

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

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

1-Feb-25 to 28-Feb-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-25	To Opening Balance			10,14,718.00	
12-Feb-25	To CUST-Flat No-H-503 Mr.Abhijit Mal Receipt <i>Being amount received bearing cheque.no. 000812 drawn on ICICI Bank</i>		REC/10901/24-25	30,000.00	
18-Feb-25	To CUST-Flat No-H-304 Mr.E.Venkat Sridhar Receipt <i>Being amount received bearing cheque no. 007473 drawn on Union Bank of India</i>		REC/10904/24-25	30,000.00	
26-Feb-25	To CUST-Flat No-G-405 Mr.Shiva Kumar Prathap Receipt <i>Being amount received vide IMP / 505711823051</i>		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

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-Feb-25 to 28-Feb-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
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
	To CUST-A-401 Mrs.Bina Kumari Baranwal & Ms. Sonal Kashyap <i>towards payment of maintenance charges of flat no A-401 vide ref no: IMPS503208346865 dated 1-2-2025</i>	Receipt	1	3,400.00	
	To CUST-A-502 Mr.Ramesh Chouti & Mrs.Navitha Chouti <i>towards payment of maintenance charges of flat no B-306 vide ref no: 818642420736 dated 01-02-2025</i>	Receipt	1/2	3,400.00	
2-Feb-25	To CUST-B-406 Mr.Phani Kumar & Mrs.G Prasanna Gandluri <i>towards payment of maintenance charges of flat no B-406 vide ref no: 042931566976 dated 02-02-2025</i>	Receipt	REC/10858/24-25	4,150.00	

Carried Over

10,950.00

4,08,319.49

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Gulmohar Welfare Association (24-25)

BANK-Yes Bank Current A/c.No.009788700001040 Book : 1-Feb-25 to 28-Feb-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,950.00	4,08,319.49
2-Feb-25	To CUST-Flat No-F-602 Ms.Padmaja Rani & Naimisha Receipt towards payment of maintenance charges of flat no F-602 vide ref no:539919401708 dated 02-02-2025		REC/10859/24-25	3,400.00	
	To CUST-B-307 Mr.M.Sheerish & Mrs.M.Sandhya Receipt towards payment of maintenance charges of flat no B-307 vide ref no: 539996130427 dated 02-02-2025		REC/10867/24-25	4,150.00	
3-Feb-25	To CUST-A-404 Mr.Polaboina Krishna Receipt towards payment of maintenance charges of flat no A-404 vide ref no: 503407321515 dated 03-02-2025		REC/10857/24-25	13,600.00	
	To CUST-B-601 Mr.Govada John Rakesh Kumar Receipt towards payment of maintenance charges of flat no B-601 vide ref no: 503410562967 dated 03-02-2025		REC/10868/24-25	4,150.00	
	By SP-K Rajini Payment being housing charges for the month Jan-25		PAY/10252/24-25		1,14,758.00
	By SP-K Rajini Payment being housing charges for the month Jan-25		PAY/10253/24-25		1,14,758.00
	By SP-Y Ravi Shankar Payment being gardening maintenance charges for the month jan-25		PAY/10254/24-25		55,579.00
	By SP-United Security Services Payment Being chq no:449319 issued to united security services towards security charges inv no-USS/79/25 dt:31-01-25		PAY/10255/24-25		50,417.00
	By SP-United Security Services Payment Being chq no:449320 issued to united security services towards security charges inv no-USS/79/25 dt:31-01-25		PAY/10256/24-25		50,526.00
	By SP-Modi Properties Pvt Ltd-Services Payment being chq no:449321 issued to Mppl services towards accounts management service charges against inv no:MHSVC24 -25/12694 Dt:29-1-25		PAY/10257/24-25		5,400.00
	By Ecard-Murali Moham Payment being chq no:449323 issued to murali moham towards statutory payments		PAY/10259/24-25		2,800.00
4-Feb-25	To CUST-B-402 Mrs.Neelofer Sultana Receipt towards payment of maintenance charges of flat no B-402 vide ref no: HDFC5205020439526305, dated 04-02-205		REC/10877/24-25	16,600.00	
	To CUST-Flat No-D-407 Mr.Naga Surekha Receipt towards payment of maintenance charges of flat no D-407 vide ref no: IR00BBXMV7 dated 04-02-2025		REC/10897/24-25	22,410.00	
5-Feb-25	To CUST-Flat No-G-207 Ms.Renuka A Receipt Being amount received vide UPI transaction 503620784330		REC/10886/24-25	3,400.00	
	Carried Over			78,660.00	8,02,557.49

