

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj

Secunderabad

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

1-Jan-25 to 24-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-25	To Opening Balance			8,64,718.00	
16-Jan-25	To CUST-Flat No-D-402 Mr.Archana Mallepalli Receipt towards payment of corpus fund of flat no D -402 vide ref no: HDFCN52025011609713157 dated 16-1 -2025		REC/10783/24-25	30,000.00	
21-Jan-25	To CUST-Flat No-G-303 Mr.Naveen Kumar Ginige Receipt towards payment of corpus fund of flat no G -303, vide cheque no: 000049, dated 20-01 -2025, HDFC Bank		REC/10816/24-25	30,000.00	
22-Jan-25	To CUST-Flat No-D-104 Dr.N.Sreenivasan Receipt towards payment of corpus fund of flat no D -104 vide ref no: 502261350111 dated 22-01 -2025		REC/10817/24-25	30,000.00	
	To CUST-Flat No-H-503 Mr.Abhijit Mal Receipt towards payment of corpus fund of flat no H -503 vide cheque no: 000809,dated 22-01 -2025, ICICI Bank Ltd		REC/10818/24-25	30,000.00	
31-Jan-25	To CUST-Flat No-H-105 Mr.Alok Kanti Samaddar Receipt towards payment of coprus fund of flat no H -105 vide cheque no: 388368, dated 31-01 -2025, SBI		REC/10870/24-25	30,000.00	
				10,14,718.00	
	By Closing Balance				10,14,718.00
				10,14,718.00	10,14,718.00
1-Feb-25	To Opening Balance			10,14,718.00	
12-Feb-25	To CUST-Flat No-H-503 Mr.Abhijit Mal Receipt Being amount received bearing cheque.no. 000812 drawn on ICICI Bank		REC/10901/24-25	30,000.00	
18-Feb-25	To CUST-Flat No-H-304 Mr.E.Venkat Sridhar Receipt Being amount received bearing cheque no. 007473 drawn on Union Bank of India		REC/10904/24-25	30,000.00	
26-Feb-25	To CUST-Flat No-G-405 Mr.Shiva Kumar Prathap Receipt Being amount received vide IMP / 505711823051		REC/10940/24-25	30,000.00	
				11,04,718.00	
	By Closing Balance				11,04,718.00
				11,04,718.00	11,04,718.00
1-Mar-25	To Opening Balance			11,04,718.00	
13-Mar-25	To CUST-Flat No-H-607 Mr.Jnanesha A.C Receipt Being amount received vide cheque bearing no. 778901 drawn on SBI Bank dtd:07-03-25		REC/10984/24-25	30,000.00	
	Carried Over			11,34,718.00	

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Gulmohar Welfare Association (24-25)

BANK-Yes Bank Corpus Fund A/c.No.009788700001412 Book : 1-Jan-25 to 24-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,34,718.00	
13-Mar-25	To CUST-Flat No-H-602 Mr.N Deepika Yadav Receipt <i>Being amount received vide cheque bearing no. 080720 drawn on SBI Bank dtd:08-03-25</i>		REC/10985/24-25	30,000.00	
				11,64,718.00	
By	Closing Balance				11,64,718.00
				11,64,718.00	11,64,718.00

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj

Secunderabad

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

1-Jan-25 to 24-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-25	By Opening Balance				6,99,093.49
1-Jan-25	To CUST-B-608 Mr.Ashfaq Ahmed Tahir Receipt <i>towards payment of maintenance charges of flat no B-608, vide ref no: 500117429884, dated 01-01-2025</i>		REC/10689/24-25	12,450.00	
	To CUST-Flat No-F-305 Mrs.Jyothirmayee P Receipt <i>towards payment of maintenance charges of flat no F-305 vide ref no: 500113545258 dated 01-01-2025</i>		REC/10771/24-25	3,400.00	
2-Jan-25	To CUST-Flat No-D-506 Mr.Raviprasad Ch Receipt <i>towards payment of maintenance charges of flat no D-506 vide ref no: 50020860392, dated 02-01-2025</i>		REC/10821/24-25	8,300.00	
	To CUST-A-502 Mr.Ramesh Chouti & Mrs.Navitha Chouti Receipt <i>towards payment of maintenance charges of flat no A-502, vide ref no: 821495410271 dated 02-01-2025</i>		REC/10855/24-25	3,400.00	
	To CUST-Flat No-C-604 Mr.Sujat Kumar Mishra Receipt <i>towards payment of maintenance charges of flat no C-604, vide ref no: EA22436628 dated 02-01-2025</i>		REC/10713/24-25	4,150.00	
	To CUST-B-401 Mr.Ravi Kiran Akkareddi Receipt <i>towards payment of maintenance charges of flat no B-401 vide cheque no: 788013, SBI dated 02-01-2025</i>		REC/10775/24-25	3,735.00	
	To CUST-Flat No-F-602 Ms.Padmaja Rani & Naimisha Receipt <i>towards payment of maintenance charges of flat no F-602, vide ref no:500234706288 dated 02-01-2025</i>		REC/10764/24-25	3,400.00	
3-Jan-25	By OE-Electricity Supply Payment <i>Towards Monthly payment release to TGSPDCL for Ct meters electricity bill of dec24 payment Rs.107501/-</i>		PAY/10223/24-25		1,07,501.00
	By OE-Water Bill Payment Payment <i>Towards Monthly payment release to HMWSSB for supply of manjeera water month of dec24 payment Rs.103083/-</i>		PAY/10222/24-25		1,03,083.00
	To CUST-A-402 Mr.P Chaithanya & Mr. B Rajashekar Receipt <i>towards payment of maintenance charges of flat no A-402, vide ref no: N003253491049182, dated 03-01-2025</i>		REC/10760/24-25	6,800.00	
4-Jan-25	To CUST-Flat No-C-207 Mr.Pedapudi Arogya Kumar Receipt <i>towards payment of maintenance charges of flat no C-207 vide ref no:500408183861 dated 4-1-2025</i>		REC/10791/24-25	4,150.00	
	Carried Over			49,785.00	9,09,677.49

