sep-23</i>	Journal	JOU/10653/23-24	3,060.00	
2-Oct-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from Narsipalli Praveena</i>	Receipt	REC/10349/23-24		2,720.00
31-Oct-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Oct-23</i>	Journal	JOU/10654/23-24	3,060.00	
2-Nov-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from Narsipalli Praveena</i>	Receipt	REC/10367/23-24		2,720.00
Carried Over				21,420.00	19,720.00

continued ...

Gulmohar Welfare Association

CUST-A-107 Mrs.Narsipalli Praveena

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,420.00	19,720.00
30-Nov-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Nov-23</i>	Journal	JOU/10655/23-24	3,060.00	
2-Dec-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from Narsipalli Praveena</i>	Receipt	REC/10386/23-24		2,720.00
31-Dec-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Dec-23</i>	Journal	JOU/10656/23-24	3,060.00	
1-Jan-24	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from Narsipalli Praveena</i>	Receipt	REC/10414/23-24		2,720.00
31-Jan-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Jan-24</i>	Journal	JOU/10657/23-24	3,060.00	
3-Feb-24	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from Narsipalli Praveena</i>	Receipt	REC/10474/23-24		2,720.00
29-Feb-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Feb-24</i>	Journal	JOU/10658/23-24	3,060.00	
1-Mar-24	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from Narsipalli Praveena</i>	Receipt	REC/10509/23-24		2,720.00
31-Mar-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Mar-24</i>	Journal	JOU/10659/23-24	3,060.00	
				36,720.00	30,600.00
By	Closing Balance				6,120.00
				36,720.00	36,720.00

Gulmohar Welfare AssociationM G Road, Ranigunj
Secunderabad**CUST-A-108 Dr.Khadirun Sunkesula**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			8,160.00	
30-Apr-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of April 23.</i>	Journal	JOU/10011/23-24	3,060.00	
15-May-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from 9177299363</i>	Receipt	REC/10050/23-24		8,160.00
31-May-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of May-2023</i>	Journal	JOU/10096/23-24	3,060.00	
20-Jun-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from 9177299363</i>	Receipt	PAY/10170/23-24		8,160.00
30-Jun-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of June-2023</i>	Journal	JOU/10183/23-24	3,060.00	
31-Jul-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of July-2023</i>	Journal	JOU/10270/23-24	3,060.00	
31-Aug-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of August-2023</i>	Journal	JOU/10356/23-24	3,060.00	
30-Sep-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of september-2023</i>	Journal	JOU/10438/23-24	3,060.00	
31-Oct-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Oct-23</i>	Journal	JOU/10660/23-24	3,060.00	
30-Nov-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Nov-23</i>	Journal	JOU/10661/23-24	3,060.00	
31-Dec-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Dec-23</i>	Journal	JOU/10662/23-24	3,060.00	
25-Jan-24	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from 9177299363</i>	Receipt	REC/10460/23-24		16,320.00
31-Jan-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Jan-24</i>	Journal	JOU/10663/23-24	3,060.00	
29-Feb-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Feb-24</i>	Journal	JOU/10664/23-24	3,060.00	
Carried Over				41,820.00	32,640.00

continued ...

Gulmohar Welfare Association

CUST-A-108 Dr.Khadirun Sunkesula

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,820.00	32,640.00
31-Mar-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Mar-24</i>	Journal	JOU/10665/23-24	3,060.00	
				44,880.00	32,640.00
By	Closing Balance				12,240.00
				44,880.00	44,880.00

Gulmohar Welfare AssociationM G Road, Ranigunj
Secunderabad**CUST-A-109 Mrs.Pagadala Varalakshmi**

Ledger Account

1-Apr-23 to 31-Mar-24

					Page 21
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			8,160.00	
30-Apr-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of April 23.</i>	Journal	JOU/10012/23-24	3,060.00	
31-May-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of May-2023</i>	Journal	JOU/10097/23-24	3,060.00	
30-Jun-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of June-2023</i>	Journal	JOU/10184/23-24	3,060.00	
31-Jul-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of July-2023</i>	Journal	JOU/10271/23-24	3,060.00	
31-Aug-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of August-2023</i>	Journal	JOU/10357/23-24	3,060.00	
30-Sep-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of september-2023</i>	Journal	JOU/10439/23-24	3,060.00	
31-Oct-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Oct-23</i>	Journal	JOU/10666/23-24	3,060.00	
30-Nov-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Nov-23</i>	Journal	JOU/10667/23-24	3,060.00	
31-Dec-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Dec-23</i>	Journal	JOU/10668/23-24	3,060.00	
9-Jan-24	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from Pagadala Varalakshmi</i>	Receipt	REC/10424/23-24		20,000.00
31-Jan-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Jan-24</i>	Journal	JOU/10669/23-24	3,060.00	
7-Feb-24	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>chq no-000027 being chq received from A -109 vide receipt no-106028</i>	Receipt	REC/10261/23-24		15,700.00
29-Feb-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Feb-24</i>	Journal	JOU/10670/23-24	3,060.00	
31-Mar-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Mar-24</i>	Journal	JOU/10671/23-24	3,060.00	
Carried Over				44,880.00	35,700.00

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Gulmohar Welfare Association

CUST-A-109 Mrs.Pagadala Varalakshmi

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,880.00	35,700.00
				44,880.00	35,700.00
By	Closing Balance				9,180.00
				44,880.00	44,880.00

Gulmohar Welfare AssociationM G Road, Ranigunj
Secunderabad**CUST-A-205 Mr.Emani Satya Srinivas**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			8,160.00	
30-Apr-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of April 23.</i>	Journal	JOU/10013/23-24	3,060.00	
31-May-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of May-2023</i>	Journal	JOU/10098/23-24	3,060.00	
16-Jun-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Chq no 000163 Being chq received from flat no A-205 vide receipt no 103062</i>	Receipt	REC/10077/23-24		16,320.00
30-Jun-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of June-2023</i>	Journal	JOU/10185/23-24	3,060.00	
31-Jul-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of July-2023</i>	Journal	JOU/10272/23-24	3,060.00	
31-Aug-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of August-2023</i>	Journal	JOU/10358/23-24	3,060.00	
30-Sep-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of september-2023</i>	Journal	JOU/10440/23-24	3,060.00	
31-Oct-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Ot-23</i>	Journal	JOU/10672/23-24	3,060.00	
30-Nov-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Nov-23</i>	Journal	JOU/10673/23-24	3,060.00	
8-Dec-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from Emani Umasankar</i>	Receipt	REC/10393/23-24		19,380.00
31-Dec-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Dec-23</i>	Journal	JOU/10674/23-24	3,060.00	
8-Jan-24	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from Emani Umasankar</i>	Receipt	REC/10422/23-24		3,060.00
31-Jan-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Jan-24</i>	Journal	JOU/10675/23-24	3,060.00	
9-Feb-24	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from Emani Umasankar</i>	Receipt	REC/10492/23-24		3,060.00
Carried Over				38,760.00	41,820.00

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Gulmohar Welfare Association

CUST-A-205 Mr.Emani Satya Srinivas

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,760.00	41,820.00
29-Feb-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Feb-24</i>	Journal	JOU/10676/23-24	3,060.00	
9-Mar-24	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from ESS28091</i>	Receipt	REC/10526/23-24		3,060.00
31-Mar-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Mar-24</i>	Journal	JOU/10677/23-24	3,060.00	
				44,880.00	44,880.00

Gulmohar Welfare Association

M G Road, Ranigunj

Secunderabad

CUST-A-209 Mrs.Shalini Singh & Mr.Manoj Kumar Singh

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			54,530.00	
30-Apr-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of April 23.</i>	Journal	JOU/10014/23-24	3,060.00	
31-May-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of May-2023</i>	Journal	JOU/10099/23-24	3,060.00	
30-Jun-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of June-2023</i>	Journal	JOU/10186/23-24	3,060.00	
31-Jul-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of July-2023</i>	Journal	JOU/10273/23-24	3,060.00	
31-Aug-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of August-2023</i>	Journal	JOU/10359/23-24	3,060.00	
30-Sep-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of september-2023</i>	Journal	JOU/10441/23-24	3,060.00	
14-Oct-23	By BANK-Yes Bank A/c Number-009788700001040 CURRENT AC <i>Being amount received from Manoj Kumar Singh</i>	Receipt	REC/10359/23-24		45,950.00
	By BANK-Yes Bank A/c Number-009788700001412 CORPUS AC <i>Being amount received from Manoj Kumar Singh</i>	Receipt	REC/10572/23-24		30,000.00
31-Oct-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Oct-23</i>	Journal	JOU/10678/23-24	3,060.00	
30-Nov-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Nov-23</i>	Journal	JOU/10691/23-24	3,060.00	
31-Dec-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Dec-23</i>	Journal	JOU/10692/23-24	3,060.00	
31-Jan-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Jan-24</i>	Journal	JOU/10693/23-24	3,060.00	
29-Feb-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Feb-24</i>	Journal	JOU/10694/23-24	3,060.00	
31-Mar-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Mar-24</i>	Journal	JOU/10695/23-24	3,060.00	
	Carried Over			91,250.00	75,950.00

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Gulmohar Welfare Association

CUST-A-209 Mrs.Shalini Singh & Mr.Manoj Kumar Singh Ledger Account : 1-Apr-23 to 31-Mar-24 Page 26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,250.00	75,950.00
				91,250.00	75,950.00
By	Closing Balance				15,300.00
				91,250.00	91,250.00

Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

CUST-A-301 Mrs.Sravanthi Yanamadra & Mr. Prashanth Vavilala Y

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			54,530.00	
30-Apr-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of April 23.</i>	Journal	JOU/10015/23-24	3,060.00	
31-May-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of May-2023</i>	Journal	JOU/10100/23-24	3,060.00	
30-Jun-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of June-2023</i>	Journal	JOU/10187/23-24	3,060.00	
31-Jul-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of July-2023</i>	Journal	JOU/10274/23-24	3,060.00	
8-Aug-23	By BANK-Yes Bank A/c Number-009788700001412 CORPUS AC <i>Chq no 563721 Being chq received from flat no A-301 vide receipt no 104023</i>	Receipt	REC/10116/23-24		30,000.00
	By BANK-Yes Bank A/c Number-009788700001040 CURRENT AC <i>Chq no 563723 Being chq received from flat no A-301 vide receipt no 104024</i>	Receipt	REC/10127/23-24		39,830.00
31-Aug-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of August-2023</i>	Journal	JOU/10360/23-24	3,060.00	
30-Sep-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Sep-23</i>	Journal	JOU/10696/23-24	3,060.00	
31-Oct-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Oct-23</i>	Journal	JOU/10697/23-24	3,060.00	
30-Nov-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Nov-23</i>	Journal	JOU/10698/23-24	3,060.00	
31-Dec-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Dec-23</i>	Journal	JOU/10699/23-24	3,060.00	
31-Jan-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Jan-24</i>	Journal	JOU/10700/23-24	3,060.00	
29-Feb-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Feb-24</i>	Journal	JOU/10701/23-24	3,060.00	
31-Mar-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Mar-24</i>	Journal	JOU/10702/23-24	3,060.00	
	Carried Over			91,250.00	69,830.00

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Gulmohar Welfare Association

CUST-A-301 Mrs.Sravanthi Yanamadra & Mr. Prashanth Vavilala Y

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,250.00	69,830.00
				91,250.00	69,830.00
By	Closing Balance				21,420.00
				91,250.00	91,250.00

Gulmohar Welfare AssociationM G Road, Ranigunj
Secunderabad**CUST-A-302 Mrs.Bera Sandhya Rai**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			8,160.00	
30-Apr-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of April 23.</i>	Journal	JOU/10016/23-24	3,060.00	
25-May-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being maintenance received from 9849478969</i>	Receipt	REC/10063/23-24		8,160.00
31-May-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of May-2023</i>	Journal	JOU/10101/23-24	3,060.00	
30-Jun-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of June-2023</i>	Journal	JOU/10188/23-24	3,060.00	
31-Jul-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of July-2023</i>	Journal	JOU/10275/23-24	3,060.00	
31-Aug-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of August-2023</i>	Journal	JOU/10361/23-24	3,060.00	
30-Sep-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of september-2023</i>	Journal	JOU/10442/23-24	3,060.00	
31-Oct-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Oct-23</i>	Journal	JOU/10703/23-24	3,060.00	
30-Nov-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Nov-23</i>	Journal	JOU/10704/23-24	3,060.00	
31-Dec-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Dec-23</i>	Journal	JOU/10705/23-24	3,060.00	
31-Jan-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Jan-24</i>	Journal	JOU/10706/23-24	3,060.00	
29-Feb-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Feb-24</i>	Journal	JOU/10707/23-24	3,060.00	
31-Mar-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Mar-24</i>	Journal	JOU/10708/23-24	3,060.00	
				44,880.00	8,160.00
By	Closing Balance				36,720.00
				44,880.00	44,880.00

Gulmohar Welfare AssociationM G Road, Ranigunj
Secunderabad**CUST-A-303 Mr.Sridhar L**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			8,160.00	
30-Apr-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of April 23.</i>	Journal	JOU/10017/23-24	3,060.00	
16-May-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from Lanka Sridhar</i>	Receipt	REC/10058/23-24		8,160.00
31-May-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of May-2023</i>	Journal	JOU/10102/23-24	3,060.00	
30-Jun-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of June-2023</i>	Journal	JOU/10189/23-24	3,060.00	
11-Jul-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received Lanka Sridhar</i>	Receipt	REC/10283/23-24		10,800.00
31-Jul-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of July-2023</i>	Journal	JOU/10276/23-24	3,060.00	
31-Aug-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of August-2023</i>	Journal	JOU/10362/23-24	3,060.00	
30-Sep-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of september-2023</i>	Journal	JOU/10443/23-24	3,060.00	
31-Oct-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Oct-23</i>	Journal	JOU/10709/23-24	3,060.00	
30-Nov-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Nov-23</i>	Journal	JOU/10710/23-24	3,060.00	
6-Dec-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received Lanka Sridhar</i>	Receipt	REC/10392/23-24		13,600.00
31-Dec-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Dec-23</i>	Journal	JOU/10711/23-24	3,060.00	
31-Jan-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Jan-24</i>	Journal	JOU/10712/23-24	3,060.00	
29-Feb-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Feb-24</i>	Journal	JOU/10713/23-24	3,060.00	
Carried Over				41,820.00	32,560.00

continued ...

Gulmohar Welfare Association

CUST-A-303 Mr.Sridhar L Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,820.00	32,560.00
31-Mar-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Mar-24</i>	Journal	JOU/10714/23-24	3,060.00	
				44,880.00	32,560.00
By	Closing Balance				12,320.00
				44,880.00	44,880.00

Gulmohar Welfare AssociationM G Road, Ranigunj
Secunderabad**CUST-A-304 Mr.Sandeep Vemula & Mrs.Tejaswini Poorella**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			8,160.00	
30-Apr-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of April 23.</i>	Journal	JOU/10018/23-24	3,060.00	
31-May-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of May-2023</i>	Journal	JOU/10103/23-24	3,060.00	
30-Jun-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of June-2023</i>	Journal	JOU/10190/23-24	3,060.00	
31-Jul-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of July-2023</i>	Journal	JOU/10277/23-24	3,060.00	
31-Aug-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of August-2023</i>	Journal	JOU/10363/23-24	3,060.00	
30-Sep-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of september-2023</i>	Journal	JOU/10444/23-24	3,060.00	
31-Oct-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Oct-23</i>	Journal	JOU/10715/23-24	3,060.00	
1-Nov-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Nov-23</i>	Journal	JOU/10716/23-24	3,060.00	
1-Dec-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Dec-23</i>	Journal	JOU/10717/23-24	3,060.00	
31-Jan-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Jan-24</i>	Journal	JOU/10718/23-24	3,060.00	
1-Feb-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Feb-24</i>	Journal	JOU/10719/23-24	3,060.00	
31-Mar-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Mar-24</i>	Journal	JOU/10720/23-24	3,060.00	
				44,880.00	
By	Closing Balance				44,880.00
				44,880.00	44,880.00

Gulmohar Welfare AssociationM G Road, Ranigunj
Secunderabad**CUST-A-305 Mr N.CH.V.S Sekhar**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			8,160.00	
18-Apr-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from N C V Satya Sekhar vide R.no.103025</i>	Receipt	REC/10036/23-24		8,160.00
30-Apr-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of April 23.</i>	Journal	JOU/10019/23-24	3,060.00	
11-May-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from N C V Satya Sekhar</i>	Receipt	REC/10045/23-24		3,060.00
31-May-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of May-2023</i>	Journal	JOU/10104/23-24	3,060.00	
30-Jun-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of June-2023</i>	Journal	JOU/10206/23-24	3,060.00	
31-Jul-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of July-2023</i>	Journal	JOU/10278/23-24	3,060.00	
31-Aug-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of August-2023</i>	Journal	JOU/10364/23-24	3,060.00	
30-Sep-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of september-2023</i>	Journal	JOU/10445/23-24	3,060.00	
31-Oct-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Oct-23</i>	Journal	JOU/10721/23-24	3,060.00	
1-Nov-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Nov-23</i>	Journal	JOU/10722/23-24	3,060.00	
1-Dec-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Dec-23</i>	Journal	JOU/10723/23-24	3,060.00	
3-Jan-24	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from Achuthamadhoo</i>	Receipt	REC/10416/23-24		21,420.00
31-Jan-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Jan-24</i>	Journal	JOU/10724/23-24	3,060.00	
1-Feb-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Feb-24</i>	Journal	JOU/10725/23-24	3,060.00	
Carried Over				41,820.00	32,640.00

continued ...

Gulmohar Welfare Association

CUST-A-305 Mr N.CH.V.S Sekhar

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,820.00	32,640.00
31-Mar-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Mar-24</i>	Journal	JOU/10726/23-24	3,060.00	
				44,880.00	32,640.00
By	Closing Balance				12,240.00
				44,880.00	44,880.00

Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

CUST-A-306 Mrs.Susmitra & Mr.Laxmikanta Samantara

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			8,160.00	
30-Apr-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of April 23.</i>	Journal	JOU/10020/23-24	3,060.00	
15-May-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from Srinivas Bhogaraju</i>	Receipt	REC/10054/23-24		8,160.00
31-May-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of May-2023</i>	Journal	JOU/10105/23-24	3,060.00	
24-Jun-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from Srinivas Bhogaraju</i>	Receipt	REC/10252/23-24		9,180.00
30-Jun-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of June-2023</i>	Journal	JOU/10192/23-24	3,060.00	
31-Jul-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of July-2023</i>	Journal	JOU/10279/23-24	3,060.00	
31-Aug-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of August-2023</i>	Journal	JOU/10365/23-24	3,060.00	
30-Sep-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of september-2023</i>	Journal	JOU/10446/23-24	3,060.00	
31-Oct-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Oct-23</i>	Journal	JOU/10727/23-24	3,060.00	
21-Nov-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from Srinivas Bhogaraju</i>	Receipt	REC/10380/23-24		15,300.00
30-Nov-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Nov-23</i>	Journal	JOU/10728/23-24	3,060.00	
31-Dec-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Dec-23</i>	Journal	JOU/10729/23-24	3,060.00	
31-Jan-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Jan-24</i>	Journal	JOU/10730/23-24	3,060.00	
29-Feb-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Feb-24</i>	Journal	JOU/10731/23-24	3,060.00	
	Carried Over			41,820.00	32,640.00

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Gulmohar Welfare Association

CUST-A-306 Mrs.Susmitra & Mr.Laxmikanta Samantara

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,820.00	32,640.00
15-Mar-24	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from Srinivas Bhogaraju</i>	Receipt	REC/10540/23-24		12,240.00
31-Mar-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Mar-24</i>	Journal	JOU/10732/23-24	3,060.00	
				44,880.00	44,880.00

Gulmohar Welfare Association

M G Road, Ranigunj

Secunderabad

CUST-A-307 Dr.T Kiran Kumar

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			8,160.00	
30-Apr-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of April 23.</i>	Journal	JOU/10021/23-24	3,060.00	
31-May-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of May-2023</i>	Journal	JOU/10106/23-24	3,060.00	
3-Jun-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from T Kiran Kumar</i>		REC/10232/23-24		16,320.00
30-Jun-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of June-2023</i>	Journal	JOU/10193/23-24	3,060.00	
31-Jul-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of July-2023</i>	Journal	JOU/10280/23-24	3,060.00	
31-Aug-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of August-2023</i>	Journal	JOU/10366/23-24	3,060.00	
30-Sep-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of september-2023</i>	Journal	JOU/10447/23-24	3,060.00	
31-Oct-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Oct-23</i>	Journal	JOU/10733/23-24	3,060.00	
1-Nov-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Nov-23</i>	Journal	JOU/10734/23-24	3,060.00	
31-Dec-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Dec-23</i>	Journal	JOU/10735/23-24	3,060.00	
31-Jan-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Jan-24</i>	Journal	JOU/10736/23-24	3,060.00	
1-Feb-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Feb-24</i>	Journal	JOU/10737/23-24	3,060.00	
31-Mar-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Mar-24</i>	Journal	JOU/10738/23-24	3,060.00	
				44,880.00	16,320.00
By	Closing Balance				28,560.00
				44,880.00	44,880.00

Gulmohar Welfare Association
M G Road, Ranigunj
Secunderabad
CUST-A-308 Mr.T.S.Ramanujam
Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			8,160.00	
30-Apr-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of April 23.</i>	Journal	JOU/10022/23-24	3,060.00	
19-May-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Chq no 213345 Being chq received from flat no A-308 vide receipt no 103024</i>	Receipt	REC/10026/23-24		14,280.00
31-May-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of May-2023</i>	Journal	JOU/10107/23-24	3,060.00	
29-Jun-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Chq no 213347 Being received from flat no : A-308 vide receipt no 103074</i>	Receipt	REC/10082/23-24		6,120.00
30-Jun-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Jun-23</i>	Journal	JOU/10739/23-24	3,060.00	
31-Jul-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of July-2023</i>	Journal	JOU/10281/23-24	3,060.00	
31-Aug-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of August-2023</i>	Journal	JOU/10367/23-24	3,060.00	
30-Sep-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Sep-23</i>	Journal	JOU/10740/23-24	3,060.00	
16-Oct-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Chq No: 000011 Being chq recived from flat no A-308</i>	Receipt	REC/10161/23-24		3,060.00
31-Oct-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Oct-23</i>	Journal	JOU/10741/23-24	3,060.00	
28-Nov-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>CHq no 213352 Being chq received from flat no A-308 vide receipt no 105059</i>	Receipt	REC/10184/23-24		9,180.00
30-Nov-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Nov-23</i>	Journal	JOU/10742/23-24	3,060.00	
31-Dec-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Dec-23</i>	Journal	JOU/10743/23-24	3,060.00	
31-Jan-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Jan-24</i>	Journal	JOU/10744/23-24	3,060.00	
Carried Over				38,760.00	32,640.00

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Gulmohar Welfare Association

CUST-A-308 Mr.T.S.Ramanujam

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,760.00	32,640.00
13-Feb-24	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>chq no-213353 being cheque received from flat no-A-308 vide receipt no-106071</i>	Receipt	REC/10263/23-24		9,180.00
29-Feb-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Feb-24</i>	Journal	JOU/10745/23-24	3,060.00	
30-Mar-24	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from A 308 receipt no-108011 chq no-213354</i>	Receipt	REC/10334/23-24		6,120.00
31-Mar-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Mar-24</i>	Journal	JOU/10746/23-24	3,060.00	
				44,880.00	47,940.00
To	Closing Balance			3,060.00	
				47,940.00	47,940.00

Gulmohar Welfare AssociationM G Road, Ranigunj
Secunderabad**CUST-A-309 Mr.S.V.Subba Reddy**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			8,210.00	
24-Apr-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC Receipt <i>chq no 000004 Being chq received from A-309 vide receipt no : 102065.</i>		REC/10008/23-24		8,160.00
30-Apr-23	To INCOME-Maintenance Charges Journal <i>Being maintenance charges for the month of April 23.</i>		JOU/10023/23-24	3,060.00	
12-May-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC Receipt <i>Chq no 000005 Being chq received from flat no A-309 vide receipt no 103016.</i>		REC/10022/23-24		3,060.00
31-May-23	To INCOME-Maintenance Charges Journal <i>Being maintenance charges for the month of May-2023</i>		JOU/10108/23-24	3,060.00	
7-Jun-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC Receipt <i>Chq no 000007 Being chq received from flat no A-309</i>		REC/10076/23-24		3,060.00
30-Jun-23	To INCOME-Maintenance Charges Journal <i>Being maintenance charges for the month of June-2023</i>		JOU/10194/23-24	3,060.00	
13-Jul-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC Receipt <i>Chq no 000008 Being chq received from flat no A-309 vide receipt no 103084</i>		REC/10099/23-24		3,060.00
31-Jul-23	To INCOME-Maintenance Charges Journal <i>Being maintenance charges for the month of July-2023</i>		JOU/10282/23-24	3,060.00	
18-Aug-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC Receipt <i>Chq no 000009 Being chq received from flat no A-309 vide receipt no 104027</i>		REC/10132/23-24		3,060.00
31-Aug-23	To INCOME-Maintenance Charges Journal <i>Being maintenance charges for the month of August-2023</i>		JOU/10368/23-24	3,060.00	
21-Sep-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC Receipt <i>Chq No: 000010 Being chq received from A-309 vide receipt no: 105019</i>		REC/10150/23-24		3,060.00
30-Sep-23	To INCOME-Maintenance Charges Journal <i>Being maintenance charges for the month of september-2023</i>		JOU/10448/23-24	3,060.00	
31-Oct-23	To INCOME-Maintenance Charges Journal <i>Being maintenance charges for the month of Oct-23</i>		JOU/10747/23-24	3,060.00	
22-Nov-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC Receipt <i>Chq No: 000012 Being chq recived from flat no A-309 vide receipt no 105026</i>		REC/10183/23-24		3,060.00
Carried Over				29,630.00	26,520.00

continued ...

Gulmohar Welfare Association

CUST-A-309 Mr.S.V.Subba Reddy

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,630.00	26,520.00
30-Nov-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Nov-23</i>	Journal	JOU/10748/23-24	3,060.00	
26-Dec-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Chq no 000013 Being chq received from flat no A-306 vide receipt no 105082</i>	Receipt	REC/10210/23-24		3,060.00
31-Dec-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Dec-23</i>	Journal	JOU/10749/23-24	3,060.00	
18-Jan-24	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being cheque received fro S V Subba Reddy</i>	Receipt	REC/10449/23-24		3,060.00
31-Jan-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Jan-24</i>	Journal	JOU/10750/23-24	3,060.00	
7-Feb-24	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>chq no-000015 being chq received from flat no- A-309 vide receipt no-106065</i>	Receipt	REC/10258/23-24		3,060.00
29-Feb-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Feb-24</i>	Journal	JOU/10751/23-24	3,060.00	
26-Mar-24	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>chq no-000016 being chq received from flat no- A-309</i>	Receipt	REC/10567/23-24		3,060.00
31-Mar-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Mar-24</i>	Journal	JOU/10752/23-24	3,060.00	
				44,930.00	38,760.00
By	Closing Balance				6,170.00
				44,930.00	44,930.00

Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

CUST-A-401 Mrs.Bina Kumari Baranwal & Ms. Sonal Kashyap

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			5,440.00	
30-Apr-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of April 23.</i>	Journal	JOU/10024/23-24	3,060.00	
31-May-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of May-2023</i>	Journal	JOU/10109/23-24	3,060.00	
30-Jun-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of June-2023</i>	Journal	JOU/10195/23-24	3,060.00	
31-Jul-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of July-2023</i>	Journal	JOU/10283/23-24	3,060.00	
	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from Arun Kumar Baranwal</i>	Receipt	REC/10299/23-24		5,439.00
2-Aug-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from 9492327306</i>	Receipt	REC/10305/23-24		2,720.00
31-Aug-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of August-2023</i>	Journal	JOU/10369/23-24	3,060.00	
2-Sep-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from 9492327306</i>	Receipt	REC/10321/23-24		2,720.00
30-Sep-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of september-2023</i>	Journal	JOU/10449/23-24	3,060.00	
1-Oct-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from 9492327306</i>	Receipt	REC/10348/23-24		2,720.00
31-Oct-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Oct-23</i>	Journal	JOU/10753/23-24	3,060.00	
2-Nov-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from 9492327306</i>	Receipt	REC/10365/23-24		2,720.00
30-Nov-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Nov-23</i>	Journal	JOU/10754/23-24	3,060.00	
3-Dec-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from 9492327306</i>	Receipt	REC/10387/23-24		2,720.00
31-Dec-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Dec-23</i>	Journal	JOU/10755/23-24	3,060.00	
Carried Over				32,980.00	19,039.00

continued ...

Gulmohar Welfare Association

CUST-A-401 Mrs.Bina Kumari Baranwal & Ms. Sonal Kashyap

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,980.00	19,039.00
1-Jan-24	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from 9492327306</i>	Receipt	REC/10412/23-24		2,720.00
13-Jan-24	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from 9430311724</i>	Receipt	REC/10435/23-24		2,720.00
16-Jan-24	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from 9430311724</i>	Receipt	REC/10441/23-24		2,720.00
31-Jan-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Jan-24</i>	Journal	JOU/10756/23-24	3,060.00	
1-Feb-24	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from 9492327306</i>	Receipt	REC/10471/23-24		2,720.00
29-Feb-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Feb-24</i>	Journal	JOU/10757/23-24	3,060.00	
3-Mar-24	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from 9492327306</i>	Receipt	REC/10511/23-24		2,720.00
31-Mar-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Mar-24</i>	Journal	JOU/10758/23-24	3,060.00	
				42,160.00	32,639.00
By	Closing Balance				9,521.00
				42,160.00	42,160.00

Gulmohar Welfare Association

M G Road, Ranigunj

Secunderabad

CUST-A-402 Mr.P Chaithanya & Mr. B Rajashekar

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			2,720.00	
6-Apr-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being maintenance received from Bolleddu Rajashekar</i>	Receipt	REC/10032/23-24		3,060.00
30-Apr-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of April 23.</i>	Journal	JOU/10025/23-24	3,060.00	
17-May-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of May-2023</i>	Journal	JOU/10165/23-24	3,060.00	
	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being maintenance received from Bolleddu Rajashekar</i>	Receipt	REC/10062/23-24		3,060.00
14-Jun-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from Rajashekar Bolleddu</i>	Receipt	REC/10243/23-24		3,060.00
30-Jun-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of June-2023</i>	Journal	JOU/10196/23-24	3,060.00	
15-Jul-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from Rajashekar Bolleddu</i>	Receipt	REC/10288/23-24		3,060.00
31-Jul-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of July-2023</i>	Journal	JOU/10284/23-24	3,060.00	
3-Aug-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from Rajashekar Bolleddu</i>	Receipt	REC/10309/23-24		3,060.00
31-Aug-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of August-2023</i>	Journal	JOU/10370/23-24	3,060.00	
8-Sep-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from Rajashekar Bolleddu</i>	Receipt	REC/10326/23-24		3,060.00
30-Sep-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of september-2023</i>	Journal	JOU/10450/23-24	3,060.00	
31-Oct-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Oct-24</i>	Journal	JOU/10759/23-24	3,060.00	
2-Nov-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from Rajashekar Bolleddu</i>	Receipt	REC/10366/23-24		6,120.00
	Carried Over			24,140.00	24,480.00

continued ...

Gulmohar Welfare Association

CUST-A-402 Mr.P Chaithanya & Mr. B Rajashekar

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,140.00	24,480.00
30-Nov-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Nov-24</i>	Journal	JOU/10760/23-24	3,060.00	
31-Dec-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Dec-24</i>	Journal	JOU/10761/23-24	3,060.00	
3-Jan-24	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from Rajashekar Bolleddu</i>	Receipt	REC/10415/23-24		6,120.00
31-Jan-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Jan-24</i>	Journal	JOU/10762/23-24	3,060.00	
1-Feb-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Feb-24</i>	Journal	JOU/10763/23-24	3,060.00	
5-Mar-24	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from Rajashekar Bolleddu</i>	Receipt	REC/10517/23-24		6,120.00
31-Mar-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Mar-24</i>	Journal	JOU/10764/23-24	3,060.00	
				39,440.00	36,720.00
By	Closing Balance				2,720.00
				39,440.00	39,440.00

Gulmohar Welfare AssociationM G Road, Ranigunj
Secunderabad**CUST-A-403 Mr.Kunwar Kant**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			8,160.00	
30-Apr-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of April 23.</i>	Journal	JOU/10026/23-24	3,060.00	
26-May-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being maintenance received from Kunwar</i>	Receipt	REC/10065/23-24		8,160.00
31-May-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of May-2023</i>	Journal	JOU/10111/23-24	3,060.00	
21-Jun-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from Kunwar Kant</i>	Receipt	REC/10245/23-24		8,160.00
30-Jun-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of June-2023</i>	Journal	JOU/10197/23-24	3,060.00	
31-Jul-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of July-2023</i>	Journal	JOU/10285/23-24	3,060.00	
31-Aug-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of August-2023</i>	Journal	JOU/10371/23-24	3,060.00	
30-Sep-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of september-2023</i>	Journal	JOU/10451/23-24	3,060.00	
31-Oct-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of OCT-23</i>	Journal	JOU/10765/23-24	3,060.00	
30-Nov-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of NOV-23</i>	Journal	JOU/10766/23-24	3,060.00	
31-Dec-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of DEC-23</i>	Journal	JOU/10767/23-24	3,060.00	
31-Jan-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of JAN-24</i>	Journal	JOU/10768/23-24	3,060.00	
3-Feb-24	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from Kunwar Kant</i>	Receipt	REC/10475/23-24		10,880.00
29-Feb-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of FEB-24</i>	Journal	JOU/10769/23-24	3,060.00	

Carried Over

41,820.00

27,200.00

continued ...

Gulmohar Welfare Association

CUST-A-403 Mr.Kunwar Kant Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,820.00	27,200.00
31-Mar-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of MAR-24</i>	Journal	JOU/10770/23-24	3,060.00	
				44,880.00	27,200.00
By	Closing Balance				17,680.00
				44,880.00	44,880.00

Gulmohar Welfare AssociationM G Road, Ranigunj
Secunderabad**CUST-A-404 Mr.Polaboina Krishna**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			46,370.00	
30-Apr-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of April 23.</i>	Journal	JOU/10027/23-24	3,060.00	
12-May-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from Krishna Polaboina</i>	Receipt	REC/10049/23-24		5,440.00
30-May-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from Krishna Polaboina</i>	Receipt	REC/10066/23-24		30,000.00
	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from Krishna Polaboina</i>	Receipt	REC/10067/23-24		5,490.00
	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from Krishna Polaboina</i>	Receipt	REC/10068/23-24		2,720.00
31-May-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of May-2023</i>	Journal	JOU/10112/23-24	3,060.00	
10-Jun-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from Krishna Polaboina</i>	Receipt	REC/10240/23-24		5,440.00
30-Jun-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of June-2023</i>	Journal	JOU/10198/23-24	3,060.00	
31-Jul-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of July-2023</i>	Journal	JOU/10286/23-24	3,060.00	
11-Aug-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from Krishna Polaboina</i>	Receipt	REC/10311/23-24		5,440.00
31-Aug-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of August-2023</i>	Journal	JOU/10372/23-24	3,060.00	
30-Sep-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of september-2023</i>	Journal	JOU/10452/23-24	3,060.00	
31-Oct-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Oct-23</i>	Journal	JOU/10771/23-24	3,060.00	
30-Nov-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Nov-23</i>	Journal	JOU/10772/23-24	3,060.00	
	Carried Over			70,850.00	54,530.00

continued ...

Gulmohar Welfare Association

CUST-A-404 Mr.Polaboina Krishna

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,850.00	54,530.00
31-Dec-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Dec-23</i>	Journal	JOU/10773/23-24	3,060.00	
23-Jan-24	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from Krishna Polaboina</i>	Receipt	REC/10453/23-24		10,880.00
31-Jan-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Jan-24</i>	Journal	JOU/10774/23-24	3,060.00	
29-Feb-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Feb-24</i>	Journal	JOU/10775/23-24	3,060.00	
31-Mar-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Mar-24</i>	Journal	JOU/10776/23-24	3,060.00	
				83,090.00	65,410.00
By	Closing Balance				17,680.00
				83,090.00	83,090.00

Gulmohar Welfare Association

M G Road, Ranigunj

Secunderabad

CUST-A-405 Mrs.Srikakolapu Mani & Mr.S.S.S.Subba Rao

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			8,160.00	
30-Apr-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of April 23.</i>	Journal	JOU/10028/23-24	3,060.00	
19-May-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Chq no 000012 Being chq received from flat no A-405 vide receipt no 103014</i>	Receipt	REC/10025/23-24		8,160.00
31-May-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of May-2023</i>	Journal	JOU/10113/23-24	3,060.00	
30-Jun-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of June-2023</i>	Journal	JOU/10199/23-24	3,060.00	
31-Jul-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of July-2023</i>	Journal	JOU/10287/23-24	3,060.00	
8-Aug-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from Posani Kiran Teja</i>	Receipt	REC/10310/23-24		15,300.00
31-Aug-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of August-2023</i>	Journal	JOU/10373/23-24	3,060.00	
5-Sep-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from Posani Kiran Teja</i>	Receipt	REC/10322/23-24		3,000.00
30-Sep-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of september-2023</i>	Journal	JOU/10453/23-24	3,060.00	
7-Oct-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from Posani Kiran Teja</i>	Receipt	REC/10354/23-24		3,000.00
31-Oct-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Oct-23</i>	Journal	JOU/10777/23-24	3,060.00	
7-Nov-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from Posani Kiran Teja</i>	Receipt	REC/10373/23-24		3,000.00
30-Nov-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Nov-23</i>	Journal	JOU/10778/23-24	3,060.00	
8-Dec-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from Posani Kiran Teja</i>	Receipt	REC/10395/23-24		3,000.00
Carried Over				32,640.00	35,460.00

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Gulmohar Welfare Association

CUST-A-405 Mrs.Srikakolapu Mani & Mr.S.S.S.Subba Rao

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,640.00	35,460.00
31-Dec-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Dec-23</i>	Journal	JOU/10779/23-24	3,060.00	
11-Jan-24	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from Posani Kiran Teja</i>	Receipt	REC/10430/23-24		3,000.00
31-Jan-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Jan-24</i>	Journal	JOU/10780/23-24	3,060.00	
7-Feb-24	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from Posani Kiran Teja</i>	Receipt	REC/10484/23-24		3,000.00
29-Feb-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Feb-24</i>	Journal	JOU/10781/23-24	3,060.00	
4-Mar-24	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from Posani Kiran Teja</i>	Receipt	REC/10516/23-24		3,000.00
31-Mar-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Mar-24</i>	Journal	JOU/10782/23-24	3,060.00	
				44,880.00	44,460.00
By	Closing Balance				420.00
				44,880.00	44,880.00

Gulmohar Welfare AssociationM G Road, Ranigunj
Secunderabad**CUST-A-406 Mr.Navin Kumar Patalay**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			8,210.00	
30-Apr-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of April 23.</i>	Journal	JOU/10029/23-24	3,060.00	
31-May-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of May-2023</i>	Journal	JOU/10114/23-24	3,060.00	
30-Jun-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of June-2023</i>	Journal	JOU/10200/23-24	3,060.00	
31-Jul-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of July-2023</i>	Journal	JOU/10288/23-24	3,060.00	
31-Aug-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of August-2023</i>	Journal	JOU/10374/23-24	3,060.00	
30-Sep-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of september-2023</i>	Journal	JOU/10454/23-24	3,060.00	
31-Oct-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Oct-23</i>	Journal	JOU/10783/23-24	3,060.00	
30-Nov-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Nov-23</i>	Journal	JOU/10784/23-24	3,060.00	
5-Dec-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>CHq no 236802 Being chq received from flat no A-406 vide receipt no 105063</i>		REC/10189/23-24		27,200.00
31-Dec-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Dec-23</i>	Journal	JOU/10785/23-24	3,060.00	
31-Jan-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Jan-24</i>	Journal	JOU/10786/23-24	3,060.00	
29-Feb-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Feb-24</i>	Journal	JOU/10787/23-24	3,060.00	
31-Mar-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Mar-24</i>	Journal	JOU/10788/23-24	3,060.00	
				44,930.00	27,200.00
By	Closing Balance				17,730.00
				44,930.00	44,930.00

Gulmohar Welfare AssociationM G Road, Ranigunj
Secunderabad**CUST-A-407 Mrs.Durga Jyothi Kuchibhotla**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			8,160.00	
30-Apr-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of April 23.</i>	Journal	JOU/10030/23-24	3,060.00	
31-May-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of May-2023</i>	Journal	JOU/10115/23-24	3,060.00	
30-Jun-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of June-2023</i>	Journal	JOU/10201/23-24	3,060.00	
26-Jul-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from KSRKUMAR</i>	Receipt	REC/10296/23-24		19,040.00
31-Jul-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of July-2023</i>	Journal	JOU/10289/23-24	3,060.00	
31-Aug-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of August-2023</i>	Journal	JOU/10375/23-24	3,060.00	
30-Sep-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of september-2023</i>	Journal	JOU/10455/23-24	3,060.00	
31-Oct-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Oct-23</i>	Journal	JOU/10789/23-24	3,060.00	
30-Nov-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Nov-23</i>	Journal	JOU/10790/23-24	3,060.00	
31-Dec-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Dec-23</i>	Journal	JOU/10791/23-24	3,060.00	
31-Jan-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Jan-24</i>	Journal	JOU/10792/23-24	3,060.00	
12-Feb-24	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from DURGAJYOTHI2620</i>	Receipt	REC/10496/23-24		19,040.00
29-Feb-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Feb-24</i>	Journal	JOU/10793/23-24	3,060.00	
31-Mar-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Mar-24</i>	Journal	JOU/10794/23-24	3,060.00	
Carried Over				44,880.00	38,080.00

continued ...

Gulmohar Welfare Association

CUST-A-407 Mrs.Durga Jyothi Kuchibhotla

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,880.00	38,080.00
				44,880.00	38,080.00
By	Closing Balance				6,800.00
				44,880.00	44,880.00

Gulmohar Welfare AssociationM G Road, Ranigunj
Secunderabad**CUST-A-408 Mr.Yerram Srinivas**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			38,160.00	
30-Apr-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of April 23.</i>	Journal	JOU/10031/23-24	3,060.00	
31-May-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of May-2023</i>	Journal	JOU/10116/23-24	3,060.00	
21-Jun-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from Yerram Srinivas</i>		REC/10246/23-24		8,160.00
30-Jun-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of June-2023</i>	Journal	JOU/10202/23-24	3,060.00	
31-Jul-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of July-2023</i>	Journal	JOU/10290/23-24	3,060.00	
31-Aug-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of August-2023</i>	Journal	JOU/10376/23-24	3,060.00	
30-Sep-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of september-2023</i>	Journal	JOU/10456/23-24	3,060.00	
31-Oct-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Oct-23</i>	Journal	JOU/10795/23-24	3,060.00	
30-Nov-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Nov-23</i>	Journal	JOU/10796/23-24	3,060.00	
31-Dec-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Dec-23</i>	Journal	JOU/10797/23-24	3,060.00	
31-Jan-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Jan-24</i>	Journal	JOU/10798/23-24	3,060.00	
29-Feb-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Feb-24</i>	Journal	JOU/10799/23-24	3,060.00	
31-Mar-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Mar-24</i>	Journal	JOU/10800/23-24	3,060.00	
				74,880.00	8,160.00
By	Closing Balance				66,720.00
				74,880.00	74,880.00

Gulmohar Welfare AssociationM G Road, Ranigunj
Secunderabad**CUST-A-409 Mr.Pavan Kumar Shakhai**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			8,160.00	
30-Apr-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of April 23.</i>	Journal	JOU/10032/23-24	3,060.00	
31-May-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of May-2023</i>	Journal	JOU/10117/23-24	3,060.00	
8-Jun-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from S Pavan Kumar</i>		REC/10237/23-24		16,320.00
30-Jun-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of June-2023</i>	Journal	JOU/10203/23-24	3,060.00	
31-Jul-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of July-2023</i>	Journal	JOU/10291/23-24	3,060.00	
31-Aug-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of August-2023</i>	Journal	JOU/10377/23-24	3,060.00	
30-Sep-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of september-2023</i>	Journal	JOU/10457/23-24	3,060.00	
31-Oct-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Oct-23</i>	Journal	JOU/10801/23-24	3,060.00	
21-Nov-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from Pavan Kumar</i>		REC/10383/23-24		16,320.00
30-Nov-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Nov-23</i>	Journal	JOU/10802/23-24	3,060.00	
31-Dec-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Dec-23</i>	Journal	JOU/10803/23-24	3,060.00	
31-Jan-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Jan-24</i>	Journal	JOU/10804/23-24	3,060.00	
29-Feb-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Feb-24</i>	Journal	JOU/10805/23-24	3,060.00	
31-Mar-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Mar-24</i>	Journal	JOU/10806/23-24	3,060.00	
				44,880.00	32,640.00
By	Closing Balance				12,240.00
				44,880.00	44,880.00

Gulmohar Welfare Association
M G Road, Ranigunj
Secunderabad
CUST-A-501 Mrs.Surekha Vodala
Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			8,160.00	
30-Apr-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of April 23.</i>	Journal	JOU/10033/23-24	3,060.00	
17-May-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from Vodala Surekha</i>	Receipt	REC/10061/23-24		8,160.00
31-May-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of May-2023</i>	Journal	JOU/10118/23-24	3,060.00	
30-Jun-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of June-2023</i>	Journal	JOU/10204/23-24	3,060.00	
31-Jul-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of July-2023</i>	Journal	JOU/10292/23-24	3,060.00	
31-Aug-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of August-2023</i>	Journal	JOU/10378/23-24	3,060.00	
30-Sep-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of september-2023</i>	Journal	JOU/10458/23-24	3,060.00	
31-Oct-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Oct-23</i>	Journal	JOU/10807/23-24	3,060.00	
30-Nov-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Nov-23</i>	Journal	JOU/10808/23-24	3,060.00	
31-Dec-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Dec-23</i>	Journal	JOU/10809/23-24	3,060.00	
18-Jan-24	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Chq no 029842 Being chq received from flat no A-501 vide receipt no 105089</i>	Receipt	REC/10222/23-24		21,760.00
31-Jan-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Jan-24</i>	Journal	JOU/10810/23-24	3,060.00	
29-Feb-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Feb-24</i>	Journal	JOU/10811/23-24	3,060.00	
31-Mar-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Mar-24</i>	Journal	JOU/10812/23-24	3,060.00	
Carried Over				44,880.00	29,920.00

continued ...

Gulmohar Welfare Association

CUST-A-501 Mrs.Surekha Vodala

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,880.00	29,920.00
				44,880.00	29,920.00
By	Closing Balance				14,960.00
				44,880.00	44,880.00

Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

CUST-A-502 Mr.Ramesh Chouti & Mrs.Navitha Chouti

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			2,720.00	
6-Apr-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from Rajesh Kochhar</i>	Receipt	REC/10034/23-24		2,720.00
30-Apr-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of April 23.</i>	Journal	JOU/10034/23-24	3,060.00	
9-May-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from Rajesh Kochhar</i>	Receipt	REC/10044/23-24		6,120.00
31-May-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of May-2023</i>	Journal	JOU/10119/23-24	3,060.00	
21-Jun-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from Rajesh Kochhar</i>	Receipt	REC/10250/23-24		3,060.00
30-Jun-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of June-2023</i>	Journal	JOU/10205/23-24	3,060.00	
31-Jul-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of July-2023</i>	Journal	JOU/10293/23-24	3,060.00	
27-Aug-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from Rajesh Kochhar</i>	Receipt	REC/10312/23-24		6,120.00
31-Aug-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of August-2023</i>	Journal	JOU/10379/23-24	3,060.00	
25-Sep-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from Rajesh Kochhar</i>	Receipt	REC/10345/23-24		3,060.00
30-Sep-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of september-2023</i>	Journal	JOU/10459/23-24	3,060.00	
31-Oct-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of OCT-23</i>	Journal	JOU/10813/23-24	3,060.00	
7-Nov-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from Rajesh Kochhar</i>	Receipt	REC/10374/23-24		3,060.00
11-Nov-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from Rajesh Kochhar</i>	Receipt	REC/10376/23-24		3,060.00
Carried Over				24,140.00	27,200.00

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Gulmohar Welfare Association

CUST-A-502 Mr.Ramesh Chouti & Mrs.Navitha Chouti

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,140.00	27,200.00
30-Nov-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of nov-23</i>	Journal	JOU/10814/23-24	3,060.00	
1-Dec-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from Rajesh Kochhar</i>	Receipt	REC/10384/23-24		3,060.00
31-Dec-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Dec-23</i>	Journal	JOU/10815/23-24	3,060.00	
1-Jan-24	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from Rajesh Kochhar</i>	Receipt	REC/10413/23-24		3,060.00
31-Jan-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Jan-24</i>	Journal	JOU/10816/23-24	3,060.00	
29-Feb-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Feb-24</i>	Journal	JOU/10817/23-24	3,060.00	
31-Mar-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Mar-24</i>	Journal	JOU/10818/23-24	3,060.00	
				39,440.00	33,320.00
By	Closing Balance				6,120.00
				39,440.00	39,440.00

Gulmohar Welfare AssociationM G Road, Ranigunj
Secunderabad**CUST-A-503 Mrs.Thatikunda Lalitha**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			8,160.00	
30-Apr-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of April 23.</i>	Journal	JOU/10035/23-24	3,060.00	
25-May-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being maintenance received from Thatikonda Lalitha</i>	Receipt	REC/10064/23-24		8,160.00
31-May-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of May-2023</i>	Journal	JOU/10120/23-24	3,060.00	
30-Jun-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of June-2023</i>	Journal	JOU/10207/23-24	3,060.00	
31-Jul-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of July-2023</i>	Journal	JOU/10294/23-24	3,060.00	
31-Aug-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of August-2023</i>	Journal	JOU/10380/23-24	3,060.00	
30-Sep-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of september-2023</i>	Journal	JOU/10460/23-24	3,060.00	
31-Oct-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Oct-23</i>	Journal	JOU/10819/23-24	3,060.00	
30-Nov-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Nov-23</i>	Journal	JOU/10820/23-24	3,060.00	
31-Dec-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Dec-23</i>	Journal	JOU/10821/23-24	3,060.00	
19-Jan-24	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from Thatikonda Sreshta</i>	Receipt	REC/10450/23-24		22,480.00
31-Jan-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Jan-24</i>	Journal	JOU/10822/23-24	3,060.00	
29-Feb-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Feb-24</i>	Journal	JOU/10823/23-24	3,060.00	
31-Mar-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Mar-24</i>	Journal	JOU/10824/23-24	3,060.00	
Carried Over				44,880.00	30,640.00

continued ...

Gulmohar Welfare Association

CUST-A-503 Mrs.Thatikunda Lalitha

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,880.00	30,640.00
				44,880.00	30,640.00
By	Closing Balance				14,240.00
				44,880.00	44,880.00

Gulmohar Welfare AssociationM G Road, Ranigunj
Secunderabad**CUST-A-504 Mrs.Kakumanu Sai Venkata Vasudha**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			8,160.00	
30-Apr-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of April 23.</i>	Journal	JOU/10036/23-24	3,060.00	
14-May-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from 7032642047</i>	Receipt	REC/10051/23-24		8,160.00
31-May-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of May-2023</i>	Journal	JOU/10121/23-24	3,060.00	
30-Jun-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of June-2023</i>	Journal	JOU/10208/23-24	3,060.00	
19-Jul-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received fro,</i>	Receipt	REC/10295/23-24		8,160.00
31-Jul-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of July-2023</i>	Journal	JOU/10295/23-24	3,060.00	
31-Aug-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of August-2023</i>	Journal	JOU/10381/23-24	3,060.00	
30-Sep-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of september-2023</i>	Journal	JOU/10461/23-24	3,060.00	
31-Oct-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Oct-23</i>	Journal	JOU/10825/23-24	3,060.00	
30-Nov-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Nov-23</i>	Journal	JOU/10826/23-24	3,060.00	
3-Dec-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from 7032642047</i>	Receipt	REC/10388/23-24		8,160.00
31-Dec-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Dec-23</i>	Journal	JOU/10827/23-24	3,060.00	
31-Jan-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Jan-24</i>	Journal	JOU/10828/23-24	3,060.00	
29-Feb-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Feb-24</i>	Journal	JOU/10829/23-24	3,060.00	
10-Mar-24	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from 7032642047</i>	Receipt	REC/10531/23-24		18,360.00
Carried Over				41,820.00	42,840.00

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Gulmohar Welfare Association

CUST-A-504 Mrs.Kakumanu Sai Venkata Vasudha

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,820.00	42,840.00
12-Mar-24	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from 7032642047</i>	Receipt	REC/10532/23-24		2,040.00
31-Mar-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Mar-24</i>	Journal	JOU/10830/23-24	3,060.00	
				44,880.00	44,880.00

Gulmohar Welfare Association

M G Road, Ranigunj

Secunderabad**CUST-A-505 Mr.Amit Roy**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			8,160.00	
30-Apr-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of April 23.</i>	Journal	JOU/10037/23-24	3,060.00	
31-May-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of May-2023</i>	Journal	JOU/10122/23-24	3,060.00	
30-Jun-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of June-2023</i>	Journal	JOU/10209/23-24	3,060.00	
31-Jul-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of July-2023</i>	Journal	JOU/10296/23-24	3,060.00	
31-Aug-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of August-2023</i>	Journal	JOU/10382/23-24	3,060.00	
30-Sep-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of september-2023</i>	Journal	JOU/10462/23-24	3,060.00	
31-Oct-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Oct-23</i>	Journal	JOU/10831/23-24	3,060.00	
30-Nov-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Nov-23</i>	Journal	JOU/10832/23-24	3,060.00	
31-Dec-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Dec-23</i>	Journal	JOU/10833/23-24	3,060.00	
31-Jan-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Jan-24</i>	Journal	JOU/10834/23-24	3,060.00	
29-Feb-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of FEB-24</i>	Journal	JOU/10835/23-24	3,060.00	
31-Mar-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Mar-24</i>	Journal	JOU/10836/23-24	3,060.00	
				44,880.00	
By	Closing Balance				44,880.00
				44,880.00	44,880.00

Gulmohar Welfare Association
M G Road, Ranigunj
Secunderabad
CUST-A-506 Mr.P.Srinivas Kumar
Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			8,160.00	
30-Apr-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of April 23.</i>	Journal	JOU/10038/23-24	3,060.00	
31-May-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of May-2023</i>	Journal	JOU/10123/23-24	3,060.00	
30-Jun-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of June-2023</i>	Journal	JOU/10210/23-24	3,060.00	
31-Jul-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of July-2023</i>	Journal	JOU/10297/23-24	3,060.00	
31-Aug-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of August-2023</i>	Journal	JOU/10383/23-24	3,060.00	
30-Sep-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of september-2023</i>	Journal	JOU/10463/23-24	3,060.00	
31-Oct-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Oct-23</i>	Journal	JOU/10837/23-24	3,060.00	
30-Nov-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Nov-23</i>	Journal	JOU/10838/23-24	3,060.00	
31-Dec-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Dec-23</i>	Journal	JOU/10839/23-24	3,060.00	
31-Jan-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Jan-24</i>	Journal	JOU/10840/23-24	3,060.00	
29-Feb-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Feb-24</i>	Journal	JOU/10841/23-24	3,060.00	
31-Mar-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Mar-24</i>	Journal	JOU/10842/23-24	3,060.00	
				44,880.00	
By	Closing Balance				44,880.00
				44,880.00	44,880.00

Gulmohar Welfare AssociationM G Road, Ranigunj
Secunderabad**CUST-A-507 Mr.Sarigala Prakash Babu**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			8,160.00	
11-Apr-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC Receipt <i>Chq No: 021726 Being chq received from A-507 vide receipt no: 102060</i>		REC/10006/23-24		8,160.00
30-Apr-23	To INCOME-Maintenance Charges Journal <i>Being maintenance charges for the month of Apr-23</i>		JOU/10843/23-24	3,060.00	
31-May-23	To INCOME-Maintenance Charges Journal <i>Being maintenance charges for the month of May-24</i>		JOU/10844/23-24	3,060.00	
30-Jun-23	To INCOME-Maintenance Charges Journal <i>Being maintenance charges for the month of Jun-24</i>		JOU/10845/23-24	3,060.00	
28-Jul-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC Receipt <i>Chq no 021735 Being chq received from flat no A-507 vide receipt no 103091</i>		REC/10112/23-24		4,080.00
31-Jul-23	To INCOME-Maintenance Charges Journal <i>Being maintenance charges for the month of Ju1-24</i>		JOU/10846/23-24	3,060.00	
31-Aug-23	To INCOME-Maintenance Charges Journal <i>Being maintenance charges for the month of August-2023</i>		JOU/10384/23-24	3,060.00	
30-Sep-23	To INCOME-Maintenance Charges Journal <i>Being maintenance charges for the month of september-2023</i>		JOU/10464/23-24	3,060.00	
12-Oct-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC Receipt <i>Chq No: 021736 Being chq recived from flat no A-507 vide receipt no 105035</i>		REC/10160/23-24		5,440.00
31-Oct-23	To INCOME-Maintenance Charges Journal <i>Being maintenance charges for the month of Oct-23</i>		JOU/10847/23-24	3,060.00	
30-Nov-23	To INCOME-Maintenance Charges Journal <i>Being maintenance charges for the month of Nov-23</i>		JOU/10848/23-24	3,060.00	
31-Dec-23	To INCOME-Maintenance Charges Journal <i>Being maintenance charges for the month of Dec-23</i>		JOU/10849/23-24	3,060.00	
18-Jan-24	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC Receipt <i>Chq no 021727 Being chq received from flat no A-507 vide receipt no 106011</i>		REC/10221/23-24		8,160.00
31-Jan-24	To INCOME-Maintenance Charges Journal <i>Being maintenance charges for the month of Jan-24</i>		JOU/10850/23-24	3,060.00	
Carried Over				38,760.00	25,840.00

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Gulmohar Welfare Association

CUST-A-507 Mr.Sarigala Prakash Babu

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,760.00	25,840.00
29-Feb-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Feb-24</i>	Journal	JOU/10851/23-24	3,060.00	
31-Mar-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Mar-24</i>	Journal	JOU/10852/23-24	3,060.00	
				44,880.00	25,840.00
By	Closing Balance				19,040.00
				44,880.00	44,880.00

Gulmohar Welfare AssociationM G Road, Ranigunj
Secunderabad**CUST-A-508 Mr.Pothalaiah Sake**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			8,160.00	
30-Apr-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of April 23.</i>	Journal	JOU/10039/23-24	3,060.00	
31-May-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of May-2023</i>	Journal	JOU/10124/23-24	3,060.00	
22-Jun-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from Pothalaiah</i>	Receipt	REC/10251/23-24		8,160.00
30-Jun-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of June-2023</i>	Journal	JOU/10211/23-24	3,060.00	
31-Jul-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of July-2023</i>	Journal	JOU/10298/23-24	3,060.00	
31-Aug-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of August-2023</i>	Journal	JOU/10385/23-24	3,060.00	
1-Sep-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from Pothalaiah</i>	Receipt	REC/10317/23-24		16,320.00
30-Sep-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of september-2023</i>	Journal	JOU/10465/23-24	3,060.00	
31-Oct-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Oct-23</i>	Journal	JOU/10853/23-24	3,060.00	
30-Nov-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Nov-23</i>	Journal	JOU/10854/23-24	3,060.00	
31-Dec-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Dec-23</i>	Journal	JOU/10855/23-24	3,060.00	
31-Jan-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Jan-24</i>	Journal	JOU/10856/23-24	3,060.00	
29-Feb-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Feb-24</i>	Journal	JOU/10857/23-24	3,060.00	
31-Mar-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Mar-24</i>	Journal	JOU/10858/23-24	3,060.00	
				44,880.00	24,480.00
By Closing Balance					20,400.00
				44,880.00	44,880.00

Gulmohar Welfare Association

M G Road, Ranigunj

Secunderabad

CUST-A-509 Mr.A.Praveen Kumar Reddy

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			54,530.00	
30-Apr-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of April 23.</i>	Journal	JOU/10040/23-24	3,060.00	
31-May-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of May-2023</i>	Journal	JOU/10125/23-24	3,060.00	
30-Jun-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of June-2023</i>	Journal	JOU/10212/23-24	3,060.00	
31-Jul-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of July-2023</i>	Journal	JOU/10299/23-24	3,060.00	
31-Aug-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of August-2023</i>	Journal	JOU/10386/23-24	3,060.00	
30-Sep-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of september-2023</i>	Journal	JOU/10466/23-24	3,060.00	
31-Oct-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Oct-23</i>	Journal	JOU/10859/23-24	3,060.00	
30-Nov-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Nov-23</i>	Journal	JOU/10860/23-24	3,060.00	
12-Dec-23	By BANK-Yes Bank A/c Number-009788700001412 CORPUS AC <i>CHq no 293865 Being chq received from flat no A-509 vide receipt no 107005</i>	Receipt	REC/10200/23-24		30,000.00
	By BANK-Yes Bank A/c Number-009788700001040 CURRENT AC <i>CHq no 293866 Being chq received from flat no A-509 vide receipt no 107006</i>	Receipt	REC/10201/23-24		63,545.00
31-Dec-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Dec-23</i>	Journal	JOU/10861/23-24	3,060.00	
31-Jan-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Jan-24</i>	Journal	JOU/10862/23-24	3,060.00	
29-Feb-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Feb-24</i>	Journal	JOU/10863/23-24	3,060.00	
31-Mar-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Mar-24</i>	Journal	JOU/10864/23-24	3,060.00	
	Carried Over			91,250.00	93,545.00

continued ...

Gulmohar Welfare Association

CUST-A-509 Mr.A.Praveen Kumar Reddy

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,250.00	93,545.00
				91,250.00	93,545.00
To	Closing Balance			2,295.00	
				93,545.00	93,545.00

Gulmohar Welfare AssociationM G Road, Ranigunj
Secunderabad**CUST-B-101 Mr.Ugander Reddy Lattupalli**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			59,930.00	
30-Apr-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of April 23.</i>	Journal	JOU/10041/23-24	3,735.00	
31-May-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of May-2023</i>	Journal	JOU/10126/23-24	3,735.00	
30-Jun-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of June-2023</i>	Journal	JOU/10213/23-24	3,735.00	
1-Jul-23	By BANK-Yes Bank A/c Number-009788700001412 CORPUS AC <i>Chq no 000011 Being chq received from flat no B-102 vide receipt 102084</i>	Receipt	REC/10084/23-24		30,000.00
	By BANK-Yes Bank A/c Number-009788700001040 CURRENT AC <i>Chq no 000008 Being chq received from flat no B-101 vide receipt no 102086</i>	Receipt	REC/10089/23-24		41,135.00
31-Jul-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of July-2023</i>	Journal	JOU/10300/23-24	3,735.00	
31-Aug-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of August-2023</i>	Journal	JOU/10387/23-24	3,735.00	
30-Sep-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of september-2023</i>	Journal	JOU/10479/23-24	3,735.00	
31-Oct-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Oct-23</i>	Journal	JOU/10865/23-24	3,735.00	
30-Nov-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Nov-23</i>	Journal	JOU/10866/23-24	3,735.00	
31-Dec-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Dec-23</i>	Journal	JOU/10867/23-24	3,735.00	
31-Jan-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Jan-24</i>	Journal	JOU/10868/23-24	3,735.00	
29-Feb-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Feb-24</i>	Journal	JOU/10869/23-24	3,735.00	
31-Mar-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Feb-24</i>	Journal	JOU/10870/23-24	3,735.00	
	Carried Over			1,04,750.00	71,135.00

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Gulmohar Welfare Association

CUST-B-101 Mr.Ugander Reddy Lattupalli

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,750.00	71,135.00
				1,04,750.00	71,135.00
By	Closing Balance				33,615.00
				1,04,750.00	1,04,750.00

Gulmohar Welfare AssociationM G Road, Ranigunj
Secunderabad**CUST-B-102 Mr.U.Nagaraju**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			59,930.00	
30-Apr-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of April 23.</i>	Journal	JOU/10042/23-24	3,735.00	
31-May-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of May-2023</i>	Journal	JOU/10127/23-24	3,735.00	
30-Jun-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of June-2023</i>	Journal	JOU/10214/23-24	3,735.00	
31-Jul-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of July-2023</i>	Journal	JOU/10301/23-24	3,735.00	
23-Aug-23	By BANK-Yes Bank A/c Number-009788700001040 CURRENT AC <i>Chq no: 000085 Being chq received from flat no B-102 vide receipt no 104035</i>	Receipt	REC/10136/23-24		48,605.00
	By BANK-Yes Bank A/c Number-009788700001412 CORPUS AC <i>Chq no: 000084 Being chq received from flat no B-102 vide receipt no 104034</i>	Receipt	REC/10137/23-24		30,000.00
31-Aug-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of August-2023</i>	Journal	JOU/10388/23-24	3,735.00	
30-Sep-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Sep-23</i>	Journal	JOU/10872/23-24	3,735.00	
31-Oct-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Oct-23</i>	Journal	JOU/10871/23-24	3,735.00	
30-Nov-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Nov-23</i>	Journal	JOU/10873/23-24	3,735.00	
31-Dec-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Dec-23</i>	Journal	JOU/10874/23-24	3,735.00	
31-Jan-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Jan-24</i>	Journal	JOU/10875/23-24	3,735.00	
29-Feb-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Feb-24</i>	Journal	JOU/10876/23-24	3,735.00	
14-Mar-24	By BANK-Yes Bank A/c Number-009788700001040 CURRENT AC <i>Being amount received from Deepak Ahuja</i>	Receipt	REC/10533/23-24		28,000.00
Carried Over				1,01,015.00	1,06,605.00

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Gulmohar Welfare Association

CUST-B-102 Mr.U.Nagaraju Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,015.00	1,06,605.00
31-Mar-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Mar-24</i>	Journal	JOU/10877/23-24	3,735.00	
				1,04,750.00	1,06,605.00
	To Closing Balance			1,855.00	
				1,06,605.00	1,06,605.00

Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

CUST-B-103 Mr.J.Shankar Rao

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			36,670.00	
5-Apr-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being maintenance received</i>	Receipt	PAY/10026/23-24		6,640.00
7-Apr-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being maintenance received</i>	Receipt	REC/10033/23-24		3,735.00
30-Apr-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of April 23.</i>	Journal	JOU/10043/23-24	3,735.00	
6-May-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being maintenance received</i>	Receipt	REC/10040/23-24		3,735.00
31-May-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of May-2023</i>	Journal	JOU/10128/23-24	3,735.00	
4-Jun-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from 7382616619</i>	Receipt	REC/10234/23-24		3,735.00
30-Jun-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of June-2023</i>	Journal	JOU/10215/23-24	3,735.00	
6-Jul-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from 7382616619</i>	Receipt	REC/10281/23-24		3,735.00
31-Jul-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of July-2023</i>	Journal	JOU/10302/23-24	3,735.00	
3-Aug-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from 7382616619</i>	Receipt	REC/10308/23-24		3,735.00
31-Aug-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of August-2023</i>	Journal	JOU/10389/23-24	3,735.00	
6-Sep-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from 7382616619</i>	Receipt	REC/10324/23-24		3,735.00
30-Sep-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of september-2023</i>	Journal	JOU/10480/23-24	3,735.00	
7-Oct-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from 7382616619</i>	Receipt	REC/10353/23-24		3,735.00
31-Oct-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Oct-23</i>	Journal	JOU/10878/23-24	3,735.00	
7-Nov-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from 7382616619</i>	Receipt	REC/10371/23-24		3,735.00
Carried Over				62,815.00	36,520.00

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Gulmohar Welfare Association

CUST-B-103 Mr.J.Shankar Rao Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,815.00	36,520.00
30-Nov-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Nov-23</i>	Journal	JOU/10879/23-24	3,735.00	
6-Dec-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from 7382616619</i>	Receipt	REC/10391/23-24		3,735.00
31-Dec-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Dec-23</i>	Journal	JOU/10880/23-24	3,735.00	
6-Jan-24	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from 7382616619</i>	Receipt	REC/10420/23-24		3,735.00
31-Jan-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Jan-24</i>	Journal	JOU/10881/23-24	3,735.00	
7-Feb-24	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from 7382616619</i>	Receipt	REC/10483/23-24		3,735.00
29-Feb-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Feb-24</i>	Journal	JOU/10882/23-24	3,735.00	
7-Mar-24	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from 7382616619</i>	Receipt	REC/10520/23-24		3,735.00
31-Mar-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Mar-24</i>	Journal	JOU/10883/23-24	3,735.00	
				81,490.00	51,460.00
By	Closing Balance				30,030.00
				81,490.00	81,490.00

Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

CUST-B-104 Mr.Senigarapu Laxmi Narayana Senigarapu Sridhar

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			59,930.00	
30-Apr-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of April 23.</i>	Journal	JOU/10044/23-24	3,735.00	
31-May-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of May-2023</i>	Journal	JOU/10129/23-24	3,735.00	
30-Jun-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of June-2023</i>	Journal	JOU/10216/23-24	3,735.00	
31-Jul-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of July-2023</i>	Journal	JOU/10303/23-24	3,735.00	
31-Aug-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of August-2023</i>	Journal	JOU/10390/23-24	3,735.00	
30-Sep-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of september-2023</i>	Journal	JOU/10481/23-24	3,735.00	
31-Oct-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Oct-23</i>	Journal	JOU/10884/23-24	3,735.00	
30-Nov-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Nov-23</i>	Journal	JOU/10885/23-24	3,735.00	
31-Dec-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Dec-23</i>	Journal	JOU/10886/23-24	3,735.00	
31-Jan-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Jan-24</i>	Journal	JOU/10887/23-24	3,735.00	
29-Feb-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Feb-24</i>	Journal	JOU/10888/23-24	3,735.00	
31-Mar-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Mar-24</i>	Journal	JOU/10889/23-24	3,735.00	
	By SP-Modi Realty Mallapur LLP <i>Being amount transfered</i>	Journal	JOU/12193/23-24		29,880.00
	By SP-Modi Realty Mallapur LLP <i>Being amount transfered</i>	Journal	JOU/12194/23-24		44,820.00
				1,04,750.00	74,700.00
					30,050.00
				1,04,750.00	1,04,750.00
By	Closing Balance				

Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

CUST-B-105 Mr.T Sunil

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			29,930.00	
30-Apr-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of April 23.</i>	Journal	JOU/10045/23-24	3,735.00	
31-May-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of May-2023</i>	Journal	JOU/10130/23-24	3,735.00	
30-Jun-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of June-2023</i>	Journal	JOU/10217/23-24	3,735.00	
31-Jul-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of July-2023</i>	Journal	JOU/10304/23-24	3,735.00	
31-Aug-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of August-2023</i>	Journal	JOU/10391/23-24	3,735.00	
30-Sep-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of september-2023</i>	Journal	JOU/10482/23-24	3,735.00	
31-Oct-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Oct-23</i>	Journal	JOU/10890/23-24	3,735.00	
30-Nov-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Nov-23</i>	Journal	JOU/10891/23-24	3,735.00	
31-Dec-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Dec-23</i>	Journal	JOU/10892/23-24	3,735.00	
31-Jan-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Jan-24</i>	Journal	JOU/10893/23-24	3,735.00	
29-Feb-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Feb-24</i>	Journal	JOU/10894/23-24	3,735.00	
31-Mar-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Mar-24</i>	Journal	JOU/10895/23-24	3,735.00	
	By SP-Modi Realty Mallapur LLP <i>Being amount transfered</i>	Journal	JOU/12195/23-24		74,700.00
	To DEPR-Corpus Fund <i>Being amount transfered</i>	Journal	JOU/12196/23-24	30,000.00	
				1,04,750.00	74,700.00
By	Closing Balance				30,050.00
				1,04,750.00	1,04,750.00

Gulmohar Welfare AssociationM G Road, Ranigunj
Secunderabad**CUST-B-106 Mr.V.Sharath Chandra**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			59,930.00	
30-Apr-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of April 23.</i>	Journal	JOU/10046/23-24	3,735.00	
31-May-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of May-2023</i>	Journal	JOU/10131/23-24	3,735.00	
30-Jun-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of June-2023</i>	Journal	JOU/10218/23-24	3,735.00	
31-Jul-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of July-2023</i>	Journal	JOU/10305/23-24	3,735.00	
7-Aug-23	By BANK-Yes Bank A/c Number-009788700001040 CURRENT AC <i>Chq no 014891 Being chq received from flat no B-106 vide receipt no 104018</i>	Receipt	REC/10120/23-24		48,605.00
	By BANK-Yes Bank A/c Number-009788700001412 CORPUS AC <i>Chq no 014890 Being chq received from flat no B-106</i>	Receipt	REC/10125/23-24		30,000.00
31-Aug-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of August-2023</i>	Journal	JOU/10392/23-24	3,735.00	
30-Sep-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Sep-23</i>	Journal	JOU/10896/23-24	3,735.00	
31-Oct-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Oct-23</i>	Journal	JOU/10897/23-24	3,735.00	
30-Nov-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Nov-23</i>	Journal	JOU/10898/23-24	3,735.00	
31-Dec-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Dec-23</i>	Journal	JOU/10899/23-24	3,735.00	
31-Jan-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Jan-24</i>	Journal	JOU/10900/23-24	3,735.00	
29-Feb-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Feb-24</i>	Journal	JOU/10901/23-24	3,735.00	
31-Mar-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Mar-24</i>	Journal	JOU/10902/23-24	3,735.00	
	Carried Over			1,04,750.00	78,605.00

continued ...

Gulmohar Welfare Association

CUST-B-106 Mr.V.Sharath Chandra

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,750.00	78,605.00
				1,04,750.00	78,605.00
By	Closing Balance				26,145.00
				1,04,750.00	1,04,750.00

Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

CUST-B-107 Mr.V.Bala Krishna Sharma

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			9,960.00	
30-Apr-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of April 23.</i>	Journal	JOU/10047/23-24	3,735.00	
31-May-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of May-2023</i>	Journal	JOU/10132/23-24	3,735.00	
3-Jun-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Chq no 466948 Being chq received from flat no B-107 vide receipt no 103046</i>	Receipt	REC/10074/23-24		9,960.00
30-Jun-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of June-2023</i>	Journal	JOU/10220/23-24	3,735.00	
31-Jul-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of July-2023</i>	Journal	JOU/10306/23-24	3,735.00	
2-Aug-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from 321472234475 Horseman19</i>	Receipt	REC/10306/23-24		9,960.00
31-Aug-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of August-2023</i>	Journal	JOU/10393/23-24	3,735.00	
30-Sep-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of september-2023</i>	Journal	JOU/10483/23-24	3,735.00	
11-Oct-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from 321472234475 Horseman19</i>	Receipt	REC/10357/23-24		3,320.00
31-Oct-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Oct-23</i>	Journal	JOU/10903/23-24	3,735.00	
7-Nov-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from 321472234475 Horseman19</i>	Receipt	REC/10372/23-24		3,320.00
30-Nov-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Nov-23</i>	Journal	JOU/10904/23-24	3,735.00	
14-Dec-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from Horseman19</i>	Receipt	REC/10402/23-24		3,735.00
31-Dec-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Dec-23</i>	Journal	JOU/10905/23-24	3,735.00	
Carried Over				43,575.00	30,295.00

continued ...

Gulmohar Welfare Association

CUST-B-107 Mr.V.Bala Krishna Sharma

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,575.00	30,295.00
13-Jan-24	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from Horseman19</i>	Receipt	REC/10436/23-24		3,735.00
31-Jan-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Jan-24</i>	Journal	JOU/10906/23-24	3,735.00	
12-Feb-24	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from Horseman19</i>	Receipt	REC/10495/23-24		3,735.00
29-Feb-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Feb-24</i>	Journal	JOU/10907/23-24	3,735.00	
6-Mar-24	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from Horseman19</i>	Receipt	REC/10518/23-24		3,735.00
31-Mar-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Mar-24</i>	Journal	JOU/10908/23-24	3,735.00	
				54,780.00	41,500.00
By	Closing Balance				13,280.00
				54,780.00	54,780.00

Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

CUST-B-108 Mrs.Shailaja M

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			9,960.00	
30-Apr-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of April 23.</i>	Journal	JOU/10048/23-24	3,735.00	
31-May-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of May-2023</i>	Journal	JOU/10133/23-24	3,735.00	
30-Jun-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of June-2023</i>	Journal	JOU/10219/23-24	3,735.00	
31-Jul-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of July-2023</i>	Journal	JOU/10307/23-24	3,735.00	
31-Aug-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of August-2023</i>	Journal	JOU/10395/23-24	3,735.00	
30-Sep-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of september-2023</i>	Journal	JOU/10484/23-24	3,735.00	
31-Oct-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Oct-23</i>	Journal	JOU/10909/23-24	3,735.00	
30-Nov-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Nov-23</i>	Journal	JOU/10910/23-24	3,735.00	
31-Dec-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Dec-23</i>	Journal	JOU/10911/23-24	3,735.00	
31-Jan-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Jan-24</i>	Journal	JOU/10912/23-24	3,735.00	
29-Feb-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Feb-24</i>	Journal	JOU/10913/23-24	3,735.00	
31-Mar-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Mar-24</i>	Journal	JOU/10914/23-24	3,735.00	
				54,780.00	
By	Closing Balance				54,780.00
				54,780.00	54,780.00

Gulmohar Welfare Association

M G Road, Ranigunj

Secunderabad

CUST-B-204 Mr.D.Bhairava Prasad

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			9,960.00	
30-Apr-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of April 23.</i>	Journal	JOU/10049/23-24	3,735.00	
31-May-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of May-2023</i>	Journal	JOU/10134/23-24	3,735.00	
30-Jun-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of June-2023</i>	Journal	JOU/10221/23-24	3,735.00	
31-Jul-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of July-2023</i>	Journal	JOU/10308/23-24	3,735.00	
7-Aug-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Chq no 117313 Being chq received from flat no B-204 vide receipt no 103099</i>	Receipt	REC/10119/23-24		18,675.00
31-Aug-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of August-2023</i>	Journal	JOU/10396/23-24	3,735.00	
30-Sep-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of september-2023</i>	Journal	JOU/10485/23-24	3,735.00	
31-Oct-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Oct-23</i>	Journal	JOU/10915/23-24	3,735.00	
16-Nov-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from 9036751305</i>	Receipt	REC/10378/23-24		21,165.00
30-Nov-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Nov-23</i>	Journal	JOU/10916/23-24	3,735.00	
31-Dec-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Dec-23</i>	Journal	JOU/10917/23-24	3,735.00	
31-Jan-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Jan-24</i>	Journal	JOU/10918/23-24	3,735.00	
29-Feb-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Feb-24</i>	Journal	JOU/10919/23-24	3,735.00	
31-Mar-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Mar-24</i>	Journal	JOU/10920/23-24	3,735.00	
Carried Over				54,780.00	39,840.00

continued ...

Gulmohar Welfare Association

CUST-B-204 Mr.D.Bhairava Prasad

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,780.00	39,840.00
				54,780.00	39,840.00
By	Closing Balance				14,940.00
				54,780.00	54,780.00

Gulmohar Welfare AssociationM G Road, Ranigunj
Secunderabad**CUST-B-205 Mrs.I.Bhavani**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			59,930.00	
30-Apr-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of April 23.</i>	Journal	JOU/10050/23-24	3,735.00	
31-May-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of May-2023</i>	Journal	JOU/10135/23-24	3,735.00	
30-Jun-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of June-2023</i>	Journal	JOU/10222/23-24	3,735.00	
31-Jul-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of July-2023</i>	Journal	JOU/10309/23-24	3,735.00	
31-Aug-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of August-2023</i>	Journal	JOU/10397/23-24	3,735.00	
30-Sep-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of september-2023</i>	Journal	JOU/10486/23-24	3,735.00	
31-Oct-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Oct-23</i>	Journal	JOU/10921/23-24	3,735.00	
30-Nov-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Nov-23</i>	Journal	JOU/10922/23-24	3,735.00	
31-Dec-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Dec-23</i>	Journal	JOU/10923/23-24	3,735.00	
31-Jan-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Jan-24</i>	Journal	JOU/10924/23-24	3,735.00	
29-Feb-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Feb-24</i>	Journal	JOU/10925/23-24	3,735.00	
31-Mar-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Mar-24</i>	Journal	JOU/10926/23-24	3,735.00	
				1,04,750.00	
By	Closing Balance				1,04,750.00
				1,04,750.00	1,04,750.00

Gulmohar Welfare AssociationM G Road, Ranigunj
Secunderabad**CUST-B-301 Mr.P.Kiran Kumar**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			9,960.00	
30-Apr-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of April 23.</i>	Journal	JOU/10051/23-24	3,735.00	
31-May-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of May-2023</i>	Journal	JOU/10136/23-24	3,735.00	
30-Jun-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of June-2023</i>	Journal	JOU/10223/23-24	3,735.00	
31-Jul-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of July-2023</i>	Journal	JOU/10310/23-24	3,735.00	
31-Aug-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of August-2023</i>	Journal	JOU/10398/23-24	3,735.00	
27-Sep-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from P Kiran Kumar</i>	Receipt	REC/10343/23-24		7,858.00
30-Sep-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of september-2023</i>	Journal	JOU/10487/23-24	3,735.00	
31-Oct-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Oct-23</i>	Journal	JOU/10927/23-24	3,735.00	
30-Nov-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Nov-23</i>	Journal	JOU/10928/23-24	3,735.00	
31-Dec-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Dec-23</i>	Journal	JOU/10929/23-24	3,735.00	
31-Jan-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Jan-24</i>	Journal	JOU/10930/23-24	3,735.00	
29-Feb-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Feb-24</i>	Journal	JOU/10931/23-24	3,735.00	
31-Mar-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Mar-24</i>	Journal	JOU/10932/23-24	3,735.00	
				54,780.00	7,858.00
By	Closing Balance				46,922.00
				54,780.00	54,780.00

Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

CUST-B-302 Mr.K.A.Jayarajashekhhar

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			59,930.00	
30-Apr-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of April 23.</i>	Journal	JOU/10052/23-24	3,735.00	
31-May-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of May-2023</i>	Journal	JOU/10137/23-24	3,735.00	
10-Jun-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from 9701896866</i>	Receipt	REC/10239/23-24		3,735.00
30-Jun-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of June-2023</i>	Journal	JOU/10224/23-24	3,735.00	
15-Jul-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from 9701896866</i>	Receipt	REC/10290/23-24		3,735.00
31-Jul-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of July-2023</i>	Journal	JOU/10311/23-24	3,735.00	
2-Aug-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from 9701896866</i>	Receipt	REC/10304/23-24		3,735.00
31-Aug-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of August-2023</i>	Journal	JOU/10399/23-24	3,735.00	
1-Sep-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from 9701896866</i>	Receipt	REC/10318/23-24		3,735.00
30-Sep-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of september-2023</i>	Journal	JOU/10488/23-24	3,735.00	
4-Oct-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from 9701896866</i>	Receipt	REC/10350/23-24		3,735.00
31-Oct-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Oct-23</i>	Journal	JOU/10933/23-24	3,735.00	
8-Nov-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from 9701896866</i>	Receipt	REC/10375/23-24		3,735.00
30-Nov-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Nov-23</i>	Journal	JOU/10934/23-24	3,735.00	
12-Dec-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from 9701896866</i>	Receipt	REC/10398/23-24		3,735.00
Carried Over				89,810.00	26,145.00

continued ...

Gulmohar Welfare Association

CUST-B-302 Mr.K.A.Jayarajashekhar

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,810.00	26,145.00
31-Dec-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Dec-23</i>	Journal	JOU/10935/23-24	3,735.00	
6-Jan-24	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from 9701896866</i>	Receipt	REC/10419/23-24		3,735.00
31-Jan-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Jan-24</i>	Journal	JOU/10936/23-24	3,735.00	
1-Feb-24	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from 9701896866</i>	Receipt	REC/10472/23-24		3,735.00
29-Feb-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Feb-24</i>	Journal	JOU/10937/23-24	3,735.00	
2-Mar-24	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from 9701896866</i>	Receipt	REC/10512/23-24		3,735.00
31-Mar-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Mar-24</i>	Journal	JOU/10938/23-24	3,735.00	
				1,04,750.00	37,350.00
By	Closing Balance				67,400.00
				1,04,750.00	1,04,750.00

Gulmohar Welfare AssociationM G Road, Ranigunj
Secunderabad**CUST-B-303 Mr.M Sreenivas**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			9,960.00	
30-Apr-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of April 23.</i>	Journal	JOU/10053/23-24	3,735.00	
20-May-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from M V K Kishore</i>	Receipt	REC/10070/23-24		9,960.00
31-May-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of May-2023</i>	Journal	JOU/10138/23-24	3,735.00	
30-Jun-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of June-2023</i>	Journal	JOU/10225/23-24	3,735.00	
31-Jul-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of July-2023</i>	Journal	JOU/10312/23-24	3,735.00	
21-Aug-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Chq no: 214917 Being chq received from flat no B-303 vide receipt no 105000</i>	Receipt	REC/10133/23-24		9,960.00
31-Aug-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of August-2023</i>	Journal	JOU/10400/23-24	3,735.00	
30-Sep-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of september-2023</i>	Journal	JOU/10489/23-24	3,735.00	
10-Oct-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Chq No: 250002 Being chq recived from flat no B-303 vide receipt no 105029</i>	Receipt	REC/10159/23-24		3,320.00
31-Oct-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Oct-23</i>	Journal	JOU/10939/23-24	3,735.00	
1-Nov-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Chq No: 249867 Being chq recived from flat no B-303 vide receipt no 105038</i>	Receipt	REC/10170/23-24		3,320.00
14-Nov-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Chq No: 249888 Being chq recived from flat no B-303 vide receipt no 105050</i>	Receipt	REC/10177/23-24		3,320.00
30-Nov-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Nov-23</i>	Journal	JOU/10940/23-24	3,735.00	
22-Dec-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>CHq no 001182 Being chq received from flat no B-303 vide receipt no 105075</i>	Receipt	REC/10208/23-24		3,320.00
Carried Over				39,840.00	33,200.00

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Gulmohar Welfare Association

CUST-B-303 Mr.M Sreenivas Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,840.00	33,200.00
31-Dec-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Dec-23</i>	Journal	JOU/10941/23-24	3,735.00	
31-Jan-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Jan-24</i>	Journal	JOU/10942/23-24	3,735.00	
7-Feb-24	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being cheque received</i>		REC/10487/23-24		3,320.00
29-Feb-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Feb-24</i>	Journal	JOU/10943/23-24	3,735.00	
8-Mar-24	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>being cheque received from B-303 receipt no-106080 chq no-001227</i>		REC/10276/23-24		14,525.00
	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>being cheque received from B-303 receipt no-106081 chq no-001228</i>		REC/10277/23-24		1,500.00
30-Mar-24	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from B-303 receipt no-108013 chq no-253455</i>		REC/10336/23-24		3,220.00
31-Mar-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Mar-24</i>	Journal	JOU/10944/23-24	3,735.00	
				54,780.00	55,765.00
				985.00	
				55,765.00	55,765.00
To	Closing Balance				

Gulmohar Welfare AssociationM G Road, Ranigunj
Secunderabad**CUST-B-304 Mr.Satish Reddy.N & Mrs. Rishita Reddy**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			9,960.00	
30-Apr-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of April 23.</i>	Journal	JOU/10054/23-24	3,735.00	
31-May-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of May-2023</i>	Journal	JOU/10139/23-24	3,735.00	
30-Jun-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of June-2023</i>	Journal	JOU/10226/23-24	3,735.00	
31-Jul-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of July-2023</i>	Journal	JOU/10313/23-24	3,735.00	
31-Aug-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of August-2023</i>	Journal	JOU/10401/23-24	3,735.00	
30-Sep-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of september-2023</i>	Journal	JOU/10490/23-24	3,735.00	
31-Oct-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Oct-23</i>	Journal	JOU/10945/23-24	3,735.00	
30-Nov-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Nov-23</i>	Journal	JOU/10946/23-24	3,735.00	
31-Dec-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Dec-23</i>	Journal	JOU/10947/23-24	3,735.00	
31-Jan-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Jan-24</i>	Journal	JOU/10948/23-24	3,735.00	
29-Feb-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Feb-24</i>	Journal	JOU/10949/23-24	3,735.00	
31-Mar-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Mar-24</i>	Journal	JOU/10950/23-24	3,735.00	
				54,780.00	
By	Closing Balance				54,780.00
				54,780.00	54,780.00

Gulmohar Welfare Association

M G Road, Ranigunj

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CUST-B-305 Mrs.Priyanka Kose & Mr.Hemanth Likhitkar

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			9,960.00	
30-Apr-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of April 23.</i>	Journal	JOU/10055/23-24	3,735.00	
31-May-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of May-2023</i>	Journal	JOU/10140/23-24	3,735.00	
30-Jun-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of June-2023</i>	Journal	JOU/10227/23-24	3,735.00	
31-Jul-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of July-2023</i>	Journal	JOU/10314/23-24	3,735.00	
31-Aug-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of August-2023</i>	Journal	JOU/10402/23-24	3,735.00	
30-Sep-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of september-2023</i>	Journal	JOU/10951/23-24	3,735.00	
31-Oct-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Oct-23</i>	Journal	JOU/10491/23-24	3,735.00	
30-Nov-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Nov-23</i>	Journal	JOU/10952/23-24	3,735.00	
31-Dec-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Dec-23</i>	Journal	JOU/10953/23-24	3,735.00	
31-Jan-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Jan-24</i>	Journal	JOU/10954/23-24	3,735.00	
29-Feb-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Feb-24</i>	Journal	JOU/10955/23-24	3,735.00	
20-Mar-24	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from Priyankakose</i>	Receipt	REC/10551/23-24		30,000.00
31-Mar-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Mar-24</i>	Journal	JOU/10956/23-24	3,735.00	
By Closing Balance				54,780.00	30,000.00
					24,780.00
				54,780.00	54,780.00

Gulmohar Welfare Association

M G Road, Ranigunj
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CUST-B-306 Ms.A Alekhya

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			9,960.00	
30-Apr-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of April 23.</i>	Journal	JOU/10056/23-24	3,735.00	
31-May-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of May-2023</i>	Journal	JOU/10141/23-24	3,735.00	
30-Jun-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of June-2023</i>	Journal	JOU/10228/23-24	3,735.00	
31-Jul-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of July-2023</i>	Journal	JOU/10315/23-24	3,735.00	
31-Aug-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of August-2023</i>	Journal	JOU/10403/23-24	3,735.00	
30-Sep-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of september-2023</i>	Journal	JOU/10492/23-24	3,735.00	
31-Oct-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Oct-23</i>	Journal	JOU/10957/23-24	3,735.00	
30-Nov-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Nov-23</i>	Journal	JOU/10958/23-24	3,735.00	
31-Dec-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Dec-23</i>	Journal	JOU/10959/23-24	3,735.00	
31-Jan-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Jan-24</i>	Journal	JOU/10960/23-24	3,735.00	
29-Feb-24	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>chq no-075196 being chq received from B -306 vide receipt no-106029</i>	Receipt	REC/10507/23-24		15,000.00
	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Feb-23</i>	Journal	JOU/10961/23-24	3,735.00	
30-Mar-24	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from B 306 receipt no-106031 chq no-075198</i>	Receipt	REC/10341/23-24		14,880.00
31-Mar-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Mar-24</i>	Journal	JOU/10962/23-24	3,735.00	
Carried Over				54,780.00	29,880.00

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Gulmohar Welfare Association

CUST-B-306 Ms.A Alekhya Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,780.00	29,880.00
				54,780.00	29,880.00
By	Closing Balance				24,900.00
				54,780.00	54,780.00

Gulmohar Welfare Association

M G Road, Ranigunj
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CUST-B-307 Mr.M.Sheerish & Mrs.M.Sandhya

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			9,960.00	
30-Apr-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of April 23.</i>	Journal	JOU/10057/23-24	3,735.00	
31-May-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of May-2023</i>	Journal	JOU/10142/23-24	3,735.00	
30-Jun-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of June-2023</i>	Journal	JOU/10229/23-24	3,735.00	
8-Jul-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from Sheetish Madipadaga</i>	Receipt	REC/10282/23-24		19,920.00
31-Jul-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of July-2023</i>	Journal	JOU/10316/23-24	3,735.00	
31-Aug-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of August-2023</i>	Journal	JOU/10404/23-24	3,735.00	
30-Sep-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of september-2023</i>	Journal	JOU/10493/23-24	3,735.00	
31-Oct-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Oct-23</i>	Journal	JOU/10963/23-24	3,735.00	
30-Nov-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Nov-23</i>	Journal	JOU/10964/23-24	3,735.00	
31-Dec-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Dec-23</i>	Journal	JOU/10965/23-24	3,735.00	
6-Jan-24	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from Sheetish Madipadaga</i>	Receipt	REC/10421/23-24		13,695.00
13-Jan-24	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from Sandhyamadipadaga</i>	Receipt	REC/10433/23-24		9,960.00
31-Jan-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Jan-24</i>	Journal	JOU/10966/23-24	3,735.00	
17-Feb-24	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from MSSHEERISH</i>	Receipt	REC/10500/23-24		3,735.00
Carried Over				47,310.00	47,310.00

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Gulmohar Welfare Association

CUST-B-307 Mr.M.Sheerish & Mrs.M.Sandhya

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,310.00	47,310.00
29-Feb-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Feb-24</i>	Journal	JOU/10967/23-24	3,735.00	
4-Mar-24	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from MSSHEERISH</i>	Receipt	PAY/10193/23-24		3,735.00
9-Mar-24	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from MSSHEERISH</i>	Receipt	REC/10529/23-24		1,500.00
31-Mar-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Mar-24</i>	Journal	JOU/10968/23-24	3,735.00	
	To INCOME-Banquet Hall Rent <i>Being banquet hall rent</i>	Journal	JOU/10969/23-24	1,500.00	
				56,280.00	52,545.00
By	Closing Balance				3,735.00
				56,280.00	56,280.00

Gulmohar Welfare Association

M G Road, Ranigunj

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CUST-B-308 Mr.Valiveti Purushottam & Mrs.Sundari Valiveti

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			59,930.00	
30-Apr-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of April 23.</i>	Journal	JOU/10058/23-24	3,735.00	
31-May-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of May-2023</i>	Journal	JOU/10143/23-24	3,735.00	
30-Jun-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of June-2023</i>	Journal	JOU/10230/23-24	3,735.00	
31-Jul-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of July-2023</i>	Journal	JOU/10317/23-24	3,735.00	
31-Aug-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of August-2023</i>	Journal	JOU/10405/23-24	3,735.00	
30-Sep-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of september-2023</i>	Journal	JOU/10494/23-24	3,735.00	
25-Oct-23	By BANK-Yes Bank A/c Number-009788700001040 CURRENT AC <i>Being amount received from Veliveti Purushottam</i>	Receipt	REC/10362/23-24		56,075.00
	By BANK-Yes Bank A/c Number-009788700001412 CORPUS AC <i>Being amount received from Veliveti Purushottam</i>	Receipt	REC/10575/23-24		30,000.00
31-Oct-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Oct-23</i>	Journal	JOU/10970/23-24	3,735.00	
30-Nov-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Nov-23</i>	Journal	JOU/10971/23-24	3,735.00	
31-Dec-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Dec-23</i>	Journal	JOU/10972/23-24	3,735.00	
31-Jan-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Jan-24</i>	Journal	JOU/10973/23-24	3,735.00	
29-Feb-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Feb-24</i>	Journal	JOU/10974/23-24	3,735.00	
31-Mar-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Mar-24</i>	Journal	JOU/10975/23-24	3,735.00	
	Carried Over			1,04,750.00	86,075.00

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Gulmohar Welfare Association

CUST-B-308 Mr.Valiveti Purushottam & Mrs.Sundari Valiveti

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,750.00	86,075.00
				1,04,750.00	86,075.00
By	Closing Balance				18,675.00
				1,04,750.00	1,04,750.00

Gulmohar Welfare AssociationM G Road, Ranigunj
Secunderabad**CUST-B-401 Mr.Ravi Kiran Akkareddi**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			9,960.00	
30-Apr-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of April 23.</i>	Journal	JOU/10059/23-24	3,735.00	
31-May-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of May-2023</i>	Journal	JOU/10144/23-24	3,735.00	
30-Jun-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of June-2023</i>	Journal	JOU/10231/23-24	3,735.00	
31-Jul-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of July-2023</i>	Journal	JOU/10318/23-24	3,735.00	
31-Aug-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of August-2023</i>	Journal	JOU/10406/23-24	3,735.00	
30-Sep-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of september-2023</i>	Journal	JOU/10495/23-24	3,735.00	
31-Oct-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Oct-24</i>	Journal	JOU/10976/23-24	3,735.00	
30-Nov-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Nov-24</i>	Journal	JOU/10977/23-24	3,735.00	
31-Dec-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Dec-23</i>	Journal	JOU/10978/23-24	3,735.00	
31-Jan-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Jan-24</i>	Journal	JOU/10979/23-24	3,735.00	
12-Feb-24	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from B-401 Ravi kiran</i>	Receipt	REC/10497/23-24		51,045.00
29-Feb-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Feb-24</i>	Journal	JOU/10980/23-24	3,735.00	
19-Mar-24	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from B-401 Ravi kiran</i>	Receipt	REC/10546/23-24		3,735.00
31-Mar-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Mar-24</i>	Journal	JOU/10981/23-24	3,735.00	
				54,780.00	54,780.00

Gulmohar Welfare Association
M G Road, Ranigunj
Secunderabad
CUST-B-402 Mrs.Neelofer Sultana
Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			9,960.00	
30-Apr-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of April 23.</i>	Journal	JOU/10060/23-24	3,735.00	
26-May-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from Feroz Baig Mohammad</i>	Receipt	REC/10069/23-24		9,960.00
31-May-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of May-2023</i>	Journal	JOU/10145/23-24	3,735.00	
21-Jun-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from Feroz Baig Mohammad</i>	Receipt	REC/10247/23-24		9,960.00
30-Jun-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of June-2023</i>	Journal	JOU/10232/23-24	3,735.00	
31-Jul-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of July-2023</i>	Journal	JOU/10319/23-24	3,735.00	
31-Aug-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of August-2023</i>	Journal	JOU/10407/23-24	3,735.00	
30-Sep-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of september-2023</i>	Journal	JOU/10496/23-24	3,735.00	
31-Oct-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Oct-23</i>	Journal	JOU/10982/23-24	3,735.00	
30-Nov-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Nov-23</i>	Journal	JOU/10983/23-24	3,735.00	
11-Dec-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from Feroz Baig Mohammad</i>	Receipt	REC/10396/23-24		19,920.00
31-Dec-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Dec-23</i>	Journal	JOU/10984/23-24	3,735.00	
31-Jan-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Jan-24</i>	Journal	JOU/10985/23-24	3,735.00	
29-Feb-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Feb-24</i>	Journal	JOU/10986/23-24	3,735.00	
Carried Over				51,045.00	39,840.00

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Gulmohar Welfare Association

CUST-B-402 Mrs.Neelofer Sultana

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,045.00	39,840.00
31-Mar-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Mar-24</i>	Journal	JOU/10987/23-24	3,735.00	
				54,780.00	39,840.00
	By Closing Balance				14,940.00
				54,780.00	54,780.00

Gulmohar Welfare Association

M G Road, Ranigunj

Secunderabad

CUST-B-403 Mrs.Jyoti Jain Mr.Gautam Jain

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			9,960.00	
30-Apr-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of April 23.</i>	Journal	JOU/10061/23-24	3,735.00	
31-May-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of May-2023</i>	Journal	JOU/10146/23-24	3,735.00	
7-Jun-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from Gautam Jain</i>	Receipt	REC/10236/23-24		3,320.00
9-Jun-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from Gautam Jain</i>	Receipt	REC/10238/23-24		9,960.00
30-Jun-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of June-2023</i>	Journal	JOU/10233/23-24	3,735.00	
31-Jul-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of July-2023</i>	Journal	JOU/10320/23-24	3,735.00	
2-Aug-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from Gautam Jain</i>	Receipt	REC/10307/23-24		9,960.00
31-Aug-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of August-2023</i>	Journal	JOU/10408/23-24	3,735.00	
30-Sep-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of september-2023</i>	Journal	JOU/10497/23-24	3,735.00	
31-Oct-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Oct-23</i>	Journal	JOU/10988/23-24	3,735.00	
30-Nov-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Nov-23</i>	Journal	JOU/10989/23-24	3,735.00	
31-Dec-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Dec-23</i>	Journal	JOU/10990/23-24	3,735.00	
16-Jan-24	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from Gautam Jain</i>	Receipt	REC/10443/23-24		16,600.00
31-Jan-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Jan-24</i>	Journal	JOU/10991/23-24	3,735.00	
9-Feb-24	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from Gautam Jain</i>	Receipt	REC/10491/23-24		7,470.00
Carried Over				47,310.00	47,310.00

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Gulmohar Welfare Association

CUST-B-403 Mrs.Jyoti Jain Mr.Gautam Jain

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,310.00	47,310.00
29-Feb-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Feb-24</i>	Journal	JOU/10992/23-24	3,735.00	
2-Mar-24	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from Gautam Jain</i>	Receipt	REC/10513/23-24		3,735.00
31-Mar-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Mar-24</i>	Journal	JOU/10993/23-24	3,735.00	
				54,780.00	51,045.00
By	Closing Balance				3,735.00
				54,780.00	54,780.00

Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

CUST-B-404 Mr.Barun Kumar & Mrs.Shilpi Baranwal

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			59,930.00	
30-Apr-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of April 23.</i>	Journal	JOU/10062/23-24	3,735.00	
12-May-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from Barun Kumar</i>	Receipt	REC/10047/23-24		30,000.00
	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from Barun Kumar</i>	Receipt	REC/10048/23-24		37,400.00
31-May-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of May-2023</i>	Journal	JOU/10147/23-24	3,735.00	
30-Jun-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Jun-23</i>	Journal	JOU/10994/23-24	3,735.00	
31-Jul-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/10995/23-24	3,735.00	
31-Aug-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/10996/23-24	3,735.00	
30-Sep-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/10997/23-24	3,735.00	
31-Oct-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/10998/23-24	3,735.00	
30-Nov-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/10999/23-24	3,735.00	
31-Dec-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11000/23-24	3,735.00	
31-Jan-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11001/23-24	3,735.00	
29-Feb-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11002/23-24	3,735.00	
31-Mar-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11003/23-24	3,735.00	
				1,04,750.00	67,400.00
	By Closing Balance				37,350.00
				1,04,750.00	1,04,750.00

Gulmohar Welfare AssociationM G Road, Ranigunj
Secunderabad**CUST-B-405 Mr.I.Shiv Kumar**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			3,320.00	
30-Apr-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of April 23.</i>	Journal	JOU/10063/23-24	3,735.00	
24-May-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Chq no 406917 Being chq received from flat no B-405 vide receipt no 103032.</i>	Receipt	REC/10027/23-24		3,320.00
31-May-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of May-2023</i>	Journal	JOU/10148/23-24	3,735.00	
30-Jun-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of June-2023</i>	Journal	JOU/10234/23-24	3,735.00	
13-Jul-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Chq no 406918 Being chq received from flat no B-405 vide receipt no 103083</i>	Receipt	REC/10100/23-24		13,280.00
31-Jul-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of July-2023</i>	Journal	JOU/10321/23-24	3,735.00	
31-Aug-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of August-2023</i>	Journal	JOU/10409/23-24	3,735.00	
13-Sep-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Chq No: 406919 Being chq received from B-405 vide receipt no: 104041</i>	Receipt	REC/10144/23-24		3,320.00
30-Sep-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of september-2023</i>	Journal	JOU/10498/23-24	3,735.00	
31-Oct-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11004/23-24	3,735.00	
15-Nov-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Chq No: 406920 Being chq recived from flat no B-405 vide receipt no 105047</i>	Receipt	REC/10178/23-24		9,960.00
30-Nov-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11005/23-24	3,735.00	
31-Dec-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11006/23-24	3,735.00	
18-Jan-24	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Chq no 406921 Being chq received from flat no B-405 vide receipt no 106020</i>	Receipt	REC/10219/23-24		6,640.00
Carried Over				36,935.00	36,520.00

continued ...

