

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

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

1-Mar-25 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-25	To Opening Balance			11,05,462.00	
2-Mar-25	To IFDR-Yes Bank <i>Being interest on FD</i>	Receipt	REC/10802/24-25	5,907.00	
	By OTHER- TDS Receivable <i>Being TDS on FD Interest</i>	Payment	PAY/10301/24-25		590.70
7-Mar-25	To CUST-Flat No-F-105 Mrs.Pallavi <i>Being amount received vide Neft transfer 506616504880</i>	Receipt	REC/10817/24-25	30,000.00	
	By BANKFD-YES Bank <i>Being new FD made</i>	Payment	PAY/10303/24-25		10,00,000.00
9-Mar-25	To IFDR-Yes Bank <i>Being interest on FD</i>	Receipt	REC/10821/24-25	17,864.00	
	By OTHER- TDS Receivable <i>Being TDS on FD Interest</i>	Payment	PAY/10302/24-25		1,786.40
13-Mar-25	To CUST-Flat No-H-607 Mr.Jnanesha A.C <i>Being amount received vide cheque bearing no. 778901 drawn on SBI Bank dtd:07-03-25</i>	Receipt	REC/10828/24-25	30,000.00	
	To CUST-Flat No-H-602 Mr.N Deepika Yadav <i>Being amount received vide cheque bearing no. 080720 drawn on SBI Bank dtd:08-03-25</i>	Receipt	REC/10829/24-25	30,000.00	
24-Mar-25	To CUST-Flat No-H-603 Mr.Vishwas D Joshi <i>Being amount received vide cheque bearing no.000036 dtd:21-03-2025 drawn on HDFC Bank</i>	Receipt	REC/10837/24-25	30,000.00	
27-Mar-25	To CUST-Flat No-H-405 Mr.Kanakaiah Mallaiah Kondur <i>Being amount received vide UPI / 623417788112</i>	Receipt	REC/10839/24-25	6,800.00	
31-Mar-25	To CUST-Flat No-C-504 Mr.Rahul Jonnalagadda <i>Being amount received vide Neft / 157240128650</i>	Receipt	REC/10844/24-25	4,150.00	
	To CUST-Flat No-C-504 Mr.Rahul Jonnalagadda <i>Being amount received vide Neft / 469791819229</i>	Receipt	REC/10845/24-25	4,150.00	
				12,64,333.00	10,02,377.10
	By Closing Balance				2,61,955.90
				12,64,333.00	12,64,333.00

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-Mar-25 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-25	By Opening Balance				18,028.49
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
	To CUST-Flat No-F-104 Ms.M.Leela Kameshwari Receipt <i>towards payment of maintenance charges of flat no F-101 vide online transfer dated 01 -03-2025</i>		REC/10792/24-25	13,600.00	
	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: 506013166917 dated 01-03-2025</i>		REC/10793/24-25	4,150.00	
	To CUST-A-305 Mr N.CH.V.S Sekhar Receipt <i>towards payment of maintenance charges of flat no A-305 vide ref no: HDFCN5202503018881136 dated 01-03 -2025</i>		REC/10794/24-25	3,400.00	
	To CUST-A-401 Mrs.Bina Kumari Baranwal & Ms. Sonal Kashyap Receipt <i>towards payment of maintenance charges of flat no A-401 vide ref no: IMPS506011319385 dated 01-03-2025</i>		REC/10795/24-25	3,400.00	
	To CUST-Flat No-F-604 Mr.Sampath Kumar Receipt <i>towards payment of maintenance charges of flat no F-604 vide ref no: HDFCN52025030188415859 dated 01-03 -2025</i>		REC/10796/24-25	3,400.00	
	To CUST-B-505 Mr.A.Vidyasankar Sastry Receipt <i>towards payment of maintenance charges of flat no B-505 vide ref no: 506073781911 dated 01-03-2025</i>		REC/10797/24-25	8,300.00	
	To CUST-A-403 Mr.Kunwar Kant Receipt <i>towards payment of maintenanc charges of flat no A-403 vide ref no: 1000760932516 dated 01-03-2025</i>		REC/10798/24-25	5,000.00	
	To CUST-Flat No-F-305 Mrs.Jyothirmayee P Receipt <i>towards payment of maintenance charges of flat no F-305 vide ref no: 506009225609</i>		REC/10799/24-25	3,400.00	
2-Mar-25	To CUST-Flat No-D-608 Mr.Athkuri Ravi Prasad Receipt <i>towards payment of maintenance charges of flat no D-608 vide ref no: 506116360426 dated 02-03-2025</i>		REC/10800/24-25	16,600.00	
	To CUST-Flat No-H-305 Mr.Ashish Potluru Receipt <i>towards payment of maintenance charges of flat no H-305 vide ref no:506109870294 dated 02-03-2025</i>		REC/10801/24-25	3,400.00	
Carried Over				64,650.00	39,678.49

continued ...