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Gulmohar Welfare Association (24-25)

BANK-Yes Bank Current A/c.No.009788700001040 Book : 1-Jan-25 to 24-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,785.00	9,09,677.49
5-Jan-25	To CUST-Flat No-C-401 Mrs.K.Sai Leela Receipt towards payment of maintenance charges of flat no C-401 vide rfe no: 500519358859 dated 05-01-2025		REC/10799/24-25	4,150.00	
	To CUST-Flat No-G-101 Mr.Bala Krishna & Ms.Asha Baby Receipt towards payment of maintenance charges of flat no G-101, cheque no: 000003, dated 05 -01-2025, Bank of Baroda		REC/10755/24-25	6,800.00	
	To CUST-Flat No-G-207 Ms.Renuka A Receipt towards payment of maintenance charges of flat no G-207, vide cheque no: 220520, dated 05-01-2025, Indian Bank		REC/10754/24-25	17,000.00	
	To CUST-A-401 Mrs.Bina Kumari Baranwal & Ms. Sonal Kashyap Receipt Being amount received HIMA KIRAN POTTURI vide Imps / RRN:500509349003		REC/10929/24-25	3,400.00	
6-Jan-25	To CUST-A-102 Mrs.M Prabhavathi & Mr. GLN Sastry Receipt towards paymet of maintenance charges of flat no A-102 vide ref no: 500681025113 dated 06-01-2025		REC/10794/24-25	3,400.00	
	To CUST-B-602 Mr.Nanduri Raghu Raman Receipt towards payment of maintenance charges of flat no B-602, vide ref no: N007253497683949, dated 06-01-2025		REC/10710/24-25	12,450.00	
	To CUST-B-602 Mr.Nanduri Raghu Raman Receipt towards payment of maintenance charges of flat no B-602, vide ref no: N007253497704889, dated 06-01-2025		REC/10711/24-25	4,150.00	
	To CUST-A-504 Mrs.Kakumanu Sai Venkata Vasudha Receipt towards payment of maintenance charges of flat no A-504 vide ref no: 729764543611 dated 06-01-2025		REC/10785/24-25	3,400.00	
	To CUST-B-103 Mr.J.Shankar Rao Receipt towards payment of maintenance charges of flat no B-103, vide ref no: 734686754779, dated 06-01-2025		REC/10761/24-25	4,150.00	
7-Jan-25	To CUST-B-308 Mr.Valiveti Purushottam & Mrs.Sundari Valiveti Receipt towards payment of maintenance charges of flat no B-308, vide ref no: 325778178542, dated 07-01-2025		REC/10712/24-25	12,450.00	
	To CUST-B-303 Mr.M Sreenivas Receipt towards payment of maintenance charges of flat no B-303 vide cheque no 010433, UBI, dated 07-01-2025		REC/10776/24-25	3,735.00	
	To CUST-Flat No-D-603 Mr.Mohith Narang Receipt towards payment of maintenance charges of flat no D-603, vide ref no: 500717905278, dated 07-01-2025, SBI		REC/10757/24-25	30,000.00	
8-Jan-25	By SP-United Security Services Payment Being amount transferred to united security services towards security charges inv no -USS/69/24 inv d.t-31-12-24		PAY/10224/24-25		51,226.00
	Carried Over			1,54,870.00	9,60,903.49

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Gulmohar Welfare Association (24-25)

BANK-Yes Bank Current A/c.No.009788700001040 Book : 1-Jan-25 to 24-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,54,870.00	9,60,903.49
8-Jan-25	By SP-United Security Services <i>Being amount transfered to united security services towards security charges inv no -USS/69/24 inv d.t-31-12-24</i>	Payment	PAY/10225/24-25		49,178.00
	By SP-Y.RAVI SHANKAR <i>being chq no:565320 issued to y ravi shankar towards gardening services done at site for the month of Dec-24 Inv no:1334</i>	Payment	PAY/10226/24-25		27,844.00
	By SP-Y.RAVI SHANKAR <i>being chq no:565321 issued to y ravi shankar towards gardening services done at site for the month of Dec-24 Inv no:1334</i>	Payment	PAY/10227/24-25		27,844.00
	To CUST-A-107 Mrs.Narsipalli Praveena <i>towards payment of maintenance charges of flat no A-107 vide ref no: 500216989768 dated 08-01-2025</i>	Receipt	REC/10806/24-25	3,400.00	
	To CUST-Flat No-C-305 Mrs.Sushama Raviraj <i>towards payment of maintenance charges of flat no C-305 vide ref no: EAC4296886 dated 08-01-2025</i>	Receipt	REC/10804/24-25	12,450.00	
	To CUST-Flat No-D-303 Mr.Chanduri Durga Shankar Prasad <i>towards payment of maintenance charges of flat no D-303 vide ref no: N 008253501390791 dated 08-01-2025</i>	Receipt	REC/10843/24-25	20,750.00	
	To CUST-Flat No-C-406 Mr.S.Satish <i>towards payment of maintenance charges of flat no C-406 vide ref no: 100760741802 dated 08-01-2025</i>	Receipt	REC/10883/24-25	4,150.00	
	To CUST-B-403 Mrs.Jyoti Jain Mr.Gautam Jain <i>towards payment of maintenance charges of flat no B-403, vide ref no: 500812838012, dated 08-01-2025</i>	Receipt	REC/10871/24-25	12,650.00	
	To CUST-Flat No-D-108 Ms.Radhika Suggam <i>towards payment of maintenance charges of flat no D-108 vide ref no: 500848385030 dated 08-01-2025</i>	Receipt	REC/10780/24-25	24,900.00	
9-Jan-25	By SP-K. Rajini <i>being chq no:565322 issued to rajini towards house keeping services for the month Dec -24</i>	Payment	PAY/10228/24-25		67,324.00
	By SP-K. Rajini <i>being chq no:565323 issued to rajini towards house keeping services for the month Dec -24</i>	Payment	PAY/10229/24-25		67,322.00
	By SP-K. Rajini <i>being chq no:565324 issued to rajini towards house keeping services for the month Dec -24</i>	Payment	PAY/10230/24-25		67,322.00
	Carried Over			2,33,170.00	12,67,737.49