Gulmohar Welfare Association

CUST-B-405 Mr.I.Shiv Kumar Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,935.00	36,520.00
18-Jan-24	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Chq no 406922 Being chq received from flat no B-405 vide receipt no 106021</i>	Receipt	REC/10220/23-24		4,150.00
31-Jan-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11007/23-24	3,735.00	
29-Feb-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11008/23-24	3,735.00	
20-Mar-24	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from 8886239199</i>	Receipt	REC/10552/23-24		7,470.00
31-Mar-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11009/23-24	3,735.00	
				48,140.00	48,140.00

Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

CUST-B-406 Mr.Phani Kumar & Mrs.G Prasanna Gandluri

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			9,960.00	
30-Apr-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of April 23.</i>	Journal	JOU/10064/23-24	3,735.00	
9-May-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from 9866034594</i>	Receipt	REC/10043/23-24		9,960.00
31-May-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of May-2023</i>	Journal	JOU/10149/23-24	3,735.00	
21-Jun-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from 9866034594</i>	Receipt	REC/10248/23-24		9,960.00
30-Jun-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of June-2023</i>	Journal	JOU/10235/23-24	3,735.00	
1-Jul-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from 9866034594</i>	Receipt	PAY/10184/23-24		3,320.00
31-Jul-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of July-2023</i>	Journal	JOU/10322/23-24	3,735.00	
1-Aug-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from 9866034594</i>	Receipt	REC/10301/23-24		3,320.00
31-Aug-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of August-2023</i>	Journal	JOU/10410/23-24	3,735.00	
1-Sep-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from 9866034594</i>	Receipt	REC/10316/23-24		3,320.00
30-Sep-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of september-2023</i>	Journal	JOU/10499/23-24	3,735.00	
1-Oct-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from 9866034594</i>	Receipt	REC/10346/23-24		3,320.00
31-Oct-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11010/23-24	3,735.00	
1-Nov-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from 9866034594</i>	Receipt	REC/10364/23-24		3,320.00
30-Nov-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11011/23-24	3,735.00	
26-Dec-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from 9866034594</i>	Receipt	REC/10409/23-24		3,320.00
Carried Over				39,840.00	39,840.00

continued ...

Gulmohar Welfare Association

CUST-B-406 Mr.Phani Kumar & Mrs.G Prasanna Gandluri

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,840.00	39,840.00
31-Dec-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11012/23-24	3,735.00	
9-Jan-24	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from 9866034594</i>	Receipt	REC/10425/23-24		3,320.00
31-Jan-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11013/23-24	3,735.00	
5-Feb-24	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from 9866034594</i>	Receipt	REC/10477/23-24		3,320.00
29-Feb-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11014/23-24	3,735.00	
1-Mar-24	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from 9866034594</i>	Receipt	REC/10510/23-24		3,320.00
22-Mar-24	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from Dreampplugpaytechso</i>	Receipt	REC/10555/23-24		4,980.00
31-Mar-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11015/23-24	3,735.00	
				54,780.00	54,780.00

Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

CUST-B-407 Mrs.S.Shehataz Begum

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			59,930.00	
30-Apr-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of April 23.</i>	Journal	JOU/10065/23-24	3,735.00	
31-May-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of May-2023</i>	Journal	JOU/10150/23-24	3,735.00	
30-Jun-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of June-2023</i>	Journal	JOU/10236/23-24	3,735.00	
31-Jul-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of July-2023</i>	Journal	JOU/10323/23-24	3,735.00	
31-Aug-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of August-2023</i>	Journal	JOU/10411/23-24	3,735.00	
13-Sep-23	By BANK-Yes Bank A/c Number-009788700001040 CURRENT AC <i>Chq No: 973893 Being chq received from B -407 vide receipt no: 104039</i>	Receipt	REC/10143/23-24		52,340.00
	By BANK-Yes Bank A/c Number-009788700001412 CORPUS AC <i>Chq No: 973892 Being chq received from B -407 vide receipt no: 104038</i>	Receipt	REC/10147/23-24		30,000.00
30-Sep-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of september-2023</i>	Journal	JOU/10500/23-24	3,735.00	
31-Oct-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11016/23-24	3,735.00	
30-Nov-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11017/23-24	3,735.00	
31-Dec-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11018/23-24	3,735.00	
17-Jan-24	By BANK-Yes Bank A/c Number-009788700001040 CURRENT AC <i>Being amount received from SHAIK MOHAMMAD RASHEED</i>	Receipt	REC/10446/23-24		11,205.00
31-Jan-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11019/23-24	3,735.00	
29-Feb-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11020/23-24	3,735.00	
31-Mar-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11021/23-24	3,735.00	
				1,04,750.00	93,545.00
By	Closing Balance				11,205.00
				1,04,750.00	1,04,750.00

Gulmohar Welfare Association

M G Road, Ranigunj

Secunderabad

CUST-B-408 Mr.Naga Madhusudan Sarma Vishnubutla

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			9,960.00	
30-Apr-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11022/23-24	3,735.00	
31-May-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11023/23-24	3,735.00	
30-Jun-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of June-2023</i>	Journal	JOU/10251/23-24	3,735.00	
31-Jul-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of July-2023</i>	Journal	JOU/10324/23-24	3,735.00	
31-Aug-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of August-2023</i>	Journal	JOU/10412/23-24	3,735.00	
30-Sep-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of september-2023</i>	Journal	JOU/10501/23-24	3,735.00	
31-Oct-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11024/23-24	3,735.00	
30-Nov-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11025/23-24	3,735.00	
31-Dec-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11026/23-24	3,735.00	
31-Jan-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11027/23-24	3,735.00	
12-Feb-24	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received</i>	Receipt	REC/10498/23-24		51,045.00
29-Feb-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11028/23-24	3,735.00	
20-Mar-24	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received KOLISHETTY VAMSI KRISHNA</i>	Receipt	REC/10549/23-24		3,735.00
31-Mar-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11029/23-24	3,735.00	
				54,780.00	54,780.00

Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

CUST-B-501 Mr.Srinivasulu Chintapally

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			59,930.00	
30-Apr-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of April 23.</i>	Journal	JOU/10066/23-24	3,735.00	
31-May-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of May-2023</i>	Journal	JOU/10151/23-24	3,735.00	
30-Jun-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of June-2023</i>	Journal	JOU/10237/23-24	3,735.00	
31-Jul-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of July-2023</i>	Journal	JOU/10325/23-24	3,735.00	
31-Aug-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of August-2023</i>	Journal	JOU/10413/23-24	3,735.00	
30-Sep-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of september-2023</i>	Journal	JOU/10502/23-24	3,735.00	
9-Oct-23	By BANK-Yes Bank A/c Number-009788700001412 CORPUS AC <i>Chq No: 000132 Being chq recived from flat no B-501 vide receipt no 104056</i>	Receipt	REC/10156/23-24		30,000.00
	By BANK-Yes Bank A/c Number-009788700001040 CURRENT AC <i>Chq No: 000131 Being chq recived from flat no B-501 vide receipt no 104055</i>	Receipt	REC/10158/23-24		56,075.00
31-Oct-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of september-2023</i>	Journal	JOU/11030/23-24	3,735.00	
30-Nov-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of september-2023</i>	Journal	JOU/11031/23-24	3,735.00	
31-Dec-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of september-2023</i>	Journal	JOU/11032/23-24	3,735.00	
31-Jan-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of september-2023</i>	Journal	JOU/11033/23-24	3,735.00	
29-Feb-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of september-2023</i>	Journal	JOU/11034/23-24	3,735.00	
31-Mar-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of september-2023</i>	Journal	JOU/11035/23-24	3,735.00	
	Carried Over			1,04,750.00	86,075.00

continued ...

Gulmohar Welfare Association

CUST-B-501 Mr.Srinivasulu Chintapally

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,750.00	86,075.00
				1,04,750.00	86,075.00
By	Closing Balance				18,675.00
				1,04,750.00	1,04,750.00

Gulmohar Welfare AssociationM G Road, Ranigunj
Secunderabad**CUST-B-502 Dr.K.Santosh Goud**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			59,930.00	
30-Apr-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of April 23.</i>	Journal	JOU/10067/23-24	3,735.00	
31-May-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of May-2023</i>	Journal	JOU/10152/23-24	3,735.00	
30-Jun-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of June-2023</i>	Journal	JOU/10238/23-24	3,735.00	
31-Jul-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of July-2023</i>	Journal	JOU/10326/23-24	3,735.00	
31-Aug-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of August-2023</i>	Journal	JOU/10414/23-24	3,735.00	
30-Sep-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of september-2023</i>	Journal	JOU/10503/23-24	3,735.00	
31-Oct-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11036/23-24	3,735.00	
30-Nov-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11037/23-24	3,735.00	
31-Dec-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11038/23-24	3,735.00	
31-Jan-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11039/23-24	3,735.00	
29-Feb-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11040/23-24	3,735.00	
31-Mar-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11041/23-24	3,735.00	
				1,04,750.00	
By	Closing Balance				1,04,750.00
				1,04,750.00	1,04,750.00

Gulmohar Welfare Association

M G Road, Ranigunj

Secunderabad

CUST-B-503 Mr.Gajendra Likhitar

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			59,930.00	
30-Apr-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of April 23.</i>	Journal	JOU/10068/23-24	3,735.00	
31-May-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of May-2023</i>	Journal	JOU/10153/23-24	3,735.00	
30-Jun-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of June-2023</i>	Journal	JOU/10239/23-24	3,735.00	
31-Jul-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of July-2023</i>	Journal	JOU/10327/23-24	3,735.00	
31-Aug-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of August-2023</i>	Journal	JOU/10415/23-24	3,735.00	
30-Sep-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of september-2023</i>	Journal	JOU/10504/23-24	3,735.00	
1-Oct-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11042/23-24	3,735.00	
30-Nov-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11043/23-24	3,735.00	
31-Dec-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11044/23-24	3,735.00	
31-Jan-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11045/23-24	3,735.00	
29-Feb-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11046/23-24	3,735.00	
31-Mar-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11047/23-24	3,735.00	
				1,04,750.00	
By	Closing Balance				1,04,750.00
				1,04,750.00	1,04,750.00

Gulmohar Welfare Association

M G Road, Ranigunj

Secunderabad

CUST-B-504 Mr.Kamlesh Patel & Mr.Deepak Patel

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			59,930.00	
30-Apr-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of April 23.</i>	Journal	JOU/10069/23-24	3,735.00	
31-May-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of May-2023</i>	Journal	JOU/10154/23-24	3,735.00	
30-Jun-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of June-2023</i>	Journal	JOU/10240/23-24	3,735.00	
31-Jul-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of July-2023</i>	Journal	JOU/10328/23-24	3,735.00	
31-Aug-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of August-2023</i>	Journal	JOU/10416/23-24	3,735.00	
30-Sep-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of september-2023</i>	Journal	JOU/10505/23-24	3,735.00	
31-Oct-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11048/23-24	3,735.00	
30-Nov-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11049/23-24	3,735.00	
31-Dec-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11050/23-24	3,735.00	
31-Jan-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11051/23-24	3,735.00	
29-Feb-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11052/23-24	3,735.00	
31-Mar-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11053/23-24	3,735.00	
				1,04,750.00	
By	Closing Balance				1,04,750.00
				1,04,750.00	1,04,750.00

Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

CUST-B-505 Mr.A.Vidyasankar Sastry

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			3,320.00	
30-Apr-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of April 23.</i>	Journal	JOU/10070/23-24	3,735.00	
7-May-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from 8930111545</i>	Receipt	REC/10041/23-24		10,770.00
31-May-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of May-2023</i>	Journal	JOU/10155/23-24	3,735.00	
30-Jun-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of June-2023</i>	Journal	JOU/10241/23-24	3,735.00	
	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from 8930111545</i>	Receipt	REC/10256/23-24		3,735.00
31-Jul-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of July-2023</i>	Journal	JOU/10329/23-24	3,735.00	
1-Aug-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from 8930111545</i>	Receipt	REC/10300/23-24		3,735.00
31-Aug-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of August-2023</i>	Journal	JOU/10417/23-24	3,735.00	
30-Sep-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of september-2023</i>	Journal	JOU/10506/23-24	3,735.00	
31-Oct-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11054/23-24	3,735.00	
30-Nov-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11055/23-24	3,735.00	
6-Dec-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from 8930111545</i>	Receipt	REC/10390/23-24		11,205.00
31-Dec-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11056/23-24	3,735.00	
1-Jan-24	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from 8930111545</i>	Receipt	REC/10411/23-24		7,470.00
31-Jan-24	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from 8930111545</i>	Receipt	REC/10470/23-24		3,735.00
	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11057/23-24	3,735.00	
Carried Over				40,670.00	40,650.00

continued ...

Gulmohar Welfare Association

CUST-B-505 Mr.A.Vidyasankar Sastry

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,670.00	40,650.00
29-Feb-24	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from 8930111545</i>	Receipt	REC/10508/23-24		3,735.00
	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11058/23-24	3,735.00	
20-Mar-24	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from RAVINDER</i>	Receipt	REC/10550/23-24		3,735.00
31-Mar-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11059/23-24	3,735.00	
				48,140.00	48,120.00
By	Closing Balance				20.00
				48,140.00	48,140.00

Gulmohar Welfare AssociationM G Road, Ranigunj
Secunderabad**CUST-B-506 Mr.Shaik Thamim Ansar**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			59,930.00	
30-Apr-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of April 23.</i>	Journal	JOU/10071/23-24	3,735.00	
31-May-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of May-2023</i>	Journal	JOU/10156/23-24	3,735.00	
30-Jun-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of June-2023</i>	Journal	JOU/10242/23-24	3,735.00	
12-Jul-23	By BANK-Yes Bank A/c Number-009788700001412 CORPUS AC <i>Chq no 000874 Being chq received from flat no B-506 vide receipt no 102096</i>	Receipt	REC/10094/23-24		30,000.00
	By BANK-Yes Bank A/c Number-009788700001040 CURRENT AC <i>Chq no 000873 Being chq received from flat no B-506</i>	Receipt	REC/10095/23-24		41,135.00
31-Jul-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11060/23-24	3,735.00	
31-Aug-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11061/23-24	3,735.00	
30-Sep-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11062/23-24	3,735.00	
31-Oct-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11063/23-24	3,735.00	
30-Nov-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11064/23-24	3,735.00	
31-Dec-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11065/23-24	3,735.00	
31-Jan-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11066/23-24	3,735.00	
29-Feb-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11067/23-24	3,735.00	
31-Mar-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11068/23-24	3,735.00	
				1,04,750.00	71,135.00
	By Closing Balance				33,615.00
				1,04,750.00	1,04,750.00

Gulmohar Welfare AssociationM G Road, Ranigunj
Secunderabad**CUST-B-507 Mr.Jawaharlal Amugothu**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			59,930.00	
30-Apr-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of April 23.</i>	Journal	JOU/10072/23-24	3,735.00	
31-May-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of May-2023</i>	Journal	JOU/10157/23-24	3,735.00	
16-Jun-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC Receipt <i>Chq no 002438 Being chq received from flat no B-507</i>		REC/10078/23-24		41,135.00
	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC Receipt <i>Chq no 002437 Being chq received from flat no B-507</i>		REC/10079/23-24		30,000.00
30-Jun-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of June-2023</i>	Journal	JOU/10243/23-24	3,735.00	
31-Jul-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of June-2023</i>	Journal	JOU/11069/23-24	3,735.00	
31-Aug-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11070/23-24	3,735.00	
30-Sep-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11071/23-24	3,735.00	
31-Oct-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11072/23-24	3,735.00	
30-Nov-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11073/23-24	3,735.00	
31-Dec-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11074/23-24	3,735.00	
31-Jan-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11075/23-24	3,735.00	
29-Feb-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11076/23-24	3,735.00	
31-Mar-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11077/23-24	3,735.00	
				1,04,750.00	71,135.00
	By Closing Balance				33,615.00
				1,04,750.00	1,04,750.00

Gulmohar Welfare AssociationM G Road, Ranigunj
Secunderabad**CUST-B-508 Mr.Rishab Sehgal**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			59,930.00	
30-Apr-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of April 23.</i>	Journal	JOU/10073/23-24	3,735.00	
31-May-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of May-2023</i>	Journal	JOU/10158/23-24	3,735.00	
30-Jun-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of June-2023</i>	Journal	JOU/10244/23-24	3,735.00	
31-Jul-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of July-2023</i>	Journal	JOU/10330/23-24	3,735.00	
31-Aug-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of August-2023</i>	Journal	JOU/10418/23-24	3,735.00	
30-Sep-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of september-2023</i>	Journal	JOU/10507/23-24	3,735.00	
31-Oct-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11078/23-24	3,735.00	
30-Nov-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11079/23-24	3,735.00	
31-Dec-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11080/23-24	3,735.00	
31-Jan-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11081/23-24	3,735.00	
29-Feb-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11082/23-24	3,735.00	
31-Mar-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11083/23-24	3,735.00	
				1,04,750.00	
By	Closing Balance				1,04,750.00
				1,04,750.00	1,04,750.00

Gulmohar Welfare Association

M G Road, Ranigunj

Secunderabad

CUST-B-601 Mr.Govada John Rakesh Kumar

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			9,960.00	
30-Apr-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of April 23.</i>	Journal	JOU/10074/23-24	3,735.00	
16-May-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from Govada John Rakesh</i>	Receipt	REC/10059/23-24		9,960.00
31-May-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of May-2023</i>	Journal	JOU/10159/23-24	3,735.00	
30-Jun-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of June-2023</i>	Journal	JOU/10245/23-24	3,735.00	
4-Jul-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from Govasa John Rakesh Kumar</i>	Receipt	PAY/10185/23-24		9,960.00
31-Jul-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of July-2023</i>	Journal	JOU/10331/23-24	3,735.00	
31-Aug-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of August-2023</i>	Journal	JOU/10419/23-24	3,735.00	
30-Sep-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of september-2023</i>	Journal	JOU/10508/23-24	3,735.00	
31-Oct-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11084/23-24	3,735.00	
30-Nov-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11085/23-24	3,735.00	
1-Dec-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from Govasa John Rakesh Kumar</i>	Receipt	REC/10385/23-24		16,600.00
31-Dec-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11086/23-24	3,735.00	
9-Jan-24	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from Govasa John Rakesh Kumar</i>	Receipt	REC/10423/23-24		6,640.00
31-Jan-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11087/23-24	3,735.00	
28-Feb-24	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from Govasa John Rakesh Kumar</i>	Receipt	REC/10505/23-24		3,320.00
Carried Over				47,310.00	46,480.00

continued ...

Gulmohar Welfare Association

CUST-B-601 Mr.Govada John Rakesh Kumar

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,310.00	46,480.00
29-Feb-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11088/23-24	3,735.00	
27-Mar-24	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from Govasa John Rakesh Kumar</i>	Receipt	REC/10562/23-24		8,300.00
31-Mar-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11089/23-24	3,735.00	
				54,780.00	54,780.00

Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

CUST-B-602 Mr.Nanduri Raghu Raman

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			9,960.00	
30-Apr-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of April 23.</i>	Journal	JOU/10075/23-24	3,735.00	
31-May-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of May-2023</i>	Journal	JOU/10160/23-24	3,735.00	
28-Jun-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from Nanduri Raghu Raman</i>	Receipt	REC/10253/23-24		9,960.00
30-Jun-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of June-2023</i>	Journal	JOU/10246/23-24	3,735.00	
31-Jul-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of July-2023</i>	Journal	JOU/10332/23-24	3,735.00	
31-Aug-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of August-2023</i>	Journal	JOU/10420/23-24	3,735.00	
30-Sep-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of september-2023</i>	Journal	JOU/10509/23-24	3,735.00	
31-Oct-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11090/23-24	3,735.00	
30-Nov-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11091/23-24	3,735.00	
13-Dec-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from Nanduri Raghu Raman</i>	Receipt	REC/10401/23-24		9,960.00
14-Dec-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from Nanduri Raghu Raman</i>	Receipt	REC/10407/23-24		3,320.00
31-Dec-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11092/23-24	3,735.00	
13-Jan-24	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from Nanduri Raghu Raman</i>	Receipt	REC/10432/23-24		3,320.00
31-Jan-24	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from Nanduri Raghu Raman</i>	Receipt	REC/10467/23-24		16,600.00
Carried Over				43,575.00	43,160.00

continued ...

Gulmohar Welfare Association

CUST-B-602 Mr.Nanduri Raghu Raman

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,575.00	43,160.00
31-Jan-24	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from Nanduri Raghu Raman</i>	Receipt	REC/10469/23-24		3,320.00
	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11093/23-24	3,735.00	
29-Feb-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11094/23-24	3,735.00	
26-Mar-24	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from Nanduri Raghu Raman</i>	Receipt	REC/10558/23-24		3,320.00
31-Mar-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11095/23-24	3,735.00	
				54,780.00	49,800.00
By	Closing Balance				4,980.00
				54,780.00	54,780.00

Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

CUST-B-603 Mr.Kuppala Pulla Reddy

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			59,930.00	
30-Apr-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of April 23.</i>	Journal	JOU/10076/23-24	3,735.00	
31-May-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of May-2023</i>	Journal	JOU/10161/23-24	3,735.00	
3-Jun-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Chq no 386469 Being chq received from flat no B-603</i>	Receipt	REC/10072/23-24		30,000.00
	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Chq no 386470 Being chq received from flat no B-603</i>	Receipt	REC/10073/23-24		22,460.00
30-Jun-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of June-2023</i>	Journal	JOU/10247/23-24	3,735.00	
31-Jul-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of July-2023</i>	Journal	JOU/10333/23-24	3,735.00	
31-Aug-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of August-2023</i>	Journal	JOU/10421/23-24	3,735.00	
30-Sep-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of september-2023</i>	Journal	JOU/10510/23-24	3,735.00	
31-Oct-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11096/23-24	3,735.00	
30-Nov-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11097/23-24	3,735.00	
31-Dec-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11098/23-24	3,735.00	
31-Jan-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11099/23-24	3,735.00	
29-Feb-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11100/23-24	3,735.00	
8-Mar-24	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being cheque received from B-603 receipt no-106082 chq no-454926</i>	Receipt	REC/10275/23-24		48,555.00
30-Mar-24	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from B -603 receipt no-107095 chq no-454929</i>	Receipt	REC/10330/23-24		3,735.00
Carried Over				1,01,015.00	1,04,750.00

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Gulmohar Welfare Association

CUST-B-603 Mr.Kuppala Pulla Reddy

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,015.00	1,04,750.00
31-Mar-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11101/23-24	3,735.00	
				1,04,750.00	1,04,750.00

Gulmohar Welfare AssociationM G Road, Ranigunj
Secunderabad**CUST-B-604 Mr.M.V.K.Kishore**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			9,960.00	
30-Apr-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of April 23.</i>	Journal	JOU/10077/23-24	3,735.00	
17-May-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from M V K Kishore</i>	Receipt	REC/10060/23-24		9,960.00
31-May-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of May-2023</i>	Journal	JOU/10162/23-24	3,735.00	
30-Jun-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of June-2023</i>	Journal	JOU/10248/23-24	3,735.00	
31-Jul-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of July-2023</i>	Journal	JOU/10334/23-24	3,735.00	
31-Aug-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of August-2023</i>	Journal	JOU/10422/23-24	3,735.00	
27-Sep-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from M V K Kishore</i>	Receipt	REC/10344/23-24		13,280.00
30-Sep-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of september-2023</i>	Journal	JOU/10511/23-24	3,735.00	
31-Oct-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11102/23-24	3,735.00	
30-Nov-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11103/23-24	3,735.00	
31-Dec-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11104/23-24	3,735.00	
31-Jan-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11105/23-24	3,735.00	
1-Feb-24	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from M V K Kishore</i>	Receipt	REC/10473/23-24		13,280.00
29-Feb-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11106/23-24	3,735.00	
31-Mar-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11107/23-24	3,735.00	
				54,780.00	36,520.00
By	Closing Balance				18,260.00
				54,780.00	54,780.00

Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

CUST-B-605 Mr.Ashutosh Sharma

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			9,960.00	
30-Apr-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of April 23.</i>	Journal	JOU/10078/23-24	3,735.00	
31-May-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of May-2023</i>	Journal	JOU/10163/23-24	3,735.00	
30-Jun-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of June-2023</i>	Journal	JOU/10249/23-24	3,735.00	
17-Jul-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from Radha Sharma & Ashuosh</i>	Receipt	REC/10289/23-24		23,240.00
31-Jul-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of July-2023</i>	Journal	JOU/10335/23-24	3,735.00	
31-Aug-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of August-2023</i>	Journal	JOU/10423/23-24	3,735.00	
30-Sep-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of september-2023</i>	Journal	JOU/10512/23-24	3,735.00	
31-Oct-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11108/23-24	3,735.00	
30-Nov-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11109/23-24	3,735.00	
23-Dec-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from Ashutosh Sharma</i>	Receipt	REC/10405/23-24		16,600.00
31-Dec-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11110/23-24	3,735.00	
31-Jan-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11111/23-24	3,735.00	
29-Feb-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11112/23-24	3,735.00	
31-Mar-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11113/23-24	3,735.00	
				54,780.00	39,840.00
By	Closing Balance				14,940.00
				54,780.00	54,780.00

Gulmohar Welfare AssociationM G Road, Ranigunj
Secunderabad**CUST-B-608 Mr.Ashfaq Ahmed Tahir**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			9,960.00	
30-Apr-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of April 23.</i>	Journal	JOU/10079/23-24	3,735.00	
15-May-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from Ashfaq Tahir</i>	Receipt	REC/10052/23-24		9,960.00
31-May-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of May-2023</i>	Journal	JOU/10164/23-24	3,735.00	
30-Jun-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of June-2023</i>	Journal	JOU/10250/23-24	3,735.00	
31-Jul-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of July-2023</i>	Journal	JOU/10336/23-24	3,735.00	
1-Aug-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from Ashfaq Tahir</i>	Receipt	REC/10303/23-24		9,960.00
31-Aug-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of August-2023</i>	Journal	JOU/10424/23-24	3,735.00	
30-Sep-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of september-2023</i>	Journal	JOU/10513/23-24	3,735.00	
31-Oct-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11114/23-24	3,735.00	
21-Nov-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from Ashfaq Tahir</i>	Receipt	REC/10381/23-24		9,960.00
30-Nov-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11115/23-24	3,735.00	
31-Dec-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11116/23-24	3,735.00	
14-Jan-24	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from Ashfaq Tahir</i>	Receipt	REC/10438/23-24		9,960.00
31-Jan-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11117/23-24	3,735.00	
29-Feb-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11118/23-24	3,735.00	
31-Mar-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11119/23-24	3,735.00	
				54,780.00	39,840.00
By	Closing Balance				14,940.00
				54,780.00	54,780.00

Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

CUST-Customer Suspense Account

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Mar-24	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from Vanamaliorganics</i>	Receipt	REC/10544/23-24		30,000.00
	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from Vanamaliorganics</i>	Receipt	REC/10545/23-24		22,460.00
					52,460.00
To	Closing Balance			52,460.00	
				52,460.00	52,460.00

Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

CUST-Flat No-C-101 Mr.Shib Sankar Ganguli Ganguli

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11130/23-24	3,735.00	
	To INCOME-Membership FEE <i>Being membershipfee</i>	Journal	JOU/11352/23-24	50.00	
31-Aug-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11129/23-24	3,735.00	
30-Sep-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11128/23-24	3,735.00	
31-Oct-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11126/23-24	3,735.00	
30-Nov-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11127/23-24	3,735.00	
15-Dec-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from Apurva K</i>	Receipt	REC/10403/23-24		1,500.00
	By BANK-Yes Bank A/c Number-009788700001412 CORPUS AC <i>Being amount received from Pallavi Mukherjee</i>	Receipt	REC/10578/23-24		30,000.00
16-Dec-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from Pallavi Mukherjee</i>	Receipt	REC/10408/23-24		22,460.00
31-Dec-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Dec-23</i>	Journal	JOU/11120/23-24	3,735.00	
	To DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/11124/23-24	30,000.00	
	To INCOME-Banquet Hall Rent <i>Being banquet hall rent</i>	Journal	JOU/11125/23-24	1,500.00	
31-Jan-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11121/23-24	3,735.00	
29-Feb-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11122/23-24	3,735.00	
31-Mar-24	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from Pallavimukherjee</i>	Receipt	REC/10565/23-24		11,205.00
	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11123/23-24	3,735.00	
				65,165.00	65,165.00

Gulmohar Welfare Association

M G Road, Ranigunj

Secunderabad

CUST-Flat No-C-102 Mr.Siva Niranjana Jammula

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jul-23	By BANK-Yes Bank A/c Number-009788700001412 CORPUS AC <i>Chq no 000063 Being chq received from flat no-C-102 vide receipt no 102082</i>	Receipt	REC/10092/23-24		30,000.00
	By BANK-Yes Bank A/c Number-009788700001040 CURRENT AC <i>Chq no 000064 Being chq received from flat no C-102 vide receipt no 102083</i>	Receipt	REC/10101/23-24		22,460.00
31-Jul-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11131/23-24	3,735.00	
	To DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/11132/23-24	30,000.00	
	To INCOME-Membership FEE <i>Being membershipfee</i>	Journal	JOU/111353/23-24	50.00	
31-Aug-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11133/23-24	3,735.00	
30-Sep-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11134/23-24	3,735.00	
31-Oct-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11135/23-24	3,735.00	
30-Nov-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11136/23-24	3,735.00	
31-Dec-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11137/23-24	3,735.00	
31-Jan-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11138/23-24	3,735.00	
7-Feb-24	By BANK-Yes Bank A/c Number-009788700001040 CURRENT AC <i>being chq no-000065 received from flat no-C -102 vide receipt no-106059</i>	Receipt	REC/10257/23-24		7,470.00
29-Feb-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11139/23-24	3,735.00	
30-Mar-24	By BANK-Yes Bank A/c Number-009788700001040 CURRENT AC <i>Being amount received from C-102 receipt no-108010 chq no-000066</i>	Receipt	REC/10335/23-24		7,470.00
31-Mar-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11140/23-24	3,735.00	
				63,665.00	67,400.00
	To Closing Balance			3,735.00	
				67,400.00	67,400.00

Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

CUST-Flat No-C-103 Mr.Durga Bhaskar

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11141/23-24	3,735.00	
	To INCOME-Membership FEE <i>Being membershipfee</i>	Journal	JOU/11354/23-24	50.00	
7-Aug-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Chq no 233188 Being chq received from flat no C-103</i>	Receipt	REC/10122/23-24		22,460.00
	By BANK-Yes Bank A/c Number-009788700001412 CORPUS AC <i>Chq no 233187 Being chq received from flat no C-103 vide receipt no 104015</i>	Receipt	REC/10124/23-24		30,000.00
31-Aug-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11142/23-24	3,735.00	
	To DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/11144/23-24	30,000.00	
30-Sep-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11143/23-24	3,735.00	
31-Oct-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11145/23-24	3,735.00	
30-Nov-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11146/23-24	3,735.00	
31-Dec-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11147/23-24	3,735.00	
25-Jan-24	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from Durga Bhasker Kodela</i>	Receipt	REC/10459/23-24		3,735.00
31-Jan-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11148/23-24	3,735.00	
22-Feb-24	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from Durga Bhasker Kodela</i>	Receipt	REC/10501/23-24		3,735.00
29-Feb-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11149/23-24	3,735.00	
22-Mar-24	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from Durga Bhasker Kodela</i>	Receipt	REC/10557/23-24		11,205.00
31-Mar-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11150/23-24	3,735.00	
				63,665.00	71,135.00
	To Closing Balance			7,470.00	
				71,135.00	71,135.00

Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

CUST-Flat No-C-104 Mr.Anoop Saxena

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11151/23-24	3,735.00	
	To INCOME-Membership FEE <i>Being membershipfee</i>	Journal	JOU/11355/23-24	50.00	
31-Aug-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11152/23-24	3,735.00	
4-Sep-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Chq No: 000023 Being chq received from C -104 vide receipt no: 104037</i>	Receipt	REC/10140/23-24		22,460.00
	By BANK-Yes Bank A/c Number-009788700001412 CORPUS AC <i>Chq No: 000022 Being chq received from C -104 vide receipt no: 104036</i>	Receipt	REC/10141/23-24		30,000.00
30-Sep-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11153/23-24	3,735.00	
	To DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/11160/23-24	30,000.00	
31-Oct-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11154/23-24	3,735.00	
30-Nov-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11155/23-24	3,735.00	
31-Dec-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11156/23-24	3,735.00	
25-Jan-24	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from XX0304</i>	Receipt	REC/10463/23-24		3,735.00
31-Jan-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11157/23-24	3,735.00	
29-Feb-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11158/23-24	3,735.00	
31-Mar-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11159/23-24	3,735.00	
				63,665.00	56,195.00
By	Closing Balance				7,470.00
				63,665.00	63,665.00

Gulmohar Welfare Association

M G Road, Ranigunj

Secunderabad

CUST-Flat No-C-105 Mr.K.Uday kumar Swapna

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11161/23-24	3,735.00	
	To DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/11170/23-24	30,000.00	
	To INCOME-Membership FEE <i>Being membershipfee</i>	Journal	JOU/11356/23-24	50.00	
31-Aug-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11162/23-24	3,735.00	
30-Sep-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11163/23-24	3,735.00	
31-Oct-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11164/23-24	3,735.00	
30-Nov-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11165/23-24	3,735.00	
12-Dec-23	By BANK-Yes Bank A/c Number-009788700001040 CURRENT AC Receipt <i>CHq no 681654 Being chq received from flat no C-105 vide receipt no 104096</i>		REC/10190/23-24		22,460.00
	By BANK-Yes Bank A/c Number-009788700001412 CORPUS AC Receipt <i>CHq no 681653 Being chq received from flat no C-105 vide receipt no 104095</i>		REC/10191/23-24		30,000.00
31-Dec-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11166/23-24	3,735.00	
31-Jan-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11167/23-24	3,735.00	
29-Feb-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11168/23-24	3,735.00	
31-Mar-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11169/23-24	3,735.00	
				63,665.00	52,460.00
By	Closing Balance				11,205.00
				63,665.00	63,665.00

Gulmohar Welfare Association

M G Road, Ranigunj
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CUST-Flat No-C-106 Mr.M.R.K Prasad

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-23	To DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/11172/23-24	30,000.00	
	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11173/23-24	3,735.00	
	To INCOME-Membership FEE <i>Being membershipfee</i>	Journal	JOU/11357/23-24	50.00	
31-Aug-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11174/23-24	3,735.00	
30-Sep-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11175/23-24	3,735.00	
31-Oct-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11176/23-24	3,735.00	
30-Nov-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11177/23-24	3,735.00	
8-Dec-23	By BANK-Yes Bank A/c Number-009788700001040 CURRENT AC <i>Being amount received from MRK Prasad</i>	Receipt	REC/10394/23-24		22,460.00
	By BANK-Yes Bank A/c Number-009788700001412 CORPUS AC <i>Being amount received from MRK Prasad</i>	Receipt	REC/10577/23-24		30,000.00
31-Dec-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11178/23-24	3,735.00	
31-Jan-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11179/23-24	3,735.00	
29-Feb-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11180/23-24	3,735.00	
31-Mar-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11181/23-24	3,735.00	
				63,665.00	52,460.00
By	Closing Balance				11,205.00
				63,665.00	63,665.00

Gulmohar Welfare Association

M G Road, Ranigunj

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CUST-Flat No-C-107 Mr.Mr.K Kalyan Kumar Venkat

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-23	To DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/11182/23-24	30,000.00	
	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11183/23-24	3,735.00	
	To INCOME-Membership FEE <i>Being membershipfee</i>	Journal	JOU/11358/23-24	50.00	
8-Aug-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Chq no 985565 Being chq received from flat no C-107 vide receipt no 104022</i>	Receipt	REC/10126/23-24		22,460.00
	By BANK-Yes Bank A/c Number-009788700001412 CORPUS AC <i>Chq no 985564 Being chq received from flat no C-107 vide receipt no 104621</i>	Receipt	REC/10117/23-24		30,000.00
31-Aug-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11184/23-24	3,735.00	
30-Sep-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11185/23-24	3,735.00	
31-Oct-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11186/23-24	3,735.00	
30-Nov-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11187/23-24	3,735.00	
31-Dec-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11188/23-24	3,735.00	
27-Jan-24	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received 9848751180</i>	Receipt	REC/10462/23-24		3,735.00
31-Jan-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11189/23-24	3,735.00	
27-Feb-24	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received 9848751180</i>	Receipt	REC/10504/23-24		3,735.00
29-Feb-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11190/23-24	3,735.00	
1-Mar-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11191/23-24	3,735.00	
				63,665.00	59,930.00
By	Closing Balance				3,735.00
				63,665.00	63,665.00

Gulmohar Welfare Association

M G Road, Ranigunj

Secunderabad

CUST-Flat No-C-207 Mr.Pedapudi Arogya Kumar

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-23	To DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/11192/23-24	30,000.00	
	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11193/23-24	3,735.00	
	To INCOME-Membership FEE <i>Being membershipfee</i>	Journal	JOU/11359/23-24	50.00	
31-Aug-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11194/23-24	3,735.00	
30-Sep-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11195/23-24	3,735.00	
31-Oct-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11196/23-24	3,735.00	
30-Nov-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11197/23-24	3,735.00	
12-Dec-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC Receipt <i>CHq no 715021 Being chq received from flat no C-207 vide receipt no 104098</i>		REC/10192/23-24		22,460.00
	By BANK-Yes Bank A/c Number-009788700001412 CORPUS AC Receipt <i>CHq no 715020 Being chq received from flat no C-207 vide receipt no 104097</i>		REC/10193/23-24		30,000.00
31-Dec-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11198/23-24	3,735.00	
31-Jan-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11199/23-24	3,735.00	
29-Feb-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11200/23-24	3,735.00	
30-Mar-24	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC Receipt <i>being amount received from C-207 receipt no-107079 chq no-715022</i>		REC/10329/23-24		11,205.00
31-Mar-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11201/23-24	3,735.00	
				63,665.00	63,665.00

Gulmohar Welfare AssociationM G Road, Ranigunj
Secunderabad**CUST-Flat No-C-301 Mr.K Srirama**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-23	To DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/12165/23-24	30,000.00	
	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/12166/23-24	3,735.00	
	To INCOME-Membership FEE <i>Being membershipfee</i>	Journal	JOU/12167/23-24	50.00	
31-Aug-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/12168/23-24	3,735.00	
30-Sep-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/12169/23-24	3,735.00	
31-Oct-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/12170/23-24	3,735.00	
30-Nov-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/12171/23-24	3,735.00	
31-Dec-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/12172/23-24	3,735.00	
31-Jan-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/12173/23-24	3,735.00	
29-Feb-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/12174/23-24	3,735.00	
31-Mar-24	By SP-Modi Realty Mallapur LLP <i>Being corpus fund & maintenance charges received on your dehalf</i>	Journal	JOU/12164/23-24		63,665.00
	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/12175/23-24	3,735.00	
				63,665.00	63,665.00

Gulmohar Welfare Association

M G Road, Ranigunj
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CUST-Flat No-C-304 Mr.T.Phani Raja Krishna Kumar

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-23	To DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/11202/23-24	30,000.00	
	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11203/23-24	3,735.00	
	To INCOME-Membership FEE <i>Being membershipfee</i>	Journal	JOU/11360/23-24	50.00	
31-Aug-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11204/23-24	3,735.00	
30-Sep-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11205/23-24	3,735.00	
31-Oct-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11206/23-24	3,735.00	
30-Nov-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11207/23-24	3,735.00	
31-Dec-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11208/23-24	3,735.00	
20-Jan-24	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC Receipt <i>CHq no 455085 Being chq received from flat no C-304 vide receipt no 107028</i>		REC/10230/23-24		19,640.00
31-Jan-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11209/23-24	3,735.00	
4-Feb-24	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC Receipt <i>Being amount received from Ramesh Kumar Singh</i>		REC/10476/23-24		3,735.00
29-Feb-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11210/23-24	3,735.00	
3-Mar-24	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC Receipt <i>Being amount received from Ramesh Kumar Singh</i>		REC/10514/23-24		3,735.00
31-Mar-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11211/23-24	3,735.00	
	By SP-Modi Realty Mallapur LLP <i>Being corpus fund received on our behalf</i>	Journal	JOU/12192/23-24		32,820.00
				63,665.00	59,930.00
By	Closing Balance				3,735.00
				63,665.00	63,665.00

Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

CUST-Flat No-C-305 Mrs.Sushama Raviraj

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-23	To DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/11212/23-24	30,000.00	
	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11213/23-24	3,735.00	
	To INCOME-Membership FEE <i>Being membershipfee</i>	Journal	JOU/11361/23-24	50.00	
31-Aug-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11214/23-24	3,735.00	
30-Sep-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11215/23-24	3,735.00	
13-Oct-23	By BANK-Yes Bank A/c Number-009788700001040 CURRENT AC <i>Being amount received from Ainapurapu Sushama</i>	Receipt	REC/10358/23-24		22,460.00
	By BANK-Yes Bank A/c Number-009788700001412 CORPUS AC <i>Being amount received from Ainapurapu Sushama</i>	Receipt	REC/10571/23-24		30,000.00
31-Oct-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11216/23-24	3,735.00	
30-Nov-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11217/23-24	3,735.00	
31-Dec-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11218/23-24	3,735.00	
31-Jan-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11219/23-24	3,735.00	
29-Feb-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11220/23-24	3,735.00	
31-Mar-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11221/23-24	3,735.00	
				63,665.00	52,460.00
By	Closing Balance				11,205.00
				63,665.00	63,665.00

Gulmohar Welfare AssociationM G Road, Ranigunj
Secunderabad**CUST-Flat No-C-306 Mr.A Praveen**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-23	To DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/11222/23-24	30,000.00	
	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11223/23-24	3,735.00	
	To INCOME-Membership FEE <i>Being membershipfee</i>	Journal	JOU/11362/23-24	50.00	
31-Aug-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11224/23-24	3,735.00	
30-Sep-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11225/23-24	3,735.00	
31-Oct-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11226/23-24	3,735.00	
2-Nov-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Chq No: 000047 Being chq recived from flat no C-306 vide receipt no 104081</i>	Receipt	REC/10173/23-24		22,460.00
	By BANK-Yes Bank A/c Number-009788700001412 CORPUS AC <i>Chq No: 000044 Being chq recived from flat no C-306 vide receipt no 104080</i>	Receipt	REC/10174/23-24		30,000.00
30-Nov-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11227/23-24	3,735.00	
31-Dec-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11228/23-24	3,735.00	
30-Jan-24	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from LEELA RADHIKA</i>	Receipt	REC/10466/23-24		3,735.00
31-Jan-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11229/23-24	3,735.00	
29-Feb-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11230/23-24	3,735.00	
7-Mar-24	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from LEELA RADHIKA</i>	Receipt	REC/10523/23-24		7,470.00
31-Mar-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11231/23-24	3,735.00	
				63,665.00	63,665.00

Gulmohar Welfare AssociationM G Road, Ranigunj
Secunderabad**CUST-Flat No-C-307 Mr.Raji Reddy**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-23	To DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/11232/23-24	30,000.00	
	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11233/23-24	3,735.00	
	To INCOME-Membership FEE <i>Being membershipfee</i>	Journal	JOU/11363/23-24	50.00	
31-Aug-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11234/23-24	3,735.00	
16-Sep-23	By BANK-Yes Bank A/c Number-009788700001040 CURRENT AC <i>Chq No: 000172 Being chq received from C -307</i>	Receipt	REC/10151/23-24		22,460.00
	By BANK-Yes Bank A/c Number-009788700001412 CORPUS AC <i>Chq No: 000173 Being chq recived from C -307 vide receipt no: 104044</i>	Receipt	REC/10152/23-24		30,000.00
30-Sep-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11235/23-24	3,735.00	
31-Oct-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11236/23-24	3,735.00	
30-Nov-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11237/23-24	3,735.00	
31-Dec-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11238/23-24	3,735.00	
31-Jan-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11239/23-24	3,735.00	
29-Feb-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11240/23-24	3,735.00	
31-Mar-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11241/23-24	3,735.00	
				63,665.00	52,460.00
	By Closing Balance				11,205.00
				63,665.00	63,665.00

Gulmohar Welfare AssociationM G Road, Ranigunj
Secunderabad**CUST-Flat No-C-401 Mrs.K.Sai Leela**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-23	To DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/11242/23-24	30,000.00	
	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11243/23-24	3,735.00	
	To INCOME-Membership FEE <i>Being membershipfee</i>	Journal	JOU/11364/23-24	50.00	
31-Aug-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11244/23-24	3,735.00	
30-Sep-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11245/23-24	3,735.00	
18-Oct-23	By BANK-Yes Bank A/c Number-009788700001040 CURRENT AC <i>Chq No: 861860 Being chq recived from flat no C-401 vide receipt no 104060</i>	Receipt	REC/10164/23-24		22,460.00
	By BANK-Yes Bank A/c Number-009788700001412 CORPUS AC <i>Chq No: 861859 Being chq recived from flat no C-401 vide receipt no 104059</i>	Receipt	REC/10165/23-24		30,000.00
31-Oct-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11246/23-24	3,735.00	
30-Nov-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11247/23-24	3,735.00	
31-Dec-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11248/23-24	3,735.00	
20-Jan-24	By BANK-Yes Bank A/c Number-009788700001040 CURRENT AC <i>Being amount received from Kompella Venkata Sai Kiran</i>	Receipt	REC/10451/23-24		3,735.00
31-Jan-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11249/23-24	3,735.00	
7-Feb-24	By BANK-Yes Bank A/c Number-009788700001040 CURRENT AC <i>Being amount received from Kompella Venkata Sai Kiran</i>	Receipt	REC/10482/23-24		3,735.00
29-Feb-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11250/23-24	3,735.00	
9-Mar-24	By BANK-Yes Bank A/c Number-009788700001040 CURRENT AC <i>Being amount received from Kompella Venkata Sai Kiran</i>	Receipt	REC/10528/23-24		3,735.00
31-Mar-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11251/23-24	3,735.00	
				63,665.00	63,665.00

Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

CUST-Flat No-C-402 Mr.Ravi Kanth Bharti

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-23	To DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/11252/23-24	30,000.00	
	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11253/23-24	3,735.00	
	To INCOME-Membership FEE <i>Being membershipfee</i>	Journal	JOU/11365/23-24	50.00	
31-Aug-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11254/23-24	3,735.00	
30-Sep-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11255/23-24	3,735.00	
31-Oct-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11256/23-24	3,735.00	
30-Nov-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11257/23-24	3,735.00	
16-Dec-23	By BANK-Yes Bank A/c Number-009788700001040 CURRENT AC <i>Being amount received from VRAHUL</i>	Receipt	REC/10404/23-24		22,460.00
	By BANK-Yes Bank A/c Number-009788700001412 CORPUS AC <i>Being amount received from Vrahul</i>	Receipt	REC/10579/23-24		30,000.00
31-Dec-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11258/23-24	3,735.00	
31-Jan-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11259/23-24	3,735.00	
29-Feb-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11260/23-24	3,735.00	
27-Mar-24	By BANK-Yes Bank A/c Number-009788700001040 CURRENT AC <i>Being amount received from 9985844922</i>	Receipt	REC/10561/23-24		3,735.00
31-Mar-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11261/23-24	3,735.00	
				63,665.00	56,195.00
By	Closing Balance				7,470.00
				63,665.00	63,665.00

Gulmohar Welfare AssociationM G Road, Ranigunj
Secunderabad**CUST-Flat No-C-406 Mr.S.Satish**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-23	To DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/11262/23-24	30,000.00	
	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11263/23-24	3,735.00	
	To INCOME-Membership FEE <i>Being membershipfee</i>	Journal	JOU/11366/23-24	50.00	
31-Aug-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11264/23-24	3,735.00	
30-Sep-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11265/23-24	3,735.00	
31-Oct-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11266/23-24	3,735.00	
30-Nov-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11267/23-24	3,735.00	
31-Dec-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11268/23-24	3,735.00	
31-Jan-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11269/23-24	3,735.00	
28-Feb-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11270/23-24	3,735.00	
27-Mar-24	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from Sunshine Techmologie</i>	Receipt	REC/10560/23-24		11,205.00
31-Mar-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11271/23-24	3,735.00	
				63,665.00	11,205.00
By	Closing Balance				52,460.00
				63,665.00	63,665.00

Gulmohar Welfare Association

M G Road, Ranigunj

Secunderabad

CUST-Flat No-C-407 Mr.A V.Vasudev & Mrs.P.L.Sravanthi

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-23	To DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/11272/23-24	30,000.00	
	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11273/23-24	3,735.00	
	To INCOME-Membership FEE <i>Being membershipfee</i>	Journal	JOU/11367/23-24	50.00	
31-Aug-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11274/23-24	3,735.00	
30-Sep-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11275/23-24	3,735.00	
31-Oct-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11276/23-24	3,735.00	
30-Nov-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11277/23-24	3,735.00	
31-Dec-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11278/23-24	3,735.00	
31-Jan-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11279/23-24	3,735.00	
21-Feb-24	By BANK-Yes Bank A/c Number-009788700001412 CORPUS AC <i>chq no-072062 being chq received from flat no-C-407 vide receipt no-107038</i>	Receipt	REC/10268/23-24		30,000.00
	By BANK-Yes Bank A/c Number-009788700001040 CURRENT AC <i>Chq no-072064 being chq received from flat no-C-407 vide receipt no-107037</i>	Receipt	REC/10270/23-24		29,930.00
29-Feb-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11280/23-24	3,735.00	
29-Mar-24	By BANK-Yes Bank A/c Number-009788700001040 CURRENT AC <i>Being amount received from Adirajivasudev</i>	Receipt	REC/10563/23-24		3,735.00
31-Mar-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11281/23-24	3,735.00	
				63,665.00	63,665.00

Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

CUST-Flat No-C-501 Mr.O.Vasudeva Sharma Mrs.O.Naga Sudha

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-23	To DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/11282/23-24	30,000.00	
	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11283/23-24	3,735.00	
	To INCOME-Membership FEE <i>Being membershipfee</i>	Journal	JOU/11368/23-24	50.00	
31-Aug-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11284/23-24	3,735.00	
30-Sep-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11285/23-24	3,735.00	
19-Oct-23	By BANK-Yes Bank A/c Number-009788700001412 CORPUS AC <i>Chq No: 190172 Being chq recived from flat no C-501 vide receipt no 104061</i>	Receipt	REC/10167/23-24		30,000.00
	By BANK-Yes Bank A/c Number-009788700001040 CURRENT AC <i>Chq No: 190171 Being chq recived from flat no C-501 vide receipt no 104062</i>	Receipt	REC/10166/23-24		22,460.00
31-Oct-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11286/23-24	3,735.00	
30-Nov-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11287/23-24	3,735.00	
31-Dec-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11288/23-24	3,735.00	
27-Jan-24	By BANK-Yes Bank A/c Number-009788700001040 CURRENT AC <i>Being amount received from Oruganti Vasudeva Sharma</i>	Receipt	REC/10461/23-24		1.00
31-Jan-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11289/23-24	3,735.00	
28-Feb-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11290/23-24	3,735.00	
31-Mar-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11291/23-24	3,735.00	
				63,665.00	52,461.00
By	Closing Balance				11,204.00
				63,665.00	63,665.00

Gulmohar Welfare Association

M G Road, Ranigunj

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CUST-Flat No-C-505 Mr.Sanjoy Bhattacharjee

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jun-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Chq no 003238 Being chq received from flat no : C-505</i>	Receipt	REC/10080/23-24		22,460.00
	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Chq no 003237 Being chq received from flat no : C-505</i>	Receipt	REC/10081/23-24		30,000.00
31-Jul-23	To DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/11292/23-24	30,000.00	
	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11293/23-24	3,735.00	
	To INCOME-Membership FEE <i>Being membershipfee</i>	Journal	JOU/11369/23-24	50.00	
31-Aug-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11294/23-24	3,735.00	
30-Sep-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11295/23-24	3,735.00	
31-Oct-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11296/23-24	3,735.00	
30-Nov-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11297/23-24	3,735.00	
31-Dec-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11298/23-24	3,735.00	
16-Jan-24	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from Bhattacharya Jayati</i>	Receipt	REC/10442/23-24		3,735.00
31-Jan-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11299/23-24	3,735.00	
29-Feb-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11300/23-24	3,735.00	
15-Mar-24	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from Bhattacharya Jayati</i>	Receipt	REC/10537/23-24		7,470.00
31-Mar-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11301/23-24	3,735.00	
				63,665.00	63,665.00

Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

CUST-Flat No-C-506 Ms.Bathini Radha

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-23	To DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/11302/23-24	30,000.00	
	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11303/23-24	3,735.00	
	To INCOME-Membership FEE <i>Being membershipfee</i>	Journal	JOU/11370/23-24	50.00	
31-Aug-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11304/23-24	3,735.00	
30-Sep-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11305/23-24	3,735.00	
31-Oct-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11306/23-24	3,735.00	
30-Nov-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11307/23-24	3,735.00	
22-Dec-23	By BANK-Yes Bank A/c Number-009788700001040 CURRENT AC Receipt <i>CHq no 281018 Being chq received from flat no C-506 vide receipt no 107011</i>		REC/10206/23-24		22,460.00
	By BANK-Yes Bank A/c Number-009788700001412 CORPUS AC Receipt <i>CHq no 281020 Being chq received from flat no C-506 vide receipt no 107012</i>		REC/10207/23-24		30,000.00
31-Dec-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11308/23-24	3,735.00	
31-Jan-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11309/23-24	3,735.00	
29-Feb-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11310/23-24	3,735.00	
31-Mar-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11311/23-24	3,735.00	
				63,665.00	52,460.00
By	Closing Balance				11,205.00
				63,665.00	63,665.00

Gulmohar Welfare AssociationM G Road, Ranigunj
Secunderabad**CUST-Flat No-C-507 Mrs.Shylaja Amaram**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-23	To DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/11312/23-24	30,000.00	
	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11313/23-24	3,735.00	
	To INCOME-Membership FEE <i>Being membershipfee</i>	Journal	JOU/11371/23-24	50.00	
31-Aug-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11314/23-24	3,735.00	
30-Sep-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11315/23-24	3,735.00	
31-Oct-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11316/23-24	3,735.00	
30-Nov-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11317/23-24	3,735.00	
4-Dec-23	By BANK-Yes Bank A/c Number-009788700001040 CURRENT AC <i>CHq no 000170 Being chq received from flat no C-507</i>	Receipt	REC/10187/23-24		22,460.00
	By BANK-Yes Bank A/c Number-009788700001412 CORPUS AC <i>CHq no 000169 Being chq received from flat no C-507</i>	Receipt	REC/10188/23-24		30,000.00
31-Dec-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11318/23-24	3,735.00	
31-Jan-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11319/23-24	3,735.00	
29-Feb-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11320/23-24	3,735.00	
31-Mar-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11321/23-24	3,735.00	
				63,665.00	52,460.00
By	Closing Balance				11,205.00
				63,665.00	63,665.00

Gulmohar Welfare Association

M G Road, Ranigunj
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CUST-Flat No-C-601 Mr.Sarat Chandra

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-23	To DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/11322/23-24	30,000.00	
	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11323/23-24	3,735.00	
31-Aug-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11324/23-24	3,735.00	
30-Sep-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11325/23-24	3,735.00	
31-Oct-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11326/23-24	3,735.00	
30-Nov-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11327/23-24	3,735.00	
31-Dec-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11328/23-24	3,735.00	
31-Jan-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11329/23-24	3,735.00	
8-Feb-24	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from 9052976763</i>	Receipt	REC/10485/23-24		22,460.00
	By BANK-Yes Bank A/c Number-009788700001412 CORPUS AC <i>Being amount received from 9052976763</i>	Receipt	REC/10584/23-24		30,000.00
29-Feb-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11330/23-24	3,735.00	
31-Mar-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11331/23-24	3,735.00	
	To INCOME-Membership FEE <i>Being membershipfee</i>	Journal	JOU/11372/23-24	50.00	
				63,665.00	52,460.00
By	Closing Balance				11,205.00
				63,665.00	63,665.00

Gulmohar Welfare Association

M G Road, Ranigunj

Secunderabad

CUST-Flat No-C-604 Mr.Sujat Kumar Mishra

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-23	To DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/11332/23-24	30,000.00	
	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11333/23-24	3,735.00	
	To INCOME-Membership FEE <i>Being membershipfee</i>	Journal	JOU/11373/23-24	50.00	
31-Aug-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11334/23-24	3,735.00	
30-Sep-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11335/23-24	3,735.00	
31-Oct-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11336/23-24	3,735.00	
30-Nov-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11337/23-24	3,735.00	
12-Dec-23	By BANK-Yes Bank A/c Number-009788700001040 CURRENT AC Receipt <i>CHq no 470183 Being chq received from flat no C-604 vide receipt no 107002</i>		REC/10196/23-24		22,460.00
	By BANK-Yes Bank A/c Number-009788700001412 CORPUS AC Receipt <i>CHq no 470182 Being chq received from flat no C-604 vide receipt no 107001</i>		REC/10197/23-24		30,000.00
31-Dec-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11338/23-24	3,735.00	
17-Jan-24	By BANK-Yes Bank A/c Number-009788700001040 CURRENT AC Receipt <i>Being amount received from Sujat Mishra</i>		REC/10447/23-24		3,735.00
31-Jan-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11339/23-24	3,735.00	
29-Feb-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11340/23-24	3,735.00	
15-Mar-24	By BANK-Yes Bank A/c Number-009788700001040 CURRENT AC Receipt <i>Being amount received from Sujat Mishra</i>		REC/10536/23-24		7,470.00
31-Mar-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11341/23-24	3,735.00	
				63,665.00	63,665.00

Gulmohar Welfare Association

M G Road, Ranigunj

Secunderabad

CUST-Flat No-C-606 Mr.Koushik Ram

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-23	To DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/11342/23-24	30,000.00	
	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11343/23-24	3,735.00	
	To INCOME-Membership FEE <i>Being membershipfee</i>	Journal	JOU/11374/23-24	50.00	
31-Aug-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11344/23-24	3,735.00	
30-Sep-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11345/23-24	3,735.00	
31-Oct-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11346/23-24	3,735.00	
30-Nov-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11347/23-24	3,735.00	
12-Dec-23	By BANK-Yes Bank A/c Number-009788700001412 CORPUS AC <i>CHq no 735583 Being chq received from flat no C-606 vide receipt no 107004</i>	Receipt	REC/10194/23-24		30,000.00
	By BANK-Yes Bank A/c Number-009788700001040 CURRENT AC <i>CHq no 735584 Being chq received from flat no C-606 vide receipt no 107003</i>	Receipt	REC/10195/23-24		22,460.00
31-Dec-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11348/23-24	3,735.00	
31-Jan-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11349/23-24	3,735.00	
29-Feb-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11350/23-24	3,735.00	
31-Mar-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11351/23-24	3,735.00	
				63,665.00	52,460.00
By	Closing Balance				11,205.00
				63,665.00	63,665.00

Gulmohar Welfare AssociationM G Road, Ranigunj
Secunderabad**CUST-Flat No-D-103 Mr.B.V.V.Santosh**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11375/23-24	3,735.00	
	To DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/11387/23-24	30,000.00	
	To INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/11388/23-24	50.00	
31-May-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11376/23-24	3,735.00	
30-Jun-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11377/23-24	3,735.00	
31-Jul-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11378/23-24	3,735.00	
31-Aug-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11379/23-24	3,735.00	
30-Sep-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11380/23-24	3,735.00	
31-Oct-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11381/23-24	3,735.00	
30-Nov-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11382/23-24	3,735.00	
31-Dec-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11383/23-24	3,735.00	
23-Jan-24	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being cheque received vide R.no.107029</i>	Receipt	REC/10458/23-24		12,709.00
31-Jan-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11384/23-24	3,735.00	
29-Feb-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11385/23-24	3,735.00	
31-Mar-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11386/23-24	3,735.00	
				74,870.00	12,709.00
By	Closing Balance				62,161.00
				74,870.00	74,870.00

Gulmohar Welfare Association

M G Road, Ranigunj

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CUST-Flat No-D-105 Mr.Rachapudi Lakshmi Padamaja

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11389/23-24	3,735.00	
	To DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/11390/23-24	30,000.00	
	To INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/11391/23-24	50.00	
26-May-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Chq no 950101 Being chq received from flat no D-105</i>	Receipt	REC/10030/23-24		22,460.00
	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Chq no 950100 Being chq received from flat no D-105</i>	Receipt	REC/10031/23-24		30,000.00
31-May-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11392/23-24	3,735.00	
30-Jun-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11393/23-24	3,735.00	
31-Jul-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11394/23-24	3,735.00	
31-Aug-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11395/23-24	3,735.00	
30-Sep-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11396/23-24	3,735.00	
31-Oct-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11397/23-24	3,735.00	
30-Nov-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11398/23-24	3,735.00	
31-Dec-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11399/23-24	3,735.00	
31-Jan-24	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from Rachapudi Venkateswa</i>	Receipt	REC/10468/23-24		14,940.00
	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11400/23-24	3,735.00	
29-Feb-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11401/23-24	3,735.00	
31-Mar-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11402/23-24	3,735.00	
				74,870.00	67,400.00
By	Closing Balance				7,470.00
				74,870.00	74,870.00

Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

CUST-Flat No-D-106 Mr.Ravi Prasad R.V.S.K

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11403/23-24	3,735.00	
	To DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/11404/23-24	30,000.00	
	To INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/11405/23-24	50.00	
26-May-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Chq no 150919 Being chq received from flat no D-106</i>	Receipt	REC/10028/23-24		22,460.00
	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Chq no 150913 Being chq received from flat no D-106</i>	Receipt	REC/10029/23-24		30,000.00
31-May-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11406/23-24	3,735.00	
30-Jun-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11407/23-24	3,735.00	
31-Jul-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11408/23-24	3,735.00	
31-Aug-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11409/23-24	3,735.00	
30-Sep-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11410/23-24	3,735.00	
31-Oct-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11411/23-24	3,735.00	
30-Nov-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11412/23-24	3,735.00	
31-Dec-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11413/23-24	3,735.00	
31-Jan-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11414/23-24	3,735.00	
5-Feb-24	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from Yarra Rama Rao</i>	Receipt	REC/10478/23-24		14,940.00
29-Feb-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11415/23-24	3,735.00	
31-Mar-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11416/23-24	3,735.00	
				74,870.00	67,400.00
By	Closing Balance				7,470.00
				74,870.00	74,870.00

Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

CUST-Flat No-D-107 Mr.Harish Chandra Thakur

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11417/23-24	3,735.00	
	To DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/11418/23-24	30,000.00	
	To INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/11419/23-24	50.00	
31-May-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11420/23-24	3,735.00	
30-Jun-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11421/23-24	3,735.00	
26-Jul-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from Shailaja Harish Chan</i>	Receipt	REC/10297/23-24		30,000.00
	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from Shailaja Harish Chan</i>	Receipt	REC/10298/23-24		22,460.00
31-Jul-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11422/23-24	3,735.00	
31-Aug-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11423/23-24	3,735.00	
30-Sep-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11424/23-24	3,735.00	
31-Oct-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11425/23-24	3,735.00	
30-Nov-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11426/23-24	3,735.00	
26-Dec-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Chq no 020519 Being chq received from D -107</i>	Receipt	REC/10209/23-24		2,500.00
31-Dec-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11427/23-24	3,735.00	
31-Jan-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11428/23-24	3,735.00	
29-Feb-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11429/23-24	3,735.00	
31-Mar-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11430/23-24	3,735.00	
				74,870.00	54,960.00
By Closing Balance					19,910.00
				74,870.00	74,870.00

Gulmohar Welfare AssociationM G Road, Ranigunj
Secunderabad**CUST-Flat No-D-108 Ms.Radhika Suggam**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11431/23-24	3,735.00	
	To DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/11432/23-24	30,000.00	
	To INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/11433/23-24	50.00	
10-May-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Chq no 000002 Being chq received from flat no D-108 .</i>	Receipt	REC/10023/23-24		22,460.00
	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Chq no 000001 Being chq received from flat no D-108 vide receipt no 102074</i>	Receipt	REC/10024/23-24		30,000.00
31-May-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11434/23-24	3,735.00	
30-Jun-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11435/23-24	3,735.00	
31-Jul-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11436/23-24	3,735.00	
31-Aug-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11437/23-24	3,735.00	
30-Sep-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11438/23-24	3,735.00	
31-Oct-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11439/23-24	3,735.00	
30-Nov-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11440/23-24	3,735.00	
31-Dec-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11441/23-24	3,735.00	
31-Jan-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11442/23-24	3,735.00	
29-Feb-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11443/23-24	3,735.00	
31-Mar-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11444/23-24	3,735.00	
				74,870.00	52,460.00
By	Closing Balance				22,410.00
				74,870.00	74,870.00

Gulmohar Welfare Association

M G Road, Ranigunj

Secunderabad

CUST-Flat No-D-205 Mr.Athkuri Ravi Prasad

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11445/23-24	3,735.00	
	To DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/11446/23-24	30,000.00	
	To INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/11447/23-24	50.00	
31-May-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11448/23-24	3,735.00	
30-Jun-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11449/23-24	3,735.00	
31-Jul-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11450/23-24	3,735.00	
31-Aug-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11451/23-24	3,735.00	
30-Sep-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11452/23-24	3,735.00	
31-Oct-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11453/23-24	3,735.00	
30-Nov-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11454/23-24	3,735.00	
31-Dec-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11455/23-24	3,735.00	
28-Jan-24	By BANK-Yes Bank A/c Number-009788700001040 CURRENT AC <i>Being amount received from Ravi Prasad Thakur</i>	Receipt	REC/10464/23-24		37,400.00
	By BANK-Yes Bank A/c Number-009788700001412 CORPUS AC <i>Being amount received from Ravi Prasad Thakur</i>	Receipt	REC/10585/23-24		30,000.00
31-Jan-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11456/23-24	3,735.00	
29-Feb-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11457/23-24	3,735.00	
31-Mar-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11458/23-24	3,735.00	
				74,870.00	67,400.00
By	Closing Balance				7,470.00
				74,870.00	74,870.00

Gulmohar Welfare Association

M G Road, Ranigunj

Secunderabad

CUST-Flat No-D-208 Mr.S.Purnachander Rao

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11459/23-24	3,735.00	
	To DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/11460/23-24	30,000.00	
	To INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/11461/23-24	50.00	
31-May-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11462/23-24	3,735.00	
30-Jun-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11463/23-24	3,735.00	
31-Jul-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11464/23-24	3,735.00	
18-Aug-23	By BANK-Yes Bank A/c Number-0097887000010412 CORPUS AC <i>Chq no 151872 Being chq received from flat no D-208 vide receipt no 104028</i>	Receipt	REC/10130/23-24		30,000.00
	By BANK-Yes Bank A/c Number-009788700001040 CURRENT AC <i>Chq no 151873 Being chq received from flat no D-208 vide receipt no 104029</i>	Receipt	REC/10131/23-24		22,460.00
31-Aug-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11465/23-24	3,735.00	
30-Sep-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11466/23-24	3,735.00	
31-Oct-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11467/23-24	3,735.00	
30-Nov-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11468/23-24	3,735.00	
31-Dec-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11469/23-24	3,735.00	
31-Jan-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11470/23-24	3,735.00	
29-Feb-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11471/23-24	3,735.00	
31-Mar-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11472/23-24	3,735.00	
				74,870.00	52,460.00
By	Closing Balance				22,410.00
				74,870.00	74,870.00

Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

CUST-Flat No-D-301 Mr.Seetha Reddy Narayana Reddy

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11473/23-24	3,735.00	
	To DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/11474/23-24	30,000.00	
	To INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/11475/23-24	50.00	
31-May-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11476/23-24	3,735.00	
30-Jun-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11477/23-24	3,735.00	
31-Jul-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11478/23-24	3,735.00	
31-Aug-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11479/23-24	3,735.00	
30-Sep-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11480/23-24	3,735.00	
31-Oct-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11481/23-24	3,735.00	
17-Nov-23	By BANK-Yes Bank A/c Number-009788700001412 CORPUS AC <i>Chq No: 000051 Being chq recived from flat no D-301 vide receipt no 104086</i>	Receipt	REC/10181/23-24		30,000.00
	By BANK-Yes Bank A/c Number-009788700001040 CURRENT AC <i>Chq No: 000052 Being chq recived from flat no D-301 vide receipt no 104087</i>	Receipt	REC/10182/23-24		29,930.00
30-Nov-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11482/23-24	3,735.00	
31-Dec-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11483/23-24	3,735.00	
17-Jan-24	By BANK-Yes Bank A/c Number-009788700001040 CURRENT AC <i>Being amount received from K V Narayana Reddy</i>	Receipt	REC/10445/23-24		3,735.00
31-Jan-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11484/23-24	3,735.00	
29-Feb-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11485/23-24	3,735.00	
31-Mar-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11486/23-24	3,735.00	
				74,870.00	63,665.00
By	Closing Balance				11,205.00
				74,870.00	74,870.00

Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

CUST-Flat No-D-302 Mr.Vemagiri Paul Devadatham

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11487/23-24	3,735.00	
	To DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/11488/23-24	30,000.00	
	To INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/11489/23-24	50.00	
11-Apr-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Chq No: 000123 Being chq received from D -302 vide receipt no: 102058</i>	Receipt	REC/10004/23-24		30,000.00
	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Chq No: 000124 Being chq received from D -302 vide receipt no: 112057</i>	Receipt	REC/10005/23-24		22,460.00
31-May-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11490/23-24	3,735.00	
30-Jun-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11491/23-24	3,735.00	
31-Jul-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11492/23-24	3,735.00	
31-Aug-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11493/23-24	3,735.00	
30-Sep-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11494/23-24	3,735.00	
5-Oct-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from Anilvelpula</i>	Receipt	REC/10351/23-24		3,735.00
31-Oct-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11495/23-24	3,735.00	
4-Nov-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from Anilvelpula</i>	Receipt	REC/10368/23-24		3,735.00
30-Nov-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11496/23-24	3,735.00	
4-Dec-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from Anilvelpula</i>	Receipt	REC/10406/23-24		3,735.00
31-Dec-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11497/23-24	3,735.00	
5-Jan-24	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from Anilvelpula</i>	Receipt	REC/10417/23-24		3,735.00
31-Jan-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11498/23-24	3,735.00	
Carried Over				67,400.00	67,400.00

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Gulmohar Welfare Association

CUST-Flat No-D-302 Mr.Vemagiri Paul Devadatham Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,400.00	67,400.00
6-Feb-24	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from Anilvelpula</i>	Receipt	REC/10481/23-24		3,735.00
29-Feb-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11499/23-24	3,735.00	
6-Mar-24	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from Anilvelpula</i>	Receipt	REC/10519/23-24		3,735.00
31-Mar-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11500/23-24	3,735.00	
				74,870.00	74,870.00

Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

CUST-Flat No-D-303 Mr.Chanduri Durga Shankar Prasad

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11501/23-24	3,735.00	
	To DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/11502/23-24	30,000.00	
	To INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/11503/23-24	50.00	
31-May-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11504/23-24	3,735.00	
30-Jun-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11505/23-24	3,735.00	
31-Jul-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11506/23-24	3,735.00	
31-Aug-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11507/23-24	3,735.00	
30-Sep-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11508/23-24	3,735.00	
31-Oct-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11509/23-24	3,735.00	
30-Nov-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11510/23-24	3,735.00	
18-Dec-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>CHq no 000050 Being chq received from flat no C-303</i>	Receipt	REC/10204/23-24		33,665.00
	By BANK-Yes Bank A/c Number-009788700001412 CORPUS AC <i>CHq no 000049 Being chq received from flat no D-303</i>	Receipt	REC/10205/23-24		30,000.00
31-Dec-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11511/23-24	3,735.00	
1-Jan-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11512/23-24	3,735.00	
29-Feb-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11513/23-24	3,735.00	
31-Mar-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11514/23-24	3,735.00	
				74,870.00	63,665.00
By	Closing Balance				11,205.00
				74,870.00	74,870.00

Gulmohar Welfare AssociationM G Road, Ranigunj
Secunderabad**CUST-Flat No-D-304 Mr.Chaganti Mallikarjuna Bhanu**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11515/23-24	3,735.00	
	To DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/11516/23-24	30,000.00	
	To INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/11517/23-24	50.00	
31-May-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11518/23-24	3,735.00	
30-Jun-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11523/23-24	3,735.00	
31-Jul-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11524/23-24	3,735.00	
31-Aug-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11525/23-24	3,735.00	
30-Sep-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11522/23-24	3,735.00	
31-Oct-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11526/23-24	3,735.00	
16-Nov-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from changanti Venkata Ramana</i>	Receipt	REC/10382/23-24		29,330.00
	By BANK-Yes Bank A/c Number-009788700001412 CORPUS AC <i>Being amount received from changanti Venkata Ramana</i>	Receipt	REC/10576/23-24		30,000.00
30-Nov-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11527/23-24	3,735.00	
31-Dec-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11528/23-24	3,735.00	
31-Jan-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11529/23-24	3,735.00	
29-Feb-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11530/23-24	3,735.00	
31-Mar-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11531/23-24	3,735.00	
				74,870.00	59,330.00
	By Closing Balance				15,540.00
				74,870.00	74,870.00

Gulmohar Welfare Association

M G Road, Ranigunj

Secunderabad

CUST-Flat No-D-305 Mr.Venkatayogi Sudarshan

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11519/23-24	3,735.00	
	To DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/11520/23-24	30,000.00	
	To INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/11521/23-24	50.00	
31-May-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11532/23-24	3,735.00	
30-Jun-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11533/23-24	3,735.00	
31-Jul-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11534/23-24	3,735.00	
31-Aug-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11535/23-24	3,735.00	
30-Sep-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11536/23-24	3,735.00	
31-Oct-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11537/23-24	3,735.00	
28-Nov-23	By BANK-Yes Bank A/c Number-009788700001412 CORPUS AC <i>CHq no 655168 Being chq received from flat no D-305 vide receipt no 104090</i>	Receipt	REC/10185/23-24		30,000.00
	By BANK-Yes Bank A/c Number-009788700001040 CURRENT AC <i>CHq no 655167 Being chq received from flat no D-305 vide receipt no 104091</i>	Receipt	REC/10186/23-24		22,460.00
30-Nov-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11538/23-24	3,735.00	
31-Dec-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11539/23-24	3,735.00	
31-Jan-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11540/23-24	3,735.00	
29-Feb-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11541/23-24	3,735.00	
31-Mar-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11542/23-24	3,735.00	
				74,870.00	52,460.00
By	Closing Balance				22,410.00
				74,870.00	74,870.00

Gulmohar Welfare Association

M G Road, Ranigunj

Secunderabad

CUST-Flat No-D-306 Mr.Veluri Venkat

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11543/23-24	3,735.00	
	To DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/11544/23-24	30,000.00	
	To INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/11545/23-24	50.00	
31-May-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11546/23-24	3,735.00	
30-Jun-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11547/23-24	3,735.00	
31-Jul-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11548/23-24	3,735.00	
31-Aug-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11549/23-24	3,735.00	
30-Sep-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11550/23-24	3,735.00	
31-Oct-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11551/23-24	3,735.00	
14-Nov-23	By BANK-Yes Bank A/c Number-009788700001040 CURRENT AC <i>Chq No: 014987 Being chq recived from flat no D-306 vide receipt no 104082</i>	Receipt	REC/10175/23-24		29,930.00
	By BANK-Yes Bank A/c Number-009788700001412 CORPUS AC <i>Chq No: 014986 Being chq recived from flat no D-306 vide receipt no 104083</i>	Receipt	REC/10176/23-24		30,000.00
30-Nov-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11552/23-24	3,735.00	
31-Dec-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11553/23-24	3,735.00	
31-Jan-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11554/23-24	3,735.00	
29-Feb-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11555/23-24	3,735.00	
31-Mar-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11556/23-24	3,735.00	
				74,870.00	59,930.00
By	Closing Balance				14,940.00
				74,870.00	74,870.00

Gulmohar Welfare AssociationM G Road, Ranigunj
Secunderabad**CUST-Flat No-D-307 Mr.N Geetha**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/12210/23-24	3,735.00	
	To DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/12211/23-24	30,000.00	
	To INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/12212/23-24	50.00	
2-May-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from Geet7102@okicici</i>	Receipt	REC/10038/23-24		30,000.00
	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from Geet7102@okicici</i>	Receipt	REC/10039/23-24		22,460.00
31-May-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/12213/23-24	3,735.00	
30-Jun-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/12214/23-24	3,735.00	
31-Jul-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/12215/23-24	3,735.00	
31-Aug-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/12216/23-24	3,735.00	
30-Sep-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/12217/23-24	3,735.00	
31-Oct-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/12218/23-24	3,735.00	
30-Nov-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/12219/23-24	3,735.00	
31-Dec-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/12220/23-24	3,735.00	
31-Jan-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/12221/23-24	3,735.00	
29-Feb-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/12222/23-24	3,735.00	
31-Mar-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/12223/23-24	3,735.00	
				74,870.00	52,460.00
By	Closing Balance				22,410.00
				74,870.00	74,870.00

Gulmohar Welfare AssociationM G Road, Ranigunj
Secunderabad**CUST-Flat No-D-308 Mr.Kollipara Mohan Rao**
Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11557/23-24	3,735.00	
	To DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/11558/23-24	30,000.00	
	To INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/11559/23-24	50.00	
31-May-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11560/23-24	3,735.00	
30-Jun-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11561/23-24	3,735.00	
31-Jul-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11562/23-24	3,735.00	
31-Aug-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11563/23-24	3,735.00	
30-Sep-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11564/23-24	3,735.00	
31-Oct-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11565/23-24	3,735.00	
30-Nov-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11566/23-24	3,735.00	
27-Dec-23	By BANK-Yes Bank A/c Number-009788700001412 CORPUS AC <i>Chq no 791099 Being chq received from flat no D-308 vide receipt no 107013</i>	Receipt	REC/10211/23-24		30,000.00
	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Chq no 698524 Being chq received from flat no D-308 vide receipt no 107014</i>	Receipt	REC/10212/23-24		33,665.00
31-Dec-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11567/23-24	3,735.00	
31-Jan-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11568/23-24	3,735.00	
29-Feb-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11569/23-24	3,735.00	
7-Mar-24	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from MOhanrao59</i>	Receipt	REC/10522/23-24		11,205.00
31-Mar-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11570/23-24	3,735.00	
				74,870.00	74,870.00

Gulmohar Welfare AssociationM G Road, Ranigunj
Secunderabad**CUST-Flat No-D-401 Mr.Sunil Kumar**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11571/23-24	3,735.00	
	To DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/11572/23-24	30,000.00	
	To INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/11573/23-24	50.00	
31-May-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11574/23-24	3,735.00	
30-Jun-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11575/23-24	3,735.00	
31-Jul-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11576/23-24	3,735.00	
31-Aug-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11578/23-24	3,735.00	
1-Sep-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11577/23-24	3,735.00	
17-Oct-23	By BANK-Yes Bank A/c Number-009788700001412 CORPUS AC <i>Chq No: 482174 Being chq recived from flat no D-401 vide receipt no 104057</i>	Receipt	REC/10163/23-24		30,000.00
	By BANK-Yes Bank A/c Number-009788700001040 CURRENT AC <i>Chq No: 482175 Being chq recived from flat no D-401 vide receipt no 104058</i>	Receipt	REC/10162/23-24		22,460.00
31-Oct-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11579/23-24	3,735.00	
30-Nov-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11580/23-24	3,735.00	
31-Dec-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11581/23-24	3,735.00	
31-Jan-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11582/23-24	3,735.00	
29-Feb-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11583/23-24	3,735.00	
31-Mar-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11584/23-24	3,735.00	
				74,870.00	52,460.00
By	Closing Balance				22,410.00
				74,870.00	74,870.00

Gulmohar Welfare Association

M G Road, Ranigunj

Secunderabad

CUST-Flat No-D-402 Ms.Archana Mallepalli

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11585/23-24	3,735.00	
	To DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/11586/23-24	30,000.00	
	To INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/11587/23-24	50.00	
13-Apr-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Chq no 322140 Beng chq received from flat no D-402 vide receipt no 102062</i>	Receipt	REC/10035/23-24		30,000.00
	To BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Chq no 322140 Beng chq returned unpaid</i>	Payment	PAY/10027/23-24	30,000.00	
4-May-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Chq no 322148 Being chq no receivede from flat no D-402 .</i>	Receipt	REC/10018/23-24		672.50
10-May-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Chq no 322142 Beng chq received from flat no D-402 vide receipt no 102075.</i>	Receipt	REC/10021/23-24		3,735.00
31-May-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11588/23-24	3,735.00	
30-Jun-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11589/23-24	3,735.00	
10-Jul-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Chq no 322144 Being chq received from flat no D-402</i>	Receipt	REC/10097/23-24		3,735.00
	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Chq no 322143 Being che received from flat no- D-402</i>	Receipt	REC/10098/23-24		3,735.00
31-Jul-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11590/23-24	3,735.00	
7-Aug-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Chq no 322145 Beng chq received from flat no D-402 vide receipt no 102056</i>	Receipt	REC/10118/23-24		3,735.00
31-Aug-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11591/23-24	3,735.00	
13-Sep-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Chq No: 322147 Being chq received from D -402 vide receipt no: 102061</i>	Receipt	REC/10142/23-24		3,735.00
30-Sep-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11592/23-24	3,735.00	
31-Oct-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11593/23-24	3,735.00	
	Carried Over			86,195.00	49,347.50

continued ...

Gulmohar Welfare Association

CUST-Flat No-D-402 Ms.Archana Mallepalli Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,195.00	49,347.50
30-Nov-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11594/23-24	3,735.00	
31-Dec-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11595/23-24	3,735.00	
31-Jan-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11596/23-24	3,735.00	
29-Feb-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11597/23-24	3,735.00	
31-Mar-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11598/23-24	3,735.00	
				1,04,870.00	49,347.50
By	Closing Balance				55,522.50
				1,04,870.00	1,04,870.00

Gulmohar Welfare Association

M G Road, Ranigunj

Secunderabad

CUST-Flat No-D-403 Mr.P.N.S Raghu Narayana

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11599/23-24	3,735.00	
	To DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/11600/23-24	30,000.00	
	To INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/11601/23-24	50.00	
4-May-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Chq no 026267 Being chq received from flat no D-403 vide receipt no 102069.</i>	Receipt	REC/10015/23-24		3,735.00
	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Chq no 026263 Being chq received from flat no D-403 vide receipt no 102068.</i>	Receipt	REC/10016/23-24		30,000.00
	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Chq no 026266 Being chq received from flat no D-403 vide receipt no 102070.</i>	Receipt	REC/10017/23-24		3,785.00
30-May-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Chq no 026269 Being chq received from flat no D-403</i>	Receipt	REC/10071/23-24		7,470.00
31-May-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11602/23-24	3,735.00	
30-Jun-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11606/23-24	3,735.00	
31-Jul-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11610/23-24	3,735.00	
1-Aug-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Chq no 026268 Being chq received from flat no D-403</i>	Receipt	REC/10113/23-24		7,470.00
31-Aug-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11603/23-24	3,735.00	
30-Sep-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11604/23-24	3,735.00	
31-Oct-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11605/23-24	3,735.00	
30-Nov-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11607/23-24	3,735.00	
31-Dec-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11608/23-24	3,735.00	
31-Jan-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11609/23-24	3,735.00	
Carried Over				67,400.00	52,460.00

continued ...

Gulmohar Welfare Association

CUST-Flat No-D-403 Mr.P.N.S Raghu Narayana Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,400.00	52,460.00
29-Feb-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11611/23-24	3,735.00	
31-Mar-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11612/23-24	3,735.00	
				74,870.00	52,460.00
By	Closing Balance				22,410.00
				74,870.00	74,870.00

Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

CUST-Flat No-D-404 Mr.Santosh Patil

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11613/23-24	3,735.00	
	To DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/11614/23-24	30,000.00	
	To INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/11615/23-24	50.00	
31-May-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11616/23-24	3,735.00	
30-Jun-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11617/23-24	3,735.00	
31-Jul-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11618/23-24	3,735.00	
31-Aug-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11619/23-24	3,735.00	
30-Sep-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11620/23-24	3,735.00	
9-Oct-23	By BANK-Yes Bank A/c Number-009788700001412 CORPUS AC <i>Chq No: 243712 Being chq recived from flat no D-404 vide receipt no 104054</i>	Receipt	REC/10155/23-24		30,000.00
	By BANK-Yes Bank A/c Number-009788700001040 CURRENT AC <i>Chq No: 243713 Being chq recived from flat no D-404 vide receipt no 104053</i>	Receipt	REC/10157/23-24		26,195.00
31-Oct-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11621/23-24	3,735.00	
30-Nov-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11622/23-24	3,735.00	
31-Dec-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11623/23-24	3,735.00	
31-Jan-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11624/23-24	3,735.00	
29-Feb-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11625/23-24	3,735.00	
31-Mar-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11626/23-24	3,735.00	
				74,870.00	56,195.00
By	Closing Balance				18,675.00
				74,870.00	74,870.00

Gulmohar Welfare Association

M G Road, Ranigunj

Secunderabad

CUST-Flat No-D-406 Mr.Jyothi Lakshmi Gopi

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11627/23-24	3,735.00	
	To DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/11630/23-24	30,000.00	
	To INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/11631/23-24	50.00	
31-May-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11629/23-24	3,735.00	
30-Jun-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11632/23-24	3,735.00	
14-Jul-23	By BANK-Yes Bank A/c Number-009788700001040 CURRENT AC <i>Chq no 000075 Being chq received from flat no D-406 vide receipt no 102098</i>	Receipt	REC/10102/23-24		22,460.00
	By BANK-Yes Bank A/c Number-009788700001412 CORPUS AC <i>Chq no 658474 Being chq received from D -406 vide receipt no 102099</i>	Receipt	REC/10103/23-24		30,000.00
31-Jul-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11633/23-24	3,735.00	
31-Aug-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11634/23-24	3,735.00	
30-Sep-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11635/23-24	3,735.00	
31-Oct-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11636/23-24	3,735.00	
30-Nov-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11637/23-24	3,735.00	
31-Dec-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11638/23-24	3,735.00	
31-Jan-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11639/23-24	3,735.00	
29-Feb-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11640/23-24	3,735.00	
31-Mar-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11641/23-24	3,735.00	
				74,870.00	52,460.00
By	Closing Balance				22,410.00
				74,870.00	74,870.00

Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

CUST-Flat No-D-407 Ms.Naga Surekha

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/11628/23-24	50.00	
	To DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/11643/23-24	30,000.00	
2-Apr-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11642/23-24	3,735.00	
31-May-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11644/23-24	3,735.00	
30-Jun-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11645/23-24	3,735.00	
31-Jul-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11646/23-24	3,735.00	
1-Aug-23	By BANK-Yes Bank A/c Number-009788700001412 CORPUS AC <i>Chq no 470822 Being chq received from flat no D-407 vide receipt no 104010</i>	Receipt	REC/10110/23-24		30,000.00
	By BANK-Yes Bank A/c Number-009788700001040 CURRENT AC <i>CHq no 470823 Being chq received rom flat no D-407 vide receipt no 104011</i>	Receipt	REC/10111/23-24		22,460.00
31-Aug-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11647/23-24	3,735.00	
30-Sep-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11648/23-24	3,735.00	
31-Oct-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11649/23-24	3,735.00	
30-Nov-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11650/23-24	3,735.00	
31-Dec-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11651/23-24	3,735.00	
31-Jan-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11652/23-24	3,735.00	
29-Feb-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11653/23-24	3,735.00	
31-Mar-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11654/23-24	3,735.00	
				74,870.00	52,460.00
By	Closing Balance				22,410.00
				74,870.00	74,870.00

Gulmohar Welfare AssociationM G Road, Ranigunj
Secunderabad**CUST-Flat No-D-408 Kiran Kumar K**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/12225/23-24	50.00	
2-Apr-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/12226/23-24	3,735.00	
30-Apr-23	To DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/12224/23-24	30,000.00	
31-May-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/12227/23-24	3,735.00	
30-Jun-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/12228/23-24	3,735.00	
31-Jul-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/12229/23-24	3,735.00	
31-Aug-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/12230/23-24	3,735.00	
30-Sep-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/12231/23-24	3,735.00	
31-Oct-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/12232/23-24	3,735.00	
30-Nov-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/12233/23-24	3,735.00	
31-Dec-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/12234/23-24	3,735.00	
31-Jan-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/12235/23-24	3,735.00	
26-Feb-24	By BANK-Yes Bank A/c Number-009788700001412 CORPUS AC <i>Being amount received from K Kiran</i>	Receipt	REC/10590/23-24		30,000.00
29-Feb-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/12236/23-24	3,735.00	
31-Mar-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/12237/23-24	3,735.00	
				74,870.00	30,000.00
By Closing Balance					44,870.00
				74,870.00	74,870.00

Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

CUST-Flat No-D-501 Mr.Praneeth Mada

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/11655/23-24	50.00	
	To DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/11656/23-24	30,000.00	
2-Apr-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11657/23-24	3,735.00	
31-May-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11658/23-24	3,735.00	
30-Jun-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11659/23-24	3,735.00	
31-Jul-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11660/23-24	3,735.00	
31-Aug-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11661/23-24	3,735.00	
30-Sep-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11662/23-24	3,735.00	
31-Oct-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11663/23-24	3,735.00	
1-Nov-23	By BANK-Yes Bank A/c Number-009788700001412 CORPUS AC <i>Chq No: 000038 Being chq recived from flat no D-501 vide receipt no 104079</i>	Receipt	REC/10171/23-24		30,000.00
	By BANK-Yes Bank A/c Number-009788700001040 CURRENT AC <i>Chq No: 000039 Being chq recived from flat no D-501 vide receipt no 104078</i>	Receipt	REC/10172/23-24		26,195.00
30-Nov-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11664/23-24	3,735.00	
31-Dec-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11665/23-24	3,735.00	
31-Jan-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11666/23-24	3,735.00	
29-Feb-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11667/23-24	3,735.00	
31-Mar-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11668/23-24	3,735.00	
				74,870.00	56,195.00
By	Closing Balance				18,675.00
				74,870.00	74,870.00

Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

CUST-Flat No-D-502 Mr.Ajay Kumar Roi

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/11669/23-24	50.00	
	To DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/11670/23-24	30,000.00	
2-Apr-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11671/23-24	3,735.00	
31-May-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11672/23-24	3,735.00	
30-Jun-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11673/23-24	3,735.00	
31-Jul-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11674/23-24	3,735.00	
31-Aug-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11675/23-24	3,735.00	
30-Sep-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11676/23-24	3,735.00	
31-Oct-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11677/23-24	3,735.00	
17-Nov-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Chq No: 743552 Being chq recived from flat no D-502 vide receipt no 104085</i>	Receipt	REC/10179/23-24		22,460.00
	By BANK-Yes Bank A/c Number-009788700001412 CORPUS AC <i>Chq No: 743551 Being chq recived from flat no D-502 vide receipt no 104084</i>	Receipt	REC/10180/23-24		30,000.00
30-Nov-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11679/23-24	3,735.00	
31-Dec-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11678/23-24	3,735.00	
31-Jan-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11680/23-24	3,735.00	
7-Feb-24	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being chq recived from flat no D-502 vide receipt no 104085</i>	Receipt	REC/10489/23-24		14,940.00
29-Feb-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11681/23-24	3,735.00	
31-Mar-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11682/23-24	3,735.00	
				74,870.00	67,400.00
By	Closing Balance				7,470.00
				74,870.00	74,870.00

Gulmohar Welfare Association

M G Road, Ranigunj

Secunderabad

CUST-Flat No-D-503 Mr.Nimmala Harsh Goud

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/11683/23-24	50.00	
	To DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/11684/23-24	30,000.00	
2-Apr-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11685/23-24	3,735.00	
24-Apr-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Chq no 000040 Being chq received from D -503 vide receipt no 102067.</i>	Receipt	REC/10010/23-24		30,000.00
	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>chq no 000041 Being chq received from D 503 vide receipt no 102066.</i>	Receipt	REC/10011/23-24		22,460.00
31-May-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11686/23-24	3,735.00	
30-Jun-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11687/23-24	3,735.00	
31-Jul-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11688/23-24	3,735.00	
31-Aug-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11689/23-24	3,735.00	
30-Sep-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11690/23-24	3,735.00	
31-Oct-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11691/23-24	3,735.00	
30-Nov-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11692/23-24	3,735.00	
31-Dec-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11693/23-24	3,735.00	
31-Jan-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11694/23-24	3,735.00	
29-Feb-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11695/23-24	3,735.00	
31-Mar-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11696/23-24	3,735.00	
				74,870.00	52,460.00
By	Closing Balance				22,410.00
				74,870.00	74,870.00

Gulmohar Welfare AssociationM G Road, Ranigunj
Secunderabad**CUST-Flat No-D-506 Mr.Raviprasad Ch**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/11697/23-24	50.00	
	To DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/11698/23-24	30,000.00	
2-Apr-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11699/23-24	3,735.00	
20-Apr-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>chq no 109197 Being chq received from D -506 vide receipt no 102064.</i>	Receipt	REC/10012/23-24		30,000.00
	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>chq no 109198 Being chq received from D -506 vide receipt no 102063.</i>	Receipt	REC/10014/23-24		22,460.00
31-May-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11700/23-24	3,735.00	
30-Jun-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11701/23-24	3,735.00	
31-Jul-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11702/23-24	3,735.00	
31-Aug-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11703/23-24	3,735.00	
30-Sep-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11704/23-24	3,735.00	
31-Oct-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11705/23-24	3,735.00	
30-Nov-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11706/23-24	3,735.00	
31-Dec-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11707/23-24	3,735.00	
31-Jan-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11708/23-24	3,735.00	
29-Feb-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11709/23-24	3,735.00	
31-Mar-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11710/23-24	3,735.00	
				74,870.00	52,460.00
By	Closing Balance				22,410.00
				74,870.00	74,870.00

Gulmohar Welfare Association

M G Road, Ranigunj

Secunderabad

CUST-Flat No-D-507 Mr.Chaitanya Gangadhar Dontabhaktuni

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/11711/23-24	50.00	
	To DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/11712/23-24	30,000.00	
2-Apr-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11713/23-24	3,735.00	
31-May-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11714/23-24	3,735.00	
30-Jun-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11715/23-24	3,735.00	
31-Jul-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11716/23-24	3,735.00	
31-Aug-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11717/23-24	3,735.00	
5-Sep-23	By BANK-Yes Bank A/c Number-009788700001040 CURRENT AC <i>Being amount received from D Chaitanya</i>	Receipt	REC/10323/23-24		22,460.00
	By BANK-Yes Bank A/c Number-009788700001412 CORPUS AC <i>Being amount received from D Chaitanya</i>	Receipt	REC/10569/23-24		30,000.00
30-Sep-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11718/23-24	3,735.00	
31-Oct-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11719/23-24	3,735.00	
30-Nov-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11720/23-24	3,735.00	
31-Dec-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11721/23-24	3,735.00	
31-Jan-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11722/23-24	3,735.00	
29-Feb-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11723/23-24	3,735.00	
31-Mar-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11724/23-24	3,735.00	
				74,870.00	52,460.00
By	Closing Balance				22,410.00
				74,870.00	74,870.00

Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

CUST-Flat No-D-508 Mr.Sreenivas Meenakshi Sundaram

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/11725/23-24	50.00	
	To DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/11726/23-24	30,000.00	
2-Apr-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11727/23-24	3,735.00	
31-May-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11728/23-24	3,735.00	
30-Jun-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11729/23-24	3,735.00	
12-Jul-23	By BANK-Yes Bank A/c Number-009788700001412 CORPUS AC <i>Chq no 049595 Being chq received from flat no D-508</i>	Receipt	REC/10093/23-24		30,000.00
	By BANK-Yes Bank A/c Number-009788700001040 CURRENT AC <i>Chq no 049596 Being chq received rom flat no D-508</i>	Receipt	REC/10096/23-24		22,460.00
31-Jul-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11730/23-24	3,735.00	
31-Aug-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11731/23-24	3,735.00	
30-Sep-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11732/23-24	3,735.00	
31-Oct-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11733/23-24	3,735.00	
30-Nov-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11734/23-24	3,735.00	
31-Dec-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11735/23-24	3,735.00	
31-Jan-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11736/23-24	3,735.00	
29-Feb-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11737/23-24	3,735.00	
31-Mar-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11738/23-24	3,735.00	
				74,870.00	52,460.00
By	Closing Balance				22,410.00
				74,870.00	74,870.00

Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

CUST-Flat No-D-602 Mr.Sandeep Reddy

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/11739/23-24	50.00	
	To DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/11740/23-24	30,000.00	
2-Apr-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11741/23-24	3,735.00	
31-May-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11742/23-24	3,735.00	
30-Jun-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11743/23-24	3,735.00	
31-Jul-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11744/23-24	3,735.00	
31-Aug-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11745/23-24	3,735.00	
30-Sep-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11746/23-24	3,735.00	
31-Oct-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11747/23-24	3,735.00	
30-Nov-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11748/23-24	3,735.00	
12-Dec-23	By BANK-Yes Bank A/c Number-009788700001040 CURRENT AC <i>CHq no 000195 Being chq received from flat no D-602 vide receipt no 104100</i>	Receipt	REC/10198/23-24		22,460.00
	By BANK-Yes Bank A/c Number-009788700001412 CORPUS AC <i>CHq no 000194 Being chq received from flat no D-602 vide receipt no 104099</i>	Receipt	REC/10199/23-24		30,000.00
31-Dec-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11749/23-24	3,735.00	
31-Jan-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11750/23-24	3,735.00	
29-Feb-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11751/23-24	3,735.00	
31-Mar-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11752/23-24	3,735.00	
				74,870.00	52,460.00
By	Closing Balance				22,410.00
				74,870.00	74,870.00

Gulmohar Welfare Association

M G Road, Ranigunj

Secunderabad

CUST-Flat No-D-603 Mr.Mohit Narang

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/11753/23-24	50.00	
	To DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/11754/23-24	30,000.00	
2-Apr-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11755/23-24	3,735.00	
31-May-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11756/23-24	3,735.00	
30-Jun-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11757/23-24	3,735.00	
31-Jul-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11758/23-24	3,735.00	
31-Aug-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11759/23-24	3,735.00	
30-Sep-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11760/23-24	3,735.00	
14-Oct-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from Mohit Narang</i>	Receipt	REC/10360/23-24		22,460.00
	By BANK-Yes Bank A/c Number-009788700001412 CORPUS AC <i>Being amount received from Tarunavirmani</i>	Receipt	REC/10573/23-24		30,000.00
31-Oct-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11761/23-24	3,735.00	
30-Nov-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11762/23-24	3,735.00	
31-Dec-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11763/23-24	3,735.00	
31-Jan-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11764/23-24	3,735.00	
29-Feb-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11765/23-24	3,735.00	
31-Mar-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11766/23-24	3,735.00	
				74,870.00	52,460.00
By	Closing Balance				22,410.00
				74,870.00	74,870.00