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Gulmohar Welfare Association (24-25)

BANK-Yes Bank Current A/c.No.009788700001040 Book : 1-Feb-25 to 28-Feb-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,660.00	8,02,557.49
5-Feb-25	To CUST-Flat No-C-106 Mr.M.R.K.Prasad Receipt <i>Being amount received vide online transfer N52025020542058464</i>		REC/10887/24-25	20,000.00	
	To CUST-Flat No-C-301 Mr.K Srirama Receipt <i>Being amount received vide UPI transaction ID 503650145572</i>		REC/10889/24-25	20,750.00	
	To CUST-A-108 Dr.Khadirun Sunkesula Receipt <i>Being amount received vide Neft vide transaction ID T2502051209051378235268</i>		REC/10890/24-25	13,600.00	
	To CUST-Flat No-C-103 Mr.Durga Bhaskar Receipt <i>towards payment of maintenance charges of flat no C-103 vide ref no: 503664669344 dated 05-02-2025</i>		REC/10896/24-25	4,150.00	
	To CUST-Flat No-C-105 Mr.K.Uday kumar Swapna Receipt <i>towards payment of maintenance charges of flat no C-105 vide ref no: 616988388 dated 05-02-2025</i>		REC/10895/24-25	16,600.00	
6-Feb-25	By OE-Electricity Supply Payment <i>Towards monthly payment release to TGSPDCL for CT Meters Bill of Jan25 payment Rs.110098/-</i>		PAY/10260/24-25		1,10,098.00
	By OE-Misc. Services Payment <i>Towards Monthly payment release to Urukunda for lifting of garbge in possession given flats in all block of jan25 payment Rs. 25320/-</i>		PAY/10261/24-25		25,320.00
	To CUST-Flat No-F-604 Mr.Sampath Kumar Receipt <i>towards payment of maintenance charges of flat no F-604 vide ref no: HDFCN52025020644487815 dated 06-02-2025</i>		REC/10899/24-25	3,400.00	
	To CUST-Flat No-F-101 Ms.Anupam & Ms.Sangeetha Mandal Receipt <i>towards payment of maintenance charges of flat no F-101 vide ref no: KKBKH25037969953 dated 06-02-2025</i>		REC/10898/24-25	3,400.00	
7-Feb-25	To CUST-Flat No-D-505 Mrs.Pratima Rakesh Kumar Srivastava Receipt <i>Being amount received vide online transfer 02231000019721</i>		REC/10888/24-25	44,820.00	
8-Feb-25	By SUP-Schindler India Pvt Ltd Payment <i>Being cheque issued towards part payment against lift service contract no.11657982</i>		PAY/10241/24-25		16,500.00
	By SUP-Schindler India Pvt Ltd Payment <i>Being cheque issued towards part payment against lift service contract no.11657986</i>		PAY/10247/24-25		19,000.00
9-Feb-25	To CUST-Flat No-H-303 Mr.Giridhar.L Receipt <i>Being amount received from LANKA GIRIDHAR PAVAN KUMAR vide Neft HDFCN52025020952243205</i>		REC/10894/24-25	27,250.00	
	Carried Over			2,32,630.00	9,73,475.49