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Gulmohar Welfare Association (24-25)

BANK-Yes Bank Current A/c.No.009788700001040 Book : 1-Jan-25 to 24-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,33,170.00	12,67,737.49
9-Jan-25	By OE-Misc. Services <i>Towards Monthly payment release to Urunkunda for lifting of garbage in possession given flats of DEC24 Payment Rs.25200/-</i>	Payment	PAY/10232/24-25		25,200.00
	To CUST-Flat No-G-403 Ms.Shivarapu Radhika <i>towards payment of maintenance charges of flat no G-403, vide cheque no: 000007, HDFC Bank dated 09-01-2025</i>	Receipt	REC/10747/24-25	17,000.00	
10-Jan-25	To CUST-Flat No-C-606 Mr.Koushik Ram <i>towards payment of maintenance charges of flat no C-606, vide ref no: 501012890995, dated 10-01-2025</i>	Receipt	REC/10756/24-25	20,000.00	
	To CUST-Flat No-D-603 Mr.Mohith Narang <i>towards payment of maintenance charges of flat no D-603, vide ref no: 501008889469, dated 10-01-2025, SBI</i>	Receipt	REC/10758/24-25	30,000.00	
	To CUST-Flat No-G-103 Ms.Sushama Patwardhan <i>towards payment of maintenance charges of flat no G-103 vide cheque no: 125998, Bank of Maharastra dated 10-01-2025</i>	Receipt	REC/10777/24-25	17,000.00	
11-Jan-25	To CUST-Flat No-F-505 Ms.Shraddha Naik <i>towards payment of maintenance charges of flat no F-505 vide ref no: HDFC52025011100419762 dated 11-1-2025</i>	Receipt	REC/10811/24-25	3,400.00	
	To CUST-Flat No-C-501 Mr.O.Vasudeva Sharma Mrs.O.Naga Sudha <i>towards payment of maintenance charges of flat no C-501 vide ref no: 664106902099 dated 11-01-2025</i>	Receipt	REC/10798/24-25	12,450.00	
12-Jan-25	To CUST-Flat No-G-507 Mr.P V Ravi Kiran <i>towards payment of maintenance charges of flat no G-507 vide ref no: HDFCN52025011201192831 dated 12-01-2025</i>	Receipt	REC/10839/24-25	17,000.00	
	To CUST-B-306 Ms.A Alekhya <i>towards payment of maintenance charges of flat no B-306 vide cheque no: 052174, Axis Bank Ltd, dated 12-01-2025</i>	Receipt	REC/10774/24-25	20,000.00	
	To CUST-B-505 Mr.A.Vidyasankar Sastry <i>towards payment of maintenance charges of flat no B-505, vide ref no: 501286351855 dated 12-01-2025</i>	Receipt	REC/10763/24-25	12,035.00	
13-Jan-25	By SP-Modi Properties Pvt Ltd-Services <i>being chq no:565325 issued to MPSVC towards accounts management services charges against inv no:MPSVC24-25/12523 dt:31-12-24</i>	Payment	PAY/10233/24-25		5,400.00
	To CUST-Flat No-D-404 Mr.Santosh Patil <i>towards payment of maintenance charges of flat no D-404, vide ref no: 501310219349 dated 13-01-2025</i>	Receipt	REC/10762/24-25	16,600.00	
	Carried Over			3,98,655.00	12,98,337.49

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Gulmohar Welfare Association (24-25)

