AVR Gulmohar Welfare Association fy 21-22(NEW)
M G Road, Ranigunj
Secunderabad

Yes Bank 009788700001422 Book

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Feb-22	To OTHLOAN- Modi Realty Miryalaguda LLP *Being cheque received from Modi Realty Miryalguda LLP for Association new bank account open*	Receipt	REC/10001	50,000.00	
14-Feb-22	To Villa No.32-Boora Srinivasa Ramanujan *Being amount received from customer towards maintenance charges*	Receipt	REC/10002	56,160.00	
17-Feb-22	To Villa No.59-Raydurg Vamsi Krishna *Being amount received from Villa No.59 towards maintenance charges*	Receipt	REC/10003	51,110.00	
	To Villa No.17-D.Sekhar Reddy *Being amount received from Villa No.17 towards maintenance charges*	Receipt	REC/10004	52,550.00	
	To Villa No.47-N Padmavathi/Sambasivarao *Being amount received from Villa No.47 towards maintenance charges*	Receipt	REC/10005	30,050.00	
	To Villa No.47-N Padmavathi/Sambasivarao *Being amount received from Villa No.47 towards maintenance charges*	Receipt	REC/10006	21,060.00	
	To Villa No.79-Rapolu Koti Eeswari *Being amount received from Villa No.79 towards maintenance charges*	Receipt	REC/10007	19,490.00	
	To Villa No.47-N Padmavathi/Sambasivarao *Being amount received from Villa No.47 towards maintenance charges*	Receipt	REC/10008	10,530.00	
19-Feb-22	To Villa No.60-K Srinivas *Being amount received from Villa No.60 towards maintenance charges*	Receipt	REC/10009	41,300.00	
22-Feb-22	By SP- K. Rajini *Being cheque issued to K Rajini towards security charges for the month of Jan 22*	Payment	PAY/10001		40,853.00
	Carried Over			3,32,250.00	40,853.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,32,250.00	40,853.00
22-Feb-22	By	**SP- United Security Services** *Being cheque issued to United Security Services towards security charges for the month of Jan 22*	**Payment**	PAY/10002		54,331.00
	By	**Mohammed Hakeem - Swimming Pool Maint** *Being cheque issued to Mohammed Hakeem towards Swimming pool maintenance charges*	**Payment**	PAY/10003		12,870.00
26-Feb-22	By	**SP- Y. Ravi Shankar** *Being cheque issued to Y Ravi Shankar towards gardening charges*	**Payment**	PAY/10004		32,907.00
					3,32,250.00	1,40,961.00
	By	**Closing Balance**				1,91,289.00
					3,32,250.00	**3,32,250.00**
1-Mar-22	To	**Opening Balance**			**1,91,289.00**	
3-Mar-22	To	**Villa No.78-Mudimala Srinivas Reddy** *Being amount received from Villa No.78 towards maintenance charges*	**Receipt**	REC/10010	14,950.00	
5-Mar-22	By	**SP- K. Rajini** *Being cheque issued to K Rajini towards house keeping charges for the month of Feb 22*	**Payment**	PAY/10005		30,195.00
	By	**SP- United Security Services** *Being cheque issued to United Security Services towards security charges for feb 22*	**Payment**	PAY/10006		54,331.00
	By	**Mohammed Hakeem - Swimming Pool Maint** *Being cheque issued to Mohammed Hakeem towards swimming pool maintenance charges*	**Payment**	PAY/10007		12,870.00
	By	**SP- Y. Ravi Shankar** *Being cheque issued to Y Ravi Shankar towards gardening charges*	**Payment**	PAY/10008		33,541.00
7-Mar-22	By	**(as per details)** **TDS-1% Contract** 5,550.00 Dr **Interest on TDS** 167.00 Dr *Being cheque issued towards tds challan for the month of feb 22*	**Payment**	PAY/10009		5,717.00
		Carried Over			2,06,239.00	1,36,654.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,06,239.00	1,36,654.00
12-Mar-22	To **Villa No.41-Paduru Vinay** *Being amount received from Villa No.41 towards maintenance charges*	**Receipt**	REC/10011	11,250.00	
15-Mar-22	To **Villa No.75-B V Laxmi** *Being amount received from Villa No.75 towards maintenance charges*	**Receipt**	REC/10012	11,250.00	
	To **Villa No.35-Vasantha Kumari** *Being amount received from Villa No.35 towards maintenance charges*	**Receipt**	REC/10013	39,425.00	
25-Mar-22	To **Villa No.29-Netala Chaitanya** *Being amount received from Villa No.29 towards maintenance charges*	**Receipt**	REC/10014	9,375.00	
29-Mar-22	To **OTHLOAN- Modi Realty Miryalaguda LLP** *Being amount recieved from Modi REalty Miryalguda LLP towards ct meter reimbursement*	**Receipt**	REC/10015	7,039.00	
	By **Zakir Hussain Exp Card** *Being cheque issued to Zakir Hussain expenses card towards ct meter payment purpuse*	**Payment**	PAY/10010		28,157.00
				2,84,578.00	1,64,811.00
	By **Closing Balance**				1,19,767.00
				2,84,578.00	**2,84,578.00**