Gulmohar Welfare Association (24-25)

BANK-Yes Bank Current A/c.No.009788700001040 Book : 1-Mar-25 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,650.00	39,678.49
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
	To CUST-Flat No-C-102 Mr.Siva Niranjana Jammula Receipt <i>towards payment of maintenance charges of flat no C-102 vide cheque no: 000071, HDFC Bank Ltd dated 03-03-2025</i>		REC/10803/24-25	12,450.00	
	To CUST-B-601 Mr.Govada John Rakesh Kumar Receipt <i>towards payment of maintenance charges of flat no B-601 vide ref no: 506211330484 dated 03-03-2025</i>		REC/10804/24-25	4,150.00	
	To CUST-B-407 Mrs.S.Shehataz Begum Receipt <i>towards payment of maintenance charges of flat no B-407 vide ref no: 506222503555 dated 03-03-2025</i>		REC/10805/24-25	24,900.00	
	To CUST-B-401 Mr.Ravi Kiran Akkareddi Receipt <i>towards payment of maintenance charges of flat no B-401 vide cheque no: 788015, SBI, dated 03-03-2025</i>		REC/10806/24-25	3,735.00	
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
	To CUST-Flat No-C-505 Mr.Sanjoy Bhattacharjee Receipt <i>towards payment of maintenance charges of flat no C-505 vide rfe no: 506100903787 dated 04-03-2025</i>		REC/10807/24-25	4,150.00	
	Carried Over			1,14,035.00	5,67,763.49

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Gulmohar Welfare Association (24-25)

BANK-Yes Bank Current A/c.No.009788700001040 Book : 1-Mar-25 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,035.00	5,67,763.49
4-Mar-25	By OE-Electricity Supply <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>	Payment	PAY/10281/24-25		1,58,852.00
	To CUST-B-603 Mr.Kuppala Pulla Reddy <i>towards payment of maintenance charges of flat no B-603 vide cheque no: 281672 dated 04-03-2025 SBI</i>	Receipt	REC/10808/24-25	4,565.00	
	To CUST-Flat No-F-603 Ms.Asra Fatima <i>towards payment of maintenance charges of flat no F-603 vide ref no: HDFCN5202503049464131 dated 04-03-2025</i>	Receipt	REC/10809/24-25	3,400.00	
	To CUST-B-507 Mr.Jawaharlal Amugothu <i>towards payment of maintenance charges of flat no B-507 vide ref no: 506316184845 dated 04-03-2025</i>	Receipt	REC/10810/24-25	8,300.00	
5-Mar-25	To CUST-B-407 Mrs.S.Shehataz Begum <i>towards payment of maintenance charges of flat no B-407 vide ref no: 506413735932 dated 05-03-2025</i>	Receipt	REC/10811/24-25	3,735.00	
6-Mar-25	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: KKBKH25065673998 dated 6-3-2025</i>	Receipt	REC/10812/24-25	3,400.00	
	To CUST-Flat No-C-604 Mr.Sujat Kumar Mishra <i>towards payment of maintenance charges of flat no C-604 vide ref no: 506510222769 dated 06-03-2025</i>	Receipt	REC/10813/24-25	4,150.00	
	To CUST-B-303 Mr.M Sreenivas <i>towards payment of maintenance charges of flat no B-303 vide cheque no: 010346 dated 06-03-2025, UBI</i>	Receipt	REC/10814/24-25	3,735.00	
	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: 627100192 dated 06-03-2025</i>	Receipt	REC/10815/24-25	4,150.00	
7-Mar-25	By OIE-Garbbage Lifting Charges <i>Being towards monthly payment release to urukunda for lifting of garbage from all possession given flates for the month of january</i>	Payment	PAY/10279/24-25		24,480.00
	By OIE-Garbbage Lifting Charges <i>Towards monyly payment release to urukunda for lifting of garbage from all possession given flat for the month of february</i>	Payment	PAY/10280/24-25		24,480.00
	Carried Over			1,49,470.00	7,75,575.49

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Gulmohar Welfare Association (24-25)

