AVR Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

BANK- Yes Bank 009788700001422 Book

1-May-25 to 31-May-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-May-25	To	**Opening Balance**			**1,42,133.50**	
2-May-25	To	**CUST- Villa No-61 P Vijayalakshmi** Cheque/DD IMPSI512209372250 2-5-2025 1,875.00 Dr *IMPS/JRC HOSPITAL/XX X7992/RRN:5122093722 50/ICICI BANK LIMITED*	**Receipt**	REC/10016	1,875.00	
	To	**CUST- Villa No. 72 Modi Housing Pvt Ltd**	**Receipt**	REC/10017	6,880.00	
5-May-25	To	**CUST- Villa No. 43 Modi & Modi Realty Hyd** Cheque/DD YESIG51250131359 5-5-2025 3,510.00 Dr *CMS-TPT-BT25050584308 778 -5DXoMm8vfFYDJ5d6 - MODI AND MODI REALTYYESIG51250131359*	**Receipt**	REC/10018	3,510.00	
6-May-25	By	**ECARD-Suman Naik** Cheque 092037 6-5-2025 19,760.00 Cr *Chq no-092037 Being Cheque Issued to G Suman Naik Towards Petty Cash Scanid:239990 239450*	**Payment**	PAY/10103		19,760.00
7-May-25	To	**CUST-Villa No.77 Mali Vijay** Cheque/DD 706040415789 7-5-2025 14,000.00 Dr *Being MMC Reeived from Customer towards MMC Trans No:706040415789*	**Receipt**	REC/10019	14,000.00	
	To	**CUST- Villa No. 19 Modi Properties Pvt Ltd**	**Receipt**	REC/10020	10,319.00	
	To	**CUST-Villa No.30 Parameshwar** Cheque/DD 512772242394 7-5-2025 11,250.00 Dr *Being MMC Reeived from Customer towards MMC Trans No:512772242394*	**Receipt**	REC/10021	11,250.00	
	To	**CUST- Villa No-41 Paduru Vinay** Cheque/DD UTIBN62025050728467706 7-5-2025 11,250.00 Dr *Being MMC Reeived from Customer towards MMC Trans No:UTIBN62025050728467706*	**Receipt**	REC/10022	11,250.00	
8-May-25	By	**SP- K. Rajini** Cheque 092038 8-5-2025 13,555.00 Cr *Chq no-092038 Being Chq Issued to K Rajini towards housekeeping Charges for the Month of Apr-25*	**Payment**	PAY/10104		13,555.00
	By	**SP- United Security Services** Cheque 092039 8-5-2025 16,464.00 Cr *Chq no-092039 Being Chq Issued to United Security Services Charges for the Month of Apr-25*	**Payment**	PAY/10105		16,464.00
	By	**SP- Shaik Masood** Cheque 092040 8-5-2025 12,870.00 Cr *Chq no:092040 Being Cheque issued to MAasood Towards Swimming Pool Maintance Charges for the Month of Apr-24*	**Payment**	PAY/10106		12,870.00
		Carried Over			2,01,217.50	62,649.00

continued ...

AVR Gulmohar Welfare Association (24-25)

BANK- Yes Bank 009788700001422 Book : 1-May-25 to 31-May-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,01,217.50	62,649.00
8-May-25	By **OE-Electricity Supply** Cheque 092041 8-5-2025 50,255.00 Cr *Being cheque:092041 DD issued towards TGSPDCL FOR Electricity Payment for the month of Apr 25 SNO:3201453918 USC :112901348*	**Payment**	PAY/10107		50,255.00
	By **TDS-1% Contract**	**Payment**	PAY/10108		2,423.00
	By **TDS-10% Professional Charges**	**Payment**	PAY/10109		1,210.00
	By **SP - MPSVC (MPPL Services)** Cheque 092045 8-5-2025 10,800.00 Cr *Being cheque:092045 issued towards aganist credit Balance*	**Payment**	PAY/10110		10,800.00
9-May-25	To **CUST- Villa No- 35 Vasantha Kumari** Cheque/DD 545678576452 9-5-2025 1,875.00 Dr *Being MMC Reeived from Customer towards MMC Trans No:545678576452*	**Receipt**	REC/10023	1,875.00	
14-May-25	To **CUST- Villa No-59 Raydurg Vamshi Krishna** Cheque/DD HDFCN520250511434119769 14-5-2025 3,510.00 Dr *Being MMC Reeived from Customer towards MMC Trans NoHDFCN520250511434119769*	**Receipt**	REC/10024	3,510.00	
15-May-25	To **CUST-Villa No- 90 Kota John** Cheque/DD 586438494674 15-5-2025 24,570.00 Dr *Being MMC Reeived from 9849498224 towards MMC Trans No586438494674*	**Receipt**	REC/10025	24,570.00	
17-May-25	To **CUST- Villa No-83 K. Tajaswini** Cheque/DD 533729687608 17-5-2025 11,250.00 Dr *Being MMC Reeived from ik okkalla towards MMC Trans No533729687608*	**Receipt**	REC/10026	11,250.00	
19-May-25	To **CUST- Villa No-42 Ranga Kavya** Cheque/DD 384077657399 19-5-2025 3,510.00 Dr *Being MMC Reeived from 8328383731 towards MMC Trans No:384077657399*	**Receipt**	REC/10027	3,510.00	
27-May-25	To **CUST Villa No.22 Ram Kumar Kunchari** Cheque/DD ICIN114779897082 27-5-2025 5,625.00 Dr *Being MMC Reeived from ram kumar kunchakuri towards MMC Trans No:ICIN114779897082*	**Receipt**	REC/10028	5,625.00	
				2,51,557.50	1,27,337.00
	By **Closing Balance**				1,24,220.50
				2,51,557.50	**2,51,557.50**