Gulmohar Welfare AssociationM G Road, Ranigunj
Secunderabad**CUST-Flat No-D-605 Mr.G Naveen Reddy**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/11767/23-24	50.00	
	To DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/11768/23-24	30,000.00	
2-Apr-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11769/23-24	3,735.00	
31-May-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11770/23-24	3,735.00	
30-Jun-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11771/23-24	3,735.00	
31-Jul-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11772/23-24	3,735.00	
9-Aug-23	By BANK-Yes Bank A/c Number-009788700001412 CORPUS AC <i>Chq no 857090 Being chq received from flat no D-605</i>	Receipt	REC/10128/23-24		30,000.00
	By BANK-Yes Bank A/c Number-009788700001040 CURRENT AC <i>Chq no 857091 Being chq received from flat no D-605</i>	Receipt	REC/10129/23-24		22,460.00
31-Aug-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11773/23-24	3,735.00	
30-Sep-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11774/23-24	3,735.00	
31-Oct-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11775/23-24	3,735.00	
30-Nov-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11776/23-24	3,735.00	
31-Dec-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11777/23-24	3,735.00	
31-Jan-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11778/23-24	3,735.00	
29-Feb-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11779/23-24	3,735.00	
31-Mar-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11780/23-24	3,735.00	
				74,870.00	52,460.00
	By Closing Balance				22,410.00
				74,870.00	74,870.00

Gulmohar Welfare Association

M G Road, Ranigunj

Secunderabad

CUST-Flat No-D-608 Mr.Athkuri Ravi Prasad

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/11781/23-24	50.00	
	To DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/11782/23-24	30,000.00	
2-Apr-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11783/23-24	3,735.00	
31-May-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11784/23-24	3,735.00	
30-Jun-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11785/23-24	3,735.00	
31-Jul-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11786/23-24	3,735.00	
31-Aug-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11787/23-24	3,735.00	
30-Sep-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11788/23-24	3,735.00	
31-Oct-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11789/23-24	3,735.00	
30-Nov-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11790/23-24	3,735.00	
31-Dec-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11791/23-24	3,735.00	
31-Jan-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11792/23-24	3,735.00	
21-Feb-24	By BANK-Yes Bank A/c Number-009788700001412 CORPUS AC <i>Chq no-002303 being chq received from flat no-D 608 vide receipt no-107040</i>	Receipt	REC/10269/23-24		30,000.00
	By BANK-Yes Bank A/c Number-009788700001040 CURRENT AC <i>Chq no-002305 being chq received from flat no-D-608 vide receipt no-107039</i>	Receipt	REC/10271/23-24		37,400.00
29-Feb-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11793/23-24	3,735.00	
31-Mar-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11794/23-24	3,735.00	
				74,870.00	67,400.00
By	Closing Balance				7,470.00
				74,870.00	74,870.00

Gulmohar Welfare Association

M G Road, Ranigunj

Secunderabad

CUST-Flat No-F-101 Ms.Anupam / Sangeetha Mandal

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-23	To DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/11796/23-24	30,000.00	
	To INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/11797/23-24	50.00	
25-Jul-23	By BANK-Yes Bank A/c Number-009788700001412 CORPUS AC <i>Chq no 664526 Being chq received from flat no F-101 vide receipt no 104005</i>	Receipt	REC/10106/23-24		30,000.00
	By BANK-Yes Bank A/c Number-009788700001040 CURRENT AC <i>CHq no 664527 Being chq received from flat no F-101 vide receipt no 104004</i>	Receipt	REC/10108/23-24		18,410.00
31-Jul-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11795/23-24	3,060.00	
31-Aug-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11798/23-24	3,060.00	
30-Sep-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11799/23-24	3,060.00	
31-Oct-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11800/23-24	3,060.00	
30-Nov-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11801/23-24	3,060.00	
31-Dec-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11802/23-24	3,060.00	
18-Jan-24	By BANK-Yes Bank A/c Number-009788700001040 CURRENT AC <i>Being amount received from SANGEETHA</i>	Receipt	REC/10448/23-24		3,060.00
31-Jan-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11803/23-24	3,060.00	
15-Feb-24	By BANK-Yes Bank A/c Number-009788700001040 CURRENT AC <i>Being amount received from SANGEETHA MANDAL</i>	Receipt	REC/10499/23-24		3,060.00
29-Feb-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11804/23-24	3,060.00	
31-Mar-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11805/23-24	3,060.00	
				57,590.00	54,530.00
By	Closing Balance				3,060.00
				57,590.00	57,590.00

Gulmohar Welfare AssociationM G Road, Ranigunj
Secunderabad**CUST-Flat No-F-102 Mr.Neeraja Sri Ram**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-23	To DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/11806/23-24	30,000.00	
	To INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/11807/23-24	50.00	
4-Jul-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Chq no 367531 Being chq received from flat no F-102 vide receipt no 102091</i>	Receipt	REC/10091/23-24		18,410.00
5-Jul-23	By BANK-Yes Bank A/c Number-009788700001412 CORPUS AC <i>Chq no 367530 Being chq received from flat no: F-102 vide receipt no 102090</i>	Receipt	REC/10086/23-24		30,000.00
31-Jul-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11808/23-24	3,060.00	
31-Aug-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11809/23-24	3,060.00	
30-Sep-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11810/23-24	3,060.00	
31-Oct-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11811/23-24	3,060.00	
30-Nov-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11812/23-24	3,060.00	
31-Dec-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11813/23-24	3,060.00	
17-Jan-24	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from sreeram Neerajaa</i>	Receipt	REC/10444/23-24		3,060.00
31-Jan-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11814/23-24	3,060.00	
29-Feb-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11815/23-24	3,060.00	
22-Mar-24	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from sreeram Neerajaa</i>	Receipt	REC/10556/23-24		6,120.00
31-Mar-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11816/23-24	3,060.00	
				57,590.00	57,590.00

Gulmohar Welfare Association

M G Road, Ranigunj

Secunderabad**CUST-Flat No-F-103 Mr.Sunil Kumar Mishra**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-23	To DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/11817/23-24	30,000.00	
	To INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/11818/23-24	50.00	
31-Jul-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11819/23-24	3,060.00	
31-Aug-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11820/23-24	3,060.00	
30-Sep-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11821/23-24	3,060.00	
31-Oct-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11822/23-24	3,060.00	
30-Nov-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11823/23-24	3,060.00	
31-Dec-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11824/23-24	3,060.00	
18-Jan-24	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Chq no 750568 Being chq received from flat no F-103 vide receipt no 107022</i>	Receipt	REC/10223/23-24		21,470.00
	By BANK-Yes Bank A/c Number-009788700001412 CORPUS AC <i>Chq no 750567 Being chq received from flat no F-103 vide receipt no 107021</i>	Receipt	REC/10224/23-24		30,000.00
31-Jan-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11825/23-24	3,060.00	
29-Feb-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11826/23-24	3,060.00	
10-Mar-24	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from 9431475322</i>	Receipt	REC/10530/23-24		6,120.00
31-Mar-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11827/23-24	3,060.00	
				57,590.00	57,590.00

Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

CUST-Flat No-F-104 Ms.M.Leela Kameshwari

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-23	To DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/11828/23-24	30,000.00	
	To INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/11829/23-24	50.00	
31-Jul-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11830/23-24	3,060.00	
23-Aug-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Chq no: 517247 Being chq received from flat no F-104 vide receipt no 104033</i>	Receipt	REC/10134/23-24		18,410.00
	By BANK-Yes Bank A/C Number-009788700001412 CORPUS AC <i>Chq no: 517246 Being chq received from flat no F-104 vide receipt no 104032</i>	Receipt	REC/10139/23-24		30,000.00
31-Aug-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11831/23-24	3,060.00	
30-Sep-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11832/23-24	3,060.00	
31-Oct-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11833/23-24	3,060.00	
30-Nov-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11834/23-24	3,060.00	
31-Dec-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11835/23-24	3,060.00	
23-Jan-24	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from Badri Narayan Maloor</i>	Receipt	REC/10454/23-24		3,060.00
31-Jan-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11836/23-24	3,060.00	
29-Feb-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11837/23-24	3,060.00	
9-Mar-24	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from 9704870223</i>	Receipt	REC/10527/23-24		9,180.00
31-Mar-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11838/23-24	3,060.00	
				57,590.00	60,650.00
	To Closing Balance			3,060.00	
				60,650.00	60,650.00

Gulmohar Welfare Association

M G Road, Ranigunj

Secunderabad

CUST-Flat No-F-106 Mr.N.V.Maruthi Phanidhar

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-23	To DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/11839/23-24	30,000.00	
	To INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/11840/23-24	50.00	
17-Jul-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from Badrinarayan Maloor Krishna</i>	Receipt	REC/10293/23-24		30,000.00
	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from Badrinarayan Maloor Krishna</i>	Receipt	REC/10294/23-24		18,410.00
31-Jul-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11841/23-24	3,060.00	
31-Aug-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11842/23-24	3,060.00	
30-Sep-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11843/23-24	3,060.00	
31-Oct-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11844/23-24	3,060.00	
30-Nov-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11845/23-24	3,060.00	
31-Dec-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11846/23-24	3,060.00	
31-Jan-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11847/23-24	3,060.00	
29-Feb-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11848/23-24	3,060.00	
21-Mar-24	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from Badrinarayan Maloor</i>	Receipt	REC/10553/23-24		6,120.00
31-Mar-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11849/23-24	3,060.00	
				57,590.00	54,530.00
By	Closing Balance				3,060.00
				57,590.00	57,590.00

Gulmohar Welfare Association

M G Road, Ranigunj

Secunderabad

CUST-Flat No-F-301 Mr.Suman Kumar Mamidyala

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-23	To DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/11850/23-24	30,000.00	
	To INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/11851/23-24	50.00	
18-Jul-23	By BANK-Yes Bank A/c Number-009788700001412 CORPUS AC <i>Chq no 000014 Being chq received from flat no F-301 vide receipt no 104001</i>	Receipt	REC/10104/23-24		30,000.00
	By BANK-Yes Bank A/c Number-009788700001040 CURRENT AC <i>Chq no 000012 Being chq received from flat no F-301 vide receipt no 102100</i>	Receipt	REC/10105/23-24		18,410.00
31-Jul-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11852/23-24	3,060.00	
31-Aug-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11853/23-24	3,060.00	
30-Sep-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11854/23-24	3,060.00	
31-Oct-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11855/23-24	3,060.00	
30-Nov-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11856/23-24	3,060.00	
31-Dec-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11857/23-24	3,060.00	
31-Jan-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11858/23-24	3,060.00	
29-Feb-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11859/23-24	3,060.00	
8-Mar-24	By BANK-Yes Bank A/c Number-009788700001040 CURRENT AC <i>Being amount received from Sangeetha Mandal</i>	Receipt	REC/10524/23-24		3,060.00
18-Mar-24	By BANK-Yes Bank A/c Number-009788700001040 CURRENT AC <i>Being amount received from Suman Kumar Mamidyala</i>	Receipt	REC/10543/23-24		9,180.00
31-Mar-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11860/23-24	3,060.00	
				57,590.00	60,650.00
	To Closing Balance			3,060.00	
				60,650.00	60,650.00

Gulmohar Welfare AssociationM G Road, Ranigunj
Secunderabad**CUST-Flat No-F-302 Mr.Sanjay Majumder**
Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from Sanjay Majumdar</i>	Receipt	REC/10254/23-24		30,000.00
	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from Sanjay Majumdar</i>	Receipt	REC/10255/23-24		18,410.00
1-Jul-23	To DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/11861/23-24	30,000.00	
	To INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/11862/23-24	50.00	
31-Jul-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11863/23-24	3,060.00	
31-Aug-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11864/23-24	3,060.00	
30-Sep-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11865/23-24	3,060.00	
31-Oct-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11866/23-24	3,060.00	
30-Nov-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11867/23-24	3,060.00	
31-Dec-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11868/23-24	3,060.00	
31-Jan-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11869/23-24	3,060.00	
29-Feb-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11870/23-24	3,060.00	
15-Mar-24	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from Sanjay Majumdar</i>	Receipt	REC/10534/23-24		9,180.00
31-Mar-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11871/23-24	3,060.00	
				57,590.00	57,590.00

Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

CUST-Flat No-F-304 Mr.Rahul Gaddameddi

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-23	To DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/11872/23-24	30,000.00	
	To INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/11873/23-24	50.00	
31-Jul-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11874/23-24	3,060.00	
7-Aug-23	By BANK-Yes Bank A/c Number-009788700001412 CORPUS AC <i>Chq no 151901 Being chq received from Flat no F-304 vide receipt no 104017</i>	Receipt	REC/10114/23-24		30,000.00
	By BANK-Yes Bank A/c Number-009788700001040 CURRENT AC <i>Chq no 151902 Being chq received from flat no F-304 vide receipt no 104016</i>	Receipt	REC/10121/23-24		18,410.00
31-Aug-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11875/23-24	3,060.00	
30-Sep-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11876/23-24	3,060.00	
31-Oct-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11877/23-24	3,060.00	
30-Nov-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11878/23-24	3,060.00	
31-Dec-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11879/23-24	3,060.00	
23-Jan-24	By BANK-Yes Bank A/c Number-009788700001040 CURRENT AC <i>Being amount received from Gaddameedi Rahul</i>	Receipt	REC/10452/23-24		3,060.00
31-Jan-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11880/23-24	3,060.00	
29-Feb-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11881/23-24	3,060.00	
15-Mar-24	By BANK-Yes Bank A/c Number-009788700001040 CURRENT AC <i>Being amount received from Gaddameedi Rahul</i>	Receipt	REC/10538/23-24		6,120.00
31-Mar-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11882/23-24	3,060.00	
				57,590.00	57,590.00

Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

CUST-Flat No-F-305 Mrs.Jyothirmayee P
Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-23	To DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/11883/23-24	30,000.00	
	To INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/11884/23-24	50.00	
31-Jul-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11885/23-24	3,060.00	
31-Aug-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11886/23-24	3,060.00	
22-Sep-23	By BANK-Yes Bank A/c Number-009788700001040 CURRENT AC <i>Chq No: 567317 Being chq received from F-305 vide receipt no: 104047</i>	Receipt	REC/10148/23-24		18,410.00
	By BANK-Yes Bank A/c Number-009788700001412 CORPUS AC <i>Chq No: 567318 Being chq received from G-407</i>	Receipt	REC/10149/23-24		30,000.00
30-Sep-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11887/23-24	3,060.00	
31-Oct-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11888/23-24	3,060.00	
30-Nov-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11889/23-24	3,060.00	
31-Dec-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11890/23-24	3,060.00	
31-Jan-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11891/23-24	3,060.00	
6-Feb-24	By BANK-Yes Bank A/c Number-009788700001040 CURRENT AC <i>Being amount received from Jyothirmayee Potluru</i>	Receipt	REC/10480/23-24		3,060.00
7-Feb-24	By BANK-Yes Bank A/c Number-009788700001040 CURRENT AC <i>Being amount received from CHITTIMELLA VENKATESHWARI</i>	Receipt	REC/10490/23-24		3,060.00
29-Feb-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11892/23-24	3,060.00	
15-Mar-24	By BANK-Yes Bank A/c Number-009788700001040 CURRENT AC <i>Being amount received from CHITTIMELLA VENKATESHWARI</i>	Receipt	REC/10535/23-24		3,060.00
31-Mar-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11893/23-24	3,060.00	
				57,590.00	57,590.00

Gulmohar Welfare Association

M G Road, Ranigunj

Secunderabad

CUST-Flat No-F-306 Mrs.T Vaishnavi & Mrs.Srujan

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-23	To DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/11894/23-24	30,000.00	
	To INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/11895/23-24	50.00	
13-Jul-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from Sreepuram Srujan</i>	Receipt	REC/10284/23-24		18,410.00
	By BANK-Yes Bank A/c Number-009788700001412 CORPUS AC <i>Being amount received from Sreepuram Srujan</i>	Receipt	REC/10568/23-24		30,000.00
31-Jul-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11896/23-24	3,060.00	
31-Aug-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11897/23-24	3,060.00	
30-Sep-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11898/23-24	3,060.00	
31-Oct-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11899/23-24	3,060.00	
30-Nov-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11900/23-24	3,060.00	
31-Dec-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11901/23-24	3,060.00	
31-Jan-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11902/23-24	3,060.00	
29-Feb-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11903/23-24	3,060.00	
31-Mar-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11904/23-24	3,060.00	
				57,590.00	48,410.00
By	Closing Balance				9,180.00
				57,590.00	57,590.00

Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

CUST-Flat No-F-402 Mr.K Pranav

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-23	To DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/11905/23-24	30,000.00	
	To INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/11906/23-24	50.00	
31-Jul-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11907/23-24	3,060.00	
31-Aug-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11908/23-24	3,060.00	
30-Sep-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11909/23-24	3,060.00	
31-Oct-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11910/23-24	3,060.00	
30-Nov-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11911/23-24	3,060.00	
31-Dec-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11912/23-24	3,060.00	
31-Jan-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11913/23-24	3,060.00	
8-Feb-24	By BANK-Yes Bank A/c Number-009788700001412 CORPUS AC <i>Chq no-821222 being chq received from flat no-F 402 vide receipt no-107034</i>	Receipt	REC/10266/23-24		30,000.00
	By BANK-Yes Bank A/c Number-009788700001040 CURRENT AC <i>chq no-821221 being chq received from flat no-F 402 vide receipt no-107033</i>	Receipt	REC/10267/23-24		24,530.00
29-Feb-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11914/23-24	3,060.00	
31-Mar-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11915/23-24	3,060.00	
				57,590.00	54,530.00
By	Closing Balance				3,060.00
				57,590.00	57,590.00

Gulmohar Welfare Association

M G Road, Ranigunj

Secunderabad

CUST-Flat No-F-404 Mr.Sai Kiran T

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-23	To DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/11916/23-24	30,000.00	
	To INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/11917/23-24	50.00	
31-Jul-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11918/23-24	3,060.00	
23-Aug-23	By BANK-Yes Bank A/c Number-009788700001040 CURRENT AC <i>Chq no: 137945 Being chq received from flat no F-404 vide receipt no 104031</i>	Receipt	REC/10135/23-24		18,410.00
	By BANK-Yes Bank A/c Number-009788700001412 CORPUS AC <i>Chq no: 137944 Being chq received from flat no F-404 vide receipt no 104030</i>	Receipt	REC/10138/23-24		30,000.00
31-Aug-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11919/23-24	3,060.00	
30-Sep-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11920/23-24	3,060.00	
31-Oct-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11922/23-24	3,060.00	
30-Nov-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11921/23-24	3,060.00	
31-Dec-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11923/23-24	3,060.00	
1-Jan-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11924/23-24	3,060.00	
29-Feb-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11925/23-24	3,060.00	
31-Mar-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11926/23-24	3,060.00	
				57,590.00	48,410.00
By	Closing Balance				9,180.00
				57,590.00	57,590.00

Gulmohar Welfare Association

M G Road, Ranigunj

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CUST-Flat No-F-406 Mr.Thatiparti Surekha & Mr.Thatiparti Sreekanth

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-23	To DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/11927/23-24	30,000.00	
	To INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/11928/23-24	50.00	
31-Jul-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11929/23-24	3,060.00	
31-Aug-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11930/23-24	3,060.00	
30-Sep-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11931/23-24	3,060.00	
5-Oct-23	By BANK-Yes Bank A/c Number-009788700001040 CURRENT AC <i>Being amount received from Sreekanth Thatiparti</i>	Receipt	REC/10352/23-24		18,410.00
	By BANK-Yes Bank A/c Number-009788700001412 CORPUS AC <i>Being amount received from Sreekanth Thatiparti</i>	Receipt	REC/10580/23-24		30,000.00
31-Oct-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11932/23-24	3,060.00	
30-Nov-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11933/23-24	3,060.00	
31-Dec-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11934/23-24	3,060.00	
31-Jan-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11935/23-24	3,060.00	
29-Feb-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11936/23-24	3,060.00	
31-Mar-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11937/23-24	3,060.00	
				57,590.00	48,410.00
By	Closing Balance				9,180.00
				57,590.00	57,590.00

Gulmohar Welfare Association

M G Road, Ranigunj

Secunderabad

CUST-Flat No-F-501 Mrs.Pooja Bushpala & Mrs.Chandrashekar B

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-23	To DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/11938/23-24	30,000.00	
	To INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/11939/23-24	50.00	
31-Jul-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11940/23-24	3,060.00	
31-Aug-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11941/23-24	3,060.00	
13-Sep-23	By BANK-Yes Bank A/c Number-009788700001040 CURRENT AC <i>Chq No: 000002 Being chq received from F-501 vide receipt no: 104043</i>	Receipt	REC/10145/23-24		18,410.00
	By BANK-Yes Bank A/c Number-009788700001412 CORPUS AC <i>chq no: 000001 Being chq received from F-501 vide receipt no: 104042</i>	Receipt	REC/10146/23-24		30,000.00
30-Sep-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11942/23-24	3,060.00	
31-Oct-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11943/23-24	3,060.00	
30-Nov-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11944/23-24	3,060.00	
31-Dec-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11945/23-24	3,060.00	
31-Jan-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11946/23-24	3,060.00	
29-Feb-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11947/23-24	3,060.00	
31-Mar-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11948/23-24	3,060.00	
				57,590.00	48,410.00
By	Closing Balance				9,180.00
				57,590.00	57,590.00

Gulmohar Welfare Association

M G Road, Ranigunj

Secunderabad**CUST-Flat No-F-502 Mr.S.B.V.Naveena**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-23	To DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/11949/23-24	30,000.00	
	To INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/11950/23-24	50.00	
10-Jul-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from Navinna Surabat</i>	Receipt	PAY/10186/23-24		30,000.00
	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from Navinna Surabat</i>	Receipt	PAY/10187/23-24		18,410.00
31-Jul-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11951/23-24	3,060.00	
31-Aug-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11963/23-24	3,060.00	
30-Sep-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11953/23-24	3,060.00	
31-Oct-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11954/23-24	3,060.00	
30-Nov-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11955/23-24	3,060.00	
31-Dec-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11956/23-24	3,060.00	
31-Jan-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11957/23-24	3,060.00	
29-Feb-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11958/23-24	3,060.00	
18-Mar-24	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from Navinna Surabat</i>	Receipt	REC/10542/23-24		9,180.00
31-Mar-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11959/23-24	3,060.00	
				57,590.00	57,590.00

Gulmohar Welfare AssociationM G Road, Ranigunj
Secunderabad**CUST-Flat No-F-504 Mr.A Radhika**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-23	To DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/11960/23-24	30,000.00	
	To INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/11961/23-24	50.00	
25-Jul-23	By BANK-Yes Bank A/c Number-009788700001412 CORPUS AC <i>Chq no 000139 Being chq received from flat no F-504 vide receipt no 104003</i>	Receipt	REC/10107/23-24		30,000.00
	By BANK-Yes Bank A/c Number-009788700001040 CURRENT AC <i>Chq no 000140 Being chq received from flat no F-504 vide receipt no 104002</i>	Receipt	REC/10109/23-24		18,410.00
31-Jul-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11962/23-24	3,060.00	
31-Aug-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11964/23-24	3,060.00	
30-Sep-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11965/23-24	3,060.00	
31-Oct-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11966/23-24	3,060.00	
30-Nov-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11967/23-24	3,060.00	
31-Dec-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11969/23-24	3,060.00	
29-Jan-24	By BANK-Yes Bank A/c Number-009788700001040 CURRENT AC <i>Being amount received from A Radhika</i>	Receipt	REC/10465/23-24		3,060.00
31-Jan-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11968/23-24	3,060.00	
29-Feb-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11970/23-24	3,060.00	
31-Mar-24	By BANK-Yes Bank A/c Number-009788700001040 CURRENT AC <i>Being amount received from A Radhika</i>	Receipt	REC/10566/23-24		6,120.00
	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11971/23-24	3,060.00	
				57,590.00	57,590.00

Gulmohar Welfare AssociationM G Road, Ranigunj
Secunderabad**CUST-Flat No-F-505 Mr.Shraddha Naik**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-23	To DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/11972/23-24	30,000.00	
	To INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/11973/23-24	50.00	
31-Jul-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11974/23-24	3,060.00	
31-Aug-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11952/23-24	3,060.00	
25-Sep-23	By BANK-Yes Bank A/c Number-009788700001412 CORPUS AC <i>Being amount received from Shaddha Naik</i>	Receipt	REC/10570/23-24		30,000.00
27-Sep-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from Shaddha Naik</i>	Receipt	REC/10342/23-24		18,410.00
30-Sep-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11975/23-24	3,060.00	
31-Oct-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11976/23-24	3,060.00	
30-Nov-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11977/23-24	3,060.00	
31-Dec-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11978/23-24	3,060.00	
31-Jan-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11979/23-24	3,060.00	
29-Feb-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11980/23-24	3,060.00	
26-Mar-24	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from Shaddha Naik</i>	Receipt	REC/10559/23-24		9,180.00
31-Mar-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11981/23-24	3,060.00	
				57,590.00	57,590.00

Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

CUST-Flat No-F-506 Mr.D.Shiva Kumari

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-23	By BANK-Yes Bank A/c Number-009788700001412 CORPUS AC <i>Chq no 763410 Being chq received from flat no- F-506 vide receipt no 102089</i>	Receipt	REC/10085/23-24		30,000.00
	To DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/11982/23-24	30,000.00	
	To INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/11983/23-24	50.00	
4-Jul-23	By BANK-Yes Bank A/c Number-009788700001040 CURRENT AC <i>Chq no 763411 Being chq received from flat no-F-506 vide receipt no 102088</i>	Receipt	REC/10090/23-24		18,410.00
31-Jul-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11984/23-24	3,060.00	
31-Aug-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11985/23-24	3,060.00	
30-Sep-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11986/23-24	3,060.00	
31-Oct-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11987/23-24	3,060.00	
30-Nov-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11988/23-24	3,060.00	
31-Dec-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11989/23-24	3,060.00	
24-Jan-24	By BANK-Yes Bank A/c Number-009788700001040 CURRENT AC <i>Being amount received from 9290446609</i>	Receipt	REC/10457/23-24		3,060.00
31-Jan-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11990/23-24	3,060.00	
29-Feb-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11991/23-24	3,060.00	
8-Mar-24	By BANK-Yes Bank A/c Number-009788700001040 CURRENT AC <i>Being amount received from 9290446609</i>	Receipt	REC/10525/23-24		3,060.00
15-Mar-24	By BANK-Yes Bank A/c Number-009788700001040 CURRENT AC <i>Being amount received from 9290446609</i>	Receipt	REC/10539/23-24		3,060.00
31-Mar-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11992/23-24	3,060.00	
				57,590.00	57,590.00

Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

CUST-Flat No-F-601 Mr.Surmeet Singh Alreja

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-23	To DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/11993/23-24	30,000.00	
	To INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/11994/23-24	50.00	
31-Jul-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11995/23-24	3,060.00	
7-Aug-23	By BANK-Yes Bank A/c Number-009788700001412 CORPUS AC <i>Chq no 804724 Being chq received from FLat no F-601 vide receipt no 104013</i>	Receipt	REC/10115/23-24		30,000.00
	By BANK-Yes Bank A/c Number-009788700001040 CURRENT AC <i>Chq no 804725 Being chq received from flat no F-601 vide receipt no 104012</i>	Receipt	REC/10123/23-24		18,410.00
31-Aug-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11996/23-24	3,060.00	
30-Sep-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11997/23-24	3,060.00	
31-Oct-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11998/23-24	3,060.00	
30-Nov-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/11999/23-24	3,060.00	
31-Dec-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/12000/23-24	3,060.00	
31-Jan-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/12001/23-24	3,060.00	
29-Feb-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/12002/23-24	3,060.00	
31-Mar-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/12003/23-24	3,060.00	
				57,590.00	48,410.00
By	Closing Balance				9,180.00
				57,590.00	57,590.00

Gulmohar Welfare AssociationM G Road, Ranigunj
Secunderabad**CUST-Flat No-F-602 Ms.Padmaja Rani & Mr.Naimisha**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-23	To DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/12004/23-24	30,000.00	
	To INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/12005/23-24	50.00	
4-Jul-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from V N Durga Naimisha Srikari</i>	Receipt	REC/10279/23-24		6,170.00
	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from V N Durga Naimisha Srikari</i>	Receipt	REC/10280/23-24		30,000.00
31-Jul-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/12006/23-24	3,060.00	
31-Aug-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/12007/23-24	3,060.00	
30-Sep-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/12013/23-24	3,060.00	
31-Oct-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/12014/23-24	3,060.00	
30-Nov-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/12015/23-24	3,060.00	
31-Dec-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/12016/23-24	3,060.00	
31-Jan-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/12017/23-24	3,060.00	
29-Feb-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/12018/23-24	3,060.00	
31-Mar-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/12019/23-24	3,060.00	
				57,590.00	36,170.00
	By Closing Balance				21,420.00
				57,590.00	57,590.00

Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

CUST-Flat No-F-603 Ms.Asra Fatima

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-23	By BANK-Yes Bank A/c Number-009788700001412 CORPUS AC <i>Chq no 000004 Being chq received from flat no F-603 vide receipt no 102085</i>	Receipt	REC/10087/23-24		30,000.00
	By BANK-Yes Bank A/c Number-009788700001040 CURRENT AC <i>Chq no 000003 Being chq received from F-603 vide receipt no 102087</i>	Receipt	REC/10088/23-24		2,419.00
	To DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/12008/23-24	30,000.00	
	To INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/12009/23-24	50.00	
31-Jul-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/12010/23-24	3,060.00	
31-Aug-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/12011/23-24	3,060.00	
30-Sep-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/12020/23-24	3,060.00	
31-Oct-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/12021/23-24	3,060.00	
30-Nov-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/12022/23-24	3,060.00	
31-Dec-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/12023/23-24	3,060.00	
31-Jan-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/12024/23-24	3,060.00	
29-Feb-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/12025/23-24	3,060.00	
31-Mar-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/12012/23-24	3,060.00	
				57,590.00	32,419.00
	By Closing Balance				25,171.00
				57,590.00	57,590.00

Gulmohar Welfare AssociationM G Road, Ranigunj
Secunderabad**CUST-Flat No-F-604 Mr.Sampath Kumar**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-23	To DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/12026/23-24	30,000.00	
	To INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/12027/23-24	50.00	
31-Jul-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/12028/23-24	3,060.00	
31-Aug-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/12029/23-24	3,060.00	
30-Sep-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/12030/23-24	3,060.00	
31-Oct-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/12031/23-24	3,060.00	
30-Nov-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/12032/23-24	3,060.00	
31-Dec-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/12033/23-24	3,060.00	
31-Jan-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/12034/23-24	3,060.00	
29-Feb-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/12035/23-24	3,060.00	
5-Mar-24	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being cheque received from F-604 receipt no-107071 chq no-000043</i>	Receipt	REC/10521/23-24		27,590.00
8-Mar-24	By BANK-Yes Bank A/c Number-009788700001412 CORPUS AC <i>Being cheque received from F-604 receipt no-107071 chq no-000041</i>	Receipt	REC/10278/23-24		30,000.00
31-Mar-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/12036/23-24	3,060.00	
				57,590.00	57,590.00

Gulmohar Welfare Association

M G Road, Ranigunj

Secunderabad

CUST-Flat No-F-605 Mr.Sneha Chidara

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-23	To DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/12037/23-24	30,000.00	
	To INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/12038/23-24	50.00	
31-Jul-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/12039/23-24	3,060.00	
31-Aug-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/12040/23-24	3,060.00	
30-Sep-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/12041/23-24	3,060.00	
31-Oct-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/12042/23-24	3,060.00	
30-Nov-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/12043/23-24	3,060.00	
31-Dec-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/12044/23-24	3,060.00	
31-Jan-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/12045/23-24	3,060.00	
26-Feb-24	By BANK-Yes Bank A/c Number-009788700001412 CORPUS AC <i>Chq no-736267 being chq received from flat no-F-605 vide receipt no-107041</i>	Receipt	REC/10272/23-24		30,000.00
	By BANK-Yes Bank A/c Number-009788700001040 CURRENT AC <i>chq no-736268 being chq received from flat no-F-605 vide receipt no-107041</i>	Receipt	REC/10273/23-24		20,450.00
29-Feb-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/12046/23-24	3,060.00	
31-Mar-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/12047/23-24	3,060.00	
				57,590.00	50,450.00
By	Closing Balance				7,140.00
				57,590.00	57,590.00

Gulmohar Welfare Association

M G Road, Ranigunj

Secunderabad

CUST-Flat No-G-101 Balakrishna Asha Baby

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-23	To INCOME-Maintenance Charges <i>Being AMC for Oct-23</i>	Journal	JOU/12202/23-24	3,060.00	
30-Nov-23	To INCOME-Maintenance Charges <i>Being AMC for Nov-23</i>	Journal	JOU/12203/23-24	3,060.00	
31-Dec-23	To INCOME-Maintenance Charges <i>Being AMC for Dec-23</i>	Journal	JOU/12204/23-24	3,060.00	
3-Jan-24	By BANK-Yes Bank A/c Number-009788700001412 CORPUS AC <i>Chq no 146284 Being chq received from flat no G-101 vide receipt no 107018</i>	Receipt	REC/10216/23-24		30,000.00
4-Jan-24	To BANK-Yes Bank A/c Number-009788700001412 CORPUS AC <i>Being cheque returned unpaid</i>	Payment	PAY/10198/23-24	30,000.00	
14-Jan-24	By BANK-Yes Bank A/c Number-009788700001040 CURRENT AC <i>Being amount received from PADARTHI BALAKRISHNA</i>	Receipt	REC/10439/23-24		18,410.00
	By BANK-Yes Bank A/c Number-009788700001412 CORPUS AC <i>Being amount received from Padarthi Balakrishna</i>	Receipt	REC/10586/23-24		30,000.00
31-Jan-24	To INCOME-Maintenance Charges <i>Being AMC for Jan-24</i>	Journal	JOU/12205/23-24	3,060.00	
	To DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/12208/23-24	30,000.00	
	To INCOME-Membership FEE <i>Being membershipfee</i>	Journal	JOU/12209/23-24	50.00	
28-Feb-24	To INCOME-Maintenance Charges <i>Being AMC for Feb-24</i>	Journal	JOU/12206/23-24	3,060.00	
31-Mar-24	To INCOME-Maintenance Charges <i>Being AMC for Mar-24</i>	Journal	JOU/12207/23-24	3,060.00	
				78,410.00	78,410.00

Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

CUST-Flat No-G-103 Ms.Sushama Patwardhan

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-23	To DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/12048/23-24	30,000.00	
	To INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/12049/23-24	50.00	
31-Oct-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/12051/23-24	3,060.00	
30-Nov-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/12052/23-24	3,060.00	
13-Dec-23	By BANK-Yes Bank A/c Number-009788700001040 CURRENT AC Receipt <i>CHq no 125996 Being chq received from flat no G-103 vide receipt no 107008</i>		REC/10202/23-24		18,410.00
	By BANK-Yes Bank A/c Number-009788700001412 CORPUS AC Receipt <i>CHq no 125997 Being chq received from flat no G-103 vide receipt no 107007</i>		REC/10203/23-24		30,000.00
31-Dec-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/12053/23-24	3,060.00	
31-Jan-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/12054/23-24	3,060.00	
29-Feb-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/12055/23-24	3,060.00	
31-Mar-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/12056/23-24	3,060.00	
				48,410.00	48,410.00

Gulmohar Welfare AssociationM G Road, Ranigunj
Secunderabad**CUST-Flat No-G-207 Ms.Renuka A**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-23	To DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/12057/23-24	30,000.00	
31-Oct-23	To INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/12058/23-24	50.00	
	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/12059/23-24	3,060.00	
30-Nov-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/12060/23-24	3,060.00	
31-Dec-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/12061/23-24	3,060.00	
3-Jan-24	By BANK-Yes Bank A/c Number-009788700001412 CORPUS AC <i>Chq no 220516 Being chq received from flat no G-207 vide receipt no 107019</i>	Receipt	REC/10217/23-24		30,000.00
4-Jan-24	By BANK-Yes Bank A/c Number-009788700001040 CURRENT AC <i>Being chq received from flat no G-207 vide receipt no 107020</i>	Receipt	REC/10427/23-24		18,410.00
31-Jan-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/12062/23-24	3,060.00	
29-Feb-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/12063/23-24	3,060.00	
31-Mar-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/12064/23-24	3,060.00	
				48,410.00	48,410.00

Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

CUST-Flat No-G-301 Mr.Nirvesh Thaplyyal

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-23	To DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/12065/23-24	30,000.00	
19-Oct-23	By BANK-Yes Bank A/c Number-009788700001040 CURRENT AC Receipt <i>Chq No: 220289 Being chq recived from flat no G-301 vide receipt no 104064</i>		REC/10168/23-24		18,410.00
	By BANK-Yes Bank A/c Number-009788700001412 CORPUS AC Receipt <i>Chq No: 220288 Being chq recived from flat no G-301 vide receipt no 104063</i>		REC/10169/23-24		30,000.00
31-Oct-23	To INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/12066/23-24	50.00	
	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/12067/23-24	3,060.00	
30-Nov-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/12068/23-24	3,060.00	
31-Dec-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/12069/23-24	3,060.00	
31-Jan-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/12070/23-24	3,060.00	
29-Feb-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/12071/23-24	3,060.00	
31-Mar-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/12072/23-24	3,060.00	
				48,410.00	48,410.00

Gulmohar Welfare AssociationM G Road, Ranigunj
Secunderabad**CUST-Flat No-G-306 Mr.Sreekar Aslesha Suri**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-23	To DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/12073/23-24	30,000.00	
31-Oct-23	To INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/12074/23-24	50.00	
	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/12075/23-24	3,060.00	
30-Nov-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/12076/23-24	3,060.00	
31-Dec-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/12077/23-24	3,060.00	
31-Jan-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/12078/23-24	3,060.00	
13-Feb-24	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Chq no-000025 being chq received from flat no-G-306 vide receipt no-107036</i>	Receipt	REC/10264/23-24		18,410.00
	By BANK-Yes Bank A/c Number-009788700001412 CORPUS AC <i>chq no-000026 being received from flat no-G-306 vide receipt no-107035</i>	Receipt	REC/10265/23-24		30,000.00
29-Feb-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/12079/23-24	3,060.00	
31-Mar-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/12080/23-24	3,060.00	
				48,410.00	48,410.00

Gulmohar Welfare Association

M G Road, Ranigunj

Secunderabad**CUST-Flat no-G-401 Mr.Sravanthi Bhattiprolu**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-23	To DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/12081/23-24	30,000.00	
31-Oct-23	To INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/12082/23-24	50.00	
	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/12083/23-24	3,060.00	
30-Nov-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/12084/23-24	3,060.00	
31-Dec-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/12085/23-24	3,060.00	
31-Jan-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/12086/23-24	3,060.00	
7-Feb-24	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>chq no-000350 Being chq received from flat no-G 401 vide receipt no-107031</i>	Receipt	REC/10488/23-24		18,410.00
	By BANK-Yes Bank A/c Number-009788700001412 CORPUS AC <i>Being cheque received from G-401</i>	Receipt	REC/10588/23-24		30,000.00
29-Feb-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/12087/23-24	3,060.00	
31-Mar-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/12088/23-24	3,060.00	
				48,410.00	48,410.00

Gulmohar Welfare AssociationM G Road, Ranigunj
Secunderabad**CUST-Flat No-G-402 Ms.Aparna Nori**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-23	To DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/12089/23-24	30,000.00	
31-Oct-23	To INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/12090/23-24	50.00	
	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/12091/23-24	3,060.00	
30-Nov-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/12092/23-24	3,060.00	
31-Dec-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/12093/23-24	3,060.00	
10-Jan-24	By BANK-Yes Bank A/c Number-009788700001040 CURRENT AC <i>Being amount received from 9000522275</i>	Receipt	REC/10429/23-24		11,738.00
	By BANK-Yes Bank A/c Number-009788700001412 CORPUS AC <i>Being amount received from 9000522275</i>	Receipt	REC/10587/23-24		30,000.00
31-Jan-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/12094/23-24	3,060.00	
29-Feb-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/12095/23-24	3,060.00	
31-Mar-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/12096/23-24	3,060.00	
				48,410.00	41,738.00
By	Closing Balance				6,672.00
				48,410.00	48,410.00

Gulmohar Welfare Association

M G Road, Ranigunj
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CUST-Flat No-G-403 Ms.Shivarapu Radhika
Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-23	To DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/12097/23-24	30,000.00	
31-Oct-23	To INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/12098/23-24	50.00	
	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/12099/23-24	3,060.00	
30-Nov-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/12100/23-24	3,060.00	
31-Dec-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/12101/23-24	3,060.00	
18-Jan-24	By BANK-Yes Bank A/c Number-009788700001040 CURRENT AC <i>Chq no 1040219 Being chq received from flat no G-403 vide receipt no 107023</i>	Receipt	REC/10227/23-24		18,410.00
31-Jan-24	By BANK-Yes Bank A/c Number-009788700001412 CORPUS AC <i>Chq no 104220 Being chq received from flat no G-403 vide receipt no 107030</i>	Receipt	REC/10231/23-24		30,000.00
	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/12102/23-24	3,060.00	
29-Feb-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/12103/23-24	3,060.00	
31-Mar-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/12104/23-24	3,060.00	
				48,410.00	48,410.00

Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

CUST-Flat No-G 406 Mr.Konduru Sreekanth

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-23	To DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/12105/23-24	30,000.00	
31-Oct-23	To INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/12106/23-24	50.00	
	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/12107/23-24	3,060.00	
30-Nov-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/12108/23-24	3,060.00	
31-Dec-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/12109/23-24	3,060.00	
31-Jan-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/12110/23-24	3,060.00	
29-Feb-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/12111/23-24	3,060.00	
30-Mar-24	By BANK-Yes Bank A/c Number-009788700001412 CORPUS AC <i>Being amount received from G 406 receipt no-109006 chq no-000630</i>	Receipt	REC/10337/23-24		30,000.00
	By BANK-Yes Bank A/c Number-009788700001040 CURRENT AC <i>Being amount received from G 406 receipt no-109005 chq no-000632</i>	Receipt	REC/10340/23-24		18,410.00
31-Mar-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/12112/23-24	3,060.00	
				48,410.00	48,410.00

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M G Road, Ranigunj
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CUST-Flat No-G-407 Mr.S.K Jishan Ali

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-23	To DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/12113/23-24	30,000.00	
31-Oct-23	To INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/12114/23-24	50.00	
	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/12115/23-24	3,060.00	
30-Nov-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/12116/23-24	3,060.00	
31-Dec-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/12117/23-24	3,060.00	
20-Jan-24	By BANK-Yes Bank A/c Number-009788700001040 CURRENT AC Receipt <i>CHq no 035345 Being chq received from flat no G-407 vide receipt no 107027</i>		REC/10228/23-24		18,410.00
	By BANK-Yes Bank A/c Number-009788700001412 CORPUS AC Receipt <i>CHq no 035346 Being chq received from flat no G-407 vide receipt no 107026</i>		REC/10229/23-24		30,000.00
31-Jan-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/12118/23-24	3,060.00	
29-Feb-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/12119/23-24	3,060.00	
31-Mar-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/12120/23-24	3,060.00	
				48,410.00	48,410.00

Gulmohar Welfare AssociationM G Road, Ranigunj
Secunderabad**CUST-Flat No-G-502 Mr.S.Yuvaraj**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-23	To DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/12121/23-24	30,000.00	
31-Oct-23	To INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/12122/23-24	50.00	
	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/12123/23-24	3,060.00	
30-Nov-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/12124/23-24	3,060.00	
31-Dec-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/12125/23-24	3,060.00	
31-Jan-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/12126/23-24	3,060.00	
29-Feb-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/12127/23-24	3,060.00	
30-Mar-24	By BANK-Yes Bank A/c Number-009788700001040 CURRENT AC <i>Being amount received from G 502 chq no -843852</i>	Receipt	REC/10332/23-24		18,410.00
	By BANK-Yes Bank A/c Number-009788700001412 CORPUS AC <i>Being amount received from G 502 chq no -843851</i>	Receipt	REC/10333/23-24		30,000.00
31-Mar-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/12130/23-24	3,060.00	
				48,410.00	48,410.00

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M G Road, Ranigunj

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CUST-Flat No-G-504 Mr.Aruna Chandra Sekhar Reddy

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-23	To DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/12131/23-24	30,000.00	
31-Oct-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/12133/23-24	3,060.00	
	To INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/12134/23-24	50.00	
30-Nov-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/12135/23-24	3,060.00	
31-Dec-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/12136/23-24	3,060.00	
18-Jan-24	By BANK-Yes Bank A/c Number-009788700001040 CURRENT AC <i>Chq no 108316 Being chq received from flat no G-504 vide receipt no 107025</i>	Receipt	REC/10225/23-24		18,410.00
	By BANK-Yes Bank A/c Number-009788700001412 CORPUS AC <i>Chq no 108317 Being chq received from flat no G-504 vide receipt no 107024</i>	Receipt	REC/10226/23-24		30,000.00
31-Jan-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/12137/23-24	3,060.00	
29-Feb-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/12138/23-24	3,060.00	
31-Mar-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/12139/23-24	3,060.00	
				48,410.00	48,410.00

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CUST-Flat No-G-505 Mr.Ravuri Susheel Kumar

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-23	To DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/12140/23-24	30,000.00	
17-Oct-23	By BANK-Yes Bank A/c Number-009788700001040 CURRENT AC <i>Being amount received from Sarika Ankaraju</i>	Receipt	REC/10361/23-24		18,410.00
	By BANK-Yes Bank A/c Number-009788700001412 CORPUS AC <i>Being amount received from Sarika Ankaraju</i>	Receipt	REC/10574/23-24		30,000.00
31-Oct-23	To INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/12141/23-24	50.00	
	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/12142/23-24	3,060.00	
30-Nov-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/12143/23-24	3,060.00	
31-Dec-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/12144/23-24	3,060.00	
31-Jan-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/12145/23-24	3,060.00	
29-Feb-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/12146/23-24	3,060.00	
31-Mar-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/12147/23-24	3,060.00	
				48,410.00	48,410.00

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CUST-Flat No-G-507 Mr.P.V.Ravi Kiran

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-23	To DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/12148/23-24	30,000.00	
31-Oct-23	To INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/12132/23-24	50.00	
	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/12149/23-24	3,060.00	
30-Nov-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/12150/23-24	3,060.00	
31-Dec-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/12151/23-24	3,060.00	
31-Jan-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/12152/23-24	3,060.00	
29-Feb-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/12153/23-24	3,060.00	
30-Mar-24	By BANK-Yes Bank A/c Number-009788700001412 CORPUS AC <i>Being amount received from G 507 receipt no-109003 chq no-000058</i>	Receipt	REC/10338/23-24		30,000.00
	By BANK-Yes Bank A/c Number-009788700001040 CURRENT AC <i>Being amount received from G 507 receipt no-109004 chq no-000059</i>	Receipt	REC/10339/23-24		18,410.00
31-Mar-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/12154/23-24	3,060.00	
				48,410.00	48,410.00

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M G Road, Ranigunj
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CUST-Flat No-G-603 Mr.Ramala Kavitha
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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-23	To DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/12155/23-24	30,000.00	
31-Oct-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/12156/23-24	3,060.00	
	To INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/12157/23-24	50.00	
30-Nov-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/12158/23-24	3,060.00	
31-Dec-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/12159/23-24	3,060.00	
3-Jan-24	By BANK-Yes Bank A/c Number-009788700001040 CURRENT AC <i>Chq no 498889 Being chq received from flat no G-603 vide receipt no 107016</i>	Receipt	REC/10214/23-24		18,410.00
	By BANK-Yes Bank A/c Number-009788700001412 CORPUS AC <i>Chq no 498888 Being chq received from flat no G-603 vide receipt no 107015</i>	Receipt	REC/10215/23-24		30,000.00
31-Jan-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/12160/23-24	3,060.00	
29-Feb-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/12161/23-24	3,060.00	
31-Mar-24	To INCOME-Maintenance Charges <i>Being maintenance charges for the month</i>	Journal	JOU/12162/23-24	3,060.00	
				48,410.00	48,410.00

Gulmohar Welfare AssociationM G Road, Ranigunj
Secunderabad**DEPR-Corpus Fund**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				23,10,000.00
1-Apr-23	By CUST-Flat No-D-103 Mr.B.V.V.Santosh <i>Being corpus fund</i>	Journal	JOU/11387/23-24		30,000.00
	By CUST-Flat No-D-105 Mr.Rachapudi Lakshmi Padamaja <i>Being corpus fund</i>	Journal	JOU/11390/23-24		30,000.00
	By CUST-Flat No-D-106 Mr.Ravi Prasad R.V.S.K <i>Being corpus fund</i>	Journal	JOU/11404/23-24		30,000.00
	By CUST-Flat No-D-107 Mr.Harish Chandra Thakur <i>Being corpus fund</i>	Journal	JOU/11418/23-24		30,000.00
	By CUST-Flat No-D-108 Ms.Radhika Suggam <i>Being corpus fund</i>	Journal	JOU/11432/23-24		30,000.00
	By CUST-Flat No-D-205 Mr.Athkuri Ravi Prasad <i>Being corpus fund</i>	Journal	JOU/11446/23-24		30,000.00
	By CUST-Flat No-D-208 Mr.S.Purnachander Rao <i>Being corpus fund</i>	Journal	JOU/11460/23-24		30,000.00
	By CUST-Flat No-D-301 Mr.Seetha Reddy Narayana Reddy <i>Being corpus fund</i>	Journal	JOU/11474/23-24		30,000.00
	By CUST-Flat No-D-302 Mr.Vemagiri Paul Devadatham <i>Being corpus fund</i>	Journal	JOU/11488/23-24		30,000.00
	By CUST-Flat No-D-303 Mr.Chanduri Durga Shankar Prasad <i>Being corpus fund</i>	Journal	JOU/11502/23-24		30,000.00
	By CUST-Flat No-D-304 Mr.Chaganti Mallikarjuna Bhanu <i>Being corpus fund</i>	Journal	JOU/11516/23-24		30,000.00
	By CUST-Flat No-D-305 Mr.Venkatayogi Sudarshan <i>Being corpus fund</i>	Journal	JOU/11520/23-24		30,000.00
	By CUST-Flat No-D-306 Mr.Veluri Venkat <i>Being corpus fund</i>	Journal	JOU/11544/23-24		30,000.00
	By CUST-Flat No-D-308 Mr.Kolipara Mohan Rao <i>Being corpus fund</i>	Journal	JOU/11558/23-24		30,000.00
	By CUST-Flat No-D-401 Mr.Sunil Kumar <i>Being corpus fund</i>	Journal	JOU/11572/23-24		30,000.00
	By CUST-Flat No-D-402 Ms.Archana Mallepalli <i>Being corpus fund</i>	Journal	JOU/11586/23-24		30,000.00
	By CUST-Flat No-D-403 Mr.P.N.S Raghu Narayana <i>Being corpus fund</i>	Journal	JOU/11600/23-24		30,000.00
	By CUST-Flat No-D-404 Mr.Santosh Patil <i>Being corpus fund</i>	Journal	JOU/11614/23-24		30,000.00
Carried Over					28,50,000.00

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Gulmohar Welfare Association

DEPR-Corpus Fund Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				28,50,000.00
1-Apr-23	By CUST-Flat No-D-406 Mr.Jyothi Lakshmi Gopi <i>Being corpus fund</i>	Journal	JOU/11630/23-24		30,000.00
	By CUST-Flat No-D-407 Ms.Naga Surekha <i>Being corpus fund</i>	Journal	JOU/11643/23-24		30,000.00
	By CUST-Flat No-D-501 Mr.Praneeth Mada <i>Being corpus fund</i>	Journal	JOU/11656/23-24		30,000.00
	By CUST-Flat No-D-502 Mr.Ajay Kumar Roi <i>Being corpus fund</i>	Journal	JOU/11670/23-24		30,000.00
	By CUST-Flat No-D-503 Mr.Nimmala Harsh Goud <i>Being corpus fund</i>	Journal	JOU/11684/23-24		30,000.00
	By CUST-Flat No-D-506 Mr.Raviprasad Ch <i>Being corpus fund</i>	Journal	JOU/11698/23-24		30,000.00
	By CUST-Flat No-D-507 Mr.Chaitanya Gangadhar Dontabhaktuni <i>Being corpus fund</i>	Journal	JOU/11712/23-24		30,000.00
	By CUST-Flat No-D-508 Mr.Sreenivas Meenakshi Sundaram <i>Being corpus fund</i>	Journal	JOU/11726/23-24		30,000.00
	By CUST-Flat No-D-602 Mr.Sandeep Reddy <i>Being corpus fund</i>	Journal	JOU/11740/23-24		30,000.00
	By CUST-Flat No-D-603 Mr.Mohit Narang <i>Being corpus fund</i>	Journal	JOU/11754/23-24		30,000.00
	By CUST-Flat No-D-605 Mr.G Naveen Reddy <i>Being corpus fund</i>	Journal	JOU/11768/23-24		30,000.00
	By CUST-Flat No-D-608 Mr.Athkuri Ravi Prasad <i>Being corpus fund</i>	Journal	JOU/11782/23-24		30,000.00
	By CUST-Flat No-D-307 Mr.N Geetha <i>Being corpus fund</i>	Journal	JOU/12211/23-24		30,000.00
30-Apr-23	By CUST-Flat No-D-408 Kiran Kumar K <i>Being corpus fund</i>	Journal	JOU/12224/23-24		30,000.00
1-Jul-23	By CUST-Flat No-F-101 Ms.Anupam / Sangeetha Mandal <i>Being corpus fund</i>	Journal	JOU/11796/23-24		30,000.00
	By CUST-Flat No-F-102 Mr.Neeraja Sri Ram <i>Being corpus fund</i>	Journal	JOU/11806/23-24		30,000.00
	By CUST-Flat No-F-103 Mr.Sunil Kumar Mishra <i>Being corpus fund</i>	Journal	JOU/11817/23-24		30,000.00
	By CUST-Flat No-F-104 Ms.M.Leela Kameshwari <i>Being corpus fund</i>	Journal	JOU/11828/23-24		30,000.00
	By CUST-Flat No-F-106 Mr.N.V.Maruthi Phanidhar <i>Being corpus fund</i>	Journal	JOU/11839/23-24		30,000.00
	By CUST-Flat No-F-301 Mr.Suman Kumar Mamidyala <i>Being corpus fund</i>	Journal	JOU/11850/23-24		30,000.00
	By CUST-Flat No-F-302 Mr.Sanjay Majumder <i>Being corpus fund</i>	Journal	JOU/11861/23-24		30,000.00
	Carried Over				34,80,000.00

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DEPR-Corpus Fund Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				34,80,000.00
1-Jul-23	By CUST-Flat No-F-304 Mr.Rahul Gaddameddi <i>Being corpus fund</i>	Journal	JOU/11872/23-24		30,000.00
	By CUST-Flat No-F-305 Mrs.Jyothirmayee P <i>Being corpus fund</i>	Journal	JOU/11883/23-24		30,000.00
	By CUST-Flat No-F-306 Mrs.T Vaishnavi & Mrs.Srujan <i>Being corpus fund</i>	Journal	JOU/11894/23-24		30,000.00
	By CUST-Flat No-F-402 Mr.K Pranav <i>Being corpus fund</i>	Journal	JOU/11905/23-24		30,000.00
	By CUST-Flat No-F-404 Mr.Sai Kiran T <i>Being corpus fund</i>	Journal	JOU/11916/23-24		30,000.00
	By CUST-Flat No-F-406 Mr.Thatiparti Surekha & Mr.Thatiparti Sreekanth <i>Being corpus fund</i>	Journal	JOU/11927/23-24		30,000.00
	By CUST-Flat No-F-501 Mrs.Pooja Bushpala & Mrs.Chandrashekar B <i>Being corpus fund</i>	Journal	JOU/11938/23-24		30,000.00
	By CUST-Flat No-F-502 Mr.S.B.V.Naveena <i>Being corpus fund</i>	Journal	JOU/11949/23-24		30,000.00
	By CUST-Flat No-F-504 Mr.A Radhika <i>Being corpus fund</i>	Journal	JOU/11960/23-24		30,000.00
	By CUST-Flat No-F-505 Mr.Shraddha Naik <i>Being corpus fund</i>	Journal	JOU/11972/23-24		30,000.00
	By CUST-Flat No-F-506 Mr.D.Shiva Kumari <i>Being corpus fund</i>	Journal	JOU/11982/23-24		30,000.00
	By CUST-Flat No-F-601 Mr.Surmeet Singh Alreja <i>Being corpus fund</i>	Journal	JOU/11993/23-24		30,000.00
	By CUST-Flat No-F-602 Ms.Padmaja Rani & Mr.Naimisha <i>Being corpus fund</i>	Journal	JOU/12004/23-24		30,000.00
	By CUST-Flat No-F-603 Ms.Asra Fatima <i>Being corpus fund</i>	Journal	JOU/12008/23-24		30,000.00
	By CUST-Flat No-F-604 Mr.Sampath Kumar <i>Being corpus fund</i>	Journal	JOU/12026/23-24		30,000.00
	By CUST-Flat No-F-605 Mr.Sneha Chidara <i>Being corpus fund</i>	Journal	JOU/12037/23-24		30,000.00
31-Jul-23	By CUST-Flat No-C-102 Mr.Siva Niranjana Jammula <i>Being corpus fund</i>	Journal	JOU/11132/23-24		30,000.00
	By CUST-Flat No-C-105 Mr.K.Uday kumar Swapna <i>Being corpus fund</i>	Journal	JOU/11170/23-24		30,000.00
	By CUST-Flat No-C-106 Mr.M.R.K Prasad <i>Being corpus fund</i>	Journal	JOU/11172/23-24		30,000.00
	By CUST-Flat No-C-107 Mr.Mr.K Kalyan Kumar Venkat <i>Being corpus fund</i>	Journal	JOU/11182/23-24		30,000.00
	By CUST-Flat No-C-207 Mr.Pedapudi Arogya Kumar <i>Being corpus fund</i>	Journal	JOU/11192/23-24		30,000.00
	Carried Over				41,10,000.00

continued ...

Gulmohar Welfare Association

DEPR-Corpus Fund Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				41,10,000.00
31-Jul-23	By CUST-Flat No-C-304 Mr.T.Phani Raja Krishna Kumar <i>Being corpus fund</i>	Journal	JOU/11202/23-24		30,000.00
	By CUST-Flat No-C-305 Mrs.Sushama Raviraj <i>Being corpus fund</i>	Journal	JOU/11212/23-24		30,000.00
	By CUST-Flat No-C-306 Mr.A Praveen <i>Being corpus fund</i>	Journal	JOU/11222/23-24		30,000.00
	By CUST-Flat No-C-307 Mr.Raji Reddy <i>Being corpus fund</i>	Journal	JOU/11232/23-24		30,000.00
	By CUST-Flat No-C-401 Mrs.K.Sai Leela <i>Being corpus fund</i>	Journal	JOU/11242/23-24		30,000.00
	By CUST-Flat No-C-402 Mr.Ravi Kanth Bharti <i>Being corpus fund</i>	Journal	JOU/11252/23-24		30,000.00
	By CUST-Flat No-C-406 Mr.S.Satish <i>Being corpus fund</i>	Journal	JOU/11262/23-24		30,000.00
	By CUST-Flat No-C-407 Mr.A V.Vasudev & Mrs.P.L.Sravanthi <i>Being corpus fund</i>	Journal	JOU/11272/23-24		30,000.00
	By CUST-Flat No-C-501 Mr.O.Vasudeva Sharma Mrs.O.Naga Sudha <i>Being corpus fund</i>	Journal	JOU/11282/23-24		30,000.00
	By CUST-Flat No-C-505 Mr.Sanjoy Bhattacharjee <i>Being corpus fund</i>	Journal	JOU/11292/23-24		30,000.00
	By CUST-Flat No-C-506 Ms.Bathini Radha <i>Being corpus fund</i>	Journal	JOU/11302/23-24		30,000.00
	By CUST-Flat No-C-507 Mrs.Shylaja Amaram <i>Being corpus fund</i>	Journal	JOU/11312/23-24		30,000.00
	By CUST-Flat No-C-601 Mr.Sarat Chandra <i>Being corpus fund</i>	Journal	JOU/11322/23-24		30,000.00
	By CUST-Flat No-C-604 Mr.Sujat Kumar Mishra <i>Being corpus fund</i>	Journal	JOU/11332/23-24		30,000.00
	By CUST-Flat No-C-606 Mr.Koushik Ram <i>Being corpus fund</i>	Journal	JOU/11342/23-24		30,000.00
	By CUST-Flat No-C-301 Mr.K Srirama <i>Being corpus fund</i>	Journal	JOU/12165/23-24		30,000.00
31-Aug-23	By CUST-Flat No-C-103 Mr.Durga Bhaskar <i>Being corpus fund</i>	Journal	JOU/11144/23-24		30,000.00
1-Sep-23	By CUST-Flat No-G-103 Ms.Sushama Patwardhan <i>Being corpus fund</i>	Journal	JOU/12048/23-24		30,000.00
30-Sep-23	By CUST-Flat No-C-104 Mr.Anoop Saxena <i>Being corpus fund</i>	Journal	JOU/11160/23-24		30,000.00
1-Oct-23	By CUST-Flat No-G-207 Ms.Renuka A <i>Being corpus fund</i>	Journal	JOU/12057/23-24		30,000.00
	By CUST-Flat No-G-301 Mr.Nirvesh Thaplyyal <i>Being corpus fund</i>	Journal	JOU/12065/23-24		30,000.00
	Carried Over				47,40,000.00

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Gulmohar Welfare Association

DEPR-Corpus Fund Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				47,40,000.00
1-Oct-23	By CUST-Flat No-G-306 Mr.Sreekar Aslesha Suri <i>Being corpus fund</i>	Journal	JOU/12073/23-24		30,000.00
	By CUST-Flat no-G-401 Mr.Sravanthi Bhattiprolu <i>Being corpus fund</i>	Journal	JOU/12081/23-24		30,000.00
	By CUST-Flat No-G-402 Ms.Aparna Nori <i>Being corpus fund</i>	Journal	JOU/12089/23-24		30,000.00
	By CUST-Flat No-G-403 Ms.Shivarapu Radhika <i>Being corpus fund</i>	Journal	JOU/12097/23-24		30,000.00
	By CUST-Flat No-G 406 Mr.Konduru Sreekanth <i>Being corpus fund</i>	Journal	JOU/12105/23-24		30,000.00
	By CUST-Flat No-G-407 Mr.S.K Jishan Ali <i>Being corpus fund</i>	Journal	JOU/12113/23-24		30,000.00
	By CUST-Flat No-G-502 Mr.S.Yuvaraj <i>Being corpus fund</i>	Journal	JOU/12121/23-24		30,000.00
	By CUST-Flat No-G-504 Mr.Aruna Chandra Sekhar Reddy <i>Being corpus fund</i>	Journal	JOU/12131/23-24		30,000.00
	By CUST-Flat No-G-505 Mr.Ravuri Susheel Kumar <i>Being corpus fund</i>	Journal	JOU/12140/23-24		30,000.00
	By CUST-Flat No-G-507 Mr.P.V.Ravi Kiran <i>Being corpus fund</i>	Journal	JOU/12148/23-24		30,000.00
	By CUST-Flat No-G-603 Mr.Ramala Kavitha <i>Being corpus fund</i>	Journal	JOU/12155/23-24		30,000.00
31-Dec-23	By CUST-Flat No-C-101 Mr.Shib Sankar Ganguli Ganguli <i>Being corpus fund</i>	Journal	JOU/11124/23-24		30,000.00
31-Jan-24	By CUST-Flat No-G-101 Balakrishna Asha Baby <i>Being corpus fund</i>	Journal	JOU/12208/23-24		30,000.00
31-Mar-24	By CUST-B-105 Mr.T Sunil <i>Being amount transfered</i>	Journal	JOU/12196/23-24		30,000.00
					51,60,000.00
To	Closing Balance			51,60,000.00	
				51,60,000.00	51,60,000.00

Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

Electrical GST 18%

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Sep-23	To (as per details) SUP-Reflections Electricals (P) Ltd. OIE-Round Off <i>Being on purchase of electrical material against invoice no 2094 dtd: 29.08.23 vide po no 20230828011 dtd: 28.08.23 & scan id 158386</i>	Purchase 2,620.00 Cr 0.40 Dr	PUR/10008/23-24	2,619.60	
27-Sep-23	To SUP-Ritvik Engineers <i>Being on purchase of electrical anchor bolt type against invoice no 779 dtd: 18.08.23 vide po no 202230811005</i>	Purchase	PUR/10011/23-24	531.00	
6-Dec-23	To (as per details) SUP-Summit Sales LLP OIE-Round Off <i>Being on purchase of electricals accl single phase against invoice no 34330 dtd: 04.12. 23 vide po no 20231128042 dtd: 28.11.23 & scan id 171556</i>	Purchase 4,831.00 Cr 0.08 Dr	PUR/10016/23-24	4,830.92	
27-Dec-23	To (as per details) SUP-Summit Sales LLP OIE-Round Off <i>Being on purchase of electricals ACCL single phase against invoice no 34671 dtd: 20.12.23 vide po no 20231217002 dtd: 17. 12.23 & scan id 173956</i>	Purchase 4,831.00 Cr 0.08 Dr	PUR/10020/23-24	4,830.92	
23-Jan-24	To (as per details) SUP-Paramatma Electrical & Engineering Co OIE-Round Off <i>Being on purchase of electrical accl against invoice no 5556/23-24 dtd: 16.08.23 vide po no 20230807068 dtd: 07.08.23</i>	Purchase 9,694.00 Cr 0.06 Dr	PUR/10025/23-24	9,693.94	
	To (as per details) SUP-Premier Engineering Corporation OIE-Round Off <i>Being on purchase of gloster against invoice no PEC/23-24/0533 dtd: 15.07.23 vide po no 20230710005 dtd: 10.07.23</i>	Purchase 3,575.00 Cr 0.11 Dr	PUR/10026/23-24	3,574.89	
31-Mar-24	To SUP-Summit Sales LLP <i>Being amount transfer to summit sales llp towards purchase of single phase against inv no-35183 inv d.t-25-01-24 vide po no -20240122038 po d.t-22-01-24</i>	Journal	JOU/12176/23-24	4,831.00	
				30,912.27	
By	Closing Balance				30,912.27
				30,912.27	30,912.27

Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

Electrical IGST 18%

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jan-24	To SUP-NHP Power Systems Llp <i>Being on purchase of nhpbc battery charges against invoice no 3477/bc/23-24 dtd: 25.11. 23 vide po no 20231101018 dtd: 03.11.23 & scan id 173858</i>	Purchase	PUR/10023/23-24	1,652.00	
				1,652.00	
By	Closing Balance				1,652.00
				1,652.00	1,652.00

Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

EOY-Electricity Bills Payable

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				58,422.00
12-Apr-23	To BANK-Yes Bank A/C Number-009788700001040 CURRENT AC Payment <i>Towards Monthly payment release to TSSPDCL for CT Meter of A&B Block of Mar23 payment Rs.58422/- chq no 256789</i>		PAY/10008/23-24	58,422.00	
31-Mar-24	By OE-Electricity Supply <i>Being eletricity bill payment for the month of March-24</i>	Journal	JOU/12180/23-24		87,362.00
				58,422.00	1,45,784.00
	To Closing Balance			87,362.00	
				1,45,784.00	1,45,784.00

Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

EOY-Other Charges Payable

Ledger Account

1-Apr-23 to 31-Mar-24

					Page 238
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	By OE-Fogging Work <i>Being fogging charges for the month of March-24</i>	Journal	JOU/12185/23-24		7,890.00
	By OE-Garbbage Lifting Charges <i>Being garbbage lifting charges for the month of March-24</i>	Journal	JOU/12186/23-24		7,500.00
	By OIE-Repairs & Maintenance-MEP <i>Being monthly maintainance plumber & eletrician for the month of March-24</i>	Journal	JOU/12201/23-24		20,150.00
					35,540.00
To	Closing Balance			35,540.00	
				35,540.00	35,540.00

Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

EOY-Water Bill Payable

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				69,454.00
12-Apr-23	To (as per details)	Payment	PAY/10011/23-24	69,454.00	
	OE-Water Bill Payment	1.00 Dr			
	BANK-Yes Bank A/C Number-009788700001040 CURRENT AC	69,455.00 Cr			
	<i>Towards monthly payment to HMWSB for water bill of mar23 payment Rs.69455/- chq no: 256790</i>				
31-Mar-24	By OE-Water Bill Payment	Journal	JOU/12181/23-24		2,38,486.00
	<i>Being water bill payment for the month of March-24</i>				
				69,454.00	3,07,940.00
	To Closing Balance			2,38,486.00	
				3,07,940.00	3,07,940.00

Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

Equipment GST 18%

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Dec-23	To (as per details) SUP-Shri Ganesh Pumps and Manchinery Center OIE-Round Off <i>Being on purchase of pumps against invoice no C2353 dtd: 05.12.23 vide po no 20231201087 dtd: 01.12.23 & scan id 172166</i>	Purchase 49,388.00 Cr 0.28 Dr	PUR/10019/23-24	49,387.72	
				49,387.72	
By	Closing Balance				49,387.72
				49,387.72	49,387.72

Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

FEXP-Bank Charges

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jun-23	To BANK-Yes Bank A/C Number-009788700001040 CURRENT AC Being cheque book issueance charges	Payment	PAY/10169/23-24	59.00	
				59.00	
	By Closing Balance				59.00
				59.00	59.00

Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

IFDR-Yes Bank

Ledger Account

1-Apr-23 to 31-Mar-24

					Page 242
Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Nov-23	By BANK-Yes Bank A/c Number-009788700001412 CORPUS AC <i>Being interest on FD</i>	Receipt	REC/10581/23-24		6,837.00
8-Feb-24	By BANK-Yes Bank A/c Number-009788700001412 CORPUS AC <i>Being FD interest</i>	Receipt	REC/10589/23-24		6,829.00
16-Feb-24	By BANK-Yes Bank A/c Number-009788700001412 CORPUS AC <i>Being FD interest</i>	Receipt	REC/10583/23-24		15,103.00
2-Mar-24	By BANK-Yes Bank A/c Number-009788700001412 CORPUS AC <i>Being FD interest</i>	Receipt	REC/10582/23-24		5,713.00
31-Mar-24	By OTHER-TDS Receivable <i>Being TDS on FD interest</i>	Journal	JOU/12238/23-24		5,169.70
	By OTHER-Accured Interest-Yes Bank <i>Being accured interest</i>	Journal	JOU/12239/23-24		12,045.30
					51,697.00
To	Closing Balance			51,697.00	
				51,697.00	51,697.00

Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

INCOME-Banquet Hall Rent

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-May-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from xx3173313515652814</i>	Receipt	REC/10053/23-24		0.01
6-Jun-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from Arun Kunar Baranwal</i>	Receipt	REC/10235/23-24		1.00
31-Dec-23	By CUST-Flat No-C-101 Mr.Shib Sankar Ganguli Ganguli <i>Being banquet hall rent</i>	Journal	JOU/11125/23-24		1,500.00
11-Jan-24	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from Achala Rajeshwari towards banquet hall rent</i>	Receipt	REC/10431/23-24		1,500.00
24-Jan-24	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from 9290446609</i>	Receipt	REC/10455/23-24		1.00
11-Feb-24	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from Dreamplug Techonolofies P Ltd</i>	Receipt	REC/10493/23-24		2.00
20-Mar-24	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being Kodeladurga</i>	Receipt	REC/10548/23-24		10.00
21-Mar-24	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from cashfree payments india pvt ltd</i>	Receipt	REC/10554/23-24		1.00
31-Mar-24	By CUST-B-307 Mr.M.Sheerish & Mrs.M.Sandhya <i>Being banquet hall rent</i>	Journal	JOU/10969/23-24		1,500.00
					4,515.01
To	Closing Balance			4,515.01	
				4,515.01	4,515.01

Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

INCOME-Maintenance Charges

Ledger Account

1-Apr-23 to 31-Mar-24

					Page 244
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By CUST-Flat No-D-103 Mr.B.V.V.Santosh <i>Being maintenance charges for the month</i>	Journal	JOU/11375/23-24		3,735.00
	By CUST-Flat No-D-105 Mr.Rachapudi Lakshmi Padamaja <i>Being maintenance charges for the month</i>	Journal	JOU/11389/23-24		3,735.00
	By CUST-Flat No-D-106 Mr.Ravi Prasad R.V.S.K <i>Being maintenance charges for the month</i>	Journal	JOU/11403/23-24		3,735.00
	By CUST-Flat No-D-107 Mr.Harish Chandra Thakur <i>Being maintenance charges for the month</i>	Journal	JOU/11417/23-24		3,735.00
	By CUST-Flat No-D-108 Ms.Radhika Suggam <i>Being maintenance charges for the month</i>	Journal	JOU/11431/23-24		3,735.00
	By CUST-Flat No-D-205 Mr.Athkuri Ravi Prasad <i>Being maintenance charges for the month</i>	Journal	JOU/11445/23-24		3,735.00
	By CUST-Flat No-D-208 Mr.S.Purnachander Rao <i>Being maintenance charges for the month</i>	Journal	JOU/11459/23-24		3,735.00
	By CUST-Flat No-D-301 Mr.Seetha Reddy Narayana Reddy <i>Being maintenance charges for the month</i>	Journal	JOU/11473/23-24		3,735.00
	By CUST-Flat No-D-302 Mr.Vemagiri Paul Devadatham <i>Being maintenance charges for the month</i>	Journal	JOU/11487/23-24		3,735.00
	By CUST-Flat No-D-303 Mr.Chanduri Durga Shankar Prasad <i>Being maintenance charges for the month</i>	Journal	JOU/11501/23-24		3,735.00
	By CUST-Flat No-D-304 Mr.Chaganti Mallikarjuna Bhanu <i>Being maintenance charges for the month</i>	Journal	JOU/11515/23-24		3,735.00
	By CUST-Flat No-D-305 Mr.Venkatayogi Sudarshan <i>Being maintenance charges for the month</i>	Journal	JOU/11519/23-24		3,735.00
	By CUST-Flat No-D-306 Mr.Veluri Venkat <i>Being maintenance charges for the month</i>	Journal	JOU/11543/23-24		3,735.00
	By CUST-Flat No-D-308 Mr.Kolipara Mohan Rao <i>Being maintenance charges for the month</i>	Journal	JOU/11557/23-24		3,735.00
	By CUST-Flat No-D-401 Mr.Sunil Kumar <i>Being maintenance charges for the month</i>	Journal	JOU/11571/23-24		3,735.00
	By CUST-Flat No-D-402 Ms.Archana Mallepalli <i>Being maintenance charges for the month</i>	Journal	JOU/11585/23-24		3,735.00
	By CUST-Flat No-D-403 Mr.P.N.S Raghu Narayana <i>Being maintenance charges for the month</i>	Journal	JOU/11599/23-24		3,735.00
	By CUST-Flat No-D-404 Mr.Santosh Patil <i>Being maintenance charges for the month</i>	Journal	JOU/11613/23-24		3,735.00
	By CUST-Flat No-D-406 Mr.Jyothi Lakshmi Gopi <i>Being maintenance charges for the month</i>	Journal	JOU/11627/23-24		3,735.00
	Carried Over				70,965.00

continued ...

Gulmohar Welfare Association

INCOME-Maintenance Charges Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				70,965.00
1-Apr-23	By CUST-Flat No-D-307 Mr.N Geetha <i>Being maintenance charges for the month</i>	Journal	JOU/12210/23-24		3,735.00
2-Apr-23	By CUST-Flat No-D-407 Ms.Naga Surekha <i>Being maintenance charges for the month</i>	Journal	JOU/11642/23-24		3,735.00
	By CUST-Flat No-D-501 Mr.Praneeth Mada <i>Being maintenance charges for the month</i>	Journal	JOU/11657/23-24		3,735.00
	By CUST-Flat No-D-502 Mr.Ajay Kumar Roi <i>Being maintenance charges for the month</i>	Journal	JOU/11671/23-24		3,735.00
	By CUST-Flat No-D-503 Mr.Nimmala Harsh Goud <i>Being maintenance charges for the month</i>	Journal	JOU/11685/23-24		3,735.00
	By CUST-Flat No-D-506 Mr.Raviprasad Ch <i>Being maintenance charges for the month</i>	Journal	JOU/11699/23-24		3,735.00
	By CUST-Flat No-D-507 Mr.Chaitanya Gangadhar Dontabhaktuni <i>Being maintenance charges for the month</i>	Journal	JOU/11713/23-24		3,735.00
	By CUST-Flat No-D-508 Mr.Sreenivas Meenakshi Sundaram <i>Being maintenance charges for the month</i>	Journal	JOU/11727/23-24		3,735.00
	By CUST-Flat No-D-602 Mr.Sandeep Reddy <i>Being maintenance charges for the month</i>	Journal	JOU/11741/23-24		3,735.00
	By CUST-Flat No-D-603 Mr.Mohit Narang <i>Being maintenance charges for the month</i>	Journal	JOU/11755/23-24		3,735.00
	By CUST-Flat No-D-605 Mr.G Naveen Reddy <i>Being maintenance charges for the month</i>	Journal	JOU/11769/23-24		3,735.00
	By CUST-Flat No-D-608 Mr.Athkuri Ravi Prasad <i>Being maintenance charges for the month</i>	Journal	JOU/11783/23-24		3,735.00
	By CUST-Flat No-D-408 Kiran Kumar K <i>Being maintenance charges for the month</i>	Journal	JOU/12226/23-24		3,735.00
26-Apr-23	By CUST-A-103 Mr.Nishin Neelambram Mrs. Divya Paliyalil <i>Being maintenance charges for the month of April 23.</i>	Journal	JOU/10008/23-24		3,060.00
30-Apr-23	By CUST-A-101 Mr.C Arun Kumar & Mrs. J Deepthi Harika <i>Being maintenance charges for the month of April 23.</i>	Journal	JOU/10007/23-24		3,060.00
	By CUST-A-104 Mrs.Arunima Chaudhuri <i>Being maintenance charges for the month of April 23.</i>	Journal	JOU/10009/23-24		3,060.00
	By CUST-A-105 Mrs.Bhathula Bhagya <i>Being maintenance charges for the month of April 23.</i>	Journal	JOU/10010/23-24		3,060.00
	By CUST-A-108 Dr.Khadirun Sunkesula <i>Being maintenance charges for the month of April 23.</i>	Journal	JOU/10011/23-24		3,060.00
	By CUST-A-109 Mrs.Pagadala Varalakshmi <i>Being maintenance charges for the month of April 23.</i>	Journal	JOU/10012/23-24		3,060.00
	Carried Over				1,37,880.00

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Gulmohar Welfare Association

INCOME-Maintenance Charges Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,37,880.00
30-Apr-23	By CUST-A-205 Mr.Emani Satya Srinivas <i>Being maintenance charges for the month of April 23.</i>	Journal	JOU/10013/23-24		3,060.00
	By CUST-A-209 Mrs.Shalini Singh & Mr.Manoj Kumar Singh <i>Being maintenance charges for the month of April 23.</i>	Journal	JOU/10014/23-24		3,060.00
	By CUST-A-301 Mrs.Sravanthi Yanamadra & Mr. Prashanth Vavilala Y <i>Being maintenance charges for the month of April 23.</i>	Journal	JOU/10015/23-24		3,060.00
	By CUST-A-302 Mrs.Bera Sandhya Rai <i>Being maintenance charges for the month of April 23.</i>	Journal	JOU/10016/23-24		3,060.00
	By CUST-A-303 Mr.Sridhar L <i>Being maintenance charges for the month of April 23.</i>	Journal	JOU/10017/23-24		3,060.00
	By CUST-A-304 Mr.Sandeep Vemula & Mrs.Tejaswini Poorella <i>Being maintenance charges for the month of April 23.</i>	Journal	JOU/10018/23-24		3,060.00
	By CUST-A-305 Mr N.CH.V.S Sekhar <i>Being maintenance charges for the month of April 23.</i>	Journal	JOU/10019/23-24		3,060.00
	By CUST-A-306 Mrs.Susmitra & Mr.Laxmikanta Samantara <i>Being maintenance charges for the month of April 23.</i>	Journal	JOU/10020/23-24		3,060.00
	By CUST-A-307 Dr.T Kiran Kumar <i>Being maintenance charges for the month of April 23.</i>	Journal	JOU/10021/23-24		3,060.00
	By CUST-A-308 Mr.T.S.Ramanujam <i>Being maintenance charges for the month of April 23.</i>	Journal	JOU/10022/23-24		3,060.00
	By CUST-A-309 Mr.S.V.Subba Reddy <i>Being maintenance charges for the month of April 23.</i>	Journal	JOU/10023/23-24		3,060.00
	By CUST-A-401 Mrs.Bina Kumari Baranwal & Ms. Sonal Kashyap <i>Being maintenance charges for the month of April 23.</i>	Journal	JOU/10024/23-24		3,060.00
	By CUST-A-402 Mr.P Chaithanya & Mr. B Rajashekar <i>Being maintenance charges for the month of April 23.</i>	Journal	JOU/10025/23-24		3,060.00
	By CUST-A-403 Mr.Kunwar Kant <i>Being maintenance charges for the month of April 23.</i>	Journal	JOU/10026/23-24		3,060.00
	By CUST-A-404 Mr.Polaboina Krishna <i>Being maintenance charges for the month of April 23.</i>	Journal	JOU/10027/23-24		3,060.00
	By CUST-A-405 Mrs.Srikakolapu Mani & Mr.S.S.S.Subba Rao <i>Being maintenance charges for the month of April 23.</i>	Journal	JOU/10028/23-24		3,060.00
	Carried Over				1,86,840.00

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Gulmohar Welfare Association

INCOME-Maintenance Charges Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,86,840.00
30-Apr-23	By CUST-A-406 Mr.Navin Kumar Patalay Journal <i>Being maintenance charges for the month of April 23.</i>		JOU/10029/23-24		3,060.00
	By CUST-A-407 Mrs.Durga Jyothi Kuchibhotla Journal <i>Being maintenance charges for the month of April 23.</i>		JOU/10030/23-24		3,060.00
	By CUST-A-408 Mr.Yerram Srinivas Journal <i>Being maintenance charges for the month of April 23.</i>		JOU/10031/23-24		3,060.00
	By CUST-A-409 Mr.Pavan Kumar Shakhai Journal <i>Being maintenance charges for the month of April 23.</i>		JOU/10032/23-24		3,060.00
	By CUST-A-501 Mrs.Surekha Vodala Journal <i>Being maintenance charges for the month of April 23.</i>		JOU/10033/23-24		3,060.00
	By CUST-A-502 Mr.Ramesh Chouti & Mrs.Navitha Chouti Journal <i>Being maintenance charges for the month of April 23.</i>		JOU/10034/23-24		3,060.00
	By CUST-A-503 Mrs.Thatikunda Lalitha Journal <i>Being maintenance charges for the month of April 23.</i>		JOU/10035/23-24		3,060.00
	By CUST-A-504 Mrs.Kakumanu Sai Venkata Vasudha Journal <i>Being maintenance charges for the month of April 23.</i>		JOU/10036/23-24		3,060.00
	By CUST-A-505 Mr.Amit Roy Journal <i>Being maintenance charges for the month of April 23.</i>		JOU/10037/23-24		3,060.00
	By CUST-A-506 Mr.P.Srinivas Kumar Journal <i>Being maintenance charges for the month of April 23.</i>		JOU/10038/23-24		3,060.00
	By CUST-A-508 Mr.Pothalaiah Sake Journal <i>Being maintenance charges for the month of April 23.</i>		JOU/10039/23-24		3,060.00
	By CUST-A-509 Mr.A.Praveen Kumar Reddy Journal <i>Being maintenance charges for the month of April 23.</i>		JOU/10040/23-24		3,060.00
	By CUST-B-101 Mr.Ugander Reddy Lattupalli Journal <i>Being maintenance charges for the month of April 23.</i>		JOU/10041/23-24		3,735.00
	By CUST-B-102 Mr.U.Nagaraju Journal <i>Being maintenance charges for the month of April 23.</i>		JOU/10042/23-24		3,735.00
	By CUST-B-103 Mr.J.Shankar Rao Journal <i>Being maintenance charges for the month of April 23.</i>		JOU/10043/23-24		3,735.00
	By CUST-B-104 Mr.Senigarapu Laxmi Narayana Senigarapu Sridhar Journal <i>Being maintenance charges for the month of April 23.</i>		JOU/10044/23-24		3,735.00
	Carried Over				2,38,500.00

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Gulmohar Welfare Association

INCOME-Maintenance Charges Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,38,500.00
30-Apr-23	By CUST-B-105 Mr.T Sunil <i>Being maintenance charges for the month of April 23.</i>	Journal	JOU/10045/23-24		3,735.00
	By CUST-B-106 Mr.V.Sharath Chandra <i>Being maintenance charges for the month of April 23.</i>	Journal	JOU/10046/23-24		3,735.00
	By CUST-B-107 Mr.V.Bala Krishna Sharma <i>Being maintenance charges for the month of April 23.</i>	Journal	JOU/10047/23-24		3,735.00
	By CUST-B-108 Mrs.Shailaja M <i>Being maintenance charges for the month of April 23.</i>	Journal	JOU/10048/23-24		3,735.00
	By CUST-B-204 Mr.D.Bhairava Prasad <i>Being maintenance charges for the month of April 23.</i>	Journal	JOU/10049/23-24		3,735.00
	By CUST-B-205 Mrs.I.Bhavani <i>Being maintenance charges for the month of April 23.</i>	Journal	JOU/10050/23-24		3,735.00
	By CUST-B-301 Mr.P.Kiran Kumar <i>Being maintenance charges for the month of April 23.</i>	Journal	JOU/10051/23-24		3,735.00
	By CUST-B-302 Mr.K.A.Jayarajashekhar <i>Being maintenance charges for the month of April 23.</i>	Journal	JOU/10052/23-24		3,735.00
	By CUST-B-303 Mr.M Sreenivas <i>Being maintenance charges for the month of April 23.</i>	Journal	JOU/10053/23-24		3,735.00
	By CUST-B-304 Mr.Satish Reddy.N & Mrs. Rishita Reddy <i>Being maintenance charges for the month of April 23.</i>	Journal	JOU/10054/23-24		3,735.00
	By CUST-B-305 Mrs.Priyanka Kose & Mr.Hemanth Likhitkar <i>Being maintenance charges for the month of April 23.</i>	Journal	JOU/10055/23-24		3,735.00
	By CUST-B-306 Ms.A Alekhya <i>Being maintenance charges for the month of April 23.</i>	Journal	JOU/10056/23-24		3,735.00
	By CUST-B-307 Mr.M.Sheerish & Mrs.M.Sandhya <i>Being maintenance charges for the month of April 23.</i>	Journal	JOU/10057/23-24		3,735.00
	By CUST-B-308 Mr.Valiveti Purushottam & Mrs.Sundari Valiveti <i>Being maintenance charges for the month of April 23.</i>	Journal	JOU/10058/23-24		3,735.00
	By CUST-B-401 Mr.Ravi Kiran Akkareddi <i>Being maintenance charges for the month of April 23.</i>	Journal	JOU/10059/23-24		3,735.00
	By CUST-B-402 Mrs.Neelofer Sultana <i>Being maintenance charges for the month of April 23.</i>	Journal	JOU/10060/23-24		3,735.00
	Carried Over				2,98,260.00

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INCOME-Maintenance Charges Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,98,260.00
30-Apr-23	By CUST-B-403 Mrs.Jyoti Jain Mr.Gautam Jain <i>Being maintenance charges for the month of April 23.</i>	Journal	JOU/10061/23-24		3,735.00
	By CUST-B-404 Mr.Barun Kumar & Mrs.Shilpi Baranwal <i>Being maintenance charges for the month of April 23.</i>	Journal	JOU/10062/23-24		3,735.00
	By CUST-B-405 Mr.I.Shiv Kumar <i>Being maintenance charges for the month of April 23.</i>	Journal	JOU/10063/23-24		3,735.00
	By CUST-B-406 Mr.Phani Kumar & Mrs.G Prasanna Gandluri <i>Being maintenance charges for the month of April 23.</i>	Journal	JOU/10064/23-24		3,735.00
	By CUST-B-407 Mrs.S.Shehataz Begum <i>Being maintenance charges for the month of April 23.</i>	Journal	JOU/10065/23-24		3,735.00
	By CUST-B-501 Mr.Srinivasulu Chintapally <i>Being maintenance charges for the month of April 23.</i>	Journal	JOU/10066/23-24		3,735.00
	By CUST-B-502 Dr.K.Santosh Goud <i>Being maintenance charges for the month of April 23.</i>	Journal	JOU/10067/23-24		3,735.00
	By CUST-B-503 Mr.Gajendra Likhitar <i>Being maintenance charges for the month of April 23.</i>	Journal	JOU/10068/23-24		3,735.00
	By CUST-B-504 Mr.Kamlesh Patel & Mr.Deepak Patel <i>Being maintenance charges for the month of April 23.</i>	Journal	JOU/10069/23-24		3,735.00
	By CUST-B-505 Mr.A.Vidyasankar Sastry <i>Being maintenance charges for the month of April 23.</i>	Journal	JOU/10070/23-24		3,735.00
	By CUST-B-506 Mr.Shaik Thamim Ansar <i>Being maintenance charges for the month of April 23.</i>	Journal	JOU/10071/23-24		3,735.00
	By CUST-B-507 Mr.Jawaharlal Amugothu <i>Being maintenance charges for the month of April 23.</i>	Journal	JOU/10072/23-24		3,735.00
	By CUST-B-508 Mr.Rishab Sehgal <i>Being maintenance charges for the month of April 23.</i>	Journal	JOU/10073/23-24		3,735.00
	By CUST-B-601 Mr.Govada John Rakesh Kumar <i>Being maintenance charges for the month of April 23.</i>	Journal	JOU/10074/23-24		3,735.00
	By CUST-B-602 Mr.Nanduri Raghu Raman <i>Being maintenance charges for the month of April 23.</i>	Journal	JOU/10075/23-24		3,735.00
	By CUST-B-603 Mr.Kuppala Pulla Reddy <i>Being maintenance charges for the month of April 23.</i>	Journal	JOU/10076/23-24		3,735.00
	Carried Over				3,58,020.00

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Gulmohar Welfare Association

INCOME-Maintenance Charges Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,58,020.00
30-Apr-23	By CUST-B-604 Mr.M.V.K.Kishore Journal <i>Being maintenance charges for the month of April 23.</i>		JOU/10077/23-24		3,735.00
	By CUST-B-605 Mr.Ashutosh Sharma Journal <i>Being maintenance charges for the month of April 23.</i>		JOU/10078/23-24		3,735.00
	By CUST-B-608 Mr.Ashfaq Ahmed Tahir Journal <i>Being maintenance charges for the month of April 23.</i>		JOU/10079/23-24		3,735.00
	By CUST-A-102 Mrs.M Prabhavathi & Mr. GLN Sastry Journal <i>Being maintenance charges for the month of Apr-23</i>		JOU/10616/23-24		3,060.00
	By CUST-A-107 Mrs.Narsipalli Praveena Journal <i>Being maintenance charges for the month of Apr-23</i>		JOU/10649/23-24		3,060.00
	By CUST-A-106 Mrs.CH.Bharathi Pushpanjali & Mr.CH.S.R. Anjaneyulu Journal <i>Being maintenance charges for the month of Apr-23</i>		JOU/10690/23-24		3,060.00
	By CUST-A-507 Mr.Sarigala Prakash Babu Journal <i>Being maintenance charges for the month of Apr-23</i>		JOU/10843/23-24		3,060.00
	By CUST-B-408 Mr.Naga Madhusudan Sarma Vishnubutla Journal <i>Being maintenance charges for the month</i>		JOU/11022/23-24		3,735.00
17-May-23	By CUST-A-402 Mr.P Chaithanya & Mr. B Rajashekar Journal <i>Being maintenance charges for the month of May-2023</i>		JOU/10165/23-24		3,060.00
31-May-23	By CUST-A-101 Mr.C Arun Kumar & Mrs. J Deepthi Harika Journal <i>Being maintenance charges for the month of May-2023</i>		JOU/10092/23-24		3,060.00
	By CUST-A-103 Mr.Nishin Neelambram Mrs. Divya Paliyalil Journal <i>Being maintenance charges for the month of May-2023</i>		JOU/10093/23-24		3,060.00
	By CUST-A-104 Mrs.Arunima Chaudhuri Journal <i>Being maintenance charges for the month of May-2023</i>		JOU/10094/23-24		3,060.00
	By CUST-A-105 Mrs.Bhathula Bhagya Journal <i>Being maintenance charges for the month of May-2023</i>		JOU/10095/23-24		3,060.00
	By CUST-A-108 Dr.Khadirun Sunkesula Journal <i>Being maintenance charges for the month of May-2023</i>		JOU/10096/23-24		3,060.00
	By CUST-A-109 Mrs.Pagadala Varalakshmi Journal <i>Being maintenance charges for the month of May-2023</i>		JOU/10097/23-24		3,060.00
	By CUST-A-205 Mr.Emani Satya Srinivas Journal <i>Being maintenance charges for the month of May-2023</i>		JOU/10098/23-24		3,060.00
	Carried Over				4,09,680.00

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Gulmohar Welfare Association

INCOME-Maintenance Charges Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,09,680.00
31-May-23	By CUST-A-209 Mrs.Shalini Singh & Mr.Manoj Kumar Singh <i>Being maintenance charges for the month of May-2023</i>	Journal	JOU/10099/23-24		3,060.00
	By CUST-A-301 Mrs.Sravanthi Yanamadra & Mr. Prashanth Vavilala Y <i>Being maintenance charges for the month of May-2023</i>	Journal	JOU/10100/23-24		3,060.00
	By CUST-A-302 Mrs.Bera Sandhya Rai <i>Being maintenance charges for the month of May-2023</i>	Journal	JOU/10101/23-24		3,060.00
	By CUST-A-303 Mr.Sridhar L <i>Being maintenance charges for the month of May-2023</i>	Journal	JOU/10102/23-24		3,060.00
	By CUST-A-304 Mr.Sandeep Vemula & Mrs.Tejaswini Poorella <i>Being maintenance charges for the month of May-2023</i>	Journal	JOU/10103/23-24		3,060.00
	By CUST-A-305 Mr N.CH.V.S Sekhar <i>Being maintenance charges for the month of May-2023</i>	Journal	JOU/10104/23-24		3,060.00
	By CUST-A-306 Mrs.Susmitra & Mr.Laxmikanta Samantara <i>Being maintenance charges for the month of May-2023</i>	Journal	JOU/10105/23-24		3,060.00
	By CUST-A-307 Dr.T Kiran Kumar <i>Being maintenance charges for the month of May-2023</i>	Journal	JOU/10106/23-24		3,060.00
	By CUST-A-308 Mr.T.S.Ramanujam <i>Being maintenance charges for the month of May-2023</i>	Journal	JOU/10107/23-24		3,060.00
	By CUST-A-309 Mr.S.V.Subba Reddy <i>Being maintenance charges for the month of May-2023</i>	Journal	JOU/10108/23-24		3,060.00
	By CUST-A-401 Mrs.Bina Kumari Baranwal & Ms. Sonal Kashyap <i>Being maintenance charges for the month of May-2023</i>	Journal	JOU/10109/23-24		3,060.00
	By CUST-A-403 Mr.Kunwar Kant <i>Being maintenance charges for the month of May-2023</i>	Journal	JOU/10111/23-24		3,060.00
	By CUST-A-404 Mr.Polaboina Krishna <i>Being maintenance charges for the month of May-2023</i>	Journal	JOU/10112/23-24		3,060.00
	By CUST-A-405 Mrs.Srikakolapu Mani & Mr.S.S.S.Subba Rao <i>Being maintenance charges for the month of May-2023</i>	Journal	JOU/10113/23-24		3,060.00
	By CUST-A-406 Mr.Navin Kumar Patalay <i>Being maintenance charges for the month of May-2023</i>	Journal	JOU/10114/23-24		3,060.00
	By CUST-A-407 Mrs.Durga Jyothi Kuchibhotla <i>Being maintenance charges for the month of May-2023</i>	Journal	JOU/10115/23-24		3,060.00
	Carried Over				4,58,640.00

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Gulmohar Welfare Association

INCOME-Maintenance Charges Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,58,640.00
31-May-23	By CUST-A-408 Mr.Yerram Srinivas Journal <i>Being maintenance charges for the month of May-2023</i>		JOU/10116/23-24		3,060.00
	By CUST-A-409 Mr.Pavan Kumar Shakhai Journal <i>Being maintenance charges for the month of May-2023</i>		JOU/10117/23-24		3,060.00
	By CUST-A-501 Mrs.Surekha Vodala Journal <i>Being maintenance charges for the month of May-2023</i>		JOU/10118/23-24		3,060.00
	By CUST-A-502 Mr.Ramesh Chouti & Mrs.Navitha Chouti Journal <i>Being maintenance charges for the month of May-2023</i>		JOU/10119/23-24		3,060.00
	By CUST-A-503 Mrs.Thatikunda Lalitha Journal <i>Being maintenance charges for the month of May-2023</i>		JOU/10120/23-24		3,060.00
	By CUST-A-504 Mrs.Kakumanu Sai Venkata Vasudha Journal <i>Being maintenance charges for the month of May-2023</i>		JOU/10121/23-24		3,060.00
	By CUST-A-505 Mr.Amit Roy Journal <i>Being maintenance charges for the month of May-2023</i>		JOU/10122/23-24		3,060.00
	By CUST-A-506 Mr.P.Srinivas Kumar Journal <i>Being maintenance charges for the month of May-2023</i>		JOU/10123/23-24		3,060.00
	By CUST-A-508 Mr.Pothalaiah Sake Journal <i>Being maintenance charges for the month of May-2023</i>		JOU/10124/23-24		3,060.00
	By CUST-A-509 Mr.A.Praveen Kumar Reddy Journal <i>Being maintenance charges for the month of May-2023</i>		JOU/10125/23-24		3,060.00
	By CUST-B-101 Mr.Ugander Reddy Lattupalli Journal <i>Being maintenance charges for the month of May-2023</i>		JOU/10126/23-24		3,735.00
	By CUST-B-102 Mr.U.Nagaraju Journal <i>Being maintenance charges for the month of May-2023</i>		JOU/10127/23-24		3,735.00
	By CUST-B-103 Mr.J.Shankar Rao Journal <i>Being maintenance charges for the month of May-2023</i>		JOU/10128/23-24		3,735.00
	By CUST-B-104 Mr.Senigarapu Laxmi Narayana Senigarapu Sridhar Journal <i>Being maintenance charges for the month of May-2023</i>		JOU/10129/23-24		3,735.00
	By CUST-B-105 Mr.T Sunil Journal <i>Being maintenance charges for the month of May-2023</i>		JOU/10130/23-24		3,735.00
	By CUST-B-106 Mr.V.Sharath Chandra Journal <i>Being maintenance charges for the month of May-2023</i>		JOU/10131/23-24		3,735.00
	Carried Over				5,11,650.00

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INCOME-Maintenance Charges Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,11,650.00
31-May-23	By CUST-B-107 Mr.V.Bala Krishna Sharma <i>Being maintenance charges for the month of May-2023</i>	Journal	JOU/10132/23-24		3,735.00
	By CUST-B-108 Mrs.Shailaja M <i>Being maintenance charges for the month of May-2023</i>	Journal	JOU/10133/23-24		3,735.00
	By CUST-B-204 Mr.D.Bhairava Prasad <i>Being maintenance charges for the month of May-2023</i>	Journal	JOU/10134/23-24		3,735.00
	By CUST-B-205 Mrs.I.Bhavani <i>Being maintenance charges for the month of May-2023</i>	Journal	JOU/10135/23-24		3,735.00
	By CUST-B-301 Mr.P.Kiran Kumar <i>Being maintenance charges for the month of May-2023</i>	Journal	JOU/10136/23-24		3,735.00
	By CUST-B-302 Mr.K.A.Jayarajashekhar <i>Being maintenance charges for the month of May-2023</i>	Journal	JOU/10137/23-24		3,735.00
	By CUST-B-303 Mr.M Sreenivas <i>Being maintenance charges for the month of May-2023</i>	Journal	JOU/10138/23-24		3,735.00
	By CUST-B-304 Mr.Satish Reddy.N & Mrs. Rishita Reddy <i>Being maintenance charges for the month of May-2023</i>	Journal	JOU/10139/23-24		3,735.00
	By CUST-B-305 Mrs.Priyanka Kose & Mr.Hemanth Likhitar <i>Being maintenance charges for the month of May-2023</i>	Journal	JOU/10140/23-24		3,735.00
	By CUST-B-306 Ms.A Alekhya <i>Being maintenance charges for the month of May-2023</i>	Journal	JOU/10141/23-24		3,735.00
	By CUST-B-307 Mr.M.Sheerish & Mrs.M.Sandhya <i>Being maintenance charges for the month of May-2023</i>	Journal	JOU/10142/23-24		3,735.00
	By CUST-B-308 Mr.Valiveti Purushottam & Mrs.Sundari Valiveti <i>Being maintenance charges for the month of May-2023</i>	Journal	JOU/10143/23-24		3,735.00
	By CUST-B-401 Mr.Ravi Kiran Akkareddi <i>Being maintenance charges for the month of May-2023</i>	Journal	JOU/10144/23-24		3,735.00
	By CUST-B-402 Mrs.Neelofer Sultana <i>Being maintenance charges for the month of May-2023</i>	Journal	JOU/10145/23-24		3,735.00
	By CUST-B-403 Mrs.Jyoti Jain Mr.Gautam Jain <i>Being maintenance charges for the month of May-2023</i>	Journal	JOU/10146/23-24		3,735.00
	By CUST-B-404 Mr.Barun Kumar & Mrs.Shilpi Baranwal <i>Being maintenance charges for the month of May-2023</i>	Journal	JOU/10147/23-24		3,735.00
	Carried Over				5,71,410.00

