Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

Anand Mehta

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By	**Opening Balance**				**50,000.00**
	To	**Closing Balance**			50,000.00	
					50,000.00	**50,000.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

BANKFD-YES BANK

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	**Opening Balance**			**21,50,000.00**	
9-Sep-24	To	**BANK-Yes Bank Corpus Fund A/c.No.009788700001412**	**Payment**	PAY/10212/24-25	10,00,000.00	
		Being new FD made				
7-Mar-25	To	**BANK-Yes Bank Corpus Fund A/c.No.009788700001412**	**Payment**	PAY/10303/24-25	10,00,000.00	
		Being new FD made				
					41,50,000.00	
	By	**Closing Balance**				41,50,000.00
					41,50,000.00	**41,50,000.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

Chemicals GST 18%

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Dec-24	To	**(as per details)**	**Purchase**	PUR/10029/24-25	1,700.00	
		SUP-Icon Water Sollutions	**2,006.00 Cr**			
		Input CGST 9%	**153.00 Dr**			
		Input SGST 9%	**153.00 Dr**			
		being amount credited to icon water solution towards purcahse of chemical sodium against inv no:351 inv dt:11-12-24 po dt:20241118046 scan id:223685				
					1,700.00	
	By	**Closing Balance**				1,700.00
					1,700.00	**1,700.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-A-101 Mr.C Arun Kumar & Mrs. J Deepthi Harika

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from Pankalaninay Kumar vide IMPS from Axis Bank 410711665579*	**Receipt**	REC/10143/24-25		3,060.00
30-Apr-24	To	**INCOME-Maintenance Charges** *Being maintenance charges for the month of Apr-24*	**Journal**	JOU/10094/23-24	3,400.00	
6-May-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received fro PANJALA Vinay Kumar 412712154578*	**Receipt**	REC/10245/24-25		3,740.00
31-May-24	To	**INCOME-Maintenance Charges** *Being maintenance charges for the month of May-24*	**Journal**	JOU/10095/23-24	3,400.00	
3-Jun-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards maintenance charges of flat no A -101 vide ref no: CSIRQX319097 dated 03 -06-2024*	**Receipt**	REC/10055/24-25		3,400.00
30-Jun-24	To	**INCOME-Maintenance Charges** *Being maintenance charges for the month of Jun-24*	**Journal**	JOU/10096/23-24	3,400.00	
13-Jul-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no A-101 vide ref no: 419517114625 dated 13-07-2024*	**Receipt**	REC/10301/24-25		3,400.00
31-Jul-24	To	**INCOME-Maintenance Charges** *Being maintenance charges for the month of Jul-24*	**Journal**	JOU/10097/23-24	3,400.00	
11-Aug-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no A-101 dated 19-08-2024 Panjala Vinay Kumar 422416494275*	**Receipt**	REC/10326/24-25		3,400.00
31-Aug-24	To	**INCOME-Maintenance Charges** *Being maintenance charges for the month of Aug-24*	**Journal**	JOU/10098/23-24	3,400.00	
21-Sep-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no A-101 vide ref no: 42651570653 dated 21-09-2024*	**Receipt**	REC/10359/24-25		3,400.00
30-Sep-24	To	**INCOME-Maintenance Charges** *Being maintenance charges for the month of Sep-24*	**Journal**	JOU/10099/23-24	3,400.00	
31-Oct-24	To	**INCOME-Maintenance Charges** *Being maintenance charges for the month of Oct-24*	**Journal**	JOU/10100/23-24	3,400.00	
		Carried Over			23,800.00	20,400.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			23,800.00	20,400.00
13-Nov-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no A-101 vide ref no: 431806679524 dated 13-11-2024*	**Receipt**	REC/10626/24-25		3,400.00
30-Nov-24	To	**INCOME-Maintenance Charges** *Being maintenance charges for the month of Nov-24*	**Journal**	JOU/11988/23-24	3,400.00	
9-Dec-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no A-101, vide ref no: 2IDRIEMC1004, dated 09-12-2024*	**Receipt**	REC/10555/24-25		3,400.00
31-Dec-24	To	**INCOME-Maintenance Charges** *Being maintenance charges for the month of Dec-24*	**Journal**	JOU/11989/23-24	3,400.00	
19-Jan-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from Panjalavinay Kumar vide imps / 501908227330*	**Receipt**	REC/10931/24-25		3,400.00
31-Jan-25	To	**INCOME-Maintenance Charges** *Being maintenance charges for the month of Jan-25*	**Journal**	JOU/11990/23-24	3,400.00	
20-Feb-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no A-101 vide ref no: 505111347816 dated 20-02-2025*	**Receipt**	REC/10790/24-25		6,800.00
28-Feb-25	To	**INCOME-Maintenance Charges** *Being maintenance charges for the month of Feb-25*	**Journal**	JOU/11991/23-24	3,400.00	
29-Mar-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received vide 508808104277*	**Receipt**	REC/10821/24-25		3,400.00
31-Mar-25	To	**INCOME-Maintenance Charges** *Being maintenance charges for the month of Mar-25*	**Journal**	JOU/11992/23-24	3,400.00	
					40,800.00	**40,800.00**

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Apr-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from PRABHAMANTHA vide UPI dtd:09-04-24*	**Receipt**	REC/10124/24-25		3,060.00
30-Apr-24	To	**INCOME-Maintenance Charges** *Being maintenance charges for the month of Apr-24*	**Journal**	JOU/10101/23-24	3,400.00	
17-May-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received twds maintenance charges of flat no A-102 on 17-05-24 SBI FROM 6304847484*	**Receipt**	REC/10023/24-25		3,740.00
31-May-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10102/23-24	3,400.00	
1-Jun-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards maintenance charges of flat no A -102 vide ref no: 415344249867 dated 01-06 -2024*	**Receipt**	REC/10061/24-25		3,400.00
30-Jun-24	To	**INCOME-Maintenance Charges** *Being maintenance charges for the month of Jun-24*	**Journal**	JOU/10103/23-24	3,400.00	
10-Jul-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no A-102 vide ref no: 419212835994 dated 09-07-2024*	**Receipt**	REC/10218/24-25		3,400.00
31-Jul-24	To	**INCOME-Maintenance Charges** *Being maintenance charges for the month of Jul-24*	**Journal**	JOU/10104/23-24	3,400.00	
1-Aug-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from 6304847484 vide Ref.no.421460055578*	**Receipt**	REC/10390/24-25		3,400.00
31-Aug-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10105/23-24	3,400.00	
2-Sep-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from 6304847484 vide UPI / 4246515.6268*	**Receipt**	REC/10415/24-25		3,400.00
30-Sep-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10106/23-24	3,400.00	
3-Oct-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from 6304847484 vide UPI / 427795028062*	**Receipt**	REC/10475/24-25		3,400.00
31-Oct-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10107/23-24	3,400.00	
		Carried Over			23,800.00	23,800.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			23,800.00	23,800.00
5-Nov-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no A-102 vide ref no: 431005373971, dated 5-11-2024*	**Receipt**	REC/10564/24-25		3,400.00
30-Nov-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11615/23-24	3,400.00	
6-Dec-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no A-102 vide ref no: 434163624631 dated 05-12-2024*	**Receipt**	REC/10636/24-25		3,400.00
31-Dec-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11646/23-24	3,400.00	
6-Jan-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards paymet of maintenance charges of flat no A-102 vide ref no: 500681025113 dated 06-01-2025*	**Receipt**	REC/10635/24-25		3,400.00
31-Jan-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11993/23-24	3,400.00	
4-Feb-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from 6304847484 vide UPI / 503569158141*	**Receipt**	REC/10952/24-25		3,400.00
28-Feb-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11994/23-24	3,400.00	
7-Mar-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from 6304847484 vide UPI / 506683515027*	**Receipt**	REC/10985/24-25		3,400.00
31-Mar-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11995/23-24	3,400.00	
					40,800.00	**40,800.00**

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	**Opening Balance**			**4,080.00**	
15-Apr-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from Divya Pampam Paliyal vide Neft from HDFC Bank dtd:15-04 -24*	**Receipt**	REC/10137/24-25		2,720.00
30-Apr-24	To	**INCOME-Maintenance Charges** *Being maintenance charges for the month of Apr-24*	**Journal**	JOU/10109/23-24	3,400.00	
15-May-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of falt no A-103 vide ref no: 413610846108 dated 15-05-2024*	**Receipt**	REC/10081/24-25		2,720.00
31-May-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10110/23-24	3,400.00	
10-Jun-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards maintenance charges of flat no A -103 vide ref no: 416212574469 dated 10-06 -2024*	**Receipt**	REC/10086/24-25		8,840.00
30-Jun-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10111/23-24	3,400.00	
31-Jul-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10112/23-24	3,400.00	
14-Aug-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no A-103 vide ref no: 422711858287 dated 14-08-2024*	**Receipt**	REC/10329/24-25		3,400.00
31-Aug-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10113/23-24	3,400.00	
14-Sep-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no A-103 vide ref no: 425812425616 dated 14-09-2024*	**Receipt**	REC/10353/24-25		6,800.00
30-Sep-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10114/23-24	3,400.00	
31-Oct-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10108/23-24	3,400.00	
29-Nov-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no A-103 vide ref no: 433417425432 dated 29-11-2024*	**Receipt**	REC/10687/24-25		6,800.00
30-Nov-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11616/23-24	3,400.00	
		Carried Over			31,280.00	31,280.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			31,280.00	31,280.00
31-Dec-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11647/23-24	3,400.00	
	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no A-103 vide ref no: 436612248970 dated 31-12-2024*	**Receipt**	REC/10634/24-25		3,400.00
25-Jan-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no A-103 vide ref no: 502513748019 dated 25-01-2025*	**Receipt**	REC/10791/24-25		3,400.00
31-Jan-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11996/23-24	3,400.00	
12-Feb-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no A-103 vide ref no: 504311525238 dated 12-02-2025*	**Receipt**	REC/10722/24-25		3,400.00
28-Feb-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11997/23-24	3,400.00	
12-Mar-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received vide 507117047726*	**Receipt**	REC/10822/24-25		3,400.00
31-Mar-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11998/23-24	3,400.00	
					44,880.00	**44,880.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-A-104 Mrs.Arunima Chaudhuri

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By	**Opening Balance**				**9,180.00**
1-Apr-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10116/23-24	3,400.00	
31-May-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10117/23-24	3,400.00	
30-Jun-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10118/23-24	3,400.00	
30-Jul-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10119/23-24	3,400.00	
31-Aug-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10120/23-24	3,400.00	
30-Sep-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10115/23-24	3,400.00	
31-Oct-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10121/23-24	3,400.00	
30-Nov-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11617/23-24	3,400.00	
31-Dec-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11648/23-24	3,400.00	
31-Jan-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11999/23-24	3,400.00	
4-Feb-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no A-104, vide ref no: IR00BBSJB7 dated 04-02-2025*	**Receipt**	REC/10754/24-25		20,400.00
28-Feb-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12000/23-24	3,400.00	
31-Mar-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12001/23-24	3,400.00	
					40,800.00	29,580.00
	By	**Closing Balance**				11,220.00
					40,800.00	**40,800.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-A-105 Mrs.Bhathula Bhagya

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	**Opening Balance**			**21,510.00**	
1-Apr-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10122/23-24	3,400.00	
31-May-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10123/23-24	3,400.00	
10-Jun-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards maintenance charges of flat no A -105 vide ref no: 416212533478 dated 10-06 -2024*	**Receipt**	REC/10085/24-25		12,240.00
30-Jun-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10124/23-24	3,400.00	
31-Jul-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10125/23-24	3,400.00	
31-Aug-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10126/23-24	3,400.00	
30-Sep-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10127/23-24	3,400.00	
31-Oct-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10128/23-24	3,400.00	
30-Nov-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11618/23-24	3,400.00	
31-Dec-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11649/23-24	3,400.00	
21-Jan-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no A-105 vide ref no: 502110450748, dated 21-01-2025*	**Receipt**	REC/10616/24-25		20,000.00
31-Jan-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12002/23-24	3,400.00	
28-Feb-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12003/23-24	3,400.00	
31-Mar-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12004/23-24	3,400.00	
					62,310.00	32,240.00
	By	**Closing Balance**				30,070.00
					62,310.00	**62,310.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-A-106 Mrs.CH.Bharathi Pushpanjali & Mr.CH.S.R. Anjaneyulu

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	**Opening Balance**			**36,720.00**	
1-Apr-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10130/23-24	3,400.00	
31-May-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10131/23-24	3,400.00	
30-Jun-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10132/23-24	3,400.00	
10-Jul-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no A-106 vide ref no: T240710101939670220 4528 dated 10-07 -2024*	**Receipt**	REC/10217/24-25		30,000.00
31-Jul-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10133/23-24	3,400.00	
31-Aug-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10134/23-24	3,400.00	
30-Sep-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10135/23-24	3,400.00	
31-Oct-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10136/23-24	3,400.00	
30-Nov-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11619/23-24	3,400.00	
31-Dec-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11650/23-24	3,400.00	
31-Jan-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12005/23-24	3,400.00	
21-Feb-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no A-106 vide ref no: 759007342440, dated 21-02-2025*	**Receipt**	REC/10780/24-25		15,000.00
28-Feb-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12006/23-24	3,400.00	
31-Mar-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12007/23-24	3,400.00	
					77,520.00	45,000.00
	By	**Closing Balance**				32,520.00
					77,520.00	**77,520.00**

CUST-A-107 Mrs.Narsipalli Praveena

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	**Opening Balance**			**6,120.00**	
1-Apr-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10137/23-24	3,400.00	
4-Apr-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received Narsipalli Praveena vide IMPS 409510428821 dtd:04-04-24*	**Receipt**	REC/10113/24-25		2,720.00
2-May-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards maintenance charges of flat no A -107 vide ref no: 412311315045 dated 02-05 -2024*	**Receipt**	REC/10033/24-25		3,065.00
31-May-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10138/23-24	3,400.00	
2-Jun-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards maintenance charges of flat no A -107 vide ref no: 415415584232 dated 2-06 -2024*	**Receipt**	REC/10058/24-25		3,065.00
30-Jun-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10139/23-24	3,400.00	
31-Jul-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10140/23-24	3,400.00	
4-Aug-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no A-107 vide ref no: 421716650256 dated 4-8-2024*	**Receipt**	REC/10321/24-25		3,065.00
31-Aug-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10141/23-24	3,400.00	
1-Sep-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from Narsipalli Praveena vide 424514599755*	**Receipt**	REC/10413/24-25		3,065.00
30-Sep-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10142/23-24	3,400.00	
22-Oct-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no A-107 vide ref no: 429613754813 dated 22-10-2024*	**Receipt**	REC/10498/24-25		7,940.00
31-Oct-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10143/23-24	3,400.00	
4-Nov-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no A-107 vide ref no: 430918683098 dated 7-11-2024*	**Receipt**	REC/10631/24-25		3,400.00
		Carried Over			29,920.00	26,320.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			29,920.00	26,320.00
30-Nov-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11620/23-24	3,400.00	
3-Dec-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no A-107 vide ref no: 433818817301, dated 4-12-2024*	**Receipt**	REC/10568/24-25		3,400.00
31-Dec-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11651/23-24	3,400.00	
2-Jan-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no A-107 vide ref no: 500216989768 dated 08-01-2025*	**Receipt**	REC/10611/24-25		3,400.00
31-Jan-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12008/23-24	3,400.00	
3-Feb-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received vide IMPS / 503409547073*	**Receipt**	REC/10947/24-25		3,400.00
28-Feb-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12009/23-24	3,400.00	
3-Mar-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received vide IMPS / 506213363711*	**Receipt**	REC/10979/24-25		3,400.00
31-Mar-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12010/23-24	3,400.00	
					46,920.00	39,920.00
	By	**Closing Balance**				7,000.00
					46,920.00	**46,920.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-A-108 Dr.Khadirun Sunkesula

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	**Opening Balance**			**12,240.00**	
4-Apr-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from 9177299363 vide UPI 409560488227 dtd:04-04-24*	**Receipt**	REC/10114/24-25		12,240.00
30-Apr-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10144/23-24	3,400.00	
31-May-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10145/23-24	3,400.00	
3-Jun-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards maintenance charges of flat no A -108 vide NEFT ref no: 41551670967 dated 03-06-24 9177299363*	**Receipt**	REC/10054/24-25		10,200.00
30-Jun-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10146/23-24	3,400.00	
31-Jul-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10147/23-24	3,400.00	
31-Aug-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10148/23-24	3,400.00	
27-Sep-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no A-108 vide ref no: T240927115500330207 4774 dated 27-09 -2024*	**Receipt**	REC/10371/24-25		10,200.00
30-Sep-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10149/23-24	3,400.00	
31-Oct-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10150/23-24	3,400.00	
30-Nov-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11621/23-24	3,400.00	
31-Dec-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11652/23-24	3,400.00	
31-Jan-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12011/23-24	3,400.00	
5-Feb-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received vide Neft vide transaction ID T250205120905137823 5268*	**Receipt**	REC/10669/24-25		13,600.00
28-Feb-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12012/23-24	3,400.00	
31-Mar-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12013/23-24	3,400.00	
		Carried Over			53,040.00	46,240.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,040.00	46,240.00
				53,040.00	46,240.00
By	**Closing Balance**				6,800.00
				53,040.00	**53,040.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-A-109 Mrs.Pagadala Varalakshmi

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	**Opening Balance**			**9,180.00**	
30-Apr-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10151/23-24	3,400.00	
31-May-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10152/23-24	3,400.00	
30-Jun-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10153/23-24	3,400.00	
31-Jul-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10154/23-24	3,400.00	
31-Aug-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10155/23-24	3,400.00	
30-Sep-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10156/23-24	3,400.00	
7-Oct-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no A-109 vide NEFT ref no: 428177779793 dated 07-10-2023 achala rajeshwari*	**Receipt**	REC/10402/24-25		21,000.00
31-Oct-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10157/23-24	3,400.00	
30-Nov-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11622/23-24	3,400.00	
31-Dec-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11653/23-24	3,400.00	
31-Jan-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12014/23-24	3,400.00	
28-Feb-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12015/23-24	3,400.00	
31-Mar-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12016/23-24	3,400.00	
					49,980.00	21,000.00
	By	**Closing Balance**				28,980.00
					49,980.00	**49,980.00**