BANK-Yes Bank Current A/c.No.009788700001040 Book : 1-Jan-25 to 24-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,98,655.00	12,98,337.49
13-Jan-25	To CUST-Flat No-D-106 Mr.Ravi Prasad R.V.S.K Receipt towards payment of maintenance charges of flat no D-106, vide ref no: 501343929842 dated 13-01-2025		REC/10765/24-25	16,600.00	
	To CUST-B-605 Mr.Ashutosh Sharma Receipt towards payment of maintenance charges of flat no B-6-5 vide ref no: 501318505376, dated 13-01-2025		REC/10781/24-25	22,410.00	
15-Jan-25	To CUST-A-305 Mr N.CH.V.S Sekhar Receipt towards payment of maintenance charges of flat no A-305 vide ref no: HDFCN52025011608127482 dated 15-01 -2025		REC/10766/24-25	3,400.00	
16-Jan-25	To CUST-Flat No-D-301 Ms.Seetha Reddy & Narayana Reddy Receipt towards payment of maintenance charges of flat no D-301 vide ref no: 501612357245 dated 16-01-2025		REC/10779/24-25	12,450.00	
	To CUST-Flat No-D-402 Mr.Archana Mallepalli Receipt towards apyment of maintenance charges of flat no D-402 vide ref no HDFCN52025011609715269 dated 16-01 -2025		REC/10784/24-25	22,460.00	
17-Jan-25	To CUST-A-307 Dr.T Kiran Kumar Receipt towards payment of maintenance charges of flat no A-307 vide ref no: 379439616676 dated 17-01-2025		REC/10782/24-25	30,600.00	
	To CUST-A-504 Mrs.Kakumanu Sai Venkata Vasudha Receipt towards payment of maintenance charges of flat no A-504 vide ref no: 119542076287 dated 17-01-2025		REC/10787/24-25	3,400.00	
	To CUST-Flat No-C-304 Mr.T.Phani Raja Krishna Kumar Receipt towards payment of maintenance charges of flat no C-304 vide ref no: 501417107404 dated 17-1-2025		REC/10792/24-25	37,350.00	
18-Jan-25	To CUST-Flat No-C-307 Mr.Raji Reddy Receipt towards payment of maintenance charges of flat no C-307 vide ref no: 501810541493 dated 18-01-2025		REC/10810/24-25	24,900.00	
	By (as per details) Payment TDS-1% Contract 563.00 Dr TDS-10% Professional Charges 500.00 Dr TDS-2% Contract 6,171.00 Dr Being cheque issued towards TDS payment for the month of Jan-24		PAY/10234/24-25		7,234.00
	By OE-Misc. Services Payment Being cheque issued towards appeal fees for income tax for F.Y.2023-24		PAY/10235/24-25		1,000.00
	To CUST-Flat No-D-605 Mr.G.Naveen Reddy Receipt towards payment of maintenance charges of fat no D-605 vide ref no: IGU4AYSW8258 dated 18-01-2025		REC/10813/24-25	59,760.00	
	Carried Over			6,31,985.00	13,06,571.49

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Gulmohar Welfare Association (24-25)

BANK-Yes Bank Current A/c.No.009788700001040 Book : 1-Jan-25 to 24-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,31,985.00	13,06,571.49
20-Jan-25	To CUST-B-405 Mr.I.Shiv Kumar Receipt towards payment of maintenance charges of flat no B-405 vide ref no: 502023634589 dated 20-01-2025		REC/10844/24-25	4,150.00	
21-Jan-25	To CUST-Flat No-G-303 Mr.Naveen Kumar Ginige Receipt towards payment of maintenance charges of flat no G-303, vide cheque no: 000050, dated 20-01-2025, HDFC Bank.		REC/10815/24-25	52,410.00	
	To CUST-A-105 Mrs.Bhathula Bhagya Receipt towards payment of maintenance charges of flat no A-105 vide ref no: 502110450748, dated 21-01-2025		REC/10853/24-25	20,000.00	
22-Jan-25	To CUST-Flat No-H-503 Mr.Abhijit Mal Receipt towards payment of maintenance charges of flat no H-503 vide cheque no: 000810, dated 22-01-2025, ICICI Bank Ltd		REC/10819/24-25	20,450.00	
	To CUST-Flat No-D-506 Mr.Raviprasad Ch Receipt towards payment of maintenance charges of flat no D-506 vide ref no: 502213698212 dated 22-01-2025		REC/10822/24-25	4,150.00	
	To CUST-Flat No-D-308 Mr.Kolipara Mohan Rao Receipt towards payment of maintenance charges of flat no D-308 vide ref no: 502280913651 dated 22-01-2025		REC/10846/24-25	8,300.00	
23-Jan-25	To CUST-A-309 Mr.S.V.Subba Reddy Receipt Being cheque received bearing cheque.no. 000028		REC/10823/24-25	3,400.00	
	To CUST-Flat No-D-502 Mr.Ajay Kumar Roi Receipt Beiing amoun received bearing cheque.no. 364539		REC/10824/24-25	33,615.00	
	To CUST-Flat No-D-306 Mr.Veluri Venkat Receipt towards payment of maintenance charges of flat no D-306 vide ref no: N008253501390791 dated 23-01-2025		REC/10825/24-25	20,750.00	
	To CUST-Flat No-C-402 Mr.Ravi Kanth Bharti Receipt towards payment of maintenance charges of flat no C-402 vide ref no: 423281389142 dated 19-08-2024		REC/10826/24-25	3,735.00	
	To CUST-Flat No-C-402 Mr.Ravi Kanth Bharti Receipt towards payment of maintenance charges of flat no C-402 vide ref no: 425584926585 dated 11-09-2024		REC/10827/24-25	3,735.00	
	To CUST-Flat No-C-402 Mr.Ravi Kanth Bharti Receipt towards payment of maintenance charges of flat no C-402 vide ref no: 361711757977 dated 13-11-2024		REC/10828/24-25	4,150.00	
	To CUST-Flat No-C-402 Mr.Ravi Kanth Bharti Receipt towards payment of maintenance charges of flat no C-402 vide ref no: 840651784843 dated 11-01-2025		REC/10829/24-25	4,150.00	
	Carried Over			8,14,980.00	13,06,571.49

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Gulmohar Welfare Association (24-25)