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Gulmohar Welfare Association

INCOME-Maintenance Charges Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,71,410.00
31-May-23	By CUST-B-405 Mr.I.Shiv Kumar <i>Being maintenance charges for the month of May-2023</i>	Journal	JOU/10148/23-24		3,735.00
	By CUST-B-406 Mr.Phani Kumar & Mrs.G Prasanna Gandluri <i>Being maintenance charges for the month of May-2023</i>	Journal	JOU/10149/23-24		3,735.00
	By CUST-B-407 Mrs.S.Shehataz Begum <i>Being maintenance charges for the month of May-2023</i>	Journal	JOU/10150/23-24		3,735.00
	By CUST-B-501 Mr.Srinivasulu Chintapally <i>Being maintenance charges for the month of May-2023</i>	Journal	JOU/10151/23-24		3,735.00
	By CUST-B-502 Dr.K.Santosh Goud <i>Being maintenance charges for the month of May-2023</i>	Journal	JOU/10152/23-24		3,735.00
	By CUST-B-503 Mr.Gajendra Likhitkar <i>Being maintenance charges for the month of May-2023</i>	Journal	JOU/10153/23-24		3,735.00
	By CUST-B-504 Mr.Kamlesh Patel & Mr.Deepak Patel <i>Being maintenance charges for the month of May-2023</i>	Journal	JOU/10154/23-24		3,735.00
	By CUST-B-505 Mr.A.Vidyasankar Sastry <i>Being maintenance charges for the month of May-2023</i>	Journal	JOU/10155/23-24		3,735.00
	By CUST-B-506 Mr.Shaik Thamim Ansar <i>Being maintenance charges for the month of May-2023</i>	Journal	JOU/10156/23-24		3,735.00
	By CUST-B-507 Mr.Jawaharlal Amugothu <i>Being maintenance charges for the month of May-2023</i>	Journal	JOU/10157/23-24		3,735.00
	By CUST-B-508 Mr.Rishab Sehgal <i>Being maintenance charges for the month of May-2023</i>	Journal	JOU/10158/23-24		3,735.00
	By CUST-B-601 Mr.Govada John Rakesh Kumar <i>Being maintenance charges for the month of May-2023</i>	Journal	JOU/10159/23-24		3,735.00
	By CUST-B-602 Mr.Nanduri Raghu Raman <i>Being maintenance charges for the month of May-2023</i>	Journal	JOU/10160/23-24		3,735.00
	By CUST-B-603 Mr.Kuppala Pulla Reddy <i>Being maintenance charges for the month of May-2023</i>	Journal	JOU/10161/23-24		3,735.00
	By CUST-B-604 Mr.M.V.K.Kishore <i>Being maintenance charges for the month of May-2023</i>	Journal	JOU/10162/23-24		3,735.00
	By CUST-B-605 Mr.Ashutosh Sharma <i>Being maintenance charges for the month of May-2023</i>	Journal	JOU/10163/23-24		3,735.00
	Carried Over				6,31,170.00

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Gulmohar Welfare Association

INCOME-Maintenance Charges Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				6,31,170.00
31-May-23	By CUST-B-608 Mr.Ashfaq Ahmed Tahir <i>Being maintenance charges for the month of May-2023</i>	Journal	JOU/10164/23-24		3,735.00
	By CUST-A-102 Mrs.M Prabhavathi & Mr. GLN Sastry <i>Being maintenance charges for the month of May-23</i>	Journal	JOU/10617/23-24		3,060.00
	By CUST-A-107 Mrs.Narsipalli Praveena <i>Being maintenance charges for the month of May-23</i>	Journal	JOU/10650/23-24		3,060.00
	By CUST-A-106 Mrs.CH.Bharathi Pushpanjali & Mr.CH.S.R. Anjaneyulu <i>Being maintenance charges for the month of May-23</i>	Journal	JOU/10689/23-24		3,060.00
	By CUST-A-507 Mr.Sarigala Prakash Babu <i>Being maintenance charges for the month of May-24</i>	Journal	JOU/10844/23-24		3,060.00
	By CUST-B-408 Mr.Naga Madhusudan Sarma Vishnubutla <i>Being maintenance charges for the month</i>	Journal	JOU/11023/23-24		3,735.00
	By CUST-Flat No-D-103 Mr.B.V.V.Santosh <i>Being maintenance charges for the month</i>	Journal	JOU/11376/23-24		3,735.00
	By CUST-Flat No-D-105 Mr.Rachapudi Lakshmi Padamaja <i>Being maintenance charges for the month</i>	Journal	JOU/11392/23-24		3,735.00
	By CUST-Flat No-D-106 Mr.Ravi Prasad R.V.S.K <i>Being maintenance charges for the month</i>	Journal	JOU/11406/23-24		3,735.00
	By CUST-Flat No-D-107 Mr.Harish Chandra Thakur <i>Being maintenance charges for the month</i>	Journal	JOU/11420/23-24		3,735.00
	By CUST-Flat No-D-108 Ms.Radhika Suggam <i>Being maintenance charges for the month</i>	Journal	JOU/11434/23-24		3,735.00
	By CUST-Flat No-D-205 Mr.Athkuri Ravi Prasad <i>Being maintenance charges for the month</i>	Journal	JOU/11448/23-24		3,735.00
	By CUST-Flat No-D-208 Mr.S.Purnachander Rao <i>Being maintenance charges for the month</i>	Journal	JOU/11462/23-24		3,735.00
	By CUST-Flat No-D-301 Mr.Seetha Reddy Narayana Reddy <i>Being maintenance charges for the month</i>	Journal	JOU/11476/23-24		3,735.00
	By CUST-Flat No-D-302 Mr.Vemagiri Paul Devadatham <i>Being maintenance charges for the month</i>	Journal	JOU/11490/23-24		3,735.00
	By CUST-Flat No-D-303 Mr.Chanduri Durga Shankar Prasad <i>Being maintenance charges for the month</i>	Journal	JOU/11504/23-24		3,735.00
	By CUST-Flat No-D-304 Mr.Chaganti Mallikarjuna Bhanu <i>Being maintenance charges for the month</i>	Journal	JOU/11518/23-24		3,735.00
	By CUST-Flat No-D-305 Mr.Venkatayogi Sudarshan <i>Being maintenance charges for the month</i>	Journal	JOU/11532/23-24		3,735.00
	By CUST-Flat No-D-306 Mr.Veluri Venkat <i>Being maintenance charges for the month</i>	Journal	JOU/11546/23-24		3,735.00
	By CUST-Flat No-D-308 Mr.Kollipara Mohan Rao <i>Being maintenance charges for the month</i>	Journal	JOU/11560/23-24		3,735.00
	Carried Over				7,03,170.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				7,03,170.00
31-May-23	By CUST-Flat No-D-401 Mr.Sunil Kumar <i>Being maintenance charges for the month</i>	Journal	JOU/11574/23-24		3,735.00
	By CUST-Flat No-D-402 Ms.Archana Mallepalli <i>Being maintenance charges for the month</i>	Journal	JOU/11588/23-24		3,735.00
	By CUST-Flat No-D-403 Mr.P.N.S Raghu Narayana <i>Being maintenance charges for the month</i>	Journal	JOU/11602/23-24		3,735.00
	By CUST-Flat No-D-404 Mr.Santosh Patil <i>Being maintenance charges for the month</i>	Journal	JOU/11616/23-24		3,735.00
	By CUST-Flat No-D-406 Mr.Jyothi Lakshmi Gopi <i>Being maintenance charges for the month</i>	Journal	JOU/11629/23-24		3,735.00
	By CUST-Flat No-D-407 Ms.Naga Surekha <i>Being maintenance charges for the month</i>	Journal	JOU/11644/23-24		3,735.00
	By CUST-Flat No-D-501 Mr.Praneeth Mada <i>Being maintenance charges for the month</i>	Journal	JOU/11658/23-24		3,735.00
	By CUST-Flat No-D-502 Mr.Ajay Kumar Roi <i>Being maintenance charges for the month</i>	Journal	JOU/11672/23-24		3,735.00
	By CUST-Flat No-D-503 Mr.Nimmala Harsh Goud <i>Being maintenance charges for the month</i>	Journal	JOU/11686/23-24		3,735.00
	By CUST-Flat No-D-506 Mr.Raviprasad Ch <i>Being maintenance charges for the month</i>	Journal	JOU/11700/23-24		3,735.00
	By CUST-Flat No-D-507 Mr.Chaitanya Gangadhar Dontabhaktuni <i>Being maintenance charges for the month</i>	Journal	JOU/11714/23-24		3,735.00
	By CUST-Flat No-D-508 Mr.Sreenivas Meenakshi Sundaram <i>Being maintenance charges for the month</i>	Journal	JOU/11728/23-24		3,735.00
	By CUST-Flat No-D-602 Mr.Sandeep Reddy <i>Being maintenance charges for the month</i>	Journal	JOU/11742/23-24		3,735.00
	By CUST-Flat No-D-603 Mr.Mohit Narang <i>Being maintenance charges for the month</i>	Journal	JOU/11756/23-24		3,735.00
	By CUST-Flat No-D-605 Mr.G Naveen Reddy <i>Being maintenance charges for the month</i>	Journal	JOU/11770/23-24		3,735.00
	By CUST-Flat No-D-608 Mr.Athkuri Ravi Prasad <i>Being maintenance charges for the month</i>	Journal	JOU/11784/23-24		3,735.00
	By CUST-Flat No-D-307 Mr.N Geetha <i>Being maintenance charges for the month</i>	Journal	JOU/12213/23-24		3,735.00
	By CUST-Flat No-D-408 Kiran Kumar K <i>Being maintenance charges for the month</i>	Journal	JOU/12227/23-24		3,735.00
30-Jun-23	By CUST-A-101 Mr.C Arun Kumar & Mrs. J Deepthi Harika <i>Being maintenance charges for the month of June-2023</i>	Journal	JOU/10179/23-24		3,060.00
	By CUST-A-103 Mr.Nishin Neelambram Mrs. Divya Paliyalil <i>Being maintenance charges for the month of June-2023</i>	Journal	JOU/10180/23-24		3,060.00
	Carried Over				7,76,520.00

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INCOME-Maintenance Charges Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				7,76,520.00
30-Jun-23	By CUST-A-105 Mrs.Bhathula Bhagya Journal <i>Being maintenance charges for the month of June-2023</i>		JOU/10181/23-24		3,060.00
	By CUST-A-107 Mrs.Narsipalli Praveena Journal <i>Being maintenance charges for the month of June-2023</i>		JOU/10182/23-24		3,060.00
	By CUST-A-108 Dr.Khadirun Sunkesula Journal <i>Being maintenance charges for the month of June-2023</i>		JOU/10183/23-24		3,060.00
	By CUST-A-109 Mrs.Pagadala Varalakshmi Journal <i>Being maintenance charges for the month of June-2023</i>		JOU/10184/23-24		3,060.00
	By CUST-A-205 Mr.Emani Satya Srinivas Journal <i>Being maintenance charges for the month of June-2023</i>		JOU/10185/23-24		3,060.00
	By CUST-A-209 Mrs.Shalini Singh & Mr.Manoj Kumar Singh Journal <i>Being maintenance charges for the month of June-2023</i>		JOU/10186/23-24		3,060.00
	By CUST-A-301 Mrs.Sravanthi Yanamadra & Mr. Prashanth Vavilala Y Journal <i>Being maintenance charges for the month of June-2023</i>		JOU/10187/23-24		3,060.00
	By CUST-A-302 Mrs.Bera Sandhya Rai Journal <i>Being maintenance charges for the month of June-2023</i>		JOU/10188/23-24		3,060.00
	By CUST-A-303 Mr.Sridhar L Journal <i>Being maintenance charges for the month of June-2023</i>		JOU/10189/23-24		3,060.00
	By CUST-A-304 Mr.Sandeep Vemula & Mrs.Tejaswini Poorella Journal <i>Being maintenance charges for the month of June-2023</i>		JOU/10190/23-24		3,060.00
	By CUST-A-306 Mrs.Susmitra & Mr.Laxmikanta Samantara Journal <i>Being maintenance charges for the month of June-2023</i>		JOU/10192/23-24		3,060.00
	By CUST-A-307 Dr.T Kiran Kumar Journal <i>Being maintenance charges for the month of June-2023</i>		JOU/10193/23-24		3,060.00
	By CUST-A-309 Mr.S.V.Subba Reddy Journal <i>Being maintenance charges for the month of June-2023</i>		JOU/10194/23-24		3,060.00
	By CUST-A-401 Mrs.Bina Kumari Baranwal & Ms. Sonal Kashyap Journal <i>Being maintenance charges for the month of June-2023</i>		JOU/10195/23-24		3,060.00
	By CUST-A-402 Mr.P Chaithanya & Mr. B Rajashekar Journal <i>Being maintenance charges for the month of June-2023</i>		JOU/10196/23-24		3,060.00
	By CUST-A-403 Mr.Kunwar Kant Journal <i>Being maintenance charges for the month of June-2023</i>		JOU/10197/23-24		3,060.00
	Carried Over				8,25,480.00

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INCOME-Maintenance Charges Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				8,25,480.00
30-Jun-23	By CUST-A-404 Mr.Polaboina Krishna Journal <i>Being maintenance charges for the month of June-2023</i>		JOU/10198/23-24		3,060.00
	By CUST-A-405 Mrs.Srikakolapu Mani & Mr.S.S.S.Subba Rao Journal <i>Being maintenance charges for the month of June-2023</i>		JOU/10199/23-24		3,060.00
	By CUST-A-406 Mr.Navin Kumar Patalay Journal <i>Being maintenance charges for the month of June-2023</i>		JOU/10200/23-24		3,060.00
	By CUST-A-407 Mrs.Durga Jyothi Kuchibhotla Journal <i>Being maintenance charges for the month of June-2023</i>		JOU/10201/23-24		3,060.00
	By CUST-A-408 Mr.Yerram Srinivas Journal <i>Being maintenance charges for the month of June-2023</i>		JOU/10202/23-24		3,060.00
	By CUST-A-409 Mr.Pavan Kumar Shakhai Journal <i>Being maintenance charges for the month of June-2023</i>		JOU/10203/23-24		3,060.00
	By CUST-A-501 Mrs.Surekha Vodala Journal <i>Being maintenance charges for the month of June-2023</i>		JOU/10204/23-24		3,060.00
	By CUST-A-502 Mr.Ramesh Chouti & Mrs.Navitha Chouti Journal <i>Being maintenance charges for the month of June-2023</i>		JOU/10205/23-24		3,060.00
	By CUST-A-305 Mr N.CH.V.S Sekhar Journal <i>Being maintenance charges for the month of June-2023</i>		JOU/10206/23-24		3,060.00
	By CUST-A-503 Mrs.Thatikunda Lalitha Journal <i>Being maintenance charges for the month of June-2023</i>		JOU/10207/23-24		3,060.00
	By CUST-A-504 Mrs.Kakumanu Sai Venkata Vasudha Journal <i>Being maintenance charges for the month of June-2023</i>		JOU/10208/23-24		3,060.00
	By CUST-A-505 Mr.Amit Roy Journal <i>Being maintenance charges for the month of June-2023</i>		JOU/10209/23-24		3,060.00
	By CUST-A-506 Mr.P.Srinivas Kumar Journal <i>Being maintenance charges for the month of June-2023</i>		JOU/10210/23-24		3,060.00
	By CUST-A-508 Mr.Pothalaiah Sake Journal <i>Being maintenance charges for the month of June-2023</i>		JOU/10211/23-24		3,060.00
	By CUST-A-509 Mr.A.Praveen Kumar Reddy Journal <i>Being maintenance charges for the month of June-2023</i>		JOU/10212/23-24		3,060.00
	By CUST-B-101 Mr.Ugander Reddy Lattupalli Journal <i>Being maintenance charges for the month of June-2023</i>		JOU/10213/23-24		3,735.00
	Carried Over				8,75,115.00

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INCOME-Maintenance Charges Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				8,75,115.00
30-Jun-23	By CUST-B-102 Mr.U.Nagaraju <i>Being maintenance charges for the month of June-2023</i>	Journal	JOU/10214/23-24		3,735.00
	By CUST-B-103 Mr.J.Shankar Rao <i>Being maintenance charges for the month of June-2023</i>	Journal	JOU/10215/23-24		3,735.00
	By CUST-B-104 Mr.Senigarapu Laxmi Narayana Senigarapu Sridhar <i>Being maintenance charges for the month of June-2023</i>	Journal	JOU/10216/23-24		3,735.00
	By CUST-B-105 Mr.T Sunil <i>Being maintenance charges for the month of June-2023</i>	Journal	JOU/10217/23-24		3,735.00
	By CUST-B-106 Mr.V.Sharath Chandra <i>Being maintenance charges for the month of June-2023</i>	Journal	JOU/10218/23-24		3,735.00
	By CUST-B-108 Mrs.Shailaja M <i>Being maintenance charges for the month of June-2023</i>	Journal	JOU/10219/23-24		3,735.00
	By CUST-B-107 Mr.V.Bala Krishna Sharma <i>Being maintenance charges for the month of June-2023</i>	Journal	JOU/10220/23-24		3,735.00
	By CUST-B-204 Mr.D.Bhairava Prasad <i>Being maintenance charges for the month of June-2023</i>	Journal	JOU/10221/23-24		3,735.00
	By CUST-B-205 Mrs.I.Bhavani <i>Being maintenance charges for the month of June-2023</i>	Journal	JOU/10222/23-24		3,735.00
	By CUST-B-301 Mr.P.Kiran Kumar <i>Being maintenance charges for the month of June-2023</i>	Journal	JOU/10223/23-24		3,735.00
	By CUST-B-302 Mr.K.A.Jayarajashekhar <i>Being maintenance charges for the month of June-2023</i>	Journal	JOU/10224/23-24		3,735.00
	By CUST-B-303 Mr.M Sreenivas <i>Being maintenance charges for the month of June-2023</i>	Journal	JOU/10225/23-24		3,735.00
	By CUST-B-304 Mr.Satish Reddy.N & Mrs. Rishita Reddy <i>Being maintenance charges for the month of June-2023</i>	Journal	JOU/10226/23-24		3,735.00
	By CUST-B-305 Mrs.Priyanka Kose & Mr.Hemanth Likhitkar <i>Being maintenance charges for the month of June-2023</i>	Journal	JOU/10227/23-24		3,735.00
	By CUST-B-306 Ms.A Alekhya <i>Being maintenance charges for the month of June-2023</i>	Journal	JOU/10228/23-24		3,735.00
	By CUST-B-307 Mr.M.Sheerish & Mrs.M.Sandhya <i>Being maintenance charges for the month of June-2023</i>	Journal	JOU/10229/23-24		3,735.00
	Carried Over				9,34,875.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				9,34,875.00
30-Jun-23	By CUST-B-308 Mr.Valiveti Purushottam & Mrs.Sundari Valiveti <i>Being maintenance charges for the month of June-2023</i>	Journal	JOU/10230/23-24		3,735.00
	By CUST-B-401 Mr.Ravi Kiran Akkareddi <i>Being maintenance charges for the month of June-2023</i>	Journal	JOU/10231/23-24		3,735.00
	By CUST-B-402 Mrs.Neelofer Sultana <i>Being maintenance charges for the month of June-2023</i>	Journal	JOU/10232/23-24		3,735.00
	By CUST-B-403 Mrs.Jyoti Jain Mr.Gautam Jain <i>Being maintenance charges for the month of June-2023</i>	Journal	JOU/10233/23-24		3,735.00
	By CUST-B-405 Mr.I.Shiv Kumar <i>Being maintenance charges for the month of June-2023</i>	Journal	JOU/10234/23-24		3,735.00
	By CUST-B-406 Mr.Phani Kumar & Mrs.G Prasanna Gandluri <i>Being maintenance charges for the month of June-2023</i>	Journal	JOU/10235/23-24		3,735.00
	By CUST-B-407 Mrs.S.Shehataz Begum <i>Being maintenance charges for the month of June-2023</i>	Journal	JOU/10236/23-24		3,735.00
	By CUST-B-501 Mr.Srinivasulu Chintapally <i>Being maintenance charges for the month of June-2023</i>	Journal	JOU/10237/23-24		3,735.00
	By CUST-B-502 Dr.K.Santosh Goud <i>Being maintenance charges for the month of June-2023</i>	Journal	JOU/10238/23-24		3,735.00
	By CUST-B-503 Mr.Gajendra Likhitkar <i>Being maintenance charges for the month of June-2023</i>	Journal	JOU/10239/23-24		3,735.00
	By CUST-B-504 Mr.Kamlesh Patel & Mr.Deepak Patel <i>Being maintenance charges for the month of June-2023</i>	Journal	JOU/10240/23-24		3,735.00
	By CUST-B-505 Mr.A.Vidyasankar Sastry <i>Being maintenance charges for the month of June-2023</i>	Journal	JOU/10241/23-24		3,735.00
	By CUST-B-506 Mr.Shaik Thamim Ansar <i>Being maintenance charges for the month of June-2023</i>	Journal	JOU/10242/23-24		3,735.00
	By CUST-B-507 Mr.Jawaharlal Amugothu <i>Being maintenance charges for the month of June-2023</i>	Journal	JOU/10243/23-24		3,735.00
	By CUST-B-508 Mr.Rishab Sehgal <i>Being maintenance charges for the month of June-2023</i>	Journal	JOU/10244/23-24		3,735.00
	By CUST-B-601 Mr.Govada John Rakesh Kumar <i>Being maintenance charges for the month of June-2023</i>	Journal	JOU/10245/23-24		3,735.00
	Carried Over				9,94,635.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				9,94,635.00
30-Jun-23	By CUST-B-602 Mr.Nanduri Raghu Raman <i>Being maintenance charges for the month of June-2023</i>	Journal	JOU/10246/23-24		3,735.00
	By CUST-B-603 Mr.Kuppala Pulla Reddy <i>Being maintenance charges for the month of June-2023</i>	Journal	JOU/10247/23-24		3,735.00
	By CUST-B-604 Mr.M.V.K.Kishore <i>Being maintenance charges for the month of June-2023</i>	Journal	JOU/10248/23-24		3,735.00
	By CUST-B-605 Mr.Ashutosh Sharma <i>Being maintenance charges for the month of June-2023</i>	Journal	JOU/10249/23-24		3,735.00
	By CUST-B-608 Mr.Ashfaq Ahmed Tahir <i>Being maintenance charges for the month of June-2023</i>	Journal	JOU/10250/23-24		3,735.00
	By CUST-B-408 Mr.Naga Madhusudan Sarma Vishnubutla <i>Being maintenance charges for the month of June-2023</i>	Journal	JOU/10251/23-24		3,735.00
	By CUST-A-102 Mrs.M Prabhavathi & Mr. GLN Sastry <i>Being maintenance charges for the month of Jun-23</i>	Journal	JOU/10618/23-24		3,060.00
	By CUST-A-104 Mrs.Arunima Chaudhuri <i>Being maintenance charges for the month of Jun-23</i>	Journal	JOU/10633/23-24		3,060.00
	By CUST-A-106 Mrs.CH.Bharathi Pushpanjali & Mr.CH.S.R. Anjaneyulu <i>Being maintenance charges for the month of Jun-23</i>	Journal	JOU/10688/23-24		3,060.00
	By CUST-A-308 Mr.T.S.Ramanujam <i>Being maintenance charges for the month of Jun-23</i>	Journal	JOU/10739/23-24		3,060.00
	By CUST-A-507 Mr.Sarigala Prakash Babu <i>Being maintenance charges for the month of Jun-24</i>	Journal	JOU/10845/23-24		3,060.00
	By CUST-B-404 Mr.Barun Kumar & Mrs.Shilpi Baranwal <i>Being maintenance charges for the month of Jun-23</i>	Journal	JOU/10994/23-24		3,735.00
	By CUST-Flat No-D-103 Mr.B.V.V.Santosh <i>Being maintenance charges for the month</i>	Journal	JOU/11377/23-24		3,735.00
	By CUST-Flat No-D-105 Mr.Rachapudi Lakshmi Padamaja <i>Being maintenance charges for the month</i>	Journal	JOU/11393/23-24		3,735.00
	By CUST-Flat No-D-106 Mr.Ravi Prasad R.V.S.K <i>Being maintenance charges for the month</i>	Journal	JOU/11407/23-24		3,735.00
	By CUST-Flat No-D-107 Mr.Harish Chandra Thakur <i>Being maintenance charges for the month</i>	Journal	JOU/11421/23-24		3,735.00
	By CUST-Flat No-D-108 Ms.Radhika Suggam <i>Being maintenance charges for the month</i>	Journal	JOU/11435/23-24		3,735.00
	Carried Over				10,54,755.00

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Gulmohar Welfare Association

INCOME-Maintenance Charges Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				10,54,755.00
30-Jun-23	By CUST-Flat No-D-205 Mr.Athkuri Ravi Prasad <i>Being maintenance charges for the month</i>	Journal	JOU/11449/23-24		3,735.00
	By CUST-Flat No-D-208 Mr.S.Purnachander Rao <i>Being maintenance charges for the month</i>	Journal	JOU/11463/23-24		3,735.00
	By CUST-Flat No-D-301 Mr.Seetha Reddy Narayana Reddy <i>Being maintenance charges for the month</i>	Journal	JOU/11477/23-24		3,735.00
	By CUST-Flat No-D-302 Mr.Vemagiri Paul Devadatham <i>Being maintenance charges for the month</i>	Journal	JOU/11491/23-24		3,735.00
	By CUST-Flat No-D-303 Mr.Chanduri Durga Shankar Prasad <i>Being maintenance charges for the month</i>	Journal	JOU/11505/23-24		3,735.00
	By CUST-Flat No-D-304 Mr.Chaganti Mallikarjuna Bhanu <i>Being maintenance charges for the month</i>	Journal	JOU/11523/23-24		3,735.00
	By CUST-Flat No-D-305 Mr.Venkatayogi Sudarshan <i>Being maintenance charges for the month</i>	Journal	JOU/11533/23-24		3,735.00
	By CUST-Flat No-D-306 Mr.Veluri Venkat <i>Being maintenance charges for the month</i>	Journal	JOU/11547/23-24		3,735.00
	By CUST-Flat No-D-308 Mr.Kolipara Mohan Rao <i>Being maintenance charges for the month</i>	Journal	JOU/11561/23-24		3,735.00
	By CUST-Flat No-D-401 Mr.Sunil Kumar <i>Being maintenance charges for the month</i>	Journal	JOU/11575/23-24		3,735.00
	By CUST-Flat No-D-402 Ms.Archana Mallepalli <i>Being maintenance charges for the month</i>	Journal	JOU/11589/23-24		3,735.00
	By CUST-Flat No-D-403 Mr.P.N.S Raghu Narayana <i>Being maintenance charges for the month</i>	Journal	JOU/11606/23-24		3,735.00
	By CUST-Flat No-D-404 Mr.Santosh Patil <i>Being maintenance charges for the month</i>	Journal	JOU/11617/23-24		3,735.00
	By CUST-Flat No-D-406 Mr.Jyothi Lakshmi Gopi <i>Being maintenance charges for the month</i>	Journal	JOU/11632/23-24		3,735.00
	By CUST-Flat No-D-407 Ms.Naga Surekha <i>Being maintenance charges for the month</i>	Journal	JOU/11645/23-24		3,735.00
	By CUST-Flat No-D-501 Mr.Praneeth Mada <i>Being maintenance charges for the month</i>	Journal	JOU/11659/23-24		3,735.00
	By CUST-Flat No-D-502 Mr.Ajay Kumar Roi <i>Being maintenance charges for the month</i>	Journal	JOU/11673/23-24		3,735.00
	By CUST-Flat No-D-503 Mr.Nimmala Harsh Goud <i>Being maintenance charges for the month</i>	Journal	JOU/11687/23-24		3,735.00
	By CUST-Flat No-D-506 Mr.Raviprasad Ch <i>Being maintenance charges for the month</i>	Journal	JOU/11701/23-24		3,735.00
	By CUST-Flat No-D-507 Mr.Chaitanya Gangadhar Dontabhaktuni <i>Being maintenance charges for the month</i>	Journal	JOU/11715/23-24		3,735.00
	By CUST-Flat No-D-508 Mr.Sreenivas Meenakshi Sundaram <i>Being maintenance charges for the month</i>	Journal	JOU/11729/23-24		3,735.00
	Carried Over				11,33,190.00

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INCOME-Maintenance Charges Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				11,33,190.00
30-Jun-23	By CUST-Flat No-D-602 Mr.Sandeep Reddy Journal <i>Being maintenance charges for the month</i>		JOU/11743/23-24		3,735.00
	By CUST-Flat No-D-603 Mr.Mohit Narang Journal <i>Being maintenance charges for the month</i>		JOU/11757/23-24		3,735.00
	By CUST-Flat No-D-605 Mr.G Naveen Reddy Journal <i>Being maintenance charges for the month</i>		JOU/11771/23-24		3,735.00
	By CUST-Flat No-D-608 Mr.Athkuri Ravi Prasad Journal <i>Being maintenance charges for the month</i>		JOU/11785/23-24		3,735.00
	By CUST-Flat No-D-307 Mr.N Geetha Journal <i>Being maintenance charges for the month</i>		JOU/12214/23-24		3,735.00
	By CUST-Flat No-D-408 Kiran Kumar K Journal <i>Being maintenance charges for the month</i>		JOU/12228/23-24		3,735.00
31-Jul-23	By CUST-A-101 Mr.C Arun Kumar & Mrs. J Deepthi Harika Journal <i>Being maintenance charges for the month of July-2023</i>		JOU/10267/23-24		3,060.00
	By CUST-A-103 Mr.Nishin Neelambram Mrs. Divya Paliyalil Journal <i>Being maintenance charges for the month of July-2023</i>		JOU/10268/23-24		3,060.00
	By CUST-A-105 Mrs.Bhathula Bhagya Journal <i>Being maintenance charges for the month of July-2023</i>		JOU/10269/23-24		3,060.00
	By CUST-A-108 Dr.Khadirun Sunkesula Journal <i>Being maintenance charges for the month of July-2023</i>		JOU/10270/23-24		3,060.00
	By CUST-A-109 Mrs.Pagadala Varalakshmi Journal <i>Being maintenance charges for the month of July-2023</i>		JOU/10271/23-24		3,060.00
	By CUST-A-205 Mr.Emani Satya Srinivas Journal <i>Being maintenance charges for the month of July-2023</i>		JOU/10272/23-24		3,060.00
	By CUST-A-209 Mrs.Shalini Singh & Mr.Manoj Kumar Singh Journal <i>Being maintenance charges for the month of July-2023</i>		JOU/10273/23-24		3,060.00
	By CUST-A-301 Mrs.Sravanthi Yanamadra & Mr. Prashanth Vavilala Y Journal <i>Being maintenance charges for the month of July-2023</i>		JOU/10274/23-24		3,060.00
	By CUST-A-302 Mrs.Bera Sandhya Rai Journal <i>Being maintenance charges for the month of July-2023</i>		JOU/10275/23-24		3,060.00
	By CUST-A-303 Mr.Sridhar L Journal <i>Being maintenance charges for the month of July-2023</i>		JOU/10276/23-24		3,060.00
	By CUST-A-304 Mr.Sandeep Vemula & Mrs.Tejaswini Poorella Journal <i>Being maintenance charges for the month of July-2023</i>		JOU/10277/23-24		3,060.00
	Carried Over				11,89,260.00

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INCOME-Maintenance Charges Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				11,89,260.00
31-Jul-23	By CUST-A-305 Mr N.CH.V.S Sekhar Journal <i>Being maintenance charges for the month of July-2023</i>		JOU/10278/23-24		3,060.00
	By CUST-A-306 Mrs.Susmitra & Mr.Laxmikanta Samantara Journal <i>Being maintenance charges for the month of July-2023</i>		JOU/10279/23-24		3,060.00
	By CUST-A-307 Dr.T Kiran Kumar Journal <i>Being maintenance charges for the month of July-2023</i>		JOU/10280/23-24		3,060.00
	By CUST-A-308 Mr.T.S.Ramanujam Journal <i>Being maintenance charges for the month of July-2023</i>		JOU/10281/23-24		3,060.00
	By CUST-A-309 Mr.S.V.Subba Reddy Journal <i>Being maintenance charges for the month of July-2023</i>		JOU/10282/23-24		3,060.00
	By CUST-A-401 Mrs.Bina Kumari Baranwal & Ms. Sonal Kashyap Journal <i>Being maintenance charges for the month of July-2023</i>		JOU/10283/23-24		3,060.00
	By CUST-A-402 Mr.P Chaithanya & Mr. B Rajashekar Journal <i>Being maintenance charges for the month of July-2023</i>		JOU/10284/23-24		3,060.00
	By CUST-A-403 Mr.Kunwar Kant Journal <i>Being maintenance charges for the month of July-2023</i>		JOU/10285/23-24		3,060.00
	By CUST-A-404 Mr.Polaboina Krishna Journal <i>Being maintenance charges for the month of July-2023</i>		JOU/10286/23-24		3,060.00
	By CUST-A-405 Mrs.Srikakolapu Mani & Mr.S.S.S.Subba Rao Journal <i>Being maintenance charges for the month of July-2023</i>		JOU/10287/23-24		3,060.00
	By CUST-A-406 Mr.Navin Kumar Patalay Journal <i>Being maintenance charges for the month of July-2023</i>		JOU/10288/23-24		3,060.00
	By CUST-A-407 Mrs.Durga Jyothi Kuchibhotla Journal <i>Being maintenance charges for the month of July-2023</i>		JOU/10289/23-24		3,060.00
	By CUST-A-408 Mr.Yerram Srinivas Journal <i>Being maintenance charges for the month of July-2023</i>		JOU/10290/23-24		3,060.00
	By CUST-A-409 Mr.Pavan Kumar Shakhai Journal <i>Being maintenance charges for the month of July-2023</i>		JOU/10291/23-24		3,060.00
	By CUST-A-501 Mrs.Surekha Vodala Journal <i>Being maintenance charges for the month of July-2023</i>		JOU/10292/23-24		3,060.00
	By CUST-A-502 Mr.Ramesh Chouti & Mrs.Navitha Chouti Journal <i>Being maintenance charges for the month of July-2023</i>		JOU/10293/23-24		3,060.00
	Carried Over				12,38,220.00

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INCOME-Maintenance Charges Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				12,38,220.00
31-Jul-23	By CUST-A-503 Mrs.Thatikunda Lalitha Journal <i>Being maintenance charges for the month of July-2023</i>		JOU/10294/23-24		3,060.00
	By CUST-A-504 Mrs.Kakumanu Sai Venkata Vasudha Journal <i>Being maintenance charges for the month of July-2023</i>		JOU/10295/23-24		3,060.00
	By CUST-A-505 Mr.Amit Roy Journal <i>Being maintenance charges for the month of July-2023</i>		JOU/10296/23-24		3,060.00
	By CUST-A-506 Mr.P.Srinivas Kumar Journal <i>Being maintenance charges for the month of July-2023</i>		JOU/10297/23-24		3,060.00
	By CUST-A-508 Mr.Pothalaiah Sake Journal <i>Being maintenance charges for the month of July-2023</i>		JOU/10298/23-24		3,060.00
	By CUST-A-509 Mr.A.Praveen Kumar Reddy Journal <i>Being maintenance charges for the month of July-2023</i>		JOU/10299/23-24		3,060.00
	By CUST-B-101 Mr.Ugander Reddy Lattupalli Journal <i>Being maintenance charges for the month of July-2023</i>		JOU/10300/23-24		3,735.00
	By CUST-B-102 Mr.U.Nagaraju Journal <i>Being maintenance charges for the month of July-2023</i>		JOU/10301/23-24		3,735.00
	By CUST-B-103 Mr.J.Shankar Rao Journal <i>Being maintenance charges for the month of July-2023</i>		JOU/10302/23-24		3,735.00
	By CUST-B-104 Mr.Senigarapu Laxmi Narayana Senigarapu Sridhar Journal <i>Being maintenance charges for the month of July-2023</i>		JOU/10303/23-24		3,735.00
	By CUST-B-105 Mr.T Sunil Journal <i>Being maintenance charges for the month of July-2023</i>		JOU/10304/23-24		3,735.00
	By CUST-B-106 Mr.V.Sharath Chandra Journal <i>Being maintenance charges for the month of July-2023</i>		JOU/10305/23-24		3,735.00
	By CUST-B-107 Mr.V.Bala Krishna Sharma Journal <i>Being maintenance charges for the month of July-2023</i>		JOU/10306/23-24		3,735.00
	By CUST-B-108 Mrs.Shailaja M Journal <i>Being maintenance charges for the month of July-2023</i>		JOU/10307/23-24		3,735.00
	By CUST-B-204 Mr.D.Bhairava Prasad Journal <i>Being maintenance charges for the month of July-2023</i>		JOU/10308/23-24		3,735.00
	By CUST-B-205 Mrs.I.Bhavani Journal <i>Being maintenance charges for the month of July-2023</i>		JOU/10309/23-24		3,735.00
	Carried Over				12,93,930.00

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INCOME-Maintenance Charges Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				12,93,930.00
31-Jul-23	By CUST-B-301 Mr.P.Kiran Kumar <i>Being maintenance charges for the month of July-2023</i>	Journal	JOU/10310/23-24		3,735.00
	By CUST-B-302 Mr.K.A.Jayarajashekhar <i>Being maintenance charges for the month of July-2023</i>	Journal	JOU/10311/23-24		3,735.00
	By CUST-B-303 Mr.M Sreenivas <i>Being maintenance charges for the month of July-2023</i>	Journal	JOU/10312/23-24		3,735.00
	By CUST-B-304 Mr.Satish Reddy.N & Mrs. Rishita Reddy <i>Being maintenance charges for the month of July-2023</i>	Journal	JOU/10313/23-24		3,735.00
	By CUST-B-305 Mrs.Priyanka Kose & Mr.Hemanth Likhitkar <i>Being maintenance charges for the month of July-2023</i>	Journal	JOU/10314/23-24		3,735.00
	By CUST-B-306 Ms.A Alekhya <i>Being maintenance charges for the month of July-2023</i>	Journal	JOU/10315/23-24		3,735.00
	By CUST-B-307 Mr.M.Sheerish & Mrs.M.Sandhya <i>Being maintenance charges for the month of July-2023</i>	Journal	JOU/10316/23-24		3,735.00
	By CUST-B-308 Mr.Valiveti Purushottam & Mrs.Sundari Valiveti <i>Being maintenance charges for the month of July-2023</i>	Journal	JOU/10317/23-24		3,735.00
	By CUST-B-401 Mr.Ravi Kiran Akkareddi <i>Being maintenance charges for the month of July-2023</i>	Journal	JOU/10318/23-24		3,735.00
	By CUST-B-402 Mrs.Neelofer Sultana <i>Being maintenance charges for the month of July-2023</i>	Journal	JOU/10319/23-24		3,735.00
	By CUST-B-403 Mrs.Jyoti Jain Mr.Gautam Jain <i>Being maintenance charges for the month of July-2023</i>	Journal	JOU/10320/23-24		3,735.00
	By CUST-B-405 Mr.I.Shiv Kumar <i>Being maintenance charges for the month of July-2023</i>	Journal	JOU/10321/23-24		3,735.00
	By CUST-B-406 Mr.Phani Kumar & Mrs.G Prasanna Gandluri <i>Being maintenance charges for the month of July-2023</i>	Journal	JOU/10322/23-24		3,735.00
	By CUST-B-407 Mrs.S.Shehataz Begum <i>Being maintenance charges for the month of July-2023</i>	Journal	JOU/10323/23-24		3,735.00
	By CUST-B-408 Mr.Naga Madhusudan Sarma Vishnubutla <i>Being maintenance charges for the month of July-2023</i>	Journal	JOU/10324/23-24		3,735.00
	By CUST-B-501 Mr.Srinivasulu Chintapally <i>Being maintenance charges for the month of July-2023</i>	Journal	JOU/10325/23-24		3,735.00
	Carried Over				13,53,690.00

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INCOME-Maintenance Charges Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				13,53,690.00
31-Jul-23	By CUST-B-502 Dr.K.Santosh Goud Journal <i>Being maintenance charges for the month of July-2023</i>		JOU/10326/23-24		3,735.00
	By CUST-B-503 Mr.Gajendra Likhitar Journal <i>Being maintenance charges for the month of July-2023</i>		JOU/10327/23-24		3,735.00
	By CUST-B-504 Mr.Kamlesh Patel & Mr.Deepak Patel Journal <i>Being maintenance charges for the month of July-2023</i>		JOU/10328/23-24		3,735.00
	By CUST-B-505 Mr.A.Vidyasankar Sastry Journal <i>Being maintenance charges for the month of July-2023</i>		JOU/10329/23-24		3,735.00
	By CUST-B-508 Mr.Rishab Sehgal Journal <i>Being maintenance charges for the month of July-2023</i>		JOU/10330/23-24		3,735.00
	By CUST-B-601 Mr.Govada John Rakesh Kumar Journal <i>Being maintenance charges for the month of July-2023</i>		JOU/10331/23-24		3,735.00
	By CUST-B-602 Mr.Nanduri Raghu Raman Journal <i>Being maintenance charges for the month of July-2023</i>		JOU/10332/23-24		3,735.00
	By CUST-B-603 Mr.Kuppala Pulla Reddy Journal <i>Being maintenance charges for the month of July-2023</i>		JOU/10333/23-24		3,735.00
	By CUST-B-604 Mr.M.V.K.Kishore Journal <i>Being maintenance charges for the month of July-2023</i>		JOU/10334/23-24		3,735.00
	By CUST-B-605 Mr.Ashutosh Sharma Journal <i>Being maintenance charges for the month of July-2023</i>		JOU/10335/23-24		3,735.00
	By CUST-B-608 Mr.Ashfaq Ahmed Tahir Journal <i>Being maintenance charges for the month of July-2023</i>		JOU/10336/23-24		3,735.00
	By CUST-A-102 Mrs.M Prabhavathi & Mr. GLN Sastry Journal <i>Being maintenance charges for the month of Jul-23</i>		JOU/10619/23-24		3,060.00
	By CUST-A-104 Mrs.Arunima Chaudhuri Journal <i>Being maintenance charges for the month of Jul-23</i>		JOU/10634/23-24		3,060.00
	By CUST-A-107 Mrs.Narsipalli Praveena Journal <i>Being maintenance charges for the month of Jul-23</i>		JOU/10651/23-24		3,060.00
	By CUST-A-106 Mrs.CH.Bharathi Pushpanjali & Mr.CH.S.R. Anjaneyulu Journal <i>Being maintenance charges for the month of Jul-23</i>		JOU/10685/23-24		3,060.00
	By CUST-A-507 Mr.Sarigala Prakash Babu Journal <i>Being maintenance charges for the month of Jul-24</i>		JOU/10846/23-24		3,060.00
	Carried Over				14,10,075.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				14,10,075.00
31-Jul-23	By CUST-B-404 Mr.Barun Kumar & Mrs.Shilpi Baranwal <i>Being maintenance charges for the month</i>	Journal	JOU/10995/23-24		3,735.00
	By CUST-B-506 Mr.Shaik Thamim Ansar <i>Being maintenance charges for the month</i>	Journal	JOU/11060/23-24		3,735.00
	By CUST-B-507 Mr.Jawaharlal Amugothu <i>Being maintenance charges for the month of June-2023</i>	Journal	JOU/11069/23-24		3,735.00
	By CUST-Flat No-C-101 Mr.Shib Sankar Ganguli Ganguli <i>Being maintenance charges for the month</i>	Journal	JOU/11130/23-24		3,735.00
	By CUST-Flat No-C-102 Mr.Siva Niranjan Jammula <i>Being maintenance charges for the month</i>	Journal	JOU/11131/23-24		3,735.00
	By CUST-Flat No-C-103 Mr.Durga Bhaskar <i>Being maintenance charges for the month</i>	Journal	JOU/11141/23-24		3,735.00
	By CUST-Flat No-C-104 Mr.Anoop Saxena <i>Being maintenance charges for the month</i>	Journal	JOU/11151/23-24		3,735.00
	By CUST-Flat No-C-105 Mr.K.Uday kumar Swapna <i>Being maintenance charges for the month</i>	Journal	JOU/11161/23-24		3,735.00
	By CUST-Flat No-C-106 Mr.M.R.K Prasad <i>Being maintenance charges for the month</i>	Journal	JOU/11173/23-24		3,735.00
	By CUST-Flat No-C-107 Mr.Mr.K Kalyan Kumar Venkat <i>Being maintenance charges for the month</i>	Journal	JOU/11183/23-24		3,735.00
	By CUST-Flat No-C-207 Mr.Pedapudi Arogya Kumar <i>Being maintenance charges for the month</i>	Journal	JOU/11193/23-24		3,735.00
	By CUST-Flat No-C-304 Mr.T.Phani Raja Krishna Kumar <i>Being maintenance charges for the month</i>	Journal	JOU/11203/23-24		3,735.00
	By CUST-Flat No-C-305 Mrs.Sushama Raviraj <i>Being maintenance charges for the month</i>	Journal	JOU/11213/23-24		3,735.00
	By CUST-Flat No-C-306 Mr.A Praveen <i>Being maintenance charges for the month</i>	Journal	JOU/11223/23-24		3,735.00
	By CUST-Flat No-C-307 Mr.Raji Reddy <i>Being maintenance charges for the month</i>	Journal	JOU/11233/23-24		3,735.00
	By CUST-Flat No-C-401 Mrs.K.Sai Leela <i>Being maintenance charges for the month</i>	Journal	JOU/11243/23-24		3,735.00
	By CUST-Flat No-C-402 Mr.Ravi Kanth Bharti <i>Being maintenance charges for the month</i>	Journal	JOU/11253/23-24		3,735.00
	By CUST-Flat No-C-406 Mr.S.Satish <i>Being maintenance charges for the month</i>	Journal	JOU/11263/23-24		3,735.00
	By CUST-Flat No-C-407 Mr.A V.Vasudev & Mrs.P.L.Sravanthi <i>Being maintenance charges for the month</i>	Journal	JOU/11273/23-24		3,735.00
	By CUST-Flat No-C-501 Mr.O.Vasudeva Sharma Mrs.O.Naga Sudha <i>Being maintenance charges for the month</i>	Journal	JOU/11283/23-24		3,735.00
	By CUST-Flat No-C-505 Mr.Sanjoy Bhattacharjee <i>Being maintenance charges for the month</i>	Journal	JOU/11293/23-24		3,735.00
	Carried Over				14,88,510.00

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Gulmohar Welfare Association

INCOME-Maintenance Charges Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				14,88,510.00
31-Jul-23	By CUST-Flat No-C-506 Ms.Bathini Radha Journal <i>Being maintenance charges for the month</i>		JOU/11303/23-24		3,735.00
	By CUST-Flat No-C-507 Mrs.Shylaja Amaram Journal <i>Being maintenance charges for the month</i>		JOU/11313/23-24		3,735.00
	By CUST-Flat No-C-601 Mr.Sarat Chandra Journal <i>Being maintenance charges for the month</i>		JOU/11323/23-24		3,735.00
	By CUST-Flat No-C-604 Mr.Sujat Kumar Mishra Journal <i>Being maintenance charges for the month</i>		JOU/11333/23-24		3,735.00
	By CUST-Flat No-C-606 Mr.Koushik Ram Journal <i>Being maintenance charges for the month</i>		JOU/11343/23-24		3,735.00
	By CUST-Flat No-D-103 Mr.B.V.V.Santosh Journal <i>Being maintenance charges for the month</i>		JOU/11378/23-24		3,735.00
	By CUST-Flat No-D-105 Mr.Rachapudi Lakshmi Padamaja Journal <i>Being maintenance charges for the month</i>		JOU/11394/23-24		3,735.00
	By CUST-Flat No-D-106 Mr.Ravi Prasad R.V.S.K Journal <i>Being maintenance charges for the month</i>		JOU/11408/23-24		3,735.00
	By CUST-Flat No-D-107 Mr.Harish Chandra Thakur Journal <i>Being maintenance charges for the month</i>		JOU/11422/23-24		3,735.00
	By CUST-Flat No-D-108 Ms.Radhika Suggam Journal <i>Being maintenance charges for the month</i>		JOU/11436/23-24		3,735.00
	By CUST-Flat No-D-205 Mr.Athkuri Ravi Prasad Journal <i>Being maintenance charges for the month</i>		JOU/11450/23-24		3,735.00
	By CUST-Flat No-D-208 Mr.S.Purnachander Rao Journal <i>Being maintenance charges for the month</i>		JOU/11464/23-24		3,735.00
	By CUST-Flat No-D-301 Mr.Seetha Reddy Narayana Reddy Journal <i>Being maintenance charges for the month</i>		JOU/11478/23-24		3,735.00
	By CUST-Flat No-D-302 Mr.Vemagiri Paul Devadatham Journal <i>Being maintenance charges for the month</i>		JOU/11492/23-24		3,735.00
	By CUST-Flat No-D-303 Mr.Chanduri Durga Shankar Prasad Journal <i>Being maintenance charges for the month</i>		JOU/11506/23-24		3,735.00
	By CUST-Flat No-D-304 Mr.Chaganti Mallikarjuna Bhanu Journal <i>Being maintenance charges for the month</i>		JOU/11524/23-24		3,735.00
	By CUST-Flat No-D-305 Mr.Venkatayogi Sudarshan Journal <i>Being maintenance charges for the month</i>		JOU/11534/23-24		3,735.00
	By CUST-Flat No-D-306 Mr.Veluri Venkat Journal <i>Being maintenance charges for the month</i>		JOU/11548/23-24		3,735.00
	By CUST-Flat No-D-308 Mr.Kolipara Mohan Rao Journal <i>Being maintenance charges for the month</i>		JOU/11562/23-24		3,735.00
	By CUST-Flat No-D-401 Mr.Sunil Kumar Journal <i>Being maintenance charges for the month</i>		JOU/11576/23-24		3,735.00
	By CUST-Flat No-D-402 Ms.Archana Mallepalli Journal <i>Being maintenance charges for the month</i>		JOU/11590/23-24		3,735.00
	Carried Over				15,66,945.00

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INCOME-Maintenance Charges Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				15,66,945.00
31-Jul-23	By CUST-Flat No-D-403 Mr.P.N.S Raghu Narayana <i>Being maintenance charges for the month</i>	Journal	JOU/11610/23-24		3,735.00
	By CUST-Flat No-D-404 Mr.Santosh Patil <i>Being maintenance charges for the month</i>	Journal	JOU/11618/23-24		3,735.00
	By CUST-Flat No-D-406 Mr.Jyothi Lakshmi Gopi <i>Being maintenance charges for the month</i>	Journal	JOU/11633/23-24		3,735.00
	By CUST-Flat No-D-407 Ms.Naga Surekha <i>Being maintenance charges for the month</i>	Journal	JOU/11646/23-24		3,735.00
	By CUST-Flat No-D-501 Mr.Praneeth Mada <i>Being maintenance charges for the month</i>	Journal	JOU/11660/23-24		3,735.00
	By CUST-Flat No-D-502 Mr.Ajay Kumar Roi <i>Being maintenance charges for the month</i>	Journal	JOU/11674/23-24		3,735.00
	By CUST-Flat No-D-503 Mr.Nimmala Harsh Goud <i>Being maintenance charges for the month</i>	Journal	JOU/11688/23-24		3,735.00
	By CUST-Flat No-D-506 Mr.Raviprasad Ch <i>Being maintenance charges for the month</i>	Journal	JOU/11702/23-24		3,735.00
	By CUST-Flat No-D-507 Mr.Chaitanya Gangadhar Dontabhaktuni <i>Being maintenance charges for the month</i>	Journal	JOU/11716/23-24		3,735.00
	By CUST-Flat No-D-508 Mr.Sreenivas Meenakshi Sundaram <i>Being maintenance charges for the month</i>	Journal	JOU/11730/23-24		3,735.00
	By CUST-Flat No-D-602 Mr.Sandeep Reddy <i>Being maintenance charges for the month</i>	Journal	JOU/11744/23-24		3,735.00
	By CUST-Flat No-D-603 Mr.Mohit Narang <i>Being maintenance charges for the month</i>	Journal	JOU/11758/23-24		3,735.00
	By CUST-Flat No-D-605 Mr.G Naveen Reddy <i>Being maintenance charges for the month</i>	Journal	JOU/11772/23-24		3,735.00
	By CUST-Flat No-D-608 Mr.Athkuri Ravi Prasad <i>Being maintenance charges for the month</i>	Journal	JOU/11786/23-24		3,735.00
	By CUST-Flat No-F-101 Ms.Anupam / Sangeetha Mandal <i>Being maintenance charges for the month</i>	Journal	JOU/11795/23-24		3,060.00
	By CUST-Flat No-F-102 Mr.Neeraja Sri Ram <i>Being maintenance charges for the month</i>	Journal	JOU/11808/23-24		3,060.00
	By CUST-Flat No-F-103 Mr.Sunil Kumar Mishra <i>Being maintenance charges for the month</i>	Journal	JOU/11819/23-24		3,060.00
	By CUST-Flat No-F-104 Ms.M.Leela Kameshwari <i>Being maintenance charges for the month</i>	Journal	JOU/11830/23-24		3,060.00
	By CUST-Flat No-F-106 Mr.N.V.Maruthi Phanidhar <i>Being maintenance charges for the month</i>	Journal	JOU/11841/23-24		3,060.00
	By CUST-Flat No-F-301 Mr.Suman Kumar Mamidyala <i>Being maintenance charges for the month</i>	Journal	JOU/11852/23-24		3,060.00
	By CUST-Flat No-F-302 Mr.Sanjay Majumder <i>Being maintenance charges for the month</i>	Journal	JOU/11863/23-24		3,060.00
	Carried Over				16,40,655.00

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INCOME-Maintenance Charges Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				16,40,655.00
31-Jul-23	By CUST-Flat No-F-304 Mr.Rahul Gaddameddi <i>Being maintenance charges for the month</i>	Journal	JOU/11874/23-24		3,060.00
	By CUST-Flat No-F-305 Mrs.Jyothirmayee P <i>Being maintenance charges for the month</i>	Journal	JOU/11885/23-24		3,060.00
	By CUST-Flat No-F-306 Mrs.T Vaishnavi & Mrs.Srujan <i>Being maintenance charges for the month</i>	Journal	JOU/11896/23-24		3,060.00
	By CUST-Flat No-F-402 Mr.K Pranav <i>Being maintenance charges for the month</i>	Journal	JOU/11907/23-24		3,060.00
	By CUST-Flat No-F-404 Mr.Sai Kiran T <i>Being maintenance charges for the month</i>	Journal	JOU/11918/23-24		3,060.00
	By CUST-Flat No-F-406 Mr.Thatiparti Surekha & Mr.Thatiparti Sreekanth <i>Being maintenance charges for the month</i>	Journal	JOU/11929/23-24		3,060.00
	By CUST-Flat No-F-501 Mrs.Pooja Bushpala & Mrs.Chandrashekar B <i>Being maintenance charges for the month</i>	Journal	JOU/11940/23-24		3,060.00
	By CUST-Flat No-F-502 Mr.S.B.V.Naveena <i>Being maintenance charges for the month</i>	Journal	JOU/11951/23-24		3,060.00
	By CUST-Flat No-F-504 Mr.A Radhika <i>Being maintenance charges for the month</i>	Journal	JOU/11962/23-24		3,060.00
	By CUST-Flat No-F-505 Mr.Shraddha Naik <i>Being maintenance charges for the month</i>	Journal	JOU/11974/23-24		3,060.00
	By CUST-Flat No-F-506 Mr.D.Shiva Kumari <i>Being maintenance charges for the month</i>	Journal	JOU/11984/23-24		3,060.00
	By CUST-Flat No-F-601 Mr.Surmeet Singh Alreja <i>Being maintenance charges for the month</i>	Journal	JOU/11995/23-24		3,060.00
	By CUST-Flat No-F-602 Ms.Padmaja Rani & Mr.Naimisha <i>Being maintenance charges for the month</i>	Journal	JOU/12006/23-24		3,060.00
	By CUST-Flat No-F-603 Ms.Asra Fatima <i>Being maintenance charges for the month</i>	Journal	JOU/12010/23-24		3,060.00
	By CUST-Flat No-F-604 Mr.Sampath Kumar <i>Being maintenance charges for the month</i>	Journal	JOU/12028/23-24		3,060.00
	By CUST-Flat No-F-605 Mr.Sneha Chidara <i>Being maintenance charges for the month</i>	Journal	JOU/12039/23-24		3,060.00
	By CUST-Flat No-C-301 Mr.K Srirama <i>Being maintenance charges for the month</i>	Journal	JOU/12166/23-24		3,735.00
	By CUST-Flat No-D-307 Mr.N Geetha <i>Being maintenance charges for the month</i>	Journal	JOU/12215/23-24		3,735.00
	By CUST-Flat No-D-408 Kiran Kumar K <i>Being maintenance charges for the month</i>	Journal	JOU/12229/23-24		3,735.00
31-Aug-23	By CUST-A-101 Mr.C Arun Kumar & Mrs. J Deepthi Harika <i>Being maintenance charges for the month of August-2023</i>	Journal	JOU/10353/23-24		3,060.00
	By CUST-A-103 Mr.Nishin Neelambram Mrs. Divya Paliyalil <i>Being maintenance charges for the month of August-2023</i>	Journal	JOU/10354/23-24		3,060.00
	Carried Over				17,06,940.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				17,06,940.00
31-Aug-23	By CUST-A-105 Mrs.Bhathula Bhagya Journal <i>Being maintenance charges for the month of August-2023</i>		JOU/10355/23-24		3,060.00
	By CUST-A-108 Dr.Khadirun Sunkesula Journal <i>Being maintenance charges for the month of August-2023</i>		JOU/10356/23-24		3,060.00
	By CUST-A-109 Mrs.Pagadala Varalakshmi Journal <i>Being maintenance charges for the month of August-2023</i>		JOU/10357/23-24		3,060.00
	By CUST-A-205 Mr.Emani Satya Srinivas Journal <i>Being maintenance charges for the month of August-2023</i>		JOU/10358/23-24		3,060.00
	By CUST-A-209 Mrs.Shalini Singh & Mr.Manoj Kumar Singh Journal <i>Being maintenance charges for the month of August-2023</i>		JOU/10359/23-24		3,060.00
	By CUST-A-301 Mrs.Sravanthi Yanamadra & Mr. Prashanth Vavilala Y Journal <i>Being maintenance charges for the month of August-2023</i>		JOU/10360/23-24		3,060.00
	By CUST-A-302 Mrs.Bera Sandhya Rai Journal <i>Being maintenance charges for the month of August-2023</i>		JOU/10361/23-24		3,060.00
	By CUST-A-303 Mr.Sridhar L Journal <i>Being maintenance charges for the month of August-2023</i>		JOU/10362/23-24		3,060.00
	By CUST-A-304 Mr.Sandeep Vemula & Mrs.Tejaswini Poorella Journal <i>Being maintenance charges for the month of August-2023</i>		JOU/10363/23-24		3,060.00
	By CUST-A-305 Mr N.CH.V.S Sekhar Journal <i>Being maintenance charges for the month of August-2023</i>		JOU/10364/23-24		3,060.00
	By CUST-A-306 Mrs.Susmitra & Mr.Laxmikanta Samantara Journal <i>Being maintenance charges for the month of August-2023</i>		JOU/10365/23-24		3,060.00
	By CUST-A-307 Dr.T Kiran Kumar Journal <i>Being maintenance charges for the month of August-2023</i>		JOU/10366/23-24		3,060.00
	By CUST-A-308 Mr.T.S.Ramanujam Journal <i>Being maintenance charges for the month of August-2023</i>		JOU/10367/23-24		3,060.00
	By CUST-A-309 Mr.S.V.Subba Reddy Journal <i>Being maintenance charges for the month of August-2023</i>		JOU/10368/23-24		3,060.00
	By CUST-A-401 Mrs.Bina Kumari Baranwal & Ms. Sonal Kashyap Journal <i>Being maintenance charges for the month of August-2023</i>		JOU/10369/23-24		3,060.00
	By CUST-A-402 Mr.P Chaithanya & Mr. B Rajashekar Journal <i>Being maintenance charges for the month of August-2023</i>		JOU/10370/23-24		3,060.00
	Carried Over				17,55,900.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				17,55,900.00
31-Aug-23	By CUST-A-403 Mr.Kunwar Kant <i>Being maintenance charges for the month of August-2023</i>	Journal	JOU/10371/23-24		3,060.00
	By CUST-A-404 Mr.Polaboina Krishna <i>Being maintenance charges for the month of August-2023</i>	Journal	JOU/10372/23-24		3,060.00
	By CUST-A-405 Mrs.Srikapolu Mani & Mr.S.S.Subba Rao <i>Being maintenance charges for the month of August-2023</i>	Journal	JOU/10373/23-24		3,060.00
	By CUST-A-406 Mr.Navin Kumar Patalay <i>Being maintenance charges for the month of August-2023</i>	Journal	JOU/10374/23-24		3,060.00
	By CUST-A-407 Mrs.Durga Jyothi Kuchibhotla <i>Being maintenance charges for the month of August-2023</i>	Journal	JOU/10375/23-24		3,060.00
	By CUST-A-408 Mr.Yerram Srinivas <i>Being maintenance charges for the month of August-2023</i>	Journal	JOU/10376/23-24		3,060.00
	By CUST-A-409 Mr.Pavan Kumar Shakhai <i>Being maintenance charges for the month of August-2023</i>	Journal	JOU/10377/23-24		3,060.00
	By CUST-A-501 Mrs.Surekha Vodala <i>Being maintenance charges for the month of August-2023</i>	Journal	JOU/10378/23-24		3,060.00
	By CUST-A-502 Mr.Ramesh Chouti & Mrs.Navitha Chouti <i>Being maintenance charges for the month of August-2023</i>	Journal	JOU/10379/23-24		3,060.00
	By CUST-A-503 Mrs.Thatikunda Lalitha <i>Being maintenance charges for the month of August-2023</i>	Journal	JOU/10380/23-24		3,060.00
	By CUST-A-504 Mrs.Kakumanu Sai Venkata Vasudha <i>Being maintenance charges for the month of August-2023</i>	Journal	JOU/10381/23-24		3,060.00
	By CUST-A-505 Mr.Amit Roy <i>Being maintenance charges for the month of August-2023</i>	Journal	JOU/10382/23-24		3,060.00
	By CUST-A-506 Mr.P.Srinivas Kumar <i>Being maintenance charges for the month of August-2023</i>	Journal	JOU/10383/23-24		3,060.00
	By CUST-A-507 Mr.Sarigala Prakash Babu <i>Being maintenance charges for the month of August-2023</i>	Journal	JOU/10384/23-24		3,060.00
	By CUST-A-508 Mr.Pothalaiah Sake <i>Being maintenance charges for the month of August-2023</i>	Journal	JOU/10385/23-24		3,060.00
	By CUST-A-509 Mr.A.Praveen Kumar Reddy <i>Being maintenance charges for the month of August-2023</i>	Journal	JOU/10386/23-24		3,060.00
	Carried Over				18,04,860.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				18,04,860.00
31-Aug-23	By CUST-B-101 Mr.Ugander Reddy Lattupalli <i>Being maintenance charges for the month of August-2023</i>	Journal	JOU/10387/23-24		3,735.00
	By CUST-B-102 Mr.U.Nagaraju <i>Being maintenance charges for the month of August-2023</i>	Journal	JOU/10388/23-24		3,735.00
	By CUST-B-103 Mr.J.Shankar Rao <i>Being maintenance charges for the month of August-2023</i>	Journal	JOU/10389/23-24		3,735.00
	By CUST-B-104 Mr.Senigarapu Laxmi Narayana Senigarapu Sridhar <i>Being maintenance charges for the month of August-2023</i>	Journal	JOU/10390/23-24		3,735.00
	By CUST-B-105 Mr.T Sunil <i>Being maintenance charges for the month of August-2023</i>	Journal	JOU/10391/23-24		3,735.00
	By CUST-B-106 Mr.V.Sharath Chandra <i>Being maintenance charges for the month of August-2023</i>	Journal	JOU/10392/23-24		3,735.00
	By CUST-B-107 Mr.V.Bala Krishna Sharma <i>Being maintenance charges for the month of August-2023</i>	Journal	JOU/10393/23-24		3,735.00
	By CUST-B-108 Mrs.Shailaja M <i>Being maintenance charges for the month of August-2023</i>	Journal	JOU/10395/23-24		3,735.00
	By CUST-B-204 Mr.D.Bhairava Prasad <i>Being maintenance charges for the month of August-2023</i>	Journal	JOU/10396/23-24		3,735.00
	By CUST-B-205 Mrs.I.Bhavani <i>Being maintenance charges for the month of August-2023</i>	Journal	JOU/10397/23-24		3,735.00
	By CUST-B-301 Mr.P.Kiran Kumar <i>Being maintenance charges for the month of August-2023</i>	Journal	JOU/10398/23-24		3,735.00
	By CUST-B-302 Mr.K.A.Jayarajashekhar <i>Being maintenance charges for the month of August-2023</i>	Journal	JOU/10399/23-24		3,735.00
	By CUST-B-303 Mr.M Sreenivas <i>Being maintenance charges for the month of August-2023</i>	Journal	JOU/10400/23-24		3,735.00
	By CUST-B-304 Mr.Satish Reddy.N & Mrs. Rishita Reddy <i>Being maintenance charges for the month of August-2023</i>	Journal	JOU/10401/23-24		3,735.00
	By CUST-B-305 Mrs.Priyanka Kose & Mr.Hemanth Likhitar <i>Being maintenance charges for the month of August-2023</i>	Journal	JOU/10402/23-24		3,735.00
	By CUST-B-306 Ms.A Alekhya <i>Being maintenance charges for the month of August-2023</i>	Journal	JOU/10403/23-24		3,735.00
	Carried Over				18,64,620.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				18,64,620.00
31-Aug-23	By CUST-B-307 Mr.M.Sheerish & Mrs.M.Sandhya <i>Being maintenance charges for the month of August-2023</i>	Journal	JOU/10404/23-24		3,735.00
	By CUST-B-308 Mr.Valiveti Purushottam & Mrs.Sundari Valiveti <i>Being maintenance charges for the month of August-2023</i>	Journal	JOU/10405/23-24		3,735.00
	By CUST-B-401 Mr.Ravi Kiran Akkareddi <i>Being maintenance charges for the month of August-2023</i>	Journal	JOU/10406/23-24		3,735.00
	By CUST-B-402 Mrs.Neelofar Sultana <i>Being maintenance charges for the month of August-2023</i>	Journal	JOU/10407/23-24		3,735.00
	By CUST-B-403 Mrs.Jyoti Jain Mr.Gautam Jain <i>Being maintenance charges for the month of August-2023</i>	Journal	JOU/10408/23-24		3,735.00
	By CUST-B-405 Mr.I.Shiv Kumar <i>Being maintenance charges for the month of August-2023</i>	Journal	JOU/10409/23-24		3,735.00
	By CUST-B-406 Mr.Phani Kumar & Mrs.G Prasanna Gandluri <i>Being maintenance charges for the month of August-2023</i>	Journal	JOU/10410/23-24		3,735.00
	By CUST-B-407 Mrs.S.Shehataz Begum <i>Being maintenance charges for the month of August-2023</i>	Journal	JOU/10411/23-24		3,735.00
	By CUST-B-408 Mr.Naga Madhusudan Sarma Vishnubutla <i>Being maintenance charges for the month of August-2023</i>	Journal	JOU/10412/23-24		3,735.00
	By CUST-B-501 Mr.Srinivasulu Chintapally <i>Being maintenance charges for the month of August-2023</i>	Journal	JOU/10413/23-24		3,735.00
	By CUST-B-502 Dr.K.Santosh Goud <i>Being maintenance charges for the month of August-2023</i>	Journal	JOU/10414/23-24		3,735.00
	By CUST-B-503 Mr.Gajendra Likhitar <i>Being maintenance charges for the month of August-2023</i>	Journal	JOU/10415/23-24		3,735.00
	By CUST-B-504 Mr.Kamlesh Patel & Mr.Deepak Patel <i>Being maintenance charges for the month of August-2023</i>	Journal	JOU/10416/23-24		3,735.00
	By CUST-B-505 Mr.A.Vidyasankar Sastry <i>Being maintenance charges for the month of August-2023</i>	Journal	JOU/10417/23-24		3,735.00
	By CUST-B-508 Mr.Rishab Sehgal <i>Being maintenance charges for the month of August-2023</i>	Journal	JOU/10418/23-24		3,735.00
	By CUST-B-601 Mr.Govada John Rakesh Kumar <i>Being maintenance charges for the month of August-2023</i>	Journal	JOU/10419/23-24		3,735.00
	Carried Over				19,24,380.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				19,24,380.00
31-Aug-23	By CUST-B-602 Mr.Nanduri Raghu Raman <i>Being maintenance charges for the month of August-2023</i>	Journal	JOU/10420/23-24		3,735.00
	By CUST-B-603 Mr.Kuppala Pulla Reddy <i>Being maintenance charges for the month of August-2023</i>	Journal	JOU/10421/23-24		3,735.00
	By CUST-B-604 Mr.M.V.K.Kishore <i>Being maintenance charges for the month of August-2023</i>	Journal	JOU/10422/23-24		3,735.00
	By CUST-B-605 Mr.Ashutosh Sharma <i>Being maintenance charges for the month of August-2023</i>	Journal	JOU/10423/23-24		3,735.00
	By CUST-B-608 Mr.Ashfaq Ahmed Tahir <i>Being maintenance charges for the month of August-2023</i>	Journal	JOU/10424/23-24		3,735.00
	By CUST-A-102 Mrs.M Prabhavathi & Mr. GLN Sastry <i>Being maintenance charges for the month of Aug-23</i>	Journal	JOU/10620/23-24		3,060.00
	By CUST-A-104 Mrs.Arunima Chaudhuri <i>Being maintenance charges for the month of Aug-23</i>	Journal	JOU/10635/23-24		3,060.00
	By CUST-A-107 Mrs.Narsipalli Praveena <i>Being maintenance charges for the month of Aug-23</i>	Journal	JOU/10652/23-24		3,060.00
	By CUST-A-106 Mrs.CH.Bharathi Pushpanjali & Mr.CH.S.R. Anjaneyulu <i>Being maintenance charges for the month of Aug-23</i>	Journal	JOU/10687/23-24		3,060.00
	By CUST-B-404 Mr.Barun Kumar & Mrs.Shilpi Baranwal <i>Being maintenance charges for the month</i>	Journal	JOU/10996/23-24		3,735.00
	By CUST-B-506 Mr.Shaik Thamim Ansar <i>Being maintenance charges for the month</i>	Journal	JOU/11061/23-24		3,735.00
	By CUST-B-507 Mr.Jawaharlal Amugothu <i>Being maintenance charges for the month</i>	Journal	JOU/11070/23-24		3,735.00
	By CUST-Flat No-C-101 Mr.Shib Sankar Ganguli Ganguli <i>Being maintenance charges for the month</i>	Journal	JOU/11129/23-24		3,735.00
	By CUST-Flat No-C-102 Mr.Siva Niranjan Jammula <i>Being maintenance charges for the month</i>	Journal	JOU/11133/23-24		3,735.00
	By CUST-Flat No-C-103 Mr.Durga Bhaskar <i>Being maintenance charges for the month</i>	Journal	JOU/11142/23-24		3,735.00
	By CUST-Flat No-C-104 Mr.Anoop Saxena <i>Being maintenance charges for the month</i>	Journal	JOU/11152/23-24		3,735.00
	By CUST-Flat No-C-105 Mr.K.Uday kumar Swapna <i>Being maintenance charges for the month</i>	Journal	JOU/11162/23-24		3,735.00
	By CUST-Flat No-C-106 Mr.M.R.K Prasad <i>Being maintenance charges for the month</i>	Journal	JOU/11174/23-24		3,735.00
	Carried Over				19,88,910.00

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INCOME-Maintenance Charges Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				19,88,910.00
31-Aug-23	By CUST-Flat No-C-107 Mr.Mr.K Kalyan Kumar Venkat <i>Being maintenance charges for the month</i>	Journal	JOU/11184/23-24		3,735.00
	By CUST-Flat No-C-207 Mr.Pedapudi Arogya Kumar <i>Being maintenance charges for the month</i>	Journal	JOU/11194/23-24		3,735.00
	By CUST-Flat No-C-304 Mr.T.Phani Raja Krishna Kumar <i>Being maintenance charges for the month</i>	Journal	JOU/11204/23-24		3,735.00
	By CUST-Flat No-C-305 Mrs.Sushama Raviraj <i>Being maintenance charges for the month</i>	Journal	JOU/11214/23-24		3,735.00
	By CUST-Flat No-C-306 Mr.A Praveen <i>Being maintenance charges for the month</i>	Journal	JOU/11224/23-24		3,735.00
	By CUST-Flat No-C-307 Mr.Raji Reddy <i>Being maintenance charges for the month</i>	Journal	JOU/11234/23-24		3,735.00
	By CUST-Flat No-C-401 Mrs.K.Sai Leela <i>Being maintenance charges for the month</i>	Journal	JOU/11244/23-24		3,735.00
	By CUST-Flat No-C-402 Mr.Ravi Kanth Bharti <i>Being maintenance charges for the month</i>	Journal	JOU/11254/23-24		3,735.00
	By CUST-Flat No-C-406 Mr.S.Satish <i>Being maintenance charges for the month</i>	Journal	JOU/11264/23-24		3,735.00
	By CUST-Flat No-C-407 Mr.A V.Vasudev & Mrs.P.L.Sravanthi <i>Being maintenance charges for the month</i>	Journal	JOU/11274/23-24		3,735.00
	By CUST-Flat No-C-501 Mr.O.Vasudeva Sharma Mrs.O.Naga Sudha <i>Being maintenance charges for the month</i>	Journal	JOU/11284/23-24		3,735.00
	By CUST-Flat No-C-505 Mr.Sanjoy Bhattacharjee <i>Being maintenance charges for the month</i>	Journal	JOU/11294/23-24		3,735.00
	By CUST-Flat No-C-506 Ms.Bathini Radha <i>Being maintenance charges for the month</i>	Journal	JOU/11304/23-24		3,735.00
	By CUST-Flat No-C-507 Mrs.Shylaja Amaram <i>Being maintenance charges for the month</i>	Journal	JOU/11314/23-24		3,735.00
	By CUST-Flat No-C-601 Mr.Sarat Chandra <i>Being maintenance charges for the month</i>	Journal	JOU/11324/23-24		3,735.00
	By CUST-Flat No-C-604 Mr.Sujat Kumar Mishra <i>Being maintenance charges for the month</i>	Journal	JOU/11334/23-24		3,735.00
	By CUST-Flat No-C-606 Mr.Koushik Ram <i>Being maintenance charges for the month</i>	Journal	JOU/11344/23-24		3,735.00
	By CUST-Flat No-D-103 Mr.B.V.V.Santosh <i>Being maintenance charges for the month</i>	Journal	JOU/11379/23-24		3,735.00
	By CUST-Flat No-D-105 Mr.Rachapudi Lakshmi Padamaja <i>Being maintenance charges for the month</i>	Journal	JOU/11395/23-24		3,735.00
	By CUST-Flat No-D-106 Mr.Ravi Prasad R.V.S.K <i>Being maintenance charges for the month</i>	Journal	JOU/11409/23-24		3,735.00
	By CUST-Flat No-D-107 Mr.Harish Chandra Thakur <i>Being maintenance charges for the month</i>	Journal	JOU/11423/23-24		3,735.00
	Carried Over				20,67,345.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				20,67,345.00
31-Aug-23	By CUST-Flat No-D-108 Ms.Radhika Suggam <i>Being maintenance charges for the month</i>	Journal	JOU/11437/23-24		3,735.00
	By CUST-Flat No-D-205 Mr.Athkuri Ravi Prasad <i>Being maintenance charges for the month</i>	Journal	JOU/11451/23-24		3,735.00
	By CUST-Flat No-D-208 Mr.S.Purnachander Rao <i>Being maintenance charges for the month</i>	Journal	JOU/11465/23-24		3,735.00
	By CUST-Flat No-D-301 Mr.Seetha Reddy Narayana Reddy <i>Being maintenance charges for the month</i>	Journal	JOU/11479/23-24		3,735.00
	By CUST-Flat No-D-302 Mr.Vemagiri Paul Devadatham <i>Being maintenance charges for the month</i>	Journal	JOU/11493/23-24		3,735.00
	By CUST-Flat No-D-303 Mr.Chanduri Durga Shankar Prasad <i>Being maintenance charges for the month</i>	Journal	JOU/11507/23-24		3,735.00
	By CUST-Flat No-D-304 Mr.Chaganti Mallikarjuna Bhanu <i>Being maintenance charges for the month</i>	Journal	JOU/11525/23-24		3,735.00
	By CUST-Flat No-D-305 Mr.Venkatayogi Sudarshan <i>Being maintenance charges for the month</i>	Journal	JOU/11535/23-24		3,735.00
	By CUST-Flat No-D-306 Mr.Veluri Venkat <i>Being maintenance charges for the month</i>	Journal	JOU/11549/23-24		3,735.00
	By CUST-Flat No-D-308 Mr.Kolipara Mohan Rao <i>Being maintenance charges for the month</i>	Journal	JOU/11563/23-24		3,735.00
	By CUST-Flat No-D-401 Mr.Sunil Kumar <i>Being maintenance charges for the month</i>	Journal	JOU/11578/23-24		3,735.00
	By CUST-Flat No-D-402 Ms.Archana Mallepalli <i>Being maintenance charges for the month</i>	Journal	JOU/11591/23-24		3,735.00
	By CUST-Flat No-D-403 Mr.P.N.S Raghu Narayana <i>Being maintenance charges for the month</i>	Journal	JOU/11603/23-24		3,735.00
	By CUST-Flat No-D-404 Mr.Santosh Patil <i>Being maintenance charges for the month</i>	Journal	JOU/11619/23-24		3,735.00
	By CUST-Flat No-D-406 Mr.Jyothi Lakshmi Gopi <i>Being maintenance charges for the month</i>	Journal	JOU/11634/23-24		3,735.00
	By CUST-Flat No-D-407 Ms.Naga Surekha <i>Being maintenance charges for the month</i>	Journal	JOU/11647/23-24		3,735.00
	By CUST-Flat No-D-501 Mr.Praneeth Mada <i>Being maintenance charges for the month</i>	Journal	JOU/11661/23-24		3,735.00
	By CUST-Flat No-D-502 Mr.Ajay Kumar Roi <i>Being maintenance charges for the month</i>	Journal	JOU/11675/23-24		3,735.00
	By CUST-Flat No-D-503 Mr.Nimmala Harsh Goud <i>Being maintenance charges for the month</i>	Journal	JOU/11689/23-24		3,735.00
	By CUST-Flat No-D-506 Mr.Raviprasad Ch <i>Being maintenance charges for the month</i>	Journal	JOU/11703/23-24		3,735.00
	By CUST-Flat No-D-507 Mr.Chaitanya Gangadhar Dontabhaktuni <i>Being maintenance charges for the month</i>	Journal	JOU/11717/23-24		3,735.00
	Carried Over				21,45,780.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				21,45,780.00
31-Aug-23	By CUST-Flat No-D-508 Mr.Sreenivas Meenakshi Sundaram <i>Being maintenance charges for the month</i>	Journal	JOU/11731/23-24		3,735.00
	By CUST-Flat No-D-602 Mr.Sandeep Reddy <i>Being maintenance charges for the month</i>	Journal	JOU/11745/23-24		3,735.00
	By CUST-Flat No-D-603 Mr.Mohit Narang <i>Being maintenance charges for the month</i>	Journal	JOU/11759/23-24		3,735.00
	By CUST-Flat No-D-605 Mr.G Naveen Reddy <i>Being maintenance charges for the month</i>	Journal	JOU/11773/23-24		3,735.00
	By CUST-Flat No-D-608 Mr.Athkuri Ravi Prasad <i>Being maintenance charges for the month</i>	Journal	JOU/11787/23-24		3,735.00
	By CUST-Flat No-F-101 Ms.Anupam / Sangeetha Mandal <i>Being maintenance charges for the month</i>	Journal	JOU/11798/23-24		3,060.00
	By CUST-Flat No-F-102 Mr.Neeraja Sri Ram <i>Being maintenance charges for the month</i>	Journal	JOU/11809/23-24		3,060.00
	By CUST-Flat No-F-103 Mr.Sunil Kumar Mishra <i>Being maintenance charges for the month</i>	Journal	JOU/11820/23-24		3,060.00
	By CUST-Flat No-F-104 Ms.M.Leela Kameshwari <i>Being maintenance charges for the month</i>	Journal	JOU/11831/23-24		3,060.00
	By CUST-Flat No-F-106 Mr.N.V.Maruthi Phanidhar <i>Being maintenance charges for the month</i>	Journal	JOU/11842/23-24		3,060.00
	By CUST-Flat No-F-301 Mr.Suman Kumar Mamidyala <i>Being maintenance charges for the month</i>	Journal	JOU/11853/23-24		3,060.00
	By CUST-Flat No-F-302 Mr.Sanjay Majumder <i>Being maintenance charges for the month</i>	Journal	JOU/11864/23-24		3,060.00
	By CUST-Flat No-F-304 Mr.Rahul Gaddameddi <i>Being maintenance charges for the month</i>	Journal	JOU/11875/23-24		3,060.00
	By CUST-Flat No-F-305 Mrs.Jyothirmayee P <i>Being maintenance charges for the month</i>	Journal	JOU/11886/23-24		3,060.00
	By CUST-Flat No-F-306 Mrs.T Vaishnavi & Mrs.Srujan <i>Being maintenance charges for the month</i>	Journal	JOU/11897/23-24		3,060.00
	By CUST-Flat No-F-402 Mr.K Pranav <i>Being maintenance charges for the month</i>	Journal	JOU/11908/23-24		3,060.00
	By CUST-Flat No-F-404 Mr.Sai Kiran T <i>Being maintenance charges for the month</i>	Journal	JOU/11919/23-24		3,060.00
	By CUST-Flat No-F-406 Mr.Thatiparti Surekha & Mr.Thatiparti Sreekanth <i>Being maintenance charges for the month</i>	Journal	JOU/11930/23-24		3,060.00
	By CUST-Flat No-F-501 Mrs.Pooja Bushpala & Mrs.Chandrashekar B <i>Being maintenance charges for the month</i>	Journal	JOU/11941/23-24		3,060.00
	By CUST-Flat No-F-505 Mr.Shraddha Naik <i>Being maintenance charges for the month</i>	Journal	JOU/11952/23-24		3,060.00
	By CUST-Flat No-F-502 Mr.S.B.V.Naveena <i>Being maintenance charges for the month</i>	Journal	JOU/11963/23-24		3,060.00
	Carried Over				22,13,415.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				22,13,415.00
31-Aug-23	By CUST-Flat No-F-504 Mr.A Radhika <i>Being maintenance charges for the month</i>	Journal	JOU/11964/23-24		3,060.00
	By CUST-Flat No-F-506 Mr.D.Shiva Kumari <i>Being maintenance charges for the month</i>	Journal	JOU/11985/23-24		3,060.00
	By CUST-Flat No-F-601 Mr.Surmeet Singh Alreja <i>Being maintenance charges for the month</i>	Journal	JOU/11996/23-24		3,060.00
	By CUST-Flat No-F-602 Ms.Padmaja Rani & Mr.Naimisha <i>Being maintenance charges for the month</i>	Journal	JOU/12007/23-24		3,060.00
	By CUST-Flat No-F-603 Ms.Asra Fatima <i>Being maintenance charges for the month</i>	Journal	JOU/12011/23-24		3,060.00
	By CUST-Flat No-F-604 Mr.Sampath Kumar <i>Being maintenance charges for the month</i>	Journal	JOU/12029/23-24		3,060.00
	By CUST-Flat No-F-605 Mr.Sneha Chidara <i>Being maintenance charges for the month</i>	Journal	JOU/12040/23-24		3,060.00
	By CUST-Flat No-C-301 Mr.K Srirama <i>Being maintenance charges for the month</i>	Journal	JOU/12168/23-24		3,735.00
	By CUST-Flat No-D-307 Mr.N Geetha <i>Being maintenance charges for the month</i>	Journal	JOU/12216/23-24		3,735.00
	By CUST-Flat No-D-408 Kiran Kumar K <i>Being maintenance charges for the month</i>	Journal	JOU/12230/23-24		3,735.00
1-Sep-23	By CUST-Flat No-D-401 Mr.Sunil Kumar <i>Being maintenance charges for the month</i>	Journal	JOU/11577/23-24		3,735.00
30-Sep-23	By CUST-A-101 Mr.C Arun Kumar & Mrs. J Deepthi Harika <i>Being maintenance charges for the month of September-2023</i>	Journal	JOU/10435/23-24		3,060.00
	By CUST-A-103 Mr.Nishin Neelambram Mrs. Divya Paliyalil <i>Being maintenance charges for the month of September-2023</i>	Journal	JOU/10436/23-24		3,060.00
	By CUST-A-105 Mrs.Bhathula Bhagya <i>Being maintenance charges for the month of September-2023</i>	Journal	JOU/10437/23-24		3,060.00
	By CUST-A-108 Dr.Khadirun Sunkesula <i>Being maintenance charges for the month of september-2023</i>	Journal	JOU/10438/23-24		3,060.00
	By CUST-A-109 Mrs.Pagadala Varalakshmi <i>Being maintenance charges for the month of september-2023</i>	Journal	JOU/10439/23-24		3,060.00
	By CUST-A-205 Mr.Emani Satya Srinivas <i>Being maintenance charges for the month of september-2023</i>	Journal	JOU/10440/23-24		3,060.00
	By CUST-A-209 Mrs.Shalini Singh & Mr.Manoj Kumar Singh <i>Being maintenance charges for the month of september-2023</i>	Journal	JOU/10441/23-24		3,060.00
	By CUST-A-302 Mrs.Bera Sandhya Rai <i>Being maintenance charges for the month of september-2023</i>	Journal	JOU/10442/23-24		3,060.00
	Carried Over				22,74,255.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				22,74,255.00
30-Sep-23	By CUST-A-303 Mr.Sridhar L <i>Being maintenance charges for the month of september-2023</i>	Journal	JOU/10443/23-24		3,060.00
	By CUST-A-304 Mr.Sandeep Vemula & Mrs.Tejaswini Poorella <i>Being maintenance charges for the month of september-2023</i>	Journal	JOU/10444/23-24		3,060.00
	By CUST-A-305 Mr N.CH.V.S Sekhar <i>Being maintenance charges for the month of september-2023</i>	Journal	JOU/10445/23-24		3,060.00
	By CUST-A-306 Mrs.Susmitra & Mr.Laxmikanta Samantara <i>Being maintenance charges for the month of september-2023</i>	Journal	JOU/10446/23-24		3,060.00
	By CUST-A-307 Dr.T Kiran Kumar <i>Being maintenance charges for the month of september-2023</i>	Journal	JOU/10447/23-24		3,060.00
	By CUST-A-309 Mr.S.V.Subba Reddy <i>Being maintenance charges for the month of september-2023</i>	Journal	JOU/10448/23-24		3,060.00
	By CUST-A-401 Mrs.Bina Kumari Baranwal & Ms. Sonal Kashyap <i>Being maintenance charges for the month of september-2023</i>	Journal	JOU/10449/23-24		3,060.00
	By CUST-A-402 Mr.P Chaithanya & Mr. B Rajashekar <i>Being maintenance charges for the month of september-2023</i>	Journal	JOU/10450/23-24		3,060.00
	By CUST-A-403 Mr.Kunwar Kant <i>Being maintenance charges for the month of september-2023</i>	Journal	JOU/10451/23-24		3,060.00
	By CUST-A-404 Mr.Polaboina Krishna <i>Being maintenance charges for the month of september-2023</i>	Journal	JOU/10452/23-24		3,060.00
	By CUST-A-405 Mrs.Srikakolapu Mani & Mr.S.S.S.Subba Rao <i>Being maintenance charges for the month of september-2023</i>	Journal	JOU/10453/23-24		3,060.00
	By CUST-A-406 Mr.Navin Kumar Patalay <i>Being maintenance charges for the month of september-2023</i>	Journal	JOU/10454/23-24		3,060.00
	By CUST-A-407 Mrs.Durga Jyothi Kuchibhotla <i>Being maintenance charges for the month of september-2023</i>	Journal	JOU/10455/23-24		3,060.00
	By CUST-A-408 Mr.Yerram Srinivas <i>Being maintenance charges for the month of september-2023</i>	Journal	JOU/10456/23-24		3,060.00
	By CUST-A-409 Mr.Pavan Kumar Shakhai <i>Being maintenance charges for the month of september-2023</i>	Journal	JOU/10457/23-24		3,060.00
	By CUST-A-501 Mrs.Surekha Vodala <i>Being maintenance charges for the month of september-2023</i>	Journal	JOU/10458/23-24		3,060.00
	Carried Over				23,23,215.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				23,23,215.00
30-Sep-23	By CUST-A-502 Mr.Ramesh Chouti & Mrs.Navitha Chouti <i>Being maintenance charges for the month of september-2023</i>	Journal	JOU/10459/23-24		3,060.00
	By CUST-A-503 Mrs.Thatikunda Lalitha <i>Being maintenance charges for the month of september-2023</i>	Journal	JOU/10460/23-24		3,060.00
	By CUST-A-504 Mrs.Kakumanu Sai Venkata Vasudha <i>Being maintenance charges for the month of september-2023</i>	Journal	JOU/10461/23-24		3,060.00
	By CUST-A-505 Mr.Amit Roy <i>Being maintenance charges for the month of september-2023</i>	Journal	JOU/10462/23-24		3,060.00
	By CUST-A-506 Mr.P.Srinivas Kumar <i>Being maintenance charges for the month of september-2023</i>	Journal	JOU/10463/23-24		3,060.00
	By CUST-A-507 Mr.Sarigala Prakash Babu <i>Being maintenance charges for the month of september-2023</i>	Journal	JOU/10464/23-24		3,060.00
	By CUST-A-508 Mr.Pothalaiah Sake <i>Being maintenance charges for the month of september-2023</i>	Journal	JOU/10465/23-24		3,060.00
	By CUST-A-509 Mr.A.Praveen Kumar Reddy <i>Being maintenance charges for the month of september-2023</i>	Journal	JOU/10466/23-24		3,060.00
	By CUST-B-101 Mr.Ugander Reddy Lattupalli <i>Being maintenance charges for the month of september-2023</i>	Journal	JOU/10479/23-24		3,735.00
	By CUST-B-103 Mr.J.Shankar Rao <i>Being maintenance charges for the month of september-2023</i>	Journal	JOU/10480/23-24		3,735.00
	By CUST-B-104 Mr.Senigarapu Laxmi Narayana Senigarapu Sridhar <i>Being maintenance charges for the month of september-2023</i>	Journal	JOU/10481/23-24		3,735.00
	By CUST-B-105 Mr.T Sunil <i>Being maintenance charges for the month of september-2023</i>	Journal	JOU/10482/23-24		3,735.00
	By CUST-B-107 Mr.V.Bala Krishna Sharma <i>Being maintenance charges for the month of september-2023</i>	Journal	JOU/10483/23-24		3,735.00
	By CUST-B-108 Mrs.Shailaja M <i>Being maintenance charges for the month of september-2023</i>	Journal	JOU/10484/23-24		3,735.00
	By CUST-B-204 Mr.D.Bhairava Prasad <i>Being maintenance charges for the month of september-2023</i>	Journal	JOU/10485/23-24		3,735.00
	By CUST-B-205 Mrs.I.Bhavani <i>Being maintenance charges for the month of september-2023</i>	Journal	JOU/10486/23-24		3,735.00
	Carried Over				23,77,575.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				23,77,575.00
30-Sep-23	By CUST-B-301 Mr.P.Kiran Kumar <i>Being maintenance charges for the month of september-2023</i>	Journal	JOU/10487/23-24		3,735.00
	By CUST-B-302 Mr.K.A.Jayarajashekhar <i>Being maintenance charges for the month of september-2023</i>	Journal	JOU/10488/23-24		3,735.00
	By CUST-B-303 Mr.M Sreenivas <i>Being maintenance charges for the month of september-2023</i>	Journal	JOU/10489/23-24		3,735.00
	By CUST-B-304 Mr.Satish Reddy.N & Mrs. Rishita Reddy <i>Being maintenance charges for the month of september-2023</i>	Journal	JOU/10490/23-24		3,735.00
	By CUST-B-306 Ms.A Alekhya <i>Being maintenance charges for the month of september-2023</i>	Journal	JOU/10492/23-24		3,735.00
	By CUST-B-307 Mr.M.Sheerish & Mrs.M.Sandhya <i>Being maintenance charges for the month of september-2023</i>	Journal	JOU/10493/23-24		3,735.00
	By CUST-B-308 Mr.Valiveti Purushottam & Mrs.Sundari Valiveti <i>Being maintenance charges for the month of september-2023</i>	Journal	JOU/10494/23-24		3,735.00
	By CUST-B-401 Mr.Ravi Kiran Akkareddi <i>Being maintenance charges for the month of september-2023</i>	Journal	JOU/10495/23-24		3,735.00
	By CUST-B-402 Mrs.Neelofar Sultana <i>Being maintenance charges for the month of september-2023</i>	Journal	JOU/10496/23-24		3,735.00
	By CUST-B-403 Mrs.Jyoti Jain Mr.Gautam Jain <i>Being maintenance charges for the month of september-2023</i>	Journal	JOU/10497/23-24		3,735.00
	By CUST-B-405 Mr.I.Shiv Kumar <i>Being maintenance charges for the month of september-2023</i>	Journal	JOU/10498/23-24		3,735.00
	By CUST-B-406 Mr.Phani Kumar & Mrs.G Prasanna Gandluri <i>Being maintenance charges for the month of september-2023</i>	Journal	JOU/10499/23-24		3,735.00
	By CUST-B-407 Mrs.S.Shehataz Begum <i>Being maintenance charges for the month of september-2023</i>	Journal	JOU/10500/23-24		3,735.00
	By CUST-B-408 Mr.Naga Madhusudan Sarma Vishnubutla <i>Being maintenance charges for the month of september-2023</i>	Journal	JOU/10501/23-24		3,735.00
	By CUST-B-501 Mr.Srinivasulu Chintapally <i>Being maintenance charges for the month of september-2023</i>	Journal	JOU/10502/23-24		3,735.00
	By CUST-B-502 Dr.K.Santosh Goud <i>Being maintenance charges for the month of september-2023</i>	Journal	JOU/10503/23-24		3,735.00
	Carried Over				24,37,335.00

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Gulmohar Welfare Association

INCOME-Maintenance Charges Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				24,37,335.00
30-Sep-23	By CUST-B-503 Mr.Gajendra Likhitkar Journal <i>Being maintenance charges for the month of september-2023</i>		JOU/10504/23-24		3,735.00
	By CUST-B-504 Mr.Kamlesh Patel & Mr.Deepak Patel Journal <i>Being maintenance charges for the month of september-2023</i>		JOU/10505/23-24		3,735.00
	By CUST-B-505 Mr.A.Vidyasankar Sastry Journal <i>Being maintenance charges for the month of september-2023</i>		JOU/10506/23-24		3,735.00
	By CUST-B-508 Mr.Rishab Sehgal Journal <i>Being maintenance charges for the month of september-2023</i>		JOU/10507/23-24		3,735.00
	By CUST-B-601 Mr.Govada John Rakesh Kumar Journal <i>Being maintenance charges for the month of september-2023</i>		JOU/10508/23-24		3,735.00
	By CUST-B-602 Mr.Nanduri Raghu Raman Journal <i>Being maintenance charges for the month of september-2023</i>		JOU/10509/23-24		3,735.00
	By CUST-B-603 Mr.Kuppala Pulla Reddy Journal <i>Being maintenance charges for the month of september-2023</i>		JOU/10510/23-24		3,735.00
	By CUST-B-604 Mr.M.V.K.Kishore Journal <i>Being maintenance charges for the month of september-2023</i>		JOU/10511/23-24		3,735.00
	By CUST-B-605 Mr.Ashutosh Sharma Journal <i>Being maintenance charges for the month of september-2023</i>		JOU/10512/23-24		3,735.00
	By CUST-B-608 Mr.Ashfaq Ahmed Tahir Journal <i>Being maintenance charges for the month of september-2023</i>		JOU/10513/23-24		3,735.00
	By CUST-A-102 Mrs.M Prabhavathi & Mr. GLN Sastry Journal <i>Being maintenance charges for the month of Sep-23</i>		JOU/10621/23-24		3,060.00
	By CUST-A-104 Mrs.Arunima Chaudhuri Journal <i>Being maintenance charges for the month of Sep-23</i>		JOU/10636/23-24		3,060.00
	By CUST-A-107 Mrs.Narsipalli Praveena Journal <i>Being maintenance charges for the month of Sep-23</i>		JOU/10653/23-24		3,060.00
	By CUST-A-106 Mrs.CH.Bharathi Pushpanjali & Mr.CH.S.R. Anjaneyulu Journal <i>Being maintenance charges for the month of Sep-23</i>		JOU/10686/23-24		3,060.00
	By CUST-A-301 Mrs.Sravanthi Yanamadra & Mr. Prashanth Vavilala Y Journal <i>Being maintenance charges for the month of Sep-23</i>		JOU/10696/23-24		3,060.00
	By CUST-A-308 Mr.T.S.Ramanujam Journal <i>Being maintenance charges for the month of Sep-23</i>		JOU/10740/23-24		3,060.00
	Carried Over				24,93,045.00