CUST-A-205 Mr.Emani Satya Srinivas

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10159/23-24	3,400.00	
12-Apr-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from ESS28091@OKHDCBANK vide UPI dtd:12 -04-24*	**Receipt**	REC/10132/24-25		3,060.00
15-May-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *maintenance charges of flat no A-205 vide ref no: 413610846108 dated 15-05-24 HDFC from ESS28091*	**Receipt**	REC/10018/24-25		3,060.00
31-May-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10160/23-24	3,400.00	
10-Jun-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards maintenance charges of flat no A -205 vide ref no: 416269467240 dated 10-06 -2024*	**Receipt**	REC/10079/24-25		3,060.00
30-Jun-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10161/23-24	3,400.00	
9-Jul-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no A-205 vide ref no: 419151517209 dated 9-07-2024*	**Receipt**	REC/10211/24-25		3,060.00
31-Jul-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10162/23-24	3,400.00	
15-Aug-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towrads payment of maintenance charges of flat no A-205 vide ref no: 422769009891 dated 15-08-2024*	**Receipt**	REC/10328/24-25		3,060.00
31-Aug-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10163/23-24	3,400.00	
10-Sep-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from ESS28091@ vide UPI / 425408622777*	**Receipt**	REC/10428/24-25		3,060.00
30-Sep-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10164/23-24	3,400.00	
20-Oct-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no A-205 vide ref no: 429431084746 dated 20-10-2024*	**Receipt**	REC/10499/24-25		3,060.00
31-Oct-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10158/23-24	3,400.00	
		Carried Over			23,800.00	21,420.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			23,800.00	21,420.00
14-Nov-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received UPI / 431990088078 ESS28091*	**Receipt**	REC/10848/24-25		3,060.00
30-Nov-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11623/23-24	3,400.00	
12-Dec-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no A-205 vide ref no: 434789807337 dated 12-12-2024*	**Receipt**	REC/10802/24-25		3,060.00
31-Dec-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11654/23-24	3,400.00	
19-Jan-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no A-205 vide ref no: 501970077231 dated 19-01-2025*	**Receipt**	REC/10803/24-25		3,060.00
31-Jan-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12017/23-24	3,400.00	
19-Feb-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no A-205 vide ref no: 100293014250 dated 19-02-2025*	**Receipt**	REC/10794/24-25		3,060.00
28-Feb-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12018/23-24	3,400.00	
31-Mar-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12019/23-24	3,400.00	
					40,800.00	33,660.00
	By	**Closing Balance**				7,140.00
					40,800.00	**40,800.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-A-209 Mrs.Shalini Singh & Mr.Manoj Kumar Singh

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	**Opening Balance**			**15,300.00**	
1-Apr-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10165/23-24	3,400.00	
31-May-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10166/23-24	3,400.00	
30-Jun-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10167/23-24	3,400.00	
13-Jul-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no A-209 vide ref no: 419521876447 dated 13-07-2024*	**Receipt**	REC/10292/24-25		18,900.00
31-Jul-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10168/23-24	3,400.00	
31-Aug-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10169/23-24	3,400.00	
30-Sep-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10170/23-24	3,400.00	
5-Oct-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from Manoj Kumar Singh vide IMPS 427917689793*	**Receipt**	REC/10491/24-25		20,200.00
31-Oct-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10171/23-24	3,400.00	
30-Nov-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12020/23-24	3,400.00	
31-Dec-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12021/23-24	3,400.00	
31-Jan-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12022/23-24	3,400.00	
28-Feb-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12023/23-24	3,400.00	
31-Mar-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12024/23-24	3,400.00	
					56,100.00	39,100.00
	By	**Closing Balance**				17,000.00
					56,100.00	**56,100.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-A-301 Mrs.Sravanthi Yanamadra & Mr. Prashanth Vavilala Y

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	**Opening Balance**			**21,420.00**	
30-Apr-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10173/23-24	3,400.00	
31-May-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10172/23-24	3,400.00	
3-Jun-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards maintenance charges of flat no A -301 vide ref no: 415571953388 dated 03-06 -2024*	**Receipt**	REC/10068/24-25		20,000.00
30-Jun-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10174/23-24	3,400.00	
31-Jul-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10176/23-24	3,400.00	
31-Aug-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10177/23-24	3,400.00	
30-Sep-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10178/23-24	3,400.00	
31-Oct-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10179/23-24	3,400.00	
30-Nov-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11624/23-24	3,400.00	
31-Dec-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11655/23-24	3,400.00	
27-Jan-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from Prase301 vide ref no: 502703382251 dated 27-01-2025*	**Receipt**	REC/10627/24-25		20,000.00
31-Jan-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12025/23-24	3,400.00	
28-Feb-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12026/23-24	3,400.00	
31-Mar-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12027/23-24	3,400.00	
					62,220.00	40,000.00
	By	**Closing Balance**				22,220.00
					62,220.00	**62,220.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-A-302 Mrs.Bera Sandhya Rai

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	**Opening Balance**			**36,720.00**	
30-Apr-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10180/23-24	3,400.00	
31-May-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10181/23-24	3,400.00	
30-Jun-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10182/23-24	3,400.00	
31-Jul-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10175/23-24	3,400.00	
31-Aug-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10183/23-24	3,400.00	
30-Sep-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10184/23-24	3,400.00	
31-Oct-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10185/23-24	3,400.00	
30-Nov-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11625/23-24	3,400.00	
23-Dec-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no A-302 vide ref no: 022933429516 dated 23-12-2024*	**Receipt**	REC/10610/24-25		10,000.00
31-Dec-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11656/23-24	3,400.00	
31-Jan-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12028/23-24	3,400.00	
20-Feb-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no A-302 vide ref no: 407649632823 dated 20-02-2025*	**Receipt**	REC/10788/24-25		20,000.00
28-Feb-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12029/23-24	3,400.00	
31-Mar-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12030/23-24	3,400.00	
					77,520.00	30,000.00
	By	**Closing Balance**				47,520.00
					77,520.00	**77,520.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-A-303 Mr.Sridhar L

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	**Opening Balance**			**12,320.00**	
30-Apr-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10190/23-24	3,400.00	
31-May-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10191/23-24	3,400.00	
30-Jun-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10192/23-24	3,400.00	
6-Jul-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no A-303 vide ref no: HS9241884964447 dated 06-07-2024*	**Receipt**	REC/10200/24-25		25,840.00
31-Jul-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10189/23-24	3,400.00	
31-Aug-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10188/23-24	3,400.00	
26-Sep-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no A-303 vide ref no: DIU0176023 dated 26-09-2024*	**Receipt**	REC/10368/24-25		6,800.00
30-Sep-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10186/23-24	3,400.00	
31-Oct-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10187/23-24	3,400.00	
30-Nov-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11626/23-24	3,400.00	
31-Dec-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11657/23-24	3,400.00	
31-Jan-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12031/23-24	3,400.00	
28-Feb-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12032/23-24	3,400.00	
31-Mar-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12033/23-24	3,400.00	
					53,120.00	32,640.00
	By	**Closing Balance**				20,480.00
					53,120.00	**53,120.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-A-304 Mr.Sandeep Vemula & Mrs.Tejaswini Poorella

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	**Opening Balance**			**44,880.00**	
30-Apr-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10193/23-24	3,400.00	
31-May-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10199/23-24	3,400.00	
30-Jun-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10205/23-24	3,400.00	
31-Jul-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10211/23-24	3,400.00	
31-Aug-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10217/23-24	3,400.00	
30-Sep-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10223/23-24	3,400.00	
31-Oct-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10229/23-24	3,400.00	
30-Nov-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11627/23-24	3,400.00	
31-Dec-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11658/23-24	3,400.00	
31-Jan-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12034/23-24	3,400.00	
28-Feb-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12035/23-24	3,400.00	
31-Mar-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12036/23-24	3,400.00	
					85,680.00	
	By	**Closing Balance**				85,680.00
					85,680.00	**85,680.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-A-305 Mr N.CH.V.S Sekhar

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	**Opening Balance**			**12,240.00**	
30-Apr-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10194/23-24	3,400.00	
31-May-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10200/23-24	3,400.00	
30-Jun-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10206/23-24	3,400.00	
18-Jul-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no A-305 vide ref no: IMPS420016354830 dated 18-07-2024*	**Receipt**	REC/10208/24-25		25,840.00
31-Jul-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10212/23-24	3,400.00	
6-Aug-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no A-305 vide ref no: N219243191335657 dated 06-08-2024*	**Receipt**	REC/10272/24-25		3,400.00
31-Aug-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10218/23-24	3,400.00	
9-Sep-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from N C V Satya Sekhar vide N253243257889742*	**Receipt**	REC/10427/24-25		3,400.00
30-Sep-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10224/23-24	3,400.00	
10-Oct-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no A-305 vide ref no: N284243326719159 dated 10-10-2024*	**Receipt**	REC/10480/24-25		3,400.00
31-Oct-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10230/23-24	3,400.00	
11-Nov-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from N C V Satya Sekhar vide Neft / N316243387763771*	**Receipt**	REC/10844/24-25		3,400.00
30-Nov-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12037/23-24	3,400.00	
1-Dec-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from N C V Satya Sekhar vide Neft / N336243426862766*	**Receipt**	REC/10856/24-25		3,400.00
31-Dec-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12038/23-24	3,400.00	
		Carried Over			42,840.00	42,840.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			42,840.00	42,840.00
16-Jan-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no A-305 vide ref no: HDFCN52025011608127482 dated 15-01 -2025*	**Receipt**	REC/10707/24-25		3,400.00
31-Jan-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12039/23-24	3,400.00	
19-Feb-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no A-305 vide rfe no: HDFCN52025021970777554 dated 19-02 -2025*	**Receipt**	REC/10721/24-25		3,400.00
28-Feb-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12040/23-24	3,400.00	
1-Mar-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no A-305 vide ref no: HDFCN52025030188811136 dated 01-03 -2025*	**Receipt**	REC/10766/24-25		3,400.00
31-Mar-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12041/23-24	3,400.00	
					53,040.00	**53,040.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-A-306 Mrs.Susmitra & Mr.Laxmikanta Samantara

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10195/23-24	3,400.00	
9-May-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards maintenance charges of flat no A -306 vide ref no: 413010049362 dated 09-05 -2024*	**Receipt**	REC/10087/24-25		6,800.00
31-May-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10201/23-24	3,400.00	
30-Jun-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10207/23-24	3,400.00	
31-Jul-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10213/23-24	3,400.00	
24-Aug-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no A-303 vide ref no: 423716231138 dated 24-08-2024*	**Receipt**	REC/10365/24-25		10,200.00
31-Aug-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10219/23-24	3,400.00	
30-Sep-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10225/23-24	3,400.00	
30-Oct-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no A-306 vide ref no: 430411034336, dated 30-10-2024*	**Receipt**	REC/10551/24-25		6,800.00
31-Oct-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10231/23-24	3,400.00	
30-Nov-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11643/23-24	3,400.00	
31-Dec-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12042/23-24	3,400.00	
31-Jan-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12043/23-24	3,400.00	
28-Feb-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12044/23-24	3,400.00	
31-Mar-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12045/23-24	3,400.00	
					40,800.00	23,800.00
	By	**Closing Balance**				17,000.00
					40,800.00	**40,800.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-A-307 Dr.T Kiran Kumar

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	**Opening Balance**			**28,560.00**	
15-Apr-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from 9703576921 vide UPI-410687759196*	**Receipt**	REC/10141/24-25		28,560.00
30-Apr-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10196/23-24	3,400.00	
31-May-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10202/23-24	3,400.00	
30-Jun-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10208/23-24	3,400.00	
31-Jul-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10214/23-24	3,400.00	
31-Aug-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10220/23-24	3,400.00	
30-Sep-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10226/23-24	3,400.00	
31-Oct-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10232/23-24	3,400.00	
30-Nov-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11628/23-24	3,400.00	
31-Dec-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11659/23-24	3,400.00	
17-Jan-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no A-307 vide ref no: 379439616676 dated 17-01-2025*	**Receipt**	REC/10695/24-25		30,600.00
31-Jan-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12046/23-24	3,400.00	
28-Feb-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12047/23-24	3,400.00	
31-Mar-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12048/23-24	3,400.00	
					69,360.00	59,160.00
	By	**Closing Balance**				10,200.00
					69,360.00	**69,360.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-A-308 Mr.T.S.Ramanujam

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By	**Opening Balance**				**3,060.00**
30-Apr-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10197/23-24	3,400.00	
14-May-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from A-308 receipt no:-108100 chq no-913198*	**Receipt**	REC/10026/24-25		6,120.00
31-May-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10203/23-24	3,400.00	
30-Jun-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10209/23-24	3,400.00	
31-Jul-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges vide cheque no: 913199, SBI dated 23-07 -2024*	**Receipt**	REC/10260/24-25		7,480.00
	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10215/23-24	3,400.00	
31-Aug-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10221/23-24	3,400.00	
16-Sep-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no A-308 vide ref no: T240916135905264145156 4 dated 16-09 -2024*	**Receipt**	REC/10355/24-25		3,400.00
30-Sep-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10227/23-24	3,400.00	
22-Oct-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being cheque received from Vinthavinisha vide UPI / 574326420816*	**Receipt**	REC/10541/24-25		3,400.00
31-Oct-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10233/23-24	3,400.00	
30-Nov-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11629/23-24	3,400.00	
31-Dec-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11660/23-24	3,400.00	
2-Jan-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being cheque received from Vinthavinisha vide UPI / 363743057542*	**Receipt**	REC/10892/24-25		3,400.00
31-Jan-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12049/23-24	3,400.00	
		Carried Over			34,000.00	26,860.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			34,000.00	26,860.00
4-Feb-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being cheque received from Vinthavinisha vide UPI / 988690770359*	**Receipt**	REC/10954/24-25		3,400.00
28-Feb-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12050/23-24	3,400.00	
4-Mar-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being cheque received from Vinisha1998 vide UPI / 972940758231*	**Receipt**	REC/10982/24-25		3,400.00
31-Mar-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12051/23-24	3,400.00	
					40,800.00	33,660.00
	By	**Closing Balance**				7,140.00
					40,800.00	**40,800.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-A-309 Mr.S.V.Subba Reddy

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	**Opening Balance**			**6,170.00**	
18-Apr-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being chq received from A-309 receipt no: -109007 chq no-000017*	**Receipt**	REC/10003/24-25		3,060.00
30-Apr-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10198/23-24	3,400.00	
18-May-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *maintenance charges for flat no A-309 vide cheque no: 000018 dated 13-05-2024 IOB*	**Receipt**	REC/10014/24-25		3,400.00
31-May-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10204/23-24	3,400.00	
24-Jun-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no A-309 vide cheque no: 000019 dated 18-06-2024*	**Receipt**	REC/10186/24-25		3,400.00
30-Jun-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10210/23-24	3,400.00	
23-Jul-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no A-309 vide cheque no: 000020 dated 13-07-2024 Indian Overseas Bank.*	**Receipt**	REC/10194/24-25		3,400.00
31-Jul-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10216/23-24	3,400.00	
24-Aug-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from A-309 towards maintance for the month of July-24 chq no -000021*	**Receipt**	REC/10282/24-25		3,400.00
31-Aug-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10222/23-24	3,400.00	
30-Sep-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10228/23-24	3,400.00	
5-Oct-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no A-309 vide cheque no: 000022, dated 15-09-2024, IOB*	**Receipt**	REC/10358/24-25		3,400.00
23-Oct-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no A-309, vide cheque no: 000023, IOB, dated 21-10-2024*	**Receipt**	REC/10545/24-25		3,400.00
31-Oct-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10234/23-24	3,400.00	
		Carried Over			29,970.00	23,460.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			29,970.00	23,460.00
29-Nov-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being cheque received vide bearing no. 000025*	**Receipt**	REC/10515/24-25		3,400.00
30-Nov-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11630/23-24	3,400.00	
11-Dec-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no A-309, vide cheque no: 000026, dated: 11-12-2024, Indian Overseas Bank.*	**Receipt**	REC/10558/24-25		3,400.00
31-Dec-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11661/23-24	3,400.00	
30-Jan-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being cheque received bearing cheque.no. 000029*	**Receipt**	REC/10587/24-25		3,400.00
31-Jan-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12052/23-24	3,400.00	
24-Feb-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no A-309, vide cheque no: 000030, dated 15-02-2025, IOB*	**Receipt**	REC/10781/24-25		3,400.00
28-Feb-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12053/23-24	3,400.00	
11-Mar-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received vide CHEQ.NO. 000031*	**Receipt**	REC/10819/24-25		3,400.00
31-Mar-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12054/23-24	3,400.00	
					46,970.00	40,460.00
	By	**Closing Balance**				6,510.00
					46,970.00	**46,970.00**

CUST-A-401 Mrs.Bina Kumari Baranwal & Ms. Sonal Kashyap

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	**Opening Balance**			**9,521.00**	
1-Apr-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from 9492327306 vide 409215198073*	**Receipt**	REC/10103/24-25		2,720.00
30-Apr-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10235/23-24	3,400.00	
1-May-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards maintenance charges of flat no A -401 vide ref no: 448809098882 dated 01-5 -2024*	**Receipt**	REC/10030/24-25		2,720.00
31-May-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10244/23-24	3,400.00	
1-Jun-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards maintenance charges of flat no A -401 vide ref no: 415327864742 dated 01-06 -2024*	**Receipt**	REC/10060/24-25		2,720.00
30-Jun-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10253/23-24	3,400.00	
1-Jul-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no A-401 ref no 418378218148 dated 01 -07-2024*	**Receipt**	REC/10227/24-25		2,720.00
4-Jul-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges for flat no A-401 vide ref no: 418679844521 dated 04-07-2024 9492327306*	**Receipt**	REC/10223/24-25		6,120.00
31-Jul-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10262/23-24	3,400.00	
1-Aug-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no A-401 vide ref no: 421446739633 dated 01-08-2024*	**Receipt**	REC/10304/24-25		3,400.00
31-Aug-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10271/23-24	3,400.00	
1-Sep-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from 9492327306 vide UPI/424581321030*	**Receipt**	REC/10401/24-25		3,400.00
30-Sep-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10281/23-24	3,400.00	
1-Oct-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from 9492327306 vide UPI/427543836282*	**Receipt**	REC/10464/24-25		3,400.00
		Carried Over			29,921.00	27,200.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			29,921.00	27,200.00
31-Oct-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10290/23-24	3,400.00	
2-Nov-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from 9492327306 vide UPI/430758734551*	**Receipt**	REC/10724/24-25		3,400.00
30-Nov-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11631/23-24	3,400.00	
4-Dec-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received HIMA KIRAN POTTURI vide Imps / RRN:433922304302*	**Receipt**	REC/10726/24-25		3,400.00
31-Dec-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11662/23-24	3,400.00	
5-Jan-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received HIMA KIRAN POTTURI vide Imps / RRN:500509349003*	**Receipt**	REC/10725/24-25		3,400.00
31-Jan-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11955/23-24	3,400.00	
1-Feb-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no A-401 vide ref no: IMPS503208346865 dated 1-2-2025 HIMA KIRAN POTTURI*	**Receipt**	REC/10659/24-25		3,400.00
21-Feb-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11956/23-24	3,400.00	
1-Mar-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no A-401 vide ref no: IMPS506011319385 dated 01-03-2025*	**Receipt**	REC/10768/24-25		3,400.00
31-Mar-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received vide IMPS / IMPS509019379173*	**Receipt**	REC/10735/24-25		3,400.00
	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12055/23-24	3,400.00	
					50,321.00	47,600.00
	By	**Closing Balance**				2,721.00
					50,321.00	**50,321.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-A-402 Mr.P Chaithanya & Mr. B Rajashekar