BANK-Yes Bank Current A/c.No.009788700001040 Book : 1-Jan-25 to 24-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,14,980.00	13,06,571.49
23-Jan-25	To CUST-Flat No-C-402 Mr.Ravi Kanth Bharti Receipt towards payment of maintenance charges of flat no C-402 vide ref no: 440009296963 dated 24-12-2024		REC/10830/24-25	4,150.00	
	To CUST-Flat No-C-402 Mr.Ravi Kanth Bharti Receipt towards payment of maintenance charges of flat no C-402 vide ref no: 429022232019 dated 16-10-2024		REC/10831/24-25	4,150.00	
	To CUST-B-106 Mr.V.Sharath Chandra Receipt towards payment of maintenance charges of flat no B-106 vide ref no: 502317398788 dated 23-01-2025		REC/10856/24-25	10,000.00	
	To CUST-Flat No-C-103 Mr.Durga Bhaskar Receipt towards payment of maintenance charges of flat no C-103 vide ref no: 502380356985 dated 23-01-2025		REC/10847/24-25	4,150.00	
	To CUST-Flat No-D-504 Mrs.P Meher Santoshi Receipt towards payment of maintenance hcrages of flat no D-504 vide ref no: IR00AXGBR5 dated 23-01-2025		REC/10845/24-25	20,000.00	
24-Jan-25	To CUST-Flat No-H-505 Mr.M.S Raghavendra Rao Receipt towards payment of maintenance charges of flat no H-505 vide cheque no: 634799, dated 02-11-2024, Indian Bank		REC/10832/24-25	3,400.00	
	To CUST-Flat No-H-302 Mr.Mohammad Samad Receipt towards payment of maintenance charges of flat no H-302 vide cheque no: 000010, dated 20-11-2024, Kotak Mahindra Bank		REC/10833/24-25	3,400.00	
	To CUST-Flat No-H-302 Mr.Mohammad Samad Receipt towards payment of maintenance charges of flat no H-302, vide cheque no: 000011, dated 20-12-2024, Kotak Mahindra Bank		REC/10834/24-25	3,400.00	
	To CUST-Flat No-H-302 Mr.Mohammad Samad Receipt towards payment of maintenance charges of flat no H-302 vide cheque no: 000012, dated 20-01-2025, Kotak Mahindra Bank.		REC/10835/24-25	3,400.00	
27-Jan-25	To CUST-A-301 Mrs.Sravanthi Yanamadra & Mr. Prashanth Vavilala Y Receipt towards payment of maintenance charges of flat no A-301 vide ref no: 502703382251 dated 27-01-2025		REC/10840/24-25	20,000.00	
	To CUST-Flat No-C-402 Mr.Ravi Kanth Bharti Receipt towards payment of maintenance charges for flat no C-402 vide cheque no: 611562, dated 27-01-2025, Bank of Baroda		REC/10848/24-25	9,940.00	
30-Jan-25	To CUST-Flat No-D-307 Ms.N.Geetha Receipt towards payment of maintenance charges of flat no D-307 vide ref no: 503012081359, dated 30-01-2025		REC/10851/24-25	30,000.00	
	Carried Over			9,30,970.00	13,06,571.49

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Gulmohar Welfare Association (24-25)

BANK-Yes Bank Current A/c.No.009788700001040 Book : 1-Jan-25 to 24-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,30,970.00	13,06,571.49
30-Jan-25	To CUST-B-604 Mr.M.V.K.Kishore <i>towards payment of maintenance charges of flat no vide ref no: 503008529127, dated 30-01-2025</i>	Receipt	REC/10852/24-25	16,600.00	
	To CUST-B-306 Ms.A Alekhya <i>towards payment of maintenance charges of flat no B-306, vide cheque no: 053477, Axis Bank Ltd, dated 30-01-2025</i>	Receipt	REC/10861/24-25	20,000.00	
31-Jan-25	To CUST-Flat No-D-401 Mr.Sunil Kumar <i>towards payment of maintenance charges of flat no D-401 vide cheque no: 368371, SBI, dated 31-01-2025</i>	Receipt	REC/10849/24-25	24,900.00	
	To CUST-Flat No-H-105 Mr.Alok Kanti Samaddar <i>towards payment of maintenance charges of flat no H-105, vide cheque no: 388369, dated 31-01-2025, SBI</i>	Receipt	REC/10869/24-25	23,850.00	
				10,16,320.00	13,06,571.49
	To Closing Balance			2,90,251.49	
				13,06,571.49	13,06,571.49
1-Feb-25	By Opening Balance				2,90,251.49
1-Feb-25	By SP-Y.RAVI SHANKAR <i>being chq no:550484 issued to y ravi shankar towards fogging work done at site for the month of nov-24 inv no:-1327 inv dt:21-12-24</i>	Payment	PAY/10236/24-25		7,821.00
	By SP-Y.RAVI SHANKAR <i>being chq no:550483 issued to y ravi shankar towards fogging work done at site for the month of Dec-24 inv no:-1339 inv dt:16-01-25</i>	Payment	PAY/10237/24-25		13,132.00
	By SP-KGM & Co <i>beingchq no:550482 issued to kgm and co towards statutory audit fees for F.Y 2023-2024 against inv no:2024-2025/250 dt:6-1-25</i>	Payment	PAY/10238/24-25		16,200.00
	By SUP-Schindler India Pvt Ltd <i>Being cheque issued towards part payment against lift service contract no.11657982</i>	Payment	PAY/10240/24-25		16,500.00
	By SUP-Schindler India Pvt Ltd <i>Being cheque issued towards part payment against lift service contract no.11657986</i>	Payment	PAY/10246/24-25		19,000.00
	By SUP-Johnson Lifts Pvt. Ltd. <i>Being amount transfered towards part payment against L-R5003 lift renewal</i>	Payment	PAY/10249/24-25		15,415.00
	By SUP-Johnson Lifts Pvt. Ltd. <i>Being amount transfered towards part payment against L-R5003 lift renewal</i>	Payment	PAY/10250/24-25		15,000.00
	By SUP-Johnson Lifts Pvt. Ltd. <i>Being amount transfered towards full & final payment against L-R5003 lift renewal</i>	Payment	PAY/10251/24-25		15,000.00
	Carried Over				4,08,319.49

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Gulmohar Welfare Association (24-25)