BANK-Yes Bank Current A/c.No.009788700001040 Book : 1-Mar-25 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,49,470.00	7,75,575.49
7-Mar-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: 506655141968 dated 07-03-2025</i>		REC/10816/24-25	3,400.00	
	To CUST-Flat No-C-401 Mrs.K.Sai Leela Receipt <i>towards payment of maintenance charges of flat no C-401 vide rfe no:506608357905</i>		REC/10818/24-25	4,150.00	
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
	To CUST-Flat No-F-505 Ms.Shraddha Naik Receipt <i>towards payment of maintenance charges of flat no F-505 vide ref no: HDFC52025030806433677 dated 08-03-2025</i>		REC/10819/24-25	3,400.00	
	To CUST-Flat No-C-106 Mr.M.R.K.Prasad Receipt <i>towards payment of maintenance charges of flat no C-106 vide ref no: HDFCN5202503080661631 dated 08-03-2025</i>		REC/10820/24-25	20,000.00	
10-Mar-25	To CUST-B-406 Mr.Phani Kumar & Mrs.G Prasanna Gandluri Receipt <i>towards payment of maintenance charges of flat no B-406 vide ref no: 456109975730 dated 10-03-2025</i>		REC/10822/24-25	4,150.00	
	To CUST-Flat No-D-605 Mr.G Naveen Reddy Receipt <i>Being amount received vide IMPS / AXOIR06949510745</i>		REC/10823/24-25	4,150.00	
11-Mar-25	To CUST-Flat No-D-507 Mr.Chaitanya Gangadhar Dontabhaktuni Receipt <i>towards payment of maintenance charges of flat no D-507 vide ref no: SBIN525070039911 dated 11-03-2025</i>		REC/10824/24-25	40,000.00	
	To CUST-A-309 Mr.S.V.Subba Reddy Receipt <i>Being amount received vide CHEQ.NO. 000031</i>		REC/10825/24-25	3,400.00	
	To CUST-Flat No-G-207 Ms.Renuka A Receipt <i>Being amount received vide 507014685776</i>		REC/10826/24-25	3,400.00	
12-Mar-25	To CUST-A-103 Mr.Nishin Neelambram Mrs. Divya Paliyalil Receipt <i>Being amount received vide 507117047726</i>		REC/10827/24-25	3,400.00	
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/10830/24-25	27,250.00	
	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/10831/24-25	20,450.00	
16-Mar-25	To CUST-B-405 Mr.I.Shiv Kumar Receipt <i>Being amount received vide Ref.no. 544138087618</i>		REC/10832/24-25	4,150.00	
	Carried Over			2,90,770.00	7,96,308.49

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Gulmohar Welfare Association (24-25)

BANK-Yes Bank Current A/c.No.009788700001040 Book : 1-Mar-25 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,90,770.00	7,96,308.49
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
	To CUST-A-504 Mrs.Kakumanu Sai Venkata Vasudha Receipt <i>Being amount received vide Ref.no. 825489771002</i>		REC/10833/24-25	6,800.00	
22-Mar-25	To CUST-Flat No-C-103 Mr.Durga Bhaskar Receipt <i>towards payment of maintenance charges of flat no C-103 vide ref no: 508148892260 dated 22-03-2025</i>		REC/10834/24-25	4,150.00	
23-Mar-25	To CUST-Flat No-D-205 Mr.Athkuri Ravi Prasad Receipt <i>towards payment of maintenance charges of flat no D-205 vide ref no: 508213564181 dated 23-03-2025</i>		REC/10835/24-25	15,000.00	
24-Mar-25	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/10836/24-25	20,450.00	
27-Mar-25	To CUST-Flat No-G-305 Mr.Puli Lakshmi Bhavana Receipt <i>Being amount received vide IMPS / 102155517304</i>		REC/10838/24-25	10,200.00	
29-Mar-25	To CUST-A-101 Mr.C Arun Kumar & Mrs. J Deepthi Harika Receipt <i>Being amount received vide 508808104277</i>		REC/10840/24-25	3,400.00	
30-Mar-25	To CUST-Flat No-G-307 Mr.Shivaji S Kadam Receipt <i>Being amount received vide IMPS / HDFCN5205033047279899</i>		REC/10841/24-25	6,800.00	
31-Mar-25	To CUST-A-401 Mrs.Bina Kumari Baranwal & Ms. Sonal Kashyap Receipt <i>Being amount received vide IMPS / IMPS509019379173</i>		REC/10842/24-25	3,400.00	
	To CUST-Flat No-C-301 Mr.K Srirama Receipt <i>towards payment of maintenance charges of flat no C-301 vide ref no: 102227640421 dated 29-03-2025</i>		REC/10843/24-25	4,150.00	
				3,65,120.00	8,11,708.49
To	Closing Balance			4,46,588.49	
				8,11,708.49	8,11,708.49