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	**Opening Balance**			**2,720.00**	
25-Apr-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from Rajashekar Bolleddu vide Neft / N116243003646473 from HDFC Bank*	**Receipt**	REC/10160/24-25		2,720.00
	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from Rajashekar Bolleddu vide Neft / N116243003643482 from HDFC Bank*	**Receipt**	REC/10161/24-25		3,060.00
30-Apr-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10236/23-24	3,400.00	
31-May-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10245/23-24	3,400.00	
3-Jun-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards maintenance charges of flat no C -207 vide ref no: N155243070695060 dated 03-06-2024*	**Receipt**	REC/10065/24-25		3,060.00
30-Jun-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10254/23-24	3,400.00	
11-Jul-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no A-402 vide ref no: N193243148039360 dated 11-07-2024*	**Receipt**	REC/10212/24-25		3,400.00
31-Jul-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10263/23-24	3,400.00	
31-Aug-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10272/23-24	3,400.00	
30-Sep-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from Rajashekar Bolleddu vide Neft N274243296039544*	**Receipt**	REC/10462/24-25		6,800.00
	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10282/23-24	3,400.00	
31-Oct-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10291/23-24	3,400.00	
8-Nov-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no A-402, vide ref no: N313243383461794 dated 08-11-2024*	**Receipt**	REC/10714/24-25		6,800.00
30-Nov-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11632/23-24	3,400.00	
31-Dec-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11663/23-24	3,400.00	
		Carried Over			33,320.00	25,840.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			33,320.00	25,840.00
3-Jan-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no A-402, vide ref no: N003253491049182, dated 03-01-2025*	**Receipt**	REC/10713/24-25		6,800.00
31-Jan-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12056/23-24	3,400.00	
28-Feb-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12057/23-24	3,400.00	
7-Mar-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from Rajashekar Bolleddu vide NEFT / HDFCN52025030702084793*	**Receipt**	REC/10986/24-25		6,800.00
31-Mar-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12058/23-24	3,400.00	
					43,520.00	39,440.00
	By	**Closing Balance**				4,080.00
					43,520.00	**43,520.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-A-403 Mr.Kunwar Kant

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	**Opening Balance**			**17,680.00**	
30-Apr-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10237/23-24	3,400.00	
31-May-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10246/23-24	3,400.00	
3-Jun-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards maintenance charges of flat no A -403 vide ref no: N155243070855716 dated 03-06-2024*	**Receipt**	REC/10062/24-25		5,000.00
30-Jun-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10255/23-24	3,400.00	
31-Jul-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10264/23-24	3,400.00	
24-Aug-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no A-403 vide ref no: 423779603258 dated 24-08-2024*	**Receipt**	REC/10313/24-25		5,000.00
31-Aug-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10273/23-24	3,400.00	
30-Sep-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10283/23-24	3,400.00	
31-Oct-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10292/23-24	3,400.00	
30-Nov-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11633/23-24	3,400.00	
1-Dec-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no A-403 vide ref no: 433659592099, dated 01-12-2024*	**Receipt**	REC/10562/24-25		5,000.00
31-Dec-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11664/23-24	3,400.00	
31-Jan-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12059/23-24	3,400.00	
10-Feb-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no A-403 vide ref no: 504122461452 dated 10-02-2025*	**Receipt**	REC/10681/24-25		5,000.00
28-Feb-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12060/23-24	3,400.00	
		Carried Over			55,080.00	20,000.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			55,080.00	20,000.00
1-Mar-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenanc charges of flat no A-403 vide ref no: 1000760932516 dated 01-03-2025*	**Receipt**	REC/10776/24-25		5,000.00
31-Mar-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12061/23-24	3,400.00	
					58,480.00	25,000.00
	By	**Closing Balance**				33,480.00
					58,480.00	**58,480.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-A-404 Mr.Polaboina Krishna

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	**Opening Balance**			**17,680.00**	
30-Apr-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10238/23-24	3,400.00	
31-May-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10247/23-24	3,400.00	
30-Jun-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10256/23-24	3,400.00	
3-Jul-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no A-404 vide ref no: T2407031557481458479387 dated 03-07-2024*	**Receipt**	REC/10222/24-25		13,600.00
31-Jul-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10265/23-24	3,400.00	
31-Aug-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10274/23-24	3,400.00	
30-Sep-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10285/23-24	3,400.00	
31-Oct-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10293/23-24	3,400.00	
30-Nov-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11634/23-24	3,400.00	
31-Dec-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11665/23-24	3,400.00	
31-Jan-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12062/23-24	3,400.00	
3-Feb-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no A-404 vide ref no: 503407321515 dated 03-02-2025*	**Receipt**	REC/10656/24-25		13,600.00
28-Feb-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no A-404 vide ref no: 505908981272 dated 28-02-2025*	**Receipt**	REC/10779/24-25		20,400.00
	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12063/23-24	3,400.00	
31-Mar-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12064/23-24	3,400.00	
					58,480.00	47,600.00
	By	**Closing Balance**				10,880.00
					58,480.00	**58,480.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-A-405 Mrs.Srikakolapu Mani & Mr.S.S.S.Subba Rao

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	**Opening Balance**			**420.00**	
30-Apr-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10239/23-24	3,400.00	
31-May-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10248/23-24	3,400.00	
8-Jun-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards maintenance charges of flat no A -405 vide ref no: 416011856191 dated 08-06 -2024*	**Receipt**	REC/10074/24-25		10,620.00
30-Jun-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10257/23-24	3,400.00	
31-Jul-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10266/23-24	3,400.00	
31-Aug-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10275/23-24	3,400.00	
30-Sep-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10276/23-24	3,400.00	
31-Oct-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10294/23-24	3,400.00	
9-Nov-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no A-405, vide ef no: 431411440012, dated 09-11-2024*	**Receipt**	REC/10554/24-25		17,500.00
30-Nov-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11635/23-24	3,400.00	
6-Dec-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no A-405, vide ref no: 434118125027, dated 06-12-2024*	**Receipt**	REC/10553/24-25		3,500.00
31-Dec-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11666/23-24	3,400.00	
31-Jan-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12065/23-24	3,400.00	
28-Feb-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12066/23-24	3,400.00	
31-Mar-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12067/23-24	3,400.00	
					41,220.00	31,620.00
	By	**Closing Balance**				9,600.00
					41,220.00	**41,220.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-A-406 Mr.Navin Kumar Patalay

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	**Opening Balance**			**17,730.00**	
30-Apr-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10240/23-24	3,400.00	
31-May-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10249/23-24	3,400.00	
30-Jun-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10258/23-24	3,400.00	
31-Jul-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10267/23-24	3,400.00	
31-Aug-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10277/23-24	3,400.00	
30-Sep-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10286/23-24	3,400.00	
31-Oct-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10295/23-24	3,400.00	
30-Nov-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11636/23-24	3,400.00	
31-Dec-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11667/23-24	3,400.00	
31-Jan-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12068/23-24	3,400.00	
3-Feb-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being cheque received bearing.no.237360*	**Receipt**	REC/10949/24-25		25,000.00
28-Feb-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12069/23-24	3,400.00	
31-Mar-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12070/23-24	3,400.00	
					58,530.00	25,000.00
	By	**Closing Balance**				33,530.00
					58,530.00	**58,530.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-A-407 Mrs.Durga Jyothi Kuchibhotla

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	**Opening Balance**			**6,800.00**	
30-Apr-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10241/23-24	3,400.00	
31-May-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10250/23-24	3,400.00	
26-Jun-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenenace charges of flat no A-407 vide ref no: 41785916722 dated 26-6-2024*	**Receipt**	REC/10207/24-25		6,800.00
30-Jun-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10259/23-24	3,400.00	
31-Jul-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10268/23-24	3,400.00	
31-Aug-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10278/23-24	3,400.00	
30-Sep-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10287/23-24	3,400.00	
3-Oct-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from DURGAJYOTHI vide UPI / 464340839298*	**Receipt**	REC/10476/24-25		23,800.00
31-Oct-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10296/23-24	3,400.00	
30-Nov-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12071/23-24	3,400.00	
31-Dec-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12072/23-24	3,400.00	
31-Jan-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12073/23-24	3,400.00	
19-Feb-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no A-407 vide ref no: 505095377575 dated 19-02-2025*	**Receipt**	REC/10798/24-25		10,200.00
28-Feb-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12074/23-24	3,400.00	
31-Mar-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12075/23-24	3,400.00	
					47,600.00	40,800.00
	By	**Closing Balance**				6,800.00
					47,600.00	**47,600.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-A-408 Mr.Yerram Srinivas

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	**Opening Balance**			**66,720.00**	
30-Apr-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10242/23-24	3,400.00	
31-May-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10251/23-24	3,400.00	
30-Jun-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10260/23-24	3,400.00	
10-Jul-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no A-408 vide ref no: 455844134965 dated 10-07-2024*	**Receipt**	REC/10215/24-25		18,360.00
31-Jul-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10269/23-24	3,400.00	
8-Aug-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no A-408 vide ref no: 422166800486 dated 08-08-2024*	**Receipt**	REC/10269/24-25		9,180.00
31-Aug-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10279/23-24	3,400.00	
30-Sep-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10288/23-24	3,400.00	
7-Oct-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from 9392184253 vide UPI/428182592399 Yerram Srinivasa*	**Receipt**	REC/10483/24-25		9,180.00
31-Oct-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10297/23-24	3,400.00	
30-Nov-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11637/23-24	3,400.00	
31-Dec-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11668/23-24	3,400.00	
	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no A-408 vide ref no: 473293546910 dated 31-12-2024*	**Receipt**	REC/10609/24-25		27,200.00
31-Jan-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12076/23-24	3,400.00	
26-Feb-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no A-408 vide ref no: 505780745449 dated 26-02-2025*	**Receipt**	REC/10742/24-25		6,800.00
		Carried Over			1,00,720.00	70,720.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,00,720.00	70,720.00
28-Feb-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12077/23-24	3,400.00	
31-Mar-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12078/23-24	3,400.00	
					1,07,520.00	70,720.00
	By	**Closing Balance**				36,800.00
					1,07,520.00	**1,07,520.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-A-409 Mr.Pavan Kumar Shakhai

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	**Opening Balance**			**12,240.00**	
30-Apr-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10243/23-24	3,400.00	
31-May-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10252/23-24	3,400.00	
30-Jun-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10261/23-24	3,400.00	
31-Jul-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10270/23-24	3,400.00	
31-Aug-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10280/23-24	3,400.00	
23-Sep-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no A-409 vide ref no: 426715712696 dated 23-09-2024*	**Receipt**	REC/10363/24-25		32,640.00
30-Sep-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10289/23-24	3,400.00	
31-Oct-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10298/23-24	3,400.00	
30-Nov-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11638/23-24	3,400.00	
31-Dec-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11669/23-24	3,400.00	
31-Jan-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12079/23-24	3,400.00	
10-Feb-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no A-409 vide ref no: 504116647582 dated 10-02-2025*	**Receipt**	REC/10682/24-25		17,000.00
28-Feb-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12080/23-24	3,400.00	
31-Mar-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12081/23-24	3,400.00	
					53,040.00	49,640.00
	By	**Closing Balance**				3,400.00
					53,040.00	**53,040.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-A-501 Mrs.Surekha Vodala

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	**Opening Balance**			**14,960.00**	
30-Apr-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10315/23-24	3,400.00	
31-May-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10284/23-24	3,400.00	
30-Jun-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10317/23-24	3,400.00	
31-Jul-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10325/23-24	3,400.00	
31-Aug-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10334/23-24	3,400.00	
30-Sep-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10343/23-24	3,400.00	
5-Oct-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received vide cheque.no. 029846*	**Receipt**	REC/10338/24-25		35,360.00
31-Oct-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10346/23-24	3,400.00	
30-Nov-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11639/23-24	3,400.00	
31-Dec-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11670/23-24	3,400.00	
31-Jan-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12082/23-24	3,400.00	
28-Feb-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12083/23-24	3,400.00	
31-Mar-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12084/23-24	3,400.00	
					55,760.00	35,360.00
	By	**Closing Balance**				20,400.00
					55,760.00	**55,760.00**

CUST-A-502 Mr.Ramesh Chouti & Mrs.Navitha Chouti

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	**Opening Balance**			**6,120.00**	
30-Apr-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10299/23-24	3,400.00	
31-May-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10307/23-24	3,400.00	
30-Jun-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10318/23-24	3,400.00	
13-Jul-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no A-502 vide ref no: T240713195837677336547 1 dated 13-07 -2024*	**Receipt**	REC/10279/24-25		12,240.00
31-Jul-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10326/23-24	3,400.00	
2-Aug-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no A-502 vide ref no: 421536143235 dated 02-08-2024*	**Receipt**	REC/10306/24-25		3,060.00
31-Aug-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10335/23-24	3,400.00	
2-Sep-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from 9346789862 vide UPI / 424605839719*	**Receipt**	REC/10416/24-25		3,060.00
30-Sep-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10344/23-24	3,400.00	
2-Oct-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from 9346789862 vide UPI / 427695328305*	**Receipt**	REC/10471/24-25		3,060.00
23-Oct-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from 9346789862 vide UPI / 206569221635*	**Receipt**	REC/10542/24-25		3,060.00
	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from 9346789862 vide UPI / 630911496399*	**Receipt**	REC/10543/24-25		340.00
31-Oct-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10353/23-24	3,400.00	
1-Nov-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from 9346789862 vide UPI / 526442228815*	**Receipt**	REC/10586/24-25		3,400.00
30-Nov-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11640/23-24	3,400.00	
		Carried Over			33,320.00	28,220.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			33,320.00	28,220.00
1-Dec-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no A-502 vide ref no: 076838783913, dated 01-12-2024*	**Receipt**	REC/10615/24-25		3,400.00
31-Dec-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11671/23-24	3,400.00	
2-Jan-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no A-502, vide ref no: 821495410271 dated 02-01-2025*	**Receipt**	REC/10614/24-25		3,400.00
31-Jan-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12085/23-24	3,400.00	
1-Feb-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no B-306 vide ref no: 818642420736 dated 01-02-2025*	**Receipt**	REC/10661/24-25		3,400.00
28-Feb-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12086/23-24	3,400.00	
2-Mar-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from 9346789862 vide UPI / 514874758839*	**Receipt**	REC/10975/24-25		3,400.00
10-Mar-25	By	**SP-Modi Realty Mallapur LLP** *Being 6 months AMC adjusted in flat cost*	**Journal**	JOU/12817/23-24		3,728.00
31-Mar-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12087/23-24	3,400.00	
					46,920.00	45,548.00
	By	**Closing Balance**				1,372.00
					46,920.00	**46,920.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-A-503 Mrs.Thatikunda Lalitha

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	**Opening Balance**			**14,240.00**	
30-Apr-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10300/23-24	3,400.00	
31-May-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10308/23-24	3,400.00	
30-Jun-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10319/23-24	3,400.00	
3-Jul-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no A-503 vide ref no: 418514719310 dated 03-07-2024*	**Receipt**	REC/10225/24-25		12,240.00
31-Jul-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10327/23-24	3,400.00	
31-Aug-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10336/23-24	3,400.00	
30-Sep-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10345/23-24	3,400.00	
26-Oct-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from Thatikonda Sreshta vide IMPS / 430017197005*	**Receipt**	REC/10549/24-25		25,800.00
31-Oct-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10354/23-24	3,400.00	
30-Nov-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12088/23-24	3,400.00	
31-Dec-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12089/23-24	3,400.00	
31-Jan-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12090/23-24	3,400.00	
28-Feb-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12091/23-24	3,400.00	
31-Mar-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12092/23-24	3,400.00	
					55,040.00	38,040.00
	By	**Closing Balance**				17,000.00
					55,040.00	**55,040.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-A-504 Mrs.Kakumanu Sai Venkata Vasudha

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10301/23-24	3,400.00	
21-May-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards maintenance charges of flat no A -504 vide ref no: T240521144654368456366 dated 21-05-2024*	**Receipt**	REC/10064/24-25		6,800.00
31-May-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10309/23-24	3,400.00	
30-Jun-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10316/23-24	3,400.00	
5-Jul-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no A-504 vide ref no: 418787650346 dated 05-07-2024 7032642047*	**Receipt**	REC/10203/24-25		3,400.00
31-Jul-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10328/23-24	3,400.00	
11-Aug-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no A-504 vide ref no: 422494075581 dated 11-8-2024 7032642047*	**Receipt**	REC/10398/24-25		3,400.00
31-Aug-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10337/23-24	3,400.00	
16-Sep-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no A-504 vide ref no: T240916210633146780606 dated 16-09 -2024 7032642047*	**Receipt**	REC/10356/24-25		3,400.00
30-Sep-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10352/23-24	3,400.00	
1-Oct-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from 7032642047 vide UPI/427570676165*	**Receipt**	REC/10465/24-25		3,400.00
31-Oct-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10355/23-24	3,400.00	
30-Nov-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11641/23-24	3,400.00	
5-Dec-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no A-504 vide ref no: 664570177911 dated 05-12-2024*	**Receipt**	REC/10692/24-25		3,400.00
31-Dec-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11672/23-24	3,400.00	
		Carried Over			30,600.00	23,800.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			30,600.00	23,800.00
6-Jan-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no A-504 vide ref no: 729764543611 dated 06-01-2025 from7032642047*	**Receipt**	REC/10693/24-25		3,400.00
17-Jan-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no A-504 vide ref no: 119542076287 dated 17-01-2025*	**Receipt**	REC/10691/24-25		3,400.00
31-Jan-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12093/23-24	3,400.00	
28-Feb-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12094/23-24	3,400.00	
17-Mar-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received vide Ref.no. 825489771002*	**Receipt**	REC/10818/24-25		6,800.00
31-Mar-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12095/23-24	3,400.00	
					40,800.00	37,400.00
	By	**Closing Balance**				3,400.00
					40,800.00	**40,800.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-A-505 Mr.Amit Roy