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INCOME-Maintenance Charges Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				24,93,045.00
30-Sep-23	By CUST-B-102 Mr.U.Nagaraju Journal <i>Being maintenance charges for the month of Sep-23</i>		JOU/10872/23-24		3,735.00
	By CUST-B-106 Mr.V.Sharath Chandra Journal <i>Being maintenance charges for the month of Sep-23</i>		JOU/10896/23-24		3,735.00
	By CUST-B-305 Mrs.Priyanka Kose & Mr.Hemanth Likhitkar Journal <i>Being maintenance charges for the month of september-2023</i>		JOU/10951/23-24		3,735.00
	By CUST-B-404 Mr.Barun Kumar & Mrs.Shilpi Baranwal Journal <i>Being maintenance charges for the month</i>		JOU/10997/23-24		3,735.00
	By CUST-B-506 Mr.Shaik Thamim Ansar Journal <i>Being maintenance charges for the month</i>		JOU/11062/23-24		3,735.00
	By CUST-B-507 Mr.Jawaharlal Amugothu Journal <i>Being maintenance charges for the month</i>		JOU/11071/23-24		3,735.00
	By CUST-Flat No-C-101 Mr.Shib Sankar Ganguli Ganguli Journal <i>Being maintenance charges for the month</i>		JOU/11128/23-24		3,735.00
	By CUST-Flat No-C-102 Mr.Siva Niranjana Jammula Journal <i>Being maintenance charges for the month</i>		JOU/11134/23-24		3,735.00
	By CUST-Flat No-C-103 Mr.Durga Bhaskar Journal <i>Being maintenance charges for the month</i>		JOU/11143/23-24		3,735.00
	By CUST-Flat No-C-104 Mr.Anoop Saxena Journal <i>Being maintenance charges for the month</i>		JOU/11153/23-24		3,735.00
	By CUST-Flat No-C-105 Mr.K.Uday kumar Swapna Journal <i>Being maintenance charges for the month</i>		JOU/11163/23-24		3,735.00
	By CUST-Flat No-C-106 Mr.M.R.K Prasad Journal <i>Being maintenance charges for the month</i>		JOU/11175/23-24		3,735.00
	By CUST-Flat No-C-107 Mr.Mr.K Kalyan Kumar Venkat Journal <i>Being maintenance charges for the month</i>		JOU/11185/23-24		3,735.00
	By CUST-Flat No-C-207 Mr.Pedapudi Arogya Kumar Journal <i>Being maintenance charges for the month</i>		JOU/11195/23-24		3,735.00
	By CUST-Flat No-C-304 Mr.T.Phani Raja Krishna Kumar Journal <i>Being maintenance charges for the month</i>		JOU/11205/23-24		3,735.00
	By CUST-Flat No-C-305 Mrs.Sushama Raviraj Journal <i>Being maintenance charges for the month</i>		JOU/11215/23-24		3,735.00
	By CUST-Flat No-C-306 Mr.A Praveen Journal <i>Being maintenance charges for the month</i>		JOU/11225/23-24		3,735.00
	By CUST-Flat No-C-307 Mr.Raji Reddy Journal <i>Being maintenance charges for the month</i>		JOU/11235/23-24		3,735.00
	By CUST-Flat No-C-401 Mrs.K.Sai Leela Journal <i>Being maintenance charges for the month</i>		JOU/11245/23-24		3,735.00
	By CUST-Flat No-C-402 Mr.Ravi Kanth Bharti Journal <i>Being maintenance charges for the month</i>		JOU/11255/23-24		3,735.00
	Carried Over				25,67,745.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				25,67,745.00
30-Sep-23	By CUST-Flat No-C-406 Mr.S.Satish <i>Being maintenance charges for the month</i>	Journal	JOU/11265/23-24		3,735.00
	By CUST-Flat No-C-407 Mr.A V.Vasudev & Mrs.P.L.Sravanthi <i>Being maintenance charges for the month</i>	Journal	JOU/11275/23-24		3,735.00
	By CUST-Flat No-C-501 Mr.O.Vasudeva Sharma Mrs.O.Naga Sudha <i>Being maintenance charges for the month</i>	Journal	JOU/11285/23-24		3,735.00
	By CUST-Flat No-C-505 Mr.Sanjoy Bhattacharjee <i>Being maintenance charges for the month</i>	Journal	JOU/11295/23-24		3,735.00
	By CUST-Flat No-C-506 Ms.Bathini Radha <i>Being maintenance charges for the month</i>	Journal	JOU/11305/23-24		3,735.00
	By CUST-Flat No-C-507 Mrs.Shylaja Amaram <i>Being maintenance charges for the month</i>	Journal	JOU/11315/23-24		3,735.00
	By CUST-Flat No-C-601 Mr.Sarat Chandra <i>Being maintenance charges for the month</i>	Journal	JOU/11325/23-24		3,735.00
	By CUST-Flat No-C-604 Mr.Sujat Kumar Mishra <i>Being maintenance charges for the month</i>	Journal	JOU/11335/23-24		3,735.00
	By CUST-Flat No-C-606 Mr.Koushik Ram <i>Being maintenance charges for the month</i>	Journal	JOU/11345/23-24		3,735.00
	By CUST-Flat No-D-103 Mr.B.V.V.Santosh <i>Being maintenance charges for the month</i>	Journal	JOU/11380/23-24		3,735.00
	By CUST-Flat No-D-105 Mr.Rachapudi Lakshmi Padamaja <i>Being maintenance charges for the month</i>	Journal	JOU/11396/23-24		3,735.00
	By CUST-Flat No-D-106 Mr.Ravi Prasad R.V.S.K <i>Being maintenance charges for the month</i>	Journal	JOU/11410/23-24		3,735.00
	By CUST-Flat No-D-107 Mr.Harish Chandra Thakur <i>Being maintenance charges for the month</i>	Journal	JOU/11424/23-24		3,735.00
	By CUST-Flat No-D-108 Ms.Radhika Suggam <i>Being maintenance charges for the month</i>	Journal	JOU/11438/23-24		3,735.00
	By CUST-Flat No-D-205 Mr.Athkuri Ravi Prasad <i>Being maintenance charges for the month</i>	Journal	JOU/11452/23-24		3,735.00
	By CUST-Flat No-D-208 Mr.S.Purnachander Rao <i>Being maintenance charges for the month</i>	Journal	JOU/11466/23-24		3,735.00
	By CUST-Flat No-D-301 Mr.Seetha Reddy Narayana Reddy <i>Being maintenance charges for the month</i>	Journal	JOU/11480/23-24		3,735.00
	By CUST-Flat No-D-302 Mr.Vemagiri Paul Devadatham <i>Being maintenance charges for the month</i>	Journal	JOU/11494/23-24		3,735.00
	By CUST-Flat No-D-303 Mr.Chanduri Durga Shankar Prasad <i>Being maintenance charges for the month</i>	Journal	JOU/11508/23-24		3,735.00
	By CUST-Flat No-D-304 Mr.Chaganti Mallikarjuna Bhanu <i>Being maintenance charges for the month</i>	Journal	JOU/11522/23-24		3,735.00
	By CUST-Flat No-D-305 Mr.Venkatayogi Sudarshan <i>Being maintenance charges for the month</i>	Journal	JOU/11536/23-24		3,735.00
	Carried Over				26,46,180.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				26,46,180.00
30-Sep-23	By CUST-Flat No-D-306 Mr.Veluri Venkat <i>Being maintenance charges for the month</i>	Journal	JOU/11550/23-24		3,735.00
	By CUST-Flat No-D-308 Mr.Kolipara Mohan Rao <i>Being maintenance charges for the month</i>	Journal	JOU/11564/23-24		3,735.00
	By CUST-Flat No-D-402 Ms.Archana Mallepalli <i>Being maintenance charges for the month</i>	Journal	JOU/11592/23-24		3,735.00
	By CUST-Flat No-D-403 Mr.P.N.S Raghu Narayana <i>Being maintenance charges for the month</i>	Journal	JOU/11604/23-24		3,735.00
	By CUST-Flat No-D-404 Mr.Santosh Patil <i>Being maintenance charges for the month</i>	Journal	JOU/11620/23-24		3,735.00
	By CUST-Flat No-D-406 Mr.Jyothi Lakshmi Gopi <i>Being maintenance charges for the month</i>	Journal	JOU/11635/23-24		3,735.00
	By CUST-Flat No-D-407 Ms.Naga Surekha <i>Being maintenance charges for the month</i>	Journal	JOU/11648/23-24		3,735.00
	By CUST-Flat No-D-501 Mr.Praneeth Mada <i>Being maintenance charges for the month</i>	Journal	JOU/11662/23-24		3,735.00
	By CUST-Flat No-D-502 Mr.Ajay Kumar Roi <i>Being maintenance charges for the month</i>	Journal	JOU/11676/23-24		3,735.00
	By CUST-Flat No-D-503 Mr.Nimmala Harsh Goud <i>Being maintenance charges for the month</i>	Journal	JOU/11690/23-24		3,735.00
	By CUST-Flat No-D-506 Mr.Raviprasad Ch <i>Being maintenance charges for the month</i>	Journal	JOU/11704/23-24		3,735.00
	By CUST-Flat No-D-507 Mr.Chaitanya Gangadhar Dontabhaktuni <i>Being maintenance charges for the month</i>	Journal	JOU/11718/23-24		3,735.00
	By CUST-Flat No-D-508 Mr.Sreenivas Meenakshi Sundaram <i>Being maintenance charges for the month</i>	Journal	JOU/11732/23-24		3,735.00
	By CUST-Flat No-D-602 Mr.Sandeep Reddy <i>Being maintenance charges for the month</i>	Journal	JOU/11746/23-24		3,735.00
	By CUST-Flat No-D-603 Mr.Mohit Narang <i>Being maintenance charges for the month</i>	Journal	JOU/11760/23-24		3,735.00
	By CUST-Flat No-D-605 Mr.G Naveen Reddy <i>Being maintenance charges for the month</i>	Journal	JOU/11774/23-24		3,735.00
	By CUST-Flat No-D-608 Mr.Athkuri Ravi Prasad <i>Being maintenance charges for the month</i>	Journal	JOU/11788/23-24		3,735.00
	By CUST-Flat No-F-101 Ms.Anupam / Sangeetha Mandal <i>Being maintenance charges for the month</i>	Journal	JOU/11799/23-24		3,060.00
	By CUST-Flat No-F-102 Mr.Neeraja Sri Ram <i>Being maintenance charges for the month</i>	Journal	JOU/11810/23-24		3,060.00
	By CUST-Flat No-F-103 Mr.Sunil Kumar Mishra <i>Being maintenance charges for the month</i>	Journal	JOU/11821/23-24		3,060.00
	By CUST-Flat No-F-104 Ms.M.Leela Kameshwari <i>Being maintenance charges for the month</i>	Journal	JOU/11832/23-24		3,060.00
	Carried Over				27,21,915.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				27,21,915.00
30-Sep-23	By CUST-Flat No-F-106 Mr.N.V.Maruthi Phanidhar <i>Being maintenance charges for the month</i>	Journal	JOU/11843/23-24		3,060.00
	By CUST-Flat No-F-301 Mr.Suman Kumar Mamidyala <i>Being maintenance charges for the month</i>	Journal	JOU/11854/23-24		3,060.00
	By CUST-Flat No-F-302 Mr.Sanjay Majumder <i>Being maintenance charges for the month</i>	Journal	JOU/11865/23-24		3,060.00
	By CUST-Flat No-F-304 Mr.Rahul Gaddameddi <i>Being maintenance charges for the month</i>	Journal	JOU/11876/23-24		3,060.00
	By CUST-Flat No-F-305 Mrs.Jyothirmayee P <i>Being maintenance charges for the month</i>	Journal	JOU/11887/23-24		3,060.00
	By CUST-Flat No-F-306 Mrs.T Vaishnavi & Mrs.Srujan <i>Being maintenance charges for the month</i>	Journal	JOU/11898/23-24		3,060.00
	By CUST-Flat No-F-402 Mr.K Pranav <i>Being maintenance charges for the month</i>	Journal	JOU/11909/23-24		3,060.00
	By CUST-Flat No-F-404 Mr.Sai Kiran T <i>Being maintenance charges for the month</i>	Journal	JOU/11920/23-24		3,060.00
	By CUST-Flat No-F-406 Mr.Thatiparti Surekha & Mr.Thatiparti Sreekanth <i>Being maintenance charges for the month</i>	Journal	JOU/11931/23-24		3,060.00
	By CUST-Flat No-F-501 Mrs.Pooja Bushpala & Mrs.Chandrashekar B <i>Being maintenance charges for the month</i>	Journal	JOU/11942/23-24		3,060.00
	By CUST-Flat No-F-502 Mr.S.B.V.Naveena <i>Being maintenance charges for the month</i>	Journal	JOU/11953/23-24		3,060.00
	By CUST-Flat No-F-504 Mr.A Radhika <i>Being maintenance charges for the month</i>	Journal	JOU/11965/23-24		3,060.00
	By CUST-Flat No-F-505 Mr.Shraddha Naik <i>Being maintenance charges for the month</i>	Journal	JOU/11975/23-24		3,060.00
	By CUST-Flat No-F-506 Mr.D.Shiva Kumari <i>Being maintenance charges for the month</i>	Journal	JOU/11986/23-24		3,060.00
	By CUST-Flat No-F-601 Mr.Surmeet Singh Alreja <i>Being maintenance charges for the month</i>	Journal	JOU/11997/23-24		3,060.00
	By CUST-Flat No-F-602 Ms.Padmaja Rani & Mr.Naimisha <i>Being maintenance charges for the month</i>	Journal	JOU/12013/23-24		3,060.00
	By CUST-Flat No-F-603 Ms.Asra Fatima <i>Being maintenance charges for the month</i>	Journal	JOU/12020/23-24		3,060.00
	By CUST-Flat No-F-604 Mr.Sampath Kumar <i>Being maintenance charges for the month</i>	Journal	JOU/12030/23-24		3,060.00
	By CUST-Flat No-F-605 Mr.Sneha Chidara <i>Being maintenance charges for the month</i>	Journal	JOU/12041/23-24		3,060.00
	By CUST-Flat No-C-301 Mr.K Srirama <i>Being maintenance charges for the month</i>	Journal	JOU/12169/23-24		3,735.00
	By CUST-Flat No-D-307 Mr.N Geetha <i>Being maintenance charges for the month</i>	Journal	JOU/12217/23-24		3,735.00
	Carried Over				27,87,525.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				27,87,525.00
30-Sep-23	By CUST-Flat No-D-408 Kiran Kumar K <i>Being maintenance charges for the month</i>	Journal	JOU/12231/23-24		3,735.00
1-Oct-23	By CUST-B-503 Mr.Gajendra Likhitkar <i>Being maintenance charges for the month</i>	Journal	JOU/11042/23-24		3,735.00
31-Oct-23	By CUST-A-101 Mr.C Arun Kumar & Mrs. J Deepthi Harika <i>Being maintenance charges for the month of Oct-23</i>	Journal	JOU/10609/23-24		3,060.00
	By CUST-A-102 Mrs.M Prabhavathi & Mr. GLN Sastry <i>Being maintenance charges for the month of Oct-23</i>	Journal	JOU/10622/23-24		3,060.00
	By CUST-A-103 Mr.Nishin Neelambram Mrs. Divya Paliyalil <i>Being maintenance charges for the month of Oct-23</i>	Journal	JOU/10627/23-24		3,060.00
	By CUST-A-104 Mrs.Arunima Chaudhuri <i>Being maintenance charges for the month of Oct-23</i>	Journal	JOU/10637/23-24		3,060.00
	By CUST-A-105 Mrs.Bhathula Bhagya <i>Being maintenance charges for the month of Oct-23</i>	Journal	JOU/10643/23-24		3,060.00
	By CUST-A-107 Mrs.Narsipalli Praveena <i>Being maintenance charges for the month of Oct-23</i>	Journal	JOU/10654/23-24		3,060.00
	By CUST-A-108 Dr.Khadirun Sunkesula <i>Being maintenance charges for the month of Oct-23</i>	Journal	JOU/10660/23-24		3,060.00
	By CUST-A-109 Mrs.Pagadala Varalakshmi <i>Being maintenance charges for the month of Oct-23</i>	Journal	JOU/10666/23-24		3,060.00
	By CUST-A-205 Mr.Emani Satya Srinivas <i>Being maintenance charges for the month of Oct-23</i>	Journal	JOU/10672/23-24		3,060.00
	By CUST-A-209 Mrs.Shalini Singh & Mr.Manoj Kumar Singh <i>Being maintenance charges for the month of Oct-23</i>	Journal	JOU/10678/23-24		3,060.00
	By CUST-A-106 Mrs.CH.Bharathi Pushpanjali & Mr.CH.S.R. Anjaneyulu <i>Being maintenance charges for the month of Nov-23</i>	Journal	JOU/10684/23-24		3,060.00
	By CUST-A-301 Mrs.Sravanthi Yanamadra & Mr. Prashanth Vavilala Y <i>Being maintenance charges for the month of Oct-23</i>	Journal	JOU/10697/23-24		3,060.00
	By CUST-A-302 Mrs.Bera Sandhya Rai <i>Being maintenance charges for the month of Oct-23</i>	Journal	JOU/10703/23-24		3,060.00
	By CUST-A-303 Mr.Sridhar L <i>Being maintenance charges for the month of Oct-23</i>	Journal	JOU/10709/23-24		3,060.00
	Carried Over				28,37,835.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				28,37,835.00
31-Oct-23	By CUST-A-304 Mr.Sandeep Vemula & Mrs.Tejaswini Poorella <i>Being maintenance charges for the month of Oct-23</i>	Journal	JOU/10715/23-24		3,060.00
	By CUST-A-305 Mr N.CH.V.S Sekhar <i>Being maintenance charges for the month of Oct-23</i>	Journal	JOU/10721/23-24		3,060.00
	By CUST-A-306 Mrs.Susmitra & Mr.Laxmikanta Samantara <i>Being maintenance charges for the month of Oct-23</i>	Journal	JOU/10727/23-24		3,060.00
	By CUST-A-307 Dr.T Kiran Kumar <i>Being maintenance charges for the month of Oct-23</i>	Journal	JOU/10733/23-24		3,060.00
	By CUST-A-308 Mr.T.S.Ramanujam <i>Being maintenance charges for the month of Oct-23</i>	Journal	JOU/10741/23-24		3,060.00
	By CUST-A-309 Mr.S.V.Subba Reddy <i>Being maintenance charges for the month of Oct-23</i>	Journal	JOU/10747/23-24		3,060.00
	By CUST-A-401 Mrs.Bina Kumari Baranwal & Ms. Sonal Kashyap <i>Being maintenance charges for the month of Oct-23</i>	Journal	JOU/10753/23-24		3,060.00
	By CUST-A-402 Mr.P Chaithanya & Mr. B Rajashekar <i>Being maintenance charges for the month of Oct-24</i>	Journal	JOU/10759/23-24		3,060.00
	By CUST-A-403 Mr.Kunwar Kant <i>Being maintenance charges for the month of OCT-23</i>	Journal	JOU/10765/23-24		3,060.00
	By CUST-A-404 Mr.Polaboina Krishna <i>Being maintenance charges for the month of Oct-23</i>	Journal	JOU/10771/23-24		3,060.00
	By CUST-A-405 Mrs.Srikakolapu Mani & Mr.S.S.S.Subba Rao <i>Being maintenance charges for the month of Oct-23</i>	Journal	JOU/10777/23-24		3,060.00
	By CUST-A-406 Mr.Navin Kumar Patalay <i>Being maintenance charges for the month of Oct-23</i>	Journal	JOU/10783/23-24		3,060.00
	By CUST-A-407 Mrs.Durga Jyothi Kuchibhotla <i>Being maintenance charges for the month of Oct-23</i>	Journal	JOU/10789/23-24		3,060.00
	By CUST-A-408 Mr.Yerram Srinivas <i>Being maintenance charges for the month of Oct-23</i>	Journal	JOU/10795/23-24		3,060.00
	By CUST-A-409 Mr.Pavan Kumar Shakhai <i>Being maintenance charges for the month of Oct-23</i>	Journal	JOU/10801/23-24		3,060.00
	By CUST-A-501 Mrs.Surekha Vodala <i>Being maintenance charges for the month of Oct-23</i>	Journal	JOU/10807/23-24		3,060.00
	Carried Over				28,86,795.00

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Gulmohar Welfare Association

INCOME-Maintenance Charges Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				28,86,795.00
31-Oct-23	By CUST-A-502 Mr.Ramesh Chouti & Mrs.Navitha Chouti <i>Being maintenance charges for the month of OCT-23</i>	Journal	JOU/10813/23-24		3,060.00
	By CUST-A-503 Mrs.Thatikunda Lalitha <i>Being maintenance charges for the month of Oct-23</i>	Journal	JOU/10819/23-24		3,060.00
	By CUST-A-504 Mrs.Kakumanu Sai Venkata Vasudha <i>Being maintenance charges for the month of Oct-23</i>	Journal	JOU/10825/23-24		3,060.00
	By CUST-A-505 Mr.Amit Roy <i>Being maintenance charges for the month of Oct-23</i>	Journal	JOU/10831/23-24		3,060.00
	By CUST-A-506 Mr.P.Srinivas Kumar <i>Being maintenance charges for the month of Oct-23</i>	Journal	JOU/10837/23-24		3,060.00
	By CUST-A-507 Mr.Sarigala Prakash Babu <i>Being maintenance charges for the month of Oct-23</i>	Journal	JOU/10847/23-24		3,060.00
	By CUST-A-508 Mr.Pothalaiah Sake <i>Being maintenance charges for the month of Oct-23</i>	Journal	JOU/10853/23-24		3,060.00
	By CUST-A-509 Mr.A.Praveen Kumar Reddy <i>Being maintenance charges for the month of Oct-23</i>	Journal	JOU/10859/23-24		3,060.00
	By CUST-B-101 Mr.Ugander Reddy Lattupalli <i>Being maintenance charges for the month of Oct-23</i>	Journal	JOU/10865/23-24		3,735.00
	By CUST-B-102 Mr.U.Nagaraju <i>Being maintenance charges for the month of Oct-23</i>	Journal	JOU/10871/23-24		3,735.00
	By CUST-B-103 Mr.J.Shankar Rao <i>Being maintenance charges for the month of Oct-23</i>	Journal	JOU/10878/23-24		3,735.00
	By CUST-B-104 Mr.Senigarapu Laxmi Narayana Senigarapu Sridhar <i>Being maintenance charges for the month of Oct-23</i>	Journal	JOU/10884/23-24		3,735.00
	By CUST-B-105 Mr.T Sunil <i>Being maintenance charges for the month of Oct-23</i>	Journal	JOU/10890/23-24		3,735.00
	By CUST-B-106 Mr.V.Sharath Chandra <i>Being maintenance charges for the month of Oct-23</i>	Journal	JOU/10897/23-24		3,735.00
	By CUST-B-107 Mr.V.Bala Krishna Sharma <i>Being maintenance charges for the month of Oct-23</i>	Journal	JOU/10903/23-24		3,735.00
	By CUST-B-108 Mrs.Shailaja M <i>Being maintenance charges for the month of Oct-23</i>	Journal	JOU/10909/23-24		3,735.00
	Carried Over				29,41,155.00

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Gulmohar Welfare Association

INCOME-Maintenance Charges Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				29,41,155.00
31-Oct-23	By CUST-B-204 Mr.D.Bhairava Prasad Journal <i>Being maintenance charges for the month of Oct-23</i>		JOU/10915/23-24		3,735.00
	By CUST-B-205 Mrs.I.Bhavani Journal <i>Being maintenance charges for the month of Oct-23</i>		JOU/10921/23-24		3,735.00
	By CUST-B-301 Mr.P.Kiran Kumar Journal <i>Being maintenance charges for the month of Oct-23</i>		JOU/10927/23-24		3,735.00
	By CUST-B-302 Mr.K.A.Jayarajashekhar Journal <i>Being maintenance charges for the month of Oct-23</i>		JOU/10933/23-24		3,735.00
	By CUST-B-303 Mr.M Sreenivas Journal <i>Being maintenance charges for the month of Oct-23</i>		JOU/10939/23-24		3,735.00
	By CUST-B-304 Mr.Satish Reddy.N & Mrs. Rishita Reddy Journal <i>Being maintenance charges for the month of Oct-23</i>		JOU/10945/23-24		3,735.00
	By CUST-B-305 Mrs.Priyanka Kose & Mr.Hemanth Likhitkar Journal <i>Being maintenance charges for the month of Oct-23</i>		JOU/10491/23-24		3,735.00
	By CUST-B-306 Ms.A Alekhya Journal <i>Being maintenance charges for the month of Oct-23</i>		JOU/10957/23-24		3,735.00
	By CUST-B-307 Mr.M.Sheerish & Mrs.M.Sandhya Journal <i>Being maintenance charges for the month of Oct-23</i>		JOU/10963/23-24		3,735.00
	By CUST-B-308 Mr.Valiveti Purushottam & Mrs.Sundari Valiveti Journal <i>Being maintenance charges for the month of Oct-23</i>		JOU/10970/23-24		3,735.00
	By CUST-B-401 Mr.Ravi Kiran Akkareddi Journal <i>Being maintenance charges for the month of Oct-24</i>		JOU/10976/23-24		3,735.00
	By CUST-B-402 Mrs.Neelofar Sultana Journal <i>Being maintenance charges for the month of Oct-23</i>		JOU/10982/23-24		3,735.00
	By CUST-B-403 Mrs.Jyoti Jain Mr.Gautam Jain Journal <i>Being maintenance charges for the month of Oct-23</i>		JOU/10988/23-24		3,735.00
	By CUST-B-404 Mr.Barun Kumar & Mrs.Shilpi Baranwal Journal <i>Being maintenance charges for the month</i>		JOU/10998/23-24		3,735.00
	By CUST-B-405 Mr.I.Shiv Kumar Journal <i>Being maintenance charges for the month</i>		JOU/11004/23-24		3,735.00
	By CUST-B-406 Mr.Phani Kumar & Mrs.G Prasanna Gandluri Journal <i>Being maintenance charges for the month</i>		JOU/11010/23-24		3,735.00
	By CUST-B-407 Mrs.S.Shehataz Begum Journal <i>Being maintenance charges for the month</i>		JOU/11016/23-24		3,735.00
	Carried Over				30,04,650.00

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Gulmohar Welfare Association

INCOME-Maintenance Charges Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				30,04,650.00
31-Oct-23	By CUST-B-408 Mr.Naga Madhusudan Sarma Vishnubutla <i>Being maintenance charges for the month</i>	Journal	JOU/11024/23-24		3,735.00
	By CUST-B-501 Mr.Srinivasulu Chintapally <i>Being maintenance charges for the month of september-2023</i>	Journal	JOU/11030/23-24		3,735.00
	By CUST-B-502 Dr.K.Santosh Goud <i>Being maintenance charges for the month</i>	Journal	JOU/11036/23-24		3,735.00
	By CUST-B-504 Mr.Kamlesh Patel & Mr.Deepak Patel <i>Being maintenance charges for the month</i>	Journal	JOU/11048/23-24		3,735.00
	By CUST-B-505 Mr.A.Vidyasankar Sastry <i>Being maintenance charges for the month</i>	Journal	JOU/11054/23-24		3,735.00
	By CUST-B-506 Mr.Shaik Thamim Ansar <i>Being maintenance charges for the month</i>	Journal	JOU/11063/23-24		3,735.00
	By CUST-B-507 Mr.Jawaharlal Amugothu <i>Being maintenance charges for the month</i>	Journal	JOU/11072/23-24		3,735.00
	By CUST-B-508 Mr.Rishab Sehgal <i>Being maintenance charges for the month</i>	Journal	JOU/11078/23-24		3,735.00
	By CUST-B-601 Mr.Govada John Rakesh Kumar <i>Being maintenance charges for the month</i>	Journal	JOU/11084/23-24		3,735.00
	By CUST-B-602 Mr.Nanduri Raghu Raman <i>Being maintenance charges for the month</i>	Journal	JOU/11090/23-24		3,735.00
	By CUST-B-603 Mr.Kuppala Pulla Reddy <i>Being maintenance charges for the month</i>	Journal	JOU/11096/23-24		3,735.00
	By CUST-B-604 Mr.M.V.K.Kishore <i>Being maintenance charges for the month</i>	Journal	JOU/11102/23-24		3,735.00
	By CUST-B-605 Mr.Ashutosh Sharma <i>Being maintenance charges for the month</i>	Journal	JOU/11108/23-24		3,735.00
	By CUST-B-608 Mr.Ashfaq Ahmed Tahir <i>Being maintenance charges for the month</i>	Journal	JOU/11114/23-24		3,735.00
	By CUST-Flat No-C-101 Mr.Shib Sankar Ganguli Ganguli <i>Being maintenance charges for the month</i>	Journal	JOU/11126/23-24		3,735.00
	By CUST-Flat No-C-102 Mr.Siva Niranjana Jammula <i>Being maintenance charges for the month</i>	Journal	JOU/11135/23-24		3,735.00
	By CUST-Flat No-C-103 Mr.Durga Bhaskar <i>Being maintenance charges for the month</i>	Journal	JOU/11145/23-24		3,735.00
	By CUST-Flat No-C-104 Mr.Anoop Saxena <i>Being maintenance charges for the month</i>	Journal	JOU/11154/23-24		3,735.00
	By CUST-Flat No-C-105 Mr.K.Uday kumar Swapna <i>Being maintenance charges for the month</i>	Journal	JOU/11164/23-24		3,735.00
	By CUST-Flat No-C-106 Mr.M.R.K Prasad <i>Being maintenance charges for the month</i>	Journal	JOU/11176/23-24		3,735.00
	By CUST-Flat No-C-107 Mr.Mr.K Kalyan Kumar Venkat <i>Being maintenance charges for the month</i>	Journal	JOU/11186/23-24		3,735.00
	Carried Over				30,83,085.00

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INCOME-Maintenance Charges Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				30,83,085.00
31-Oct-23	By CUST-Flat No-C-207 Mr.Pedapudi Arogya Kumar <i>Being maintenance charges for the month</i>	Journal	JOU/11196/23-24		3,735.00
	By CUST-Flat No-C-304 Mr.T.Phani Raja Krishna Kumar <i>Being maintenance charges for the month</i>	Journal	JOU/11206/23-24		3,735.00
	By CUST-Flat No-C-305 Mrs.Sushama Raviraj <i>Being maintenance charges for the month</i>	Journal	JOU/11216/23-24		3,735.00
	By CUST-Flat No-C-306 Mr.A Praveen <i>Being maintenance charges for the month</i>	Journal	JOU/11226/23-24		3,735.00
	By CUST-Flat No-C-307 Mr.Raji Reddy <i>Being maintenance charges for the month</i>	Journal	JOU/11236/23-24		3,735.00
	By CUST-Flat No-C-401 Mrs.K.Sai Leela <i>Being maintenance charges for the month</i>	Journal	JOU/11246/23-24		3,735.00
	By CUST-Flat No-C-402 Mr.Ravi Kanth Bharti <i>Being maintenance charges for the month</i>	Journal	JOU/11256/23-24		3,735.00
	By CUST-Flat No-C-406 Mr.S.Satish <i>Being maintenance charges for the month</i>	Journal	JOU/11266/23-24		3,735.00
	By CUST-Flat No-C-407 Mr.A V.Vasudev & Mrs.P.L.Sravanthi <i>Being maintenance charges for the month</i>	Journal	JOU/11276/23-24		3,735.00
	By CUST-Flat No-C-501 Mr.O.Vasudeva Sharma Mrs.O.Naga Sudha <i>Being maintenance charges for the month</i>	Journal	JOU/11286/23-24		3,735.00
	By CUST-Flat No-C-505 Mr.Sanjoy Bhattacharjee <i>Being maintenance charges for the month</i>	Journal	JOU/11296/23-24		3,735.00
	By CUST-Flat No-C-506 Ms.Bathini Radha <i>Being maintenance charges for the month</i>	Journal	JOU/11306/23-24		3,735.00
	By CUST-Flat No-C-507 Mrs.Shylaja Amaram <i>Being maintenance charges for the month</i>	Journal	JOU/11316/23-24		3,735.00
	By CUST-Flat No-C-601 Mr.Sarat Chandra <i>Being maintenance charges for the month</i>	Journal	JOU/11326/23-24		3,735.00
	By CUST-Flat No-C-604 Mr.Sujat Kumar Mishra <i>Being maintenance charges for the month</i>	Journal	JOU/11336/23-24		3,735.00
	By CUST-Flat No-C-606 Mr.Koushik Ram <i>Being maintenance charges for the month</i>	Journal	JOU/11346/23-24		3,735.00
	By CUST-Flat No-D-103 Mr.B.V.V.Santosh <i>Being maintenance charges for the month</i>	Journal	JOU/11381/23-24		3,735.00
	By CUST-Flat No-D-105 Mr.Rachapudi Lakshmi Padamaja <i>Being maintenance charges for the month</i>	Journal	JOU/11397/23-24		3,735.00
	By CUST-Flat No-D-106 Mr.Ravi Prasad R.V.S.K <i>Being maintenance charges for the month</i>	Journal	JOU/11411/23-24		3,735.00
	By CUST-Flat No-D-107 Mr.Harish Chandra Thakur <i>Being maintenance charges for the month</i>	Journal	JOU/11425/23-24		3,735.00
	By CUST-Flat No-D-108 Ms.Radhika Suggam <i>Being maintenance charges for the month</i>	Journal	JOU/11439/23-24		3,735.00
	Carried Over				31,61,520.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				31,61,520.00
31-Oct-23	By CUST-Flat No-D-205 Mr.Athkuri Ravi Prasad <i>Being maintenance charges for the month</i>	Journal	JOU/11453/23-24		3,735.00
	By CUST-Flat No-D-208 Mr.S.Purnachander Rao <i>Being maintenance charges for the month</i>	Journal	JOU/11467/23-24		3,735.00
	By CUST-Flat No-D-301 Mr.Seetha Reddy Narayana Reddy <i>Being maintenance charges for the month</i>	Journal	JOU/11481/23-24		3,735.00
	By CUST-Flat No-D-302 Mr.Vemagiri Paul Devadatham <i>Being maintenance charges for the month</i>	Journal	JOU/11495/23-24		3,735.00
	By CUST-Flat No-D-303 Mr.Chanduri Durga Shankar Prasad <i>Being maintenance charges for the month</i>	Journal	JOU/11509/23-24		3,735.00
	By CUST-Flat No-D-304 Mr.Chaganti Mallikarjuna Bhanu <i>Being maintenance charges for the month</i>	Journal	JOU/11526/23-24		3,735.00
	By CUST-Flat No-D-305 Mr.Venkatayogi Sudarshan <i>Being maintenance charges for the month</i>	Journal	JOU/11537/23-24		3,735.00
	By CUST-Flat No-D-306 Mr.Veluri Venkat <i>Being maintenance charges for the month</i>	Journal	JOU/11551/23-24		3,735.00
	By CUST-Flat No-D-308 Mr.Kolipara Mohan Rao <i>Being maintenance charges for the month</i>	Journal	JOU/11565/23-24		3,735.00
	By CUST-Flat No-D-401 Mr.Sunil Kumar <i>Being maintenance charges for the month</i>	Journal	JOU/11579/23-24		3,735.00
	By CUST-Flat No-D-402 Ms.Archana Mallepalli <i>Being maintenance charges for the month</i>	Journal	JOU/11593/23-24		3,735.00
	By CUST-Flat No-D-403 Mr.P.N.S Raghu Narayana <i>Being maintenance charges for the month</i>	Journal	JOU/11605/23-24		3,735.00
	By CUST-Flat No-D-404 Mr.Santosh Patil <i>Being maintenance charges for the month</i>	Journal	JOU/11621/23-24		3,735.00
	By CUST-Flat No-D-406 Mr.Jyothi Lakshmi Gopi <i>Being maintenance charges for the month</i>	Journal	JOU/11636/23-24		3,735.00
	By CUST-Flat No-D-407 Ms.Naga Surekha <i>Being maintenance charges for the month</i>	Journal	JOU/11649/23-24		3,735.00
	By CUST-Flat No-D-501 Mr.Praneeth Mada <i>Being maintenance charges for the month</i>	Journal	JOU/11663/23-24		3,735.00
	By CUST-Flat No-D-502 Mr.Ajay Kumar Roi <i>Being maintenance charges for the month</i>	Journal	JOU/11677/23-24		3,735.00
	By CUST-Flat No-D-503 Mr.Nimmala Harsh Goud <i>Being maintenance charges for the month</i>	Journal	JOU/11691/23-24		3,735.00
	By CUST-Flat No-D-506 Mr.Raviprasad Ch <i>Being maintenance charges for the month</i>	Journal	JOU/11705/23-24		3,735.00
	By CUST-Flat No-D-507 Mr.Chaitanya Gangadhar Dontabhaktuni <i>Being maintenance charges for the month</i>	Journal	JOU/11719/23-24		3,735.00
	By CUST-Flat No-D-508 Mr.Sreenivas Meenakshi Sundaram <i>Being maintenance charges for the month</i>	Journal	JOU/11733/23-24		3,735.00
	Carried Over				32,39,955.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				32,39,955.00
31-Oct-23	By CUST-Flat No-D-602 Mr.Sandeep Reddy <i>Being maintenance charges for the month</i>	Journal	JOU/11747/23-24		3,735.00
	By CUST-Flat No-D-603 Mr.Mohit Narang <i>Being maintenance charges for the month</i>	Journal	JOU/11761/23-24		3,735.00
	By CUST-Flat No-D-605 Mr.G Naveen Reddy <i>Being maintenance charges for the month</i>	Journal	JOU/11775/23-24		3,735.00
	By CUST-Flat No-D-608 Mr.Athkuri Ravi Prasad <i>Being maintenance charges for the month</i>	Journal	JOU/11789/23-24		3,735.00
	By CUST-Flat No-F-101 Ms.Anupam / Sangeetha Mandal <i>Being maintenance charges for the month</i>	Journal	JOU/11800/23-24		3,060.00
	By CUST-Flat No-F-102 Mr.Neeraja Sri Ram <i>Being maintenance charges for the month</i>	Journal	JOU/11811/23-24		3,060.00
	By CUST-Flat No-F-103 Mr.Sunil Kumar Mishra <i>Being maintenance charges for the month</i>	Journal	JOU/11822/23-24		3,060.00
	By CUST-Flat No-F-104 Ms.M.Leela Kameshwari <i>Being maintenance charges for the month</i>	Journal	JOU/11833/23-24		3,060.00
	By CUST-Flat No-F-106 Mr.N.V.Maruthi Phanidhar <i>Being maintenance charges for the month</i>	Journal	JOU/11844/23-24		3,060.00
	By CUST-Flat No-F-301 Mr.Suman Kumar Mamidyala <i>Being maintenance charges for the month</i>	Journal	JOU/11855/23-24		3,060.00
	By CUST-Flat No-F-302 Mr.Sanjay Majumder <i>Being maintenance charges for the month</i>	Journal	JOU/11866/23-24		3,060.00
	By CUST-Flat No-F-304 Mr.Rahul Gaddameddi <i>Being maintenance charges for the month</i>	Journal	JOU/11877/23-24		3,060.00
	By CUST-Flat No-F-305 Mrs.Jyothirmayee P <i>Being maintenance charges for the month</i>	Journal	JOU/11888/23-24		3,060.00
	By CUST-Flat No-F-306 Mrs.T Vaishnavi & Mrs.Srujan <i>Being maintenance charges for the month</i>	Journal	JOU/11899/23-24		3,060.00
	By CUST-Flat No-F-402 Mr.K Pranav <i>Being maintenance charges for the month</i>	Journal	JOU/11910/23-24		3,060.00
	By CUST-Flat No-F-404 Mr.Sai Kiran T <i>Being maintenance charges for the month</i>	Journal	JOU/11922/23-24		3,060.00
	By CUST-Flat No-F-406 Mr.Thatiparti Surekha & Mr.Thatiparti Sreekanth <i>Being maintenance charges for the month</i>	Journal	JOU/11932/23-24		3,060.00
	By CUST-Flat No-F-501 Mrs.Pooja Bushpala & Mrs.Chandrashekar B <i>Being maintenance charges for the month</i>	Journal	JOU/11943/23-24		3,060.00
	By CUST-Flat No-F-502 Mr.S.B.V.Naveena <i>Being maintenance charges for the month</i>	Journal	JOU/11954/23-24		3,060.00
	By CUST-Flat No-F-504 Mr.A Radhika <i>Being maintenance charges for the month</i>	Journal	JOU/11966/23-24		3,060.00
	By CUST-Flat No-F-505 Mr.Shraddha Naik <i>Being maintenance charges for the month</i>	Journal	JOU/11976/23-24		3,060.00
	Carried Over				33,06,915.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				33,06,915.00
31-Oct-23	By CUST-Flat No-F-506 Mr.D.Shiva Kumari <i>Being maintenance charges for the month</i>	Journal	JOU/11987/23-24		3,060.00
	By CUST-Flat No-F-601 Mr.Surmeet Singh Alreja <i>Being maintenance charges for the month</i>	Journal	JOU/11998/23-24		3,060.00
	By CUST-Flat No-F-602 Ms.Padmaja Rani & Mr.Naimisha <i>Being maintenance charges for the month</i>	Journal	JOU/12014/23-24		3,060.00
	By CUST-Flat No-F-603 Ms.Asra Fatima <i>Being maintenance charges for the month</i>	Journal	JOU/12021/23-24		3,060.00
	By CUST-Flat No-F-604 Mr.Sampath Kumar <i>Being maintenance charges for the month</i>	Journal	JOU/12031/23-24		3,060.00
	By CUST-Flat No-F-605 Mr.Sneha Chidara <i>Being maintenance charges for the month</i>	Journal	JOU/12042/23-24		3,060.00
	By CUST-Flat No-G-103 Ms.Sushama Patwardhan <i>Being maintenance charges for the month</i>	Journal	JOU/12051/23-24		3,060.00
	By CUST-Flat No-G-207 Ms.Renuka A <i>Being maintenance charges for the month</i>	Journal	JOU/12059/23-24		3,060.00
	By CUST-Flat No-G-301 Mr.Nirvesh Thaplyyal <i>Being maintenance charges for the month</i>	Journal	JOU/12067/23-24		3,060.00
	By CUST-Flat No-G-306 Mr.Sreekar Aslesha Suri <i>Being maintenance charges for the month</i>	Journal	JOU/12075/23-24		3,060.00
	By CUST-Flat no-G-401 Mr.Sravanthi Bhattiprolu <i>Being maintenance charges for the month</i>	Journal	JOU/12083/23-24		3,060.00
	By CUST-Flat No-G-402 Ms.Aparna Nori <i>Being maintenance charges for the month</i>	Journal	JOU/12091/23-24		3,060.00
	By CUST-Flat No-G-403 Ms.Shivarapu Radhika <i>Being maintenance charges for the month</i>	Journal	JOU/12099/23-24		3,060.00
	By CUST-Flat No-G 406 Mr.Konduru Sreekanth <i>Being maintenance charges for the month</i>	Journal	JOU/12107/23-24		3,060.00
	By CUST-Flat No-G-407 Mr.S.K Jishan Ali <i>Being maintenance charges for the month</i>	Journal	JOU/12115/23-24		3,060.00
	By CUST-Flat No-G-502 Mr.S.Yuvaraj <i>Being maintenance charges for the month</i>	Journal	JOU/12123/23-24		3,060.00
	By CUST-Flat No-G-504 Mr.Aruna Chandra Sekhar Reddy <i>Being maintenance charges for the month</i>	Journal	JOU/12133/23-24		3,060.00
	By CUST-Flat No-G-505 Mr.Ravuri Susheel Kumar <i>Being maintenance charges for the month</i>	Journal	JOU/12142/23-24		3,060.00
	By CUST-Flat No-G-507 Mr.P.V.Ravi Kiran <i>Being maintenance charges for the month</i>	Journal	JOU/12149/23-24		3,060.00
	By CUST-Flat No-G-603 Mr.Ramala Kavitha <i>Being maintenance charges for the month</i>	Journal	JOU/12156/23-24		3,060.00
	By CUST-Flat No-C-301 Mr.K Srirama <i>Being maintenance charges for the month</i>	Journal	JOU/12170/23-24		3,735.00
	Carried Over				33,71,850.00

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Gulmohar Welfare Association

INCOME-Maintenance Charges Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				33,71,850.00
31-Oct-23	By CUST-Flat No-G-101 Balakrishna Asha Baby <i>Being AMC for Oct-23</i>	Journal	JOU/12202/23-24		3,060.00
	By CUST-Flat No-D-307 Mr.N Geetha <i>Being maintenance charges for the month</i>	Journal	JOU/12218/23-24		3,735.00
	By CUST-Flat No-D-408 Kiran Kumar K <i>Being maintenance charges for the month</i>	Journal	JOU/12232/23-24		3,735.00
1-Nov-23	By CUST-A-304 Mr.Sandeep Vemula & Mrs.Tejaswini Poorella <i>Being maintenance charges for the month of Nov-23</i>	Journal	JOU/10716/23-24		3,060.00
	By CUST-A-305 Mr N.CH.V.S Sekhar <i>Being maintenance charges for the month of Nov-23</i>	Journal	JOU/10722/23-24		3,060.00
	By CUST-A-307 Dr.T Kiran Kumar <i>Being maintenance charges for the month of Nov-23</i>	Journal	JOU/10734/23-24		3,060.00
30-Nov-23	By CUST-A-101 Mr.C Arun Kumar & Mrs. J Deepthi Harika <i>Being maintenance charges for the month of Nov-23</i>	Journal	JOU/10610/23-24		3,060.00
	By CUST-A-102 Mrs.M Prabhavathi & Mr. GLN Sastry <i>Being maintenance charges for the month of Nov-23</i>	Journal	JOU/10623/23-24		3,060.00
	By CUST-A-103 Mr.Nishin Neelambram Mrs. Divya Paliyalil <i>Being maintenance charges for the month of Nov-23</i>	Journal	JOU/10628/23-24		3,060.00
	By CUST-A-104 Mrs.Arunima Chaudhuri <i>Being maintenance charges for the month of Nov-23</i>	Journal	JOU/10638/23-24		3,060.00
	By CUST-A-105 Mrs.Bhathula Bhagya <i>Being maintenance charges for the month of Nov-23</i>	Journal	JOU/10644/23-24		3,060.00
	By CUST-A-107 Mrs.Narsipalli Praveena <i>Being maintenance charges for the month of Nov-23</i>	Journal	JOU/10655/23-24		3,060.00
	By CUST-A-108 Dr.Khadirun Sunkesula <i>Being maintenance charges for the month of Nov-23</i>	Journal	JOU/10661/23-24		3,060.00
	By CUST-A-109 Mrs.Pagadala Varalakshmi <i>Being maintenance charges for the month of Nov-23</i>	Journal	JOU/10667/23-24		3,060.00
	By CUST-A-205 Mr.Emani Satya Srinivas <i>Being maintenance charges for the month of Nov-23</i>	Journal	JOU/10673/23-24		3,060.00
	By CUST-A-106 Mrs.CH.Bharathi Pushpanjali & Mr.CH.S.R. Anjaneyulu <i>Being maintenance charges for the month of Nov-23</i>	Journal	JOU/10683/23-24		3,060.00
	By CUST-A-209 Mrs.Shalini Singh & Mr.Manoj Kumar Singh <i>Being maintenance charges for the month of Nov-23</i>	Journal	JOU/10691/23-24		3,060.00
	Carried Over				34,25,220.00

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INCOME-Maintenance Charges Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				34,25,220.00
30-Nov-23	By CUST-A-301 Mrs.Sravanthi Yanamadra & Mr. Prashanth Vavilala Y <i>Being maintenance charges for the month of Nov-23</i>	Journal	JOU/10698/23-24		3,060.00
	By CUST-A-302 Mrs.Bera Sandhya Rai <i>Being maintenance charges for the month of Nov-23</i>	Journal	JOU/10704/23-24		3,060.00
	By CUST-A-303 Mr.Sridhar L <i>Being maintenance charges for the month of Nov-23</i>	Journal	JOU/10710/23-24		3,060.00
	By CUST-A-306 Mrs.Susmitra & Mr.Laxmikanta Samantara <i>Being maintenance charges for the month of Nov-23</i>	Journal	JOU/10728/23-24		3,060.00
	By CUST-A-308 Mr.T.S.Ramanujam <i>Being maintenance charges for the month of Nov-23</i>	Journal	JOU/10742/23-24		3,060.00
	By CUST-A-309 Mr.S.V.Subba Reddy <i>Being maintenance charges for the month of Nov-23</i>	Journal	JOU/10748/23-24		3,060.00
	By CUST-A-401 Mrs.Bina Kumari Baranwal & Ms. Sonal Kashyap <i>Being maintenance charges for the month of Nov-23</i>	Journal	JOU/10754/23-24		3,060.00
	By CUST-A-402 Mr.P Chaithanya & Mr. B Rajashekar <i>Being maintenance charges for the month of Nov-24</i>	Journal	JOU/10760/23-24		3,060.00
	By CUST-A-403 Mr.Kunwar Kant <i>Being maintenance charges for the month of NOV-23</i>	Journal	JOU/10766/23-24		3,060.00
	By CUST-A-404 Mr.Polaboina Krishna <i>Being maintenance charges for the month of Nov-23</i>	Journal	JOU/10772/23-24		3,060.00
	By CUST-A-405 Mrs.Srikakolapu Mani & Mr.S.S.S.Subba Rao <i>Being maintenance charges for the month of Nov-23</i>	Journal	JOU/10778/23-24		3,060.00
	By CUST-A-406 Mr.Navin Kumar Patalay <i>Being maintenance charges for the month of Nov-23</i>	Journal	JOU/10784/23-24		3,060.00
	By CUST-A-407 Mrs.Durga Jyothi Kuchibhotla <i>Being maintenance charges for the month of Nov-23</i>	Journal	JOU/10790/23-24		3,060.00
	By CUST-A-408 Mr.Yerram Srinivas <i>Being maintenance charges for the month of Nov-23</i>	Journal	JOU/10796/23-24		3,060.00
	By CUST-A-409 Mr.Pavan Kumar Shakhai <i>Being maintenance charges for the month of Nov-23</i>	Journal	JOU/10802/23-24		3,060.00
	By CUST-A-501 Mrs.Surekha Vodala <i>Being maintenance charges for the month of Nov-23</i>	Journal	JOU/10808/23-24		3,060.00
	Carried Over				34,74,180.00

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INCOME-Maintenance Charges Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				34,74,180.00
30-Nov-23	By CUST-A-502 Mr.Ramesh Chouti & Mrs.Navitha Chouti <i>Being maintenance charges for the month of nov-23</i>	Journal	JOU/10814/23-24		3,060.00
	By CUST-A-503 Mrs.Thatikunda Lalitha <i>Being maintenance charges for the month of Nov-23</i>	Journal	JOU/10820/23-24		3,060.00
	By CUST-A-504 Mrs.Kakumanu Sai Venkata Vasudha <i>Being maintenance charges for the month of Nov-23</i>	Journal	JOU/10826/23-24		3,060.00
	By CUST-A-505 Mr.Amit Roy <i>Being maintenance charges for the month of Nov-23</i>	Journal	JOU/10832/23-24		3,060.00
	By CUST-A-506 Mr.P.Srinivas Kumar <i>Being maintenance charges for the month of Nov-23</i>	Journal	JOU/10838/23-24		3,060.00
	By CUST-A-507 Mr.Sarigala Prakash Babu <i>Being maintenance charges for the month of Nov-23</i>	Journal	JOU/10848/23-24		3,060.00
	By CUST-A-508 Mr.Pothalaiah Sake <i>Being maintenance charges for the month of Nov-23</i>	Journal	JOU/10854/23-24		3,060.00
	By CUST-A-509 Mr.A.Praveen Kumar Reddy <i>Being maintenance charges for the month of Nov-23</i>	Journal	JOU/10860/23-24		3,060.00
	By CUST-B-101 Mr.Ugander Reddy Lattupalli <i>Being maintenance charges for the month of Nov-23</i>	Journal	JOU/10866/23-24		3,735.00
	By CUST-B-102 Mr.U.Nagaraju <i>Being maintenance charges for the month of Nov-23</i>	Journal	JOU/10873/23-24		3,735.00
	By CUST-B-103 Mr.J.Shankar Rao <i>Being maintenance charges for the month of Nov-23</i>	Journal	JOU/10879/23-24		3,735.00
	By CUST-B-104 Mr.Senigarapu Laxmi Narayana Senigarapu Sridhar <i>Being maintenance charges for the month of Nov-23</i>	Journal	JOU/10885/23-24		3,735.00
	By CUST-B-105 Mr.T Sunil <i>Being maintenance charges for the month of Nov-23</i>	Journal	JOU/10891/23-24		3,735.00
	By CUST-B-106 Mr.V.Sharath Chandra <i>Being maintenance charges for the month of Nov-23</i>	Journal	JOU/10898/23-24		3,735.00
	By CUST-B-107 Mr.V.Bala Krishna Sharma <i>Being maintenance charges for the month of Nov-23</i>	Journal	JOU/10904/23-24		3,735.00
	By CUST-B-108 Mrs.Shailaja M <i>Being maintenance charges for the month of Nov-23</i>	Journal	JOU/10910/23-24		3,735.00
	Carried Over				35,28,540.00

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INCOME-Maintenance Charges Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				35,28,540.00
30-Nov-23	By CUST-B-204 Mr.D.Bhairava Prasad <i>Being maintenance charges for the month of Nov-23</i>	Journal	JOU/10916/23-24		3,735.00
	By CUST-B-205 Mrs.I.Bhavani <i>Being maintenance charges for the month of Nov-23</i>	Journal	JOU/10922/23-24		3,735.00
	By CUST-B-301 Mr.P.Kiran Kumar <i>Being maintenance charges for the month of Nov-23</i>	Journal	JOU/10928/23-24		3,735.00
	By CUST-B-302 Mr.K.A.Jayarajashekhar <i>Being maintenance charges for the month of Nov-23</i>	Journal	JOU/10934/23-24		3,735.00
	By CUST-B-303 Mr.M Sreenivas <i>Being maintenance charges for the month of Nov-23</i>	Journal	JOU/10940/23-24		3,735.00
	By CUST-B-304 Mr.Satish Reddy.N & Mrs. Rishita Reddy <i>Being maintenance charges for the month of Nov-23</i>	Journal	JOU/10946/23-24		3,735.00
	By CUST-B-305 Mrs.Priyanka Kose & Mr.Hemanth Likhitkar <i>Being maintenance charges for the month of Nov-23</i>	Journal	JOU/10952/23-24		3,735.00
	By CUST-B-306 Ms.A Alekhya <i>Being maintenance charges for the month of Nov-23</i>	Journal	JOU/10958/23-24		3,735.00
	By CUST-B-307 Mr.M.Sheerish & Mrs.M.Sandhya <i>Being maintenance charges for the month of Nov-23</i>	Journal	JOU/10964/23-24		3,735.00
	By CUST-B-308 Mr.Valiveti Purushottam & Mrs.Sundari Valiveti <i>Being maintenance charges for the month of Nov-23</i>	Journal	JOU/10971/23-24		3,735.00
	By CUST-B-401 Mr.Ravi Kiran Akkareddi <i>Being maintenance charges for the month of Nov-24</i>	Journal	JOU/10977/23-24		3,735.00
	By CUST-B-402 Mrs.Neelofer Sultana <i>Being maintenance charges for the month of Nov-23</i>	Journal	JOU/10983/23-24		3,735.00
	By CUST-B-403 Mrs.Jyoti Jain Mr.Gautam Jain <i>Being maintenance charges for the month of Nov-23</i>	Journal	JOU/10989/23-24		3,735.00
	By CUST-B-404 Mr.Barun Kumar & Mrs.Shilpi Baranwal <i>Being maintenance charges for the month</i>	Journal	JOU/10999/23-24		3,735.00
	By CUST-B-405 Mr.I.Shiv Kumar <i>Being maintenance charges for the month</i>	Journal	JOU/11005/23-24		3,735.00
	By CUST-B-406 Mr.Phani Kumar & Mrs.G Prasanna Gandluri <i>Being maintenance charges for the month</i>	Journal	JOU/11011/23-24		3,735.00
	By CUST-B-407 Mrs.S.Shehataz Begum <i>Being maintenance charges for the month</i>	Journal	JOU/11017/23-24		3,735.00
	Carried Over				35,92,035.00

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Gulmohar Welfare Association

INCOME-Maintenance Charges Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				35,92,035.00
30-Nov-23	By CUST-B-408 Mr.Naga Madhusudan Sarma Vishnubutla <i>Being maintenance charges for the month</i>	Journal	JOU/11025/23-24		3,735.00
	By CUST-B-501 Mr.Srinivasulu Chintapally <i>Being maintenance charges for the month of september-2023</i>	Journal	JOU/11031/23-24		3,735.00
	By CUST-B-502 Dr.K.Santosh Goud <i>Being maintenance charges for the month</i>	Journal	JOU/11037/23-24		3,735.00
	By CUST-B-503 Mr.Gajendra Likhitkar <i>Being maintenance charges for the month</i>	Journal	JOU/11043/23-24		3,735.00
	By CUST-B-504 Mr.Kamlesh Patel & Mr.Deepak Patel <i>Being maintenance charges for the month</i>	Journal	JOU/11049/23-24		3,735.00
	By CUST-B-505 Mr.A.Vidyasankar Sastry <i>Being maintenance charges for the month</i>	Journal	JOU/11055/23-24		3,735.00
	By CUST-B-506 Mr.Shaik Thamim Ansar <i>Being maintenance charges for the month</i>	Journal	JOU/11064/23-24		3,735.00
	By CUST-B-507 Mr.Jawaharlal Amugothu <i>Being maintenance charges for the month</i>	Journal	JOU/11073/23-24		3,735.00
	By CUST-B-508 Mr.Rishab Sehgal <i>Being maintenance charges for the month</i>	Journal	JOU/11079/23-24		3,735.00
	By CUST-B-601 Mr.Govada John Rakesh Kumar <i>Being maintenance charges for the month</i>	Journal	JOU/11085/23-24		3,735.00
	By CUST-B-602 Mr.Nanduri Raghu Raman <i>Being maintenance charges for the month</i>	Journal	JOU/11091/23-24		3,735.00
	By CUST-B-603 Mr.Kuppala Pulla Reddy <i>Being maintenance charges for the month</i>	Journal	JOU/11097/23-24		3,735.00
	By CUST-B-604 Mr.M.V.K.Kishore <i>Being maintenance charges for the month</i>	Journal	JOU/11103/23-24		3,735.00
	By CUST-B-605 Mr.Ashutosh Sharma <i>Being maintenance charges for the month</i>	Journal	JOU/11109/23-24		3,735.00
	By CUST-B-608 Mr.Ashfaq Ahmed Tahir <i>Being maintenance charges for the month</i>	Journal	JOU/11115/23-24		3,735.00
	By CUST-Flat No-C-101 Mr.Shib Sankar Ganguli <i>Being maintenance charges for the month</i>	Journal	JOU/11127/23-24		3,735.00
	By CUST-Flat No-C-102 Mr.Siva Niranjana Jammula <i>Being maintenance charges for the month</i>	Journal	JOU/11136/23-24		3,735.00
	By CUST-Flat No-C-103 Mr.Durga Bhaskar <i>Being maintenance charges for the month</i>	Journal	JOU/11146/23-24		3,735.00
	By CUST-Flat No-C-104 Mr.Anoop Saxena <i>Being maintenance charges for the month</i>	Journal	JOU/11155/23-24		3,735.00
	By CUST-Flat No-C-105 Mr.K.Uday kumar Swapna <i>Being maintenance charges for the month</i>	Journal	JOU/11165/23-24		3,735.00
	By CUST-Flat No-C-106 Mr.M.R.K Prasad <i>Being maintenance charges for the month</i>	Journal	JOU/11177/23-24		3,735.00
	Carried Over				36,70,470.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				36,70,470.00
30-Nov-23	By CUST-Flat No-C-107 Mr.Mr.K Kalyan Kumar Venkat <i>Being maintenance charges for the month</i>	Journal	JOU/11187/23-24		3,735.00
	By CUST-Flat No-C-207 Mr.Pedapudi Arogya Kumar <i>Being maintenance charges for the month</i>	Journal	JOU/11197/23-24		3,735.00
	By CUST-Flat No-C-304 Mr.T.Phani Raja Krishna Kumar <i>Being maintenance charges for the month</i>	Journal	JOU/11207/23-24		3,735.00
	By CUST-Flat No-C-305 Mrs.Sushama Raviraj <i>Being maintenance charges for the month</i>	Journal	JOU/11217/23-24		3,735.00
	By CUST-Flat No-C-306 Mr.A Praveen <i>Being maintenance charges for the month</i>	Journal	JOU/11227/23-24		3,735.00
	By CUST-Flat No-C-307 Mr.Raji Reddy <i>Being maintenance charges for the month</i>	Journal	JOU/11237/23-24		3,735.00
	By CUST-Flat No-C-401 Mrs.K.Sai Leela <i>Being maintenance charges for the month</i>	Journal	JOU/11247/23-24		3,735.00
	By CUST-Flat No-C-402 Mr.Ravi Kanth Bharti <i>Being maintenance charges for the month</i>	Journal	JOU/11257/23-24		3,735.00
	By CUST-Flat No-C-406 Mr.S.Satish <i>Being maintenance charges for the month</i>	Journal	JOU/11267/23-24		3,735.00
	By CUST-Flat No-C-407 Mr.A V.Vasudev & Mrs.P.L.Sravanthi <i>Being maintenance charges for the month</i>	Journal	JOU/11277/23-24		3,735.00
	By CUST-Flat No-C-501 Mr.O.Vasudeva Sharma Mrs.O.Naga Sudha <i>Being maintenance charges for the month</i>	Journal	JOU/11287/23-24		3,735.00
	By CUST-Flat No-C-505 Mr.Sanjoy Bhattacharjee <i>Being maintenance charges for the month</i>	Journal	JOU/11297/23-24		3,735.00
	By CUST-Flat No-C-506 Ms.Bathini Radha <i>Being maintenance charges for the month</i>	Journal	JOU/11307/23-24		3,735.00
	By CUST-Flat No-C-507 Mrs.Shylaja Amaram <i>Being maintenance charges for the month</i>	Journal	JOU/11317/23-24		3,735.00
	By CUST-Flat No-C-601 Mr.Sarat Chandra <i>Being maintenance charges for the month</i>	Journal	JOU/11327/23-24		3,735.00
	By CUST-Flat No-C-604 Mr.Sujat Kumar Mishra <i>Being maintenance charges for the month</i>	Journal	JOU/11337/23-24		3,735.00
	By CUST-Flat No-C-606 Mr.Koushik Ram <i>Being maintenance charges for the month</i>	Journal	JOU/11347/23-24		3,735.00
	By CUST-Flat No-D-103 Mr.B.V.V.Santosh <i>Being maintenance charges for the month</i>	Journal	JOU/11382/23-24		3,735.00
	By CUST-Flat No-D-105 Mr.Rachapudi Lakshmi Padamaja <i>Being maintenance charges for the month</i>	Journal	JOU/11398/23-24		3,735.00
	By CUST-Flat No-D-106 Mr.Ravi Prasad R.V.S.K <i>Being maintenance charges for the month</i>	Journal	JOU/11412/23-24		3,735.00
	By CUST-Flat No-D-107 Mr.Harish Chandra Thakur <i>Being maintenance charges for the month</i>	Journal	JOU/11426/23-24		3,735.00
	Carried Over				37,48,905.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				37,48,905.00
30-Nov-23	By CUST-Flat No-D-108 Ms.Radhika Suggam <i>Being maintenance charges for the month</i>	Journal	JOU/11440/23-24		3,735.00
	By CUST-Flat No-D-205 Mr.Athkuri Ravi Prasad <i>Being maintenance charges for the month</i>	Journal	JOU/11454/23-24		3,735.00
	By CUST-Flat No-D-208 Mr.S.Purnachander Rao <i>Being maintenance charges for the month</i>	Journal	JOU/11468/23-24		3,735.00
	By CUST-Flat No-D-301 Mr.Seetha Reddy Narayana Reddy <i>Being maintenance charges for the month</i>	Journal	JOU/11482/23-24		3,735.00
	By CUST-Flat No-D-302 Mr.Vemagiri Paul Devadatham <i>Being maintenance charges for the month</i>	Journal	JOU/11496/23-24		3,735.00
	By CUST-Flat No-D-303 Mr.Chanduri Durga Shankar Prasad <i>Being maintenance charges for the month</i>	Journal	JOU/11510/23-24		3,735.00
	By CUST-Flat No-D-304 Mr.Chaganti Mallikarjuna Bhanu <i>Being maintenance charges for the month</i>	Journal	JOU/11527/23-24		3,735.00
	By CUST-Flat No-D-305 Mr.Venkatayogi Sudarshan <i>Being maintenance charges for the month</i>	Journal	JOU/11538/23-24		3,735.00
	By CUST-Flat No-D-306 Mr.Veluri Venkat <i>Being maintenance charges for the month</i>	Journal	JOU/11552/23-24		3,735.00
	By CUST-Flat No-D-308 Mr.Kolipara Mohan Rao <i>Being maintenance charges for the month</i>	Journal	JOU/11566/23-24		3,735.00
	By CUST-Flat No-D-401 Mr.Sunil Kumar <i>Being maintenance charges for the month</i>	Journal	JOU/11580/23-24		3,735.00
	By CUST-Flat No-D-402 Ms.Archana Mallepalli <i>Being maintenance charges for the month</i>	Journal	JOU/11594/23-24		3,735.00
	By CUST-Flat No-D-403 Mr.P.N.S Raghu Narayana <i>Being maintenance charges for the month</i>	Journal	JOU/11607/23-24		3,735.00
	By CUST-Flat No-D-404 Mr.Santosh Patil <i>Being maintenance charges for the month</i>	Journal	JOU/11622/23-24		3,735.00
	By CUST-Flat No-D-406 Mr.Jyothi Lakshmi Gopi <i>Being maintenance charges for the month</i>	Journal	JOU/11637/23-24		3,735.00
	By CUST-Flat No-D-407 Ms.Naga Surekha <i>Being maintenance charges for the month</i>	Journal	JOU/11650/23-24		3,735.00
	By CUST-Flat No-D-501 Mr.Praneeth Mada <i>Being maintenance charges for the month</i>	Journal	JOU/11664/23-24		3,735.00
	By CUST-Flat No-D-502 Mr.Ajay Kumar Roi <i>Being maintenance charges for the month</i>	Journal	JOU/11679/23-24		3,735.00
	By CUST-Flat No-D-503 Mr.Nimmala Harsh Goud <i>Being maintenance charges for the month</i>	Journal	JOU/11692/23-24		3,735.00
	By CUST-Flat No-D-506 Mr.Raviprasad Ch <i>Being maintenance charges for the month</i>	Journal	JOU/11706/23-24		3,735.00
	By CUST-Flat No-D-507 Mr.Chaitanya Gangadhar Dontabhaktuni <i>Being maintenance charges for the month</i>	Journal	JOU/11720/23-24		3,735.00
	Carried Over				38,27,340.00

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Gulmohar Welfare Association

INCOME-Maintenance Charges Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				38,27,340.00
30-Nov-23	By CUST-Flat No-D-508 Mr.Sreenivas Meenakshi Sundaram <i>Being maintenance charges for the month</i>	Journal	JOU/11734/23-24		3,735.00
	By CUST-Flat No-D-602 Mr.Sandeep Reddy <i>Being maintenance charges for the month</i>	Journal	JOU/11748/23-24		3,735.00
	By CUST-Flat No-D-603 Mr.Mohit Narang <i>Being maintenance charges for the month</i>	Journal	JOU/11762/23-24		3,735.00
	By CUST-Flat No-D-605 Mr.G Naveen Reddy <i>Being maintenance charges for the month</i>	Journal	JOU/11776/23-24		3,735.00
	By CUST-Flat No-D-608 Mr.Athkuri Ravi Prasad <i>Being maintenance charges for the month</i>	Journal	JOU/11790/23-24		3,735.00
	By CUST-Flat No-F-101 Ms.Anupam / Sangeetha Mandal <i>Being maintenance charges for the month</i>	Journal	JOU/11801/23-24		3,060.00
	By CUST-Flat No-F-102 Mr.Neeraja Sri Ram <i>Being maintenance charges for the month</i>	Journal	JOU/11812/23-24		3,060.00
	By CUST-Flat No-F-103 Mr.Sunil Kumar Mishra <i>Being maintenance charges for the month</i>	Journal	JOU/11823/23-24		3,060.00
	By CUST-Flat No-F-104 Ms.M.Leela Kameshwari <i>Being maintenance charges for the month</i>	Journal	JOU/11834/23-24		3,060.00
	By CUST-Flat No-F-106 Mr.N.V.Maruthi Phanidhar <i>Being maintenance charges for the month</i>	Journal	JOU/11845/23-24		3,060.00
	By CUST-Flat No-F-301 Mr.Suman Kumar Mamidyala <i>Being maintenance charges for the month</i>	Journal	JOU/11856/23-24		3,060.00
	By CUST-Flat No-F-302 Mr.Sanjay Majumder <i>Being maintenance charges for the month</i>	Journal	JOU/11867/23-24		3,060.00
	By CUST-Flat No-F-304 Mr.Rahul Gaddameddi <i>Being maintenance charges for the month</i>	Journal	JOU/11878/23-24		3,060.00
	By CUST-Flat No-F-305 Mrs.Jyothirmayee P <i>Being maintenance charges for the month</i>	Journal	JOU/11889/23-24		3,060.00
	By CUST-Flat No-F-306 Mrs.T Vaishnavi & Mrs.Srujan <i>Being maintenance charges for the month</i>	Journal	JOU/11900/23-24		3,060.00
	By CUST-Flat No-F-402 Mr.K Pranav <i>Being maintenance charges for the month</i>	Journal	JOU/11911/23-24		3,060.00
	By CUST-Flat No-F-404 Mr.Sai Kiran T <i>Being maintenance charges for the month</i>	Journal	JOU/11921/23-24		3,060.00
	By CUST-Flat No-F-406 Mr.Thatiparti Surekha & Mr.Thatiparti Sreekanth <i>Being maintenance charges for the month</i>	Journal	JOU/11933/23-24		3,060.00
	By CUST-Flat No-F-501 Mrs.Pooja Bushpala & Mrs.Chandrashekar B <i>Being maintenance charges for the month</i>	Journal	JOU/11944/23-24		3,060.00
	By CUST-Flat No-F-502 Mr.S.B.V.Naveena <i>Being maintenance charges for the month</i>	Journal	JOU/11955/23-24		3,060.00
	By CUST-Flat No-F-504 Mr.A Radhika <i>Being maintenance charges for the month</i>	Journal	JOU/11967/23-24		3,060.00
	Carried Over				38,94,975.00

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INCOME-Maintenance Charges Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				38,94,975.00
30-Nov-23	By CUST-Flat No-F-505 Mr.Shraddha Naik <i>Being maintenance charges for the month</i>	Journal	JOU/11977/23-24		3,060.00
	By CUST-Flat No-F-506 Mr.D.Shiva Kumari <i>Being maintenance charges for the month</i>	Journal	JOU/11988/23-24		3,060.00
	By CUST-Flat No-F-601 Mr.Surmeet Singh Alreja <i>Being maintenance charges for the month</i>	Journal	JOU/11999/23-24		3,060.00
	By CUST-Flat No-F-602 Ms.Padmaja Rani & Mr.Naimisha <i>Being maintenance charges for the month</i>	Journal	JOU/12015/23-24		3,060.00
	By CUST-Flat No-F-603 Ms.Asra Fatima <i>Being maintenance charges for the month</i>	Journal	JOU/12022/23-24		3,060.00
	By CUST-Flat No-F-604 Mr.Sampath Kumar <i>Being maintenance charges for the month</i>	Journal	JOU/12032/23-24		3,060.00
	By CUST-Flat No-F-605 Mr.Sneha Chidara <i>Being maintenance charges for the month</i>	Journal	JOU/12043/23-24		3,060.00
	By CUST-Flat No-G-103 Ms.Sushama Patwardhan <i>Being maintenance charges for the month</i>	Journal	JOU/12052/23-24		3,060.00
	By CUST-Flat No-G-207 Ms.Renuka A <i>Being maintenance charges for the month</i>	Journal	JOU/12060/23-24		3,060.00
	By CUST-Flat No-G-301 Mr.Nirvesh Thaplyyal <i>Being maintenance charges for the month</i>	Journal	JOU/12068/23-24		3,060.00
	By CUST-Flat No-G-306 Mr.Sreekar Aslesha Suri <i>Being maintenance charges for the month</i>	Journal	JOU/12076/23-24		3,060.00
	By CUST-Flat no-G-401 Mr.Sravanthi Bhattiprolu <i>Being maintenance charges for the month</i>	Journal	JOU/12084/23-24		3,060.00
	By CUST-Flat No-G-402 Ms.Aparna Nori <i>Being maintenance charges for the month</i>	Journal	JOU/12092/23-24		3,060.00
	By CUST-Flat No-G-403 Ms.Shivarapu Radhika <i>Being maintenance charges for the month</i>	Journal	JOU/12100/23-24		3,060.00
	By CUST-Flat No-G 406 Mr.Konduru Sreekanth <i>Being maintenance charges for the month</i>	Journal	JOU/12108/23-24		3,060.00
	By CUST-Flat No-G-407 Mr.S.K Jishan Ali <i>Being maintenance charges for the month</i>	Journal	JOU/12116/23-24		3,060.00
	By CUST-Flat No-G-502 Mr.S.Yuvaraj <i>Being maintenance charges for the month</i>	Journal	JOU/12124/23-24		3,060.00
	By CUST-Flat No-G-504 Mr.Aruna Chandra Sekhar Reddy <i>Being maintenance charges for the month</i>	Journal	JOU/12135/23-24		3,060.00
	By CUST-Flat No-G-505 Mr.Ravuri Susheel Kumar <i>Being maintenance charges for the month</i>	Journal	JOU/12143/23-24		3,060.00
	By CUST-Flat No-G-507 Mr.P.V.Ravi Kiran <i>Being maintenance charges for the month</i>	Journal	JOU/12150/23-24		3,060.00
	By CUST-Flat No-G-603 Mr.Ramala Kavitha <i>Being maintenance charges for the month</i>	Journal	JOU/12158/23-24		3,060.00
	Carried Over				39,59,235.00

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INCOME-Maintenance Charges Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				39,59,235.00
30-Nov-23	By CUST-Flat No-C-301 Mr.K Srirama <i>Being maintenance charges for the month</i>	Journal	JOU/12171/23-24		3,735.00
	By CUST-Flat No-G-101 Balakrishna Asha Baby <i>Being AMC for Nov-23</i>	Journal	JOU/12203/23-24		3,060.00
	By CUST-Flat No-D-307 Mr.N Geetha <i>Being maintenance charges for the month</i>	Journal	JOU/12219/23-24		3,735.00
	By CUST-Flat No-D-408 Kiran Kumar K <i>Being maintenance charges for the month</i>	Journal	JOU/12233/23-24		3,735.00
1-Dec-23	By CUST-A-304 Mr.Sandeep Vemula & Mrs.Tejaswini Poorella <i>Being maintenance charges for the month of Dec-23</i>	Journal	JOU/10717/23-24		3,060.00
	By CUST-A-305 Mr N.CH.V.S Sekhar <i>Being maintenance charges for the month of Dec-23</i>	Journal	JOU/10723/23-24		3,060.00
31-Dec-23	By CUST-A-101 Mr.C Arun Kumar & Mrs. J Deepthi Harika <i>Being maintenance charges for the month of Dec-23</i>	Journal	JOU/10611/23-24		3,060.00
	By CUST-A-102 Mrs.M Prabhavathi & Mr. GLN Sastry <i>Being maintenance charges for the month of Dec-23</i>	Journal	JOU/10624/23-24		3,060.00
	By CUST-A-103 Mr.Nishin Neelambram Mrs. Divya Paliyalil <i>Being maintenance charges for the month of Dec-23</i>	Journal	JOU/10629/23-24		3,060.00
	By CUST-A-104 Mrs.Arunima Chaudhuri <i>Being maintenance charges for the month of Dec-23</i>	Journal	JOU/10639/23-24		3,060.00
	By CUST-A-105 Mrs.Bhathula Bhagya <i>Being maintenance charges for the month of Dec-23</i>	Journal	JOU/10645/23-24		3,060.00
	By CUST-A-107 Mrs.Narsipalli Praveena <i>Being maintenance charges for the month of Dec-23</i>	Journal	JOU/10656/23-24		3,060.00
	By CUST-A-108 Dr.Khadirun Sunkesula <i>Being maintenance charges for the month of Dec-23</i>	Journal	JOU/10662/23-24		3,060.00
	By CUST-A-109 Mrs.Pagadala Varalakshmi <i>Being maintenance charges for the month of Dec-23</i>	Journal	JOU/10668/23-24		3,060.00
	By CUST-A-205 Mr.Emani Satya Srinivas <i>Being maintenance charges for the month of Dec-23</i>	Journal	JOU/10674/23-24		3,060.00
	By CUST-A-106 Mrs.CH.Bharathi Pushpanjali & Mr.CH.S.R. Anjaneyulu <i>Being maintenance charges for the month of Dec-23</i>	Journal	JOU/10682/23-24		3,060.00
	By CUST-A-209 Mrs.Shalini Singh & Mr.Manoj Kumar Singh <i>Being maintenance charges for the month of Dec-23</i>	Journal	JOU/10692/23-24		3,060.00
	Carried Over				40,13,280.00

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INCOME-Maintenance Charges Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				40,13,280.00
31-Dec-23	By CUST-A-301 Mrs.Sravanthi Yanamadra & Mr. Prashanth Vavilala Y <i>Being maintenance charges for the month of Dec-23</i>	Journal	JOU/10699/23-24		3,060.00
	By CUST-A-302 Mrs.Bera Sandhya Rai <i>Being maintenance charges for the month of Dec-23</i>	Journal	JOU/10705/23-24		3,060.00
	By CUST-A-303 Mr.Sridhar L <i>Being maintenance charges for the month of Dec-23</i>	Journal	JOU/10711/23-24		3,060.00
	By CUST-A-306 Mrs.Susmitra & Mr.Laxmikanta Samantara <i>Being maintenance charges for the month of Dec-23</i>	Journal	JOU/10729/23-24		3,060.00
	By CUST-A-307 Dr.T Kiran Kumar <i>Being maintenance charges for the month of Dec-23</i>	Journal	JOU/10735/23-24		3,060.00
	By CUST-A-308 Mr.T.S.Ramanujam <i>Being maintenance charges for the month of Dec-23</i>	Journal	JOU/10743/23-24		3,060.00
	By CUST-A-309 Mr.S.V.Subba Reddy <i>Being maintenance charges for the month of Dec-23</i>	Journal	JOU/10749/23-24		3,060.00
	By CUST-A-401 Mrs.Bina Kumari Baranwal & Ms. Sonal Kashyap <i>Being maintenance charges for the month of Dec-23</i>	Journal	JOU/10755/23-24		3,060.00
	By CUST-A-402 Mr.P Chaithanya & Mr. B Rajashekar <i>Being maintenance charges for the month of Dec-24</i>	Journal	JOU/10761/23-24		3,060.00
	By CUST-A-403 Mr.Kunwar Kant <i>Being maintenance charges for the month of DEC-23</i>	Journal	JOU/10767/23-24		3,060.00
	By CUST-A-404 Mr.Polaboina Krishna <i>Being maintenance charges for the month of Dec-23</i>	Journal	JOU/10773/23-24		3,060.00
	By CUST-A-405 Mrs.Srikakolapu Mani & Mr.S.S.S.Subba Rao <i>Being maintenance charges for the month of Dec-23</i>	Journal	JOU/10779/23-24		3,060.00
	By CUST-A-406 Mr.Navin Kumar Patalay <i>Being maintenance charges for the month of Dec-23</i>	Journal	JOU/10785/23-24		3,060.00
	By CUST-A-407 Mrs.Durga Jyothi Kuchibhotla <i>Being maintenance charges for the month of Dec-23</i>	Journal	JOU/10791/23-24		3,060.00
	By CUST-A-408 Mr.Yerram Srinivas <i>Being maintenance charges for the month of Dec-23</i>	Journal	JOU/10797/23-24		3,060.00
	By CUST-A-409 Mr.Pavan Kumar Shakhai <i>Being maintenance charges for the month of Dec-23</i>	Journal	JOU/10803/23-24		3,060.00
	Carried Over				40,62,240.00

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INCOME-Maintenance Charges Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				40,62,240.00
31-Dec-23	By CUST-A-501 Mrs.Surekha Vodala Journal <i>Being maintenance charges for the month of Dec-23</i>		JOU/10809/23-24		3,060.00
	By CUST-A-502 Mr.Ramesh Chouti & Mrs.Navitha Chouti Journal <i>Being maintenance charges for the month of Dec-23</i>		JOU/10815/23-24		3,060.00
	By CUST-A-503 Mrs.Thatikunda Lalitha Journal <i>Being maintenance charges for the month of Dec-23</i>		JOU/10821/23-24		3,060.00
	By CUST-A-504 Mrs.Kakumanu Sai Venkata Vasudha Journal <i>Being maintenance charges for the month of Dec-23</i>		JOU/10827/23-24		3,060.00
	By CUST-A-505 Mr.Amit Roy Journal <i>Being maintenance charges for the month of Dec-23</i>		JOU/10833/23-24		3,060.00
	By CUST-A-506 Mr.P.Srinivas Kumar Journal <i>Being maintenance charges for the month of Dec-23</i>		JOU/10839/23-24		3,060.00
	By CUST-A-507 Mr.Sarigala Prakash Babu Journal <i>Being maintenance charges for the month of Dec-23</i>		JOU/10849/23-24		3,060.00
	By CUST-A-508 Mr.Pothalaiah Sake Journal <i>Being maintenance charges for the month of Dec-23</i>		JOU/10855/23-24		3,060.00
	By CUST-A-509 Mr.A.Praveen Kumar Reddy Journal <i>Being maintenance charges for the month of Dec-23</i>		JOU/10861/23-24		3,060.00
	By CUST-B-101 Mr.Ugander Reddy Lattupalli Journal <i>Being maintenance charges for the month of Dec-23</i>		JOU/10867/23-24		3,735.00
	By CUST-B-102 Mr.U.Nagaraju Journal <i>Being maintenance charges for the month of Dec-23</i>		JOU/10874/23-24		3,735.00
	By CUST-B-103 Mr.J.Shankar Rao Journal <i>Being maintenance charges for the month of Dec-23</i>		JOU/10880/23-24		3,735.00
	By CUST-B-104 Mr.Senigarapu Laxmi Narayana Senigarapu Sridhar Journal <i>Being maintenance charges for the month of Dec-23</i>		JOU/10886/23-24		3,735.00
	By CUST-B-105 Mr.T Sunil Journal <i>Being maintenance charges for the month of Dec-23</i>		JOU/10892/23-24		3,735.00
	By CUST-B-106 Mr.V.Sharath Chandra Journal <i>Being maintenance charges for the month of Dec-23</i>		JOU/10899/23-24		3,735.00
	By CUST-B-107 Mr.V.Bala Krishna Sharma Journal <i>Being maintenance charges for the month of Dec-23</i>		JOU/10905/23-24		3,735.00
	Carried Over				41,15,925.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				41,15,925.00
31-Dec-23	By CUST-B-108 Mrs.Shailaja M <i>Being maintenance charges for the month of Dec-23</i>	Journal	JOU/10911/23-24		3,735.00
	By CUST-B-204 Mr.D.Bhairava Prasad <i>Being maintenance charges for the month of Dec-23</i>	Journal	JOU/10917/23-24		3,735.00
	By CUST-B-205 Mrs.I.Bhavani <i>Being maintenance charges for the month of Dec-23</i>	Journal	JOU/10923/23-24		3,735.00
	By CUST-B-301 Mr.P.Kiran Kumar <i>Being maintenance charges for the month of Dec-23</i>	Journal	JOU/10929/23-24		3,735.00
	By CUST-B-302 Mr.K.A.Jayarajashekhar <i>Being maintenance charges for the month of Dec-23</i>	Journal	JOU/10935/23-24		3,735.00
	By CUST-B-303 Mr.M Sreenivas <i>Being maintenance charges for the month of Dec-23</i>	Journal	JOU/10941/23-24		3,735.00
	By CUST-B-304 Mr.Satish Reddy.N & Mrs. Rishita Reddy <i>Being maintenance charges for the month of Dec-23</i>	Journal	JOU/10947/23-24		3,735.00
	By CUST-B-305 Mrs.Priyanka Kose & Mr.Hemanth Likhitkar <i>Being maintenance charges for the month of Dec-23</i>	Journal	JOU/10953/23-24		3,735.00
	By CUST-B-306 Ms.A Alekhya <i>Being maintenance charges for the month of Dec-23</i>	Journal	JOU/10959/23-24		3,735.00
	By CUST-B-307 Mr.M.Sheerish & Mrs.M.Sandhya <i>Being maintenance charges for the month of Dec-23</i>	Journal	JOU/10965/23-24		3,735.00
	By CUST-B-308 Mr.Valiveti Purushottam & Mrs.Sundari Valiveti <i>Being maintenance charges for the month of Dec-23</i>	Journal	JOU/10972/23-24		3,735.00
	By CUST-B-401 Mr.Ravi Kiran Akkareddi <i>Being maintenance charges for the month of Dec-23</i>	Journal	JOU/10978/23-24		3,735.00
	By CUST-B-402 Mrs.Neelofer Sultana <i>Being maintenance charges for the month of Dec-23</i>	Journal	JOU/10984/23-24		3,735.00
	By CUST-B-403 Mrs.Jyoti Jain Mr.Gautam Jain <i>Being maintenance charges for the month of Dec-23</i>	Journal	JOU/10990/23-24		3,735.00
	By CUST-B-404 Mr.Barun Kumar & Mrs.Shilpi Baranwal <i>Being maintenance charges for the month</i>	Journal	JOU/11000/23-24		3,735.00
	By CUST-B-405 Mr.I.Shiv Kumar <i>Being maintenance charges for the month</i>	Journal	JOU/11006/23-24		3,735.00
	By CUST-B-406 Mr.Phani Kumar & Mrs.G Prasanna Gandluri <i>Being maintenance charges for the month</i>	Journal	JOU/11012/23-24		3,735.00
	Carried Over				41,79,420.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				41,79,420.00
31-Dec-23	By CUST-B-407 Mrs.S.Shehataz Begum <i>Being maintenance charges for the month</i>	Journal	JOU/11018/23-24		3,735.00
	By CUST-B-408 Mr.Naga Madhusudan Sarma Vishnubutla <i>Being maintenance charges for the month</i>	Journal	JOU/11026/23-24		3,735.00
	By CUST-B-501 Mr.Srinivasulu Chintapally <i>Being maintenance charges for the month of september-2023</i>	Journal	JOU/11032/23-24		3,735.00
	By CUST-B-502 Dr.K.Santosh Goud <i>Being maintenance charges for the month</i>	Journal	JOU/11038/23-24		3,735.00
	By CUST-B-503 Mr.Gajendra Likhitkar <i>Being maintenance charges for the month</i>	Journal	JOU/11044/23-24		3,735.00
	By CUST-B-504 Mr.Kamlesh Patel & Mr.Deepak Patel <i>Being maintenance charges for the month</i>	Journal	JOU/11050/23-24		3,735.00
	By CUST-B-505 Mr.A.Vidyasankar Sastry <i>Being maintenance charges for the month</i>	Journal	JOU/11056/23-24		3,735.00
	By CUST-B-506 Mr.Shaik Thamim Ansar <i>Being maintenance charges for the month</i>	Journal	JOU/11065/23-24		3,735.00
	By CUST-B-507 Mr.Jawaharlal Amugothu <i>Being maintenance charges for the month</i>	Journal	JOU/11074/23-24		3,735.00
	By CUST-B-508 Mr.Rishab Sehgal <i>Being maintenance charges for the month</i>	Journal	JOU/11080/23-24		3,735.00
	By CUST-B-601 Mr.Govada John Rakesh Kumar <i>Being maintenance charges for the month</i>	Journal	JOU/11086/23-24		3,735.00
	By CUST-B-602 Mr.Nanduri Raghu Raman <i>Being maintenance charges for the month</i>	Journal	JOU/11092/23-24		3,735.00
	By CUST-B-603 Mr.Kuppala Pulla Reddy <i>Being maintenance charges for the month</i>	Journal	JOU/11098/23-24		3,735.00
	By CUST-B-604 Mr.M.V.K.Kishore <i>Being maintenance charges for the month</i>	Journal	JOU/11104/23-24		3,735.00
	By CUST-B-605 Mr.Ashutosh Sharma <i>Being maintenance charges for the month</i>	Journal	JOU/11110/23-24		3,735.00
	By CUST-B-608 Mr.Ashfaq Ahmed Tahir <i>Being maintenance charges for the month</i>	Journal	JOU/11116/23-24		3,735.00
	By CUST-Flat No-C-101 Mr.Shib Sankar Ganguli Ganguli <i>Being maintenance charges for the month of Dec-23</i>	Journal	JOU/11120/23-24		3,735.00
	By CUST-Flat No-C-102 Mr.Siva Niranjana Jammula <i>Being maintenance charges for the month</i>	Journal	JOU/11137/23-24		3,735.00
	By CUST-Flat No-C-103 Mr.Durga Bhaskar <i>Being maintenance charges for the month</i>	Journal	JOU/11147/23-24		3,735.00
	By CUST-Flat No-C-104 Mr.Anoop Saxena <i>Being maintenance charges for the month</i>	Journal	JOU/11156/23-24		3,735.00
	By CUST-Flat No-C-105 Mr.K.Uday kumar Swapna <i>Being maintenance charges for the month</i>	Journal	JOU/11166/23-24		3,735.00
	Carried Over				42,57,855.00

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Gulmohar Welfare Association

INCOME-Maintenance Charges Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				42,57,855.00
31-Dec-23	By CUST-Flat No-C-106 Mr.M.R.K Prasad <i>Being maintenance charges for the month</i>	Journal	JOU/11178/23-24		3,735.00
	By CUST-Flat No-C-107 Mr.Mr.K Kalyan Kumar Venkat <i>Being maintenance charges for the month</i>	Journal	JOU/11188/23-24		3,735.00
	By CUST-Flat No-C-207 Mr.Pedapudi Arogya Kumar <i>Being maintenance charges for the month</i>	Journal	JOU/11198/23-24		3,735.00
	By CUST-Flat No-C-304 Mr.T.Phani Raja Krishna Kumar <i>Being maintenance charges for the month</i>	Journal	JOU/11208/23-24		3,735.00
	By CUST-Flat No-C-305 Mrs.Sushama Raviraj <i>Being maintenance charges for the month</i>	Journal	JOU/11218/23-24		3,735.00
	By CUST-Flat No-C-306 Mr.A Praveen <i>Being maintenance charges for the month</i>	Journal	JOU/11228/23-24		3,735.00
	By CUST-Flat No-C-307 Mr.Raji Reddy <i>Being maintenance charges for the month</i>	Journal	JOU/11238/23-24		3,735.00
	By CUST-Flat No-C-401 Mrs.K.Sai Leela <i>Being maintenance charges for the month</i>	Journal	JOU/11248/23-24		3,735.00
	By CUST-Flat No-C-402 Mr.Ravi Kanth Bharti <i>Being maintenance charges for the month</i>	Journal	JOU/11258/23-24		3,735.00
	By CUST-Flat No-C-406 Mr.S.Satish <i>Being maintenance charges for the month</i>	Journal	JOU/11268/23-24		3,735.00
	By CUST-Flat No-C-407 Mr.A V.Vasudev & Mrs.P.L.Sravanthi <i>Being maintenance charges for the month</i>	Journal	JOU/11278/23-24		3,735.00
	By CUST-Flat No-C-501 Mr.O.Vasudeva Sharma Mrs.O.Naga Sudha <i>Being maintenance charges for the month</i>	Journal	JOU/11288/23-24		3,735.00
	By CUST-Flat No-C-505 Mr.Sanjoy Bhattacharjee <i>Being maintenance charges for the month</i>	Journal	JOU/11298/23-24		3,735.00
	By CUST-Flat No-C-506 Ms.Bathini Radha <i>Being maintenance charges for the month</i>	Journal	JOU/11308/23-24		3,735.00
	By CUST-Flat No-C-507 Mrs.Shylaja Amaram <i>Being maintenance charges for the month</i>	Journal	JOU/11318/23-24		3,735.00
	By CUST-Flat No-C-601 Mr.Sarat Chandra <i>Being maintenance charges for the month</i>	Journal	JOU/11328/23-24		3,735.00
	By CUST-Flat No-C-604 Mr.Sujat Kumar Mishra <i>Being maintenance charges for the month</i>	Journal	JOU/11338/23-24		3,735.00
	By CUST-Flat No-C-606 Mr.Koushik Ram <i>Being maintenance charges for the month</i>	Journal	JOU/11348/23-24		3,735.00
	By CUST-Flat No-D-103 Mr.B.V.V.Santosh <i>Being maintenance charges for the month</i>	Journal	JOU/11383/23-24		3,735.00
	By CUST-Flat No-D-105 Mr.Rachapudi Lakshmi Padamaja <i>Being maintenance charges for the month</i>	Journal	JOU/11399/23-24		3,735.00
	By CUST-Flat No-D-106 Mr.Ravi Prasad R.V.S.K <i>Being maintenance charges for the month</i>	Journal	JOU/11413/23-24		3,735.00
	Carried Over				43,36,290.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				43,36,290.00
31-Dec-23	By CUST-Flat No-D-107 Mr.Harish Chandra Thakur <i>Being maintenance charges for the month</i>	Journal	JOU/11427/23-24		3,735.00
	By CUST-Flat No-D-108 Ms.Radhika Suggam <i>Being maintenance charges for the month</i>	Journal	JOU/11441/23-24		3,735.00
	By CUST-Flat No-D-205 Mr.Athkuri Ravi Prasad <i>Being maintenance charges for the month</i>	Journal	JOU/11455/23-24		3,735.00
	By CUST-Flat No-D-208 Mr.S.Purnachander Rao <i>Being maintenance charges for the month</i>	Journal	JOU/11469/23-24		3,735.00
	By CUST-Flat No-D-301 Mr.Seetha Reddy Narayana Reddy <i>Being maintenance charges for the month</i>	Journal	JOU/11483/23-24		3,735.00
	By CUST-Flat No-D-302 Mr.Vemagiri Paul Devadatham <i>Being maintenance charges for the month</i>	Journal	JOU/11497/23-24		3,735.00
	By CUST-Flat No-D-303 Mr.Chanduri Durga Shankar Prasad <i>Being maintenance charges for the month</i>	Journal	JOU/11511/23-24		3,735.00
	By CUST-Flat No-D-304 Mr.Chaganti Mallikarjuna Bhanu <i>Being maintenance charges for the month</i>	Journal	JOU/11528/23-24		3,735.00
	By CUST-Flat No-D-305 Mr.Venkatayogi Sudarshan <i>Being maintenance charges for the month</i>	Journal	JOU/11539/23-24		3,735.00
	By CUST-Flat No-D-306 Mr.Veluri Venkat <i>Being maintenance charges for the month</i>	Journal	JOU/11553/23-24		3,735.00
	By CUST-Flat No-D-308 Mr.Kollipara Mohan Rao <i>Being maintenance charges for the month</i>	Journal	JOU/11567/23-24		3,735.00
	By CUST-Flat No-D-401 Mr.Sunil Kumar <i>Being maintenance charges for the month</i>	Journal	JOU/11581/23-24		3,735.00
	By CUST-Flat No-D-402 Ms.Archana Mallepalli <i>Being maintenance charges for the month</i>	Journal	JOU/11595/23-24		3,735.00
	By CUST-Flat No-D-403 Mr.P.N.S Raghu Narayana <i>Being maintenance charges for the month</i>	Journal	JOU/11608/23-24		3,735.00
	By CUST-Flat No-D-404 Mr.Santosh Patil <i>Being maintenance charges for the month</i>	Journal	JOU/11623/23-24		3,735.00
	By CUST-Flat No-D-406 Mr.Jyothi Lakshmi Gopi <i>Being maintenance charges for the month</i>	Journal	JOU/11638/23-24		3,735.00
	By CUST-Flat No-D-407 Ms.Naga Surekha <i>Being maintenance charges for the month</i>	Journal	JOU/11651/23-24		3,735.00
	By CUST-Flat No-D-501 Mr.Praneeth Mada <i>Being maintenance charges for the month</i>	Journal	JOU/11665/23-24		3,735.00
	By CUST-Flat No-D-502 Mr.Ajay Kumar Roi <i>Being maintenance charges for the month</i>	Journal	JOU/11678/23-24		3,735.00
	By CUST-Flat No-D-503 Mr.Nimmala Harsh Goud <i>Being maintenance charges for the month</i>	Journal	JOU/11693/23-24		3,735.00
	By CUST-Flat No-D-506 Mr.Raviprasad Ch <i>Being maintenance charges for the month</i>	Journal	JOU/11707/23-24		3,735.00
	Carried Over				44,14,725.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				44,14,725.00
31-Dec-23	By CUST-Flat No-D-507 Mr.Chaitanya Gangadhar Dontabhaktuni <i>Being maintenance charges for the month</i>	Journal	JOU/11721/23-24		3,735.00
	By CUST-Flat No-D-508 Mr.Sreenivas Meenakshi Sundaram <i>Being maintenance charges for the month</i>	Journal	JOU/11735/23-24		3,735.00
	By CUST-Flat No-D-602 Mr.Sandeep Reddy <i>Being maintenance charges for the month</i>	Journal	JOU/11749/23-24		3,735.00
	By CUST-Flat No-D-603 Mr.Mohit Narang <i>Being maintenance charges for the month</i>	Journal	JOU/11763/23-24		3,735.00
	By CUST-Flat No-D-605 Mr.G Naveen Reddy <i>Being maintenance charges for the month</i>	Journal	JOU/11777/23-24		3,735.00
	By CUST-Flat No-D-608 Mr.Athkuri Ravi Prasad <i>Being maintenance charges for the month</i>	Journal	JOU/11791/23-24		3,735.00
	By CUST-Flat No-F-101 Ms.Anupam / Sangeetha Mandal <i>Being maintenance charges for the month</i>	Journal	JOU/11802/23-24		3,060.00
	By CUST-Flat No-F-102 Mr.Neeraja Sri Ram <i>Being maintenance charges for the month</i>	Journal	JOU/11813/23-24		3,060.00
	By CUST-Flat No-F-103 Mr.Sunil Kumar Mishra <i>Being maintenance charges for the month</i>	Journal	JOU/11824/23-24		3,060.00
	By CUST-Flat No-F-104 Ms.M.Leela Kameshwari <i>Being maintenance charges for the month</i>	Journal	JOU/11835/23-24		3,060.00
	By CUST-Flat No-F-106 Mr.N.V.Maruthi Phanidhar <i>Being maintenance charges for the month</i>	Journal	JOU/11846/23-24		3,060.00
	By CUST-Flat No-F-301 Mr.Suman Kumar Mamidyala <i>Being maintenance charges for the month</i>	Journal	JOU/11857/23-24		3,060.00
	By CUST-Flat No-F-302 Mr.Sanjay Majumder <i>Being maintenance charges for the month</i>	Journal	JOU/11868/23-24		3,060.00
	By CUST-Flat No-F-304 Mr.Rahul Gaddameddi <i>Being maintenance charges for the month</i>	Journal	JOU/11879/23-24		3,060.00
	By CUST-Flat No-F-305 Mrs.Jyothirmayee P <i>Being maintenance charges for the month</i>	Journal	JOU/11890/23-24		3,060.00
	By CUST-Flat No-F-306 Mrs.T Vaishnavi & Mrs.Srujan <i>Being maintenance charges for the month</i>	Journal	JOU/11901/23-24		3,060.00
	By CUST-Flat No-F-402 Mr.K Pranav <i>Being maintenance charges for the month</i>	Journal	JOU/11912/23-24		3,060.00
	By CUST-Flat No-F-404 Mr.Sai Kiran T <i>Being maintenance charges for the month</i>	Journal	JOU/11923/23-24		3,060.00
	By CUST-Flat No-F-406 Mr.Thatiparti Surekha & Mr.Thatiparti Sreekanth <i>Being maintenance charges for the month</i>	Journal	JOU/11934/23-24		3,060.00
	By CUST-Flat No-F-501 Mrs.Pooja Bushpala & Mrs.Chandrashekar B <i>Being maintenance charges for the month</i>	Journal	JOU/11945/23-24		3,060.00
	By CUST-Flat No-F-502 Mr.S.B.V.Naveena <i>Being maintenance charges for the month</i>	Journal	JOU/11956/23-24		3,060.00
	Carried Over				44,83,035.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				44,83,035.00
31-Dec-23	By CUST-Flat No-F-504 Mr.A Radhika <i>Being maintenance charges for the month</i>	Journal	JOU/11969/23-24		3,060.00
	By CUST-Flat No-F-505 Mr.Shraddha Naik <i>Being maintenance charges for the month</i>	Journal	JOU/11978/23-24		3,060.00
	By CUST-Flat No-F-506 Mr.D.Shiva Kumari <i>Being maintenance charges for the month</i>	Journal	JOU/11989/23-24		3,060.00
	By CUST-Flat No-F-601 Mr.Surmeet Singh Alreja <i>Being maintenance charges for the month</i>	Journal	JOU/12000/23-24		3,060.00
	By CUST-Flat No-F-602 Ms.Padmaja Rani & Mr.Naimisha <i>Being maintenance charges for the month</i>	Journal	JOU/12016/23-24		3,060.00
	By CUST-Flat No-F-603 Ms.Asra Fatima <i>Being maintenance charges for the month</i>	Journal	JOU/12023/23-24		3,060.00
	By CUST-Flat No-F-604 Mr.Sampath Kumar <i>Being maintenance charges for the month</i>	Journal	JOU/12033/23-24		3,060.00
	By CUST-Flat No-F-605 Mr.Sneha Chidara <i>Being maintenance charges for the month</i>	Journal	JOU/12044/23-24		3,060.00
	By CUST-Flat No-G-103 Ms.Sushama Patwardhan <i>Being maintenance charges for the month</i>	Journal	JOU/12053/23-24		3,060.00
	By CUST-Flat No-G-207 Ms.Renuka A <i>Being maintenance charges for the month</i>	Journal	JOU/12061/23-24		3,060.00
	By CUST-Flat No-G-301 Mr.Nirvesh Thaplyyal <i>Being maintenance charges for the month</i>	Journal	JOU/12069/23-24		3,060.00
	By CUST-Flat No-G-306 Mr.Sreekar Aslesha Suri <i>Being maintenance charges for the month</i>	Journal	JOU/12077/23-24		3,060.00
	By CUST-Flat no-G-401 Mr.Sravanthi Bhattiprolu <i>Being maintenance charges for the month</i>	Journal	JOU/12085/23-24		3,060.00
	By CUST-Flat No-G-402 Ms.Aparna Nori <i>Being maintenance charges for the month</i>	Journal	JOU/12093/23-24		3,060.00
	By CUST-Flat No-G-403 Ms.Shivarapu Radhika <i>Being maintenance charges for the month</i>	Journal	JOU/12101/23-24		3,060.00
	By CUST-Flat No-G 406 Mr.Konduru Sreekanth <i>Being maintenance charges for the month</i>	Journal	JOU/12109/23-24		3,060.00
	By CUST-Flat No-G-407 Mr.S.K Jishan Ali <i>Being maintenance charges for the month</i>	Journal	JOU/12117/23-24		3,060.00
	By CUST-Flat No-G-502 Mr.S.Yuvaraj <i>Being maintenance charges for the month</i>	Journal	JOU/12125/23-24		3,060.00
	By CUST-Flat No-G-504 Mr.Aruna Chandra Sekhar Reddy <i>Being maintenance charges for the month</i>	Journal	JOU/12136/23-24		3,060.00
	By CUST-Flat No-G-505 Mr.Ravuri Susheel Kumar <i>Being maintenance charges for the month</i>	Journal	JOU/12144/23-24		3,060.00
	By CUST-Flat No-G-507 Mr.P.V.Ravi Kiran <i>Being maintenance charges for the month</i>	Journal	JOU/12151/23-24		3,060.00
	Carried Over				45,47,295.00