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Gulmohar Welfare Association (24-25)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,32,630.00	9,73,475.49
10-Feb-25	By SP-BPCL- ECMS (FLEET BUSINESS) Payment <i>Being chq no:449324 issued to bpcl towards petrol & desiel expenses of G Vijay from :- 24-1-25 to 6-2-25</i>		PAY/10262/24-25		5,000.00
	By SP-BPCL- ECMS (FLEET BUSINESS) Payment <i>Being chq no:449324 issued to bpcl towards petrol & desiel expenses of G Vijay from :- 4-1-25 to 31-1-25</i>		PAY/10263/24-25		5,000.00
	By SP-Sree Mahaveer Indotek Co Payment <i>being chq no:065361 issued to sreemahaveer indotec co towards servicing against inv no:24-25/009 dt:20-1-25 scan id:228088</i>		PAY/10264/24-25		11,918.00
	To CUST-A-409 Mr.Pavan Kumar Shakhai Receipt <i>towards payment of maintenance charges of flat no A-409 vide ref no: 504116647582 dated 10-02-2025</i>		REC/10891/24-25	17,000.00	
	To CUST-A-403 Mr.Kunwar Kant Receipt <i>towards payment of maintenance charges of flat no A-403 vide ref no: 504122461452 dated 10-02-2025</i>		REC/10892/24-25	5,000.00	
11-Feb-25	By OE-Water Bill Payment Payment <i>Towards Monthly payment release to HMWSSB for supply of manjeera water month of jan-25 payment Rs.114967.16/-</i>		PAY/10265/24-25		1,14,968.00
	By Sp-irrigation products international private limited Payment <i>being chq no:065363 issued to irrigation products international private limited towards golf cart repair and spares</i>		PAY/10266/24-25		54,827.00
12-Feb-25	To CUST-Flat No-H-503 Mr.Abhijit Mal Receipt <i>Being amount received bearing cheque.no. 000811 drawn on ICICI Bank</i>		REC/10900/24-25	20,450.00	
	By SP-Modi Housing Pvt Ltd- Services Payment <i>Being cheque issued towards full & final payment against their bills</i>		PAY/10267/24-25		761.00
	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	
	Carried Over			3,01,880.00	11,82,923.49

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Gulmohar Welfare Association (24-25)

BANK-Yes Bank Current A/c.No.009788700001040 Book : 1-Feb-25 to 28-Feb-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,01,880.00	11,82,923.49
15-Feb-25	By SUP-Schindler India Pvt Ltd <i>Being cheque issued towards full & final payment against lift service contract no. 11657982</i>	Payment	PAY/10242/24-25		16,358.00
	By SUP-Schindler India Pvt Ltd <i>Being cheque issued towards full & final payment against lift service contract no. 11657986</i>	Payment	PAY/10248/24-25		19,095.00
18-Feb-25	To CUST-Flat No-H-304 Mr.E.Venkat Sridhar <i>Being amount received cheque bearing no. 007474 drawn on Union Bank of India</i>	Receipt	REC/10903/24-25	27,250.00	
19-Feb-25	To CUST-A-305 Mr N.CH.V.S Sekhar <i>towards payment of maintenance charges of flat no A-305 vide rfe no: HDFCN52025021970777554 dated 19-02-2025</i>	Receipt	REC/10920/24-25	3,400.00	
22-Feb-25	By SUP-Schindler India Pvt Ltd <i>Being cheque issued towards part payment against lift service contract no.11657987</i>	Payment	PAY/10243/24-25		21,650.00
26-Feb-25	To CUST-Flat No-G-405 Mr.Shiva Kumar Prathap <i>Being amount received bearing cheque no. 763023 drawn on SBI Bank dtd:26-02-25</i>	Receipt	REC/10939/24-25	55,810.00	
28-Feb-25	By SP-Modi Properties Pvt Ltd-Services <i>being chq no:065368 issued to Mpppl services towards credit balance</i>	Payment	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