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	**Opening Balance**			**44,880.00**	
12-Apr-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *being amount received from A-505 receipt no-108050 chq no-021747*	**Receipt**	REC/10002/24-25		10,000.00
30-Apr-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10302/23-24	3,400.00	
31-May-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10310/23-24	3,400.00	
30-Jun-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10320/23-24	3,400.00	
31-Jul-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10329/23-24	3,400.00	
31-Aug-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10338/23-24	3,400.00	
30-Sep-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10347/23-24	3,400.00	
31-Oct-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10356/23-24	3,400.00	
30-Nov-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11642/23-24	3,400.00	
31-Dec-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11673/23-24	3,400.00	
20-Jan-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from Amit Roy vide IMPS / 502015254817*	**Receipt**	REC/10933/24-25		1.00
31-Jan-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12096/23-24	3,400.00	
19-Feb-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no A-505 vide ref no: AXOMB05022740013 dated 19-02-2025*	**Receipt**	REC/10797/24-25		68,880.00
28-Feb-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12097/23-24	3,400.00	
31-Mar-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12098/23-24	3,400.00	
					85,680.00	78,881.00
	By	**Closing Balance**				6,799.00
					85,680.00	**85,680.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-A-506 Mr.P.Srinivas Kumar

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	**Opening Balance**			**44,880.00**	
4-Apr-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received Puvula Srinivas Kumar vide IMPS 409514180026 from Axis Bank on 04-04-24*	**Receipt**	REC/10115/24-25		10,000.00
30-Apr-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10303/23-24	3,400.00	
2-May-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from Puvula Srinivas Kumar vide IMPS /412317883440 from AXIS Bank*	**Receipt**	REC/10012/24-25		10,000.00
31-May-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10311/23-24	3,400.00	
8-Jun-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards maintenance charges of flat no A -506 vide ref no: 416014582672 dated 08-06 -2024*	**Receipt**	REC/10077/24-25		10,000.00
30-Jun-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10321/23-24	3,400.00	
3-Jul-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no A-506 vide ref no: 418513193565 dated 03-07-2024*	**Receipt**	REC/10216/24-25		10,000.00
31-Jul-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10330/23-24	3,400.00	
3-Aug-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no A-506 vide ref no: 421612269760 dated 3-8-2024*	**Receipt**	REC/10314/24-25		21,880.00
31-Aug-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10339/23-24	3,400.00	
26-Sep-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no A-506 vide ref no: 427017525606 dated 26-09-2024*	**Receipt**	REC/10370/24-25		3,400.00
30-Sep-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10348/23-24	3,400.00	
31-Oct-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10358/23-24	3,400.00	
30-Nov-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12099/23-24	3,400.00	
		Carried Over			72,080.00	65,280.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			72,080.00	65,280.00
31-Dec-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11674/23-24	3,400.00	
31-Jan-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12100/23-24	3,400.00	
28-Feb-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12101/23-24	3,400.00	
31-Mar-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12102/23-24	3,400.00	
					85,680.00	65,280.00
	By	**Closing Balance**				20,400.00
					85,680.00	**85,680.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-A-507 Mr.Sarigala Prakash Babu

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	**Opening Balance**			**19,040.00**	
30-Apr-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10304/23-24	3,400.00	
31-May-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10312/23-24	3,400.00	
24-Jun-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards maintenance charges of flat no A -507 vide cheque no: 021741 dated 10-06 -204*	**Receipt**	REC/10088/24-25		10,000.00
30-Jun-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10322/23-24	3,400.00	
31-Jul-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10331/23-24	3,400.00	
31-Aug-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10340/23-24	3,400.00	
4-Sep-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being cheque received vide cheq.no.021742*	**Receipt**	REC/10423/24-25		15,000.00
30-Sep-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10349/23-24	3,400.00	
31-Oct-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10359/23-24	3,400.00	
30-Nov-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11644/23-24	3,400.00	
31-Dec-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11675/23-24	3,400.00	
3-Jan-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received vide cheque bearing no.021737*	**Receipt**	REC/10893/24-25		10,000.00
31-Jan-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12103/23-24	3,400.00	
28-Feb-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12104/23-24	3,400.00	
5-Mar-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no A-507 vide cheque no: 021743, UBI, dated 24-02-2025*	**Receipt**	REC/10774/24-25		11,000.00
		Carried Over			56,440.00	46,000.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			56,440.00	46,000.00
31-Mar-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12105/23-24	3,400.00	
					59,840.00	46,000.00
	By	**Closing Balance**				13,840.00
					59,840.00	**59,840.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-A-508 Mr.Pothalaiah Sake

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	**Opening Balance**			**20,400.00**	
30-Apr-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10305/23-24	3,400.00	
31-May-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10313/23-24	3,400.00	
3-Jun-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards maintenance charges of flat no A -508 vide ref no: T240603136145575906114 dated 03-06-2024*	**Receipt**	REC/10066/24-25		30,600.00
30-Jun-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10323/23-24	3,400.00	
31-Jul-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10332/23-24	3,400.00	
31-Aug-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10341/23-24	3,400.00	
30-Sep-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10350/23-24	3,400.00	
1-Oct-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no A-508 vide ref no: T241001211726598164834 dated 01-10 -2024*	**Receipt**	REC/10407/24-25		10,600.00
	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no A-508 vide ref no: T241001211849532394538 4 dated 01-10 -2024*	**Receipt**	REC/10408/24-25		3,000.00
31-Oct-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10360/23-24	3,400.00	
30-Nov-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12106/23-24	3,400.00	
31-Dec-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12107/23-24	3,400.00	
31-Jan-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12108/23-24	3,400.00	
28-Feb-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12109/23-24	3,400.00	
31-Mar-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12110/23-24	3,400.00	
					61,200.00	44,200.00
	By	**Closing Balance**				17,000.00
					61,200.00	**61,200.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-A-509 Mr.A.Praveen Kumar Reddy

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By	**Opening Balance**				**2,295.00**
30-Apr-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10306/23-24	3,400.00	
31-May-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10314/23-24	3,400.00	
30-Jun-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10324/23-24	3,400.00	
31-Jul-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10333/23-24	3,400.00	
31-Aug-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10342/23-24	3,400.00	
30-Sep-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10351/23-24	3,400.00	
31-Oct-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10361/23-24	3,400.00	
30-Nov-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11645/23-24	3,400.00	
31-Dec-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11676/23-24	3,400.00	
31-Jan-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12111/23-24	3,400.00	
28-Feb-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12112/23-24	3,400.00	
31-Mar-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12113/23-24	3,400.00	
					40,800.00	2,295.00
	By	**Closing Balance**				38,505.00
					40,800.00	**40,800.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-B-101 Mr.Ugander Reddy Lattupalli

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	**Opening Balance**			**33,615.00**	
1-Apr-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10357/23-24	4,150.00	
31-May-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10362/23-24	4,150.00	
30-Jun-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10363/23-24	4,150.00	
31-Jul-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10364/23-24	4,150.00	
30-Aug-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10365/23-24	4,150.00	
30-Sep-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10366/23-24	4,150.00	
31-Oct-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10367/23-24	4,150.00	
30-Nov-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11677/23-24	4,150.00	
31-Dec-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11716/23-24	4,150.00	
31-Jan-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12114/23-24	4,150.00	
28-Feb-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12115/23-24	4,150.00	
31-Mar-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12116/23-24	4,150.00	
					83,415.00	
	By	**Closing Balance**				83,415.00
					83,415.00	**83,415.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-B-102 Mr.U.Nagaraju

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By	**Opening Balance**				**1,855.00**
23-Apr-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being chq received from B-102 receipt no -108087 chq no-766966*	**Receipt**	REC/10004/24-25		2,295.00
30-Apr-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10368/23-24	4,150.00	
31-May-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10369/23-24	4,150.00	
13-Jun-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no B-102 vide ref no: 416522021601 dated 13-06-2024*	**Receipt**	REC/10179/24-25		8,305.00
30-Jun-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10370/23-24	4,150.00	
31-Jul-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10371/23-24	4,150.00	
31-Aug-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10372/23-24	4,150.00	
30-Sep-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10373/23-24	4,150.00	
31-Oct-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10374/23-24	4,150.00	
30-Nov-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11678/23-24	4,150.00	
31-Dec-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11717/23-24	4,150.00	
31-Jan-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12117/23-24	4,150.00	
28-Feb-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12118/23-24	4,150.00	
31-Mar-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12119/23-24	4,150.00	
					49,800.00	12,455.00
	By	**Closing Balance**				37,345.00
					49,800.00	**49,800.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-B-103 Mr.J.Shankar Rao

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	**Opening Balance**			**30,030.00**	
8-Apr-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from 7382616619 vide UPI 409981382021 dtd:08-04-24*	**Receipt**	REC/10121/24-25		3,735.00
10-Apr-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from 7382616619 vide UPI 410190062005 dtd:10-04-24*	**Receipt**	REC/10128/24-25		415.00
30-Apr-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10375/23-24	4,150.00	
6-May-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from 7382616619 vide UPI /412779327209*	**Receipt**	REC/10246/24-25		4,150.00
31-May-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10376/23-24	4,150.00	
8-Jun-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no B-103 vide ref no: 416075659945 dated 08-06-2024*	**Receipt**	REC/10184/24-25		4,150.00
30-Jun-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10377/23-24	4,150.00	
7-Jul-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no B-103 vide ref no: 418953884664 dated 07-07-2024 7382616619*	**Receipt**	REC/10202/24-25		4,150.00
13-Jul-24	By	**BANK-Yes Bank Corpus Fund A/c.No.009788700001412** *towards payment of corpus fnd for flat no B -103 vide cheque no: 374690 dated 12-07 -2024, State Bank of India, Habsiguda branch.*	**Receipt**	REC/10193/24-25		30,000.00
31-Jul-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10378/23-24	4,150.00	
7-Aug-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from 7382616619 vide UPI / 422091405296*	**Receipt**	REC/10392/24-25		4,180.00
31-Aug-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10379/23-24	4,150.00	
9-Sep-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no B-103 vide ref no: T240909094137449248169 4 dated 09-9 -2024*	**Receipt**	REC/10347/24-25		4,150.00
30-Sep-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10380/23-24	4,150.00	
		Carried Over			54,930.00	54,930.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			54,930.00	54,930.00
9-Oct-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from 7382616619 vide UPI / 428306487109*	**Receipt**	REC/10486/24-25		4,150.00
31-Oct-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10381/23-24	4,150.00	
12-Nov-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no B-103, vide ref no: 053160273252, dated 12-11-2024*	**Receipt**	REC/10575/24-25		4,150.00
30-Nov-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12120/23-24	4,150.00	
9-Dec-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from 7382616619 vide UPI / 374149582826*	**Receipt**	REC/10865/24-25		4,150.00
31-Dec-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11718/23-24	4,150.00	
6-Jan-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no B-103 vide ref no: 734686754779 dated 06-01-2025*	**Receipt**	REC/10793/24-25		4,150.00
31-Jan-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11679/23-24	4,150.00	
4-Feb-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no B-103 vide ref no: 750769952608 dated 04-02-2025*	**Receipt**	REC/10792/24-25		4,150.00
28-Feb-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12121/23-24	4,150.00	
8-Mar-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from 7382616619 vide UPI / 168927581883*	**Receipt**	REC/10987/24-25		4,150.00
31-Mar-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12122/23-24	4,150.00	
					79,830.00	**79,830.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-B-104 Mr.Senigarapu Laxmi Narayana Senigarapu Sridhar

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	**Opening Balance**			**30,050.00**	
30-Apr-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10382/23-24	4,150.00	
31-May-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10383/23-24	4,150.00	
30-Jun-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10384/23-24	4,150.00	
31-Jul-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10385/23-24	4,150.00	
31-Aug-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10386/23-24	4,150.00	
30-Sep-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10387/23-24	4,150.00	
31-Oct-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10388/23-24	4,150.00	
30-Nov-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11680/23-24	4,150.00	
31-Dec-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11719/23-24	4,150.00	
31-Jan-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11686/23-24	4,150.00	
28-Feb-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12123/23-24	4,150.00	
31-Mar-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12124/23-24	4,150.00	
	By	**SP-Modi Realty Mallapur LLP** *Being maintenance charges of the month*	**Journal**	JOU/12244/23-24		79,850.00
	By	**(as per details)** **DEPR-Corpus Fund** **INCOME-Membership FEE** *Being Corpus amount Reveised due to Possession is not Given but maintnace if Applicable from jul22*	**Journal** **30,000.00 Dr** **50.00 Dr**	JOU/13064		30,050.00
					79,850.00	1,09,900.00
	To	**Closing Balance**			30,050.00	
					1,09,900.00	**1,09,900.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-B-105 Mr.T Sunil

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	**Opening Balance**			**30,050.00**	
30-Apr-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10389/23-24	4,150.00	
31-May-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10390/23-24	4,150.00	
30-Jun-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10391/23-24	4,150.00	
31-Jul-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10392/23-24	4,150.00	
31-Aug-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10393/23-24	4,150.00	
30-Sep-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10394/23-24	4,150.00	
31-Oct-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10395/23-24	4,150.00	
30-Nov-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11681/23-24	4,150.00	
31-Dec-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11720/23-24	4,150.00	
31-Jan-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11687/23-24	4,150.00	
28-Feb-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12125/23-24	4,150.00	
31-Mar-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12126/23-24	4,150.00	
	By	**SP-Modi Realty Mallapur LLP** *Being maintenance charges of the month*	**Journal**	JOU/12245/23-24		79,850.00
	By	**(as per details)** **DEPR-Corpus Fund** **INCOME-Membership FEE** *Being Corpus amount Reveised due to Possession is not Given but maintnace if Applicable from jul22*	**Journal** **30,000.00 Dr** **50.00 Dr**	JOU/13065		30,050.00
					79,850.00	1,09,900.00
	To	**Closing Balance**			30,050.00	
					1,09,900.00	**1,09,900.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-B-106 Mr.V.Sharath Chandra

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	**Opening Balance**			**26,145.00**	
1-Apr-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from V Sharath vide IMPS 409215472860 from ICICI Bank dtd:01 -04-24*	**Receipt**	REC/10104/24-25		26,145.00
30-Apr-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10396/23-24	4,150.00	
31-May-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10399/23-24	4,150.00	
30-Jun-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10402/23-24	4,150.00	
31-Jul-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10405/23-24	4,150.00	
1-Aug-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no B-106 vide ref no: 421410314537 dated 01-08-2024*	**Receipt**	REC/10265/24-25		12,000.00
31-Aug-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10408/23-24	4,150.00	
30-Sep-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10411/23-24	4,150.00	
21-Oct-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenenace charges of flat no B-106 vide ref no: 429519724428 dated 21-10-2024*	**Receipt**	REC/10500/24-25		12,900.00
31-Oct-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10414/23-24	4,150.00	
30-Nov-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11682/23-24	4,150.00	
31-Dec-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11721/23-24	4,150.00	
23-Jan-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no B-106 vide ref no: 502317398788 dated 23-01-2025*	**Receipt**	REC/10613/24-25		10,000.00
31-Jan-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11688/23-24	4,150.00	
28-Feb-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12127/23-24	4,150.00	
31-Mar-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12128/23-24	4,150.00	
		Carried Over			75,945.00	61,045.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,945.00	61,045.00
				75,945.00	61,045.00
By	**Closing Balance**				14,900.00
				75,945.00	**75,945.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-B-107 Mr.V.Bala Krishna Sharma

Ledger Account
Mallapur Hyderabad

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	**Opening Balance**			**13,280.00**	
10-Apr-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from HORSEMAN vide UPI dtd:10-04-24*	**Receipt**	REC/10129/24-25		3,732.00
30-Apr-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10397/23-24	4,150.00	
10-May-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *maintenance charges of flat no B-107 vide ref no: 449770687762 dated 10-05-24 SBI from HORSEMAN*	**Receipt**	REC/10017/24-25		3,735.00
31-May-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10400/23-24	4,150.00	
30-Jun-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10403/23-24	4,150.00	
31-Jul-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10406/23-24	4,150.00	
8-Aug-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no B-107 vide ref no: 458768398050 dated 08-08-2024*	**Receipt**	REC/10271/24-25		22,413.00
31-Aug-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10409/23-24	4,150.00	
18-Sep-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no B-107 vide ref no: 42626943563 dated 18-09-2024*	**Receipt**	REC/10357/24-25		4,150.00
30-Sep-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10412/23-24	4,150.00	
28-Oct-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from HORSEMAN19 vide UPI /430272595794*	**Receipt**	REC/10577/24-25		4,150.00
31-Oct-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10415/23-24	4,150.00	
26-Nov-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no B-107 vide ref no: 433123942301, dated 26-11-2024*	**Receipt**	REC/10561/24-25		4,150.00
30-Nov-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12129/23-24	4,150.00	
30-Dec-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from HORSEMAN19 vide UPI / 473131499132*	**Receipt**	REC/10884/24-25		4,150.00
		Carried Over			46,480.00	46,480.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			46,480.00	46,480.00
31-Dec-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12130/23-24	4,150.00	
30-Jan-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from HORSEMAN19 vide UPI / 539617215713*	**Receipt**	REC/10939/24-25		4,150.00
31-Jan-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12131/23-24	4,150.00	
26-Feb-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no B-107 vide ref no: 505723746929 dated 26-02-2025*	**Receipt**	REC/10778/24-25		4,150.00
28-Feb-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12132/23-24	4,150.00	
28-Mar-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from HORSEMAN19 vide UPI / 545304923955*	**Receipt**	REC/10996/24-25		4,150.00
31-Mar-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12133/23-24	4,150.00	
					63,080.00	58,930.00
	By	**Closing Balance**				4,150.00
					63,080.00	**63,080.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-B-108 Mrs.Shailaja M