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INCOME-Maintenance Charges Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				45,47,295.00
31-Dec-23	By CUST-Flat No-G-603 Mr.Ramala Kavitha <i>Being maintenance charges for the month</i>	Journal	JOU/12159/23-24		3,060.00
	By CUST-Flat No-C-301 Mr.K Srirama <i>Being maintenance charges for the month</i>	Journal	JOU/12172/23-24		3,735.00
	By CUST-Flat No-G-101 Balakrishna Asha Baby <i>Being AMC for Dec-23</i>	Journal	JOU/12204/23-24		3,060.00
	By CUST-Flat No-D-307 Mr.N Geetha <i>Being maintenance charges for the month</i>	Journal	JOU/12220/23-24		3,735.00
	By CUST-Flat No-D-408 Kiran Kumar K <i>Being maintenance charges for the month</i>	Journal	JOU/12234/23-24		3,735.00
1-Jan-24	By CUST-Flat No-D-303 Mr.Chanduri Durga Shankar Prasad <i>Being maintenance charges for the month</i>	Journal	JOU/11512/23-24		3,735.00
	By CUST-Flat No-F-404 Mr.Sai Kiran T <i>Being maintenance charges for the month</i>	Journal	JOU/11924/23-24		3,060.00
31-Jan-24	By CUST-A-101 Mr.C Arun Kumar & Mrs. J Deepthi Harika <i>Being maintenance charges for the month of Jan-24</i>	Journal	JOU/10612/23-24		3,060.00
	By CUST-A-102 Mrs.M Prabhavathi & Mr. GLN Sastry <i>Being maintenance charges for the month of Jan-24</i>	Journal	JOU/10625/23-24		3,060.00
	By CUST-A-103 Mr.Nishin Neelambram Mrs. Divya Paliyalil <i>Being maintenance charges for the month of Jan-24</i>	Journal	JOU/10630/23-24		3,060.00
	By CUST-A-104 Mrs.Arunima Chaudhuri <i>Being maintenance charges for the month of Jan-24</i>	Journal	JOU/10640/23-24		3,060.00
	By CUST-A-105 Mrs.Bhathula Bhagya <i>Being maintenance charges for the month of Jan-24</i>	Journal	JOU/10646/23-24		3,060.00
	By CUST-A-107 Mrs.Narsipalli Praveena <i>Being maintenance charges for the month of Jan-24</i>	Journal	JOU/10657/23-24		3,060.00
	By CUST-A-108 Dr.Khadirun Sunkesula <i>Being maintenance charges for the month of Jan-24</i>	Journal	JOU/10663/23-24		3,060.00
	By CUST-A-109 Mrs.Pagadala Varalakshmi <i>Being maintenance charges for the month of Jan-24</i>	Journal	JOU/10669/23-24		3,060.00
	By CUST-A-205 Mr.Emani Satya Srinivas <i>Being maintenance charges for the month of Jan-24</i>	Journal	JOU/10675/23-24		3,060.00
	By CUST-A-106 Mrs.CH.Bharathi Pushpanjali & Mr.CH.S.R. Anjaneyulu <i>Being maintenance charges for the month of Jan-24</i>	Journal	JOU/10681/23-24		3,060.00
	By CUST-A-209 Mrs.Shalini Singh & Mr.Manoj Kumar Singh <i>Being maintenance charges for the month of Jan-24</i>	Journal	JOU/10693/23-24		3,060.00
	Carried Over				46,05,075.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				46,05,075.00
31-Jan-24	By CUST-A-301 Mrs.Sravanthi Yanamadra & Mr. Prashanth Vavilala Y <i>Being maintenance charges for the month of Jan-24</i>	Journal	JOU/10700/23-24		3,060.00
	By CUST-A-302 Mrs.Bera Sandhya Rai <i>Being maintenance charges for the month of Jan-24</i>	Journal	JOU/10706/23-24		3,060.00
	By CUST-A-303 Mr.Sridhar L <i>Being maintenance charges for the month of Jan-24</i>	Journal	JOU/10712/23-24		3,060.00
	By CUST-A-304 Mr.Sandeep Vemula & Mrs.Tejaswini Poorella <i>Being maintenance charges for the month of Jan-24</i>	Journal	JOU/10718/23-24		3,060.00
	By CUST-A-305 Mr N.CH.V.S Sekhar <i>Being maintenance charges for the month of Jan-24</i>	Journal	JOU/10724/23-24		3,060.00
	By CUST-A-306 Mrs.Susmitra & Mr.Laxmikanta Samantara <i>Being maintenance charges for the month of Jan-24</i>	Journal	JOU/10730/23-24		3,060.00
	By CUST-A-307 Dr.T Kiran Kumar <i>Being maintenance charges for the month of Jan-24</i>	Journal	JOU/10736/23-24		3,060.00
	By CUST-A-308 Mr.T.S.Ramanujam <i>Being maintenance charges for the month of Jan-24</i>	Journal	JOU/10744/23-24		3,060.00
	By CUST-A-309 Mr.S.V.Subba Reddy <i>Being maintenance charges for the month of Jan-24</i>	Journal	JOU/10750/23-24		3,060.00
	By CUST-A-401 Mrs.Bina Kumari Baranwal & Ms. Sonal Kashyap <i>Being maintenance charges for the month of Jan-24</i>	Journal	JOU/10756/23-24		3,060.00
	By CUST-A-402 Mr.P Chaithanya & Mr. B Rajashekar <i>Being maintenance charges for the month of Jan-24</i>	Journal	JOU/10762/23-24		3,060.00
	By CUST-A-403 Mr.Kunwar Kant <i>Being maintenance charges for the month of JAN-24</i>	Journal	JOU/10768/23-24		3,060.00
	By CUST-A-404 Mr.Polaboina Krishna <i>Being maintenance charges for the month of Jan-24</i>	Journal	JOU/10774/23-24		3,060.00
	By CUST-A-405 Mrs.Srikakolapu Mani & Mr.S.S.S.Subba Rao <i>Being maintenance charges for the month of Jan-24</i>	Journal	JOU/10780/23-24		3,060.00
	By CUST-A-406 Mr.Navin Kumar Patalay <i>Being maintenance charges for the month of Jan-24</i>	Journal	JOU/10786/23-24		3,060.00
	By CUST-A-407 Mrs.Durga Jyothi Kuchibhotla <i>Being maintenance charges for the month of Jan-24</i>	Journal	JOU/10792/23-24		3,060.00
	Carried Over				46,54,035.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				46,54,035.00
31-Jan-24	By CUST-A-408 Mr.Yerram Srinivas Journal <i>Being maintenance charges for the month of Jan-24</i>		JOU/10798/23-24		3,060.00
	By CUST-A-409 Mr.Pavan Kumar Shakhai Journal <i>Being maintenance charges for the month of Jan-24</i>		JOU/10804/23-24		3,060.00
	By CUST-A-501 Mrs.Surekha Vodala Journal <i>Being maintenance charges for the month of Jan-24</i>		JOU/10810/23-24		3,060.00
	By CUST-A-502 Mr.Ramesh Chouti & Mrs.Navitha Chouti Journal <i>Being maintenance charges for the month of Jan-24</i>		JOU/10816/23-24		3,060.00
	By CUST-A-503 Mrs.Thatikunda Lalitha Journal <i>Being maintenance charges for the month of Jan-24</i>		JOU/10822/23-24		3,060.00
	By CUST-A-504 Mrs.Kakumanu Sai Venkata Vasudha Journal <i>Being maintenance charges for the month of Jan-24</i>		JOU/10828/23-24		3,060.00
	By CUST-A-505 Mr.Amit Roy Journal <i>Being maintenance charges for the month of Jan-24</i>		JOU/10834/23-24		3,060.00
	By CUST-A-506 Mr.P.Srinivas Kumar Journal <i>Being maintenance charges for the month of Jan-24</i>		JOU/10840/23-24		3,060.00
	By CUST-A-507 Mr.Sarigala Prakash Babu Journal <i>Being maintenance charges for the month of Jan-24</i>		JOU/10850/23-24		3,060.00
	By CUST-A-508 Mr.Pothalaiah Sake Journal <i>Being maintenance charges for the month of Jan-24</i>		JOU/10856/23-24		3,060.00
	By CUST-A-509 Mr.A.Praveen Kumar Reddy Journal <i>Being maintenance charges for the month of Jan-24</i>		JOU/10862/23-24		3,060.00
	By CUST-B-101 Mr.Ugander Reddy Lattupalli Journal <i>Being maintenance charges for the month of Jan-24</i>		JOU/10868/23-24		3,735.00
	By CUST-B-102 Mr.U.Nagaraju Journal <i>Being maintenance charges for the month of Jan-24</i>		JOU/10875/23-24		3,735.00
	By CUST-B-103 Mr.J.Shankar Rao Journal <i>Being maintenance charges for the month of Jan-24</i>		JOU/10881/23-24		3,735.00
	By CUST-B-104 Mr.Senigarapu Laxmi Narayana Senigarapu Sridhar Journal <i>Being maintenance charges for the month of Jan-24</i>		JOU/10887/23-24		3,735.00
	By CUST-B-105 Mr.T Sunil Journal <i>Being maintenance charges for the month of Jan-24</i>		JOU/10893/23-24		3,735.00
	Carried Over				47,06,370.00

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Gulmohar Welfare Association

INCOME-Maintenance Charges Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				47,06,370.00
31-Jan-24	By CUST-B-106 Mr.V.Sharath Chandra Journal <i>Being maintenance charges for the month of Jan-24</i>		JOU/10900/23-24		3,735.00
	By CUST-B-107 Mr.V.Bala Krishna Sharma Journal <i>Being maintenance charges for the month of Jan-24</i>		JOU/10906/23-24		3,735.00
	By CUST-B-108 Mrs.Shailaja M Journal <i>Being maintenance charges for the month of Jan-24</i>		JOU/10912/23-24		3,735.00
	By CUST-B-204 Mr.D.Bhairava Prasad Journal <i>Being maintenance charges for the month of Jan-24</i>		JOU/10918/23-24		3,735.00
	By CUST-B-205 Mrs.I.Bhavani Journal <i>Being maintenance charges for the month of Jan-24</i>		JOU/10924/23-24		3,735.00
	By CUST-B-301 Mr.P.Kiran Kumar Journal <i>Being maintenance charges for the month of Jan-24</i>		JOU/10930/23-24		3,735.00
	By CUST-B-302 Mr.K.A.Jayarajashekhar Journal <i>Being maintenance charges for the month of Jan-24</i>		JOU/10936/23-24		3,735.00
	By CUST-B-303 Mr.M Sreenivas Journal <i>Being maintenance charges for the month of Jan-24</i>		JOU/10942/23-24		3,735.00
	By CUST-B-304 Mr.Satish Reddy.N & Mrs. Rishita Reddy Journal <i>Being maintenance charges for the month of Jan-24</i>		JOU/10948/23-24		3,735.00
	By CUST-B-305 Mrs.Priyanka Kose & Mr.Hemanth Likhitkar Journal <i>Being maintenance charges for the month of Jan-24</i>		JOU/10954/23-24		3,735.00
	By CUST-B-306 Ms.A Alekhya Journal <i>Being maintenance charges for the month of Jan-24</i>		JOU/10960/23-24		3,735.00
	By CUST-B-307 Mr.M.Sheerish & Mrs.M.Sandhya Journal <i>Being maintenance charges for the month of Jan-24</i>		JOU/10966/23-24		3,735.00
	By CUST-B-308 Mr.Valiveti Purushottam & Mrs.Sundari Valiveti Journal <i>Being maintenance charges for the month of Jan-24</i>		JOU/10973/23-24		3,735.00
	By CUST-B-401 Mr.Ravi Kiran Akkareddi Journal <i>Being maintenance charges for the month of Jan-24</i>		JOU/10979/23-24		3,735.00
	By CUST-B-402 Mrs.Neelofar Sultana Journal <i>Being maintenance charges for the month of Jan-24</i>		JOU/10985/23-24		3,735.00
	By CUST-B-403 Mrs.Jyoti Jain Mr.Gautam Jain Journal <i>Being maintenance charges for the month of Jan-24</i>		JOU/10991/23-24		3,735.00
	Carried Over				47,66,130.00

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INCOME-Maintenance Charges Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				47,66,130.00
31-Jan-24	By CUST-B-404 Mr.Barun Kumar & Mrs.Shilpi Baranwal <i>Being maintenance charges for the month</i>	Journal	JOU/11001/23-24		3,735.00
	By CUST-B-405 Mr.I.Shiv Kumar <i>Being maintenance charges for the month</i>	Journal	JOU/11007/23-24		3,735.00
	By CUST-B-406 Mr.Phani Kumar & Mrs.G Prasanna Gandluri <i>Being maintenance charges for the month</i>	Journal	JOU/11013/23-24		3,735.00
	By CUST-B-407 Mrs.S.Shehataz Begum <i>Being maintenance charges for the month</i>	Journal	JOU/11019/23-24		3,735.00
	By CUST-B-408 Mr.Naga Madhusudan Sarma Vishnubutla <i>Being maintenance charges for the month</i>	Journal	JOU/11027/23-24		3,735.00
	By CUST-B-501 Mr.Srinivasulu Chintapally <i>Being maintenance charges for the month of september-2023</i>	Journal	JOU/11033/23-24		3,735.00
	By CUST-B-502 Dr.K.Santosh Goud <i>Being maintenance charges for the month</i>	Journal	JOU/11039/23-24		3,735.00
	By CUST-B-503 Mr.Gajendra Likhitkar <i>Being maintenance charges for the month</i>	Journal	JOU/11045/23-24		3,735.00
	By CUST-B-504 Mr.Kamlesh Patel & Mr.Deepak Patel <i>Being maintenance charges for the month</i>	Journal	JOU/11051/23-24		3,735.00
	By CUST-B-505 Mr.A.Vidyasankar Sastry <i>Being maintenance charges for the month</i>	Journal	JOU/11057/23-24		3,735.00
	By CUST-B-506 Mr.Shaik Thamim Ansar <i>Being maintenance charges for the month</i>	Journal	JOU/11066/23-24		3,735.00
	By CUST-B-507 Mr.Jawaharlal Amugothu <i>Being maintenance charges for the month</i>	Journal	JOU/11075/23-24		3,735.00
	By CUST-B-508 Mr.Rishab Sehgal <i>Being maintenance charges for the month</i>	Journal	JOU/11081/23-24		3,735.00
	By CUST-B-601 Mr.Govada John Rakesh Kumar <i>Being maintenance charges for the month</i>	Journal	JOU/11087/23-24		3,735.00
	By CUST-B-602 Mr.Nanduri Raghu Raman <i>Being maintenance charges for the month</i>	Journal	JOU/11093/23-24		3,735.00
	By CUST-B-603 Mr.Kuppala Pulla Reddy <i>Being maintenance charges for the month</i>	Journal	JOU/11099/23-24		3,735.00
	By CUST-B-604 Mr.M.V.K.Kishore <i>Being maintenance charges for the month</i>	Journal	JOU/11105/23-24		3,735.00
	By CUST-B-605 Mr.Ashutosh Sharma <i>Being maintenance charges for the month</i>	Journal	JOU/11111/23-24		3,735.00
	By CUST-B-608 Mr.Ashfaq Ahmed Tahir <i>Being maintenance charges for the month</i>	Journal	JOU/11117/23-24		3,735.00
	By CUST-Flat No-C-101 Mr.Shib Sankar Ganguli Ganguli <i>Being maintenance charges for the month</i>	Journal	JOU/11121/23-24		3,735.00
	By CUST-Flat No-C-102 Mr.Siva Niranjana Jammula <i>Being maintenance charges for the month</i>	Journal	JOU/11138/23-24		3,735.00
	Carried Over				48,44,565.00

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INCOME-Maintenance Charges Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				48,44,565.00
31-Jan-24	By CUST-Flat No-C-103 Mr.Durga Bhaskar <i>Being maintenance charges for the month</i>	Journal	JOU/11148/23-24		3,735.00
	By CUST-Flat No-C-104 Mr.Anoop Saxena <i>Being maintenance charges for the month</i>	Journal	JOU/11157/23-24		3,735.00
	By CUST-Flat No-C-105 Mr.K.Uday kumar Swapna <i>Being maintenance charges for the month</i>	Journal	JOU/11167/23-24		3,735.00
	By CUST-Flat No-C-106 Mr.M.R.K Prasad <i>Being maintenance charges for the month</i>	Journal	JOU/11179/23-24		3,735.00
	By CUST-Flat No-C-107 Mr.Mr.K Kalyan Kumar Venkat <i>Being maintenance charges for the month</i>	Journal	JOU/11189/23-24		3,735.00
	By CUST-Flat No-C-207 Mr.Pedapudi Arogya Kumar <i>Being maintenance charges for the month</i>	Journal	JOU/11199/23-24		3,735.00
	By CUST-Flat No-C-304 Mr.T.Phani Raja Krishna Kumar <i>Being maintenance charges for the month</i>	Journal	JOU/11209/23-24		3,735.00
	By CUST-Flat No-C-305 Mrs.Sushama Raviraj <i>Being maintenance charges for the month</i>	Journal	JOU/11219/23-24		3,735.00
	By CUST-Flat No-C-306 Mr.A Praveen <i>Being maintenance charges for the month</i>	Journal	JOU/11229/23-24		3,735.00
	By CUST-Flat No-C-307 Mr.Raji Reddy <i>Being maintenance charges for the month</i>	Journal	JOU/11239/23-24		3,735.00
	By CUST-Flat No-C-401 Mrs.K.Sai Leela <i>Being maintenance charges for the month</i>	Journal	JOU/11249/23-24		3,735.00
	By CUST-Flat No-C-402 Mr.Ravi Kanth Bharti <i>Being maintenance charges for the month</i>	Journal	JOU/11259/23-24		3,735.00
	By CUST-Flat No-C-406 Mr.S.Satish <i>Being maintenance charges for the month</i>	Journal	JOU/11269/23-24		3,735.00
	By CUST-Flat No-C-407 Mr.A V.Vasudev & Mrs.P.L.Sravanthi <i>Being maintenance charges for the month</i>	Journal	JOU/11279/23-24		3,735.00
	By CUST-Flat No-C-501 Mr.O.Vasudeva Sharma Mrs.O.Naga Sudha <i>Being maintenance charges for the month</i>	Journal	JOU/11289/23-24		3,735.00
	By CUST-Flat No-C-505 Mr.Sanjoy Bhattacharjee <i>Being maintenance charges for the month</i>	Journal	JOU/11299/23-24		3,735.00
	By CUST-Flat No-C-506 Ms.Bathini Radha <i>Being maintenance charges for the month</i>	Journal	JOU/11309/23-24		3,735.00
	By CUST-Flat No-C-507 Mrs.Shylaja Amaram <i>Being maintenance charges for the month</i>	Journal	JOU/11319/23-24		3,735.00
	By CUST-Flat No-C-601 Mr.Sarat Chandra <i>Being maintenance charges for the month</i>	Journal	JOU/11329/23-24		3,735.00
	By CUST-Flat No-C-604 Mr.Sujat Kumar Mishra <i>Being maintenance charges for the month</i>	Journal	JOU/11339/23-24		3,735.00
	By CUST-Flat No-C-606 Mr.Koushik Ram <i>Being maintenance charges for the month</i>	Journal	JOU/11349/23-24		3,735.00
	Carried Over				49,23,000.00

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INCOME-Maintenance Charges Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				49,23,000.00
31-Jan-24	By CUST-Flat No-D-103 Mr.B.V.V.Santosh <i>Being maintenance charges for the month</i>	Journal	JOU/11384/23-24		3,735.00
	By CUST-Flat No-D-105 Mr.Rachapudi Lakshmi Padamaja <i>Being maintenance charges for the month</i>	Journal	JOU/11400/23-24		3,735.00
	By CUST-Flat No-D-106 Mr.Ravi Prasad R.V.S.K <i>Being maintenance charges for the month</i>	Journal	JOU/11414/23-24		3,735.00
	By CUST-Flat No-D-107 Mr.Harish Chandra Thakur <i>Being maintenance charges for the month</i>	Journal	JOU/11428/23-24		3,735.00
	By CUST-Flat No-D-108 Ms.Radhika Suggam <i>Being maintenance charges for the month</i>	Journal	JOU/11442/23-24		3,735.00
	By CUST-Flat No-D-205 Mr.Athkuri Ravi Prasad <i>Being maintenance charges for the month</i>	Journal	JOU/11456/23-24		3,735.00
	By CUST-Flat No-D-208 Mr.S.Purnachander Rao <i>Being maintenance charges for the month</i>	Journal	JOU/11470/23-24		3,735.00
	By CUST-Flat No-D-301 Mr.Seetha Reddy Narayana Reddy <i>Being maintenance charges for the month</i>	Journal	JOU/11484/23-24		3,735.00
	By CUST-Flat No-D-302 Mr.Vemagiri Paul Devadatham <i>Being maintenance charges for the month</i>	Journal	JOU/11498/23-24		3,735.00
	By CUST-Flat No-D-304 Mr.Chaganti Mallikarjuna Bhanu <i>Being maintenance charges for the month</i>	Journal	JOU/11529/23-24		3,735.00
	By CUST-Flat No-D-305 Mr.Venkatayogi Sudarshan <i>Being maintenance charges for the month</i>	Journal	JOU/11540/23-24		3,735.00
	By CUST-Flat No-D-306 Mr.Veluri Venkat <i>Being maintenance charges for the month</i>	Journal	JOU/11554/23-24		3,735.00
	By CUST-Flat No-D-308 Mr.Kolipara Mohan Rao <i>Being maintenance charges for the month</i>	Journal	JOU/11568/23-24		3,735.00
	By CUST-Flat No-D-401 Mr.Sunil Kumar <i>Being maintenance charges for the month</i>	Journal	JOU/11582/23-24		3,735.00
	By CUST-Flat No-D-402 Ms.Archana Mallepalli <i>Being maintenance charges for the month</i>	Journal	JOU/11596/23-24		3,735.00
	By CUST-Flat No-D-403 Mr.P.N.S Raghu Narayana <i>Being maintenance charges for the month</i>	Journal	JOU/11609/23-24		3,735.00
	By CUST-Flat No-D-404 Mr.Santosh Patil <i>Being maintenance charges for the month</i>	Journal	JOU/11624/23-24		3,735.00
	By CUST-Flat No-D-406 Mr.Jyothi Lakshmi Gopi <i>Being maintenance charges for the month</i>	Journal	JOU/11639/23-24		3,735.00
	By CUST-Flat No-D-407 Ms.Naga Surekha <i>Being maintenance charges for the month</i>	Journal	JOU/11652/23-24		3,735.00
	By CUST-Flat No-D-501 Mr.Praneeth Mada <i>Being maintenance charges for the month</i>	Journal	JOU/11666/23-24		3,735.00
	By CUST-Flat No-D-502 Mr.Ajay Kumar Roi <i>Being maintenance charges for the month</i>	Journal	JOU/11680/23-24		3,735.00
	Carried Over				50,01,435.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				50,01,435.00
31-Jan-24	By CUST-Flat No-D-503 Mr.Nimmala Harsh Goud <i>Being maintenance charges for the month</i>	Journal	JOU/11694/23-24		3,735.00
	By CUST-Flat No-D-506 Mr.Raviprasad Ch <i>Being maintenance charges for the month</i>	Journal	JOU/11708/23-24		3,735.00
	By CUST-Flat No-D-507 Mr.Chaitanya Gangadhar Dontabhaktuni <i>Being maintenance charges for the month</i>	Journal	JOU/11722/23-24		3,735.00
	By CUST-Flat No-D-508 Mr.Sreenivas Meenakshi Sundaram <i>Being maintenance charges for the month</i>	Journal	JOU/11736/23-24		3,735.00
	By CUST-Flat No-D-602 Mr.Sandeep Reddy <i>Being maintenance charges for the month</i>	Journal	JOU/11750/23-24		3,735.00
	By CUST-Flat No-D-603 Mr.Mohit Narang <i>Being maintenance charges for the month</i>	Journal	JOU/11764/23-24		3,735.00
	By CUST-Flat No-D-605 Mr.G Naveen Reddy <i>Being maintenance charges for the month</i>	Journal	JOU/11778/23-24		3,735.00
	By CUST-Flat No-D-608 Mr.Athkuri Ravi Prasad <i>Being maintenance charges for the month</i>	Journal	JOU/11792/23-24		3,735.00
	By CUST-Flat No-F-101 Ms.Anupam / Sangeetha Mandal <i>Being maintenance charges for the month</i>	Journal	JOU/11803/23-24		3,060.00
	By CUST-Flat No-F-102 Mr.Neeraja Sri Ram <i>Being maintenance charges for the month</i>	Journal	JOU/11814/23-24		3,060.00
	By CUST-Flat No-F-103 Mr.Sunil Kumar Mishra <i>Being maintenance charges for the month</i>	Journal	JOU/11825/23-24		3,060.00
	By CUST-Flat No-F-104 Ms.M.Leela Kameshwari <i>Being maintenance charges for the month</i>	Journal	JOU/11836/23-24		3,060.00
	By CUST-Flat No-F-106 Mr.N.V.Maruthi Phanidhar <i>Being maintenance charges for the month</i>	Journal	JOU/11847/23-24		3,060.00
	By CUST-Flat No-F-301 Mr.Suman Kumar Mamidyala <i>Being maintenance charges for the month</i>	Journal	JOU/11858/23-24		3,060.00
	By CUST-Flat No-F-302 Mr.Sanjay Majumder <i>Being maintenance charges for the month</i>	Journal	JOU/11869/23-24		3,060.00
	By CUST-Flat No-F-304 Mr.Rahul Gaddameddi <i>Being maintenance charges for the month</i>	Journal	JOU/11880/23-24		3,060.00
	By CUST-Flat No-F-305 Mrs.Jyothirmayee P <i>Being maintenance charges for the month</i>	Journal	JOU/11891/23-24		3,060.00
	By CUST-Flat No-F-306 Mrs.T Vaishnavi & Mrs.Srujan <i>Being maintenance charges for the month</i>	Journal	JOU/11902/23-24		3,060.00
	By CUST-Flat No-F-402 Mr.K Pranav <i>Being maintenance charges for the month</i>	Journal	JOU/11913/23-24		3,060.00
	By CUST-Flat No-F-406 Mr.Thatiparti Surekha & Mr.Thatiparti Sreekanth <i>Being maintenance charges for the month</i>	Journal	JOU/11935/23-24		3,060.00
	By CUST-Flat No-F-501 Mrs.Pooja Bushpala & Mrs.Chandrashekar B <i>Being maintenance charges for the month</i>	Journal	JOU/11946/23-24		3,060.00
	Carried Over				50,71,095.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				50,71,095.00
31-Jan-24	By CUST-Flat No-F-502 Mr.S.B.V.Naveena <i>Being maintenance charges for the month</i>	Journal	JOU/11957/23-24		3,060.00
	By CUST-Flat No-F-504 Mr.A Radhika <i>Being maintenance charges for the month</i>	Journal	JOU/11968/23-24		3,060.00
	By CUST-Flat No-F-505 Mr.Shraddha Naik <i>Being maintenance charges for the month</i>	Journal	JOU/11979/23-24		3,060.00
	By CUST-Flat No-F-506 Mr.D.Shiva Kumari <i>Being maintenance charges for the month</i>	Journal	JOU/11990/23-24		3,060.00
	By CUST-Flat No-F-601 Mr.Surmeet Singh Alreja <i>Being maintenance charges for the month</i>	Journal	JOU/12001/23-24		3,060.00
	By CUST-Flat No-F-602 Ms.Padmaja Rani & Mr.Naimisha <i>Being maintenance charges for the month</i>	Journal	JOU/12017/23-24		3,060.00
	By CUST-Flat No-F-603 Ms.Asra Fatima <i>Being maintenance charges for the month</i>	Journal	JOU/12024/23-24		3,060.00
	By CUST-Flat No-F-604 Mr.Sampath Kumar <i>Being maintenance charges for the month</i>	Journal	JOU/12034/23-24		3,060.00
	By CUST-Flat No-F-605 Mr.Sneha Chidara <i>Being maintenance charges for the month</i>	Journal	JOU/12045/23-24		3,060.00
	By CUST-Flat No-G-103 Ms.Sushama Patwardhan <i>Being maintenance charges for the month</i>	Journal	JOU/12054/23-24		3,060.00
	By CUST-Flat No-G-207 Ms.Renuka A <i>Being maintenance charges for the month</i>	Journal	JOU/12062/23-24		3,060.00
	By CUST-Flat No-G-301 Mr.Nirvesh Thaplyyal <i>Being maintenance charges for the month</i>	Journal	JOU/12070/23-24		3,060.00
	By CUST-Flat No-G-306 Mr.Sreekar Aslesha Suri <i>Being maintenance charges for the month</i>	Journal	JOU/12078/23-24		3,060.00
	By CUST-Flat no-G-401 Mr.Sravanthi Bhattiprolu <i>Being maintenance charges for the month</i>	Journal	JOU/12086/23-24		3,060.00
	By CUST-Flat No-G-402 Ms.Aparna Nori <i>Being maintenance charges for the month</i>	Journal	JOU/12094/23-24		3,060.00
	By CUST-Flat No-G-403 Ms.Shivarapu Radhika <i>Being maintenance charges for the month</i>	Journal	JOU/12102/23-24		3,060.00
	By CUST-Flat No-G 406 Mr.Konduru Sreekanth <i>Being maintenance charges for the month</i>	Journal	JOU/12110/23-24		3,060.00
	By CUST-Flat No-G-407 Mr.S.K Jishan Ali <i>Being maintenance charges for the month</i>	Journal	JOU/12118/23-24		3,060.00
	By CUST-Flat No-G-502 Mr.S.Yuvaraj <i>Being maintenance charges for the month</i>	Journal	JOU/12126/23-24		3,060.00
	By CUST-Flat No-G-504 Mr.Aruna Chandra Sekhar Reddy <i>Being maintenance charges for the month</i>	Journal	JOU/12137/23-24		3,060.00
	By CUST-Flat No-G-505 Mr.Ravuri Susheel Kumar <i>Being maintenance charges for the month</i>	Journal	JOU/12145/23-24		3,060.00
	Carried Over				51,35,355.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				51,35,355.00
31-Jan-24	By CUST-Flat No-G-507 Mr.P.V.Ravi Kiran <i>Being maintenance charges for the month</i>	Journal	JOU/12152/23-24		3,060.00
	By CUST-Flat No-G-603 Mr.Ramala Kavitha <i>Being maintenance charges for the month</i>	Journal	JOU/12160/23-24		3,060.00
	By CUST-Flat No-C-301 Mr.K Srirama <i>Being maintenance charges for the month</i>	Journal	JOU/12173/23-24		3,735.00
	By CUST-Flat No-G-101 Balakrishna Asha Baby <i>Being AMC for Jan-24</i>	Journal	JOU/12205/23-24		3,060.00
	By CUST-Flat No-D-307 Mr.N Geetha <i>Being maintenance charges for the month</i>	Journal	JOU/12221/23-24		3,735.00
	By CUST-Flat No-D-408 Kiran Kumar K <i>Being maintenance charges for the month</i>	Journal	JOU/12235/23-24		3,735.00
1-Feb-24	By CUST-A-304 Mr.Sandeep Vemula & Mrs.Tejaswini Poorella <i>Being maintenance charges for the month of Feb-24</i>	Journal	JOU/10719/23-24		3,060.00
	By CUST-A-305 Mr N.CH.V.S Sekhar <i>Being maintenance charges for the month of Feb-24</i>	Journal	JOU/10725/23-24		3,060.00
	By CUST-A-307 Dr.T Kiran Kumar <i>Being maintenance charges for the month of Feb-24</i>	Journal	JOU/10737/23-24		3,060.00
	By CUST-A-402 Mr.P Chaithanya & Mr. B Rajashekar <i>Being maintenance charges for the month of Feb-24</i>	Journal	JOU/10763/23-24		3,060.00
28-Feb-24	By CUST-Flat No-C-406 Mr.S.Satish <i>Being maintenance charges for the month</i>	Journal	JOU/11270/23-24		3,735.00
	By CUST-Flat No-C-501 Mr.O.Vasudeva Sharma Mrs.O.Naga Sudha <i>Being maintenance charges for the month</i>	Journal	JOU/11290/23-24		3,735.00
	By CUST-Flat No-G-101 Balakrishna Asha Baby <i>Being AMC for Feb-24</i>	Journal	JOU/12206/23-24		3,060.00
29-Feb-24	By CUST-A-101 Mr.C Arun Kumar & Mrs. J Deepthi Harika <i>Being maintenance charges for the month of Feb-24</i>	Journal	JOU/10613/23-24		3,060.00
	By CUST-A-102 Mrs.M Prabhavathi & Mr. GLN Sastry <i>Being maintenance charges for the month of Feb-24</i>	Journal	JOU/10626/23-24		3,060.00
	By CUST-A-103 Mr.Nishin Neelambram Mrs. Divya Paliyalil <i>Being maintenance charges for the month of Feb-24</i>	Journal	JOU/10631/23-24		3,060.00
	By CUST-A-104 Mrs.Arunima Chaudhuri <i>Being maintenance charges for the month of Feb-24</i>	Journal	JOU/10641/23-24		3,060.00
	By CUST-A-105 Mrs.Bhathula Bhagya <i>Being maintenance charges for the month of Feb-24</i>	Journal	JOU/10647/23-24		3,060.00
	Carried Over				51,93,810.00

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Gulmohar Welfare Association

INCOME-Maintenance Charges Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				51,93,810.00
29-Feb-24	By CUST-A-107 Mrs.Narsipalli Praveena Journal <i>Being maintenance charges for the month of Feb-24</i>		JOU/10658/23-24		3,060.00
	By CUST-A-108 Dr.Khadirun Sunkesula Journal <i>Being maintenance charges for the month of Feb-24</i>		JOU/10664/23-24		3,060.00
	By CUST-A-109 Mrs.Pagadala Varalakshmi Journal <i>Being maintenance charges for the month of Feb-24</i>		JOU/10670/23-24		3,060.00
	By CUST-A-205 Mr.Emani Satya Srinivas Journal <i>Being maintenance charges for the month of Feb-24</i>		JOU/10676/23-24		3,060.00
	By CUST-A-106 Mrs.CH.Bharathi Pushpanjali & Mr.CH.S.R. Anjaneyulu Journal <i>Being maintenance charges for the month of Feb-24</i>		JOU/10680/23-24		3,060.00
	By CUST-A-209 Mrs.Shalini Singh & Mr.Manoj Kumar Singh Journal <i>Being maintenance charges for the month of Feb-24</i>		JOU/10694/23-24		3,060.00
	By CUST-A-301 Mrs.Sravanthi Yanamadra & Mr. Prashanth Vavilala Y Journal <i>Being maintenance charges for the month of Feb-24</i>		JOU/10701/23-24		3,060.00
	By CUST-A-302 Mrs.Bera Sandhya Rai Journal <i>Being maintenance charges for the month of Feb-24</i>		JOU/10707/23-24		3,060.00
	By CUST-A-303 Mr.Sridhar L Journal <i>Being maintenance charges for the month of Feb-24</i>		JOU/10713/23-24		3,060.00
	By CUST-A-306 Mrs.Susmitra & Mr.Laxmikanta Samantara Journal <i>Being maintenance charges for the month of Feb-24</i>		JOU/10731/23-24		3,060.00
	By CUST-A-308 Mr.T.S.Ramanujam Journal <i>Being maintenance charges for the month of Feb-24</i>		JOU/10745/23-24		3,060.00
	By CUST-A-309 Mr.S.V.Subba Reddy Journal <i>Being maintenance charges for the month of Feb-24</i>		JOU/10751/23-24		3,060.00
	By CUST-A-401 Mrs.Bina Kumari Baranwal & Ms. Sonal Kashyap Journal <i>Being maintenance charges for the month of Feb-24</i>		JOU/10757/23-24		3,060.00
	By CUST-A-403 Mr.Kunwar Kant Journal <i>Being maintenance charges for the month of FEB-24</i>		JOU/10769/23-24		3,060.00
	By CUST-A-404 Mr.Polaboina Krishna Journal <i>Being maintenance charges for the month of Feb-24</i>		JOU/10775/23-24		3,060.00
	By CUST-A-405 Mrs.Srikakolapu Mani & Mr.S.S.S.Subba Rao Journal <i>Being maintenance charges for the month of Feb-24</i>		JOU/10781/23-24		3,060.00
	Carried Over				52,42,770.00

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Gulmohar Welfare Association

INCOME-Maintenance Charges Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				52,42,770.00
29-Feb-24	By CUST-A-406 Mr.Navin Kumar Patalay Journal <i>Being maintenance charges for the month of Feb-24</i>		JOU/10787/23-24		3,060.00
	By CUST-A-407 Mrs.Durga Jyothi Kuchibhotla Journal <i>Being maintenance charges for the month of Feb-24</i>		JOU/10793/23-24		3,060.00
	By CUST-A-408 Mr.Yerram Srinivas Journal <i>Being maintenance charges for the month of Feb-24</i>		JOU/10799/23-24		3,060.00
	By CUST-A-409 Mr.Pavan Kumar Shakhai Journal <i>Being maintenance charges for the month of Feb-24</i>		JOU/10805/23-24		3,060.00
	By CUST-A-501 Mrs.Surekha Vodala Journal <i>Being maintenance charges for the month of Feb-24</i>		JOU/10811/23-24		3,060.00
	By CUST-A-502 Mr.Ramesh Chouti & Mrs.Navitha Chouti Journal <i>Being maintenance charges for the month of Feb-24</i>		JOU/10817/23-24		3,060.00
	By CUST-A-503 Mrs.Thatikunda Lalitha Journal <i>Being maintenance charges for the month of Feb-24</i>		JOU/10823/23-24		3,060.00
	By CUST-A-504 Mrs.Kakumanu Sai Venkata Vasudha Journal <i>Being maintenance charges for the month of Feb-24</i>		JOU/10829/23-24		3,060.00
	By CUST-A-505 Mr.Amit Roy Journal <i>Being maintenance charges for the month of FEB-24</i>		JOU/10835/23-24		3,060.00
	By CUST-A-506 Mr.P.Srinivas Kumar Journal <i>Being maintenance charges for the month of Feb-24</i>		JOU/10841/23-24		3,060.00
	By CUST-A-507 Mr.Sarigala Prakash Babu Journal <i>Being maintenance charges for the month of Feb-24</i>		JOU/10851/23-24		3,060.00
	By CUST-A-508 Mr.Pothalaiah Sake Journal <i>Being maintenance charges for the month of Feb-24</i>		JOU/10857/23-24		3,060.00
	By CUST-A-509 Mr.A.Praveen Kumar Reddy Journal <i>Being maintenance charges for the month of Feb-24</i>		JOU/10863/23-24		3,060.00
	By CUST-B-101 Mr.Ugander Reddy Lattupalli Journal <i>Being maintenance charges for the month of Feb-24</i>		JOU/10869/23-24		3,735.00
	By CUST-B-102 Mr.U.Nagaraju Journal <i>Being maintenance charges for the month of Feb-24</i>		JOU/10876/23-24		3,735.00
	By CUST-B-103 Mr.J.Shankar Rao Journal <i>Being maintenance charges for the month of Feb-24</i>		JOU/10882/23-24		3,735.00
	Carried Over				52,93,755.00

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INCOME-Maintenance Charges Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				52,93,755.00
29-Feb-24	By CUST-B-104 Mr.Senigarapu Laxmi Narayana Senigarapu Sridhar <i>Being maintenance charges for the month of Feb-24</i>	Journal	JOU/10888/23-24		3,735.00
	By CUST-B-105 Mr.T Sunil <i>Being maintenance charges for the month of Feb-24</i>	Journal	JOU/10894/23-24		3,735.00
	By CUST-B-106 Mr.V.Sharath Chandra <i>Being maintenance charges for the month of Feb-24</i>	Journal	JOU/10901/23-24		3,735.00
	By CUST-B-107 Mr.V.Bala Krishna Sharma <i>Being maintenance charges for the month of Feb-24</i>	Journal	JOU/10907/23-24		3,735.00
	By CUST-B-108 Mrs.Shailaja M <i>Being maintenance charges for the month of Feb-24</i>	Journal	JOU/10913/23-24		3,735.00
	By CUST-B-204 Mr.D.Bhairava Prasad <i>Being maintenance charges for the month of Feb-24</i>	Journal	JOU/10919/23-24		3,735.00
	By CUST-B-205 Mrs.I.Bhavani <i>Being maintenance charges for the month of Feb-24</i>	Journal	JOU/10925/23-24		3,735.00
	By CUST-B-301 Mr.P.Kiran Kumar <i>Being maintenance charges for the month of Feb-24</i>	Journal	JOU/10931/23-24		3,735.00
	By CUST-B-302 Mr.K.A.Jayarajashekhar <i>Being maintenance charges for the month of Feb-24</i>	Journal	JOU/10937/23-24		3,735.00
	By CUST-B-303 Mr.M Sreenivas <i>Being maintenance charges for the month of Feb-24</i>	Journal	JOU/10943/23-24		3,735.00
	By CUST-B-304 Mr.Satish Reddy.N & Mrs. Rishita Reddy <i>Being maintenance charges for the month of Feb-24</i>	Journal	JOU/10949/23-24		3,735.00
	By CUST-B-305 Mrs.Priyanka Kose & Mr.Hemanth Likhitar <i>Being maintenance charges for the month of Feb-24</i>	Journal	JOU/10955/23-24		3,735.00
	By CUST-B-306 Ms.A Alekhyia <i>Being maintenance charges for the month of Feb-23</i>	Journal	JOU/10961/23-24		3,735.00
	By CUST-B-307 Mr.M.Sheerish & Mrs.M.Sandhya <i>Being maintenance charges for the month of Feb-24</i>	Journal	JOU/10967/23-24		3,735.00
	By CUST-B-308 Mr.Valiveti Purushottam & Mrs.Sundari Valiveti <i>Being maintenance charges for the month of Feb-24</i>	Journal	JOU/10974/23-24		3,735.00
	By CUST-B-401 Mr.Ravi Kiran Akkareddi <i>Being maintenance charges for the month of Feb-24</i>	Journal	JOU/10980/23-24		3,735.00
	Carried Over				53,53,515.00

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INCOME-Maintenance Charges Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				53,53,515.00
29-Feb-24	By CUST-B-402 Mrs.Neelofer Sultana <i>Being maintenance charges for the month of Feb-24</i>	Journal	JOU/10986/23-24		3,735.00
	By CUST-B-403 Mrs.Jyoti Jain Mr.Gautam Jain <i>Being maintenance charges for the month of Feb-24</i>	Journal	JOU/10992/23-24		3,735.00
	By CUST-B-404 Mr.Barun Kumar & Mrs.Shilpi Baranwal <i>Being maintenance charges for the month</i>	Journal	JOU/11002/23-24		3,735.00
	By CUST-B-405 Mr.I.Shiv Kumar <i>Being maintenance charges for the month</i>	Journal	JOU/11008/23-24		3,735.00
	By CUST-B-406 Mr.Phani Kumar & Mrs.G Prasanna Gandluri <i>Being maintenance charges for the month</i>	Journal	JOU/11014/23-24		3,735.00
	By CUST-B-407 Mrs.S.Shehataz Begum <i>Being maintenance charges for the month</i>	Journal	JOU/11020/23-24		3,735.00
	By CUST-B-408 Mr.Naga Madhusudan Sarma Vishnubutla <i>Being maintenance charges for the month</i>	Journal	JOU/11028/23-24		3,735.00
	By CUST-B-501 Mr.Srinivasulu Chintapally <i>Being maintenance charges for the month of september-2023</i>	Journal	JOU/11034/23-24		3,735.00
	By CUST-B-502 Dr.K.Santosh Goud <i>Being maintenance charges for the month</i>	Journal	JOU/11040/23-24		3,735.00
	By CUST-B-503 Mr.Gajendra Likhitkar <i>Being maintenance charges for the month</i>	Journal	JOU/11046/23-24		3,735.00
	By CUST-B-504 Mr.Kamlesh Patel & Mr.Deepak Patel <i>Being maintenance charges for the month</i>	Journal	JOU/11052/23-24		3,735.00
	By CUST-B-505 Mr.A.Vidyasankar Sastry <i>Being maintenance charges for the month</i>	Journal	JOU/11058/23-24		3,735.00
	By CUST-B-506 Mr.Shaik Thamim Ansar <i>Being maintenance charges for the month</i>	Journal	JOU/11067/23-24		3,735.00
	By CUST-B-507 Mr.Jawaharlal Amugothu <i>Being maintenance charges for the month</i>	Journal	JOU/11076/23-24		3,735.00
	By CUST-B-508 Mr.Rishab Sehgal <i>Being maintenance charges for the month</i>	Journal	JOU/11082/23-24		3,735.00
	By CUST-B-601 Mr.Govada John Rakesh Kumar <i>Being maintenance charges for the month</i>	Journal	JOU/11088/23-24		3,735.00
	By CUST-B-602 Mr.Nanduri Raghu Raman <i>Being maintenance charges for the month</i>	Journal	JOU/11094/23-24		3,735.00
	By CUST-B-603 Mr.Kuppala Pulla Reddy <i>Being maintenance charges for the month</i>	Journal	JOU/11100/23-24		3,735.00
	By CUST-B-604 Mr.M.V.K.Kishore <i>Being maintenance charges for the month</i>	Journal	JOU/11106/23-24		3,735.00
	By CUST-B-605 Mr.Ashutosh Sharma <i>Being maintenance charges for the month</i>	Journal	JOU/11112/23-24		3,735.00
	Carried Over				54,28,215.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				54,28,215.00
29-Feb-24	By CUST-B-608 Mr.Ashfaq Ahmed Tahir <i>Being maintenance charges for the month</i>	Journal	JOU/11118/23-24		3,735.00
	By CUST-Flat No-C-101 Mr.Shib Sankar Ganguli Ganguli <i>Being maintenance charges for the month</i>	Journal	JOU/11122/23-24		3,735.00
	By CUST-Flat No-C-102 Mr.Siva Niranjana Jammula <i>Being maintenance charges for the month</i>	Journal	JOU/11139/23-24		3,735.00
	By CUST-Flat No-C-103 Mr.Durga Bhaskar <i>Being maintenance charges for the month</i>	Journal	JOU/11149/23-24		3,735.00
	By CUST-Flat No-C-104 Mr.Anoop Saxena <i>Being maintenance charges for the month</i>	Journal	JOU/11158/23-24		3,735.00
	By CUST-Flat No-C-105 Mr.K.Uday kumar Swapna <i>Being maintenance charges for the month</i>	Journal	JOU/11168/23-24		3,735.00
	By CUST-Flat No-C-106 Mr.M.R.K Prasad <i>Being maintenance charges for the month</i>	Journal	JOU/11180/23-24		3,735.00
	By CUST-Flat No-C-107 Mr.Mr.K Kalyan Kumar Venkat <i>Being maintenance charges for the month</i>	Journal	JOU/11190/23-24		3,735.00
	By CUST-Flat No-C-207 Mr.Pedapudi Arogya Kumar <i>Being maintenance charges for the month</i>	Journal	JOU/11200/23-24		3,735.00
	By CUST-Flat No-C-304 Mr.T.Phani Raja Krishna Kumar <i>Being maintenance charges for the month</i>	Journal	JOU/11210/23-24		3,735.00
	By CUST-Flat No-C-305 Mrs.Sushama Raviraj <i>Being maintenance charges for the month</i>	Journal	JOU/11220/23-24		3,735.00
	By CUST-Flat No-C-306 Mr.A Praveen <i>Being maintenance charges for the month</i>	Journal	JOU/11230/23-24		3,735.00
	By CUST-Flat No-C-307 Mr.Raji Reddy <i>Being maintenance charges for the month</i>	Journal	JOU/11240/23-24		3,735.00
	By CUST-Flat No-C-401 Mrs.K.Sai Leela <i>Being maintenance charges for the month</i>	Journal	JOU/11250/23-24		3,735.00
	By CUST-Flat No-C-402 Mr.Ravi Kanth Bharti <i>Being maintenance charges for the month</i>	Journal	JOU/11260/23-24		3,735.00
	By CUST-Flat No-C-407 Mr.A V.Vasudev & Mrs.P.L.Sravanthi <i>Being maintenance charges for the month</i>	Journal	JOU/11280/23-24		3,735.00
	By CUST-Flat No-C-505 Mr.Sanjoy Bhattacharjee <i>Being maintenance charges for the month</i>	Journal	JOU/11300/23-24		3,735.00
	By CUST-Flat No-C-506 Ms.Bathini Radha <i>Being maintenance charges for the month</i>	Journal	JOU/11310/23-24		3,735.00
	By CUST-Flat No-C-507 Mrs.Shylaja Amaram <i>Being maintenance charges for the month</i>	Journal	JOU/11320/23-24		3,735.00
	By CUST-Flat No-C-601 Mr.Sarat Chandra <i>Being maintenance charges for the month</i>	Journal	JOU/11330/23-24		3,735.00
	By CUST-Flat No-C-604 Mr.Sujat Kumar Mishra <i>Being maintenance charges for the month</i>	Journal	JOU/11340/23-24		3,735.00
	Carried Over				55,06,650.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				55,06,650.00
29-Feb-24	By CUST-Flat No-C-606 Mr.Koushik Ram <i>Being maintenance charges for the month</i>	Journal	JOU/11350/23-24		3,735.00
	By CUST-Flat No-D-103 Mr.B.V.V.Santosh <i>Being maintenance charges for the month</i>	Journal	JOU/11385/23-24		3,735.00
	By CUST-Flat No-D-105 Mr.Rachapudi Lakshmi Padamaja <i>Being maintenance charges for the month</i>	Journal	JOU/11401/23-24		3,735.00
	By CUST-Flat No-D-106 Mr.Ravi Prasad R.V.S.K <i>Being maintenance charges for the month</i>	Journal	JOU/11415/23-24		3,735.00
	By CUST-Flat No-D-107 Mr.Harish Chandra Thakur <i>Being maintenance charges for the month</i>	Journal	JOU/11429/23-24		3,735.00
	By CUST-Flat No-D-108 Ms.Radhika Suggam <i>Being maintenance charges for the month</i>	Journal	JOU/11443/23-24		3,735.00
	By CUST-Flat No-D-205 Mr.Athkuri Ravi Prasad <i>Being maintenance charges for the month</i>	Journal	JOU/11457/23-24		3,735.00
	By CUST-Flat No-D-208 Mr.S.Purnachander Rao <i>Being maintenance charges for the month</i>	Journal	JOU/11471/23-24		3,735.00
	By CUST-Flat No-D-301 Mr.Seetha Reddy Narayana Reddy <i>Being maintenance charges for the month</i>	Journal	JOU/11485/23-24		3,735.00
	By CUST-Flat No-D-302 Mr.Vemagiri Paul Devadatham <i>Being maintenance charges for the month</i>	Journal	JOU/11499/23-24		3,735.00
	By CUST-Flat No-D-303 Mr.Chanduri Durga Shankar Prasad <i>Being maintenance charges for the month</i>	Journal	JOU/11513/23-24		3,735.00
	By CUST-Flat No-D-304 Mr.Chaganti Mallikarjuna Bhanu <i>Being maintenance charges for the month</i>	Journal	JOU/11530/23-24		3,735.00
	By CUST-Flat No-D-305 Mr.Venkatayogi Sudarshan <i>Being maintenance charges for the month</i>	Journal	JOU/11541/23-24		3,735.00
	By CUST-Flat No-D-306 Mr.Veluri Venkat <i>Being maintenance charges for the month</i>	Journal	JOU/11555/23-24		3,735.00
	By CUST-Flat No-D-308 Mr.Kolipara Mohan Rao <i>Being maintenance charges for the month</i>	Journal	JOU/11569/23-24		3,735.00
	By CUST-Flat No-D-401 Mr.Sunil Kumar <i>Being maintenance charges for the month</i>	Journal	JOU/11583/23-24		3,735.00
	By CUST-Flat No-D-402 Ms.Archana Mallepalli <i>Being maintenance charges for the month</i>	Journal	JOU/11597/23-24		3,735.00
	By CUST-Flat No-D-403 Mr.P.N.S Raghu Narayana <i>Being maintenance charges for the month</i>	Journal	JOU/11611/23-24		3,735.00
	By CUST-Flat No-D-404 Mr.Santosh Patil <i>Being maintenance charges for the month</i>	Journal	JOU/11625/23-24		3,735.00
	By CUST-Flat No-D-406 Mr.Jyothi Lakshmi Gopi <i>Being maintenance charges for the month</i>	Journal	JOU/11640/23-24		3,735.00
	By CUST-Flat No-D-407 Ms.Naga Surekha <i>Being maintenance charges for the month</i>	Journal	JOU/11653/23-24		3,735.00
	Carried Over				55,85,085.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				55,85,085.00
29-Feb-24	By CUST-Flat No-D-501 Mr.Praneeth Mada <i>Being maintenance charges for the month</i>	Journal	JOU/11667/23-24		3,735.00
	By CUST-Flat No-D-502 Mr.Ajay Kumar Roi <i>Being maintenance charges for the month</i>	Journal	JOU/11681/23-24		3,735.00
	By CUST-Flat No-D-503 Mr.Nimmala Harsh Goud <i>Being maintenance charges for the month</i>	Journal	JOU/11695/23-24		3,735.00
	By CUST-Flat No-D-506 Mr.Raviprasad Ch <i>Being maintenance charges for the month</i>	Journal	JOU/11709/23-24		3,735.00
	By CUST-Flat No-D-507 Mr.Chaitanya Gangadhar Dontabhaktuni <i>Being maintenance charges for the month</i>	Journal	JOU/11723/23-24		3,735.00
	By CUST-Flat No-D-508 Mr.Sreenivas Meenakshi Sundaram <i>Being maintenance charges for the month</i>	Journal	JOU/11737/23-24		3,735.00
	By CUST-Flat No-D-602 Mr.Sandeep Reddy <i>Being maintenance charges for the month</i>	Journal	JOU/11751/23-24		3,735.00
	By CUST-Flat No-D-603 Mr.Mohit Narang <i>Being maintenance charges for the month</i>	Journal	JOU/11765/23-24		3,735.00
	By CUST-Flat No-D-605 Mr.G Naveen Reddy <i>Being maintenance charges for the month</i>	Journal	JOU/11779/23-24		3,735.00
	By CUST-Flat No-D-608 Mr.Athkuri Ravi Prasad <i>Being maintenance charges for the month</i>	Journal	JOU/11793/23-24		3,735.00
	By CUST-Flat No-F-101 Ms.Anupam / Sangeetha Mandal <i>Being maintenance charges for the month</i>	Journal	JOU/11804/23-24		3,060.00
	By CUST-Flat No-F-102 Mr.Neeraja Sri Ram <i>Being maintenance charges for the month</i>	Journal	JOU/11815/23-24		3,060.00
	By CUST-Flat No-F-103 Mr.Sunil Kumar Mishra <i>Being maintenance charges for the month</i>	Journal	JOU/11826/23-24		3,060.00
	By CUST-Flat No-F-104 Ms.M.Leela Kameshwari <i>Being maintenance charges for the month</i>	Journal	JOU/11837/23-24		3,060.00
	By CUST-Flat No-F-106 Mr.N.V.Maruthi Phanidhar <i>Being maintenance charges for the month</i>	Journal	JOU/11848/23-24		3,060.00
	By CUST-Flat No-F-301 Mr.Suman Kumar Mamidyala <i>Being maintenance charges for the month</i>	Journal	JOU/11859/23-24		3,060.00
	By CUST-Flat No-F-302 Mr.Sanjay Majumder <i>Being maintenance charges for the month</i>	Journal	JOU/11870/23-24		3,060.00
	By CUST-Flat No-F-304 Mr.Rahul Gaddameddi <i>Being maintenance charges for the month</i>	Journal	JOU/11881/23-24		3,060.00
	By CUST-Flat No-F-305 Mrs.Jyothirmayee P <i>Being maintenance charges for the month</i>	Journal	JOU/11892/23-24		3,060.00
	By CUST-Flat No-F-306 Mrs.T Vaishnavi & Mrs.Srujan <i>Being maintenance charges for the month</i>	Journal	JOU/11903/23-24		3,060.00
	By CUST-Flat No-F-402 Mr.K Pranav <i>Being maintenance charges for the month</i>	Journal	JOU/11914/23-24		3,060.00
	Carried Over				56,56,095.00

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Gulmohar Welfare Association

INCOME-Maintenance Charges Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				56,56,095.00
29-Feb-24	By CUST-Flat No-F-404 Mr.Sai Kiran T <i>Being maintenance charges for the month</i>	Journal	JOU/11925/23-24		3,060.00
	By CUST-Flat No-F-406 Mr.Thatiparti Surekha & Mr.Thatiparti Sreekanth <i>Being maintenance charges for the month</i>	Journal	JOU/11936/23-24		3,060.00
	By CUST-Flat No-F-501 Mrs.Pooja Bushpala & Mrs.Chandrashekar B <i>Being maintenance charges for the month</i>	Journal	JOU/11947/23-24		3,060.00
	By CUST-Flat No-F-502 Mr.S.B.V.Naveena <i>Being maintenance charges for the month</i>	Journal	JOU/11958/23-24		3,060.00
	By CUST-Flat No-F-504 Mr.A Radhika <i>Being maintenance charges for the month</i>	Journal	JOU/11970/23-24		3,060.00
	By CUST-Flat No-F-505 Mr.Shraddha Naik <i>Being maintenance charges for the month</i>	Journal	JOU/11980/23-24		3,060.00
	By CUST-Flat No-F-506 Mr.D.Shiva Kumari <i>Being maintenance charges for the month</i>	Journal	JOU/11991/23-24		3,060.00
	By CUST-Flat No-F-601 Mr.Surmeet Singh Alreja <i>Being maintenance charges for the month</i>	Journal	JOU/12002/23-24		3,060.00
	By CUST-Flat No-F-602 Ms.Padmaja Rani & Mr.Naimisha <i>Being maintenance charges for the month</i>	Journal	JOU/12018/23-24		3,060.00
	By CUST-Flat No-F-603 Ms.Asra Fatima <i>Being maintenance charges for the month</i>	Journal	JOU/12025/23-24		3,060.00
	By CUST-Flat No-F-604 Mr.Sampath Kumar <i>Being maintenance charges for the month</i>	Journal	JOU/12035/23-24		3,060.00
	By CUST-Flat No-F-605 Mr.Sneha Chidara <i>Being maintenance charges for the month</i>	Journal	JOU/12046/23-24		3,060.00
	By CUST-Flat No-G-103 Ms.Sushama Patwardhan <i>Being maintenance charges for the month</i>	Journal	JOU/12055/23-24		3,060.00
	By CUST-Flat No-G-207 Ms.Renuka A <i>Being maintenance charges for the month</i>	Journal	JOU/12063/23-24		3,060.00
	By CUST-Flat No-G-301 Mr.Nirvesh Thaplyyal <i>Being maintenance charges for the month</i>	Journal	JOU/12071/23-24		3,060.00
	By CUST-Flat No-G-306 Mr.Sreekar Aslesha Suri <i>Being maintenance charges for the month</i>	Journal	JOU/12079/23-24		3,060.00
	By CUST-Flat no-G-401 Mr.Sravanthi Bhattiprolu <i>Being maintenance charges for the month</i>	Journal	JOU/12087/23-24		3,060.00
	By CUST-Flat No-G-402 Ms.Aparna Nori <i>Being maintenance charges for the month</i>	Journal	JOU/12095/23-24		3,060.00
	By CUST-Flat No-G-403 Ms.Shivarapu Radhika <i>Being maintenance charges for the month</i>	Journal	JOU/12103/23-24		3,060.00
	By CUST-Flat No-G 406 Mr.Konduru Sreekanth <i>Being maintenance charges for the month</i>	Journal	JOU/12111/23-24		3,060.00
	By CUST-Flat No-G-407 Mr.S.K Jishan Ali <i>Being maintenance charges for the month</i>	Journal	JOU/12119/23-24		3,060.00
	Carried Over				57,20,355.00

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Gulmohar Welfare Association

INCOME-Maintenance Charges Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				57,20,355.00
29-Feb-24	By CUST-Flat No-G-502 Mr.S.Yuvaraj <i>Being maintenance charges for the month</i>	Journal	JOU/12127/23-24		3,060.00
	By CUST-Flat No-G-504 Mr.Aruna Chandra Sekhar Reddy <i>Being maintenance charges for the month</i>	Journal	JOU/12138/23-24		3,060.00
	By CUST-Flat No-G-505 Mr.Ravuri Susheel Kumar <i>Being maintenance charges for the month</i>	Journal	JOU/12146/23-24		3,060.00
	By CUST-Flat No-G-507 Mr.P.V.Ravi Kiran <i>Being maintenance charges for the month</i>	Journal	JOU/12153/23-24		3,060.00
	By CUST-Flat No-G-603 Mr.Ramala Kavitha <i>Being maintenance charges for the month</i>	Journal	JOU/12161/23-24		3,060.00
	By CUST-Flat No-C-301 Mr.K Srirama <i>Being maintenance charges for the month</i>	Journal	JOU/12174/23-24		3,735.00
	By CUST-Flat No-D-307 Mr.N Geetha <i>Being maintenance charges for the month</i>	Journal	JOU/12222/23-24		3,735.00
	By CUST-Flat No-D-408 Kiran Kumar K <i>Being maintenance charges for the month</i>	Journal	JOU/12236/23-24		3,735.00
1-Mar-24	By CUST-Flat No-C-107 Mr.Mr.K Kalyan Kumar Venkat <i>Being maintenance charges for the month</i>	Journal	JOU/11191/23-24		3,735.00
31-Mar-24	By CUST-A-101 Mr.C Arun Kumar & Mrs. J Deepthi Harika <i>Being maintenance charges for the month of Mar-24</i>	Journal	JOU/10614/23-24		3,060.00
	By CUST-A-102 Mrs.M Prabhavathi & Mr. GLN Sastry <i>Being maintenance charges for the month of Mar-24</i>	Journal	JOU/10615/23-24		3,060.00
	By CUST-A-103 Mr.Nishin Neelambram Mrs. Divya Paliyalil <i>Being maintenance charges for the month of Mar-24</i>	Journal	JOU/10632/23-24		3,060.00
	By CUST-A-104 Mrs.Arunima Chaudhuri <i>Being maintenance charges for the month of Mar-24</i>	Journal	JOU/10642/23-24		3,060.00
	By CUST-A-105 Mrs.Bhathula Bhagya <i>Being maintenance charges for the month of Mar-24</i>	Journal	JOU/10648/23-24		3,060.00
	By CUST-A-107 Mrs.Narsipalli Praveena <i>Being maintenance charges for the month of Mar-24</i>	Journal	JOU/10659/23-24		3,060.00
	By CUST-A-108 Dr.Khadirun Sunkesula <i>Being maintenance charges for the month of Mar-24</i>	Journal	JOU/10665/23-24		3,060.00
	By CUST-A-109 Mrs.Pagadala Varalakshmi <i>Being maintenance charges for the month of Mar-24</i>	Journal	JOU/10671/23-24		3,060.00
	By CUST-A-205 Mr.Emani Satya Srinivas <i>Being maintenance charges for the month of Mar-24</i>	Journal	JOU/10677/23-24		3,060.00
	Carried Over				57,78,135.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				57,78,135.00
31-Mar-24	By CUST-A-106 Mrs.CH.Bharathi Pushpanjali & Mr.CH.S.R. Anjaneyulu <i>Being maintenance charges for the month of Mar-24</i>	Journal	JOU/10679/23-24		3,060.00
	By CUST-A-209 Mrs.Shalini Singh & Mr.Manoj Kumar Singh <i>Being maintenance charges for the month of Mar-24</i>	Journal	JOU/10695/23-24		3,060.00
	By CUST-A-301 Mrs.Sravanthi Yanamadra & Mr. Prashanth Vavilala Y <i>Being maintenance charges for the month of Mar-24</i>	Journal	JOU/10702/23-24		3,060.00
	By CUST-A-302 Mrs.Bera Sandhya Rai <i>Being maintenance charges for the month of Mar-24</i>	Journal	JOU/10708/23-24		3,060.00
	By CUST-A-303 Mr.Sridhar L <i>Being maintenance charges for the month of Mar-24</i>	Journal	JOU/10714/23-24		3,060.00
	By CUST-A-304 Mr.Sandeep Vemula & Mrs.Tejaswini Poorella <i>Being maintenance charges for the month of Mar-24</i>	Journal	JOU/10720/23-24		3,060.00
	By CUST-A-305 Mr N.CH.V.S Sekhar <i>Being maintenance charges for the month of Mar-24</i>	Journal	JOU/10726/23-24		3,060.00
	By CUST-A-306 Mrs.Susmitra & Mr.Laxmikanta Samantara <i>Being maintenance charges for the month of Mar-24</i>	Journal	JOU/10732/23-24		3,060.00
	By CUST-A-307 Dr.T Kiran Kumar <i>Being maintenance charges for the month of Mar-24</i>	Journal	JOU/10738/23-24		3,060.00
	By CUST-A-308 Mr.T.S.Ramanujam <i>Being maintenance charges for the month of Mar-24</i>	Journal	JOU/10746/23-24		3,060.00
	By CUST-A-309 Mr.S.V.Subba Reddy <i>Being maintenance charges for the month of Mar-24</i>	Journal	JOU/10752/23-24		3,060.00
	By CUST-A-401 Mrs.Bina Kumari Baranwal & Ms. Sonal Kashyap <i>Being maintenance charges for the month of Mar-24</i>	Journal	JOU/10758/23-24		3,060.00
	By CUST-A-402 Mr.P Chaithanya & Mr. B Rajashekar <i>Being maintenance charges for the month of Mar-24</i>	Journal	JOU/10764/23-24		3,060.00
	By CUST-A-403 Mr.Kunwar Kant <i>Being maintenance charges for the month of MAR-24</i>	Journal	JOU/10770/23-24		3,060.00
	By CUST-A-404 Mr.Polaboina Krishna <i>Being maintenance charges for the month of Mar-24</i>	Journal	JOU/10776/23-24		3,060.00
	By CUST-A-405 Mrs.Srikakolapu Mani & Mr.S.S.S.Subba Rao <i>Being maintenance charges for the month of Mar-24</i>	Journal	JOU/10782/23-24		3,060.00
	Carried Over				58,27,095.00

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INCOME-Maintenance Charges Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				58,27,095.00
31-Mar-24	By CUST-A-406 Mr.Navin Kumar Patalay Journal <i>Being maintenance charges for the month of Mar-24</i>		JOU/10788/23-24		3,060.00
	By CUST-A-407 Mrs.Durga Jyothi Kuchibhotla Journal <i>Being maintenance charges for the month of Mar-24</i>		JOU/10794/23-24		3,060.00
	By CUST-A-408 Mr.Yerram Srinivas Journal <i>Being maintenance charges for the month of Mar-24</i>		JOU/10800/23-24		3,060.00
	By CUST-A-409 Mr.Pavan Kumar Shakhai Journal <i>Being maintenance charges for the month of Mar-24</i>		JOU/10806/23-24		3,060.00
	By CUST-A-501 Mrs.Surekha Vodala Journal <i>Being maintenance charges for the month of Mar-24</i>		JOU/10812/23-24		3,060.00
	By CUST-A-502 Mr.Ramesh Chouti & Mrs.Navitha Chouti Journal <i>Being maintenance charges for the month of Mar-24</i>		JOU/10818/23-24		3,060.00
	By CUST-A-503 Mrs.Thatikunda Lalitha Journal <i>Being maintenance charges for the month of Mar-24</i>		JOU/10824/23-24		3,060.00
	By CUST-A-504 Mrs.Kakumanu Sai Venkata Vasudha Journal <i>Being maintenance charges for the month of Mar-24</i>		JOU/10830/23-24		3,060.00
	By CUST-A-505 Mr.Amit Roy Journal <i>Being maintenance charges for the month of Mar-24</i>		JOU/10836/23-24		3,060.00
	By CUST-A-506 Mr.P.Srinivas Kumar Journal <i>Being maintenance charges for the month of Mar-24</i>		JOU/10842/23-24		3,060.00
	By CUST-A-507 Mr.Sarigala Prakash Babu Journal <i>Being maintenance charges for the month of Mar-24</i>		JOU/10852/23-24		3,060.00
	By CUST-A-508 Mr.Pothalaiah Sake Journal <i>Being maintenance charges for the month of Mar-24</i>		JOU/10858/23-24		3,060.00
	By CUST-A-509 Mr.A.Praveen Kumar Reddy Journal <i>Being maintenance charges for the month of Mar-24</i>		JOU/10864/23-24		3,060.00
	By CUST-B-101 Mr.Ugander Reddy Lattupalli Journal <i>Being maintenance charges for the month of Feb-24</i>		JOU/10870/23-24		3,735.00
	By CUST-B-102 Mr.U.Nagaraju Journal <i>Being maintenance charges for the month of Mar-24</i>		JOU/10877/23-24		3,735.00
	By CUST-B-103 Mr.J.Shankar Rao Journal <i>Being maintenance charges for the month of Mar-24</i>		JOU/10883/23-24		3,735.00
	Carried Over				58,78,080.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				58,78,080.00
31-Mar-24	By CUST-B-104 Mr.Senigarapu Laxmi Narayana Senigarapu Sridhar <i>Being maintenance charges for the month of Mar-24</i>	Journal	JOU/10889/23-24		3,735.00
	By CUST-B-105 Mr.T Sunil <i>Being maintenance charges for the month of Mar-24</i>	Journal	JOU/10895/23-24		3,735.00
	By CUST-B-106 Mr.V.Sharath Chandra <i>Being maintenance charges for the month of Mar-24</i>	Journal	JOU/10902/23-24		3,735.00
	By CUST-B-107 Mr.V.Bala Krishna Sharma <i>Being maintenance charges for the month of Mar-24</i>	Journal	JOU/10908/23-24		3,735.00
	By CUST-B-108 Mrs.Shailaja M <i>Being maintenance charges for the month of Mar-24</i>	Journal	JOU/10914/23-24		3,735.00
	By CUST-B-204 Mr.D.Bhairava Prasad <i>Being maintenance charges for the month of Mar-24</i>	Journal	JOU/10920/23-24		3,735.00
	By CUST-B-205 Mrs.I.Bhavani <i>Being maintenance charges for the month of Mar-24</i>	Journal	JOU/10926/23-24		3,735.00
	By CUST-B-301 Mr.P.Kiran Kumar <i>Being maintenance charges for the month of Mar-24</i>	Journal	JOU/10932/23-24		3,735.00
	By CUST-B-302 Mr.K.A.Jayarajashekhar <i>Being maintenance charges for the month of Mar-24</i>	Journal	JOU/10938/23-24		3,735.00
	By CUST-B-303 Mr.M Sreenivas <i>Being maintenance charges for the month of Mar-24</i>	Journal	JOU/10944/23-24		3,735.00
	By CUST-B-304 Mr.Satish Reddy.N & Mrs. Rishita Reddy <i>Being maintenance charges for the month of Mar-24</i>	Journal	JOU/10950/23-24		3,735.00
	By CUST-B-305 Mrs.Priyanka Kose & Mr.Hemanth Likhitar <i>Being maintenance charges for the month of Mar-24</i>	Journal	JOU/10956/23-24		3,735.00
	By CUST-B-306 Ms.A Alekhyia <i>Being maintenance charges for the month of Mar-24</i>	Journal	JOU/10962/23-24		3,735.00
	By CUST-B-307 Mr.M.Sheerish & Mrs.M.Sandhya <i>Being maintenance charges for the month of Mar-24</i>	Journal	JOU/10968/23-24		3,735.00
	By CUST-B-308 Mr.Valiveti Purushottam & Mrs.Sundari Valiveti <i>Being maintenance charges for the month of Mar-24</i>	Journal	JOU/10975/23-24		3,735.00
	By CUST-B-401 Mr.Ravi Kiran Akkareddi <i>Being maintenance charges for the month of Mar-24</i>	Journal	JOU/10981/23-24		3,735.00
	Carried Over				59,37,840.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				59,37,840.00
31-Mar-24	By CUST-B-402 Mrs.Neelofer Sultana <i>Being maintenance charges for the month of Mar-24</i>	Journal	JOU/10987/23-24		3,735.00
	By CUST-B-403 Mrs.Jyoti Jain Mr.Gautam Jain <i>Being maintenance charges for the month of Mar-24</i>	Journal	JOU/10993/23-24		3,735.00
	By CUST-B-404 Mr.Barun Kumar & Mrs.Shilpi Baranwal <i>Being maintenance charges for the month</i>	Journal	JOU/11003/23-24		3,735.00
	By CUST-B-405 Mr.I.Shiv Kumar <i>Being maintenance charges for the month</i>	Journal	JOU/11009/23-24		3,735.00
	By CUST-B-406 Mr.Phani Kumar & Mrs.G Prasanna Gandluri <i>Being maintenance charges for the month</i>	Journal	JOU/11015/23-24		3,735.00
	By CUST-B-407 Mrs.S.Shehataz Begum <i>Being maintenance charges for the month</i>	Journal	JOU/11021/23-24		3,735.00
	By CUST-B-408 Mr.Naga Madhusudan Sarma Vishnubutla <i>Being maintenance charges for the month</i>	Journal	JOU/11029/23-24		3,735.00
	By CUST-B-501 Mr.Srinivasulu Chintapally <i>Being maintenance charges for the month of september-2023</i>	Journal	JOU/11035/23-24		3,735.00
	By CUST-B-502 Dr.K.Santosh Goud <i>Being maintenance charges for the month</i>	Journal	JOU/11041/23-24		3,735.00
	By CUST-B-503 Mr.Gajendra Likhitar <i>Being maintenance charges for the month</i>	Journal	JOU/11047/23-24		3,735.00
	By CUST-B-504 Mr.Kamlesh Patel & Mr.Deepak Patel <i>Being maintenance charges for the month</i>	Journal	JOU/11053/23-24		3,735.00
	By CUST-B-505 Mr.A.Vidyasankar Sastry <i>Being maintenance charges for the month</i>	Journal	JOU/11059/23-24		3,735.00
	By CUST-B-506 Mr.Shaik Thamim Ansar <i>Being maintenance charges for the month</i>	Journal	JOU/11068/23-24		3,735.00
	By CUST-B-507 Mr.Jawaharlal Amugothu <i>Being maintenance charges for the month</i>	Journal	JOU/11077/23-24		3,735.00
	By CUST-B-508 Mr.Rishab Sehgal <i>Being maintenance charges for the month</i>	Journal	JOU/11083/23-24		3,735.00
	By CUST-B-601 Mr.Govada John Rakesh Kumar <i>Being maintenance charges for the month</i>	Journal	JOU/11089/23-24		3,735.00
	By CUST-B-602 Mr.Nanduri Raghu Raman <i>Being maintenance charges for the month</i>	Journal	JOU/11095/23-24		3,735.00
	By CUST-B-603 Mr.Kuppala Pulla Reddy <i>Being maintenance charges for the month</i>	Journal	JOU/11101/23-24		3,735.00
	By CUST-B-604 Mr.M.V.K.Kishore <i>Being maintenance charges for the month</i>	Journal	JOU/11107/23-24		3,735.00
	By CUST-B-605 Mr.Ashutosh Sharma <i>Being maintenance charges for the month</i>	Journal	JOU/11113/23-24		3,735.00
	Carried Over				60,12,540.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				60,12,540.00
31-Mar-24	By CUST-B-608 Mr.Ashfaq Ahmed Tahir <i>Being maintenance charges for the month</i>	Journal	JOU/11119/23-24		3,735.00
	By CUST-Flat No-C-101 Mr.Shib Sankar Ganguli Ganguli <i>Being maintenance charges for the month</i>	Journal	JOU/11123/23-24		3,735.00
	By CUST-Flat No-C-102 Mr.Siva Niranjana Jammula <i>Being maintenance charges for the month</i>	Journal	JOU/11140/23-24		3,735.00
	By CUST-Flat No-C-103 Mr.Durga Bhaskar <i>Being maintenance charges for the month</i>	Journal	JOU/11150/23-24		3,735.00
	By CUST-Flat No-C-104 Mr.Anoop Saxena <i>Being maintenance charges for the month</i>	Journal	JOU/11159/23-24		3,735.00
	By CUST-Flat No-C-105 Mr.K.Uday kumar Swapna <i>Being maintenance charges for the month</i>	Journal	JOU/11169/23-24		3,735.00
	By CUST-Flat No-C-106 Mr.M.R.K Prasad <i>Being maintenance charges for the month</i>	Journal	JOU/11181/23-24		3,735.00
	By CUST-Flat No-C-207 Mr.Pedapudi Arogya Kumar <i>Being maintenance charges for the month</i>	Journal	JOU/11201/23-24		3,735.00
	By CUST-Flat No-C-304 Mr.T.Phani Raja Krishna Kumar <i>Being maintenance charges for the month</i>	Journal	JOU/11211/23-24		3,735.00
	By CUST-Flat No-C-305 Mrs.Sushama Raviraj <i>Being maintenance charges for the month</i>	Journal	JOU/11221/23-24		3,735.00
	By CUST-Flat No-C-306 Mr.A Praveen <i>Being maintenance charges for the month</i>	Journal	JOU/11231/23-24		3,735.00
	By CUST-Flat No-C-307 Mr.Raji Reddy <i>Being maintenance charges for the month</i>	Journal	JOU/11241/23-24		3,735.00
	By CUST-Flat No-C-401 Mrs.K.Sai Leela <i>Being maintenance charges for the month</i>	Journal	JOU/11251/23-24		3,735.00
	By CUST-Flat No-C-402 Mr.Ravi Kanth Bharti <i>Being maintenance charges for the month</i>	Journal	JOU/11261/23-24		3,735.00
	By CUST-Flat No-C-406 Mr.S.Satish <i>Being maintenance charges for the month</i>	Journal	JOU/11271/23-24		3,735.00
	By CUST-Flat No-C-407 Mr.A V.Vasudev & Mrs.P.L.Sravanthi <i>Being maintenance charges for the month</i>	Journal	JOU/11281/23-24		3,735.00
	By CUST-Flat No-C-501 Mr.O.Vasudeva Sharma Mrs.O.Naga Sudha <i>Being maintenance charges for the month</i>	Journal	JOU/11291/23-24		3,735.00
	By CUST-Flat No-C-505 Mr.Sanjoy Bhattacharjee <i>Being maintenance charges for the month</i>	Journal	JOU/11301/23-24		3,735.00
	By CUST-Flat No-C-506 Ms.Bathini Radha <i>Being maintenance charges for the month</i>	Journal	JOU/11311/23-24		3,735.00
	By CUST-Flat No-C-507 Mrs.Shylaja Amaram <i>Being maintenance charges for the month</i>	Journal	JOU/11321/23-24		3,735.00
	By CUST-Flat No-C-601 Mr.Sarat Chandra <i>Being maintenance charges for the month</i>	Journal	JOU/11331/23-24		3,735.00
	Carried Over				60,90,975.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				60,90,975.00
31-Mar-24	By CUST-Flat No-C-604 Mr.Sujat Kumar Mishra <i>Being maintenance charges for the month</i>	Journal	JOU/11341/23-24		3,735.00
	By CUST-Flat No-C-606 Mr.Koushik Ram <i>Being maintenance charges for the month</i>	Journal	JOU/11351/23-24		3,735.00
	By CUST-Flat No-D-103 Mr.B.V.V.Santosh <i>Being maintenance charges for the month</i>	Journal	JOU/11386/23-24		3,735.00
	By CUST-Flat No-D-105 Mr.Rachapudi Lakshmi Padamaja <i>Being maintenance charges for the month</i>	Journal	JOU/11402/23-24		3,735.00
	By CUST-Flat No-D-106 Mr.Ravi Prasad R.V.S.K <i>Being maintenance charges for the month</i>	Journal	JOU/11416/23-24		3,735.00
	By CUST-Flat No-D-107 Mr.Harish Chandra Thakur <i>Being maintenance charges for the month</i>	Journal	JOU/11430/23-24		3,735.00
	By CUST-Flat No-D-108 Ms.Radhika Suggam <i>Being maintenance charges for the month</i>	Journal	JOU/11444/23-24		3,735.00
	By CUST-Flat No-D-205 Mr.Athkuri Ravi Prasad <i>Being maintenance charges for the month</i>	Journal	JOU/11458/23-24		3,735.00
	By CUST-Flat No-D-208 Mr.S.Purnachander Rao <i>Being maintenance charges for the month</i>	Journal	JOU/11472/23-24		3,735.00
	By CUST-Flat No-D-301 Mr.Seetha Reddy Narayana Reddy <i>Being maintenance charges for the month</i>	Journal	JOU/11486/23-24		3,735.00
	By CUST-Flat No-D-302 Mr.Vemagiri Paul Devadatham <i>Being maintenance charges for the month</i>	Journal	JOU/11500/23-24		3,735.00
	By CUST-Flat No-D-303 Mr.Chanduri Durga Shankar Prasad <i>Being maintenance charges for the month</i>	Journal	JOU/11514/23-24		3,735.00
	By CUST-Flat No-D-304 Mr.Chaganti Mallikarjuna Bhanu <i>Being maintenance charges for the month</i>	Journal	JOU/11531/23-24		3,735.00
	By CUST-Flat No-D-305 Mr.Venkatayogi Sudarshan <i>Being maintenance charges for the month</i>	Journal	JOU/11542/23-24		3,735.00
	By CUST-Flat No-D-306 Mr.Veluri Venkat <i>Being maintenance charges for the month</i>	Journal	JOU/11556/23-24		3,735.00
	By CUST-Flat No-D-308 Mr.Kollipara Mohan Rao <i>Being maintenance charges for the month</i>	Journal	JOU/11570/23-24		3,735.00
	By CUST-Flat No-D-401 Mr.Sunil Kumar <i>Being maintenance charges for the month</i>	Journal	JOU/11584/23-24		3,735.00
	By CUST-Flat No-D-402 Ms.Archana Mallepalli <i>Being maintenance charges for the month</i>	Journal	JOU/11598/23-24		3,735.00
	By CUST-Flat No-D-403 Mr.P.N.S Raghu Narayana <i>Being maintenance charges for the month</i>	Journal	JOU/11612/23-24		3,735.00
	By CUST-Flat No-D-404 Mr.Santosh Patil <i>Being maintenance charges for the month</i>	Journal	JOU/11626/23-24		3,735.00
	By CUST-Flat No-D-406 Mr.Jyothi Lakshmi Gopi <i>Being maintenance charges for the month</i>	Journal	JOU/11641/23-24		3,735.00
	Carried Over				61,69,410.00

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Gulmohar Welfare Association

INCOME-Maintenance Charges Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				61,69,410.00
31-Mar-24	By CUST-Flat No-D-407 Ms.Naga Surekha <i>Being maintenance charges for the month</i>	Journal	JOU/11654/23-24		3,735.00
	By CUST-Flat No-D-501 Mr.Praneeth Mada <i>Being maintenance charges for the month</i>	Journal	JOU/11668/23-24		3,735.00
	By CUST-Flat No-D-502 Mr.Ajay Kumar Roi <i>Being maintenance charges for the month</i>	Journal	JOU/11682/23-24		3,735.00
	By CUST-Flat No-D-503 Mr.Nimmala Harsh Goud <i>Being maintenance charges for the month</i>	Journal	JOU/11696/23-24		3,735.00
	By CUST-Flat No-D-506 Mr.Raviprasad Ch <i>Being maintenance charges for the month</i>	Journal	JOU/11710/23-24		3,735.00
	By CUST-Flat No-D-507 Mr.Chaitanya Gangadhar Dontabhaktuni <i>Being maintenance charges for the month</i>	Journal	JOU/11724/23-24		3,735.00
	By CUST-Flat No-D-508 Mr.Sreenivas Meenakshi Sundaram <i>Being maintenance charges for the month</i>	Journal	JOU/11738/23-24		3,735.00
	By CUST-Flat No-D-602 Mr.Sandeep Reddy <i>Being maintenance charges for the month</i>	Journal	JOU/11752/23-24		3,735.00
	By CUST-Flat No-D-603 Mr.Mohit Narang <i>Being maintenance charges for the month</i>	Journal	JOU/11766/23-24		3,735.00
	By CUST-Flat No-D-605 Mr.G Naveen Reddy <i>Being maintenance charges for the month</i>	Journal	JOU/11780/23-24		3,735.00
	By CUST-Flat No-D-608 Mr.Athkuri Ravi Prasad <i>Being maintenance charges for the month</i>	Journal	JOU/11794/23-24		3,735.00
	By CUST-Flat No-F-101 Ms.Anupam / Sangeetha Mandal <i>Being maintenance charges for the month</i>	Journal	JOU/11805/23-24		3,060.00
	By CUST-Flat No-F-102 Mr.Neeraja Sri Ram <i>Being maintenance charges for the month</i>	Journal	JOU/11816/23-24		3,060.00
	By CUST-Flat No-F-103 Mr.Sunil Kumar Mishra <i>Being maintenance charges for the month</i>	Journal	JOU/11827/23-24		3,060.00
	By CUST-Flat No-F-104 Ms.M.Leela Kameshwari <i>Being maintenance charges for the month</i>	Journal	JOU/11838/23-24		3,060.00
	By CUST-Flat No-F-106 Mr.N.V.Maruthi Phanidhar <i>Being maintenance charges for the month</i>	Journal	JOU/11849/23-24		3,060.00
	By CUST-Flat No-F-301 Mr.Suman Kumar Mamidyala <i>Being maintenance charges for the month</i>	Journal	JOU/11860/23-24		3,060.00
	By CUST-Flat No-F-302 Mr.Sanjay Majumder <i>Being maintenance charges for the month</i>	Journal	JOU/11871/23-24		3,060.00
	By CUST-Flat No-F-304 Mr.Rahul Gaddameddi <i>Being maintenance charges for the month</i>	Journal	JOU/11882/23-24		3,060.00
	By CUST-Flat No-F-305 Mrs.Jyothirmayee P <i>Being maintenance charges for the month</i>	Journal	JOU/11893/23-24		3,060.00
	By CUST-Flat No-F-306 Mrs.T Vaishnavi & Mrs.Srujan <i>Being maintenance charges for the month</i>	Journal	JOU/11904/23-24		3,060.00
	Carried Over				62,41,095.00

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Gulmohar Welfare Association

INCOME-Maintenance Charges Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				62,41,095.00
31-Mar-24	By CUST-Flat No-F-402 Mr.K Pranav <i>Being maintenance charges for the month</i>	Journal	JOU/11915/23-24		3,060.00
	By CUST-Flat No-F-404 Mr.Sai Kiran T <i>Being maintenance charges for the month</i>	Journal	JOU/11926/23-24		3,060.00
	By CUST-Flat No-F-406 Mr.Thatiparti Surekha & Mr.Thatiparti Sreekanth <i>Being maintenance charges for the month</i>	Journal	JOU/11937/23-24		3,060.00
	By CUST-Flat No-F-501 Mrs.Pooja Bushpala & Mrs.Chandrashekar B <i>Being maintenance charges for the month</i>	Journal	JOU/11948/23-24		3,060.00
	By CUST-Flat No-F-502 Mr.S.B.V.Naveena <i>Being maintenance charges for the month</i>	Journal	JOU/11959/23-24		3,060.00
	By CUST-Flat No-F-504 Mr.A Radhika <i>Being maintenance charges for the month</i>	Journal	JOU/11971/23-24		3,060.00
	By CUST-Flat No-F-505 Mr.Shraddha Naik <i>Being maintenance charges for the month</i>	Journal	JOU/11981/23-24		3,060.00
	By CUST-Flat No-F-506 Mr.D.Shiva Kumari <i>Being maintenance charges for the month</i>	Journal	JOU/11992/23-24		3,060.00
	By CUST-Flat No-F-601 Mr.Surmeet Singh Alreja <i>Being maintenance charges for the month</i>	Journal	JOU/12003/23-24		3,060.00
	By CUST-Flat No-F-603 Ms.Asra Fatima <i>Being maintenance charges for the month</i>	Journal	JOU/12012/23-24		3,060.00
	By CUST-Flat No-F-602 Ms.Padmaja Rani & Mr.Naimisha <i>Being maintenance charges for the month</i>	Journal	JOU/12019/23-24		3,060.00
	By CUST-Flat No-F-604 Mr.Sampath Kumar <i>Being maintenance charges for the month</i>	Journal	JOU/12036/23-24		3,060.00
	By CUST-Flat No-F-605 Mr.Sneha Chidara <i>Being maintenance charges for the month</i>	Journal	JOU/12047/23-24		3,060.00
	By CUST-Flat No-G-103 Ms.Sushama Patwardhan <i>Being maintenance charges for the month</i>	Journal	JOU/12056/23-24		3,060.00
	By CUST-Flat No-G-207 Ms.Renuka A <i>Being maintenance charges for the month</i>	Journal	JOU/12064/23-24		3,060.00
	By CUST-Flat No-G-301 Mr.Nirvesh Thaplyyal <i>Being maintenance charges for the month</i>	Journal	JOU/12072/23-24		3,060.00
	By CUST-Flat No-G-306 Mr.Sreekar Aslesha Suri <i>Being maintenance charges for the month</i>	Journal	JOU/12080/23-24		3,060.00
	By CUST-Flat no-G-401 Mr.Sravanthi Bhattiprolu <i>Being maintenance charges for the month</i>	Journal	JOU/12088/23-24		3,060.00
	By CUST-Flat No-G-402 Ms.Aparna Nori <i>Being maintenance charges for the month</i>	Journal	JOU/12096/23-24		3,060.00
	By CUST-Flat No-G-403 Ms.Shivarapu Radhika <i>Being maintenance charges for the month</i>	Journal	JOU/12104/23-24		3,060.00
	By CUST-Flat No-G 406 Mr.Konduru Sreekanth <i>Being maintenance charges for the month</i>	Journal	JOU/12112/23-24		3,060.00
	Carried Over				63,05,355.00

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Gulmohar Welfare Association

INCOME-Maintenance Charges Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				63,05,355.00
31-Mar-24	By CUST-Flat No-G-407 Mr.S.K Jishan Ali Journal <i>Being maintenance charges for the month</i>		JOU/12120/23-24		3,060.00
	By CUST-Flat No-G-502 Mr.S.Yuvaraj Journal <i>Being maintenance charges for the month</i>		JOU/12130/23-24		3,060.00
	By CUST-Flat No-G-504 Mr.Aruna Chandra Sekhar Reddy Journal <i>Being maintenance charges for the month</i>		JOU/12139/23-24		3,060.00
	By CUST-Flat No-G-505 Mr.Ravuri Susheel Kumar Journal <i>Being maintenance charges for the month</i>		JOU/12147/23-24		3,060.00
	By CUST-Flat No-G-507 Mr.P.V.Ravi Kiran Journal <i>Being maintenance charges for the month</i>		JOU/12154/23-24		3,060.00
	By CUST-Flat No-C-301 Mr.K Srirama Journal <i>Being maintenance charges for the month</i>		JOU/12175/23-24		3,735.00
	By CUST-Flat No-G-603 Mr.Ramala Kavitha Journal <i>Being maintenance charges for the month</i>		JOU/12162/23-24		3,060.00
	By CUST-Flat No-G-101 Balakrishna Asha Baby Journal <i>Being AMC for Mar-24</i>		JOU/12207/23-24		3,060.00
	By CUST-Flat No-D-307 Mr.N Geetha Journal <i>Being maintenance charges for the month</i>		JOU/12223/23-24		3,735.00
	By CUST-Flat No-D-408 Kiran Kumar K Journal <i>Being maintenance charges for the month</i>		JOU/12237/23-24		3,735.00
					63,37,980.00
To	Closing Balance			63,37,980.00	
				63,37,980.00	63,37,980.00

Gulmohar Welfare AssociationM G Road, Ranigunj
Secunderabad**INCOME-Membership FEE**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By CUST-Flat No-D-103 Mr.B.V.V.Santosh <i>Being membership fee</i>	Journal	JOU/11388/23-24		50.00
	By CUST-Flat No-D-105 Mr.Rachapudi Lakshmi Padamaja <i>Being membership fee</i>	Journal	JOU/11391/23-24		50.00
	By CUST-Flat No-D-106 Mr.Ravi Prasad R.V.S.K <i>Being membership fee</i>	Journal	JOU/11405/23-24		50.00
	By CUST-Flat No-D-107 Mr.Harish Chandra Thakur <i>Being membership fee</i>	Journal	JOU/11419/23-24		50.00
	By CUST-Flat No-D-108 Ms.Radhika Suggam <i>Being membership fee</i>	Journal	JOU/11433/23-24		50.00
	By CUST-Flat No-D-205 Mr.Athkuri Ravi Prasad <i>Being membership fee</i>	Journal	JOU/11447/23-24		50.00
	By CUST-Flat No-D-208 Mr.S.Purnachander Rao <i>Being membership fee</i>	Journal	JOU/11461/23-24		50.00
	By CUST-Flat No-D-301 Mr.Seetha Reddy Narayana Reddy <i>Being membership fee</i>	Journal	JOU/11475/23-24		50.00
	By CUST-Flat No-D-302 Mr.Vemagiri Paul Devadatham <i>Being membership fee</i>	Journal	JOU/11489/23-24		50.00
	By CUST-Flat No-D-303 Mr.Chanduri Durga Shankar Prasad <i>Being membership fee</i>	Journal	JOU/11503/23-24		50.00
	By CUST-Flat No-D-304 Mr.Chaganti Mallikarjuna Bhanu <i>Being membership fee</i>	Journal	JOU/11517/23-24		50.00
	By CUST-Flat No-D-305 Mr.Venkatayogi Sudarshan <i>Being membership fee</i>	Journal	JOU/11521/23-24		50.00
	By CUST-Flat No-D-306 Mr.Veluri Venkat <i>Being membership fee</i>	Journal	JOU/11545/23-24		50.00
	By CUST-Flat No-D-308 Mr.Kollipara Mohan Rao <i>Being membership fee</i>	Journal	JOU/11559/23-24		50.00
	By CUST-Flat No-D-401 Mr.Sunil Kumar <i>Being membership fee</i>	Journal	JOU/11573/23-24		50.00
	By CUST-Flat No-D-402 Ms.Archana Mallepalli <i>Being membership fee</i>	Journal	JOU/11587/23-24		50.00
	By CUST-Flat No-D-403 Mr.P.N.S Raghu Narayana <i>Being membership fee</i>	Journal	JOU/11601/23-24		50.00
	By CUST-Flat No-D-404 Mr.Santosh Patil <i>Being membership fee</i>	Journal	JOU/11615/23-24		50.00
	By CUST-Flat No-D-407 Ms.Naga Surekha <i>Being membership fee</i>	Journal	JOU/11628/23-24		50.00
	Carried Over				950.00

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Gulmohar Welfare Association

INCOME-Membership FEE Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				950.00
1-Apr-23	By CUST-Flat No-D-406 Mr.Jyothi Lakshmi Gopi <i>Being membership fee</i>	Journal	JOU/11631/23-24		50.00
	By CUST-Flat No-D-501 Mr.Praneeth Mada <i>Being membership fee</i>	Journal	JOU/11655/23-24		50.00
	By CUST-Flat No-D-502 Mr.Ajay Kumar Roi <i>Being membership fee</i>	Journal	JOU/11669/23-24		50.00
	By CUST-Flat No-D-503 Mr.Nimmala Harsh Goud <i>Being membership fee</i>	Journal	JOU/11683/23-24		50.00
	By CUST-Flat No-D-506 Mr.Raviprasad Ch <i>Being membership fee</i>	Journal	JOU/11697/23-24		50.00
	By CUST-Flat No-D-507 Mr.Chaitanya Gangadhar Dontabhaktuni <i>Being membership fee</i>	Journal	JOU/11711/23-24		50.00
	By CUST-Flat No-D-508 Mr.Sreenivas Meenakshi Sundaram <i>Being membership fee</i>	Journal	JOU/11725/23-24		50.00
	By CUST-Flat No-D-602 Mr.Sandeep Reddy <i>Being membership fee</i>	Journal	JOU/11739/23-24		50.00
	By CUST-Flat No-D-603 Mr.Mohit Narang <i>Being membership fee</i>	Journal	JOU/11753/23-24		50.00
	By CUST-Flat No-D-605 Mr.G Naveen Reddy <i>Being membership fee</i>	Journal	JOU/11767/23-24		50.00
	By CUST-Flat No-D-608 Mr.Athkuri Ravi Prasad <i>Being membership fee</i>	Journal	JOU/11781/23-24		50.00
	By CUST-Flat No-D-307 Mr.N Geetha <i>Being membership fee</i>	Journal	JOU/12212/23-24		50.00
	By CUST-Flat No-D-408 Kiran Kumar K <i>Being membership fee</i>	Journal	JOU/12225/23-24		50.00
1-Jul-23	By CUST-Flat No-F-101 Ms.Anupam / Sangeetha Mandal <i>Being membership fee</i>	Journal	JOU/11797/23-24		50.00
	By CUST-Flat No-F-102 Mr.Neeraja Sri Ram <i>Being membership fee</i>	Journal	JOU/11807/23-24		50.00
	By CUST-Flat No-F-103 Mr.Sunil Kumar Mishra <i>Being membership fee</i>	Journal	JOU/11818/23-24		50.00
	By CUST-Flat No-F-104 Ms.M.Leela Kameshwari <i>Being membership fee</i>	Journal	JOU/11829/23-24		50.00
	By CUST-Flat No-F-106 Mr.N.V.Maruthi Phanidhar <i>Being membership fee</i>	Journal	JOU/11840/23-24		50.00
	By CUST-Flat No-F-301 Mr.Suman Kumar Mamidyala <i>Being membership fee</i>	Journal	JOU/11851/23-24		50.00
	By CUST-Flat No-F-302 Mr.Sanjay Majumder <i>Being membership fee</i>	Journal	JOU/11862/23-24		50.00
	By CUST-Flat No-F-304 Mr.Rahul Gaddameddi <i>Being membership fee</i>	Journal	JOU/11873/23-24		50.00
	Carried Over				2,000.00

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Gulmohar Welfare Association

INCOME-Membership FEE Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,000.00
1-Jul-23	By CUST-Flat No-F-305 Mrs.Jyothirmayee P <i>Being membership fee</i>	Journal	JOU/11884/23-24		50.00
	By CUST-Flat No-F-306 Mrs.T Vaishnavi & Mrs.Srujan <i>Being membership fee</i>	Journal	JOU/11895/23-24		50.00
	By CUST-Flat No-F-402 Mr.K Pranav <i>Being membership fee</i>	Journal	JOU/11906/23-24		50.00
	By CUST-Flat No-F-404 Mr.Sai Kiran T <i>Being membership fee</i>	Journal	JOU/11917/23-24		50.00
	By CUST-Flat No-F-406 Mr.Thatiparti Surekha & Mr.Thatiparti Sreekanth <i>Being membership fee</i>	Journal	JOU/11928/23-24		50.00
	By CUST-Flat No-F-501 Mrs.Pooja Bushpala & Mrs.Chandrashekar B <i>Being membership fee</i>	Journal	JOU/11939/23-24		50.00
	By CUST-Flat No-F-502 Mr.S.B.V.Naveena <i>Being membership fee</i>	Journal	JOU/11950/23-24		50.00
	By CUST-Flat No-F-504 Mr.A Radhika <i>Being membership fee</i>	Journal	JOU/11961/23-24		50.00
	By CUST-Flat No-F-505 Mr.Shraddha Naik <i>Being membership fee</i>	Journal	JOU/11973/23-24		50.00
	By CUST-Flat No-F-506 Mr.D.Shiva Kumari <i>Being membership fee</i>	Journal	JOU/11983/23-24		50.00
	By CUST-Flat No-F-601 Mr.Surmeet Singh Alreja <i>Being membership fee</i>	Journal	JOU/11994/23-24		50.00
	By CUST-Flat No-F-602 Ms.Padmaja Rani & Mr.Naimisha <i>Being membership fee</i>	Journal	JOU/12005/23-24		50.00
	By CUST-Flat No-F-603 Ms.Asra Fatima <i>Being membership fee</i>	Journal	JOU/12009/23-24		50.00
	By CUST-Flat No-F-604 Mr.Sampath Kumar <i>Being membership fee</i>	Journal	JOU/12027/23-24		50.00
	By CUST-Flat No-F-605 Mr.Sneha Chidara <i>Being membership fee</i>	Journal	JOU/12038/23-24		50.00
31-Jul-23	By CUST-Flat No-C-101 Mr.Shib Sankar Ganguli Ganguli <i>Being membership fee</i>	Journal	JOU/11352/23-24		50.00
	By CUST-Flat No-C-102 Mr.Siva Niranjana Jammula <i>Being membership fee</i>	Journal	JOU/11353/23-24		50.00
	By CUST-Flat No-C-103 Mr.Durga Bhaskar <i>Being membership fee</i>	Journal	JOU/11354/23-24		50.00
	By CUST-Flat No-C-104 Mr.Anoop Saxena <i>Being membership fee</i>	Journal	JOU/11355/23-24		50.00
	By CUST-Flat No-C-105 Mr.K.Uday kumar Swapna <i>Being membership fee</i>	Journal	JOU/11356/23-24		50.00
	By CUST-Flat No-C-106 Mr.M.R.K Prasad <i>Being membership fee</i>	Journal	JOU/11357/23-24		50.00
	Carried Over				3,050.00

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Gulmohar Welfare Association

INCOME-Membership FEE Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,050.00
31-Jul-23	By CUST-Flat No-C-107 Mr.Mr.K Kalyan Kumar Venkat <i>Being membershipfee</i>	Journal	JOU/11358/23-24		50.00
	By CUST-Flat No-C-207 Mr.Pedapudi Arogya Kumar <i>Being membershipfee</i>	Journal	JOU/11359/23-24		50.00
	By CUST-Flat No-C-304 Mr.T.Phani Raja Krishna Kumar <i>Being membershipfee</i>	Journal	JOU/11360/23-24		50.00
	By CUST-Flat No-C-305 Mrs.Sushama Raviraj <i>Being membershipfee</i>	Journal	JOU/11361/23-24		50.00
	By CUST-Flat No-C-306 Mr.A Praveen <i>Being membershipfee</i>	Journal	JOU/11362/23-24		50.00
	By CUST-Flat No-C-307 Mr.Raji Reddy <i>Being membershipfee</i>	Journal	JOU/11363/23-24		50.00
	By CUST-Flat No-C-401 Mrs.K.Sai Leela <i>Being membershipfee</i>	Journal	JOU/11364/23-24		50.00
	By CUST-Flat No-C-402 Mr.Ravi Kanth Bharti <i>Being membershipfee</i>	Journal	JOU/11365/23-24		50.00
	By CUST-Flat No-C-406 Mr.S.Satish <i>Being membershipfee</i>	Journal	JOU/11366/23-24		50.00
	By CUST-Flat No-C-407 Mr.A V.Vasudev & Mrs.P.L.Sravanthi <i>Being membershipfee</i>	Journal	JOU/11367/23-24		50.00
	By CUST-Flat No-C-501 Mr.O.Vasudeva Sharma Mrs.O.Naga Sudha <i>Being membershipfee</i>	Journal	JOU/11368/23-24		50.00
	By CUST-Flat No-C-505 Mr.Sanjoy Bhattacharjee <i>Being membershipfee</i>	Journal	JOU/11369/23-24		50.00
	By CUST-Flat No-C-506 Ms.Bathini Radha <i>Being membershipfee</i>	Journal	JOU/11370/23-24		50.00
	By CUST-Flat No-C-507 Mrs.Shylaja Amaram <i>Being membershipfee</i>	Journal	JOU/11371/23-24		50.00
	By CUST-Flat No-C-604 Mr.Sujat Kumar Mishra <i>Being membershipfee</i>	Journal	JOU/11373/23-24		50.00
	By CUST-Flat No-C-606 Mr.Koushik Ram <i>Being membershipfee</i>	Journal	JOU/11374/23-24		50.00
	By CUST-Flat No-C-301 Mr.K Srirama <i>Being membershipfee</i>	Journal	JOU/12167/23-24		50.00
1-Sep-23	By CUST-Flat No-G-103 Ms.Sushama Patwardhan <i>Being membership fee</i>	Journal	JOU/12049/23-24		50.00
31-Oct-23	By CUST-Flat No-G-207 Ms.Renuka A <i>Being membership fee</i>	Journal	JOU/12058/23-24		50.00
	By CUST-Flat No-G-301 Mr.Nirvesh Thaplyyal <i>Being membership fee</i>	Journal	JOU/12066/23-24		50.00
	By CUST-Flat No-G-306 Mr.Sreekar Aslesha Suri <i>Being membership fee</i>	Journal	JOU/12074/23-24		50.00
	Carried Over				4,100.00

continued ...