BANK-Yes Bank Current A/c.No.009788700001040 Book : 1-Jan-25 to 24-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,08,319.49
1-Feb-25	To CUST-A-401 Mrs.Bina Kumari Baranwal & Ms. Sonal Kashyap towards payment of maintenance charges of flat no A-401 vide ref no: IMPS503208346865 dated 1-2-2025	Receipt	1	3,400.00	
	To CUST-A-502 Mr.Ramesh Chouti & Mrs.Navitha Chouti towards payment of maintenance charges of flat no B-306 vide ref no: 818642420736 dated 01-02-2025	Receipt	1/2	3,400.00	
2-Feb-25	To CUST-B-406 Mr.Phani Kumar & Mrs.G Prasanna Gandluri towards payment of maintenance charges of flat no B-406 vide ref no: 042931566976 dated 02-02-2025	Receipt	REC/10858/24-25	4,150.00	
	To CUST-Flat No-F-602 Ms.Padmaja Rani & Naimisha towards payment of maintenance charges of flat no F-602 vide ref no:539919401708 dated 02-02-2025	Receipt	REC/10859/24-25	3,400.00	
	To CUST-B-307 Mr.M.Sheerish & Mrs.M.Sandhya towards payment of maintenance charges of flat no B-307 vide ref no: 539996130427 dated 02-02-2025	Receipt	REC/10867/24-25	4,150.00	
3-Feb-25	To CUST-A-404 Mr.Polaboina Krishna towards payment of maintenance charges of flat no A-404 vide ref no: 503407321515 dated 03-02-2025	Receipt	REC/10857/24-25	13,600.00	
	To CUST-B-601 Mr.Govada John Rakesh Kumar towards payment of maintenance charges of flat no B-601 vide ref no: 503410562967 dated 03-02-2025	Receipt	REC/10868/24-25	4,150.00	
	By SP-K. Rajini being housing charges for the month Jan-25	Payment	PAY/10252/24-25		1,14,758.00
	By SP-K. Rajini being housing charges for the month Jan-25	Payment	PAY/10253/24-25		1,14,758.00
	By SP-Y.RAVI SHANKAR being gardening maintenance charges for the month jan-25	Payment	PAY/10254/24-25		55,579.00
	By SP-United Security Services Being chq no:449319 issued to united security services towards security charges inv no-USS/79/25 dt:31-01-25	Payment	PAY/10255/24-25		50,417.00
	By SP-United Security Services Being chq no:449320 issued to united security services towards security charges inv no-USS/79/25 dt:31-01-25	Payment	PAY/10256/24-25		50,526.00
	By SP-Modi Properties Pvt Ltd-Services being chq no:449321 issued to Mppl services towards accounts management service charges against inv no:MHSVC24 -25/12694 Dt:29-1-25	Payment	PAY/10257/24-25		5,400.00
	Carried Over			36,250.00	7,99,757.49

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Gulmohar Welfare Association (24-25)

BANK-Yes Bank Current A/c.No.009788700001040 Book : 1-Jan-25 to 24-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,250.00	7,99,757.49
3-Feb-25	By Ecard-Murali Moham <i>being chq no:449323 issued to murali moham towards statutory payments</i>	Payment	PAY/10259/24-25		2,800.00
4-Feb-25	To CUST-B-402 Mrs.Neelofer Sultana <i>towards payment of maintenance charges of flat no B-402 vide ref no: HDFC5205020439526305, dated 04-02-205</i>	Receipt	REC/10877/24-25	16,600.00	
	To CUST-Flat No-D-407 Mr.Naga Surekha <i>towards payment of maintenance charges of flat no D-407 vide ref no: IR00BBXMV7 dated 04-02-2025</i>	Receipt	REC/10897/24-25	22,410.00	
5-Feb-25	To CUST-Flat No-G-207 Ms.Renuka A <i>Being amount received vide UPI transaction 503620784330</i>	Receipt	REC/10886/24-25	3,400.00	
	To CUST-Flat No-C-106 Mr.M.R.K Prasad <i>Being amount received vide online transfer N52025020542058464</i>	Receipt	REC/10887/24-25	20,000.00	
	To CUST-Flat No-C-301 Mr.K.Srirama <i>Being amount received vide UPI transaction ID 503650145572</i>	Receipt	REC/10889/24-25	20,750.00	
	To CUST-A-108 Dr.Khadirun Sunkesula <i>Being amount received vide Neft vide transaction ID T2502051209051378235268</i>	Receipt	REC/10890/24-25	13,600.00	
	To CUST-Flat No-C-103 Mr.Durga Bhaskar <i>towards payment of maintenance charges of flat no C-103 vide ref no: 503664669344 dated 05-02-2025</i>	Receipt	REC/10896/24-25	4,150.00	
	To CUST-Flat No-C-105 Mr.K.Uday kumar Swapna <i>towards payment of maintenance charges of flat no C-105 vide ref no: 616988388 dated 05-02-2025</i>	Receipt	REC/10895/24-25	16,600.00	
6-Feb-25	By OE-Electricity Supply <i>Towards monthly payment release to TGSPDCL for CT Meters Bill of Jan25 payment Rs.110098/-</i>	Payment	PAY/10260/24-25		1,10,098.00
	By OE-Misc. Services <i>Towards Monthly payment release to Urukunda for lifting of garbge in possession given flats in all block of jan25 payment Rs. 25320/-</i>	Payment	PAY/10261/24-25		25,320.00
	To CUST-Flat No-F-604 Mr.Sampath Kumar <i>towards payment of maintenance charges of flat no F-604 vide ref no: HDFCN52025020644487815 dated 06-02-2025</i>	Receipt	REC/10899/24-25	3,400.00	
	To CUST-Flat No-F-101 Ms.Anupam & Ms.Sangeetha Mandal <i>towards payment of maintenance charges of flat no F-101 vide ref no: KKBKH25037969953 dated 06-02-2025</i>	Receipt	REC/10898/24-25	3,400.00	
	Carried Over			1,60,560.00	9,37,975.49