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	**Opening Balance**			**54,780.00**	
30-Apr-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10398/23-24	4,150.00	
31-May-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10401/23-24	4,150.00	
30-Jun-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10404/23-24	4,150.00	
31-Jul-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10407/23-24	4,150.00	
31-Aug-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10410/23-24	4,150.00	
30-Sep-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10413/23-24	4,150.00	
31-Oct-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10416/23-24	4,150.00	
30-Nov-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11683/23-24	4,150.00	
31-Dec-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11722/23-24	4,150.00	
31-Jan-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12134/23-24	4,150.00	
28-Feb-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12135/23-24	4,150.00	
31-Mar-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12136/23-24	4,150.00	
					1,04,580.00	
	By	**Closing Balance**				1,04,580.00
					1,04,580.00	**1,04,580.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-B-204 Mr.D.Bhairava Prasad

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	**Opening Balance**			**14,940.00**	
30-Apr-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10417/23-24	4,150.00	
31-May-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10419/23-24	4,150.00	
30-Jun-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10421/23-24	4,150.00	
11-Jul-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no B-204 vide cheque no: 000122 dated 11-07-2024, Karur Vysya Bank*	**Receipt**	REC/10213/24-25		31,540.00
31-Jul-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10423/23-24	4,150.00	
31-Aug-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10425/23-24	4,150.00	
30-Sep-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10427/23-24	4,150.00	
31-Oct-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10429/23-24	4,150.00	
30-Nov-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11690/23-24	4,150.00	
31-Dec-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11723/23-24	4,150.00	
31-Jan-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12137/23-24	4,150.00	
24-Feb-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges vide cheque no 117315, dated 24-02-2025, ICICI Bank.*	**Receipt**	REC/10787/24-25		29,050.00
28-Feb-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12138/23-24	4,150.00	
31-Mar-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12139/23-24	4,150.00	
					64,740.00	60,590.00
	By	**Closing Balance**				4,150.00
					64,740.00	**64,740.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-B-205 Mrs.I.Bhavani

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	**Opening Balance**			**1,04,750.00**	
30-Apr-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10418/23-24	4,150.00	
31-May-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10420/23-24	4,150.00	
30-Jun-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10422/23-24	4,150.00	
7-Jul-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from Indurthi Vishnudatha vide 419072165274*	**Receipt**	REC/10381/24-25		1.00
8-Jul-24	By	**BANK-Yes Bank Corpus Fund A/c.No.009788700001412** *Being amount received from indurthi. vishnudatha@a xl/To:009788700001412 @YESB0000097.ifsc.npc i/Payment from PhonePe*	**Receipt**	REC/10242/24-25		1.00
19-Jul-24	By	**BANK-Yes Bank Corpus Fund A/c.No.009788700001412** *Being amount received from indurthivishnudatha@axl /To:009788700001412@ YESB0000097.ifsc.npci/ Payment from PhonePe*	**Receipt**	REC/10243/24-25		30,000.00
31-Jul-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10424/23-24	4,150.00	
4-Aug-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from vdatha indurthi*	**Receipt**	REC/10391/24-25		1.00
31-Aug-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10426/23-24	4,150.00	
26-Sep-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from Indurthi Vishnudatha vide UPI / 427002861790*	**Receipt**	REC/10456/24-25		99,000.00
30-Sep-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10428/23-24	4,150.00	
31-Oct-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10430/23-24	4,150.00	
30-Nov-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11685/23-24	4,150.00	
31-Dec-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11724/23-24	4,150.00	
31-Jan-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11691/23-24	4,150.00	
		Carried Over			1,46,250.00	1,29,003.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,46,250.00	1,29,003.00
28-Feb-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12140/23-24	4,150.00	
31-Mar-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12141/23-24	4,150.00	
					1,54,550.00	1,29,003.00
	By	**Closing Balance**				25,547.00
					1,54,550.00	**1,54,550.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-B-301 Mr.P.Kiran Kumar

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	**Opening Balance**			**46,922.00**	
30-Apr-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10431/23-24	4,150.00	
31-May-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10439/23-24	4,150.00	
30-Jun-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10447/23-24	4,150.00	
9-Jul-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards maintenance charges of flat no B -301 vide cheque no: 000001, HDFC Bank dated 08-07-2024*	**Receipt**	REC/10192/24-25		40,000.00
31-Jul-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10455/23-24	4,150.00	
31-Aug-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10463/23-24	4,150.00	
30-Sep-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10471/23-24	4,150.00	
31-Oct-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10479/23-24	4,150.00	
30-Nov-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11692/23-24	4,150.00	
31-Dec-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11725/23-24	4,150.00	
31-Jan-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12142/23-24	4,150.00	
24-Feb-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no B-301, vide cheque no: 000002, dated 02-02-2025, HDFC Bank*	**Receipt**	REC/10970/24-25		46,010.00
28-Feb-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12143/23-24	4,150.00	
31-Mar-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12144/23-24	4,150.00	
					96,722.00	86,010.00
	By	**Closing Balance**				10,712.00
					96,722.00	**96,722.00**

CUST-B-302 Mr.K.A.Jayarajashekhar

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	**Opening Balance**			**67,400.00**	
2-Apr-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from 9701896866 vide UPI/409344298685 dtd:02-04-24*	**Receipt**	REC/10106/24-25		3,735.00
30-Apr-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10432/23-24	4,150.00	
2-May-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from 9701896866 vide UPI / 412384538907*	**Receipt**	REC/10166/24-25		3,735.00
31-May-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10440/23-24	4,150.00	
10-Jun-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards maintenance charges of flat no B -302 vide NEFT ref no: T240610161931407771O346 dated 10-6 -2024*	**Receipt**	REC/10089/24-25		3,735.00
30-Jun-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10448/23-24	4,150.00	
4-Jul-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no B-302 vide ref no: T 240704093249080129397 4 dated 04-07 -2024 9701896866*	**Receipt**	REC/10224/24-25		3,735.00
31-Jul-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10456/23-24	4,150.00	
20-Aug-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from 9701896866 vide UPI / 423335220185*	**Receipt**	REC/10396/24-25		3,735.00
31-Aug-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10464/23-24	4,150.00	
7-Sep-24	By	**BANK-Yes Bank Corpus Fund A/c.No.009788700001412** *Being amount received vide IMPS00263500238MOAKAVGG*	**Receipt**	REC/10289/24-25		30,000.00
16-Sep-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no B- 302 vide ref no: T240916104750048848229 4 dated 16-09 -2024*	**Receipt**	REC/10354/24-25		3,735.00
30-Sep-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10472/23-24	4,150.00	
		Carried Over			92,300.00	52,410.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			92,300.00	52,410.00
14-Oct-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenenace charges of flat no B-302 vide ref no: T241014105445947720440 dated 14-10 -2024*	**Receipt**	REC/10479/24-25		3,735.00
31-Oct-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10480/23-24	4,150.00	
18-Nov-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no B-302, vide ref no: T241118184030093645142 4 dated 18-11 -2024*	**Receipt**	REC/10519/24-25		3,735.00
30-Nov-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11693/23-24	4,150.00	
21-Dec-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from 9701896866 vide UPI /740489612497*	**Receipt**	REC/10879/24-25		3,735.00
31-Dec-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11726/23-24	4,150.00	
21-Jan-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no B-302 vide ref no: T250121172411892716637 8 dated 21-01 -2025*	**Receipt**	REC/10758/24-25		3,735.00
31-Jan-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12145/23-24	4,150.00	
3-Feb-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charge of flat no B-302 vide ref no: T250203080631117129406 5 dated 03-02 -2025*	**Receipt**	REC/10757/24-25		3,735.00
28-Feb-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12146/23-24	4,150.00	
31-Mar-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12147/23-24	4,150.00	
					1,17,200.00	71,085.00
	By	**Closing Balance**				46,115.00
					1,17,200.00	**1,17,200.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-B-303 Mr.M Sreenivas

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By	**Opening Balance**				**985.00**
29-Apr-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being chq received from B 303 receipt no: -108089 chq no-253478*	**Receipt**	REC/10007/24-25		4,250.00
30-Apr-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10433/23-24	4,150.00	
18-May-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Maintenance charges for flat no B-303 vide cheque no 253428 dated 10-05-24*	**Receipt**	REC/10013/24-25		3,735.00
31-May-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10441/23-24	4,150.00	
24-Jun-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards maintenance charges of flat no B -303 vide cheque no: 005752 dated 07-06 -2024*	**Receipt**	REC/10076/24-25		3,735.00
30-Jun-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10449/23-24	4,150.00	
23-Jul-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no B-303 vide cheque no: 005332 dated 17-07-2024 Union Bank of India.*	**Receipt**	REC/10195/24-25		3,735.00
31-Jul-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10457/23-24	4,150.00	
31-Aug-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10465/23-24	4,150.00	
4-Sep-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being cheque received vide cheq.no.005717*	**Receipt**	REC/10424/24-25		3,735.00
30-Sep-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10473/23-24	4,150.00	
8-Oct-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being cheque received vide cheq.no.005119*	**Receipt**	REC/10496/24-25		3,735.00
23-Oct-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no B-303, vide cheque no: 005181, UBI, dated 07-10-2024*	**Receipt**	REC/10546/24-25		3,735.00
31-Oct-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10481/23-24	4,150.00	
29-Nov-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being cheque received vide bearing no. 010372*	**Receipt**	REC/10513/24-25		3,735.00
		Carried Over			29,050.00	31,380.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			29,050.00	31,380.00
30-Nov-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11694/23-24	4,150.00	
9-Dec-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no B-303, vide cheque no: 010409, dated 09-12-2024, Union Bank of India*	**Receipt**	REC/10556/24-25		3,735.00
31-Dec-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11727/23-24	4,150.00	
18-Jan-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being cheque received vide bearing.no. 010433*	**Receipt**	REC/10929/24-25		3,735.00
31-Jan-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12148/23-24	4,150.00	
24-Feb-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no B-303, vide cheque no: 010323, dated 06-02-2025, Union Bank of India*	**Receipt**	REC/10969/24-25		3,735.00
28-Feb-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12149/23-24	4,150.00	
25-Mar-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no B-303 vide cheque no: 010346 dated 06-03-2025, UBI*	**Receipt**	REC/10736/24-25		3,735.00
31-Mar-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12150/23-24	4,150.00	
					49,800.00	46,320.00
	By	**Closing Balance**				3,480.00
					49,800.00	**49,800.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-B-304 Mr.Satish Reddy.N & Mrs. Rishita Reddy

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	**Opening Balance**			**54,780.00**	
30-Apr-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10434/23-24	4,150.00	
31-May-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10442/23-24	4,150.00	
30-Jun-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10450/23-24	4,150.00	
31-Jul-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10458/23-24	4,150.00	
31-Aug-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10466/23-24	4,150.00	
30-Sep-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10474/23-24	4,150.00	
31-Oct-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10482/23-24	4,150.00	
30-Nov-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11695/23-24	4,150.00	
31-Dec-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11728/23-24	4,150.00	
31-Jan-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12151/23-24	4,150.00	
28-Feb-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12152/23-24	4,150.00	
31-Mar-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12153/23-24	4,150.00	
					1,04,580.00	
	By	**Closing Balance**				1,04,580.00
					1,04,580.00	**1,04,580.00**

CUST-B-305 Mrs.Priyanka Kose & Mr.Hemanth Likhitkar

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	**Opening Balance**			**24,780.00**	
30-Apr-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from Priyankakose vide UPI / 412186554833 from ICICI Bank*	**Receipt**	REC/10165/24-25		6,500.00
	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10435/23-24	4,150.00	
1-May-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards maintenance charges of flat no B -305 vide ref no: 448851118179 dated 01-05 -2024*	**Receipt**	REC/10031/24-25		10,000.00
2-May-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards maintenance charges of flat no B -305 vide ref no: 412341564913 dated 02-05 -2024*	**Receipt**	REC/10034/24-25		16,000.00
31-May-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10443/23-24	4,150.00	
30-Jun-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10451/23-24	4,150.00	
31-Jul-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10459/23-24	4,150.00	
31-Aug-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10467/23-24	4,150.00	
30-Sep-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10475/23-24	4,150.00	
31-Oct-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10483/23-24	4,150.00	
30-Nov-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11696/23-24	4,150.00	
31-Dec-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11729/23-24	4,150.00	
6-Jan-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Bring amount received from PRIYANKAKOSE10 vide UPI / 500643928429*	**Receipt**	REC/10907/24-25		5,000.00
27-Jan-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Bring amount received from PRIYANKAKOSE10 vide UPI / 539340676072*	**Receipt**	REC/10938/24-25		5,000.00
31-Jan-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12154/23-24	4,150.00	
		Carried Over			66,280.00	42,500.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			66,280.00	42,500.00
28-Feb-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12155/23-24	4,150.00	
4-Mar-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Bring amount received from PRIYANKAKOSE10 vide UPI / 506301659985*	**Receipt**	REC/10981/24-25		10,000.00
31-Mar-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12156/23-24	4,150.00	
					74,580.00	52,500.00
	By	**Closing Balance**				22,080.00
					74,580.00	**74,580.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-B-306 Ms.A Alekhya

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	**Opening Balance**			**24,900.00**	
30-Apr-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10436/23-24	4,150.00	
31-May-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10444/23-24	4,150.00	
30-Jun-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10452/23-24	4,150.00	
31-Jul-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10460/23-24	4,150.00	
31-Aug-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10468/23-24	4,150.00	
30-Sep-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10476/23-24	4,150.00	
31-Oct-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10484/23-24	4,150.00	
30-Nov-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11697/23-24	4,150.00	
31-Dec-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11730/23-24	4,150.00	
18-Jan-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being cheque received bearing.no.052174*	**Receipt**	REC/10660/24-25		20,000.00
20-Jan-25	To	**BANK-Yes Bank Current A/c.No.009788700001040** *Being cheque returned unpaid*	**Payment**	PAY/10306/24-25	20,000.00	
24-Jan-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being cheque received bearing.no.053478*	**Receipt**	REC/10935/24-25		20,000.00
31-Jan-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12157/23-24	4,150.00	
3-Feb-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being cheque received bearing.no.053477*	**Receipt**	REC/10951/24-25		20,000.00
28-Feb-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12158/23-24	4,150.00	
31-Mar-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12159/23-24	4,150.00	
					94,700.00	60,000.00
	By	**Closing Balance**				34,700.00
					94,700.00	**94,700.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-B-307 Mr.M.Sheerish & Mrs.M.Sandhya

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	**Opening Balance**			**3,735.00**	
1-Apr-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from MSSHEERISH vide UPI/409281220028 dtd:01-04-24 from ICICI Bank*	**Receipt**	REC/10105/24-25		3,735.00
30-Apr-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10437/23-24	4,150.00	
2-May-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *maintenance charges of flat no B-307 vide Ref no: 448916876347 dated 02-05-24 ICICI*	**Receipt**	REC/10020/24-25		4,565.00
31-May-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10445/23-24	4,150.00	
5-Jun-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no B-307 vide ref no: 415735246995 dated 05-06-2024*	**Receipt**	REC/10069/24-25		4,150.00
30-Jun-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10453/23-24	4,150.00	
30-Jul-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no B-307 vide ref no: 421260087665 dated 30-07-2024*	**Receipt**	REC/10263/24-25		4,150.00
31-Jul-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10461/23-24	4,150.00	
31-Aug-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10469/23-24	4,150.00	
30-Sep-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10477/23-24	4,150.00	
3-Oct-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from MSSheerish vide UPI/464323159792*	**Receipt**	REC/10474/24-25		12,450.00
31-Oct-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10485/23-24	4,150.00	
6-Nov-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received vide MS Sheerish vide UPI/431157039402*	**Receipt**	REC/10841/24-25		4,150.00
30-Nov-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11698/23-24	4,150.00	
30-Dec-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received vide Ms Shreerisg UPI / 473188344517*	**Receipt**	REC/10888/24-25		4,150.00
		Carried Over			36,935.00	37,350.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			36,935.00	37,350.00
31-Dec-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11731/23-24	4,150.00	
1-Jan-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received vide Ms Shreerisg UPI / 500164067788*	**Receipt**	REC/10890/24-25		4,150.00
31-Jan-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12160/23-24	4,150.00	
2-Feb-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no B-307 vide ref no: 539996130427 dated 02-02-2025*	**Receipt**	REC/10664/24-25		4,150.00
28-Feb-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12161/23-24	4,150.00	
1-Mar-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received frrom M S Sheerish vide UPI / 542692511358*	**Receipt**	REC/10974/24-25		4,150.00
31-Mar-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12162/23-24	4,150.00	
					53,535.00	49,800.00
	By	**Closing Balance**				3,735.00
					53,535.00	**53,535.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-B-308 Mr.Valiveti Purushottam & Mrs.Sundari Valiveti

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	**Opening Balance**			**18,675.00**	
13-Apr-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from Valiveti Purushottam vide Neft dtd:13-04-24*	**Receipt**	REC/10134/24-25		18,675.00
30-Apr-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10438/23-24	4,150.00	
31-May-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10446/23-24	4,150.00	
30-Jun-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10454/23-24	4,150.00	
31-Jul-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10462/23-24	4,150.00	
31-Aug-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10470/23-24	4,150.00	
14-Sep-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no B-308 vide ref no: 129178178542 dated 14-09-2024*	**Receipt**	REC/10352/24-25		24,897.00
30-Sep-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10478/23-24	4,150.00	
31-Oct-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10486/23-24	4,150.00	
30-Nov-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11699/23-24	4,150.00	
31-Dec-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11732/23-24	4,150.00	
7-Jan-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received vide Neft / IBKLN92025010778819679*	**Receipt**	REC/10644/24-25		12,450.00
31-Jan-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12163/23-24	4,150.00	
7-Feb-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received vide Neft / IBKLN92025020796719394*	**Receipt**	REC/10959/24-25		4,150.00
28-Feb-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12164/23-24	4,150.00	
31-Mar-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12165/23-24	4,150.00	
					68,475.00	60,172.00
	By	**Closing Balance**				8,303.00
					68,475.00	**68,475.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-B-401 Mr.Ravi Kiran Akkareddi