Gulmohar Welfare Association

INCOME-Membership FEE Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,100.00
31-Oct-23	By CUST-Flat no-G-401 Mr.Sravanthi Bhattiprolu <i>Being membership fee</i>	Journal	JOU/12082/23-24		50.00
	By CUST-Flat No-G-402 Ms.Aparna Nori <i>Being membership fee</i>	Journal	JOU/12090/23-24		50.00
	By CUST-Flat No-G-403 Ms.Shivarapu Radhika <i>Being membership fee</i>	Journal	JOU/12098/23-24		50.00
	By CUST-Flat No-G 406 Mr.Konduru Sreekanth <i>Being membership fee</i>	Journal	JOU/12106/23-24		50.00
	By CUST-Flat No-G-407 Mr.S.K Jishan Ali <i>Being membership fee</i>	Journal	JOU/12114/23-24		50.00
	By CUST-Flat No-G-502 Mr.S.Yuvaraj <i>Being membership fee</i>	Journal	JOU/12122/23-24		50.00
	By CUST-Flat No-G-507 Mr.P.V.Ravi Kiran <i>Being membership fee</i>	Journal	JOU/12132/23-24		50.00
	By CUST-Flat No-G-504 Mr.Aruna Chandra Sekhar Reddy <i>Being membership fee</i>	Journal	JOU/12134/23-24		50.00
	By CUST-Flat No-G-505 Mr.Ravuri Susheel Kumar <i>Being membership fee</i>	Journal	JOU/12141/23-24		50.00
	By CUST-Flat No-G-603 Mr.Ramala Kavitha <i>Being membership fee</i>	Journal	JOU/12157/23-24		50.00
31-Jan-24	By CUST-Flat No-G-101 Balakrishna Asha Baby <i>Being membership fee</i>	Journal	JOU/12209/23-24		50.00
31-Mar-24	By CUST-Flat No-C-601 Mr.Sarat Chandra <i>Being membership fee</i>	Journal	JOU/11372/23-24		50.00
					4,700.00
To	Closing Balance			4,700.00	
				4,700.00	4,700.00

Gulmohar Welfare Association

M G Road, Ranigunj

Secunderabad

OE-Electricity Supply

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-May-23	To BANK-Yes Bank A/C Number-009788700001040 CURRENT AC Towards monthly payment release to TSSPDCL of CT Meter in a&b block c&d block of Apr23 Payment Rs.47950/- chq no 1536912	Payment	PAY/10013/23-24	47,950.00	
8-Jun-23	To BANK-Yes Bank A/C Number-009788700001040 CURRENT AC Towards monthly payment release to TSSPDCL for a&b&c&d CT Meter electricity bill of may23 payment Rs.71184/- chq no 372535.	Payment	PAY/10039/23-24	71,184.00	
6-Jul-23	To BANK-Yes Bank A/C Number-009788700001040 CURRENT AC Towards Monthly payment release to TSSPDCL for CT Meters of A&B,C&D Block electricity bill payment of june23 Rs.57898/- Chq no 777343	Payment	PAY/10045/23-24	57,898.00	
4-Aug-23	To BANK-Yes Bank A/C Number-009788700001040 CURRENT AC Towards Monthly payment release to TSSPDCL of Ct Meters of a&b,c&d,g&e,f &club house electricity bill payment of july23 Rs.66279/- Chq no 777356	Payment	PAY/10069/23-24	50,000.00	
5-Aug-23	To BANK-Yes Bank A/C Number-009788700001040 CURRENT AC Towards Monthly payment release to TSSPDCL of Ct Meters of a&b,c&d,g&e,f &club house electricity bill payment of july23 Rs. 16279/- Chq no 656721	Payment	PAY/10070/23-24	16,279.00	
6-Sep-23	To BANK-Yes Bank A/C Number-009788700001040 CURRENT AC Towards Monthly payment release to TSSPDCL for CT Meters of A&B,C&D,E&F, G&H,Club house electricity bill payment Rs. 63433/- Chq no 217949	Payment	PAY/10076/23-24	63,433.00	
5-Oct-23	To BANK-Yes Bank A/C Number-009788700001040 CURRENT AC Towards Monthly payment release to TSSPDCL for CT meter electricity bill of sep23 payment Rs.60239/- Chq no 256794	Payment	PAY/10093/23-24	60,239.00	
6-Nov-23	To BANK-Yes Bank A/C Number-009788700001040 CURRENT AC Towards Monthly payment release to TSSPDCL For CT Meters Electricity bill of Oct23 payment Rs.72247/- chq no 201351	Payment	PAY/10110/23-24	72,247.00	
7-Dec-23	To BANK-Yes Bank A/C Number-009788700001040 CURRENT AC Towards Monthly payment release to TSSPDCL for CT Meter electricity bill of Nov23 payment Rs.79462/- chq no 265875	Payment	PAY/10123/23-24	79,462.00	
4-Jan-24	To BANK-Yes Bank A/C Number-009788700001040 CURRENT AC Towards monthly payment release to TSSPDCL for CT Meters electricity bill of Dec23 payment Rs.67266/- chq no 265891	Payment	PAY/10129/23-24	67,266.00	
Carried Over				5,85,958.00	

continued ...

Gulmohar Welfare Association

OE-Electricity Supply Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,85,958.00	
7-Feb-24	To BANK-Yes Bank A/C Number-009788700001040 CURRENT AC Towards Monthly payment release to TSSPDCL for CT Meters of electricity bill of Jan24 payment Rs.77931/-	Payment	PAY/10165/23-24	77,931.00	
11-Mar-24	To BANK-Yes Bank A/C Number-009788700001040 CURRENT AC Towards Monthly payment release to TSSPDCL for CT Meters electricity bill of Feb24 payment Rs.77811/- chq no-455659	Payment	PAY/10179/23-24	77,811.00	
31-Mar-24	To EOY-Electricity Bills Payable Being eletricity bill payment for the month of March-24	Journal	JOU/12180/23-24	87,362.00	
				8,29,062.00	
By	Closing Balance				8,29,062.00
				8,29,062.00	8,29,062.00

Gulmohar Welfare Association

M G Road, Ranigunj

Secunderabad

OE-Fogging Work

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-23	To SP-Y.Ravi Shankar <i>Being amt credited to Y.Ravi Shankar towards fogging work done at site for the month of march ' 23 against bill no: 953 dtd: 11.04.23</i>	Journal	JOU/10005/23-24	7,980.00	
16-May-23	To SP-Y.Ravi Shankar <i>Being amt credited to Y.ravi shankar towards fogging work done at site for the month of april ' 23 against bill no: 972 dtd: 12.05.2023</i>	Journal	JOU/10090/23-24	10,480.00	
4-Jul-23	To SP-Y.Ravi Shankar <i>Being towards fogging work done at site for the month of MAY- 2023 against bill no: 994 dtd: 19.06.23</i>	Journal	JOU/10255/23-24	10,480.00	
3-Aug-23	To SP-Y.Ravi Shankar <i>Being towards fogging work done at site for the month of June-2023 against bill no 1021 dtd: 26.07.23</i>	Journal	JOU/10339/23-24	10,400.00	
25-Aug-23	To SP-Y.Ravi Shankar <i>Being towards fogging work done at site for the month of July-2023 against bill no 1040 dtd: 12.08.23</i>	Journal	JOU/10351/23-24	7,740.00	
9-Oct-23	To SP-Y.Ravi Shankar <i>Being towards fogging work done at site for the month of sep-2023</i>	Journal	JOU/10477/23-24	10,560.00	
14-Nov-23	To SP-Y.Ravi Shankar <i>Being towards fogging work done at site for the month of AUG-2023</i>	Journal	JOU/10529/23-24	10,800.00	
	To SP-Y.Ravi Shankar <i>Being towards fogging work done at site for the month of OCT-2023</i>	Journal	JOU/10531/23-24	10,560.00	
7-Dec-23	To SP-Y.Ravi Shankar <i>Being towards fogging work done at site for the month of NOV-2023</i>	Journal	JOU/10535/23-24	10,480.00	
1-Feb-24	To SP-Y.Ravi Shankar <i>Being fogging work done at site for the month of Dec-2023 vide bill.no.1134 dtd:10 -01-2024</i>	Journal	JOU/10569/23-24	10,560.00	
22-Feb-24	To SP-Y.Ravi Shankar <i>Being amount credited to Y Ravi shankar towards fogging work done at site for the month of jan-24 inv no-1153 inv d.t-10-02-24</i>	Journal	JOU/10582/23-24	10,560.00	

Carried Over

1,10,600.00

continued ...

Gulmohar Welfare Association

OE-Fogging Work Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,600.00	
15-Mar-24	To SP-Y.Ravi Shankar <i>Being amount credited to y ravi shanakar towards fogging work done at site for the month of feb-24 inv no-1172 inv d.t-08-03-24</i>	Journal	JOU/10601/23-24	10,640.00	
31-Mar-24	To EOY-Other Charges Payable <i>Being fogging charges for the month of March-24</i>	Journal	JOU/12185/23-24	7,890.00	
				1,29,130.00	
By	Closing Balance				1,29,130.00
				1,29,130.00	1,29,130.00

Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

OE-Garbbage Lifting Charges

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-May-23	To BANK-Yes Bank A/C Number-009788700001040 CURRENT AC Towards monthly payment release to chakka srinu for lifting of garbage in a&b block of apr23 payment Rs.2650/- chq no 217942	Payment	PAY/10023/23-24	2,650.00	
3-Jun-23	To BANK-Yes Bank A/C Number-009788700001040 CURRENT AC Chq no 372523 Being chq issued to Chakka Srinu towards monthly payment for lifting of garbage in A&B- block of may-2023 Payment Rs.2800/-	Payment	PAY/10030/23-24	2,800.00	
21-Sep-23	To BANK-Yes Bank A/C Number-009788700001040 CURRENT AC Towards Monthly payment release to Orukunda for garbage lifting in flats of A,B,C, D,F Blocks of Aug23 payment Rs.4250/- Chq no 256793	Payment	PAY/10091/23-24	4,250.00	
2-Nov-23	To BANK-Yes Bank A/C Number-009788700001040 CURRENT AC Towards Monthly payment release to Orukunda for lifting of garbage in blocks of oct23 payment Rs.4000/- Chq no 201331	Payment	PAY/10109/23-24	4,000.00	
7-Dec-23	To BANK-Yes Bank A/C Number-009788700001040 CURRENT AC Towards Monthly payment release to Orukunda for lifting of garbage in all block flats of Nov23 payment Rs.6200/- chq no 265881	Payment	PAY/10124/23-24	6,200.00	
4-Jan-24	To BANK-Yes Bank A/C Number-009788700001040 CURRENT AC Towards Monthly payment release to Orukunda for lifting of garbage in a,b,c,d,f,g blocks of dec23 payment Rs.6600/- chq no 265889	Payment	PAY/10131/23-24	6,600.00	
1-Feb-24	To BANK-Yes Bank A/C Number-009788700001040 CURRENT AC Towards Monthly payment release to Orukunda for lifting of garbage from A,B,C, D,F,G Block flats of Jan24 payment Rs.6850 /-chq no 217961	Payment	PAY/10159/23-24	6,850.00	
14-Mar-24	To BANK-Yes Bank A/C Number-009788700001040 CURRENT AC Towards Monthly payment releasing to Orukunda for lifting of garbage of A,B,C D F G Blocks of feb24 payment Rs.7250/- chq no-455665	Payment	PAY/10182/23-24	7,250.00	
31-Mar-24	To EOY-Other Charges Payable Being garbbage lifting charges for the month of March-24	Journal	JOU/12186/23-24	7,500.00	
				48,100.00	
By	Closing Balance				48,100.00
				48,100.00	48,100.00

Gulmohar Welfare AssociationM G Road, Ranigunj
Secunderabad**OE-Security Services**

Ledger Account

1-Apr-23 to 31-Mar-24

					Page 354
Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amt received from mallapur Ilp towards reimbursement amount of united security services for the month of march ' 2023 against bill no:USS/158/23 dtd: 31.03. 23</i>	Receipt	REC/10002/23-24		45,455.00
	To SP-United Security Services <i>Being amt credited to united security services towards security charges for the month of march ' 23 against bill no: USS/158 /23 dtd: 31.03.2023</i>	Journal	JOU/10003/23-24	45,455.00	
11-May-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amt received from mallapur Ilp towards reimbursement amount of united security services for the month of april ' 2023 against bill no: USS/07/23 dtd: 30.04. 23</i>	Receipt	REC/10019/23-24		50,677.00
	To SP-United Security Services <i>Being towards security charges to United security services for the month of April-2023</i>	Journal	JOU/10084/23-24	60,480.00	
	To SP-United Security Services <i>Being towards security charges to united security services for the month of April-2023.</i>	Journal	JOU/10086/23-24	50,677.00	
6-Jun-23	To SP-United Security Services <i>Being towards Securities charges for the month of May-2023</i>	Journal	JOU/10172/23-24	61,967.00	
	To SP-United Security Services <i>Being towards securites charges for the month of May-2023</i>	Journal	JOU/10174/23-24	52,218.00	
12-Jun-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from Modi Realty Mallapur LLP towards reimbursement of security charges</i>	Receipt	REC/10241/23-24		52,218.00
6-Jul-23	To SP-United Security Services <i>Being towards security charges for the month of June-2023</i>	Journal	JOU/10261/23-24	60,480.00	
	To SP-United Security Services <i>Being towards Security charges for the month of June-2023</i>	Journal	JOU/10263/23-24	50,734.00	
14-Jul-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from Modi Reality Mallapur LLP towards reimbursement of security charges</i>	Receipt	REC/10285/23-24		50,734.00
Carried Over				3,82,011.00	1,99,084.00

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Gulmohar Welfare Association

OE-Security Services Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,82,011.00	1,99,084.00
4-Aug-23	To SP-United Security Services <i>Being towards Security charges for the month of July-2023</i>	Journal	JOU/10341/23-24	54,076.00	
5-Aug-23	To SP-United Security Services <i>Being towards Security charges for the month of July-2023</i>	Journal	JOU/10349/23-24	60,480.00	
7-Aug-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from Modi Reality Mallapur LLP towards reimbursement of security charges</i>	Receipt	REC/10314/23-24		54,076.00
8-Sep-23	To SP-United Security Services <i>Being towards Security charges for the month of August-2023</i>	Journal	JOU/10429/23-24	61,471.00	
	To SP-United Security Services <i>Being security services for the mon th of august-2023</i>	Journal	JOU/10431/23-24	56,184.00	
12-Sep-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from Modi Reality Mallapur LLP towards reimbursement of security charges</i>	Receipt	REC/10327/23-24		56,184.00
9-Oct-23	To SP-United Security Services <i>Being security services for the mon th of september-2023</i>	Journal	JOU/10467/23-24	77,583.00	
	To SP-United Security Services <i>Being towards security charges for the month of sep=2023</i>	Journal	JOU/10475/23-24	54,862.00	
10-Oct-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from Modi Realty Mallapur LLP towards reimbursement of housekeeping charges</i>	Receipt	REC/10356/23-24		54,862.00
27-Oct-23	To SP-United Security Services <i>Being towards security charges for the month of Oct-2023</i>	Journal	JOU/10517/23-24	50,400.00	
2-Nov-23	To SP-United Security Services <i>Being towards security charges for the month of Oct-2023</i>	Journal	JOU/10522/23-24	75,600.00	
5-Nov-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from Modi Realty Mallapur LLP towards reimbursement of security charges</i>	Receipt	REC/10369/23-24		50,400.00
10-Dec-23	To SP-United Security Services <i>Being towards security charges for the month of Nov-2023 against bill no USS/99 /23 dtd: 30.11.23</i>	Journal	JOU/10542/23-24	60,150.00	
	To SP-United Security Services <i>Being towards security charges for the month of Nov-2023 against bill no USS/100 /23 dtd: 30.11.23</i>	Journal	JOU/10544/23-24	75,600.00	
	Carried Over			10,08,417.00	4,14,606.00

continued ...

Gulmohar Welfare Association

OE-Security Services Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,08,417.00	4,14,606.00
12-Dec-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from Modi Realty Mallapur LLP towards reimbursement of security services</i>	Receipt	REC/10400/23-24		60,150.00
6-Jan-24	To SP-United Security Services <i>Being towards security charges for the month of DEC-2023 against bill no USS/112 /23 dtd: 31.12.23</i>	Journal	JOU/10548/23-24	92,703.00	
8-Jan-24	To SP-United Security Services <i>Being amt credited to United security services tiwards security charges for the month of Dec-2023 against bill no USS/111 /23 dtd: 31.12.23</i>	Journal	JOU/10557/23-24	54,036.00	
10-Jan-24	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from Modi Realty Mallapur LLP towards reimbursement of security services</i>	Receipt	REC/10428/23-24		54,036.00
5-Feb-24	To SP-United Security Services <i>Being security charges for the month of Jan -24 vide bill.no.USS/125/24 dtd:31-01-24</i>	Journal	JOU/10573/23-24	93,695.00	
	To SP-United Security Services <i>Being security charges for the month of Jan -24 vide bill.no.USS/123/24 dtd:31-01-2024</i>	Journal	JOU/10575/23-24	54,036.00	
21-Feb-24	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from Modi Realty Mallapur LLP towards reimbursement of security services</i>	Receipt	REC/10502/23-24		54,036.00
6-Mar-24	To SP-United Security Services <i>being amount credited to united security services towards security charges for the month of feb-24 inv no-uss/137/24 inv d.t-29 -02-24</i>	Journal	JOU/10592/23-24	93,695.00	
31-Mar-24	To SP-United Security Services <i>Being security charges for the month of March-24</i>	Journal	JOU/12183/23-24	93,199.00	
				14,89,781.00	5,82,828.00
By	Closing Balance				9,06,953.00
				14,89,781.00	14,89,781.00

Gulmohar Welfare Association

M G Road, Ranigunj

Secunderabad

OEUD-Gardening Services

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-May-23	To SP-Y.Ravi Shankar <i>Being towards charges for garden maintanence for the month of April-2023</i>	Journal	JOU/10080/23-24	39,289.00	
6-Jun-23	To SP-Y.Ravi Shankar <i>Being towards gardening charges for the month of May-2023</i>	Journal	JOU/10166/23-24	37,157.00	
6-Jul-23	To SP-Y.Ravi Shankar <i>Being towards Gardening charges for the month of June-2023</i>	Journal	JOU/10259/23-24	39,289.00	
5-Aug-23	To SP-Y.Ravi Shankar <i>Being towards charges for garden maintanence for the month of July-2023</i>	Journal	JOU/10347/23-24	39,289.00	
8-Sep-23	To SP-Y.Ravi Shankar <i>Being towards gardening work done at site for the month of August-2023 against bill no 1054 dtd: 31.08.23</i>	Journal	JOU/10427/23-24	39,289.00	
9-Oct-23	To SP-Y.Ravi Shankar <i>Being towards gardening work done at site for the month of sep-2023 against bill no 1069 dtd: 30.09.23</i>	Journal	JOU/10469/23-24	39,290.00	
2-Nov-23	To SP-Y.Ravi Shankar <i>Being towards gardening work done at site for the month of Oct-2023 against bill no 1089 dtd: 31.10.23</i>	Journal	JOU/10524/23-24	39,290.00	
10-Dec-23	To SP-Y.Ravi Shankar <i>Being towards gardening work done at site for the month of Nov-2023 against bill no 1108 dtd: 30.11.2023</i>	Journal	JOU/10546/23-24	39,290.00	
8-Jan-24	To SP-Y.Ravi Shankar <i>Being towards gardening work done at site for the month of DEC-2023 against bill no 1127 dtd: 30.12.2023</i>	Journal	JOU/10550/23-24	52,170.00	
5-Feb-24	To SP-Y.Ravi Shankar <i>Being garden maintenance charges for the month of Jan-2024 vide bill.no.1145 dtd:31 -01-2024</i>	Journal	JOU/10571/23-24	52,170.00	
6-Mar-24	To SP-Y.Ravi Shankar <i>Being amount credited to y ravi shankar towards garden maintance for the month of feb-24 inv no-1164 inv d.t-01-03-24</i>	Journal	JOU/10596/23-24	52,170.00	
31-Mar-24	To SP-Y.Ravi Shankar <i>Being amount transfered towards gardening charges for the month of March-24</i>	Journal	JOU/12184/23-24	52,170.00	
				5,20,863.00	
By	Closing Balance				5,20,863.00
				5,20,863.00	5,20,863.00

Gulmohar Welfare AssociationM G Road, Ranigunj
Secunderabad**OEUD-House Keeping Services**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from Modi Realty Mallapur LLP towards reimbursement of housekeeping charges</i>	Receipt	REC/10001/23-24		26,307.00
	To SP-K.Rajini <i>Being amount credited to K.Rajini towards House keeping charges for the month of march ' 23 against bill no: 148 dtd: 31.03.23</i>	Journal	JOU/10001/23-24	26,307.00	
11-May-23	To SP-K.Rajini <i>Being towards housekeeping charges for the month of April-2023</i>	Journal	JOU/10082/23-24	1,03,423.00	
	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from Modi Realty Mallapur LLP towards reimbursement of housekeeping charges for the month of april ' 23 against bill no: 161 dtd: 30.04.23</i>	Receipt	REC/10020/23-24		27,246.00
	To SP-K.Rajini <i>Being towards housekeeping services to K Rajini for the month of April-2023.</i>	Journal	JOU/10088/23-24	27,246.00	
6-Jun-23	To SP-K.Rajini <i>Being towards house keeping charges for the month of May-2023</i>	Journal	JOU/10168/23-24	31,624.00	
	To SP-K.Rajini <i>Being towards house keeping charges for the month of May-2023</i>	Journal	JOU/10170/23-24	1,00,295.00	
12-Jun-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from Modi Realty Mallapur LLP towards reimbursement of housekeeping charges</i>	Receipt	REC/10242/23-24		31,624.00
6-Jul-23	To SP-K.Rajini <i>Being towards housekeeping charges for the month of June-2023 against bill no 184 dtd: 20.06.23</i>	Journal	JOU/10257/23-24	1,03,557.00	
	To SP-K.Rajini <i>Being towards housekeeping charges for the month of June-2023</i>	Journal	JOU/10265/23-24	31,626.00	
14-Jul-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from Modi Realty Mallapur LLP towards reimbursement of housekeeping charges</i>	Receipt	REC/10286/23-24		31,626.00
4-Aug-23	To SP-K.Rajini <i>Being towards housekeeping charges for the month of July-2023</i>	Journal	JOU/10343/23-24	31,627.00	
Carried Over				4,55,705.00	1,16,803.00

continued ...

Gulmohar Welfare Association

OEUD-House Keeping Services Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,55,705.00	1,16,803.00
4-Aug-23	To SP-K.Rajini <i>Being towards house keeping charges for the month of July-2023</i>	Journal	JOU/10345/23-24	1,36,968.00	
7-Aug-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from Modi Realty Mallapur LLP towards reimbursement of housekeeping charges</i>	Receipt	REC/10315/23-24		31,627.00
8-Sep-23	To SP-K.Rajini <i>Being towards house keeping charges for the month of august-2023</i>	Journal	JOU/10425/23-24	1,59,338.00	
	To SP-K.Rajini <i>Being towards house keeping charges for the month of august-2023</i>	Journal	JOU/10433/23-24	32,113.00	
12-Sep-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from Modi Realty Mallapur LLP towards reimbursement of housekeeping charges</i>	Receipt	REC/10328/23-24		32,113.00
9-Oct-23	To SP-K.Rajini <i>Being towards house keeping charges for the month of sep-2023</i>	Journal	JOU/10471/23-24	1,71,326.00	
	To SP-K.Rajini <i>Being towards housekeeping charges for the month of Sep-2023</i>	Journal	JOU/10473/23-24	32,113.00	
10-Oct-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from Modi Realty Mallapur LLP towards reimbursement of security services</i>	Receipt	REC/10355/23-24		32,113.00
30-Oct-23	To SP-K.Rajini <i>Being towards housekeeping for the month of Oct-2023 against bill no 232 dtd: 31.10.23</i>	Journal	JOU/10516/23-24	1,73,208.00	
2-Nov-23	To SP-K.Rajini <i>Being towards house keeping services charges for the month of Oct-2023 against bill no 231 dtd: 31.10.23</i>	Journal	JOU/10520/23-24	29,680.00	
5-Nov-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from Modi Realty Mallapur LLP towards reimbursement of housekeeping charges</i>	Receipt	REC/10370/23-24		29,680.00
10-Dec-23	To SP-K.Rajini <i>Being towards house keeping services charges for the month of Nov-2023 against bill no 249 dtd: 30.11.23</i>	Journal	JOU/10538/23-24	34,546.00	
	To SP-K.Rajini <i>Being towards house keeping charges for the month of Nov-2023 against bill no 250 dtd: 30.11.2023</i>	Journal	JOU/10540/23-24	1,70,235.00	
12-Dec-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from Modi Realty Mallapur LLP towards reimbursement of housekeeping charges</i>	Receipt	REC/10399/23-24		34,546.00
	Carried Over			13,95,232.00	2,76,882.00

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Gulmohar Welfare Association

OEUD-House Keeping Services Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,95,232.00	2,76,882.00
8-Jan-24	To SP-K.Rajini <i>Being towards house keeping charges for the month of Dec-2023 against bill no 254 dtd: 31.12.23</i>	Journal	JOU/10552/23-24	1,79,874.00	
	To SP-K.Rajini <i>Being amt credited to Rajini towards housekeeping charges for the month of Dec -2023 against bill no 255 dtd: 31.12.23</i>	Journal	JOU/10555/23-24	32,600.00	
10-Jan-24	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from Modi Realty Mallapur LLP towards reimbursement of housekeeping charges</i>	Receipt	REC/10426/23-24		32,600.00
5-Feb-24	To SP-K.Rajini <i>Being housekeeping charges for the month of Jan-24 vide bill.no.267 dtd:31-01-24</i>	Journal	JOU/10577/23-24	1,85,275.00	
	To SP-K.Rajini <i>Being housekeeping charges for the month of Jan-24 vide bill.no.266 dtd:31-01-24</i>	Journal	JOU/10579/23-24	32,600.00	
21-Feb-24	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from Modi Realty Mallapur LLP towards reimbursement of housekeeping charges</i>	Receipt	REC/10503/23-24		32,600.00
6-Mar-24	To SP-K.Rajini <i>Being amount credited to k rajini towards housekeeping charges for the month of feb -24 inv no-274 inv d.t-29-02-24</i>	Journal	JOU/10594/23-24	1,85,591.00	
31-Mar-24	To SP-K.Rajini <i>Being housekeeping charges for the month of march-2024</i>	Journal	JOU/12182/23-24	1,83,867.00	
				21,95,039.00	3,42,082.00
	By Closing Balance				18,52,957.00
				21,95,039.00	21,95,039.00

Gulmohar Welfare Association

M G Road, Ranigunj

Secunderabad

OE-Water Bill Payment

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-23	To (as per details) EOY-Water Bill Payable BANK-Yes Bank A/C Number-009788700001040 CURRENT AC Towards monthly payment to HMWSB for water bill of mar23 payment Rs.69455/- chq no: 256790	Payment 69,454.00 Dr 69,455.00 Cr	PAY/10011/23-24	1.00	
31-May-23	To BANK-Yes Bank A/C Number-009788700001040 CURRENT AC Chq no 372522 Towards Monthly water bill payment release to HMWSSB for the month of May23 payment Rs.68606/-	Payment	PAY/10024/23-24	68,606.00	
1-Jun-23	To BANK-Yes Bank A/C Number-009788700001040 CURRENT AC Chq no 372521 Towards Monthly water bill payment release to HMWSSB for the month of May23 payment Rs.69454/-	Payment	PAY/10025/23-24	69,454.00	
31-Jul-23	To BANK-Yes Bank A/C Number-009788700001040 CURRENT AC Chq No: 777344 Being chq issued to Modi Realty Mallapur LLP towards water bill payment on behalf of against bill no: 141629551 dtd: 01.07.23	Payment	PAY/10056/23-24	68,562.00	
3-Aug-23	To BANK-Yes Bank A/C Number-009788700001040 CURRENT AC Chq No: 777357 Towards Monthly payment release to HMWSSB for Manjeera water bill of july payment Rs.70799/-	Payment	PAY/10058/23-24	50,000.00	
10-Aug-23	To BANK-Yes Bank A/C Number-009788700001040 CURRENT AC Chq No: 656722 Towards Monthly payment release to HMWSSB for Manjeera water bill of july payment Rs.70799/- (50,000/-+20,799/-)	Payment	PAY/10071/23-24	20,799.00	
6-Sep-23	To BANK-Yes Bank A/C Number-009788700001040 CURRENT AC Towards Monthly payment release to HMWSSB for supply of Majeera water bill of August23 payment Rs.69453/- Chq no 217950	Payment	PAY/10077/23-24	69,453.00	
16-Oct-23	To BANK-Yes Bank A/C Number-009788700001040 CURRENT AC Towards Monthly payment release to HMWSSB for supply of Majeera water bill of September-2023 payment Rs.136230/- Chq no 217951	Payment	PAY/10100/23-24	1,36,230.00	
2-Nov-23	To BANK-Yes Bank A/C Number-009788700001040 CURRENT AC Towards Monthly payment release to HMWSSB for manjeera water bill of oct23 payment Rs.75561/- chq no 256804	Payment	PAY/10108/23-24	75,561.00	
Carried Over				5,58,666.00	

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Gulmohar Welfare Association

OE-Water Bill Payment Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,58,666.00	
7-Dec-23	To BANK-Yes Bank A/C Number-009788700001040 CURRENT AC Towards Monthly payment release to HMWSSB for manjeera water supply for site of Nov23 Water bill payment Rs.83864/- chq no 265874	Payment	PAY/10122/23-24	83,864.00	
4-Jan-24	To BANK-Yes Bank A/C Number-009788700001040 CURRENT AC Towards maonhly payment release to HMWSSB for water bill payment of Dec23 payment Rs.210587/- chq no 265890	Payment	PAY/10130/23-24	2,10,587.00	
1-Feb-24	To BANK-Yes Bank A/C Number-009788700001040 CURRENT AC Towards Monthly payment release to HMWSSB for manjeera water bill of Jan24 payment Rs.127320/- chq no 21796	Payment	PAY/10156/23-24	1,27,320.00	
7-Mar-24	To BANK-Yes Bank A/C Number-009788700001040 CURRENT AC Towards Monthly payment release to HMWSSB for Manjeera water bill of gmr for the Feb24 payment Rs.66530/- chq no -455658	Payment	PAY/10180/23-24	66,530.00	
31-Mar-24	To EOY-Water Bill Payable Being water bill payment for the month of March-24	Journal	JOU/12181/23-24	2,38,486.00	
				12,85,453.00	
By	Closing Balance				12,85,453.00
				12,85,453.00	12,85,453.00

Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

OE-Water Tanker Supply

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Mar-24	To BANK-Yes Bank A/C Number-009788700001040 CURRENT AC Towards weekly water tankers weekly payment release to A.Satyanarayana payment vide voucher no:7356 chq no -455669	Payment	PAY/10181/23-24	4,900.00	
21-Mar-24	To BANK-Yes Bank A/C Number-009788700001040 CURRENT AC Towards supply of water tankers weekly payment release to A.Satyanarayana payment vide voucher no:7363 chq no -455670	Payment	PAY/10188/23-24	11,200.00	
				16,100.00	
By	Closing Balance				16,100.00
				16,100.00	16,100.00

Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

OIE-Audit Fees

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jan-24	To (as per details)	Payment	PAY/10136/23-24	4,625.00	
	SP-KGM & CO	13,075.00 Dr			
	TDS-10% Professional Charges	1,500.00 Cr			
	BANK-Yes Bank A/C Number-009788700001040 CURRENT AC	16,200.00 Cr			
	Chq no 421777 Being chq issued towards professional fees audit fee for the FY 22-23				
31-Mar-24	To SP-KGM & CO	Journal	JOU/12191/23-24	15,000.00	
	Being audit fees provision for 23-24				
				19,625.00	
By	Closing Balance				19,625.00
				19,625.00	19,625.00

Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

OIE-Printing & Stationery

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jan-24	To SUP-Priyanka Printers <i>Being amt transfer to priyanka printers tiwards car parking stickers and two wheeler parking stickers against bill no 589 dtd: 28. 12.23</i>	Journal	JOU/10559/23-24	2,800.00	
6-Mar-24	To SUP-Priyanka Printers <i>Being amount credited to priyanka printers towards gulmohar residency (receipt books) against inv no-710 inv d.t-27-12-23 vide po no-20240228031 scan id no-183375</i>	Journal	JOU/10598/23-24	1,300.00	
				4,100.00	
By	Closing Balance				4,100.00
				4,100.00	4,100.00

Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

OIE Repairs & Maintance-Generator

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jun-23	To SP-Mega Engineering <i>Being annul maintainance contract for 100 KVA DG set from period of 02.03.23 to 3.10.23 against bill no ME/032/23-24 dt: 09.05.23</i>	Purchase	PUR/10006/23-24	7,080.00	
17-Oct-23	To SP-BPCL- ECMS (FLEET BUSINESS) <i>Being amt credited to Bpcl-Ecms towards purchase of diesel for generators purpose</i>	Journal	JOU/10514/23-24	6,000.00	
7-Nov-23	To SP-BPCL- ECMS (FLEET BUSINESS) <i>Being amt credited to Bpcl-Ecms towards purchase of diesel for generators purpose</i>	Journal	JOU/10527/23-24	10,000.00	
7-Dec-23	To SP-Mega Engineering <i>Being towards charges for annual maintainance contract for 62.5 KVA DG set contract period from 03.05.2023 to 02.05.2024 against bill no ME/135/23-24 dtd: 08.11.23 vide po no 20230503023 dtd: 03.05.2023</i>	Purchase	PUR/10017/23-24	7,080.00	
	To SP-BPCL- ECMS (FLEET BUSINESS) <i>Being amt credited to Bpcl-Ecms towards purchase of diesel for generators purpose from period 17.08.23 to 02.12.23</i>	Journal	JOU/10537/23-24	16,000.00	
8-Jan-24	To SP-BPCL- ECMS (FLEET BUSINESS) <i>Being amt credited to Bpcl-Ecms towards purchase of diesel for generators purpose from period 12.12.23 to 30.12.23</i>	Journal	JOU/10554/23-24	10,000.00	
12-Jan-24	By OTHER-Prepaid Expenses <i>Being AMC for generator from 03-05-23 to 02-05-24</i>	Journal	JOU/10591/23-24		1,241.00
22-Feb-24	To SP-BPCL- ECMS (FLEET BUSINESS) <i>Being amount credited to bpcl-ecms towards G vijay petrol expenses period 07-01-24 to 09-02-24</i>	Journal	JOU/10584/23-24	5,000.00	
	To SP-BPCL- ECMS (FLEET BUSINESS) <i>Being amount credited to bpcl-ecms towards G vijay petrol expenses period 04-01-24 to 07-02-24</i>	Journal	JOU/10585/23-24	5,000.00	
30-Mar-24	To SP-BPCL- ECMS (FLEET BUSINESS) <i>Being amount credited to d vijay towards petrol expenses period from:-4-03-24 to 20-03-24</i>	Journal	JOU/10604/23-24	5,000.00	
	To SP-BPCL- ECMS (FLEET BUSINESS) <i>Being amount credited to d vijay towards petrol expenses from period :-29-01-24 to 20-05-24</i>	Journal	JOU/10605/23-24	5,000.00	
Carried Over				76,160.00	1,241.00

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Gulmohar Welfare Association

OIE Repairs & Maintance-Generator Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,160.00	1,241.00
30-Mar-24	To SP-BPCL- ECMS (FLEET BUSINESS) Journal <i>Being amount credited to g vijay towards petrol expenses from period:-18-03-24 to 26 -03-24</i>		JOU/10606/23-24	5,000.00	
				81,160.00	1,241.00
By	Closing Balance				79,919.00
				81,160.00	81,160.00

Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

OIE-Repairs & Maintenance-Lifts

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jun-23	To SUP-Johnson Lifts Pvt. Ltd. <i>Being B block po.no.79797 SMH9311 dtd:12 -05-23 lift amc charges from 15-07-2023 to 31-07-2024</i>	Purchase	PUR/10003/23-24	68,204.00	
	To SUP-Johnson Lifts Pvt. Ltd. <i>Being A block po.no.79789 SMH9311 dtd:07 -05-23 lift amc charges from 01-06-2023 to 31-05-2024</i>	Purchase	PUR/10002/23-24	50,976.00	
	By OTHER-Prepaid Expenses <i>Being B block po.no.79797 SMH9311 dtd:12 -05-23 lift amc charges from 01-08-2023 to 31-07-2024</i>	Journal	JOU/10586/23-24		19,319.00
	By OTHER-Prepaid Expenses <i>Being A block po.no.79789 SMH9311 dtd:07 -05-23 lift amc charges from 01-06-2023 to 31-05-2024</i>	Journal	JOU/10587/23-24		7,220.00
30-Jun-23	To SUP-Schindler India Pvt Ltd <i>Being AMC renewal for A & B block lifts po. no.79793 & 79796 lift.nos.11657979, 11657981 from 27-06-2023 to 26-06-2024</i>	Purchase	PUR/10004/23-24	97,940.00	
	By OTHER-Prepaid Expenses <i>Being prepaid expenses for AMC renewal for A & B block lifts po.no.79793 & 79796 lift. nos.11657979, 11657981 from 27-06-2023 to 26-06-2024</i>	Journal	JOU/10563/23-24		19,784.00
31-Dec-23	To SUP-Schindler India Pvt Ltd <i>Being Amc charges 1st year of lift agreement.no.11657986 against po.no. 79790 from 24-12-23 to 23-12-2024</i>	Purchase	PUR/10028/23-24	54,280.00	
	By OTHER-Prepaid Expenses <i>Being Amc charges 1st year of lift agreement.no.11657986 against po.no. 79790 from 24-12-23 to 23-12-2024</i>	Journal	JOU/10588/23-24		33,649.00
12-Jan-24	To SUP-Schindler India Pvt Ltd <i>Being Amc charges 1st year of lift agreement.no.187172 against po.no.79794 from 27-01-24 to 26-01-25</i>	Purchase	PUR/10029/23-24	43,660.00	
	To SUP-Schindler India Pvt Ltd <i>Being Amc charges 1st year of lift agreement.no.11657987against po.no. 79799 from 28-02-24 to 27-02-25</i>	Purchase	PUR/10031/23-24	56,640.00	
	By OTHER-Prepaid Expenses <i>Being Amc charges 1st year of lift agreement.no.187172 against po.no.79794 from 27-01-24 to 26-01-25</i>	Journal	JOU/10589/23-24		30,512.00
	Carried Over			3,71,700.00	1,10,484.00

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Gulmohar Welfare Association

OIE-Repairs & Maintenance-Lifts Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,71,700.00	1,10,484.00
12-Jan-24	By OTHER-Prepaid Expenses <i>Being Amc charges 1st year of lift agreement.no.11657987against po.no. 79799 from 28-02-24 to 27-02-25</i>	Journal	JOU/10590/23-24		43,792.00
31-Mar-24	To SUP-Johnson Lifts Pvt. Ltd. <i>Being supply of lifts components (car call board suitable & push bottom bas) vide bill. no.TG01052300758 dtd:17-08-2023</i>	Journal	JOU/12200/23-24	12,576.00	
	To SUP-Schindler India Pvt Ltd <i>Being service lift involving repair, alternation, replacements vide vill.no.CI3600077668 dtd:25.06.24</i>	Journal	JOU/12240/23-24	42,930.00	
				4,27,206.00	1,54,276.00
By	Closing Balance				2,72,930.00
				4,27,206.00	4,27,206.00

Gulmohar Welfare AssociationM G Road, Ranigunj
Secunderabad**OIE-Repairs & Maintenance-MEP**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jun-23	To CONJBDW-N.Rama Krishna <i>Being towards electrician work for thr month of May-2023</i>	Journal	JOU/10176/23-24	8,750.00	
	To CONJBDW-Nadeem <i>Being towards plumbing work for the month of May-2023</i>	Journal	JOU/10178/23-24	4,600.00	
21-Jun-23	To CONJBDW-N.Rama Krishna <i>Being towards electrician work for the month of June-2023</i>	Journal	JOU/10338/23-24	6,400.00	
21-Jul-23	To CONJBDW-Nadeem <i>Being towards plumbing work for the month of June-2023</i>	Journal	JOU/10337/23-24	3,450.00	
7-Nov-23	To CONJBDW-N.Rama Krishna <i>Being towards electrician work for the month of Oct-2023</i>	Journal	JOU/10526/23-24	6,400.00	
8-Nov-23	To CONJBDW- Mustafa <i>Being towards plumbing work for the month of Oct-2023</i>	Journal	JOU/10528/23-24	12,000.00	
4-Jan-24	To BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Towards Monthly payment release to NK Services for maintenance charges of nov23 payment Rs.15050/- chq no 421773</i>	Payment	PAY/10132/23-24	15,050.00	
	To BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Towards Monthly payment release to NK Seviles for maintenance charges of Dec23 payment Rs.17375/- chq no 421774</i>	Payment	PAY/10133/23-24	17,375.00	
28-Feb-24	To BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>being online amount neft to NK Services towards monthly maintainance electrician month of Feb-24 chq no-455652</i>	Payment	PAY/10173/23-24	8,750.00	
	To BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>being online amount neft to NK Services towards monthly maintainance plumber month of Feb-24 chq no-455653</i>	Payment	PAY/10174/23-24	9,800.00	
	To BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>being online amount neft to NK Services towards cleaning of oht tanks of C block and F block chq no-455651</i>	Payment	PAY/10175/23-24	5,000.00	
12-Mar-24	To BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Towards Monthly payment release to N. Ramakrishna reddy for Monthly maintenance of Jna24 of payment Rs.8750/- chq no -455660</i>	Payment	PAY/10157/23-24	8,750.00	
Carried Over				1,06,325.00	

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Gulmohar Welfare Association

OIE-Repairs & Maintenance-MEP Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,325.00	
12-Mar-24	To BANK-Yes Bank A/C Number-009788700001040 CURRENT AC Towards Monthly payment release to MD. Mustafa for maintenance of plumber charges of jan24 payment Rs.8650/- chq no-455661	Payment	PAY/10158/23-24	8,650.00	
31-Mar-24	To EOY-Other Charges Payable Being monthly maintainance plumber & eletrician for the month of March-24	Journal	JOU/12201/23-24	20,150.00	
				1,35,125.00	
By	Closing Balance				1,35,125.00
				1,35,125.00	1,35,125.00

Gulmohar Welfare Association

M G Road, Ranigunj

Secunderabad

OIE-Round Off

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jun-23	By (as per details)	Purchase	PUR/10001/23-24		0.08
	SP-Summit Sales LLP Logistics	152.00 Cr			
	PS-PO Service Charges	141.60 Dr			
	PS-PO Service Charges	12.74 Dr			
	PS-PO Service Charges	12.74 Dr			
	TDS-10% Professional Charges	15.00 Cr			
	OIE-Round Off	0.08 Cr			
	<i>Being services charges on po's for the month of May-2023 against invoice no SSLOG23-24/10220 dtd: 31.05.23</i>				
18-Jul-23	By (as per details)	Purchase	PUR/10007/23-24		0.30
	SP-Summit Sales LLP Logistics	72.00 Cr			
	PS-PO Service Charges	67.20 Dr			
	PS-PO Service Charges	6.05 Dr			
	PS-PO Service Charges	6.05 Dr			
	TDS-10% Professional Charges	7.00 Cr			
	OIE-Round Off	0.30 Cr			
	<i>Being services charges on po's for the month of June-2023 against bill no SSLOG -23-24/10377 dtd: 30.06.23</i>				
4-Sep-23	To (as per details)	Purchase	PUR/10008/23-24	0.40	
	SUP-Reflections Electricals (P) Ltd.	2,620.00 Cr			
	Electrical GST 18%	2,220.00 Dr			
	Electrical GST 18%	199.80 Dr			
	Electrical GST 18%	199.80 Dr			
	<i>Being on purchase of electrical material against invoice no 2094 dtd: 29.08.23 vide po no 20230828011 dtd: 28.08.23 & scan id 158386</i>				
8-Sep-23	To (as per details)	Purchase	PUR/10009/23-24	0.14	
	SP-Summit Sales LLP Logistics	28.00 Cr			
	PS-PO Service Charges	26.16 Dr			
	PS-PO Service Charges	2.35 Dr			
	PS-PO Service Charges	2.35 Dr			
	TDS-10% Professional Charges	3.00 Cr			
	<i>Being services charges on po's for the month of July-2023 against invoice no SSLOG23-24/10537 dtd: 31.07.23</i>				
	To (as per details)	Purchase	PUR/10010/23-24	0.24	
	SP-Summit Sales LLP Logistics	692.00 Cr			
	PS-PO Service Charges	640.48 Dr			
	PS-PO Service Charges	57.64 Dr			
	PS-PO Service Charges	57.64 Dr			
	TDS-10% Professional Charges	64.00 Cr			
	<i>Being services charges on po's for the month of August-2023 against invoice no SSLOG23-24/10623 dtd: 31.08.23</i>				
Carried Over				0.78	0.38

continued ...

Gulmohar Welfare Association

OIE-Round Off Ledger Account : 1-Apr-23 to 31-Mar-24

Page 373

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			0.78	0.38
27-Oct-23	By (as per details)	Purchase	PUR/10012/23-24		0.20
	SUP-Icon Water Sollutions	1,699.00 Cr			
	Chemicals GST 18%	1,440.00 Dr			
	Chemicals GST 18%	129.60 Dr			
	Chemicals GST 18%	129.60 Dr			
	OIE-Round Off	0.20 Cr			
	<i>Being on purchase of sodium hypochlorite against invoice no 302 vide po no vide po no 20231009054 dtd: 19.10.23 & scan id 166663</i>				
7-Nov-23	By (as per details)	Purchase	PUR/10014/23-24		0.05
	SP-Summit Sales LLP Logistics	18.00 Cr			
	PS-PO Service Charges	16.99 Dr			
	PS-PO Service Charges	1.53 Dr			
	PS-PO Service Charges	1.53 Dr			
	OIE-Round Off	0.05 Cr			
	TDS-10% Professional Charges	2.00 Cr			
	<i>Being services charges on po's for the month of Oct-2023 against invoice no SSLOG23-24/10943 dtd: 31.10.23</i>				
6-Dec-23	To (as per details)	Purchase	PUR/10016/23-24	0.08	
	SUP-Summit Sales LLP	4,831.00 Cr			
	Electrical GST 18%	4,094.00 Dr			
	Electrical GST 18%	368.46 Dr			
	Electrical GST 18%	368.46 Dr			
	<i>Being on purchase of electricals accl single phase against invoice no 34330 dtd: 04.12.23 vide po no 20231128042 dtd: 28.11.23 & scan id 171556</i>				
8-Dec-23	To (as per details)	Purchase	PUR/10018/23-24	0.41	
	SP-Summit Sales LLP Logistics	107.00 Cr			
	PS-PO Service Charges	98.81 Dr			
	PS-PO Service Charges	8.89 Dr			
	PS-PO Service Charges	8.89 Dr			
	TDS-10% Professional Charges	10.00 Cr			
	<i>Being services charges on po's for the month of NOV-2023 against invoice no SSLOG23-24/11098 dtd: 30.11.23</i>				
9-Dec-23	To (as per details)	Purchase	PUR/10019/23-24	0.28	
	SUP-Shri Ganesh Pumps and Manchinery Center	49,388.00 Cr			
	Equipment GST 18%	41,854.00 Dr			
	Equipment GST 18%	3,766.86 Dr			
	Equipment GST 18%	3,766.86 Dr			
	<i>Being on purchase of pumps against invoice no C2353 dtd: 05.12.23 vide po no 20231201087 dtd: 01.12.23 & scan id 172166</i>				
	Carried Over			1.55	0.63

continued ...

Gulmohar Welfare Association

OIE-Round Off Ledger Account : 1-Apr-23 to 31-Mar-24

Page 374

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1.55	0.63
27-Dec-23	To (as per details)	Purchase	PUR/10020/23-24	0.08	
	SUP-Summit Sales LLP	4,831.00 Cr			
	Electrical GST 18%	4,094.00 Dr			
	Electrical GST 18%	368.46 Dr			
	Electrical GST 18%	368.46 Dr			
	<i>Being on purchase of electricals ACCL single phase against invoice no 34671 dtd: 20.12.23 vide po no 20231217002 dtd: 17.12.23 & scan id 173956</i>				
	To (as per details)	Purchase	PUR/10021/23-24	0.44	
	SUP-Summit Sales LLP	1,112.00 Cr			
	Sundry Purchases GST 18%	942.00 Dr			
	Sundry Purchases GST 18%	84.78 Dr			
	Sundry Purchases GST 18%	84.78 Dr			
	<i>Being on purchase of consumables air fresher colin against invoice no 34683 dtd: 20.12.23 vide po no 20231218056 dtd: 18.12.23 & scan id 173961</i>				
10-Jan-24	By (as per details)	Purchase	PUR/10024/23-24		0.40
	SUP-Icon Water Sollutions	3,398.00 Cr			
	Chemicals GST 18%	2,880.00 Dr			
	Chemicals GST 18%	259.20 Dr			
	Chemicals GST 18%	259.20 Dr			
	OIE-Round Off	0.40 Cr			
	<i>Being amt transfer to icon water solutions towards sodium hypochlorote against invoice no 312 vide po no 20231125027 dtd: 05.01.24 & scan id 175881</i>				
23-Jan-24	To (as per details)	Purchase	PUR/10025/23-24	0.06	
	SUP-Paramatma Electrical & Engineering Co	9,694.00 Cr			
	Electrical GST 18%	8,215.20 Dr			
	Electrical GST 18%	739.37 Dr			
	Electrical GST 18%	739.37 Dr			
	<i>Being on purchase of electrical accl against invoice no 5556/23-24 dtd: 16.08.23 vide po no 20230807068 dtd: 07.08.23</i>				
	To (as per details)	Purchase	PUR/10026/23-24	0.11	
	SUP-Premier Engineering Corporation	3,575.00 Cr			
	Electrical GST 18%	3,029.57 Dr			
	Electrical GST 18%	272.66 Dr			
	Electrical GST 18%	272.66 Dr			
	<i>Being on purchase of gloster against invoice no PEC/23-24/0533 dtd: 15.07.23 vide po no 20230710005 dtd: 10.07.23</i>				
24-Jan-24	To (as per details)	Purchase	PUR/10027/23-24	0.07	
	SP-Summit Sales LLP Logistics	558.00 Cr			
	PS-PO Service Charges	516.89 Dr			
	PS-PO Service Charges	46.52 Dr			
	PS-PO Service Charges	46.52 Dr			
	TDS-10% Professional Charges	52.00 Cr			
	<i>Being amt credited to summit sales llp logistics towards services charges on po's for the month of Dec-2023 against invoice no SSLOG23-24/11234 dtd: 31.12.23</i>				
	Carried Over			2.31	1.03

continued ...

Gulmohar Welfare Association

OIE-Round Off Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2.31	1.03
8-Mar-24	To (as per details)	Purchase	PUR/10032/23-24	0.44	
	SUP-Summit Sales LLP	1,289.00 Cr			
	Sundry Purchases GST 18%	1,092.00 Dr			
	Sundry Purchases GST 18%	98.28 Dr			
	Sundry Purchases GST 18%	98.28 Dr			
	<i>Being amount credited to summit sales llp towards purchase of air fresher colin against inv no-35760 inv d.t-28-02-24 vide po no -20240227052 po d.t-27-02-24 scan id no -183320</i>				
31-Mar-24	By (as per details)	Purchase	PUR/10033/23-24		0.39
	SP-Modi Housing Pvt Ltd Sevices	126.00 Cr			
	PS-PO Service Charges	107.11 Dr			
	PS-PO Service Charges	9.64 Dr			
	PS-PO Service Charges	9.64 Dr			
	OIE-Round Off	0.39 Cr			
	<i>Being amount transfer to modi housing pvt ltd trading a/c towards service charges on po's against inv no-MHSVC23-24/10065 inv d.t-31-03-24</i>				
				2.75	1.42
By	Closing Balance				1.33
				2.75	2.75

Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

OTHER-Accured Interest-Yes Bank

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To IFDR-Yes Bank <i>Being accured interest</i>	Journal	JOU/12239/23-24	12,045.30	
				12,045.30	
	By Closing Balance				12,045.30
				12,045.30	12,045.30

Gulmohar Welfare Association

M G Road, Ranigunj

Secunderabad

OTHER-Prepaid Expenses

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jun-23	To OIE-Repairs & Maintenance-Lifts <i>Being B block po.no.79797 SMH9311 dtd:12 -05-23 lift amc charges from 01-08-2023 to 31-07-2024</i>	Journal	JOU/10586/23-24	19,319.00	
	To OIE-Repairs & Maintenance-Lifts <i>Being A block po.no.79789 SMH9311 dtd:07 -05-23 lift amc charges from 01-06-2023 to 31-05-2024</i>	Journal	JOU/10587/23-24	7,220.00	
30-Jun-23	To OIE-Repairs & Maintenance-Lifts <i>Being prepaid expenses for AMC renewal for A & B block lifts po.no.79793 & 79796 lift. nos.11657979, 11657981 from 27-06-2023 to 26-06-2024</i>	Journal	JOU/10563/23-24	19,784.00	
31-Dec-23	To OIE-Repairs & Maintenance-Lifts <i>Being Amc charges 1st year of lift agreement.no.11657986 against po.no. 79790 from 24-12-23 to 23-12-2024</i>	Journal	JOU/10588/23-24	33,649.00	
12-Jan-24	To OIE-Repairs & Maintenance-Lifts <i>Being Amc charges 1st year of lift agreement.no.187172 against po.no.79794 from 27-01-24 to 26-01-25</i>	Journal	JOU/10589/23-24	30,512.00	
	To OIE-Repairs & Maintenance-Lifts <i>Being Amc charges 1st year of lift agreement.no.11657987 against po.no. 79799 from 28-02-24 to 27-02-25</i>	Journal	JOU/10590/23-24	43,792.00	
	To OIE Repairs & Maintance-Generator <i>Being AMC for generator from 03-05-23 to 02-05-24</i>	Journal	JOU/10591/23-24	1,241.00	
				1,55,517.00	
By	Closing Balance				1,55,517.00
				1,55,517.00	1,55,517.00

Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

OTHER-TDS Receivable

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To IFDR-Yes Bank <i>Being TDS on FD interest</i>	Journal	JOU/12238/23-24	5,169.70	
				5,169.70	
	By Closing Balance				5,169.70
				5,169.70	5,169.70

Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

Profit & Loss A/c

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To Reserve Fund <i>Being profit for FY-2023-24 transfered</i>	Journal	JOU/12187/23-24	1,94,984.01	
				1,94,984.01	
	By Closing Balance				1,94,984.01
				1,94,984.01	1,94,984.01

Gulmohar Welfare AssociationM G Road, Ranigunj
Secunderabad**PS-PO Service Charges**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 380

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jun-23	To (as per details) SP-Summit Sales LLP Logistics TDS-10% Professional Charges OIE-Round Off <i>Being services charges on po's for the month of May-2023 against invoice no SSLOG23-24/10220 dtd: 31.05.23</i>	Purchase 152.00 Cr 15.00 Cr 0.08 Cr	PUR/10001/23-24	167.08	
18-Jul-23	To (as per details) SP-Summit Sales LLP Logistics TDS-10% Professional Charges OIE-Round Off <i>Being services charges on po's for the month of June-2023 against bill no SSLOG-23-24/10377 dtd: 30.06.23</i>	Purchase 72.00 Cr 7.00 Cr 0.30 Cr	PUR/10007/23-24	79.30	
8-Sep-23	To (as per details) SP-Summit Sales LLP Logistics TDS-10% Professional Charges OIE-Round Off <i>Being services charges on po's for the month of July-2023 against invoice no SSLOG23-24/10537 dtd: 31.07.23</i>	Purchase 28.00 Cr 3.00 Cr 0.14 Dr	PUR/10009/23-24	30.86	
	To (as per details) SP-Summit Sales LLP Logistics TDS-10% Professional Charges OIE-Round Off <i>Being services charges on po's for the month of August-2023 against invoice no SSLOG23-24/10623 dtd: 31.08.23</i>	Purchase 692.00 Cr 64.00 Cr 0.24 Dr	PUR/10010/23-24	755.76	
7-Nov-23	To (as per details) SP-Summit Sales LLP Logistics OIE-Round Off TDS-10% Professional Charges <i>Being services charges on po's for the month of Oct-2023 against invoice no SSLOG23-24/10943 dtd: 31.10.23</i>	Purchase 18.00 Cr 0.05 Cr 2.00 Cr	PUR/10014/23-24	20.05	
8-Dec-23	To (as per details) SP-Summit Sales LLP Logistics TDS-10% Professional Charges OIE-Round Off <i>Being services charges on po's for the month of NOV-2023 against invoice no SSLOG23-24/11098 dtd: 30.11.23</i>	Purchase 107.00 Cr 10.00 Cr 0.41 Dr	PUR/10018/23-24	116.59	

Carried Over

1,169.64

continued ...

Gulmohar Welfare Association

PS-PO Service Charges Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,169.64	
24-Jan-24	To (as per details)	Purchase	PUR/10027/23-24	609.93	
	SP-Summit Sales LLP Logistics	558.00 Cr			
	TDS-10% Professional Charges	52.00 Cr			
	OIE-Round Off	0.07 Dr			
	<i>Being amt credited to summit sales llp logistics towards services charges on po's for the month of Dec-2023 against invoice no SSLOG23-24/11234 dtd: 31.12.23</i>				
31-Mar-24	To (as per details)	Purchase	PUR/10033/23-24	126.39	
	SP-Modi Housing Pvt Ltd Sevices	126.00 Cr			
	OIE-Round Off	0.39 Cr			
	<i>Being amount transfer to modi housing pvt ltd trading a/c towards service charges on po's against inv no-MHSVC23-24/10065 inv d.t-31-03-24</i>				
				1,905.96	
By	Closing Balance				1,905.96
				1,905.96	1,905.96

Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

Reserve Fund

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			9,31,697.00	
31-Mar-24 By	Profit & Loss A/c <i>Being profit for FY-2023-24 transfered</i>	Journal	JOU/12187/23-24		1,94,984.01
				9,31,697.00	1,94,984.01
By	Closing Balance			9,31,697.00	9,31,697.00

Gulmohar Welfare AssociationM G Road, Ranigunj
Secunderabad**SIP-TDS**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-23	To (as per details)	Payment	PAY/10002/23-24	731.00	
	TDS-2% Contract	80.00 Dr			
	BANK-Yes Bank A/C Number-009788700001040 CURRENT AC	811.00 Cr			
	Chq No: 256781 Being cheuqe issued to YES Bank towards Interest on TDS late payment for the month of Feb-23				
16-Sep-23	To BANK-Yes Bank A/C Number-009788700001040 CURRENT AC	Payment	PAY/10090/23-24	68.00	
	Chq No: 656732 Being chq issued to Yes Bank towards TDS late fee				
27-Oct-23	To SP-Modi Realty Mallapur LLP	Journal	JOU/10515/23-24	187.00	
	Being TDS interest payment for the month of Aug-23 paid on your behalf				
3-Jan-24	To (as per details)	Payment	PAY/10134/23-24	279.00	
	TDS-1% Contract	1,104.00 Dr			
	TDS-10% Professional Charges	12.00 Dr			
	TDS-2% Contract	12,381.00 Dr			
	BANK-Yes Bank A/C Number-009788700001040 CURRENT AC	13,776.00 Cr			
	Chq no 265882 Being chq issued towards TDS payment for the month of Nov & Dec-23				
				1,265.00	
By	Closing Balance				1,265.00
				1,265.00	1,265.00

Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

SP-A.S Agarwal & Co

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				1,550.00
12-Apr-23	To BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being cheque issued to A S Agarwal & Co towards consultancy charges chq no: 372524.</i>	Payment	PAY/10004/23-24	1,550.00	
				1,550.00	1,550.00

Gulmohar Welfare Association

M G Road, Ranigunj

Secunderabad

SP-BPCL- ECMS (FLEET BUSINESS)

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Oct-23	To BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Chq No: 217953 Being chq issued to Bpcl -Ecms towards purchase of diesel for generators purpose</i>	Payment	PAY/10102/23-24	6,000.00	
	By OIE Repairs & Maintance-Generator <i>Being amt credited to Bpcl-Ecms towards purchase of diesel for generators purpose</i>	Journal	JOU/10514/23-24		6,000.00
7-Nov-23	By OIE Repairs & Maintance-Generator <i>Being amt credited to Bpcl-Ecms towards purchase of diesel for generators purpose</i>	Journal	JOU/10527/23-24		10,000.00
	To BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Chq no 256803 Being chq issued to Bpcl -Ecms towards purchase of diesel for generators purpose</i>	Payment	PAY/10113/23-24	10,000.00	
7-Dec-23	By OIE Repairs & Maintance-Generator <i>Being amt credited to Bpcl-Ecms towards purchase of diesel for generators purpose from period 17.08.23 to 02.12.23</i>	Journal	JOU/10537/23-24		16,000.00
	To BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Chq no 265873 Being chq issued to BPCL -ECMS (FLEET BUSINESS) towrads purchase of diesel for genertors from dt: 17. 08.23 to 02.12.23</i>	Payment	PAY/10121/23-24	16,000.00	
8-Jan-24	By OIE Repairs & Maintance-Generator <i>Being amt credited to Bpcl-Ecms towards purchase of diesel for generators purpose from period 12.12.23 to 30.12.23</i>	Journal	JOU/10554/23-24		10,000.00
	To BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Chq no 265888 Being chq issued to BPCL -ECMS (FLEET BUSINESS) towrads purchase of diesel for genertors from dt: 12. 12.23 to 30.12.23</i>	Payment	PAY/10140/23-24	10,000.00	
22-Feb-24	By OIE Repairs & Maintance-Generator <i>Being amount credited to bpcl-ecms towards G vijay petrol expenses period 07-01-24 to 09-02-24</i>	Journal	JOU/10584/23-24		5,000.00
	By OIE Repairs & Maintance-Generator <i>Being amount credited to bpcl-ecms towards G vijay petrol expenses period 04-01-24 to 07-02-24</i>	Journal	JOU/10585/23-24		5,000.00
	To BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount transfer to bpcl-ecms towards G vijay petrol expenses period 07-01-24 to 09-02-24 &04-01-24 to 07-02-24 chq no -421789</i>	Payment	PAY/10167/23-24	10,000.00	
Carried Over				52,000.00	52,000.00

continued ...

Gulmohar Welfare Association

SP-BPCL- ECMS (FLEET BUSINESS) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,000.00	52,000.00
30-Mar-24	By OIE Repairs & Maintance-Generator Journal <i>Being amount credited to d vijay towards petrol expenses period from:-4-03-24 to 20-03-24</i>		JOU/10604/23-24		5,000.00
	By OIE Repairs & Maintance-Generator Journal <i>Being amount credited to d vijay towards petrol expenses from period :-29-01-24 to 20-05-24</i>		JOU/10605/23-24		5,000.00
	To BANK-Yes Bank A/C Number-009788700001040 CURRENT AC Payment <i>Being chq issued to bpcl ecms towards petrol expenses of d vijay from period :-4-03-24 to 20-03-24 , 29-01-24 to 20-05-24 chq no-455664</i>		PAY/10189/23-24	10,000.00	
	By OIE Repairs & Maintance-Generator Journal <i>Being amount credited to g vijay towards petrol expenses from period:-18-03-24 to 26-03-24</i>		JOU/10606/23-24		5,000.00
	To BANK-Yes Bank A/C Number-009788700001040 CURRENT AC Payment <i>Being amount transfer to g vijay towards petrol expenses from period :-18-03-24 to 26-03-24 chq no-455671</i>		PAY/10191/23-24	5,000.00	
				67,000.00	67,000.00

Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

SP-KGM & CO

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				13,075.00
6-Jan-24	To (as per details)	Payment	PAY/10136/23-24	13,075.00	
	OIE-Audit Fees	4,625.00 Dr			
	TDS-10% Professional Charges	1,500.00 Cr			
	BANK-Yes Bank A/C Number-009788700001040 CURRENT AC	16,200.00 Cr			
	<i>Chq no 421777 Being chq issued towards professional fees audit fee for the FY 22-23</i>				
31-Mar-24	By OIE-Audit Fees	Journal	JOU/12191/23-24		15,000.00
	<i>Being audit fees provision for 23-24</i>				
				13,075.00	28,075.00
	To Closing Balance			15,000.00	
				28,075.00	28,075.00

Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

SP-K.Rajini

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				92,672.00
12-Apr-23	To BANK-Yes Bank A/C Number-009788700001040 CURRENT AC Payment <i>Being cheque issued to K Rajini towards housekeeping charges for the month of Mar -23 chq no: 256786</i>		PAY/10007/23-24	92,672.00	
	By OEUD-House Keeping Services Journal <i>Being amount credited to K.Rajini towards House keeping charges for the month of march ' 23 against bill no: 148 dtd: 31.03.23</i>		JOU/10001/23-24		26,307.00
	To TDS-2% Contract Journal <i>Being tds deducted @ 2% on 26,307/-</i>		JOU/10002/23-24	526.00	
	To BANK-Yes Bank A/C Number-009788700001040 CURRENT AC Payment <i>Chq No: 256787 Being chq issued to K.rajini towards housekeeping charges for the month of march ' 23 against bill no: 148 dtd: 31.03.23</i>		PAY/10009/23-24	25,781.00	
11-May-23	By OEUD-House Keeping Services Journal <i>Being towards housekeeping charges for the month of April-2023</i>		JOU/10082/23-24		1,03,423.00
	To TDS-2% Contract Journal <i>Being tds deducted 2% on 103423.</i>		JOU/10083/23-24	2,068.00	
	To BANK-Yes Bank A/C Number-009788700001040 CURRENT AC Payment <i>chq no 372511 Being chq issued to K Rajini towards housekeeping services for the month of April-2023 against bill no 162 dt: 30.04.23</i>		PAY/10016/23-24	1,01,355.00	
	By OEUD-House Keeping Services Journal <i>Being towards housekeeping services to K Rajini for the month of April-2023.</i>		JOU/10088/23-24		27,246.00
	To TDS-2% Contract Journal <i>Being tds deducted 2% on 27246.</i>		JOU/10089/23-24	545.00	
	To BANK-Yes Bank A/C Number-009788700001040 CURRENT AC Payment <i>Chq no 372514 Being chq issued to K Rajini towards housekeeping services against bill no 161 dt: 30.04.23</i>		PAY/10019/23-24	26,701.00	
6-Jun-23	By OEUD-House Keeping Services Journal <i>Being towards house keeping charges for the month of May-2023</i>		JOU/10168/23-24		31,624.00
	To TDS-2% Contract Journal <i>Being tds deducted 2% on 31624</i>		JOU/10169/23-24	632.00	
Carried Over				2,50,280.00	2,81,272.00

continued ...

Gulmohar Welfare Association

SP-K.Rajini Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,50,280.00	2,81,272.00
6-Jun-23	To BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Chq no 372525 Being chq issued to K Rajini towards house keeping services for the month of May-2023 against bill no 169 dtd: 31.05.23</i>	Payment	PAY/10032/23-24	30,992.00	
	By OEUD-House Keeping Services <i>Being towards house keeping charges for the month of May-2023</i>	Journal	JOU/10170/23-24		1,00,295.00
	To TDS-2% Contract <i>Being tds deducted 2% on 100295</i>	Journal	JOU/10171/23-24	2,006.00	
	To BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Chq no 372527 Being chq issued to K Rajini towards house keeping charges against bill no 170 dtd: 31.05.23</i>	Payment	PAY/10033/23-24	98,289.00	
6-Jul-23	By OEUD-House Keeping Services <i>Being towards housekeeping charges for the month of June-2023 against bill no 184 dtd: 20.06.23</i>	Journal	JOU/10257/23-24		1,03,557.00
	To TDS-2% Contract <i>Being tds deducted 2% on 103557</i>	Journal	JOU/10258/23-24	2,071.00	
	To BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Chq no 777341 Being chq issued to K Rajini towards housekeeping charges for the month of June-2023 against bill no 184 dtd: 30.06.23</i>	Payment	PAY/10046/23-24	1,00,000.00	
	To BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Chq no 656712 Being chq issued to K Rajini towards housekeeping charges for the month of June-2023 against bill no 184 dtd: 30.06.23</i>	Payment	PAY/10047/23-24	1,486.00	
	By OEUD-House Keeping Services <i>Being towards housekeeping charges for the month of June-2023</i>	Journal	JOU/10265/23-24		31,626.00
	To TDS-2% Contract <i>Being tds deducted 2% on 31626</i>	Journal	JOU/10266/23-24	633.00	
	To BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Chq no 777348 Being chq issued to K Rajini towards housekeeping charges for the month of June-2023 against bill no 182 dtd: 30.06.23</i>	Payment	PAY/10051/23-24	30,993.00	
4-Aug-23	By OEUD-House Keeping Services <i>Being towards housekeeping charges for the month of July-2023</i>	Journal	JOU/10343/23-24		31,627.00
	To TDS-2% Contract <i>Being tds deducted 2% on 31627</i>	Journal	JOU/10344/23-24	633.00	
	To BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Chq no 777350 Being chq issued to K Rajini towards housekeeping charges for the month of July-2023 against bill no 194 dtd: 31.07.23</i>	Payment	PAY/10061/23-24	30,994.00	
	Carried Over			5,48,377.00	5,48,377.00

continued ...

Gulmohar Welfare Association

SP-K.Rajini Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,48,377.00	5,48,377.00
4-Aug-23	By OEUD-House Keeping Services <i>Being towards house keeping charges for the month of July-2023</i>	Journal	JOU/10345/23-24		1,36,968.00
	To TDS-2% Contract <i>Being tds deducted 2% on 136968</i>	Journal	JOU/10346/23-24	2,739.00	
	To BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Chq no 777351 Being chq issued to K Rajini towards housekeeping charges for the month of July-2023 against bill no 195 dtd: 31.07.23</i>	Payment	PAY/10062/23-24	50,000.00	
	To BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Chq no 777352 Being chq issued to K Rajini towards housekeeping charges for the month of July-2023 against bill no 195 dtd: 31.07.23</i>	Payment	PAY/10063/23-24	50,000.00	
8-Sep-23	By OEUD-House Keeping Services <i>Being towards house keeping charges for the month of august-2023</i>	Journal	JOU/10425/23-24		1,59,338.00
	To TDS-2% Contract <i>Being tds deducted 2% on 159338</i>	Journal	JOU/10426/23-24	3,187.00	
	To BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Chq no 777359 Being chq issued to Rajini towards house keeping charges for the month of August-2023 against bill no 214 dtd: 30.08.23</i>	Payment	PAY/10080/23-24	50,000.00	
	To BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Chq no 777360 Being chq issued to Rajini towards house keeping charges for the month of August-2023 against bill no 214 dtd: 30.08.23</i>	Payment	PAY/10081/23-24	50,000.00	
	To BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Chq no 777361 Being chq issued to Rajini towards house keeping charges for the month of August-2023 against bill no 214 dtd: 30.08.23</i>	Payment	PAY/10082/23-24	50,000.00	
	To BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Chq no 656729 Being chq issued to Rajini towards house keeping charges for the month of August-2023 against bill no 214 dtd: 30.08.23</i>	Payment	PAY/10083/23-24	6,151.00	
	By OEUD-House Keeping Services <i>Being towards house keeping charges for the month of august-2023</i>	Journal	JOU/10433/23-24		32,113.00
	To TDS-2% Contract <i>Being tds deducted 2% on 32113</i>	Journal	JOU/10434/23-24	642.00	
	To BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Chq no 777365 Being chq issued to Rajini towards house keeping charges for the month of August-2023 against bill no 215 dtd: 31.08.23</i>	Payment	PAY/10089/23-24	31,471.00	
	Carried Over			8,42,567.00	8,76,796.00

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Gulmohar Welfare Association

SP-K.Rajini Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,42,567.00	8,76,796.00
9-Oct-23	By OEUD-House Keeping Services <i>Being towards house keeping charges for the month of sep-2023</i>	Journal	JOU/10471/23-24		1,71,326.00
	To TDS-2% Contract <i>Being tds deducted 2% on 171326/-</i>	Journal	JOU/10472/23-24	3,427.00	
	To BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Chq no 256797 Being chq issued to Rajini towards house keeping charges for the month of sep -2023 against bill no 225 dtd: 30.09.23</i>	Payment	PAY/10096/23-24	1,67,899.00	
	By OEUD-House Keeping Services <i>Being towards housekeeping charges for the month of Sep-2023</i>	Journal	JOU/10473/23-24		32,113.00
	To TDS-2% Contract <i>Being tds deducted 2% on 32113/-</i>	Journal	JOU/10474/23-24	642.00	
	To BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Chq no 256798 Being chq issued to Rajini towards house keeping charges for the month of sep-2023 against bill no 223 dtd: 30.09.23</i>	Payment	PAY/10097/23-24	31,471.00	
30-Oct-23	By OEUD-House Keeping Services <i>Being towards housekeeping for the month of Oct-2023 against bill no 232 dtd: 31.10.23</i>	Journal	JOU/10516/23-24		1,73,208.00
2-Nov-23	To TDS-2% Contract <i>Being tds deducted 2% on 173208/-</i>	Journal	JOU/10519/23-24	3,464.00	
	To BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Chq no 217955 Being chq issued to Rajini towards house keeping charges for the month of Oct-2023 against bill no 232 dtd: 31.10.23</i>	Payment	PAY/10104/23-24	1,69,744.00	
	By OEUD-House Keeping Services <i>Being towards house keeping services charges for the month of Oct-2023 against bill no 231 dtd: 31.10.23</i>	Journal	JOU/10520/23-24		29,680.00
	To TDS-2% Contract <i>Being tds deducted 2% on 29680/-</i>	Journal	JOU/10521/23-24	594.00	
	To BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Chq no 217956 Being chq issued to Rajini towards house keeping charges for the month of Oct-2023 against bill no 231 dtd: 31.10.23</i>	Payment	PAY/10105/23-24	29,086.00	
10-Dec-23	By OEUD-House Keeping Services <i>Being towards house keeping services charges for the month of Nov-2023 against bill no 249 dtd: 30.11.23</i>	Journal	JOU/10538/23-24		34,546.00
	To TDS-2% Contract <i>Being tds deducted 2% on 34546/-</i>	Journal	JOU/10539/23-24	691.00	
	Carried Over			12,49,585.00	13,17,669.00

continued ...

Gulmohar Welfare Association

SP-K.Rajini Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,49,585.00	13,17,669.00
10-Dec-23	By OEUD-House Keeping Services <i>Being towards house keeping charges for the month of Nov-2023 against bill no 250 dtd: 30.11.2023</i>	Journal	JOU/10540/23-24		1,70,235.00
	To TDS-2% Contract <i>Being tds deducted 2% on 170235/-</i>	Journal	JOU/10541/23-24	3,405.00	
11-Dec-23	To BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Chq no-265878 being chque issued to K Rajini towards house keeping charges against cr balance</i>	Payment	PAY/10127/23-24	2,00,685.00	
8-Jan-24	By OEUD-House Keeping Services <i>Being towards house keeping charges for the month of Dec-2023 against bill no 254 dtd: 31.12.23</i>	Journal	JOU/10552/23-24		1,79,874.00
	To TDS-2% Contract <i>Being tds deducted 2% on 179874/-</i>	Journal	JOU/10553/23-24	3,597.00	
	To BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Chq no 265887 Being chq issued to Rajini towards housekeeping charges for the month of Dec-2023 against bill no 524 dtd: 31.12.23</i>	Payment	PAY/10139/23-24	1,76,277.00	
	By OEUD-House Keeping Services <i>Being amt credited to Rajini towards housekeeping charges for the month of Dec -2023 against bill no 255 dtd: 31.12.23</i>	Journal	JOU/10555/23-24		32,600.00
	To TDS-2% Contract <i>Being tds deducted 2% on 32600/-</i>	Journal	JOU/10556/23-24	652.00	
5-Feb-24	By OEUD-House Keeping Services <i>Being housekeeping charges for the month of Jan-24 vide bill.no.267 dtd:31-01-24</i>	Journal	JOU/10577/23-24		1,85,275.00
	To TDS-2% Contract <i>Being TDS @ 2% on bill of Rs.1,85,275/-</i>	Journal	JOU/10578/23-24	3,706.00	
	By OEUD-House Keeping Services <i>Being housekeeping charges for the month of Jan-24 vide bill.no.266 dtd:31-01-24</i>	Journal	JOU/10579/23-24		32,600.00
	To TDS-2% Contract <i>Being TDS @ 2% on bill of Rs.32,600/-</i>	Journal	JOU/10580/23-24	1,630.00	
6-Feb-24	To BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being cheque issued to K Rajini towards full & final payment against their bill.no.267</i>	Payment	PAY/10163/23-24	1,81,569.00	
6-Mar-24	By OEUD-House Keeping Services <i>Being amount credited to k rajini towards housekeeping charges for the month of feb -24 inv no-274 inv d.t-29-02-24</i>	Journal	JOU/10594/23-24		1,85,591.00
	To TDS-2% Contract <i>being tds deducted 2% on Rs-185591/- inv no-274 inv d.t-29-02-24</i>	Journal	JOU/10595/23-24	3,711.00	
	Carried Over			18,24,817.00	21,03,844.00

continued ...

Gulmohar Welfare Association

SP-K.Rajini Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,24,817.00	21,03,844.00
6-Mar-24	To BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being cheque issued to k rajini towards housekeeping charges for the month of feb -24 inv no-274 inv d.t-29-02-24 chq no -455655</i>	Payment	PAY/10177/23-24	1,81,880.00	
31-Mar-24	To SP-Modi Realty Mallapur LLP <i>Being amount transfered</i>	Journal	JOU/12163/23-24	97,147.00	
	By OEUD-House Keeping Services <i>Being housekeeping charges for the month of march-2024</i>	Journal	JOU/12182/23-24		1,83,867.00
	To TDS-2% Contract <i>Being TDS @ 2% on Rs.1,83,867/-</i>	Journal	JOU/12188/23-24	3,677.00	
				21,07,521.00	22,87,711.00
				1,80,190.00	
				22,87,711.00	22,87,711.00
To	Closing Balance				

Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

SP-Mega Engineering

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jun-23	By (as per details)	Purchase	PUR/10006/23-24		7,080.00
	OIE Repairs & Maintance-Generator	6,000.00 Dr			
	OIE Repairs & Maintance-Generator	540.00 Dr			
	OIE Repairs & Maintance-Generator	540.00 Dr			
	<i>Being annul maintainance contract for 100 KVA DG set from period of 02.03.23 to 3.10. 23 against bill no ME/032/23-24 dt: 09.05.23</i>				
	To BANK-Yes Bank A/C Number-009788700001040 CURRENT AC	Payment	PAY/10042/23-24	7,080.00	
	<i>Chq no 217945 Being chq issued to Mega Engineering towards annual maintainance contract fir 100kva dg against bill no ME/032 /23-24 dt: 09.05.23</i>				
7-Dec-23	By (as per details)	Purchase	PUR/10017/23-24		7,080.00
	OIE Repairs & Maintance-Generator	6,000.00 Dr			
	OIE Repairs & Maintance-Generator	540.00 Dr			
	OIE Repairs & Maintance-Generator	540.00 Dr			
	<i>Being towards charges for annual maintainance contract for 62.5 KVA DG set contract period from 03.05.2023 to 02.05. 2024 against bill no ME/135/23-24 dtd: 08. 11.23 vide po no 20230503023 dtd: 03.05. 2023</i>				
	To BANK-Yes Bank A/C Number-009788700001040 CURRENT AC	Payment	PAY/10119/23-24	7,080.00	
	<i>Chq no 265871 Being chq issued to Megha engineering towards charges for annual maintainance contract for 62.5 KVA DG SET from period 03.05.23 to 02.05.2024 against bill no ME/135/23-24 dtd: 08.11.23</i>				
				14,160.00	14,160.00

Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

SP-Modi Housing Pvt Ltd Sevices

Ledger Account
5-4-187/3 & 4, M G Road Ranigunj, Secuderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	By (as per details)	Purchase	PUR/10033/23-24		126.00
	PS-PO Service Charges	107.11 Dr			
	PS-PO Service Charges	9.64 Dr			
	PS-PO Service Charges	9.64 Dr			
	OIE-Round Off	0.39 Cr			
	<i>Being amount transfer to modi housing pvt ltd trading a/c towards service charges on po's against inv no-MHSVC23-24/10065 inv d.t-31-03-24</i>				
					126.00
To	Closing Balance			126.00	
				126.00	126.00

Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

SP-Modi Realty Mallapur LLP

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				48,261.00
15-May-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being cheque received from Modi Realty Mallapur LLP</i>	Receipt	REC/10057/23-24		50,000.00
12-Jun-23	By BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount received from Modi Realty Mallapur LLP towards loan</i>	Receipt	REC/10075/23-24		5,00,000.00
27-Oct-23	By SIP-TDS <i>Being TDS interest payment for the month of Aug-23 paid on your behalf</i>	Journal	JOU/10515/23-24		187.00
31-Mar-24	By SP-K.Rajini <i>Being amount transfered</i>	Journal	JOU/12163/23-24		97,147.00
	To CUST-Flat No-C-301 Mr.K Srirama <i>Being corpus fund & maintenance charges received on your behalf</i>	Journal	JOU/12164/23-24	63,665.00	
	To CUST-Flat No-C-304 Mr.T.Phani Raja Krishna Kumar <i>Being corpus fund received on our behalf</i>	Journal	JOU/12192/23-24	32,820.00	
	To CUST-B-104 Mr.Senigarapu Laxmi Narayana Senigarapu Sridhar <i>Being amount transfered</i>	Journal	JOU/12193/23-24	29,880.00	
	To CUST-B-104 Mr.Senigarapu Laxmi Narayana Senigarapu Sridhar <i>Being amount transfered</i>	Journal	JOU/12194/23-24	44,820.00	
	To CUST-B-105 Mr.T Sunil <i>Being amount transfered</i>	Journal	JOU/12195/23-24	74,700.00	
				2,45,885.00	6,95,595.00
	To Closing Balance			4,49,710.00	
				6,95,595.00	6,95,595.00

Gulmohar Welfare AssociationM G Road, Ranigunj
Secunderabad**SP-Summit Sales LLP Logistics**

Ledger Account

5-4-187/3 & 4, M.G Road,
Ranigunj, Secunderabad.

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				15.00
12-Apr-23	To BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Chq No: 256782 Being cheque issued to Summit Sales Llp Logisctics against their credit balances</i>	Payment	PAY/10003/23-24	15.00	
13-Jun-23	By (as per details)	Purchase	PUR/10001/23-24		152.00
	PS-PO Service Charges	141.60 Dr			
	PS-PO Service Charges	12.74 Dr			
	PS-PO Service Charges	12.74 Dr			
	TDS-10% Professional Charges	15.00 Cr			
	OIE-Round Off	0.08 Cr			
	<i>Being services charges on po's for the month of May-2023 against invoice no SSLOG23-24/10220 dtd: 31.05.23</i>				
18-Jul-23	By (as per details)	Purchase	PUR/10007/23-24		72.00
	PS-PO Service Charges	67.20 Dr			
	PS-PO Service Charges	6.05 Dr			
	PS-PO Service Charges	6.05 Dr			
	TDS-10% Professional Charges	7.00 Cr			
	OIE-Round Off	0.30 Cr			
	<i>Being services charges on po's for the month of June-2023 against bill no SSLOG-23-24/10377 dtd: 30.06.23</i>				
21-Jul-23	To BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Chq no 656713 Being chq issued to summit sales llp logistics towards services charges on po's for the month of June-2023 against invoice no SSLOG23-24/10377 dtd: 30.06.23</i>	Payment	PAY/10052/23-24	224.00	
8-Sep-23	By (as per details)	Purchase	PUR/10009/23-24		28.00
	PS-PO Service Charges	26.16 Dr			
	PS-PO Service Charges	2.35 Dr			
	PS-PO Service Charges	2.35 Dr			
	TDS-10% Professional Charges	3.00 Cr			
	OIE-Round Off	0.14 Dr			
	<i>Being services charges on po's for the month of July-2023 against invoice no SSLOG23-24/10537 dtd: 31.07.23</i>				
	By (as per details)	Purchase	PUR/10010/23-24		692.00
	PS-PO Service Charges	640.48 Dr			
	PS-PO Service Charges	57.64 Dr			
	PS-PO Service Charges	57.64 Dr			
	TDS-10% Professional Charges	64.00 Cr			
	OIE-Round Off	0.24 Dr			
	<i>Being services charges on po's for the month of August-2023 against invoice no SSLOG23-24/10623 dtd: 31.08.23</i>				
	Carried Over			239.00	959.00

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Gulmohar Welfare Association

SP-Summit Sales LLP Logistics Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			239.00	959.00
8-Sep-23	To BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Chq no 656728 Being chq issued to summit sales llp logistics towards services charges on po's for the month of July& August-2023 against invoice no SSLOG23-24/10623 & SSLOG23-24/10537 dtd: 31.08.23</i>	Payment	PAY/10079/23-24	720.00	
7-Nov-23	By (as per details) PS-PO Service Charges PS-PO Service Charges PS-PO Service Charges OIE-Round Off TDS-10% Professional Charges <i>Being services charges on po's for the month of Oct-2023 against invoice no SSLOG23-24/10943 dtd: 31.10.23</i>	Purchase 16.99 Dr 1.53 Dr 1.53 Dr 0.05 Cr 2.00 Cr	PUR/10014/23-24		18.00
8-Dec-23	By (as per details) PS-PO Service Charges PS-PO Service Charges PS-PO Service Charges TDS-10% Professional Charges OIE-Round Off <i>Being services charges on po's for the month of NOV-2023 against invoice no SSLOG23-24/11098 dtd: 30.11.23</i>	Purchase 98.81 Dr 8.89 Dr 8.89 Dr 10.00 Cr 0.41 Dr	PUR/10018/23-24		107.00
24-Jan-24	By (as per details) PS-PO Service Charges PS-PO Service Charges PS-PO Service Charges TDS-10% Professional Charges OIE-Round Off <i>Being amt credited to summit sales llp logistics towards services charges on po's for the month of Dec-2023 against invoice no SSLOG23-24/11234 dtd: 31.12.23</i>	Purchase 516.89 Dr 46.52 Dr 46.52 Dr 52.00 Cr 0.07 Dr	PUR/10027/23-24		558.00
	To BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Chq no 656728 Being chq issued to summit sales llp logistics towards services charges on po's for the month of Oct, Nov & Dec -2023 against invoice no SSLOG23-24 /10943 SSLOG23-24/11098 & SSLOG23-24 /11234 dtd: 31.12.23</i>	Payment	PAY/10148/23-24	683.00	
				1,642.00	1,642.00

Gulmohar Welfare Association

M G Road, Ranigunj

Secunderabad

SP-United Security Services

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				53,101.00
12-Apr-23	To BANK-Yes Bank A/C Number-009788700001040 CURRENT AC	Payment	PAY/10006/23-24	53,101.00	
	<i>Being cheque issued to United Security Services towards security charges for the month of Mar-23 chq no: 256785</i>				
	By OE-Security Services	Journal	JOU/10003/23-24		45,455.00
	<i>Being amt credited to united security services towards security charges for the month of march ' 23 against bill no: USS/158 /23 dtd: 31.03.2023</i>				
	To TDS-2% Contract	Journal	JOU/10004/23-24	909.00	
	<i>Being TDS Deducted @ 2% on 45,455/-</i>				
	To BANK-Yes Bank A/C Number-009788700001040 CURRENT AC	Payment	PAY/10010/23-24	44,546.00	
	<i>Chq No: 256788 Being chq issued to united security services towards security charges for the month of march ' 23 against bill no: USS/158/23 dtd: 31.03.2023</i>				
11-May-23	By OE-Security Services	Journal	JOU/10084/23-24		60,480.00
	<i>Being towards security charges to United security services for the month of April-2023</i>				
	To TDS-2% Contract	Journal	JOU/10085/23-24	1,210.00	
	<i>Being tds deducted 2% on 60480.</i>				
	To BANK-Yes Bank A/C Number-009788700001040 CURRENT AC	Payment	PAY/10017/23-24	59,270.00	
	<i>chq no 372512 Being chq issued to united security services towards security charges for the month of April-2023 against bill no USS/08/23 dt: 30.04.23.</i>				
	By OE-Security Services	Journal	JOU/10086/23-24		50,677.00
	<i>Being towards security charges to united security services for the month of April-2023.</i>				
	To TDS-2% Contract	Journal	JOU/10087/23-24	1,014.00	
	<i>Being tds deducted 2% on 50677.</i>				
	To BANK-Yes Bank A/C Number-009788700001040 CURRENT AC	Payment	PAY/10018/23-24	49,665.00	
	<i>Chq no 372513 Being chq issued to United Security Services towards security charges for the month of April-2023 against bill no USS/07/23 dt: 30.04.23.</i>				
6-Jun-23	By OE-Security Services	Journal	JOU/10172/23-24		61,967.00
	<i>Being towards Securities charges for the month of May-2023</i>				
	To TDS-2% Contract	Journal	JOU/10173/23-24	1,239.00	
	<i>Being tds deducted 2% on 61967</i>				
Carried Over				2,10,954.00	2,71,680.00

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Gulmohar Welfare Association

SP-United Security Services Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,10,954.00	2,71,680.00
6-Jun-23	To BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Chq no 372528 Being chq issued to United Security Services towards security services for the month of May-2023 against bill no USS/23/23 dtd: 31.05.23</i>	Payment	PAY/10034/23-24	60,728.00	
	By OE-Security Services <i>Being towards securites charges for the month of May-2023</i>	Journal	JOU/10174/23-24		52,218.00
	To TDS-2% Contract <i>Being tds deducted 2% on 52218</i>	Journal	JOU/10175/23-24	1,044.00	
	To BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Chq no 372529 Being chq issued to United Security Services for the month of May-2023 against bill no USS/22/23 dtd: 31.05.23</i>	Payment	PAY/10035/23-24	51,174.00	
6-Jul-23	By OE-Security Services <i>Being towards security charges for the month of June-2023</i>	Journal	JOU/10261/23-24		60,480.00
	To TDS-2% Contract <i>Being tds deducted 2% on 60480</i>	Journal	JOU/10262/23-24	1,210.00	
	To BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Chq no 777342 Being chq issued to United Security Services towards security charges against bill no USS/37/23 dtd: 30.06.23</i>	Payment	PAY/10049/23-24	59,270.00	
	By OE-Security Services <i>Being towards Security charges for the month of June-2023</i>	Journal	JOU/10263/23-24		50,734.00
	To TDS-2% Contract <i>Being tds deducted 2% on 50734</i>	Journal	JOU/10264/23-24	1,015.00	
	To BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Chq no 777347 Being chq issued to United Security Services towards security charges against bill no USS/36/23 dtd: 30.06.23</i>	Payment	PAY/10050/23-24	49,719.00	
4-Aug-23	By OE-Security Services <i>Being towards Security charges for the month of July-2023</i>	Journal	JOU/10341/23-24		54,076.00
	To TDS-2% Contract <i>Being tds deducted 2% on 54076</i>	Journal	JOU/10342/23-24	1,082.00	
	To BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Chq no 777345 Being chq issued to United Security Services towards security charges against bill no USS/50/23 dtd: 31.07.23</i>	Payment	PAY/10060/23-24	52,992.00	
5-Aug-23	By OE-Security Services <i>Being towards Security charges for the month of July-2023</i>	Journal	JOU/10349/23-24		60,480.00
	To TDS-2% Contract <i>Being tds deducted 2% on 60480</i>	Journal	JOU/10350/23-24	1,210.00	
	Carried Over			4,90,398.00	5,49,668.00

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Gulmohar Welfare Association

SP-United Security Services Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,90,398.00	5,49,668.00
5-Aug-23	To BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Chq no 777355 Being chq issued to United Security Services towards security charges for the month of July against bill no USS/51 /23 dtd: 31.07.23</i>	Payment	PAY/10067/23-24	50,000.00	
	To BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Chq no 656720 Being chq issued to United Security Services towards security charges for the month of July against bill no USS/51 /23 dtd: 31.07.23</i>	Payment	PAY/10068/23-24	9,270.00	
8-Sep-23	By OE-Security Services <i>Being towards Security charges for the month of August-2023</i>	Journal	JOU/10429/23-24		61,471.00
	To TDS-2% Contract <i>Being tds deducted 2% on 61471</i>	Journal	JOU/10430/23-24	1,229.00	
	To BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Chq no 777363 Being chq issued to United Security Services towards security charges for the month of August-2023 against bill no USS/63/23 dtd: 31.08.23</i>	Payment	PAY/10085/23-24	50,000.00	
	To BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Chq no 656730 Being chq issued to United Security Services towards security charges for the month of August-2023 against bill no USS/63/23 dtd: 31.08.23</i>	Payment	PAY/10086/23-24	10,242.00	
	By OE-Security Services <i>Being security services for the mon th of august-2023</i>	Journal	JOU/10431/23-24		56,184.00
	To TDS-2% Contract <i>Being tds deducted 2% on 56184</i>	Journal	JOU/10432/23-24	1,124.00	
	To BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Chq no 777364 Being chq issued to United Security Services towards security charges for the month of August-2023 against bill no USS/62/23 dtd: 31.08.23</i>	Payment	PAY/10087/23-24	50,000.00	
	To BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Chq no 656731 Being chq issued to United Security Services towards security charges for the month of August-2023 against bill no USS/62/23 dtd: 31.08.23</i>	Payment	PAY/10088/23-24	5,060.00	
9-Oct-23	By OE-Security Services <i>Being security services for the mon th of september-2023</i>	Journal	JOU/10467/23-24		77,583.00
	To TDS-2% Contract <i>Being tds deducted 2% on 77583/-</i>	Journal	JOU/10468/23-24	1,552.00	
	To BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Chq no 256792 Being chq issued to United Security Services towards security charges for the month of sep-2023 against bill no USS/75/23 dtd 30.09.23</i>	Payment	PAY/10094/23-24	76,031.00	
	Carried Over			7,44,906.00	7,44,906.00

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Gulmohar Welfare Association

SP-United Security Services Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,44,906.00	7,44,906.00
9-Oct-23	By OE-Security Services <i>Being towards security charges for the month of sep=2023</i>	Journal	JOU/10475/23-24		54,862.00
	To TDS-2% Contract <i>Being tds deducted 2% on 54862/-</i>	Journal	JOU/10476/23-24	1,097.00	
	To BANK-Yes Bank A/C Number-009788700001040 CURRENT AC Payment <i>CHq no 256799 Being chq issued to united security services towards services charges for the month of Sep-2023 against bill no USS/74/23 dtd: 30.09.23</i>		PAY/10098/23-24	53,765.00	
27-Oct-23	By OE-Security Services <i>Being towards security charges for the month of Oct-2023</i>	Journal	JOU/10517/23-24		50,400.00
	To TDS-2% Contract <i>Being tds deducetd 2% on 50400/-</i>	Journal	JOU/10518/23-24	1,008.00	
2-Nov-23	By OE-Security Services <i>Being towards security charges for the month of Oct-2023</i>	Journal	JOU/10522/23-24		75,600.00
	To TDS-2% Contract <i>Being tds deducted 2% on 75600/-</i>	Journal	JOU/10523/23-24	1,512.00	
	To BANK-Yes Bank A/C Number-009788700001040 CURRENT AC Payment <i>Chq no 217954 Being chq issued to united security services for the month of Oct-2023 against invoice no USS/87/23 dtd: 31.10.23</i>		PAY/10103/23-24	49,392.00	
	To BANK-Yes Bank A/C Number-009788700001040 CURRENT AC Payment <i>Chq no 217957 Being chq issued to united security services for the month of Oct-2023 against invoice no USS/88/23 dtd: 31.10.23</i>		PAY/10106/23-24	74,088.00	
10-Dec-23	By OE-Security Services <i>Being towards security charges for the month of Nov-2023 against bill no USS/99/23 dtd: 30.11.23</i>	Journal	JOU/10542/23-24		60,150.00
	To TDS-2% Contract <i>Being tds deducted 2% on 60150/-</i>	Journal	JOU/10543/23-24	1,203.00	
	By OE-Security Services <i>Being towards security charges for the month of Nov-2023 against bill no USS/100/23 dtd: 30.11.23</i>	Journal	JOU/10544/23-24		75,600.00
	To TDS-2% Contract <i>Being tds deducetd 2% on 75600/-</i>	Journal	JOU/10545/23-24	1,512.00	
11-Dec-23	To BANK-Yes Bank A/C Number-009788700001040 CURRENT AC Payment <i>Chq no-265877 being cheque issued to United Security Services towards security charges against credit balance</i>		PAY/10126/23-24	1,33,035.00	
6-Jan-24	By OE-Security Services <i>Being towards security charges for the month of DEC-2023 against bill no USS/112/23 dtd: 31.12.23</i>	Journal	JOU/10548/23-24		92,703.00
	Carried Over			10,61,518.00	11,54,221.00

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Gulmohar Welfare Association

SP-United Security Services Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,61,518.00	11,54,221.00
8-Jan-24	To TDS-2% Contract <i>Being tds deducted 2% on 92703/-</i>	Journal	JOU/10549/23-24	1,854.00	
	To BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Chq no-265885 being cheque issued to United Security Services towards security charges for the month of Dec-2023 against bill no USS/112/23 dtd: 31.12.23</i>	Payment	PAY/10137/23-24	90,849.00	
	By OE-Security Services <i>Being amt credited to United security services tiwards security charges for the month of Dec-2023 against bill no USS/111/23 dtd: 31.12.23</i>	Journal	JOU/10557/23-24		54,036.00
	To TDS-2% Contract <i>Being tds deducted 2% on 54036/-</i>	Journal	JOU/10558/23-24	1,081.00	
	To BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>CHq no 265893 Being chq issued to united security services towards security charges for the month of dec-2023 against bill no USS/111/23 dtd: 31.12.23</i>	Payment	PAY/10142/23-24	52,955.00	
5-Feb-24	By OE-Security Services <i>Being security charges for the month of Jan -24 vide bill.no.USS/125/24 dtd:31-01-24</i>	Journal	JOU/10573/23-24		93,695.00
	To TDS-2% Contract <i>Being TDS @ 2% on bill of Rs.93,695/-</i>	Journal	JOU/10574/23-24	1,874.00	
	By OE-Security Services <i>Being security charges for the month of Jan -24 vide bill.no.USS/123/24 dtd:31-01-2024</i>	Journal	JOU/10575/23-24		54,036.00
	To TDS-2% Contract <i>Being TDS @ 2% on bill of Rs.54,036/-</i>	Journal	JOU/10576/23-24	1,081.00	
6-Feb-24	To BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being cheque issued to united security services towards full & final payment against their bill.no.USS/125/24</i>	Payment	PAY/10161/23-24	91,821.00	
	To BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being cheque issued to united security services towards full & final payment against their bill.no.USS/123/24</i>	Payment	PAY/10162/23-24	52,955.00	
6-Mar-24	By OE-Security Services <i>being amount credited to united security services towards security charges for the month of feb-24 inv no-uss/137/24 inv d.t-29-02-24</i>	Journal	JOU/10592/23-24		93,695.00
	To TDS-2% Contract <i>Being tds deducted 2% on Rs-93695/- inv no -uss/137/24 inv d.t-29-02-24</i>	Journal	JOU/10593/23-24	1,873.00	
	To BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being cheque issued to united security services towards security charges for the month of Feb-24 inv no-uss/137/24 inv d.t-29-02-24 chq no-455654</i>	Payment	PAY/10176/23-24	91,822.00	
	Carried Over			14,49,683.00	14,49,683.00

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Gulmohar Welfare Association

SP-United Security Services Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,49,683.00	14,49,683.00
31-Mar-24	By OE-Security Services <i>Being security charges for the month of March-24</i>	Journal	JOU/12183/23-24		93,199.00
	To TDS-2% Contract <i>Being TDS @ 2% on Rs.93,199/-</i>	Journal	JOU/12189/23-24	1,864.00	
				14,51,547.00	15,42,882.00
				91,335.00	
				15,42,882.00	15,42,882.00
	To Closing Balance				

Gulmohar Welfare Association

M G Road, Ranigunj

Secunderabad

SP-Y.Ravi Shankar

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				36,171.00
12-Apr-23	To BANK-Yes Bank A/C Number-009788700001040 CURRENT AC Payment <i>Being cheque issued to Y Ravi Shankar towards gardening charges for the month of Mar-23 chq no: 153694.</i>		PAY/10005/23-24	36,171.00	
21-Apr-23	To TDS-1% Contract Journal <i>Being TDS Deducted @ 1% on 7980 against bill no: 953 dtd: 11.04.23</i>		JOU/10006/23-24	80.00	
	By OE-Fogging Work Journal <i>Being amt credited to Y.Ravi Shankar towards fogging work done at site for the month of march ' 23 against bill no: 953 dtd: 11.04.23</i>		JOU/10005/23-24		7,980.00
	To BANK-Yes Bank A/C Number-009788700001040 CURRENT AC Payment <i>Chq no: 256791 Being chq issued to Y.Ravi Shankar towards fogging work done at site for the month of march ' 23 against bill no: 953 dtd: 11.04.23</i>		PAY/10012/23-24	7,900.00	
11-May-23	By OEUD-Gardening Services Journal <i>Being towards charges for garden maintenance for the month of April-2023</i>		JOU/10080/23-24		39,289.00
	To TDS-1% Contract Journal <i>Being tds deducted 1% on 39289.</i>		JOU/10081/23-24	393.00	
	To BANK-Yes Bank A/C Number-009788700001040 CURRENT AC Payment <i>Being chq issued to Y Ravi shankar towards garden maintenance charges for the month of April-2023 against bill no 965 dt: 02.05.23.</i>		PAY/10015/23-24	38,896.00	
16-May-23	To BANK-Yes Bank A/C Number-009788700001040 CURRENT AC Payment <i>Chq No: 372517 Being chq issued to Y.ravi shankar towards fogging work done at site for the month of april ' 23 against bill no: 972 dtd: 12.05.2023</i>		PAY/10020/23-24	10,375.00	
	By OE-Fogging Work Journal <i>Being amt credited to Y.ravi shankar towards fogging work done at site for the month of april ' 23 against bill no: 972 dtd: 12.05.2023</i>		JOU/10090/23-24		10,480.00
	To TDS-1% Contract Journal <i>Being TDS Deducted @ 1% on 10,480/-</i>		JOU/10091/23-24	105.00	
6-Jun-23	By OEUD-Gardening Services Journal <i>Being towards gardening charges for the month of May-2023</i>		JOU/10166/23-24		37,157.00
	To TDS-1% Contract Journal <i>Being tds deducted 1% on 37157</i>		JOU/10167/23-24	372.00	
	Carried Over			94,292.00	1,31,077.00

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Gulmohar Welfare Association

SP-Y.Ravi Shankar Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,292.00	1,31,077.00
6-Jun-23	To BANK-Yes Bank A/C Number-009788700001040 CURRENT AC Payment <i>Chq no 372526 Being chq issued to Y Ravi Shankar towards gardening charges against bill no 987 dtd: 02.06.23</i>		PAY/10031/23-24	36,785.00	
4-Jul-23	By OE-Fogging Work Journal <i>Being towards fogging work done at site for the month of MAY- 2023 against bill no: 994 dtd: 19.06.23</i>		JOU/10255/23-24		10,480.00
	To TDS-1% Contract Journal <i>Being tds deducted 1% on 10480</i>		JOU/10256/23-24	105.00	
	To BANK-Yes Bank A/C Number-009788700001040 CURRENT AC Payment <i>Chq no 656711 Being chq issued to Y Ravi Shankar towards fogging work at site for the month of May-2023 against bill no 994 dtd: 19.06.23</i>		PAY/10044/23-24	10,375.00	
6-Jul-23	By OEUD-Gardening Services Journal <i>Being towards Gardening charges for the month of June-2023</i>		JOU/10259/23-24		39,289.00
	To TDS-1% Contract Journal <i>Being tds deducted 1% on 39289</i>		JOU/10260/23-24	393.00	
	To BANK-Yes Bank A/C Number-009788700001040 CURRENT AC Payment <i>Chq no 777346 Being chq issued to Y Ravi Shankar towards garden charges for the month of June-2023 against bill no 1013 dtd: 30.06.23</i>		PAY/10048/23-24	38,896.00	
3-Aug-23	By OE-Fogging Work Journal <i>Being towards fogging work done at site for the month of June-2023 against bill no 1021 dtd: 26.07.23</i>		JOU/10339/23-24		10,400.00
	To TDS-1% Contract Journal <i>Being tds deducted 1% on 10400</i>		JOU/10340/23-24	104.00	
	To BANK-Yes Bank A/C Number-009788700001040 CURRENT AC Payment <i>Chq no 656718 Being chq issued to Y Ravi Shankar towards fogging work at site for the month of June-2023 against bill no 1021 dtd: 26.07.23</i>		PAY/10059/23-24	10,296.00	
5-Aug-23	By OEUD-Gardening Services Journal <i>Being towards charges for garden maintenance for the month of July-2023</i>		JOU/10347/23-24		39,289.00
	To TDS-1% Contract Journal <i>Being tds deducted 1% on 39289</i>		JOU/10348/23-24	393.00	
	To BANK-Yes Bank A/C Number-009788700001040 CURRENT AC Payment <i>Chq no 777354 Being chq issued to Y Ravi Shankar towards garden charges for the month of July-2023 against bill no 1033 dtd: 31.07.23</i>		PAY/10066/23-24	38,896.00	
25-Aug-23	By OE-Fogging Work Journal <i>Being towards fogging work done at site for the month of July-2023 against bill no 1040 dtd: 12.08.23</i>		JOU/10351/23-24		7,740.00
	Carried Over			2,30,535.00	2,38,275.00

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Gulmohar Welfare Association

SP-Y.Ravi Shankar Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,30,535.00	2,38,275.00
25-Aug-23	To TDS-1% Contract <i>Being tds deducted 1% on 7740</i>	Journal	JOU/10352/23-24	77.00	
	To BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Chq no 656726 Being chq issued to Y Ravi Shankar towards fogging work for the month of July-2023 against bill no 1040 dtd: 12.08.23</i>	Payment	PAY/10074/23-24	7,663.00	
8-Sep-23	By OEUD-Gardening Services <i>Being towards gardening work done at site for the month of August-2023 against bill no 1054 dtd: 31.08.23</i>	Journal	JOU/10427/23-24		39,289.00
	To TDS-1% Contract <i>Being tds deducted 1% on 39283</i>	Journal	JOU/10428/23-24	393.00	
	To BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Chq no 777362 Being chq issued to Y Ravi Shankar towards fogging work for the month of August-2023 against bill no 1054 dtd: 31.08.23</i>	Payment	PAY/10084/23-24	38,896.00	
9-Oct-23	By OEUD-Gardening Services <i>Being towards gardening work done at site for the month of sep-2023 against bill no 1069 dtd: 30.09.23</i>	Journal	JOU/10469/23-24		39,290.00
	To TDS-1% Contract <i>Being tds deducted 1% on 39290/-</i>	Journal	JOU/10470/23-24	393.00	
	To BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Chq no 256796 Being chq issued to Y Ravi Shankar towards garden charges for the month of sep-2023 against bill no 1069 dtd: 30.09.23</i>	Payment	PAY/10095/23-24	38,897.00	
	By OE-Fogging Work <i>Being towards fogging work done at site for the month of sep-2023</i>	Journal	JOU/10477/23-24		10,560.00
	To TDS-1% Contract <i>Being tds deducted 1% on 10560</i>	Journal	JOU/10478/23-24	106.00	
	To BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Chq no 256800 Being towards fogging work done at site for the month of Sep-2023 against invoice no 1077 dtd: 09.10.23</i>	Payment	PAY/10099/23-24	10,454.00	
2-Nov-23	By OEUD-Gardening Services <i>Being towards gardening work done at site for the month of Oct-2023 against bill no 1089 dtd: 31.10.23</i>	Journal	JOU/10524/23-24		39,290.00
	To TDS-1% Contract <i>Being tds deducted 1% on 39290/-</i>	Journal	JOU/10525/23-24	393.00	
	To BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Chq no 217958 Being chq issued to Y Ravi Shankar towards garden charges for the month of Oct-2023 against bill no 1089 dtd: 31.10.23</i>	Payment	PAY/10107/23-24	38,897.00	
	Carried Over			3,66,704.00	3,66,704.00

continued ...

