

AVR Gulmohar Welfare Association fy 21-22(NEW)

M G Road, Ranigunj
Secunderabad

Receipt Register

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
9-Feb-22	OTHLOAN- Modi Realty Miryalaguda LLP Receipt Yes Bank 009788700001422 <i>Being cheque received from Modi Realty Miryalguda LLP for Association new bank account open</i>		REC/10001	50,000.00	50,000.00
14-Feb-22	Villa No.32-Boora Srinivasa Ramanujan Receipt On Account 56,160.00 Cr Yes Bank 009788700001422 <i>Being amount received from customer towards maintenance charges</i>		REC/10002	56,160.00	56,160.00
17-Feb-22	Villa No.59-Raydurg Vamsi Krishna Receipt On Account 51,110.00 Cr Yes Bank 009788700001422 <i>Being amount received from Villa No.59 towards maintenance charges</i>		REC/10003	51,110.00	51,110.00
17-Feb-22	Villa No.17-D.Sekhar Reddy Receipt On Account 52,550.00 Cr Yes Bank 009788700001422 <i>Being amount received from Villa No.17 towards maintenance charges</i>		REC/10004	52,550.00	52,550.00
17-Feb-22	Villa No.47-N Padmavathi/Sambasivarao Receipt On Account 30,050.00 Cr Yes Bank 009788700001422 <i>Being amount received from Villa No.47 towards maintenance charges</i>		REC/10005	30,050.00	30,050.00
17-Feb-22	Villa No.47-N Padmavathi/Sambasivarao Receipt On Account 21,060.00 Cr Yes Bank 009788700001422 <i>Being amount received from Villa No.47 towards maintenance charges</i>		REC/10006	21,060.00	21,060.00
17-Feb-22	Villa No.79-Rapolu Koti Eeswari Receipt On Account 19,490.00 Cr Yes Bank 009788700001422 <i>Being amount received from Villa No.79 towards maintenance charges</i>		REC/10007	19,490.00	19,490.00
17-Feb-22	Villa No.47-N Padmavathi/Sambasivarao Receipt On Account 10,530.00 Cr Yes Bank 009788700001422 <i>Being amount received from Villa No.47 towards maintenance charges</i>		REC/10008	10,530.00	10,530.00
19-Feb-22	Villa No.60-K Srinivas Receipt On Account 41,300.00 Cr Yes Bank 009788700001422 <i>Being amount received from Villa No.60 towards maintenance charges</i>		REC/10009	41,300.00	41,300.00
3-Mar-22	Villa No.78-Mudimala Srinivas Reddy Receipt On Account 14,950.00 Cr Yes Bank 009788700001422 <i>Being amount received from Villa No.78 towards maintenance charges</i>		REC/10010	14,950.00	14,950.00

Carried Over

3,47,200.00

continued ...

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Receipt Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,47,200.00
12-Mar-22	Villa No.41-Paduru Vinay	Receipt	REC/10011		11,250.00
	On Account	11,250.00 Cr			
	Yes Bank 009788700001422			11,250.00	
	<i>Being amount received from Villa No.41 towards maintenance charges</i>				
15-Mar-22	Villa No.75-B V Laxmi	Receipt	REC/10012		11,250.00
	On Account	11,250.00 Cr			
	Yes Bank 009788700001422			11,250.00	
	<i>Being amount received from Villa No.75 towards maintenance charges</i>				
15-Mar-22	Villa No.35-Vasanth Kumari	Receipt	REC/10013		39,425.00
	On Account	39,425.00 Cr			
	Yes Bank 009788700001422			39,425.00	
	<i>Being amount received from Villa No.35 towards maintenance charges</i>				
25-Mar-22	Villa No.29-Netala Chaitanya	Receipt	REC/10014		9,375.00
	On Account	9,375.00 Cr			
	Yes Bank 009788700001422			9,375.00	
	<i>Being amount received from Villa No.29 towards maintenance charges</i>				
29-Mar-22	OTHLOAN- Modi Realty Miryalaguda LLP	Receipt	REC/10015		7,039.00
	Yes Bank 009788700001422			7,039.00	
	<i>Being amount recieved from Modi REalty Miryalguda LLP towards ct meter reimbursement</i>				
Total:					4,25,539.00