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being cheque received vide cheque.no. 0787999*	**Receipt**	REC/10138/24-25		3,735.00
30-Apr-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10487/23-24	4,150.00	
14-May-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from B-401 receipt no:-108099 chq no-788000*	**Receipt**	REC/10027/24-25		3,735.00
31-May-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10495/23-24	4,150.00	
10-Jun-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards maintenance charges of flat no B -401 vide cheque no: 788002 dated 07-06 -2024, SBI*	**Receipt**	REC/10072/24-25		3,735.00
30-Jun-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10503/23-24	4,150.00	
8-Jul-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards maintenance charges of flat no B -401 vide cheque no: 788006, SBI, dated 01 -07-2024*	**Receipt**	REC/10187/24-25		3,735.00
31-Jul-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10511/23-24	4,150.00	
31-Aug-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10519/23-24	4,150.00	
3-Sep-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no B-401, vide cheque no: 788008, dated 03-09-2024, SBI*	**Receipt**	REC/10345/24-25		3,735.00
30-Sep-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10527/23-24	4,150.00	
5-Oct-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received vide cheque.no. 788010*	**Receipt**	REC/10340/24-25		3,735.00
31-Oct-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10535/23-24	4,150.00	
29-Nov-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of fat no B-401, vide cheque no: 788011, dated 4-11-2024, SBI*	**Receipt**	REC/10573/24-25		3,735.00
30-Nov-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11700/23-24	4,150.00	
		Carried Over			33,200.00	26,145.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			33,200.00	26,145.00
6-Dec-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being cheque received bearing no.788011 towards maintenance charges*	**Receipt**	REC/10512/24-25		3,735.00
31-Dec-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11733/23-24	4,150.00	
18-Jan-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being cheque received bearing no.788013 towards maintenance charges*	**Receipt**	REC/10930/24-25		3,735.00
31-Jan-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12166/23-24	4,150.00	
24-Feb-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no B-401, vide cheque no: 788014, dated 02-02-2025, SBI*	**Receipt**	REC/10971/24-25		3,735.00
28-Feb-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12167/23-24	4,150.00	
5-Mar-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no B-401 vide cheque no: 788015, SBI, dated 03-03-2025*	**Receipt**	REC/10984/24-25		3,735.00
31-Mar-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12168/23-24	4,150.00	
					49,800.00	41,085.00
	By	**Closing Balance**				8,715.00
					49,800.00	**49,800.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-B-402 Mrs.Neelofer Sultana

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	**Opening Balance**			**14,940.00**	
30-Apr-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10488/23-24	4,150.00	
12-May-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *maintenance charges for flat no B-402 vide ref no: N133243035724032 dated 12-05-24*	**Receipt**	REC/10010/24-25		14,940.00
31-May-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10496/23-24	4,150.00	
30-Jun-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10504/23-24	4,150.00	
7-Jul-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no B-402 vide ref no: 418916126736 dated 07-07-2024 FEROZW BAIG MOHAMMAD*	**Receipt**	REC/10235/24-25		16,600.00
31-Jul-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10512/23-24	4,150.00	
31-Aug-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10520/23-24	4,150.00	
30-Sep-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10528/23-24	4,150.00	
14-Oct-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from Feroe Baig vide Neft N288243332115179*	**Receipt**	REC/10508/24-25		12,450.00
31-Oct-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10536/23-24	4,150.00	
30-Nov-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12169/23-24	4,150.00	
31-Dec-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12170/23-24	4,150.00	
31-Jan-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12171/23-24	4,150.00	
4-Feb-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no B-402 vide ref no: HDFC5205020439526305, dated 04-02-205*	**Receipt**	REC/10652/24-25		16,600.00
28-Feb-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12172/23-24	4,150.00	
31-Mar-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12173/23-24	4,150.00	
		Carried Over			64,740.00	60,590.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,740.00	60,590.00
				64,740.00	60,590.00
By	**Closing Balance**				4,150.00
				64,740.00	**64,740.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-B-403 Mrs.Jyoti Jain Mr.Gautam Jain

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	**Opening Balance**			**3,735.00**	
30-Apr-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10489/23-24	4,150.00	
31-May-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10497/23-24	4,150.00	
16-Jun-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no B-403 vide ref no: 416809091927 dated 16-06-2024*	**Receipt**	REC/10173/24-25		3,735.00
30-Jun-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10505/23-24	4,150.00	
21-Jul-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no B-403 vide ref no: 420318275226 dated 21-07-2024*	**Receipt**	REC/10297/24-25		16,600.00
31-Jul-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10513/23-24	4,150.00	
31-Aug-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10521/23-24	4,150.00	
30-Sep-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10529/23-24	4,150.00	
31-Oct-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10537/23-24	4,150.00	
30-Nov-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11701/23-24	4,150.00	
31-Dec-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11734/23-24	4,150.00	
8-Jan-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no B-403, vide ref no: 500812838012, dated 08-01-2025*	**Receipt**	REC/10684/24-25		12,650.00
31-Jan-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12174/23-24	4,150.00	
28-Feb-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12175/23-24	4,150.00	
31-Mar-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12176/23-24	4,150.00	
					53,535.00	32,985.00
	By	**Closing Balance**				20,550.00
					53,535.00	**53,535.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-B-404 Mr.Barun Kumar & Mrs.Shilpi Baranwal

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	**Opening Balance**			**37,350.00**	
30-Apr-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10490/23-24	4,150.00	
31-May-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10498/23-24	4,150.00	
30-Jun-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10506/23-24	4,150.00	
31-Jul-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10514/23-24	4,150.00	
31-Aug-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10522/23-24	4,150.00	
30-Sep-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10530/23-24	4,150.00	
31-Oct-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10538/23-24	4,150.00	
30-Nov-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11702/23-24	4,150.00	
31-Dec-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11735/23-24	4,150.00	
31-Jan-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12177/23-24	4,150.00	
28-Feb-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12178/23-24	4,150.00	
31-Mar-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12179/23-24	4,150.00	
					87,150.00	
	By	**Closing Balance**				87,150.00
					87,150.00	**87,150.00**

CUST-B-405 Mr.I.Shiv Kumar

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from 8886239199 vide UPI / 411634384523 FROM Axis Bank*	**Receipt**	REC/10159/24-25		4,150.00
30-Apr-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10491/23-24	4,150.00	
31-May-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10499/23-24	4,150.00	
30-Jun-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10507/23-24	4,150.00	
4-Jul-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no B-405 vide ref no: 418685597207 dated 04-07-2024*	**Receipt**	REC/10204/24-25		12,450.00
31-Jul-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10515/23-24	4,150.00	
31-Aug-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10523/23-24	4,150.00	
27-Sep-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no B-405 vide ref no: 427158898571 dated 27-09-2024*	**Receipt**	REC/10372/24-25		4,150.00
30-Sep-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10531/23-24	4,150.00	
10-Oct-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from 8886239199 vide UPI / 428423057119*	**Receipt**	REC/10489/24-25		8,300.00
31-Oct-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10539/23-24	4,150.00	
30-Nov-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12180/23-24	4,150.00	
28-Dec-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no B-405 vide ref no: 472945423685, dated 28-12-2024*	**Receipt**	REC/10704/24-25		8,300.00
31-Dec-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12181/23-24	4,150.00	
20-Jan-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no B-405 vide ref no: 502023634589 dated 20-01-2025*	**Receipt**	REC/10624/24-25		4,150.00
		Carried Over			37,350.00	41,500.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			37,350.00	41,500.00
31-Jan-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12182/23-24	4,150.00	
11-Feb-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no B-405 vide ref no:504279339780 dated 11-02-2025*	**Receipt**	REC/10759/24-25		4,150.00
28-Feb-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12183/23-24	4,150.00	
16-Mar-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received vide Ref.no. 544138087618*	**Receipt**	REC/10817/24-25		4,150.00
31-Mar-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12184/23-24	4,150.00	
					49,800.00	**49,800.00**

CUST-B-406 Mr.Phani Kumar & Mrs.G Prasanna Gandluri

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from DREAMPLUGPAYTECHSO vide IMPS 409311709029 from Axis Bank dtd:02-04-24*	**Receipt**	REC/10107/24-25		2,720.00
10-Apr-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from PhaniG4 vide UPI 410160517200 dtd:10-04-24*	**Receipt**	REC/10127/24-25		4,150.00
30-Apr-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10492/23-24	4,150.00	
2-May-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards maintenance charges of flat no B -406 vide ref no: 412352830885 dated 02-05 -2024*	**Receipt**	REC/10035/24-25		4,150.00
31-May-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10500/23-24	4,150.00	
9-Jun-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no B-406 vide ref no: 416125931108 dated 09-06-2024*	**Receipt**	REC/10182/24-25		4,150.00
30-Jun-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10508/23-24	4,150.00	
1-Jul-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being towards payment of maintenenace charges of flat no B-406 vide ref no: 418340643268 dated 01-07-2024 9866034594*	**Receipt**	REC/10206/24-25		4,150.00
31-Jul-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10516/23-24	4,150.00	
5-Aug-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no B-406 vide ref no: 421839269896 dated 05-08-2024*	**Receipt**	REC/10273/24-25		4,150.00
31-Aug-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10524/23-24	4,150.00	
5-Sep-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from 9866034594 vide UPI / 147316492038*	**Receipt**	REC/10425/24-25		4,150.00
30-Sep-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10532/23-24	4,150.00	
4-Oct-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from 9866034594 vide UPI / 427896961229*	**Receipt**	REC/10493/24-25		4,150.00
		Carried Over			24,900.00	31,770.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,900.00	31,770.00
31-Oct-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10540/23-24	4,150.00	
1-Nov-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from 9866034594 vide UPI / 999006476472*	**Receipt**	REC/10585/24-25		4,150.00
30-Nov-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11703/23-24	4,150.00	
4-Dec-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from 9866034594 vide UPI / 173402007360*	**Receipt**	REC/10858/24-25		4,150.00
31-Dec-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11736/23-24	4,150.00	
4-Jan-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from 9866034594 vide UPI /893849217144*	**Receipt**	REC/10899/24-25		4,150.00
31-Jan-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12185/23-24	4,150.00	
2-Feb-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no B-406 vide ref no: 042931566976 dated 02-02-2025*	**Receipt**	REC/10657/24-25		4,150.00
28-Feb-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12186/23-24	4,150.00	
10-Mar-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no B-406 vide ref no: 456109975730 dated 10-03-2025*	**Receipt**	REC/10748/24-25		4,150.00
31-Mar-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12187/23-24	4,150.00	
					49,800.00	52,520.00
	To	**Closing Balance**			2,720.00	
					52,520.00	**52,520.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-B-407 Mrs.S.Shehataz Begum

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	**Opening Balance**			**11,205.00**	
30-Apr-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10493/23-24	4,150.00	
31-May-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10501/23-24	4,150.00	
30-Jun-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10509/23-24	4,150.00	
11-Jul-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no B-407 vide ref no: 419311648233 dated 11-07-2024*	**Receipt**	REC/10214/24-25		24,070.00
31-Jul-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10517/23-24	4,150.00	
31-Aug-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10525/23-24	4,150.00	
30-Sep-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10533/23-24	4,150.00	
31-Oct-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10541/23-24	4,150.00	
30-Nov-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11704/23-24	4,150.00	
31-Dec-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11737/23-24	4,150.00	
31-Jan-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12188/23-24	4,150.00	
28-Feb-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12189/23-24	4,150.00	
3-Mar-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no B-407 vide ref no: 506222503555 dated 03-03-2025*	**Receipt**	REC/10773/24-25		24,900.00
31-Mar-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12190/23-24	4,150.00	
					61,005.00	48,970.00
	By	**Closing Balance**				12,035.00
					61,005.00	**61,005.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-B-408 Mr.Naga Madhusudan Sarma Vishnubutla

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from Kolishetty Vamsi Krishna vide IMPS 409915127088 dtd:08-04-24*	**Receipt**	REC/10122/24-25		4,150.00
30-Apr-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10494/23-24	4,150.00	
9-May-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no B-408 vide ref no: 413010042656 dated 09-05-2024 FROM KOLISHETTYBVAMSI KRISHNA*	**Receipt**	REC/10234/24-25		4,150.00
31-May-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10502/23-24	4,150.00	
9-Jun-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no B-408 vide ref no: 416108216482 dated 09-06-2024*	**Receipt**	REC/10180/24-25		4,150.00
30-Jun-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10510/23-24	4,150.00	
9-Jul-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no B-408 vide ref no: 419110140414 dated 09-07-2024 Kolishetty Vamsi Krishna*	**Receipt**	REC/10201/24-25		4,150.00
31-Jul-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10518/23-24	4,150.00	
9-Aug-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no B-408 vide ref no: 422220709627 dated 9-8-2024 Kolishetty Vamsi Krishna*	**Receipt**	REC/10291/24-25		4,150.00
31-Aug-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10526/23-24	4,150.00	
10-Sep-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from Kolishetty Vamsi Krishna vide IMPS 425414047313*	**Receipt**	REC/10429/24-25		4,150.00
30-Sep-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10534/23-24	4,150.00	
10-Oct-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from Kolishetty Vamsi Krishna vide IMPS 428409422746*	**Receipt**	REC/10488/24-25		4,150.00
31-Oct-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10542/23-24	4,150.00	
		Carried Over			29,050.00	29,050.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			29,050.00	29,050.00
9-Nov-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received vide IMPS /431411440012*	**Receipt**	REC/10843/24-25		4,150.00
30-Nov-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12191/23-24	4,150.00	
9-Dec-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from Kolishetty Vamsi Krishna vide IMPS 434417201655*	**Receipt**	REC/10864/24-25		4,150.00
31-Dec-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12192/23-24	4,150.00	
9-Jan-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from Kolishetty Vamsi Krishna vide IMPS 500907713773*	**Receipt**	REC/10917/24-25		4,150.00
31-Jan-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12193/23-24	4,150.00	
8-Feb-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from Kolishetty Vamsi Krishna vide IMPS 503910220655*	**Receipt**	REC/10961/24-25		4,150.00
28-Feb-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12194/23-24	4,150.00	
9-Mar-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from Kolishetty Vamsi Krishna vide IMPS 506812840385*	**Receipt**	REC/10990/24-25		4,150.00
31-Mar-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12195/23-24	4,150.00	
					49,800.00	**49,800.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-B-501 Mr.Srinivasulu Chintapally

Ledger Account
Gulmohar Residency, Mallapur, Hyderabad

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	**Opening Balance**			**18,675.00**	
23-Apr-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from Srinivasulu Chintapally vide UPI / 411468882380*	**Receipt**	REC/10156/24-25		22,825.00
30-Apr-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10543/23-24	4,150.00	
31-May-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10551/23-24	4,150.00	
30-Jun-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10559/23-24	4,150.00	
31-Jul-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10567/23-24	4,150.00	
31-Aug-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10575/23-24	4,150.00	
30-Sep-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10583/23-24	4,150.00	
31-Oct-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10591/23-24	4,150.00	
30-Nov-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11705/23-24	4,150.00	
31-Dec-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11738/23-24	4,150.00	
31-Jan-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12196/23-24	4,150.00	
28-Feb-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12197/23-24	4,150.00	
31-Mar-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12198/23-24	4,150.00	
					68,475.00	22,825.00
	By	**Closing Balance**				45,650.00
					68,475.00	**68,475.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-B-502 Dr.K.Santosh Goud

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	**Opening Balance**			**1,04,750.00**	
30-Apr-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10544/23-24	4,150.00	
31-May-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10552/23-24	4,150.00	
30-Jun-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10560/23-24	4,150.00	
31-Jul-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10568/23-24	4,150.00	
31-Aug-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10576/23-24	4,150.00	
30-Sep-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10584/23-24	4,150.00	
31-Oct-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10592/23-24	4,150.00	
30-Nov-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11706/23-24	4,150.00	
31-Dec-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11739/23-24	4,150.00	
31-Jan-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12199/23-24	4,150.00	
28-Feb-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12200/23-24	4,150.00	
31-Mar-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12201/23-24	4,150.00	
					1,54,550.00	
	By	**Closing Balance**				1,54,550.00
					1,54,550.00	**1,54,550.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-B-503 Mr.Gajendra Likhitkar

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	**Opening Balance**			**1,04,750.00**	
30-Apr-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10545/23-24	4,150.00	
31-May-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10553/23-24	4,150.00	
30-Jun-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10561/23-24	4,150.00	
31-Jul-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10569/23-24	4,150.00	
31-Aug-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10577/23-24	4,150.00	
30-Sep-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10585/23-24	4,150.00	
31-Oct-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10593/23-24	4,150.00	
30-Nov-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11707/23-24	4,150.00	
31-Dec-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11740/23-24	4,150.00	
31-Jan-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12202/23-24	4,150.00	
28-Feb-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12203/23-24	4,150.00	
31-Mar-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12204/23-24	4,150.00	
	By	**(as per details)** **DEPR-Corpus Fund** **INCOME-Membership FEE** *Being Corpus amount Reveised due to Possession is not Given but maintnace if Applicable from jul22*	**Journal** **30,000.00 Dr** **50.00 Dr**	JOU/13066		30,050.00
					1,54,550.00	30,050.00
	By	**Closing Balance**				1,24,500.00
					1,54,550.00	**1,54,550.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-B-504 Mr.Kamlesh Patel & Mr.Deepak Patel

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	**Opening Balance**			**1,04,750.00**	
30-Apr-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10546/23-24	4,150.00	
31-May-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10554/23-24	4,150.00	
30-Jun-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10562/23-24	4,150.00	
31-Jul-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10570/23-24	4,150.00	
31-Aug-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10578/23-24	4,150.00	
30-Sep-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10586/23-24	4,150.00	
31-Oct-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10594/23-24	4,150.00	
30-Nov-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11708/23-24	4,150.00	
31-Dec-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11741/23-24	4,150.00	
31-Jan-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12205/23-24	4,150.00	
28-Feb-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12206/23-24	4,150.00	
31-Mar-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12207/23-24	4,150.00	
	By	**(as per details)** **DEPR-Corpus Fund** **INCOME-Membership FEE** *Being Corpus amount Reveised due to Possession is not Given but maintnace if Applicable from jul22*	**Journal** **30,000.00 Dr** **50.00 Dr**	JOU/13067		30,050.00
					1,54,550.00	30,050.00
	By	**Closing Balance**				1,24,500.00
					1,54,550.00	**1,54,550.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-B-505 Mr.A.Vidyasankar Sastry