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Gulmohar Welfare Association (24-25)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,60,560.00	9,37,975.49
7-Feb-25	To CUST-Flat No-D-505 Mrs.Pratima Rakesh Kumar Srivastava <i>Being amount received vide online transfer 02231000019721</i>	Receipt	REC/10888/24-25	44,820.00	
8-Feb-25	By SUP-Schindler India Pvt Ltd <i>Being cheque issued towards part payment against lift service contract no.11657982</i>	Payment	PAY/10241/24-25		16,500.00
	By SUP-Schindler India Pvt Ltd <i>Being cheque issued towards part payment against lift service contract no.11657986</i>	Payment	PAY/10247/24-25		19,000.00
9-Feb-25	To CUST-Flat No-H-303 Mr.Giridhar.L <i>Being amount received from LANKA GIRIDHAR PAVAN KUMAR vide Neft HDFCN52025020952243205</i>	Receipt	REC/10894/24-25	27,250.00	
10-Feb-25	By SP-BPCL-ECMS (FLEET BUSINESS) <i>Being chq no:449324 issued to bpcl towards petrol & desiel expenses of G Vijay from :- 24-1-25 to 6-2-25</i>	Payment	PAY/10262/24-25		5,000.00
	By SP-BPCL-ECMS (FLEET BUSINESS) <i>Being chq no:449324 issued to bpcl towards petrol & desiel expenses of G Vijay from :- 4-1-25 to 31-1-25</i>	Payment	PAY/10263/24-25		5,000.00
	By SP-Sree Mahaveer Indotek Co <i>being chq no:065361 issued to sreemahaveer indotek co towards servicing against inv no:24-25/009 dt:20-1-25 scan id:228088</i>	Payment	PAY/10264/24-25		11,918.00
	To CUST-A-409 Mr.Pavan Kumar Shakhai <i>towards payment of maintenance charges of flat no A-409 vide ref no: 504116647582 dated 10-02-2025</i>	Receipt	REC/10891/24-25	17,000.00	
	To CUST-A-403 Mr.Kunwar Kant <i>towards payment of maintenance charges of flat no A-403 vide ref no: 504122461452 dated 10-02-2025</i>	Receipt	REC/10892/24-25	5,000.00	
11-Feb-25	By OE-Water Bill Payment <i>Towards Monthly payment release to HMWSSB for supply of manjeera water month of jan-25 payment Rs.114967.16/-</i>	Payment	PAY/10265/24-25		1,14,968.00
	By Sp-irrigation products international private limited <i>being chq no:065363 issued to irrigation products international private limited towards golf cart repair and spares</i>	Payment	PAY/10266/24-25		54,827.00
12-Feb-25	To CUST-Flat No-H-503 Mr.Abhijit Mal <i>Being amount received bearing cheque.no. 000811 drawn on ICICI Bank</i>	Receipt	REC/10900/24-25	20,450.00	
	By SP-Modi Housing Pvt Ltd-Services <i>Being cheque issued towards full & final payment against their bills</i>	Payment	PAY/10267/24-25		761.00
	Carried Over			2,75,080.00	11,65,949.49

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Gulmohar Welfare Association (24-25)

BANK-Yes Bank Current A/c.No.009788700001040 Book : 1-Jan-25 to 24-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,75,080.00	11,65,949.49
12-Feb-25	By SUP-Modi Housing Pvt Ltd- Trading A/c Payment <i>Being cheque issued towards full & final payment against their credit balance</i>		PAY/10268/24-25		16,974.00
	To CUST-A-103 Mr.Nishin Neelambram Mrs. Divya Paliyalil Receipt <i>towards payment of maintenance charges of flat no A-103 vide ref no: 504311525238 dated 12-02-2025</i>		REC/10919/24-25	3,400.00	
	To CUST-Flat No-D-208 Mr.S.Purnachander Rao Receipt <i>Being amount received bearing cheque no. 151899 drawn on ICICI Bank</i>		REC/10921/24-25	20,000.00	
13-Feb-25	To CUST-Flat No-H-204 Mr.T.Lavanya Receipt <i>towards payment of maintenance charges of flat no H-204 vide ref no: 504424950853 dated 13-02-2025 for the month of Feb 2025</i>		REC/10902/24-25	3,400.00	
15-Feb-25	By SUP-Schindler India Pvt Ltd Payment <i>Being cheque issued towards full & final payment against lift service contract no. 11657982</i>		PAY/10242/24-25		16,358.00
	By SUP-Schindler India Pvt Ltd Payment <i>Being cheque issued towards full & final payment against lift service contract no. 11657986</i>		PAY/10248/24-25		19,095.00
18-Feb-25	To CUST-Flat No-H-304 Mr.E.Venkat Sridhar Receipt <i>Being amount received cheque bearing no. 007474 drawn on Union Bank of India</i>		REC/10903/24-25	27,250.00	
19-Feb-25	To CUST-A-305 Mr N.CH.V.S Sekhar Receipt <i>towards payment of maintenance charges of flat no A-305 vide rfe no: HDFCN52025021970777554 dated 19-02-2025</i>		REC/10920/24-25	3,400.00	
22-Feb-25	By SUP-Schindler India Pvt Ltd Payment <i>Being cheque issued towards part payment against lift service contract no.11657987</i>		PAY/10243/24-25		21,650.00
26-Feb-25	To CUST-Flat No-G-405 Mr.Shiva Kumar Prathap Receipt <i>Being amount received bearing cheque no. 763023 drawn on SBI Bank dtd:26-02-25</i>		REC/10939/24-25	55,810.00	
28-Feb-25	By SP-Modi Properties Pvt Ltd-Services Payment <i>being chq no:065368 issued to Mppl services towards credit balance</i>		PAY/10270/24-25		32,800.00
				3,88,340.00	12,72,826.49
	To Closing Balance			8,84,486.49	
				12,72,826.49	12,72,826.49
1-Mar-25	By Opening Balance				8,84,486.49
1-Mar-25	By SUP-Schindler India Pvt Ltd Payment <i>Being cheque issued towards part payment against lift service contract no.11657987</i>		PAY/10244/24-25		21,650.00
	Carried Over				9,06,136.49