Gulmohar Welfare Association

SP-Y.Ravi Shankar Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,66,704.00	3,66,704.00
14-Nov-23	By OE-Fogging Work <i>Being towards fogging work done at site for the month of AUG-2023</i>	Journal	JOU/10529/23-24		10,800.00
	To TDS-1% Contract <i>Being tds deducted 1% on 10800/-</i>	Journal	JOU/10530/23-24	108.00	
	To BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Chq no 201352 Being chq issued to Ravi shankar towards fogging work done at site for the month of AUG-2023 against invoice no 1060 dtd: 14.09.23</i>	Payment	PAY/10116/23-24	10,692.00	
	By OE-Fogging Work <i>Being towards fogging work done at site for the month of OCT-2023</i>	Journal	JOU/10531/23-24		10,560.00
	To TDS-1% Contract <i>Being tds deducted 1% on 10560/-</i>	Journal	JOU/10532/23-24	106.00	
	To BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Chq no 201335 Being chq issued to Ravi shankar towards fogging work done at site for the month of OCT-2023 against invoice no 1095 dtd: 04.11.23</i>	Payment	PAY/10117/23-24	10,454.00	
7-Dec-23	By OE-Fogging Work <i>Being towards fogging work done at site for the month of NOV-2023</i>	Journal	JOU/10535/23-24		10,480.00
	To TDS-1% Contract <i>Being tds deducted 1% on 10480/-</i>	Journal	JOU/10536/23-24	105.00	
	To BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Chq no 265872 Being chq issued to Ravi shankar towards fogging work done at site for the month of NOV-2023 against invoice no 1115 dtd: 06.12.2023</i>	Payment	PAY/10120/23-24	10,375.00	
10-Dec-23	By OEUD-Gardening Services <i>Being towards gardening work done at site for the month of Nov-2023 against bill no 1108 dtd: 30.11.2023</i>	Journal	JOU/10546/23-24		39,290.00
	To TDS-1% Contract <i>Being tds deducetd 1% on 39290/-</i>	Journal	JOU/10547/23-24	392.00	
11-Dec-23	To BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Chq no-265876 being cheque issued to Y Ravi Shankar towards gardening charges against invoice no-1108 dt-30/11/2023</i>	Payment	PAY/10125/23-24	38,897.00	
8-Jan-24	By OEUD-Gardening Services <i>Being towards gardening work done at site for the month of DEC-2023 against bill no 1127 dtd: 30.12.2023</i>	Journal	JOU/10550/23-24		52,170.00
	To TDS-1% Contract <i>Being tds deducted 1% on 52170/-</i>	Journal	JOU/10551/23-24	522.00	
	Carried Over			4,38,355.00	4,90,004.00

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Gulmohar Welfare Association

SP-Y.Ravi Shankar Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,38,355.00	4,90,004.00
8-Jan-24	To BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Chq no 265886 Being chq issued to Ravi shankar towards gardening charges for the month of Dec-2023 against bill no 1127 dtd: 30.12.23</i>	Payment	PAY/10138/23-24	51,648.00	
1-Feb-24	By OE-Fogging Work <i>Being fogging work done at site for the month of Dec-2023 vide bill.no.1134 dtd:10-01-2024</i>	Journal	JOU/10569/23-24		10,560.00
5-Feb-24	By OEUD-Gardening Services <i>Being garden maintenance charges for the month of Jan-2024 vide bill.no.1145 dtd:31-01-2024</i>	Journal	JOU/10571/23-24		52,170.00
	To TDS-1% Contract <i>Being TDS @ 1% on bill of Rs.52,170/-</i>	Journal	JOU/10572/23-24	522.00	
	To TDS-1% Contract <i>Being TDS @ 1% on bill of Rs.10,560/-</i>	Journal	JOU/10570/23-24	106.00	
6-Feb-24	To BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount transfered towards full & final payment against their bill.nos.1145 & 1134 Chq no-455656</i>	Payment	PAY/10160/23-24	62,102.00	
22-Feb-24	By OE-Fogging Work <i>Being amount credited to Y Ravi shankar towards fogging work done at site for the month of jan-24 inv no-1153 inv d.t-10-02-24</i>	Journal	JOU/10582/23-24		10,560.00
	To TDS-1% Contract <i>Being TDS deducted 1% on Rs-10560/- inv no-1153 inv d.t-10-02-24</i>	Journal	JOU/10583/23-24	105.00	
	To BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount credited to Y Ravi shankar towards fogging work done at site for the month of jan-24 inv no-1153 inv d.t-10-02-24 chq no-421788</i>	Payment	PAY/10166/23-24	10,455.00	
6-Mar-24	By OEUD-Gardening Services <i>Being amount credited to y ravi shankar towards garden maintance for the month of feb-24 inv no-1164 inv d.t-01-03-24</i>	Journal	JOU/10596/23-24		52,170.00
	To TDS-1% Contract <i>being tds deducted 1% on Rs-52170/- inv no -1164 inv d.t-01-03-24</i>	Journal	JOU/10597/23-24	521.00	
	To BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being cheque issued to y ravi shankar towards garden maintainence for the month of feb-24 inv no-1164 inv d.t-01-03-24 chq no-455657</i>	Payment	PAY/10178/23-24	51,649.00	
15-Mar-24	By OE-Fogging Work <i>Being amount credited to y ravi shanakar towards fogging work done at site for the month of feb-24 inv no-1172 inv d.t-08-03-24</i>	Journal	JOU/10601/23-24		10,640.00
	Carried Over			6,15,463.00	6,26,104.00

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Gulmohar Welfare Association

SP-Y.Ravi Shankar Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,15,463.00	6,26,104.00
15-Mar-24	To TDS-1% Contract <i>Being tds deducted 1% on Rs-10.640/- inv no-1172 inv d.t-08-03-24</i>	Journal	JOU/10602/23-24	106.00	
	To BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount transfer to y ravi shanakar towards fogging work done at site for the month of feb-24 inv no-1172 inv d.t-08-03-24 chq no-455663</i>	Payment	PAY/10183/23-24	10,534.00	
31-Mar-24	By OEUD-Gardening Services <i>Being amount transfered towards gardening charges for the month of March-24</i>	Journal	JOU/12184/23-24		52,170.00
	To TDS-1% Contract <i>Being TDS @ 1% on Rs.52,170/-</i>	Journal	JOU/12190/23-24	522.00	
				6,26,625.00	6,78,274.00
	To Closing Balance			51,649.00	
				6,78,274.00	6,78,274.00

Gulmohar Welfare Association

M G Road, Ranigunj

Secunderabad

Sundry Purchases GST 18%

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Dec-23	To (as per details) SUP-Summit Sales LLP OIE-Round Off <i>Being on purchase of consumables air fresher colin against invoice no 34683 dtd: 20.12.23 vide po no 20231218056 dtd: 18. 12.23 & scan id 173961</i>	Purchase 1,112.00 Cr 0.44 Dr	PUR/10021/23-24	1,111.56	
6-Jan-24	To SUP-Safe on Site Products <i>Being on purchase of convex mirror against invoice no SOS/104/23-24 dtd: 29.12.23 vide po no 20231224003 dtd: 24.12.23 & scan id 175569</i>	Purchase	PUR/10022/23-24	2,301.00	
6-Feb-24	To SUP-Summit Sales LLP <i>Being purchase of bombay brooms, cleaning cloth, floor cleaner, handwash liquid and toilet cleaner vide bill.no.34682 po.no. 20231218057 dtd:18-12-2023</i>	Journal	JOU/10581/23-24	2,287.00	
10-Feb-24	To SUP-Summit Sales LLP <i>Being amount credited to Summit sales LLP towards purchase of Cleaning Cloth Against inv no-35402 inv d.t-07-02-24 vide po no -20240206029 po d.t-06-02-24 scan id no -180507</i>	Purchase	PUR/10030/23-24	874.00	
8-Mar-24	To (as per details) SUP-Summit Sales LLP OIE-Round Off <i>Being amount credited to summit sales llp towards purchase of air fresher colin against inv no-35760 inv d.t-28-02-24 vide po no -20240227052 po d.t-27-02-24 scan id no -183320</i>	Purchase 1,289.00 Cr 0.44 Dr	PUR/10032/23-24	1,288.56	
15-Mar-24	To SUP-Summit Sales LLP <i>Being amount credited to summit sales llp towards purchase of bombay brooms, against inv no-35762 inv d.t-28-02-24 vide po no-20240227053 po d.t-27-02-24 scan id no-183322</i>	Journal	JOU/10603/23-24	3,204.00	
30-Mar-24	To SUP-Modi Housing Pvt Ltd Trading A/c <i>Being amount credited to modi housing pvt ltd trading a/c towards purchase of bombay brooms against inv no-36205 inv d.t-27-03 -24 vide pono-20240321017 po d.t-21-03-24 scan id no-186139</i>	Journal	JOU/10607/23-24	1,239.00	
31-Mar-24	To SUP-Summit Sales LLP <i>Being amount transfer to summit sales llp towards purchase of emery paper against inv no-35110 inv d.t-25-01-24 vide po no -20240113022 po d.t-13-01-24</i>	Journal	JOU/12177/23-24	354.00	
Carried Over				12,659.12	

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Sundry Purchases GST 18% Ledger Account : 1-Apr-23 to 31-Mar-24

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Summary Purchases GST 18% Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,659.12	
31-Mar-24	To SUP-Summit Sales LLP <i>Being amount transfer to summit sales llp towards purchase of bombay brooms against inv no-35109 inv d.t-22-01-24 vide po no-20240113021 po d.t-13-01-24</i>	Journal	JOU/12178/23-24	651.00	
				13,310.12	
	By Closing Balance				13,310.12
				13,310.12	13,310.12

Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

SUP-Icon Water Sollutions

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Oct-23	By (as per details)	Purchase	PUR/10012/23-24		1,699.00
	Chemicals GST 18%	1,440.00 Dr			
	Chemicals GST 18%	129.60 Dr			
	Chemicals GST 18%	129.60 Dr			
	OIE-Round Off	0.20 Cr			
	<i>Being on purchase of sodium hypochlorite against invoice no 302 vide po no vide po no 20231009054 dtd: 19.10.23 & scan id 166663</i>				
10-Jan-24	By (as per details)	Purchase	PUR/10024/23-24		3,398.00
	Chemicals GST 18%	2,880.00 Dr			
	Chemicals GST 18%	259.20 Dr			
	Chemicals GST 18%	259.20 Dr			
	OIE-Round Off	0.40 Cr			
	<i>Being amt transfer to icon water solutions towards sodium hypochlorote against invoice no 312 vide po no 20231125027 dtd: 05.01.24 & scan id 175881</i>				
30-Jan-24	To BANK-Yes Bank A/C Number-009788700001040 CURRENT AC	Payment	PAY/10149/23-24	5,097.00	
	<i>Being amt transfered to icon water solutions towards on purchase of chemicals agaist bill no 302& 312</i>				
				5,097.00	5,097.00

Gulmohar Welfare Association

M G Road, Ranigunj

Secunderabad

SUP-Johnson Lifts Pvt. Ltd.

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jun-23	To TDS-2% Contract <i>Beig TDS @ 2%</i>	Journal	JOU/10252/23-24	864.00	
	By (as per details)	Purchase	PUR/10003/23-24		68,204.00
	OIE-Repairs & Maintenance-Lifts	57,800.00 Dr			
	OIE-Repairs & Maintenance-Lifts	5,202.00 Dr			
	OIE-Repairs & Maintenance-Lifts	5,202.00 Dr			
	<i>Being B block po.no.79797 SMH9311 dtd:12</i>				
	<i>-05-23 lift amc charges from 15-07-2023 to</i>				
	<i>31-07-2024</i>				
	By (as per details)	Purchase	PUR/10002/23-24		50,976.00
	OIE-Repairs & Maintenance-Lifts	43,200.00 Dr			
	OIE-Repairs & Maintenance-Lifts	3,888.00 Dr			
	OIE-Repairs & Maintenance-Lifts	3,888.00 Dr			
	<i>Being A block po.no.79789 SMH9311 dtd:07</i>				
	<i>-05-23 lift amc charges from 01-06-2023 to</i>				
	<i>31-05-2024</i>				
	To TDS-2% Contract	Journal	JOU/10253/23-24	1,156.00	
	<i>Being TDS @ 2%</i>				
	To BANK-Yes Bank A/C Number-009788700001040 CURRENT AC	Payment	PAY/10028/23-24	67,048.00	
	<i>Chq no 217946 Being chq issued to</i>				
	<i>Johnson Lifts Pvt Ltd towards 1st AMC</i>				
	<i>renewal of lift in B-block against po no</i>				
	<i>79797 lift no LP8874</i>				
	To BANK-Yes Bank A/C Number-009788700001040 CURRENT AC	Payment	PAY/10029/23-24	50,112.00	
	<i>Chq no 217947 Being chq issued to</i>				
	<i>Johnson Lifts Pvt Ltd towards 1st AMC</i>				
	<i>renewal of lift in A-block against po no</i>				
	<i>79789 lift no LP8871</i>				
1-Aug-23	To BANK-Yes Bank A/C Number-009788700001040 CURRENT AC	Payment	PAY/10057/23-24	12,576.00	
	<i>Chq no 777349 Being chq issued to</i>				
	<i>Johnson lifts private limited towards lift</i>				
	<i>maintainance charges</i>				
31-Mar-24	By OIE-Repairs & Maintenance-Lifts	Journal	JOU/12200/23-24		12,576.00
	<i>Being supply of lifts components (car call</i>				
	<i>board suitable & push bottom bas) vide bill.</i>				
	<i>no.TG01052300758 dtd:17-08-2023</i>				
				1,31,756.00	1,31,756.00

Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

SUP-Modi Housing Pvt Ltd Trading A/c

Ledger Account

Sy No-210 & 211 Rampally Village, Ghatkesar Mandal
Malkajgiri Mandal Telangana

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Mar-24	By Sundry Purchases GST 18% <i>Being amount credited to modi housing pvt ltd trading a/c towards purchase of bombay brooms against inv no-36205 inv d.t-27-03 -24 vide pono-20240321017 po d.t-21-03-24 scan id no-186139</i>	Journal	JOU/10607/23-24		1,239.00
31-Mar-24	By SUP-Summit Sales LLP <i>Being amount transfered</i>	Journal	JOU/12179/23-24		6,242.00
					7,481.00
To	Closing Balance			7,481.00	
				7,481.00	7,481.00

Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

SUP-NHP Power Systems Llp

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Nov-23	To BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Chq no 201333 Being chq issued to NHP power system llp towards purchase of DC charger on 100% advance payments against po no 20231101018 & requisition no 20231101007</i>	Payment	PAY/10118/23-24	1,652.00	
6-Jan-24	By (as per details) Electrical IGST 18% Electrical IGST 18% <i>Being on purchase of nhpbc battery charges against invoice no 3477/bc/23-24 dtd: 25.11.23 vide po no 20231101018 dtd: 03.11.23 & scan id 173858</i>	Purchase	PUR/10023/23-24		1,652.00
				1,652.00	1,652.00

Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

SUP-Paramatma Electrical & Engineering Co

Ledger Account

6-4-32 Krishna Tower Beside HP Petrol Pump
Balanagar

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Aug-23	To BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Chq no 656723 Being chq issued to Paramatma electricals & engineering co towards purchase of ACCL single phase on 100% advance payment against po no 20230807068 & requisition no 20230807017</i>	Payment	PAY/10072/23-24	9,694.00	
23-Jan-24	By (as per details) Electrical GST 18% Electrical GST 18% Electrical GST 18% OIE-Round Off <i>Being on purchase of electrical accl against invoice no 5556/23-24 dtd: 16.08.23 vide po no 20230807068 dtd: 07.08.23</i>	Purchase	PUR/10025/23-24		9,694.00
				9,694.00	9,694.00

Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

SUP-Premier Engineering Corporation

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Jan-24	By (as per details)	Purchase	PUR/10026/23-24		3,575.00
	Electrical GST 18%	3,029.57 Dr			
	Electrical GST 18%	272.66 Dr			
	Electrical GST 18%	272.66 Dr			
	OIE-Round Off	0.11 Dr			
	<i>Being on purchase of gloster against invoice no PEC/23-24/0533 dtd: 15.07.23 vide po no 20230710005 dtd: 10.07.23</i>				
					3,575.00
To	Closing Balance			3,575.00	
				3,575.00	3,575.00

Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

SUP-Priyanka Printers

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jan-24	By OIE-Printing & Stationery <i>Being amt transfer to priyanka printers tiwards car parking stickers and two wheeler parking stickers against bill no 589 dtd: 28. 12.23</i>	Journal	JOU/10559/23-24		2,800.00
	To BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Chq no 265894 Being chq issued to Priyanka printers towards car parking stickers & two wheeler parling stickers against bill no 589 dtd: 28.10.23</i>	Payment	PAY/10143/23-24	2,800.00	
6-Mar-24	By OIE-Printing & Stationery <i>Being amount credited to priyanka printers towards gulmohar residency (receipt books) against inv no-710 inv d.t-27-12-23 vide po no-20240228031 scan id no-183375</i>	Journal	JOU/10598/23-24		1,300.00
				2,800.00	4,100.00
				1,300.00	
				4,100.00	4,100.00
	To Closing Balance				

Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

SUP-Reflections Electricals (P) Ltd.

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Sep-23	By (as per details)	Purchase	PUR/10008/23-24		2,620.00
	Electrical GST 18%	2,220.00 Dr			
	Electrical GST 18%	199.80 Dr			
	Electrical GST 18%	199.80 Dr			
	OIE-Round Off	0.40 Dr			
	<i>Being on purchase of electrical material against invoice no 2094 dtd: 29.08.23 vide po no 20230828011 dtd: 28.08.23 & scan id 158386</i>				
					2,620.00
To	Closing Balance			2,620.00	
				2,620.00	2,620.00

Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

SUP-Ritvik Engineers

Ledger Account

5-2-355/1 Shop No 1, Hyderbasthi, Near Bible House
Secunderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Sep-23	By (as per details)	Purchase	PUR/10011/23-24		531.00
	Electrical GST 18%	450.00 Dr			
	Electrical GST 18%	40.50 Dr			
	Electrical GST 18%	40.50 Dr			
	Being on purchase of electrical anchor bolt type against invoice no 779 dtd: 18.08.23 vide po no 202230811005				
					531.00
To	Closing Balance			531.00	
				531.00	531.00

Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

SUP-Safe on Site Products

Ledger Account

Ground Floor H.No 7-2-1087/2 Suraj Nivas Near Hindu
Public School Sanathnagar

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jan-24	By (as per details)	Purchase	PUR/10022/23-24		2,301.00
	Sundry Purchases GST 18%	1,950.00 Dr			
	Sundry Purchases GST 18%	175.50 Dr			
	Sundry Purchases GST 18%	175.50 Dr			
	Being on purchase of convex mirror against invoice no SOSPP/104/23-24 dtd: 29.12.23 vide po no 20231224003 dtd: 24.12.23 & scan id 175569				
	To BANK-Yes Bank A/C Number-009788700001040 CURRENT AC	Payment	PAY/10135/23-24	2,301.00	
	Chq no 265884 Being Chq issued to safe in site products towards on purchase of convex mirror against bill no SOSPP/104/23-24 dtd: 29.12.23				
				2,301.00	2,301.00

Gulmohar Welfare Association

M G Road, Ranigunj

Secunderabad

SUP-Schindler India Pvt Ltd

Ledger Account

S R Arcade, 3rd Floor, 1-2-73/2, 1-2-63 & 64,
Parklane, Secunderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jun-23	To TDS-2% Contract <i>Being TDS @ 2%</i>	Journal	JOU/10254/23-24	1,660.00	
	To BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being cheque issued towards AMCcharges for A & B block lift.no.11657979 & 11657981 chq no 217944</i>	Payment	PAY/10038/23-24	96,280.00	
30-Jun-23	By (as per details) OIE-Repairs & Maintenance-Lifts OIE-Repairs & Maintenance-Lifts OIE-Repairs & Maintenance-Lifts <i>Being AMC renewal for A & B block lifts po. no.79793 & 79796 lift.nos.11657979, 11657981 from 27-06-2023 to 26-06-2024</i>	Purchase 83,000.00 Dr 7,470.00 Dr 7,470.00 Dr	PUR/10004/23-24		97,940.00
8-Sep-23	To BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>chq no 777358 Being chq issued to schindler india pvt ltd towards purchase of RCBA sc repairing on 100% payments against po no 20230805029 & requisition no 20230805024</i>	Payment	PAY/10078/23-24	49,740.00	
12-Dec-23	To BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Chq no 265880 Being chq issued to schindler lifts india pvt ltd towards AMC charges 1st year of lift agreement no 11657986 against po no 79790 & requisition no 187170</i>	Payment	PAY/10128/23-24	54,280.00	
31-Dec-23	By (as per details) OIE-Repairs & Maintenance-Lifts OIE-Repairs & Maintenance-Lifts OIE-Repairs & Maintenance-Lifts <i>Being Amc charges 1st year of lift agreement.no.11657986 against po.no. 79790 from 24-12-23 to 23-12-2024</i>	Purchase 46,000.00 Dr 4,140.00 Dr 4,140.00 Dr	PUR/10028/23-24		54,280.00
1-Jan-24	To TDS-2% Contract <i>Being TDS deducted @ 2% on po.no.79790</i>	Journal	JOU/10564/23-24	920.00	
12-Jan-24	By (as per details) OIE-Repairs & Maintenance-Lifts OIE-Repairs & Maintenance-Lifts OIE-Repairs & Maintenance-Lifts <i>Being Amc charges 1st year of lift agreement.no.187172 against po.no.79794 from 27-01-24 to 26-01-25</i>	Purchase 37,000.00 Dr 3,330.00 Dr 3,330.00 Dr	PUR/10029/23-24		43,660.00

Carried Over

2,02,880.00

1,95,880.00

continued ...

Gulmohar Welfare Association

SUP-Schindler India Pvt Ltd Ledger Account : 1-Apr-23 to 31-Mar-24

Page 424

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,02,880.00	1,95,880.00
12-Jan-24	By (as per details)	Purchase	PUR/10031/23-24		56,640.00
	OIE-Repairs & Maintenance-Lifts	48,000.00 Dr			
	OIE-Repairs & Maintenance-Lifts	4,320.00 Dr			
	OIE-Repairs & Maintenance-Lifts	4,320.00 Dr			
	<i>Being Amc charges 1st year of lift agreement.no.11657987against po.no. 79799 from 28-02-24 to 27-02-25</i>				
30-Jan-24	To TDS-2% Contract	Journal	JOU/10566/23-24	960.00	
	<i>Being TDS deducted @ 2% on po.no.79799</i>				
	To TDS-2% Contract	Journal	JOU/10567/23-24	740.00	
	<i>Being TDS deducted @ 2% on po.no.79794</i>				
	To TDS-2% Contract	Journal	JOU/10568/23-24	995.00	
	<i>Being TDS deducted @ 2% on po.no. 20230805029</i>				
	To BANK-Yes Bank A/C Number-009788700001040 CURRENT AC	Payment	PAY/10154/23-24	96,685.00	
	<i>Chq no 421784 Being chq issued to schindler india pvt ltd towards 1st AMC for lift against 79799, 79794 & requisition no 187173, 187172</i>				
31-Mar-24	By OIE-Repairs & Maintenance-Lifts	Journal	JOU/12240/23-24		42,930.00
	<i>Being service lift involving repair, alternation, replacements vide vill.no.CI3600077668 dtd:25.06.24</i>				
				3,02,260.00	2,95,450.00
By	Closing Balance				6,810.00
				3,02,260.00	3,02,260.00

Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

SUP-Shri Ganesh Pumps and Manchinery Center

Ledger Account

5-2-174/2 Rashtrapati Road Secunderabad

1-Apr-23 to 31-Mar-24

Page 425

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Dec-23	By (as per details)	Purchase	PUR/10019/23-24		49,388.00
	Equipment GST 18%	41,854.00 Dr			
	Equipment GST 18%	3,766.86 Dr			
	Equipment GST 18%	3,766.86 Dr			
	OIE-Round Off	0.28 Dr			
	<i>Being on purchase of pumps against invoice no C2353 dtd: 05.12.23 vide po no 20231201087 dtd: 01.12.23 & scan id 172166</i>				
					49,388.00
To	Closing Balance			49,388.00	
				49,388.00	49,388.00

Gulmohar Welfare Association

M G Road, Ranigunj

Secunderabad

SUP-Summit Sales LLP

Ledger Account

1-Apr-23 to 31-Mar-24

Page 426

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Dec-23	By (as per details)	Purchase	PUR/10016/23-24		4,831.00
	Electrical GST 18%	4,094.00 Dr			
	Electrical GST 18%	368.46 Dr			
	Electrical GST 18%	368.46 Dr			
	OIE-Round Off	0.08 Dr			
	Being on purchase of electricals accl single phase against invoice no 34330 dtd: 04.12.23 vide po no 20231128042 dtd: 28.11.23 & scan id 171556				
27-Dec-23	By (as per details)	Purchase	PUR/10020/23-24		4,831.00
	Electrical GST 18%	4,094.00 Dr			
	Electrical GST 18%	368.46 Dr			
	Electrical GST 18%	368.46 Dr			
	OIE-Round Off	0.08 Dr			
	Being on purchase of electricals ACCL single phase against invoice no 34671 dtd: 20.12.23 vide po no 20231217002 dtd: 17.12.23 & scan id 173956				
	By (as per details)	Purchase	PUR/10021/23-24		1,112.00
	Sundry Purchases GST 18%	942.00 Dr			
	Sundry Purchases GST 18%	84.78 Dr			
	Sundry Purchases GST 18%	84.78 Dr			
	OIE-Round Off	0.44 Dr			
	Being on purchase of consumables air fresher colin against invoice no 34683 dtd: 20.12.23 vide po no 20231218056 dtd: 18.12.23 & scan id 173961				
30-Jan-24	To BANK-Yes Bank A/C Number-009788700001040 CURRENT AC	Payment	PAY/10153/23-24	18,022.00	
	Chq no 421783 Being chq issued to summit sales llp towards on purchase of electrical material & colin fresher against bill nos 33626, 34330, 34671, 34683				
6-Feb-24	By Sundry Purchases GST 18%	Journal	JOU/10581/23-24		2,287.00
	Being purchase of bombay brooms, cleaning cloth, floor cleaner, handwash liquid and toilet cleaner vide bill.no.34682 po.no. 20231218057 dtd:18-12-2023				
10-Feb-24	By Sundry Purchases GST 18%	Purchase	PUR/10030/23-24		874.00
	Being amount credited to Summit sales LLP towards purchase of Cleaning Cloth Against inv no-35402 inv d.t-07-02-24 vide po no -20240206029 po d.t-06-02-24 scan id no -180507				

Carried Over

18,022.00

13,935.00

continued ...

Gulmohar Welfare Association

SUP-Summit Sales LLP Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,022.00	13,935.00
8-Mar-24	By (as per details)	Purchase	PUR/10032/23-24		1,289.00
	Sundry Purchases GST 18%	1,092.00 Dr			
	Sundry Purchases GST 18%	98.28 Dr			
	Sundry Purchases GST 18%	98.28 Dr			
	OIE-Round Off	0.44 Dr			
	Being amount credited to summit sales llp towards purchase of air fresher colin against inv no-35760 inv d.t-28-02-24 vide po no -20240227052 po d.t-27-02-24 scan id no -183320				
15-Mar-24	By Sundry Purchases GST 18%	Journal	JOU/10603/23-24		3,204.00
	Being amount credited to summit sales llp towards purchase of bombay brooms, against inv no-35762 inv d.t-28-02-24 vide po no-20240227053 po d.t-27-02-24 scan id no-183322				
31-Mar-24	By Electrical GST 18%	Journal	JOU/12176/23-24		4,831.00
	Being amount transfer to summit sales llp towards purchase of single phase against inv no-35183 inv d.t-25-01-24 vide po no -20240122038 po d.t-22-01-24				
	By Sundry Purchases GST 18%	Journal	JOU/12177/23-24		354.00
	Being amount transfer to summit sales llp towards purchase of emery paper against inv no-35110 inv d.t-25-01-24 vide po no -20240113022 po d.t-13-01-24				
	By Sundry Purchases GST 18%	Journal	JOU/12178/23-24		651.00
	Being amount transfer to summit sales llp towards purchase of bombay brooms against inv no-35109 inv d.t-22-01-24 vide po no-20240113021 po d.t-13-01-24				
	To SUP-Modi Housing Pvt Ltd Trading A/c	Journal	JOU/12179/23-24	6,242.00	
	Being amount transfered				
				24,264.00	24,264.00

Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

TDS-1% Contract

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				451.00
12-Apr-23	To (as per details)	Payment	PAY/10001/23-24	451.00	
	TDS-2% Contract	4,677.00 Dr			
	BANK-Yes Bank A/C Number-009788700001040 CURRENT AC	5,128.00 Cr			
	Chq No: 180055 Being cheque issued to Yes Bank towards TDS payment for the month of March-23				
21-Apr-23	By SP-Y.Ravi Shankar	Journal	JOU/10006/23-24		80.00
	Being TDS Deducted @ 1% on 7980 against bill no: 953 dtd: 11.04.23				
11-May-23	By SP-Y.Ravi Shankar	Journal	JOU/10081/23-24		393.00
	Being tds deducted 1% on 39289.				
16-May-23	By SP-Y.Ravi Shankar	Journal	JOU/10091/23-24		105.00
	Being TDS Deducted @ 1% on 10,480/-				
3-Jun-23	To (as per details)	Payment	PAY/10022/23-24	578.00	
	TDS-2% Contract	6,272.00 Dr			
	BANK-Yes Bank A/C Number-009788700001040 CURRENT AC	6,850.00 Cr			
	Chq no: 372518 Being cheque issued towards TDS payment for the month of May -23				
6-Jun-23	By SP-Y.Ravi Shankar	Journal	JOU/10167/23-24		372.00
	Being tds deducted 1% on 37157				
15-Jun-23	To (as per details)	Payment	PAY/10043/23-24	372.00	
	TDS-2% Contract	8,601.00 Dr			
	TDS-10% Professional Charges	15.00 Dr			
	BANK-Yes Bank A/C Number-009788700001040 CURRENT AC	8,988.00 Cr			
	Being cheque issued towards TDS payment for the month of Jun-23 chq no 217948				
4-Jul-23	By SP-Y.Ravi Shankar	Journal	JOU/10256/23-24		105.00
	Being tds deducted 1% on 10480				
6-Jul-23	By SP-Y.Ravi Shankar	Journal	JOU/10260/23-24		393.00
	Being tds deducted 1% on 39289				
3-Aug-23	By SP-Y.Ravi Shankar	Journal	JOU/10340/23-24		104.00
	Being tds deducted 1% on 10400				
5-Aug-23	To (as per details)	Payment	PAY/10065/23-24	498.00	
	TDS-10% Professional Charges	7.00 Dr			
	TDS-2% Contract	4,929.00 Dr			
	BANK-Yes Bank A/C Number-009788700001040 CURRENT AC	5,434.00 Cr			
	CHQ no 656719 Being chq issued to Yes bank towards tds for the month of July-2023				
	By SP-Y.Ravi Shankar	Journal	JOU/10348/23-24		393.00
	Being tds deducted 1% on 39289				
25-Aug-23	By SP-Y.Ravi Shankar	Journal	JOU/10352/23-24		77.00
	Being tds deducted 1% on 7740				
	Carried Over			1,899.00	2,473.00

continued ...

Gulmohar Welfare Association

TDS-1% Contract Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,899.00	2,473.00
6-Sep-23	To (as per details) TDS-2% Contract BANK-Yes Bank A/C Number-009788700001040 CURRENT AC Chq no 656727 Being chq issued to yes bank towards tds for the month of August -2023	Payment	PAY/10075/23-24	574.00	
		5,664.00 Dr 6,238.00 Cr			
8-Sep-23	By SP-Y.Ravi Shankar Being tds deducted 1% on 39283	Journal	JOU/10428/23-24		393.00
4-Oct-23	To (as per details) TDS-10% Professional Charges TDS-2% Contract BANK-Yes Bank A/C Number-009788700001040 CURRENT AC Chq no 656733 Being chq issued towards TDS for the month of SEP-2023	Payment	PAY/10092/23-24	393.00	
		67.00 Dr 6,182.00 Dr 6,642.00 Cr			
9-Oct-23	By SP-Y.Ravi Shankar Being tds deducted 1% on 39290/-	Journal	JOU/10470/23-24		393.00
	By SP-Y.Ravi Shankar Being tds deducted 1% on 10560	Journal	JOU/10478/23-24		106.00
2-Nov-23	By SP-Y.Ravi Shankar Being tds deducted 1% on 39290/-	Journal	JOU/10525/23-24		393.00
6-Nov-23	To (as per details) TDS-2% Contract BANK-Yes Bank A/C Number-009788700001040 CURRENT AC Chq no 217959 Being chq issued towards tds for the month of Oct-2023	Payment	PAY/10114/23-24	499.00	
		7,726.00 Dr 8,225.00 Cr			
14-Nov-23	By SP-Y.Ravi Shankar Being tds deducted 1% on 10800/-	Journal	JOU/10530/23-24		108.00
	By SP-Y.Ravi Shankar Being tds deducted 1% on 10560/-	Journal	JOU/10532/23-24		106.00
7-Dec-23	By SP-Y.Ravi Shankar Being tds deducted 1% on 10480/-	Journal	JOU/10536/23-24		105.00
10-Dec-23	By SP-Y.Ravi Shankar Being tds deducetd 1% on 39290/-	Journal	JOU/10547/23-24		392.00
3-Jan-24	To (as per details) TDS-10% Professional Charges TDS-2% Contract SIP-TDS BANK-Yes Bank A/C Number-009788700001040 CURRENT AC Chq no 265882 Being chq issued towards TDS payment for the month of Nov & Dec-23	Payment	PAY/10134/23-24	1,104.00	
		12.00 Dr 12,381.00 Dr 279.00 Dr 13,776.00 Cr			
8-Jan-24	By SP-Y.Ravi Shankar Being tds deducted 1% on 52170/-	Journal	JOU/10551/23-24		522.00
30-Jan-24	To (as per details) TDS-10% Professional Charges TDS-2% Contract BANK-Yes Bank A/C Number-009788700001040 CURRENT AC Chq no 421785 Being chq issued towards TDS	Payment	PAY/10155/23-24	522.00	
		1,552.00 Dr 10,799.00 Dr 12,873.00 Cr			
	Carried Over			4,991.00	4,991.00

continued ...

Gulmohar Welfare Association

TDS-1% Contract Ledger Account : 1-Apr-23 to 31-Mar-24

Page 430

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,991.00	4,991.00
5-Feb-24	By SP-Y.Ravi Shankar <i>Being TDS @ 1% on bill of Rs.52,170/-</i>	Journal	JOU/10572/23-24		522.00
	By SP-Y.Ravi Shankar <i>Being TDS @ 1% on bill of Rs.10,560/-</i>	Journal	JOU/10570/23-24		106.00
22-Feb-24	By SP-Y.Ravi Shankar <i>Being TDS deducted 1% on Rs-10560/- inv no-1153 inv d.t-10-02-24</i>	Journal	JOU/10583/23-24		105.00
26-Feb-24	To (as per details) TDS-2% Contract BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being cheque issued towards TDS payment for the month of Feb-2024</i>	Payment	PAY/10172/23-24	733.00	
				8,291.00 Dr 9,024.00 Cr	
6-Mar-24	By SP-Y.Ravi Shankar <i>being tds deducted 1% on Rs-52170/- inv no -1164 inv d.t-01-03-24</i>	Journal	JOU/10597/23-24		521.00
15-Mar-24	By SP-Y.Ravi Shankar <i>Being tds deducted 1% on Rs-10.640/- inv no-1172 inv d.t-08-03-24</i>	Journal	JOU/10602/23-24		106.00
30-Mar-24	To (as per details) TDS-2% Contract BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount transfer to ITD towards tds for the month of march-24 chq no-455672</i>	Payment	PAY/10192/23-24	627.00	
				5,584.00 Dr 6,211.00 Cr	
31-Mar-24	By SP-Y.Ravi Shankar <i>Being TDS @ 1% on Rs.52,170/-</i>	Journal	JOU/12190/23-24		522.00
				6,351.00	6,873.00
	To Closing Balance			522.00	
				6,873.00	6,873.00

Gulmohar Welfare AssociationM G Road, Ranigunj
Secunderabad**TDS-10% Professional Charges**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jun-23	By (as per details)	Purchase	PUR/10001/23-24		15.00
	SP-Summit Sales LLP Logistics	152.00 Cr			
	PS-PO Service Charges	141.60 Dr			
	PS-PO Service Charges	12.74 Dr			
	PS-PO Service Charges	12.74 Dr			
	TDS-10% Professional Charges	15.00 Cr			
	OIE-Round Off	0.08 Cr			
	<i>Being services charges on po's for the month of May-2023 against invoice no SSLOG23-24/10220 dtd: 31.05.23</i>				
15-Jun-23	To (as per details)	Payment	PAY/10043/23-24	15.00	
	TDS-2% Contract	8,601.00 Dr			
	TDS-1% Contract	372.00 Dr			
	BANK-Yes Bank A/C Number-009788700001040 CURRENT AC	8,988.00 Cr			
	<i>Being cheque issued towards TDS payment for the month of Jun-23 chq no 217948</i>				
18-Jul-23	By (as per details)	Purchase	PUR/10007/23-24		7.00
	SP-Summit Sales LLP Logistics	72.00 Cr			
	PS-PO Service Charges	67.20 Dr			
	PS-PO Service Charges	6.05 Dr			
	PS-PO Service Charges	6.05 Dr			
	TDS-10% Professional Charges	7.00 Cr			
	OIE-Round Off	0.30 Cr			
	<i>Being services charges on po's for the month of June-2023 against bill no SSLOG-23-24/10377 dtd: 30.06.23</i>				
5-Aug-23	To (as per details)	Payment	PAY/10065/23-24	7.00	
	TDS-1% Contract	498.00 Dr			
	TDS-2% Contract	4,929.00 Dr			
	BANK-Yes Bank A/C Number-009788700001040 CURRENT AC	5,434.00 Cr			
	<i>CHq no 656719 Being chq issued to Yes bank towards tds for the month of July-2023</i>				
8-Sep-23	By (as per details)	Purchase	PUR/10009/23-24		3.00
	SP-Summit Sales LLP Logistics	28.00 Cr			
	PS-PO Service Charges	26.16 Dr			
	PS-PO Service Charges	2.35 Dr			
	PS-PO Service Charges	2.35 Dr			
	TDS-10% Professional Charges	3.00 Cr			
	OIE-Round Off	0.14 Dr			
	<i>Being services charges on po's for the month of July-2023 against invoice no SSLOG23-24/10537 dtd: 31.07.23</i>				

Carried Over

22.00

25.00

continued ...

Gulmohar Welfare Association

TDS-10% Professional Charges Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22.00	25.00
8-Sep-23	By (as per details)	Purchase	PUR/10010/23-24		64.00
	SP-Summit Sales LLP Logistics	692.00 Cr			
	PS-PO Service Charges	640.48 Dr			
	PS-PO Service Charges	57.64 Dr			
	PS-PO Service Charges	57.64 Dr			
	TDS-10% Professional Charges	64.00 Cr			
	OIE-Round Off	0.24 Dr			
	<i>Being services charges on po's for the month of August-2023 against invoice no SSLOG23-24/10623 dtd: 31.08.23</i>				
4-Oct-23	To (as per details)	Payment	PAY/10092/23-24	67.00	
	TDS-1% Contract	393.00 Dr			
	TDS-2% Contract	6,182.00 Dr			
	BANK-Yes Bank A/C Number-009788700001040 CURRENT AC	6,642.00 Cr			
	<i>Chq no 656733 Being chq issued towards TDS for the month of SEP-2023</i>				
7-Nov-23	By (as per details)	Purchase	PUR/10014/23-24		2.00
	SP-Summit Sales LLP Logistics	18.00 Cr			
	PS-PO Service Charges	16.99 Dr			
	PS-PO Service Charges	1.53 Dr			
	PS-PO Service Charges	1.53 Dr			
	OIE-Round Off	0.05 Cr			
	TDS-10% Professional Charges	2.00 Cr			
	<i>Being services charges on po's for the month of Oct-2023 against invoice no SSLOG23-24/10943 dtd: 31.10.23</i>				
8-Dec-23	By (as per details)	Purchase	PUR/10018/23-24		10.00
	SP-Summit Sales LLP Logistics	107.00 Cr			
	PS-PO Service Charges	98.81 Dr			
	PS-PO Service Charges	8.89 Dr			
	PS-PO Service Charges	8.89 Dr			
	TDS-10% Professional Charges	10.00 Cr			
	OIE-Round Off	0.41 Dr			
	<i>Being services charges on po's for the month of NOV-2023 against invoice no SSLOG23-24/11098 dtd: 30.11.23</i>				
3-Jan-24	To (as per details)	Payment	PAY/10134/23-24	12.00	
	TDS-1% Contract	1,104.00 Dr			
	TDS-2% Contract	12,381.00 Dr			
	SIP-TDS	279.00 Dr			
	BANK-Yes Bank A/C Number-009788700001040 CURRENT AC	13,776.00 Cr			
	<i>Chq no 265882 Being chq issued towards TDS payment for the month of Nov & Dec-23</i>				
6-Jan-24	By (as per details)	Payment	PAY/10136/23-24		1,500.00
	SP-KGM & CO	13,075.00 Dr			
	OIE-Audit Fees	4,625.00 Dr			
	TDS-10% Professional Charges	1,500.00 Cr			
	BANK-Yes Bank A/C Number-009788700001040 CURRENT AC	16,200.00 Cr			
	<i>Chq no 421777 Being chq issued towards professional fees audit fee for the FY 22-23</i>				
	Carried Over			101.00	1,601.00

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Gulmohar Welfare Association

TDS-10% Professional Charges Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			101.00	1,601.00
24-Jan-24	By (as per details)	Purchase	PUR/10027/23-24		52.00
	SP-Summit Sales LLP Logistics	558.00 Cr			
	PS-PO Service Charges	516.89 Dr			
	PS-PO Service Charges	46.52 Dr			
	PS-PO Service Charges	46.52 Dr			
	TDS-10% Professional Charges	52.00 Cr			
	OIE-Round Off	0.07 Dr			
	<i>Being amt credited to summit sales llp logistics towards services charges on po's for the month of Dec-2023 against invoice no SSLOG23-24/11234 dtd: 31.12.23</i>				
30-Jan-24	To (as per details)	Payment	PAY/10155/23-24	1,552.00	
	TDS-1% Contract	522.00 Dr			
	TDS-2% Contract	10,799.00 Dr			
	BANK-Yes Bank A/C Number-009788700001040 CURRENT AC	12,873.00 Cr			
	<i>Chq no 421785 Being chq issued towards TDS</i>				
				1,653.00	1,653.00

Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

TDS-2% Contract

Ledger Account

1-Apr-23 to 31-Mar-24

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1-Apr-23	By Opening Balance				4,677.00
12-Apr-23	To (as per details) TDS-1% Contract BANK-Yes Bank A/C Number-009788700001040 CURRENT AC Chq No: 180055 Being cheque issued to Yes Bank towards TDS payment for the month of March-23	Payment 451.00 Dr 5,128.00 Cr	PAY/10001/23-24	4,677.00	
	To (as per details) SIP-TDS BANK-Yes Bank A/C Number-009788700001040 CURRENT AC Chq No: 256781 Being cheque issued to YES Bank towards Interest on TDS late payment for the month of Feb-23	Payment 731.00 Dr 811.00 Cr	PAY/10002/23-24	80.00	
	By SP-K.Rajini Being tds deducted @ 2% on 26,307/-	Journal	JOU/10002/23-24		526.00
	By SP-United Security Services Being TDS Deducted @ 2% on 45,455/-	Journal	JOU/10004/23-24		909.00
11-May-23	By SP-K.Rajini Being tds deducted 2% on 103423.	Journal	JOU/10083/23-24		2,068.00
	By SP-United Security Services Being tds deducted 2% on 60480.	Journal	JOU/10085/23-24		1,210.00
	By SP-United Security Services Being tds deducted 2% on 50677.	Journal	JOU/10087/23-24		1,014.00
	By SP-K.Rajini Being tds deducted 2% on 27246.	Journal	JOU/10089/23-24		545.00
3-Jun-23	To (as per details) TDS-1% Contract BANK-Yes Bank A/C Number-009788700001040 CURRENT AC Chq no: 372518 Being cheque issued towards TDS payment for the month of May -23	Payment 578.00 Dr 6,850.00 Cr	PAY/10022/23-24	6,272.00	
6-Jun-23	By SP-K.Rajini Being tds deducted 2% on 31624	Journal	JOU/10169/23-24		632.00
	By SP-K.Rajini Being tds deducted 2% on 100295	Journal	JOU/10171/23-24		2,006.00
	By SP-United Security Services Being tds deducted 2% on 61967	Journal	JOU/10173/23-24		1,239.00
	By SP-United Security Services Being tds deducted 2% on 52218	Journal	JOU/10175/23-24		1,044.00
15-Jun-23	By SUP-Johnson Lifts Pvt. Ltd. Beig TDS @ 2%	Journal	JOU/10252/23-24		864.00
Carried Over				11,029.00	16,734.00

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	Brought Forward			11,029.00	16,734.00
15-Jun-23	By SUP-Johnson Lifts Pvt. Ltd. <i>Being TDS @ 2%</i>	Journal	JOU/10253/23-24		1,156.00
	By SUP-Schindler India Pvt Ltd <i>Being TDS @ 2%</i>	Journal	JOU/10254/23-24		1,660.00
	To (as per details) TDS-1% Contract TDS-10% Professional Charges BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being cheque issued towards TDS payment for the month of Jun-23 chq no 217948</i>	Payment	PAY/10043/23-24	8,601.00	
				372.00 Dr 15.00 Dr 8,988.00 Cr	
6-Jul-23	By SP-K.Rajini <i>Being tds deducted 2% on 103557</i>	Journal	JOU/10258/23-24		2,071.00
	By SP-United Security Services <i>Being tds deducted 2% on 60480</i>	Journal	JOU/10262/23-24		1,210.00
	By SP-United Security Services <i>Being tds deducted 2% on 50734</i>	Journal	JOU/10264/23-24		1,015.00
	By SP-K.Rajini <i>Being tds deducted 2% on 31626</i>	Journal	JOU/10266/23-24		633.00
4-Aug-23	By SP-United Security Services <i>Being tds deducted 2% on 54076</i>	Journal	JOU/10342/23-24		1,082.00
	By SP-K.Rajini <i>Being tds deducted 2% on 31627</i>	Journal	JOU/10344/23-24		633.00
	By SP-K.Rajini <i>Being tds deducted 2% on 136968</i>	Journal	JOU/10346/23-24		2,739.00
5-Aug-23	To (as per details) TDS-1% Contract TDS-10% Professional Charges BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>CHq no 656719 Being chq issued to Yes bank towards tds for the month of July-2023</i>	Payment	PAY/10065/23-24	4,929.00	
				498.00 Dr 7.00 Dr 5,434.00 Cr	
	By SP-United Security Services <i>Being tds deducted 2% on 60480</i>	Journal	JOU/10350/23-24		1,210.00
6-Sep-23	To (as per details) TDS-1% Contract TDS-10% Professional Charges BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Chq no 656727 Being chq issued to yes bank towards tds for the month of August -2023</i>	Payment	PAY/10075/23-24	5,664.00	
				574.00 Dr 6,238.00 Cr	
8-Sep-23	By SP-K.Rajini <i>Being tds deducted 2% on 159338</i>	Journal	JOU/10426/23-24		3,187.00
	By SP-United Security Services <i>Being tds deducted 2% on 61471</i>	Journal	JOU/10430/23-24		1,229.00
	By SP-United Security Services <i>Being tds deducted 2% on 56184</i>	Journal	JOU/10432/23-24		1,124.00
	By SP-K.Rajini <i>Being tds deducted 2% on 32113</i>	Journal	JOU/10434/23-24		642.00
	Carried Over			30,223.00	36,325.00

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TDS-2% Contract Ledger Account : 1-Apr-23 to 31-Mar-24

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	Brought Forward			30,223.00	36,325.00
4-Oct-23	To (as per details) TDS-1% Contract TDS-10% Professional Charges BANK-Yes Bank A/C Number-009788700001040 CURRENT AC Chq no 656733 Being chq issued towards TDS for the month of SEP-2023	Payment	PAY/10092/23-24	6,182.00	
		393.00 Dr			
		67.00 Dr			
		6,642.00 Cr			
9-Oct-23	By SP-United Security Services Being tds deducted 2% on 77583/-	Journal	JOU/10468/23-24		1,552.00
	By SP-K.Rajini Being tds deducted 2% on 171326/-	Journal	JOU/10472/23-24		3,427.00
	By SP-K.Rajini Being tds deducted 2% on 32113/-	Journal	JOU/10474/23-24		642.00
	By SP-United Security Services Being tds deducted 2% on 54862/-	Journal	JOU/10476/23-24		1,097.00
27-Oct-23	By SP-United Security Services Being tds deductetd 2% on 50400/-	Journal	JOU/10518/23-24		1,008.00
2-Nov-23	By SP-K.Rajini Being tds deducted 2% on 173208/-	Journal	JOU/10519/23-24		3,464.00
	By SP-K.Rajini Being tds deducted 2% on 29680/-	Journal	JOU/10521/23-24		594.00
	By SP-United Security Services Being tds deducted 2% on 75600/-	Journal	JOU/10523/23-24		1,512.00
6-Nov-23	To (as per details) TDS-1% Contract BANK-Yes Bank A/C Number-009788700001040 CURRENT AC Chq no 217959 Being chq issued towards tds for the month of Oct-2023	Payment	PAY/10114/23-24	7,726.00	
		499.00 Dr			
		8,225.00 Cr			
10-Dec-23	By SP-K.Rajini Being tds deducted 2% on 34546/-	Journal	JOU/10539/23-24		691.00
	By SP-K.Rajini Being tds deducted 2% on 170235/-	Journal	JOU/10541/23-24		3,405.00
	By SP-United Security Services Being tds deducted 2% on 60150/-	Journal	JOU/10543/23-24		1,203.00
	By SP-United Security Services Being tds deductetd 2% on 75600/-	Journal	JOU/10545/23-24		1,512.00
1-Jan-24	By SUP-Schindler India Pvt Ltd Being TDS deducted @ 2% on po.no.79790	Journal	JOU/10564/23-24		920.00
3-Jan-24	To (as per details) TDS-1% Contract TDS-10% Professional Charges SIP-TDS BANK-Yes Bank A/C Number-009788700001040 CURRENT AC Chq no 265882 Being chq issued towards TDS payment for the month of Nov & Dec-23	Payment	PAY/10134/23-24	12,381.00	
		1,104.00 Dr			
		12.00 Dr			
		279.00 Dr			
		13,776.00 Cr			
8-Jan-24	By SP-United Security Services Being tds deducted 2% on 92703/-	Journal	JOU/10549/23-24		1,854.00
	Carried Over			56,512.00	59,206.00

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TDS-2% Contract Ledger Account : 1-Apr-23 to 31-Mar-24

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	Brought Forward			56,512.00	59,206.00
8-Jan-24	By SP-K.Rajini <i>Being tds deducted 2% on 179874/-</i>	Journal	JOU/10553/23-24		3,597.00
	By SP-K.Rajini <i>Being tds deducted 2% on 32600/-</i>	Journal	JOU/10556/23-24		652.00
	By SP-United Security Services <i>Being tds deducted 2% on 54036/-</i>	Journal	JOU/10558/23-24		1,081.00
30-Jan-24	By SUP-Schindler India Pvt Ltd <i>Being TDS deducted @ 2% on po.no.79799</i>	Journal	JOU/10566/23-24		960.00
	By SUP-Schindler India Pvt Ltd <i>Being TDS deducted @ 2% on po.no.79794</i>	Journal	JOU/10567/23-24		740.00
	By SUP-Schindler India Pvt Ltd <i>Being TDS deducted @ 2% on po.no. 20230805029</i>	Journal	JOU/10568/23-24		995.00
	To (as per details) TDS-1% Contract TDS-10% Professional Charges BANK-Yes Bank A/C Number-009788700001040 CURRENT AC Chq no 421785 Being chq issued towards TDS	Payment	PAY/10155/23-24	10,799.00	
				522.00 Dr	
				1,552.00 Dr	
				12,873.00 Cr	
5-Feb-24	By SP-United Security Services <i>Being TDS @ 2% on bill of Rs.93,695/-</i>	Journal	JOU/10574/23-24		1,874.00
	By SP-United Security Services <i>Being TDS @ 2% on bill of Rs.54,036/-</i>	Journal	JOU/10576/23-24		1,081.00
	By SP-K.Rajini <i>Being TDS @ 2% on bill of Rs.1,85,275/-</i>	Journal	JOU/10578/23-24		3,706.00
	By SP-K.Rajini <i>Being TDS @ 2% on bill of Rs.32,600/-</i>	Journal	JOU/10580/23-24		1,630.00
26-Feb-24	To (as per details) TDS-1% Contract BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being cheque issued towards TDS payment for the month of Feb-2024</i>	Payment	PAY/10172/23-24	8,291.00	
				733.00 Dr	
				9,024.00 Cr	
6-Mar-24	By SP-United Security Services <i>Being tds deducted 2% on Rs-93695/- inv no -uss/137/24 inv d.t-29-02-24</i>	Journal	JOU/10593/23-24		1,873.00
	By SP-K.Rajini <i>being tds deducted 2% on Rs-185591/- inv no-274 inv d.t-29-02-24</i>	Journal	JOU/10595/23-24		3,711.00
30-Mar-24	To (as per details) TDS-1% Contract BANK-Yes Bank A/C Number-009788700001040 CURRENT AC <i>Being amount transfer to ITD towards tds for the month of march-24 chq no-455672</i>	Payment	PAY/10192/23-24	5,584.00	
				627.00 Dr	
				6,211.00 Cr	
31-Mar-24	By SP-K.Rajini <i>Being TDS @ 2% on Rs.1,83,867/-</i>	Journal	JOU/12188/23-24		3,677.00
	By SP-United Security Services <i>Being TDS @ 2% on Rs.93,199/-</i>	Journal	JOU/12189/23-24		1,864.00
	Carried Over			81,186.00	86,647.00

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	Brought Forward			81,186.00	86,647.00
				81,186.00	86,647.00
To	Closing Balance			5,461.00	
				86,647.00	86,647.00

Gulmohar Welfare Association

M G Road, Ranigunj

Secunderabad

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Secunderabad**Journal Register**

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1-Mar-24	CUST-Flat No-C-107 Mr.Mr.K Kalyan Kumar Venkat INCOME-Maintenance Charges	Journal	JOU/11191/23-24	3,735.00	3,735.00
6-Mar-24	OE-Security Services SP-United Security Services	Journal	JOU/10592/23-24	93,695.00	93,695.00
6-Mar-24	SP-United Security Services TDS-2% Contract	Journal	JOU/10593/23-24	1,873.00	1,873.00
6-Mar-24	OEUD-House Keeping Services SP-K.Rajini	Journal	JOU/10594/23-24	1,85,591.00	1,85,591.00
6-Mar-24	SP-K.Rajini TDS-2% Contract	Journal	JOU/10595/23-24	3,711.00	3,711.00
6-Mar-24	OEUD-Gardening Services SP-Y.Ravi Shankar	Journal	JOU/10596/23-24	52,170.00	52,170.00
6-Mar-24	SP-Y.Ravi Shankar TDS-1% Contract	Journal	JOU/10597/23-24	521.00	521.00
6-Mar-24	OIE-Printing & Stationery SUP-Priyanka Printers	Journal	JOU/10598/23-24	1,300.00	1,300.00
15-Mar-24	OE-Fogging Work SP-Y.Ravi Shankar	Journal	JOU/10601/23-24	10,640.00	10,640.00
15-Mar-24	SP-Y.Ravi Shankar TDS-1% Contract	Journal	JOU/10602/23-24	106.00	106.00
15-Mar-24	Sundry Purchases GST 18% SUP-Summit Sales LLP	Journal	JOU/10603/23-24	3,204.00	3,204.00
30-Mar-24	OIE Repairs & Maintance-Generator SP-BPCL- ECMS (FLEET BUSINESS)	Journal	JOU/10604/23-24	5,000.00	5,000.00
30-Mar-24	OIE Repairs & Maintance-Generator SP-BPCL- ECMS (FLEET BUSINESS)	Journal	JOU/10605/23-24	5,000.00	5,000.00
30-Mar-24	OIE Repairs & Maintance-Generator SP-BPCL- ECMS (FLEET BUSINESS)	Journal	JOU/10606/23-24	5,000.00	5,000.00
30-Mar-24	Sundry Purchases GST 18% SUP-Modi Housing Pvt Ltd Trading A/c	Journal	JOU/10607/23-24	1,239.00	1,239.00
31-Mar-24	CUST-A-101 Mr.C Arun Kumar & Mrs. J Deepthi Harika INCOME-Maintenance Charges	Journal	JOU/10614/23-24	3,060.00	3,060.00
31-Mar-24	CUST-A-102 Mrs.M Prabhavathi & Mr. GLN Sastry INCOME-Maintenance Charges	Journal	JOU/10615/23-24	3,060.00	3,060.00
31-Mar-24	CUST-A-103 Mr.Nishin Neelambram Mrs. Divya Paliyalil INCOME-Maintenance Charges	Journal	JOU/10632/23-24	3,060.00	3,060.00
31-Mar-24	CUST-A-104 Mrs.Arunima Chaudhuri INCOME-Maintenance Charges	Journal	JOU/10642/23-24	3,060.00	3,060.00
31-Mar-24	CUST-A-105 Mrs.Bhathula Bhagya INCOME-Maintenance Charges	Journal	JOU/10648/23-24	3,060.00	3,060.00
Carried Over				3,88,085.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,88,085.00	
31-Mar-24	CUST-A-107 Mrs.Narsipalli Praveena INCOME-Maintenance Charges	Journal	JOU/10659/23-24	3,060.00	3,060.00
31-Mar-24	CUST-A-108 Dr.Khadirun Sunkesula INCOME-Maintenance Charges	Journal	JOU/10665/23-24	3,060.00	3,060.00
31-Mar-24	CUST-A-109 Mrs.Pagadala Varalakshmi INCOME-Maintenance Charges	Journal	JOU/10671/23-24	3,060.00	3,060.00
31-Mar-24	CUST-A-205 Mr.Emani Satya Srinivas INCOME-Maintenance Charges	Journal	JOU/10677/23-24	3,060.00	3,060.00
31-Mar-24	CUST-A-106 Mrs.CH.Bharathi Pushpanjali & Mr.CH.S.R. Anjaneyulu INCOME-Maintenance Charges	Journal	JOU/10679/23-24	3,060.00	3,060.00
31-Mar-24	CUST-A-209 Mrs.Shalini Singh & Mr.Manoj Kumar Singh INCOME-Maintenance Charges	Journal	JOU/10695/23-24	3,060.00	3,060.00
31-Mar-24	CUST-A-301 Mrs.Sravanthi Yanamadra & Mr. Prashanth Vavilala Y INCOME-Maintenance Charges	Journal	JOU/10702/23-24	3,060.00	3,060.00
31-Mar-24	CUST-A-302 Mrs.Bera Sandhya Rai INCOME-Maintenance Charges	Journal	JOU/10708/23-24	3,060.00	3,060.00
31-Mar-24	CUST-A-303 Mr.Sridhar L INCOME-Maintenance Charges	Journal	JOU/10714/23-24	3,060.00	3,060.00
31-Mar-24	CUST-A-304 Mr.Sandeep Vemula & Mrs.Tejaswini Poorella INCOME-Maintenance Charges	Journal	JOU/10720/23-24	3,060.00	3,060.00
31-Mar-24	CUST-A-305 Mr N.CH.V.S Sekhar INCOME-Maintenance Charges	Journal	JOU/10726/23-24	3,060.00	3,060.00
31-Mar-24	CUST-A-306 Mrs.Susmitra & Mr.Laxmikanta Samantara INCOME-Maintenance Charges	Journal	JOU/10732/23-24	3,060.00	3,060.00
31-Mar-24	CUST-A-307 Dr.T Kiran Kumar INCOME-Maintenance Charges	Journal	JOU/10738/23-24	3,060.00	3,060.00
31-Mar-24	CUST-A-308 Mr.T.S.Ramanujam INCOME-Maintenance Charges	Journal	JOU/10746/23-24	3,060.00	3,060.00
31-Mar-24	CUST-A-309 Mr.S.V.Subba Reddy INCOME-Maintenance Charges	Journal	JOU/10752/23-24	3,060.00	3,060.00
31-Mar-24	CUST-A-401 Mrs.Bina Kumari Baranwal & Ms. Sonal Kashyap INCOME-Maintenance Charges	Journal	JOU/10758/23-24	3,060.00	3,060.00
31-Mar-24	CUST-A-402 Mr.P Chaithanya & Mr. B Rajashekar INCOME-Maintenance Charges	Journal	JOU/10764/23-24	3,060.00	3,060.00
31-Mar-24	CUST-A-403 Mr.Kunwar Kant INCOME-Maintenance Charges	Journal	JOU/10770/23-24	3,060.00	3,060.00
31-Mar-24	CUST-A-404 Mr.Polaboina Krishna INCOME-Maintenance Charges	Journal	JOU/10776/23-24	3,060.00	3,060.00
31-Mar-24	CUST-A-405 Mrs.Srikakolapu Mani & Mr.S.S.S.Subba Rao INCOME-Maintenance Charges	Journal	JOU/10782/23-24	3,060.00	3,060.00
31-Mar-24	CUST-A-406 Mr.Navin Kumar Patalay INCOME-Maintenance Charges	Journal	JOU/10788/23-24	3,060.00	3,060.00
31-Mar-24	CUST-A-407 Mrs.Durga Jyothi Kuchibhotla INCOME-Maintenance Charges	Journal	JOU/10794/23-24	3,060.00	3,060.00
	Carried Over			4,55,405.00	

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	Brought Forward			4,55,405.00	
31-Mar-24	CUST-A-408 Mr.Yerram Srinivas INCOME-Maintenance Charges	Journal	JOU/10800/23-24	3,060.00	3,060.00
31-Mar-24	CUST-A-409 Mr.Pavan Kumar Shakhai INCOME-Maintenance Charges	Journal	JOU/10806/23-24	3,060.00	3,060.00
31-Mar-24	CUST-A-501 Mrs.Surekha Vodala INCOME-Maintenance Charges	Journal	JOU/10812/23-24	3,060.00	3,060.00
31-Mar-24	CUST-A-502 Mr.Ramesh Chouti & Mrs.Navitha Chouti INCOME-Maintenance Charges	Journal	JOU/10818/23-24	3,060.00	3,060.00
31-Mar-24	CUST-A-503 Mrs.Thatikunda Lalitha INCOME-Maintenance Charges	Journal	JOU/10824/23-24	3,060.00	3,060.00
31-Mar-24	CUST-A-504 Mrs.Kakumanu Sai Venkata Vasudha INCOME-Maintenance Charges	Journal	JOU/10830/23-24	3,060.00	3,060.00
31-Mar-24	CUST-A-505 Mr.Amit Roy INCOME-Maintenance Charges	Journal	JOU/10836/23-24	3,060.00	3,060.00
31-Mar-24	CUST-A-506 Mr.P.Srinivas Kumar INCOME-Maintenance Charges	Journal	JOU/10842/23-24	3,060.00	3,060.00
31-Mar-24	CUST-A-507 Mr.Sarigala Prakash Babu INCOME-Maintenance Charges	Journal	JOU/10852/23-24	3,060.00	3,060.00
31-Mar-24	CUST-A-508 Mr.Pothalaiah Sake INCOME-Maintenance Charges	Journal	JOU/10858/23-24	3,060.00	3,060.00
31-Mar-24	CUST-A-509 Mr.A.Praveen Kumar Reddy INCOME-Maintenance Charges	Journal	JOU/10864/23-24	3,060.00	3,060.00
31-Mar-24	CUST-B-101 Mr.Ugander Reddy Lattupalli INCOME-Maintenance Charges	Journal	JOU/10870/23-24	3,735.00	3,735.00
31-Mar-24	CUST-B-102 Mr.U.Nagaraju INCOME-Maintenance Charges	Journal	JOU/10877/23-24	3,735.00	3,735.00
31-Mar-24	CUST-B-103 Mr.J.Shankar Rao INCOME-Maintenance Charges	Journal	JOU/10883/23-24	3,735.00	3,735.00
31-Mar-24	CUST-B-104 Mr.Senigarapu Laxmi Narayana Senigarapu Sridhar INCOME-Maintenance Charges	Journal	JOU/10889/23-24	3,735.00	3,735.00
31-Mar-24	CUST-B-105 Mr.T Sunil INCOME-Maintenance Charges	Journal	JOU/10895/23-24	3,735.00	3,735.00
31-Mar-24	CUST-B-106 Mr.V.Sharath Chandra INCOME-Maintenance Charges	Journal	JOU/10902/23-24	3,735.00	3,735.00
31-Mar-24	CUST-B-107 Mr.V.Bala Krishna Sharma INCOME-Maintenance Charges	Journal	JOU/10908/23-24	3,735.00	3,735.00
31-Mar-24	CUST-B-108 Mrs.Shailaja M INCOME-Maintenance Charges	Journal	JOU/10914/23-24	3,735.00	3,735.00
31-Mar-24	CUST-B-204 Mr.D.Bhairava Prasad INCOME-Maintenance Charges	Journal	JOU/10920/23-24	3,735.00	3,735.00
31-Mar-24	CUST-B-205 Mrs.I.Bhavani INCOME-Maintenance Charges	Journal	JOU/10926/23-24	3,735.00	3,735.00
31-Mar-24	CUST-B-301 Mr.P.Kiran Kumar INCOME-Maintenance Charges	Journal	JOU/10932/23-24	3,735.00	3,735.00
	Carried Over			5,30,150.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,30,150.00	
31-Mar-24	CUST-B-302 Mr.K.A.Jayarajashekhar INCOME-Maintenance Charges	Journal	JOU/10938/23-24	3,735.00	3,735.00
31-Mar-24	CUST-B-303 Mr.M Sreenivas INCOME-Maintenance Charges	Journal	JOU/10944/23-24	3,735.00	3,735.00
31-Mar-24	CUST-B-304 Mr.Satish Reddy.N & Mrs. Rishita Reddy INCOME-Maintenance Charges	Journal	JOU/10950/23-24	3,735.00	3,735.00
31-Mar-24	CUST-B-305 Mrs.Priyanka Kose & Mr.Hemanth Likhitar INCOME-Maintenance Charges	Journal	JOU/10956/23-24	3,735.00	3,735.00
31-Mar-24	CUST-B-306 Ms.A Alekhya INCOME-Maintenance Charges	Journal	JOU/10962/23-24	3,735.00	3,735.00
31-Mar-24	CUST-B-307 Mr.M.Sheerish & Mrs.M.Sandhya INCOME-Maintenance Charges	Journal	JOU/10968/23-24	3,735.00	3,735.00
31-Mar-24	CUST-B-307 Mr.M.Sheerish & Mrs.M.Sandhya INCOME-Banquet Hall Rent	Journal	JOU/10969/23-24	1,500.00	1,500.00
31-Mar-24	CUST-B-308 Mr.Valiveti Purushottam & Mrs.Sundari Valiveti INCOME-Maintenance Charges	Journal	JOU/10975/23-24	3,735.00	3,735.00
31-Mar-24	CUST-B-401 Mr.Ravi Kiran Akkareddi INCOME-Maintenance Charges	Journal	JOU/10981/23-24	3,735.00	3,735.00
31-Mar-24	CUST-B-402 Mrs.Neelofar Sultana INCOME-Maintenance Charges	Journal	JOU/10987/23-24	3,735.00	3,735.00
31-Mar-24	CUST-B-403 Mrs.Jyoti Jain Mr.Gautam Jain INCOME-Maintenance Charges	Journal	JOU/10993/23-24	3,735.00	3,735.00
31-Mar-24	CUST-B-404 Mr.Barun Kumar & Mrs.Shilpi Baranwal INCOME-Maintenance Charges	Journal	JOU/11003/23-24	3,735.00	3,735.00
31-Mar-24	CUST-B-405 Mr.I.Shiv Kumar INCOME-Maintenance Charges	Journal	JOU/11009/23-24	3,735.00	3,735.00
31-Mar-24	CUST-B-406 Mr.Phani Kumar & Mrs.G Prasanna Gandluri INCOME-Maintenance Charges	Journal	JOU/11015/23-24	3,735.00	3,735.00
31-Mar-24	CUST-B-407 Mrs.S.Shehataz Begum INCOME-Maintenance Charges	Journal	JOU/11021/23-24	3,735.00	3,735.00
31-Mar-24	CUST-B-408 Mr.Naga Madhusudan Sarma Vishnubutla INCOME-Maintenance Charges	Journal	JOU/11029/23-24	3,735.00	3,735.00
31-Mar-24	CUST-B-501 Mr.Srinivasulu Chintapally INCOME-Maintenance Charges	Journal	JOU/11035/23-24	3,735.00	3,735.00
31-Mar-24	CUST-B-502 Dr.K.Santosh Goud INCOME-Maintenance Charges	Journal	JOU/11041/23-24	3,735.00	3,735.00
31-Mar-24	CUST-B-503 Mr.Gajendra Likhitar INCOME-Maintenance Charges	Journal	JOU/11047/23-24	3,735.00	3,735.00
31-Mar-24	CUST-B-504 Mr.Kamlesh Patel & Mr.Deepak Patel INCOME-Maintenance Charges	Journal	JOU/11053/23-24	3,735.00	3,735.00
31-Mar-24	CUST-B-505 Mr.A.Vidyasankar Sastry INCOME-Maintenance Charges	Journal	JOU/11059/23-24	3,735.00	3,735.00
31-Mar-24	CUST-B-506 Mr.Shaik Thamim Ansar INCOME-Maintenance Charges	Journal	JOU/11068/23-24	3,735.00	3,735.00
	Carried Over			6,10,085.00	

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	Brought Forward			6,10,085.00	
31-Mar-24	CUST-B-507 Mr.Jawaharlal Amugothu INCOME-Maintenance Charges	Journal	JOU/11077/23-24	3,735.00	3,735.00
31-Mar-24	CUST-B-508 Mr.Rishab Sehgal INCOME-Maintenance Charges	Journal	JOU/11083/23-24	3,735.00	3,735.00
31-Mar-24	CUST-B-601 Mr.Govada John Rakesh Kumar INCOME-Maintenance Charges	Journal	JOU/11089/23-24	3,735.00	3,735.00
31-Mar-24	CUST-B-602 Mr.Nanduri Raghu Raman INCOME-Maintenance Charges	Journal	JOU/11095/23-24	3,735.00	3,735.00
31-Mar-24	CUST-B-603 Mr.Kuppala Pulla Reddy INCOME-Maintenance Charges	Journal	JOU/11101/23-24	3,735.00	3,735.00
31-Mar-24	CUST-B-604 Mr.M.V.K.Kishore INCOME-Maintenance Charges	Journal	JOU/11107/23-24	3,735.00	3,735.00
31-Mar-24	CUST-B-605 Mr.Ashutosh Sharma INCOME-Maintenance Charges	Journal	JOU/11113/23-24	3,735.00	3,735.00
31-Mar-24	CUST-B-608 Mr.Ashfaq Ahmed Tahir INCOME-Maintenance Charges	Journal	JOU/11119/23-24	3,735.00	3,735.00
31-Mar-24	CUST-Flat No-C-101 Mr.Shib Sankar Ganguli Ganguli INCOME-Maintenance Charges	Journal	JOU/11123/23-24	3,735.00	3,735.00
31-Mar-24	CUST-Flat No-C-102 Mr.Siva Niranjana Jammula INCOME-Maintenance Charges	Journal	JOU/11140/23-24	3,735.00	3,735.00
31-Mar-24	CUST-Flat No-C-103 Mr.Durga Bhaskar INCOME-Maintenance Charges	Journal	JOU/11150/23-24	3,735.00	3,735.00
31-Mar-24	CUST-Flat No-C-104 Mr.Anoop Saxena INCOME-Maintenance Charges	Journal	JOU/11159/23-24	3,735.00	3,735.00
31-Mar-24	CUST-Flat No-C-105 Mr.K.Uday kumar Swapna INCOME-Maintenance Charges	Journal	JOU/11169/23-24	3,735.00	3,735.00
31-Mar-24	CUST-Flat No-C-106 Mr.M.R.K Prasad INCOME-Maintenance Charges	Journal	JOU/11181/23-24	3,735.00	3,735.00
31-Mar-24	CUST-Flat No-C-207 Mr.Pedapudi Arogya Kumar INCOME-Maintenance Charges	Journal	JOU/11201/23-24	3,735.00	3,735.00
31-Mar-24	CUST-Flat No-C-304 Mr.T.Phani Raja Krishna Kumar INCOME-Maintenance Charges	Journal	JOU/11211/23-24	3,735.00	3,735.00
31-Mar-24	CUST-Flat No-C-305 Mrs.Sushama Raviraj INCOME-Maintenance Charges	Journal	JOU/11221/23-24	3,735.00	3,735.00
31-Mar-24	CUST-Flat No-C-306 Mr.A Praveen INCOME-Maintenance Charges	Journal	JOU/11231/23-24	3,735.00	3,735.00
31-Mar-24	CUST-Flat No-C-307 Mr.Raji Reddy INCOME-Maintenance Charges	Journal	JOU/11241/23-24	3,735.00	3,735.00
31-Mar-24	CUST-Flat No-C-401 Mrs.K.Sai Leela INCOME-Maintenance Charges	Journal	JOU/11251/23-24	3,735.00	3,735.00
31-Mar-24	CUST-Flat No-C-402 Mr.Ravi Kanth Bharti INCOME-Maintenance Charges	Journal	JOU/11261/23-24	3,735.00	3,735.00
31-Mar-24	CUST-Flat No-C-406 Mr.S.Satish INCOME-Maintenance Charges	Journal	JOU/11271/23-24	3,735.00	3,735.00
	Carried Over			6,92,255.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,92,255.00	
31-Mar-24	CUST-Flat No-C-407 Mr.A V.Vasudev & Mrs.P.L.Sravanthi INCOME-Maintenance Charges	Journal	JOU/11281/23-24	3,735.00	3,735.00
31-Mar-24	CUST-Flat No-C-501 Mr.O.Vasudeva Sharma Mrs.O.Naga Sudha INCOME-Maintenance Charges	Journal	JOU/11291/23-24	3,735.00	3,735.00
31-Mar-24	CUST-Flat No-C-505 Mr.Sanjoy Bhattacharjee INCOME-Maintenance Charges	Journal	JOU/11301/23-24	3,735.00	3,735.00
31-Mar-24	CUST-Flat No-C-506 Ms.Bathini Radha INCOME-Maintenance Charges	Journal	JOU/11311/23-24	3,735.00	3,735.00
31-Mar-24	CUST-Flat No-C-507 Mrs.Shylaja Amaram INCOME-Maintenance Charges	Journal	JOU/11321/23-24	3,735.00	3,735.00
31-Mar-24	CUST-Flat No-C-601 Mr.Sarat Chandra INCOME-Maintenance Charges	Journal	JOU/11331/23-24	3,735.00	3,735.00
31-Mar-24	CUST-Flat No-C-604 Mr.Sujat Kumar Mishra INCOME-Maintenance Charges	Journal	JOU/11341/23-24	3,735.00	3,735.00
31-Mar-24	CUST-Flat No-C-606 Mr.Koushik Ram INCOME-Maintenance Charges	Journal	JOU/11351/23-24	3,735.00	3,735.00
31-Mar-24	CUST-Flat No-C-601 Mr.Sarat Chandra INCOME-Membership FEE	Journal	JOU/11372/23-24	50.00	50.00
31-Mar-24	CUST-Flat No-D-103 Mr.B.V.V.Santosh INCOME-Maintenance Charges	Journal	JOU/11386/23-24	3,735.00	3,735.00
31-Mar-24	CUST-Flat No-D-105 Mr.Rachapudi Lakshmi Padamaja INCOME-Maintenance Charges	Journal	JOU/11402/23-24	3,735.00	3,735.00
31-Mar-24	CUST-Flat No-D-106 Mr.Ravi Prasad R.V.S.K INCOME-Maintenance Charges	Journal	JOU/11416/23-24	3,735.00	3,735.00
31-Mar-24	CUST-Flat No-D-107 Mr.Harish Chandra Thakur INCOME-Maintenance Charges	Journal	JOU/11430/23-24	3,735.00	3,735.00
31-Mar-24	CUST-Flat No-D-108 Ms.Radhika Suggam INCOME-Maintenance Charges	Journal	JOU/11444/23-24	3,735.00	3,735.00
31-Mar-24	CUST-Flat No-D-205 Mr.Athkuri Ravi Prasad INCOME-Maintenance Charges	Journal	JOU/11458/23-24	3,735.00	3,735.00
31-Mar-24	CUST-Flat No-D-208 Mr.S.Purnachander Rao INCOME-Maintenance Charges	Journal	JOU/11472/23-24	3,735.00	3,735.00
31-Mar-24	CUST-Flat No-D-301 Mr.Seetha Reddy Narayana Reddy INCOME-Maintenance Charges	Journal	JOU/11486/23-24	3,735.00	3,735.00
31-Mar-24	CUST-Flat No-D-302 Mr.Vemagiri Paul Devadatham INCOME-Maintenance Charges	Journal	JOU/11500/23-24	3,735.00	3,735.00
31-Mar-24	CUST-Flat No-D-303 Mr.Chanduri Durga Shankar Prasad INCOME-Maintenance Charges	Journal	JOU/11514/23-24	3,735.00	3,735.00
31-Mar-24	CUST-Flat No-D-304 Mr.Chaganti Mallikarjuna Bhanu INCOME-Maintenance Charges	Journal	JOU/11531/23-24	3,735.00	3,735.00
31-Mar-24	CUST-Flat No-D-305 Mr.Venkatayogi Sudarshan INCOME-Maintenance Charges	Journal	JOU/11542/23-24	3,735.00	3,735.00
31-Mar-24	CUST-Flat No-D-306 Mr.Veluri Venkat INCOME-Maintenance Charges	Journal	JOU/11556/23-24	3,735.00	3,735.00
	Carried Over			7,70,740.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,70,740.00	
31-Mar-24	CUST-Flat No-D-308 Mr.Kollipara Mohan Rao INCOME-Maintenance Charges	Journal	JOU/11570/23-24	3,735.00	3,735.00
31-Mar-24	CUST-Flat No-D-401 Mr.Sunil Kumar INCOME-Maintenance Charges	Journal	JOU/11584/23-24	3,735.00	3,735.00
31-Mar-24	CUST-Flat No-D-402 Ms.Archana Mallepalli INCOME-Maintenance Charges	Journal	JOU/11598/23-24	3,735.00	3,735.00
31-Mar-24	CUST-Flat No-D-403 Mr.P.N.S Raghu Narayana INCOME-Maintenance Charges	Journal	JOU/11612/23-24	3,735.00	3,735.00
31-Mar-24	CUST-Flat No-D-404 Mr.Santosh Patil INCOME-Maintenance Charges	Journal	JOU/11626/23-24	3,735.00	3,735.00
31-Mar-24	CUST-Flat No-D-406 Mr.Jyothi Lakshmi Gopi INCOME-Maintenance Charges	Journal	JOU/11641/23-24	3,735.00	3,735.00
31-Mar-24	CUST-Flat No-D-407 Ms.Naga Surekha INCOME-Maintenance Charges	Journal	JOU/11654/23-24	3,735.00	3,735.00
31-Mar-24	CUST-Flat No-D-501 Mr.Praneeth Mada INCOME-Maintenance Charges	Journal	JOU/11668/23-24	3,735.00	3,735.00
31-Mar-24	CUST-Flat No-D-502 Mr.Ajay Kumar Roi INCOME-Maintenance Charges	Journal	JOU/11682/23-24	3,735.00	3,735.00
31-Mar-24	CUST-Flat No-D-503 Mr.Nimmala Harsh Goud INCOME-Maintenance Charges	Journal	JOU/11696/23-24	3,735.00	3,735.00
31-Mar-24	CUST-Flat No-D-506 Mr.Raviprasad Ch INCOME-Maintenance Charges	Journal	JOU/11710/23-24	3,735.00	3,735.00
31-Mar-24	CUST-Flat No-D-507 Mr.Chaitanya Gangadhar Dontabhaktuni INCOME-Maintenance Charges	Journal	JOU/11724/23-24	3,735.00	3,735.00
31-Mar-24	CUST-Flat No-D-508 Mr.Sreenivas Meenakshi Sundaram INCOME-Maintenance Charges	Journal	JOU/11738/23-24	3,735.00	3,735.00
31-Mar-24	CUST-Flat No-D-602 Mr.Sandeep Reddy INCOME-Maintenance Charges	Journal	JOU/11752/23-24	3,735.00	3,735.00
31-Mar-24	CUST-Flat No-D-603 Mr.Mohit Narang INCOME-Maintenance Charges	Journal	JOU/11766/23-24	3,735.00	3,735.00
31-Mar-24	CUST-Flat No-D-605 Mr.G Naveen Reddy INCOME-Maintenance Charges	Journal	JOU/11780/23-24	3,735.00	3,735.00
31-Mar-24	CUST-Flat No-D-608 Mr.Athkuri Ravi Prasad INCOME-Maintenance Charges	Journal	JOU/11794/23-24	3,735.00	3,735.00
31-Mar-24	CUST-Flat No-F-101 Ms.Anupam / Sangeetha Mandal INCOME-Maintenance Charges	Journal	JOU/11805/23-24	3,060.00	3,060.00
31-Mar-24	CUST-Flat No-F-102 Mr.Neeraja Sri Ram INCOME-Maintenance Charges	Journal	JOU/11816/23-24	3,060.00	3,060.00
31-Mar-24	CUST-Flat No-F-103 Mr.Sunil Kumar Mishra INCOME-Maintenance Charges	Journal	JOU/11827/23-24	3,060.00	3,060.00
31-Mar-24	CUST-Flat No-F-104 Ms.M.Leela Kameshwari INCOME-Maintenance Charges	Journal	JOU/11838/23-24	3,060.00	3,060.00
31-Mar-24	CUST-Flat No-F-106 Mr.N.V.Maruthi Phanidhar INCOME-Maintenance Charges	Journal	JOU/11849/23-24	3,060.00	3,060.00
	Carried Over			8,49,535.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,49,535.00	
31-Mar-24	CUST-Flat No-F-301 Mr.Suman Kumar Mamidyala INCOME-Maintenance Charges	Journal	JOU/11860/23-24	3,060.00	3,060.00
31-Mar-24	CUST-Flat No-F-302 Mr.Sanjay Majumder INCOME-Maintenance Charges	Journal	JOU/11871/23-24	3,060.00	3,060.00
31-Mar-24	CUST-Flat No-F-304 Mr.Rahul Gaddameddi INCOME-Maintenance Charges	Journal	JOU/11882/23-24	3,060.00	3,060.00
31-Mar-24	CUST-Flat No-F-305 Mrs.Jyothirmayee P INCOME-Maintenance Charges	Journal	JOU/11893/23-24	3,060.00	3,060.00
31-Mar-24	CUST-Flat No-F-306 Mrs.T Vaishnavi & Mrs.Srujan INCOME-Maintenance Charges	Journal	JOU/11904/23-24	3,060.00	3,060.00
31-Mar-24	CUST-Flat No-F-402 Mr.K Pranav INCOME-Maintenance Charges	Journal	JOU/11915/23-24	3,060.00	3,060.00
31-Mar-24	CUST-Flat No-F-404 Mr.Sai Kiran T INCOME-Maintenance Charges	Journal	JOU/11926/23-24	3,060.00	3,060.00
31-Mar-24	CUST-Flat No-F-406 Mr.Thatiparti Surekha & Mr.Thatiparti Sreekanth INCOME-Maintenance Charges	Journal	JOU/11937/23-24	3,060.00	3,060.00
31-Mar-24	CUST-Flat No-F-501 Mrs.Pooja Bushpala & Mrs.Chandrashekar B INCOME-Maintenance Charges	Journal	JOU/11948/23-24	3,060.00	3,060.00
31-Mar-24	CUST-Flat No-F-502 Mr.S.B.V.Naveena INCOME-Maintenance Charges	Journal	JOU/11959/23-24	3,060.00	3,060.00
31-Mar-24	CUST-Flat No-F-504 Mr.A Radhika INCOME-Maintenance Charges	Journal	JOU/11971/23-24	3,060.00	3,060.00
31-Mar-24	CUST-Flat No-F-505 Mr.Shraddha Naik INCOME-Maintenance Charges	Journal	JOU/11981/23-24	3,060.00	3,060.00
31-Mar-24	CUST-Flat No-F-506 Mr.D.Shiva Kumari INCOME-Maintenance Charges	Journal	JOU/11992/23-24	3,060.00	3,060.00
31-Mar-24	CUST-Flat No-F-601 Mr.Surmeet Singh Alreja INCOME-Maintenance Charges	Journal	JOU/12003/23-24	3,060.00	3,060.00
31-Mar-24	CUST-Flat No-F-603 Ms.Asra Fatima INCOME-Maintenance Charges	Journal	JOU/12012/23-24	3,060.00	3,060.00
31-Mar-24	CUST-Flat No-F-602 Ms.Padmaja Rani & Mr.Naimisha INCOME-Maintenance Charges	Journal	JOU/12019/23-24	3,060.00	3,060.00
31-Mar-24	CUST-Flat No-F-604 Mr.Sampath Kumar INCOME-Maintenance Charges	Journal	JOU/12036/23-24	3,060.00	3,060.00
31-Mar-24	CUST-Flat No-F-605 Mr.Sneha Chidara INCOME-Maintenance Charges	Journal	JOU/12047/23-24	3,060.00	3,060.00
31-Mar-24	CUST-Flat No-G-103 Ms.Sushama Patwardhan INCOME-Maintenance Charges	Journal	JOU/12056/23-24	3,060.00	3,060.00
31-Mar-24	CUST-Flat No-G-207 Ms.Renuka A INCOME-Maintenance Charges	Journal	JOU/12064/23-24	3,060.00	3,060.00
31-Mar-24	CUST-Flat No-G-301 Mr.Nirvesh Thaplyyal INCOME-Maintenance Charges	Journal	JOU/12072/23-24	3,060.00	3,060.00
31-Mar-24	CUST-Flat No-G-306 Mr.Sreekar Aslesha Suri INCOME-Maintenance Charges	Journal	JOU/12080/23-24	3,060.00	3,060.00
	Carried Over			9,16,855.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,16,855.00	
31-Mar-24	CUST-Flat no-G-401 Mr.Sravanthi Bhattiprolu INCOME-Maintenance Charges	Journal	JOU/12088/23-24	3,060.00	3,060.00
31-Mar-24	CUST-Flat No-G-402 Ms.Aparna Nori INCOME-Maintenance Charges	Journal	JOU/12096/23-24	3,060.00	3,060.00
31-Mar-24	CUST-Flat No-G-403 Ms.Shivarapu Radhika INCOME-Maintenance Charges	Journal	JOU/12104/23-24	3,060.00	3,060.00
31-Mar-24	CUST-Flat No-G 406 Mr.Konduru Sreekanth INCOME-Maintenance Charges	Journal	JOU/12112/23-24	3,060.00	3,060.00
31-Mar-24	CUST-Flat No-G-407 Mr.S.K Jishan Ali INCOME-Maintenance Charges	Journal	JOU/12120/23-24	3,060.00	3,060.00
31-Mar-24	CUST-Flat No-G-502 Mr.S.Yuvaraj INCOME-Maintenance Charges	Journal	JOU/12130/23-24	3,060.00	3,060.00
31-Mar-24	CUST-Flat No-G-504 Mr.Aruna Chandra Sekhar Reddy INCOME-Maintenance Charges	Journal	JOU/12139/23-24	3,060.00	3,060.00
31-Mar-24	CUST-Flat No-G-505 Mr.Ravuri Susheel Kumar INCOME-Maintenance Charges	Journal	JOU/12147/23-24	3,060.00	3,060.00
31-Mar-24	CUST-Flat No-G-507 Mr.P.V.Ravi Kiran INCOME-Maintenance Charges	Journal	JOU/12154/23-24	3,060.00	3,060.00
31-Mar-24	SP-K.Rajini SP-Modi Realty Mallapur LLP	Journal	JOU/12163/23-24	97,147.00	97,147.00
31-Mar-24	SP-Modi Realty Mallapur LLP CUST-Flat No-C-301 Mr.K Srirama	Journal	JOU/12164/23-24	63,665.00	63,665.00
31-Mar-24	CUST-Flat No-C-301 Mr.K Srirama INCOME-Maintenance Charges	Journal	JOU/12175/23-24	3,735.00	3,735.00
31-Mar-24	Electrical GST 18% SUP-Summit Sales LLP	Journal	JOU/12176/23-24	4,831.00	4,831.00
31-Mar-24	Sundry Purchases GST 18% SUP-Summit Sales LLP	Journal	JOU/12177/23-24	354.00	354.00
31-Mar-24	Sundry Purchases GST 18% SUP-Summit Sales LLP	Journal	JOU/12178/23-24	651.00	651.00
31-Mar-24	SUP-Summit Sales LLP SUP-Modi Housing Pvt Ltd Trading A/c	Journal	JOU/12179/23-24	6,242.00	6,242.00
31-Mar-24	OE-Electricity Supply EOY-Electricity Bills Payable	Journal	JOU/12180/23-24	87,362.00	87,362.00
31-Mar-24	OE-Water Bill Payment EOY-Water Bill Payable	Journal	JOU/12181/23-24	2,38,486.00	2,38,486.00
31-Mar-24	OEUD-House Keeping Services SP-K.Rajini	Journal	JOU/12182/23-24	1,83,867.00	1,83,867.00
31-Mar-24	OE-Security Services SP-United Security Services	Journal	JOU/12183/23-24	93,199.00	93,199.00
31-Mar-24	OEUD-Gardening Services SP-Y.Ravi Shankar	Journal	JOU/12184/23-24	52,170.00	52,170.00
31-Mar-24	OE-Fogging Work EOY-Other Charges Payable	Journal	JOU/12185/23-24	7,890.00	7,890.00
	Carried Over			17,83,994.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			17,83,994.00	
31-Mar-24	OE-Garbbage Lifting Charges EOY-Other Charges Payable	Journal	JOU/12186/23-24	7,500.00	7,500.00
31-Mar-24	Profit & Loss A/c Reserve Fund	Journal	JOU/12187/23-24	1,94,984.01	1,94,984.01
31-Mar-24	SP-K.Rajini TDS-2% Contract	Journal	JOU/12188/23-24	3,677.00	3,677.00
31-Mar-24	SP-Y.Ravi Shankar TDS-1% Contract	Journal	JOU/12190/23-24	522.00	522.00
31-Mar-24	SP-United Security Services TDS-2% Contract	Journal	JOU/12189/23-24	1,864.00	1,864.00
31-Mar-24	CUST-Flat No-G-603 Mr.Ramala Kavitha INCOME-Maintenance Charges	Journal	JOU/12162/23-24	3,060.00	3,060.00
31-Mar-24	OIE-Audit Fees SP-KGM & CO	Journal	JOU/12191/23-24	15,000.00	15,000.00
31-Mar-24	SP-Modi Realty Mallapur LLP CUST-Flat No-C-304 Mr.T.Phani Raja Krishna Kumar	Journal	JOU/12192/23-24	32,820.00	32,820.00
31-Mar-24	SP-Modi Realty Mallapur LLP CUST-B-104 Mr.Senigarapu Laxmi Narayana Senigarapu Sridhar	Journal	JOU/12193/23-24	29,880.00	29,880.00
31-Mar-24	SP-Modi Realty Mallapur LLP CUST-B-104 Mr.Senigarapu Laxmi Narayana Senigarapu Sridhar	Journal	JOU/12194/23-24	44,820.00	44,820.00
31-Mar-24	SP-Modi Realty Mallapur LLP CUST-B-105 Mr.T Sunil	Journal	JOU/12195/23-24	74,700.00	74,700.00
31-Mar-24	CUST-B-105 Mr.T Sunil DEPR-Corpus Fund	Journal	JOU/12196/23-24	30,000.00	30,000.00
31-Mar-24	OIE-Repairs & Maintenance-Lifts SUP-Johnson Lifts Pvt. Ltd.	Journal	JOU/12200/23-24	12,576.00	12,576.00
31-Mar-24	OIE-Repairs & Maintenance-MEP EOY-Other Charges Payable	Journal	JOU/12201/23-24	20,150.00	20,150.00
31-Mar-24	CUST-Flat No-G-101 Balakrishna Asha Baby INCOME-Maintenance Charges	Journal	JOU/12207/23-24	3,060.00	3,060.00
31-Mar-24	CUST-Flat No-D-307 Mr.N Geetha INCOME-Maintenance Charges	Journal	JOU/12223/23-24	3,735.00	3,735.00
31-Mar-24	CUST-Flat No-D-408 Kiran Kumar K INCOME-Maintenance Charges	Journal	JOU/12237/23-24	3,735.00	3,735.00
31-Mar-24	OTHER-TDS Receivable IFDR-Yes Bank	Journal	JOU/12238/23-24	5,169.70	5,169.70
31-Mar-24	OTHER-Accured Interest-Yes Bank IFDR-Yes Bank	Journal	JOU/12239/23-24	12,045.30	12,045.30
31-Mar-24	OIE-Repairs & Maintenance-Lifts SUP-Schindler India Pvt Ltd	Journal	JOU/12240/23-24	42,930.00	42,930.00
Total:				23,26,222.01	