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	**Opening Balance**			**20.00**	
20-Apr-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from 8930111545@IBL vide UPI / 411146139896*	**Receipt**	REC/10155/24-25		3,735.00
30-Apr-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10547/23-24	4,150.00	
25-May-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from 8930111545 vide UPI / 414605094178*	**Receipt**	REC/10251/24-25		3,735.00
31-May-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10555/23-24	4,150.00	
25-Jun-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no B-505 vide ref no: T240625063250293275607 1 dated 25-06 -2024*	**Receipt**	REC/10233/24-25		3,735.00
30-Jun-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10563/23-24	4,150.00	
24-Jul-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received vide UPI /420610900091 from 8930111545*	**Receipt**	REC/10387/24-25		3,735.00
31-Jul-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10571/23-24	4,150.00	
23-Aug-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no B-505 vide ref no: 423654249440 dated 23-08-2024*	**Receipt**	REC/10310/24-25		3,735.00
31-Aug-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10579/23-24	4,150.00	
24-Sep-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from 8930111545 vide UPI / 426823150844*	**Receipt**	REC/10445/24-25		3,735.00
30-Sep-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10587/23-24	4,150.00	
27-Oct-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no B-505, vide ref no: 717717483015, dated 27-10-2024*	**Receipt**	REC/10550/24-25		6,660.00
31-Oct-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10595/23-24	4,150.00	
30-Nov-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12208/23-24	4,150.00	
		Carried Over			33,220.00	29,070.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			33,220.00	29,070.00
31-Dec-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12209/23-24	4,150.00	
12-Jan-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no B-505, vide ref no: 501286351855 dated 12-01-2025*	**Receipt**	REC/10710/24-25		12,035.00
31-Jan-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12210/23-24	4,150.00	
28-Feb-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12211/23-24	4,150.00	
1-Mar-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no B-505 vide ref no: 506073781911 dated 01-03-2025*	**Receipt**	REC/10770/24-25		8,300.00
31-Mar-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12212/23-24	4,150.00	
					49,820.00	49,405.00
	By	**Closing Balance**				415.00
					49,820.00	**49,820.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-B-506 Mr.Shaik Thamim Ansar

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	**Opening Balance**			**33,615.00**	
30-Apr-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10548/23-24	4,150.00	
31-May-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10556/23-24	4,150.00	
30-Jun-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10564/23-24	4,150.00	
31-Jul-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10572/23-24	4,150.00	
31-Aug-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from Shaik Mohammad Rasheed vide 424420554119*	**Receipt**	REC/10400/24-25		4,150.00
	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10580/23-24	4,150.00	
26-Sep-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from Shaik Mohammad Rasheed vide 427020360745*	**Receipt**	REC/10458/24-25		4,150.00
30-Sep-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10588/23-24	4,150.00	
31-Oct-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10596/23-24	4,150.00	
30-Nov-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11709/23-24	4,150.00	
31-Dec-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11742/23-24	4,150.00	
31-Jan-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12213/23-24	4,150.00	
28-Feb-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12214/23-24	4,150.00	
5-Mar-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from Shaik Mohammad Rasheed vide IMPS / 506413735932*	**Receipt**	REC/10983/24-25		3,735.00
31-Mar-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12215/23-24	4,150.00	
					83,415.00	12,035.00
	By	**Closing Balance**				71,380.00
					83,415.00	**83,415.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-B-507 Mr.Jawaharlal Amugothu

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	**Opening Balance**			**33,615.00**	
30-Apr-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10549/23-24	4,150.00	
3-May-24	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10168/24-25		33,615.00
31-May-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10557/23-24	4,150.00	
30-Jun-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10565/23-24	4,150.00	
9-Jul-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no B-507 vide ref no: DGD2747671 dated 09-07-2024*	**Receipt**	REC/10219/24-25		12,450.00
31-Jul-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10573/23-24	4,150.00	
22-Aug-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no B-507 vide ref no: DHQ2372198 dated 22-08-2024*	**Receipt**	REC/10325/24-25		8,300.00
31-Aug-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10581/23-24	4,150.00	
30-Sep-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10589/23-24	4,150.00	
21-Oct-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenenace charges of flat no B-507 vide ref no: 429515150819 dated 21-10-2024*	**Receipt**	REC/10478/24-25		8,300.00
31-Oct-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10597/23-24	4,150.00	
30-Nov-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11710/23-24	4,150.00	
5-Dec-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no B-507 vide ref no: DL56579323, dated 5-12-2024*	**Receipt**	REC/10569/24-25		8,300.00
31-Dec-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11743/23-24	4,150.00	
31-Jan-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12216/23-24	4,150.00	
28-Feb-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12217/23-24	4,150.00	
		Carried Over			79,265.00	70,965.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			79,265.00	70,965.00
4-Mar-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no B-507 vide ref no: 506316184845 dated 04-03-2025*	**Receipt**	REC/10764/24-25		8,300.00
31-Mar-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12218/23-24	4,150.00	
					83,415.00	79,265.00
	By	**Closing Balance**				4,150.00
					83,415.00	**83,415.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-B-508 Mr.Rishab Sehgal

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	**Opening Balance**			**1,04,750.00**	
30-Apr-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10550/23-24	4,150.00	
31-May-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10558/23-24	4,150.00	
30-Jun-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10566/23-24	4,150.00	
31-Jul-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10574/23-24	4,150.00	
31-Aug-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10582/23-24	4,150.00	
30-Sep-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10590/23-24	4,150.00	
31-Oct-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10598/23-24	4,150.00	
30-Nov-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11711/23-24	4,150.00	
31-Dec-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11744/23-24	4,150.00	
31-Jan-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12219/23-24	4,150.00	
28-Feb-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12220/23-24	4,150.00	
31-Mar-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12221/23-24	4,150.00	
	By	**(as per details)** **DEPR-Corpus Fund** **INCOME-Membership FEE** *Being Corpus amount Reveised due to Possession is not Given but maintnace if Applicable from jul22*	**Journal** **30,000.00 Dr** **50.00 Dr**	JOU/13068		30,050.00
					1,54,550.00	30,050.00
	By	**Closing Balance**				1,24,500.00
					1,54,550.00	**1,54,550.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-B-601 Mr.Govada John Rakesh Kumar

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10599/23-24	4,150.00	
7-May-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards maintenance charges of flat no B -601 vide ref no: 412812463347 dated 07-05 -2024*	**Receipt**	REC/10029/24-25		4,150.00
31-May-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10605/23-24	4,150.00	
15-Jun-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no B-601 vide ref no: 416711264673 dated 15-06-2024*	**Receipt**	REC/10175/24-25		4,150.00
30-Jun-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10611/23-24	4,150.00	
10-Jul-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no B-601 vide ref no: 411+210364076 dated 10-07-2024*	**Receipt**	REC/10295/24-25		4,150.00
31-Jul-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10617/23-24	4,150.00	
7-Aug-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenane charges of flat no B-601 vide ref no: 422012289024 dated 7-8-2024*	**Receipt**	REC/10318/24-25		4,150.00
31-Aug-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10624/23-24	4,150.00	
6-Sep-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no B-601 vide ref no: 425015875201 dated 30-9-2024*	**Receipt**	REC/10342/24-25		4,150.00
30-Sep-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10629/23-24	4,150.00	
1-Oct-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from Govada John Rakesh Kumar vide IMPS 427511988399*	**Receipt**	REC/10466/24-25		4,150.00
31-Oct-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10635/23-24	4,150.00	
5-Nov-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received vide IMPS / 4310111818201*	**Receipt**	REC/10840/24-25		4,150.00
		Carried Over			29,050.00	29,050.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			29,050.00	29,050.00
30-Nov-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12222/23-24	4,150.00	
6-Dec-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no B-601, vide ref no: 434111395340 dated 06-12-2024*	**Receipt**	REC/10572/24-25		4,150.00
31-Dec-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12223/23-24	4,150.00	
6-Jan-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from Govada John Rakesh Kumar vide IMPS / 500610812389*	**Receipt**	REC/10903/24-25		4,150.00
31-Jan-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12224/23-24	4,150.00	
3-Feb-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no B-601 vide ref no: 503410562967 dated 03-02-2025*	**Receipt**	REC/10665/24-25		4,150.00
28-Feb-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12225/23-24	4,150.00	
3-Mar-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no B-601 vide ref no: 506211330484 dated 03-03-2025*	**Receipt**	REC/10772/24-25		4,150.00
31-Mar-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12226/23-24	4,150.00	
					49,800.00	45,650.00
	By	**Closing Balance**				4,150.00
					49,800.00	**49,800.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-B-602 Mr.Nanduri Raghu Raman

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	**Opening Balance**			**4,980.00**	
30-Apr-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10600/23-24	4,150.00	
6-May-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards maintenance charges of flat no B -602 vide ref no: N 127243020994942 dated 6-5-2024*	**Receipt**	REC/10039/24-25		5,810.00
	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards maintenace charges of flat no B-602 vide ref no: N127243020988133 dated 06 -05-2024*	**Receipt**	REC/10038/24-25		3,320.00
	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards maintenance charges of flat no B -602 vide ref no: N127243020988296 dated 06-05-2024*	**Receipt**	REC/10037/24-25		3,320.00
31-May-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10606/23-24	4,150.00	
30-Jun-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10612/23-24	4,150.00	
31-Jul-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10618/23-24	4,150.00	
31-Aug-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10625/23-24	4,150.00	
30-Sep-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10630/23-24	4,150.00	
2-Oct-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received Naduri Raghuraman vide Neft N276243300109651*	**Receipt**	REC/10467/24-25		830.00
	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received Naduri Raghuraman vide Neft N276243300127614*	**Receipt**	REC/10468/24-25		8,300.00
	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received Naduri Raghuraman vide Neft N276243300127887*	**Receipt**	REC/10469/24-25		8,300.00
31-Oct-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10636/23-24	4,150.00	
30-Nov-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11712/23-24	4,150.00	
31-Dec-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11745/23-24	4,150.00	
		Carried Over			42,330.00	29,880.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			42,330.00	29,880.00
6-Jan-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from Nanduri Raghuraman vide Neft / HDFCN52025010794161578*	**Receipt**	REC/10642/24-25		12,450.00
	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from Nanduri Raghuraman vide Neft / HDFCN52025010794187933*	**Receipt**	REC/10643/24-25		4,150.00
31-Jan-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12227/23-24	4,150.00	
2-Feb-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from Nanduri Raghuraman vide Neft / HDFCN52025020236202215*	**Receipt**	REC/10944/24-25		4,150.00
28-Feb-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12228/23-24	4,150.00	
2-Mar-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from Nanduri Raghuraman vide Neft / HDFCN52025030290008046*	**Receipt**	REC/10977/24-25		4,150.00
31-Mar-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12229/23-24	4,150.00	
					54,780.00	**54,780.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-B-603 Mr.Kuppala Pulla Reddy

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from b-603 receipt no-108047 chq no-454935*	**Receipt**	REC/10001/24-25		3,735.00
30-Apr-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10601/23-24	4,150.00	
18-May-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *maintenance charges of flat no B-603 vide cheque no: 913763 dated 08-05-2024 SBI*	**Receipt**	REC/10015/24-25		3,735.00
31-May-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10607/23-24	4,150.00	
24-Jun-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards maintenance charges of flat no B -603 vide cheqeu no: 913764 dated 05-06 -2024*	**Receipt**	REC/10254/24-25		4,565.00
30-Jun-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10613/23-24	4,150.00	
31-Jul-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10619/23-24	4,150.00	
31-Aug-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10626/23-24	4,150.00	
30-Sep-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10631/23-24	4,150.00	
31-Oct-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10637/23-24	4,150.00	
30-Nov-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11713/23-24	4,150.00	
31-Dec-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11746/23-24	4,150.00	
7-Jan-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from Pulla Reddy Koppula vide Neft / SBINN52025010735005071*	**Receipt**	REC/10908/24-25		25,315.00
31-Jan-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12230/23-24	4,150.00	
24-Feb-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenan charges vide cheque no: 281669, dated 06-02-2025, SBI for flat no B-603*	**Receipt**	REC/10968/24-25		4,565.00
		Carried Over			41,500.00	41,915.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			41,500.00	41,915.00
28-Feb-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12231/23-24	4,150.00	
25-Mar-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no B-603 vide cheque no: 281672 dated 04-03-2025 SBI*	**Receipt**	REC/10737/24-25		4,565.00
31-Mar-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12232/23-24	4,150.00	
					49,800.00	46,480.00
	By	**Closing Balance**				3,320.00
					49,800.00	**49,800.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-B-604 Mr.M.V.K.Kishore

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	**Opening Balance**			**18,260.00**	
30-Apr-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10602/23-24	4,150.00	
31-May-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10608/23-24	4,150.00	
30-Jun-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10614/23-24	4,150.00	
31-Jul-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10620/23-24	4,150.00	
3-Aug-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no B-604 vide ref no: 421616678796 dated 03-08-2024*	**Receipt**	REC/10276/24-25		39,010.00
31-Aug-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10627/23-24	4,150.00	
30-Sep-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10632/23-24	4,150.00	
15-Oct-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from M V K Kishore vide IMPS / 428914795976*	**Receipt**	REC/10509/24-25		8,300.00
31-Oct-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10638/23-24	4,150.00	
30-Nov-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12233/23-24	4,150.00	
31-Dec-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12234/23-24	4,150.00	
30-Jan-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from Hima Bindu Malurouthu towards payment of maintenance charges of flat no vide ref no: 503008529127, dated 30-01-2025*	**Receipt**	REC/10617/24-25		16,600.00
31-Jan-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12235/23-24	4,150.00	
28-Feb-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12236/23-24	4,150.00	
		Carried Over			63,910.00	63,910.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			63,910.00	63,910.00
13-Mar-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from Hima Bindu Malurouthu vide IMPS / 507215583463*	**Receipt**	REC/10994/24-25		4,150.00
31-Mar-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12237/23-24	4,150.00	
					68,060.00	**68,060.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-B-605 Mr.Ashutosh Sharma

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	**Opening Balance**			**14,940.00**	
30-Apr-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10603/23-24	4,150.00	
31-May-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10609/23-24	4,150.00	
30-Jun-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10615/23-24	4,150.00	
6-Jul-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no B-605 vide ref no: DGA2054352 dated 06-07-2024*	**Receipt**	REC/10221/24-25		29,880.00
31-Jul-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10621/23-24	4,150.00	
31-Aug-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10628/23-24	4,150.00	
30-Sep-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10633/23-24	4,150.00	
31-Oct-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10639/23-24	4,150.00	
30-Nov-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11714/23-24	4,150.00	
31-Dec-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11747/23-24	4,150.00	
13-Jan-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no B-6-5 vide ref no: 501318505376, dated 13-01-2025*	**Receipt**	REC/10697/24-25		22,410.00
31-Jan-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12238/23-24	4,150.00	
28-Feb-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12239/23-24	4,150.00	
31-Mar-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12240/23-24	4,150.00	
					64,740.00	52,290.00
	By	**Closing Balance**				12,450.00
					64,740.00	**64,740.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-B-608 Mr.Ashfaq Ahmed Tahir

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	**Opening Balance**			**14,940.00**	
1-Apr-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received vide IMPS by Ashfaq Tahir 409225152203 Axis Bank dtd:01-04 -24*	**Receipt**	REC/10101/24-25		4,980.00
	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received vide IMPS by Ashfaq Tahir 409225154096 Axis Bank dtd:01-04 -24*	**Receipt**	REC/10102/24-25		11,205.00
30-Apr-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10604/23-24	4,150.00	
31-May-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10610/23-24	4,150.00	
30-Jun-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10616/23-24	4,150.00	
1-Jul-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being towards payment of maintenance charges of flat no B-608 vide ref no: 418325950861 dated 01-07-2024*	**Receipt**	REC/10232/24-25		11,205.00
31-Jul-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10622/23-24	4,150.00	
31-Aug-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10623/23-24	4,150.00	
27-Sep-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no B-608 vide ref no: 427118371082 dated 27-09-2024*	**Receipt**	REC/10374/24-25		2,490.00
	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no B-608 vide ref no: 427118388244 dated 27-09-2024 for the month of Oct24 to Dec24*	**Receipt**	REC/10375/24-25		12,450.00
28-Sep-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no B-608 vide ref no: 427211095631 dated 28-09-2024*	**Receipt**	REC/10376/24-25		9,960.00
30-Sep-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10634/23-24	4,150.00	
31-Oct-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10640/23-24	4,150.00	
30-Nov-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11715/23-24	4,150.00	
		Carried Over			48,140.00	52,290.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			48,140.00	52,290.00
31-Dec-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11748/23-24	4,150.00	
1-Jan-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no B-608, vide ref no: 500117429884, dated 01-01-2025*	**Receipt**	REC/10638/24-25		12,450.00
31-Jan-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12241/23-24	4,150.00	
28-Feb-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12242/23-24	4,150.00	
31-Mar-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12243/23-24	4,150.00	
					64,740.00	**64,740.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Customer Suspense Account

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By	**Opening Balance**				**52,460.00**
1-Apr-24	To	**CUST-Flat No-D-104 Dr.N.Sreenivasan** *Being amount transfered towards corpus fund & maintenance charges*	**Journal**	JOU/10129/23-24	52,460.00	
15-May-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from KVIKAS 413608082018*	**Receipt**	REC/10248/24-25		3,200.00
15-Sep-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received frrom Vinthavinisha vide UPI / 304763577914*	**Receipt**	REC/10434/24-25		3,400.00
4-Nov-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received vide UPI/ 337996865042*	**Receipt**	REC/10839/24-25		20,450.00
	By	**BANK-Yes Bank Corpus Fund A/c.No.009788700001412** *Being cheque received bearing no.357747*	**Receipt**	REC/10533/24-25		30,000.00
	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being cheque received bearing no.357748*	**Receipt**	REC/10846/24-25		45,610.00
	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received vide UPI/ 943325232569*	**Receipt**	REC/10854/24-25		30,000.00
9-Jan-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from Srinivas Bhogaraju vide IMPS / 500915406650*	**Receipt**	REC/10918/24-25		4,000.00
7-Feb-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from 7780797474 vide UPI / 115496252790*	**Receipt**	REC/10960/24-25		6,519.00
					52,460.00	1,95,639.00
	To	**Closing Balance**			1,43,179.00	
					1,95,639.00	**1,95,639.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-B-607-Dr.Jaya Madhuri