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BANK-Yes Bank Current A/c.No.009788700001040 Book : 1-Jan-25 to 24-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				9,06,136.49
3-Mar-25	By SP-BPCL-ECMS (FLEET BUSINESS) Payment <i>Being amount transfered to BPCL ECMS (Fleet Business) towards purchase of diesel for genertor 1</i>		PAY/10271/24-25		5,000.00
	By SP-BPCL-ECMS (FLEET BUSINESS) Payment <i>Being amount transfered to BPCL ECMS (Fleet Business) towards purchase of diesel for genertor 2</i>		PAY/10272/24-25		5,000.00
	By SUP-Natural Aqua Tech Payment <i>Being cheque issued towards advance payment for RO plant repairing charges vide po.no.20250224070</i>		PAY/10273/24-25		50,000.00
	By SUP-Schindler India Pvt Ltd Payment <i>Being cheque issued towards advance payment for lift SMPS battary vide po.no. 20250221021</i>		PAY/10274/24-25		6,407.00
	By SP-K. Rajini Payment <i>Being cheque issued towards full & final payment against the credit balance for the month of Feb-25</i>		PAY/10275/24-25		2,28,880.00
	By SP-United Security Services Payment <i>Being cheque issued towards security charges for the month of Feb-25</i>		PAY/10276/24-25		99,864.00
	By SP-Y.RAVI SHANKAR Payment <i>Being cheque issued towards gardening charges for the month of Feb-25</i>		PAY/10277/24-25		56,604.00
4-Mar-25	By OE-Water Bill Payment Payment <i>Being cheque issued to HMWSSB towards water bill payment for the month of Feb-25</i>		PAY/10278/24-25		76,330.00
	By OE-Electricity Supply Payment <i>Being cheque issued towards making of DD in favour of TGSDPCL towards seletricity bill payment for service.no.063604861, 06604942, 063605056, 063605057 & 063605137 for the month of FEB-25</i>		PAY/10281/24-25		1,58,852.00
7-Mar-25	By OIE-Garbbage Lifting Charges Payment <i>Being towards monthly payment release to urukunda for lifting of garbage from all possession given flates for the month of january</i>		PAY/10279/24-25		24,480.00
	By OIE-Garbbage Lifting Charges Payment <i>Towards monyly payment release to urukunda for lifting of garbage from all possession given flat for the month of february</i>		PAY/10280/24-25		24,480.00
8-Mar-25	By SUP-Schindler India Pvt Ltd Payment <i>Being cheque issued towards part payment against lift service contract no.11657987</i>		PAY/10245/24-25		20,733.00
13-Mar-25	To CUST-Flat No-H-607 Mr.Jnanesha A.C Receipt <i>Being amount received vide cheque bearing no. 778902 drawn on SBI Bank dtd:07-03-25</i>		REC/10986/24-25	27,250.00	
	Carried Over			27,250.00	16,62,766.49

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Gulmohar Welfare Association (24-25)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,250.00	16,62,766.49
13-Mar-25	To CUST-Flat No-H-602 Mr.N Deepika Yadav Receipt <i>Being amount received vide cheque bearing no. 080721 drawn on SBI Bank dtd:08-03-25</i>		REC/10987/24-25	20,450.00	
17-Mar-25	By SP-Modi Properties Pvt Ltd-Services Payment <i>being amount credited to modi properties towards accounts management services charges for the month of feb 25 against inv no :mpsvc24-25/12857</i>		PAY/10282/24-25		5,400.00
	By SP-BPCL-ECMS (FLEET BUSINESS) Payment <i>Being amount transfer to bpcl towards petrol & desiel expenses of G Vijay from :-21-2-25 to 5-3-25</i>		PAY/10283/24-25		5,000.00
	By SP-BPCL-ECMS (FLEET BUSINESS) Payment <i>Being amount transfer to bpcl towards petrol & desiel expenses of G Vijay from :-3-3-25 to 5-3-25</i>		PAY/10284/24-25		5,000.00
24-Mar-25	By SP-Y.RAVI SHANKAR Payment <i>being amount transfer to y ravi shankar towards fogging work done at site for the month of feb-25 against sl no:1362 dt:21-03-25</i>		PAY/10285/24-25		10,427.00
	By SP-Y.RAVI SHANKAR Payment <i>being amount transfer to y ravi shankar towards fogging work done at site for the month of Jan-25 against sl no:1353 dt:24-02-25</i>		PAY/10286/24-25		10,427.00
	By SUP-Safe on Site Products Payment <i>being chq no:065374 issued to safeon site products for purchase of rubber gloves against inv no:sosp/286/24-25 dt:17-3-25 scan id:236149</i>		PAY/10287/24-25		708.00
	To CUST-Flat No-H-603 Mr.Vishwas D Joshi Receipt <i>Being amount received vide cheque bearing no.000038 dtd:21-03-2025 drawn on HDFC Bank</i>		REC/10992/24-25	20,450.00	
	To CUST-Flat No-H-603 Mr.Vishwas D Joshi Receipt <i>Being amount received vide cheque bearing no.000036 dtd:21-03-2025 drawn on HDFC Bank</i>		REC/10993/24-25	30,000.00	
				98,150.00	16,99,728.49
To	Closing Balance			16,01,578.49	
				16,99,728.49	16,99,728.49