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Nov-24	By	**SP-Modi Realty Mallapur LLP** *Being corpus fund adjusted in flat cost*	**Journal**	JOU/12814/23-24		30,000.00
	By	**SP-Modi Realty Mallapur LLP** *Being 6 months AMC adjusted in flat cost*	**Journal**	JOU/12964/23-24		15,557.00
31-Dec-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12823/23-24	4,150.00	
31-Jan-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12822/23-24	4,150.00	
28-Feb-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12821/23-24	4,150.00	
31-Mar-25	To	**DEPR-Corpus Fund** *Being corpus fund*	**Journal**	JOU/12818/23-24	30,000.00	
	To	**INCOME-Membership FEE** *Being membership fee*	**Journal**	JOU/12819/23-24	50.00	
	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12820/23-24	4,150.00	
					46,650.00	45,557.00
	By	**Closing Balance**				1,093.00
					46,650.00	**46,650.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-C-101 Mr.Shib Sankar Ganguli Ganguli

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from Pallavi Mukherjee vide Neft from ICICI Bank HS92410640463150*	**Receipt**	REC/10142/24-25		3,735.00
19-Apr-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from Pallavi Mukherjee vide Neft from ICICI Bank HS92411040774569*	**Receipt**	REC/10154/24-25		1,500.00
30-Apr-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10641/23-24	4,150.00	
31-May-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10674/23-24	4,150.00	
30-Jun-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10703/23-24	4,150.00	
31-Jul-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10732/23-24	4,150.00	
10-Aug-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no C-101 vide ref no: DHE0109453 dated 10-08-2024 Pallavi Mukherjee*	**Receipt**	REC/10266/24-25		16,600.00
31-Aug-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10761/23-24	4,150.00	
10-Sep-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of club house charges vide ref no: DIE7262673 dated 10-9-2024*	**Receipt**	REC/10348/24-25		1,500.00
	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from pallavi Mukherjee vide HS92425457178803*	**Receipt**	REC/10430/24-25		4,150.00
30-Sep-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10790/23-24	4,150.00	
31-Oct-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10819/23-24	4,150.00	
30-Nov-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11749/23-24	4,150.00	
31-Dec-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11775/23-24	4,150.00	
5-Jan-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from Pallavi Mukherjee vide Neft / ICICN12025010570266443*	**Receipt**	REC/10901/24-25		16,600.00
		Carried Over			37,350.00	44,085.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			37,350.00	44,085.00
31-Jan-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12246/23-24	4,150.00	
28-Feb-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12247/23-24	4,150.00	
31-Mar-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12248/23-24	4,150.00	
					49,800.00	44,085.00
	By	**Closing Balance**				5,715.00
					49,800.00	**49,800.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-C-102 Mr.Siva Niranjan Jammula

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By	**Opening Balance**				**3,735.00**
30-Apr-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10642/23-24	4,150.00	
29-May-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards maintenance charges of flat no C -102 vide cheque no; 000067 dated 29-05 -2024*	**Receipt**	REC/10083/24-25		4,565.00
31-May-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10675/23-24	4,150.00	
24-Jun-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from C-102 chq no -000068*	**Receipt**	REC/10169/24-25		8,300.00
30-Jun-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10704/23-24	4,150.00	
31-Jul-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10733/23-24	4,150.00	
31-Aug-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10762/23-24	4,150.00	
4-Sep-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being cheque received vide cheq.no.000069*	**Receipt**	REC/10422/24-25		4,150.00
30-Sep-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10791/23-24	4,150.00	
5-Oct-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received vide cheque.no. 890107*	**Receipt**	REC/10339/24-25		8,300.00
31-Oct-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10820/23-24	4,150.00	
30-Nov-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11750/23-24	4,150.00	
14-Dec-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no C-102, vide cheque no: 000070, dated; 14-12-2024, HDFC Bank*	**Receipt**	REC/10559/24-25		8,300.00
31-Dec-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11776/23-24	4,150.00	
31-Jan-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12249/23-24	4,150.00	
28-Feb-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12250/23-24	4,150.00	
		Carried Over			45,650.00	37,350.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			45,650.00	37,350.00
3-Mar-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no C-102 vide cheque no: 000071, HDFC Bank Ltd dated 03-03-2025*	**Receipt**	REC/10767/24-25		12,450.00
31-Mar-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12251/23-24	4,150.00	
					49,800.00	**49,800.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-C-103 Mr.Durga Bhaskar

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By	**Opening Balance**				**7,470.00**
30-Apr-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10643/23-24	4,150.00	
31-May-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10676/23-24	4,150.00	
19-Jun-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no C-103 vide ref no: 417107026216 dated 19-06-2024*	**Receipt**	REC/10172/24-25		4,980.00
	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no C-103 vide ref no: 453725026355 dated 19-06-2024*	**Receipt**	REC/10253/24-25		10.00
30-Jun-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10705/23-24	4,150.00	
17-Jul-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no C-103 vide ref no: 419974095278 dated 17-07-2024*	**Receipt**	REC/10259/24-25		4,150.00
31-Jul-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10734/23-24	4,150.00	
16-Aug-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no C-103 vide ref no: 459520482502 dated 16-08-2024*	**Receipt**	REC/10327/24-25		4,150.00
31-Aug-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10763/23-24	4,150.00	
13-Sep-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no C-103 vide ref no: 425797936645 dated 13-09-2024*	**Receipt**	REC/10351/24-25		4,150.00
30-Sep-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10792/23-24	4,150.00	
14-Oct-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from Kodela Durga vide UPI / 465413960013*	**Receipt**	REC/10507/24-25		4,150.00
31-Oct-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10821/23-24	4,150.00	
		Carried Over			29,050.00	29,060.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			29,050.00	29,060.00
30-Nov-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11751/23-24	4,150.00	
4-Dec-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no C-103 vide ref no: 470588828754 dated 04-12-2024*	**Receipt**	REC/10651/24-25		4,150.00
	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no C-103 vide ref no: 470591130956 dated 04-12-2024*	**Receipt**	REC/10667/24-25		4,150.00
31-Dec-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11777/23-24	4,150.00	
23-Jan-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no C-103 vide ref no: 502380356985 dated 23-01-2025*	**Receipt**	REC/10621/24-25		4,150.00
31-Jan-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12252/23-24	4,150.00	
5-Feb-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no C-103 vide ref no: 503664669344 dated 05-02-2025*	**Receipt**	REC/10679/24-25		4,150.00
28-Feb-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12253/23-24	4,150.00	
22-Mar-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no C-103 vide ref no: 508148892260 dated 22-03-2025*	**Receipt**	REC/10739/24-25		4,150.00
31-Mar-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12254/23-24	4,150.00	
					49,800.00	49,810.00
	To	**Closing Balance**			10.00	
					49,810.00	**49,810.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-C-104 Mr.Anoop Saxena

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	**Opening Balance**			**7,470.00**	
30-Apr-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10644/23-24	4,150.00	
31-May-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10677/23-24	4,150.00	
30-Jun-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10706/23-24	4,150.00	
31-Jul-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10735/23-24	4,150.00	
31-Aug-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10764/23-24	4,150.00	
30-Sep-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10793/23-24	4,150.00	
31-Oct-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10822/23-24	4,150.00	
30-Nov-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11752/23-24	4,150.00	
31-Dec-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11778/23-24	4,150.00	
31-Jan-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12255/23-24	4,150.00	
28-Feb-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12256/23-24	4,150.00	
31-Mar-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12257/23-24	4,150.00	
					57,270.00	
	By	**Closing Balance**				57,270.00
					57,270.00	**57,270.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-C-105 Mr.K.Uday kumar Swapna

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	**Opening Balance**			**11,205.00**	
30-Apr-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10645/23-24	4,150.00	
29-May-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards maintenance charges of flat no C -105 vide ref no: 532107071 dated 29-05 -2024*	**Receipt**	REC/10075/24-25		18,675.00
31-May-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10678/23-24	4,150.00	
30-Jun-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10707/23-24	4,150.00	
31-Jul-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10736/23-24	4,150.00	
31-Aug-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10765/23-24	4,150.00	
30-Sep-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10794/23-24	4,150.00	
31-Oct-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10823/23-24	4,150.00	
30-Nov-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11753/23-24	4,150.00	
17-Dec-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenenace charges of flat no C-105, vide ref no: 599870054, dated 17-12-2024, PNB.*	**Receipt**	REC/10520/24-25		17,430.00
31-Dec-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11779/23-24	4,150.00	
31-Jan-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12258/23-24	4,150.00	
5-Feb-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no C-105 vide ref no: 616988388 dated 05-02-2025*	**Receipt**	REC/10680/24-25		16,600.00
28-Feb-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12259/23-24	4,150.00	
		Carried Over			56,855.00	52,705.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			56,855.00	52,705.00
6-Mar-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no C-105 vide ref no: 627100192 dated 06-03-2025*	**Receipt**	REC/10745/24-25		4,150.00
31-Mar-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12260/23-24	4,150.00	
					61,005.00	56,855.00
	By	**Closing Balance**				4,150.00
					61,005.00	**61,005.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-C-106 Mr.M.R.K Prasad

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	**Opening Balance**			**11,205.00**	
30-Apr-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10646/23-24	4,150.00	
31-May-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10679/23-24	4,150.00	
30-Jun-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10708/23-24	4,150.00	
31-Jul-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10737/23-24	4,150.00	
31-Aug-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10766/23-24	4,150.00	
30-Sep-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10795/23-24	4,150.00	
31-Oct-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10824/23-24	4,150.00	
30-Nov-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11754/23-24	4,150.00	
31-Dec-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11780/23-24	4,150.00	
31-Jan-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12261/23-24	4,150.00	
5-Feb-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received vide online transfer N52025020542058464*	**Receipt**	REC/10647/24-25		20,000.00
28-Feb-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12262/23-24	4,150.00	
8-Mar-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no C-106 vide ref no: HDFCN5202503080661631 dated 08-03 -2025*	**Receipt**	REC/10747/24-25		20,000.00
		Carried Over			56,855.00	40,000.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			56,855.00	40,000.00
31-Mar-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12263/23-24	4,150.00	
					61,005.00	40,000.00
	By	**Closing Balance**				21,005.00
					61,005.00	**61,005.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-C-107 Mr.K Kalyan Kumar Venkat

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	**Opening Balance**			**3,735.00**	
8-Apr-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from 9848751180 vide UPI dtd:08-04-24*	**Receipt**	REC/10120/24-25		3,735.00
28-Apr-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from 9848751180 vide UPI / 411934293686*	**Receipt**	REC/10164/24-25		4,150.00
30-Apr-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10647/23-24	4,150.00	
30-May-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no C-107 vide ref no: 415127913546 dated 30-5-2024 9848751180*	**Receipt**	REC/10067/24-25		4,150.00
31-May-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10680/23-24	4,150.00	
30-Jun-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10709/23-24	4,150.00	
3-Jul-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no C-107 vide ref no: T240703090537250241221 9 dated 03-07 -2024 9848751180*	**Receipt**	REC/10229/24-25		4,150.00
22-Jul-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no C-107 vide rfe no:T240722094807511039359 1 dated 22-07 -2024*	**Receipt**	REC/10209/24-25		4,150.00
31-Jul-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10738/23-24	4,150.00	
19-Aug-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no C-107 vide ref no: 423206162807 dated 19-08-2024*	**Receipt**	REC/10311/24-25		4,150.00
31-Aug-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10767/23-24	4,150.00	
18-Sep-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no C-107 vide ref no: T240918150813193542119 0 dated 18-09 -2024*	**Receipt**	REC/10364/24-25		4,150.00
30-Sep-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10796/23-24	4,150.00	
		Carried Over			28,635.00	28,635.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			28,635.00	28,635.00
20-Oct-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from 9848751180 vide UPI/417370720858*	**Receipt**	REC/10540/24-25		4,150.00
31-Oct-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10825/23-24	4,150.00	
20-Nov-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from 9848751180 vide UPI/410935448519*	**Receipt**	REC/10852/24-25		4,150.00
30-Nov-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12264/23-24	4,150.00	
20-Dec-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from 9848751180 vide UPI / 286801548856*	**Receipt**	REC/10878/24-25		4,150.00
31-Dec-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12265/23-24	4,150.00	
20-Jan-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from 9848751180 vide UPI / 087919319531*	**Receipt**	REC/10932/24-25		4,150.00
31-Jan-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12266/23-24	4,150.00	
21-Feb-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from 9848751180 vide UPI / 128317990961*	**Receipt**	REC/10967/24-25		4,150.00
28-Feb-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12267/23-24	4,150.00	
12-Mar-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from 9848751180 vide UPI / 530351648057*	**Receipt**	REC/10992/24-25		4,150.00
31-Mar-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12268/23-24	4,150.00	
					53,535.00	**53,535.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-C-207 Mr.Pedapudi Arogya Kumar

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount transfered from Mulukutla Hari Priya vide IMPS from ICICI Bank dtd:10-04 -24*	**Receipt**	REC/10130/24-25		4,150.00
30-Apr-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10648/23-24	4,150.00	
5-May-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from Mulukutla Hari Priya towards maintenance charges for flat no C-207 vide ref no: 412614336353 dated 05-05-24 ICICI*	**Receipt**	REC/10021/24-25		4,150.00
31-May-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10681/23-24	4,150.00	
2-Jun-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards maintenance charges of flat no C -207 vide ref no: 415409208159 dated 02-06 -2024.*	**Receipt**	REC/10059/24-25		4,150.00
30-Jun-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10710/23-24	4,150.00	
3-Jul-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no C-207 vide ref no: 418507045824 dated 03-07-2024*	**Receipt**	REC/10228/24-25		4,150.00
31-Jul-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10739/23-24	4,150.00	
4-Aug-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no C-207 vide ref no: 421716560642 dated 04-08-2024*	**Receipt**	REC/10277/24-25		4,150.00
31-Aug-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10768/23-24	4,150.00	
3-Sep-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from Mulukutla Hari Priya vide IMPS 424711722407*	**Receipt**	REC/10417/24-25		4,150.00
30-Sep-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10797/23-24	4,150.00	
		Carried Over			24,900.00	24,900.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,900.00	24,900.00
5-Oct-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenenace charges of flat no C-207 vide NEFT ref no: 427911357271 dated 05-10-2024*	**Receipt**	REC/10404/24-25		4,150.00
31-Oct-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10826/23-24	4,150.00	
2-Nov-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no C-207 vide ref no: 430710063028 dated 2-11-2024*	**Receipt**	REC/10690/24-25		4,150.00
30-Nov-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12269/23-24	4,150.00	
4-Dec-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of fat no C-207 vide ref no: 433912248138 dated 4-12-2024*	**Receipt**	REC/10689/24-25		4,150.00
31-Dec-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12270/23-24	4,150.00	
4-Jan-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount transfered from Mulukutla Hari Priya vide IMPS from ICICI Bank dtd:10-04 -24 / 500408183861*	**Receipt**	REC/10896/24-25		4,150.00
31-Jan-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12271/23-24	4,150.00	
1-Feb-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount transfered from Mulukutla Hari Priya vide IMPS 503222825007*	**Receipt**	REC/10943/24-25		4,150.00
28-Feb-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12272/23-24	4,150.00	
1-Mar-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no C-207 vide ref no: 506013166917 dated 01-03-2025*	**Receipt**	REC/10761/24-25		4,150.00
31-Mar-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12273/23-24	4,150.00	
					49,800.00	**49,800.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-C-301 Mr.K.Srirama

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from YASHWANT KUMAR CHAURASIYA vide UPI dtd:08-08 -24*	**Receipt**	REC/10123/24-25		4,150.00
30-Apr-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10649/23-24	4,150.00	
31-May-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10682/23-24	4,150.00	
13-Jun-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no C-301 vide ref no: 416522907344 dated 13-06-2024*	**Receipt**	REC/10177/24-25		4,150.00
	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no C-301 vide ref no: 416522823195 dated 13-06-2024*	**Receipt**	REC/10178/24-25		4,150.00
30-Jun-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10711/23-24	4,150.00	
21-Jul-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no C-301 vide ref no: 420343625160 dated 21-07-2024*	**Receipt**	REC/10210/24-25		4,150.00
31-Jul-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10740/23-24	4,150.00	
31-Aug-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10769/23-24	4,150.00	
27-Sep-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no C-301 vide ref no: 427156690146 dated 27-09-2024*	**Receipt**	REC/10373/24-25		4,150.00
	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from Yashwant Kumar Chaurasiya vide UPI / 427156657180*	**Receipt**	REC/10460/24-25		4,150.00
30-Sep-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10798/23-24	4,150.00	
31-Oct-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10827/23-24	4,150.00	
30-Nov-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11755/23-24	4,150.00	
31-Dec-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11781/23-24	4,150.00	
		Carried Over			37,350.00	24,900.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			37,350.00	24,900.00
31-Jan-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12274/23-24	4,150.00	
5-Feb-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received vide UPI transaction ID 503650145572*	**Receipt**	REC/10668/24-25		20,750.00
28-Feb-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12275/23-24	4,150.00	
29-Mar-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no C-301 vide ref no: 102227640421 dated 29-03-2025*	**Receipt**	REC/10807/24-25		4,150.00
31-Mar-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12276/23-24	4,150.00	
					49,800.00	**49,800.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-C-304 Mr.T.Phani Raja Krishna Kumar

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	**Opening Balance**			**3,735.00**	
6-Apr-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from Ramesh Kumar Singh vide IMPS 409715151855 from HDC Bank dtd:06-04-24*	**Receipt**	REC/10118/24-25		3,735.00
30-Apr-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10650/23-24	4,150.00	
31-May-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10683/23-24	4,150.00	
30-Jun-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10712/23-24	4,150.00	
31-Jul-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10741/23-24	4,150.00	
31-Aug-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10770/23-24	4,150.00	
30-Sep-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10799/23-24	4,150.00	
31-Oct-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10828/23-24	4,150.00	
30-Nov-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11756/23-24	4,150.00	
31-Dec-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11782/23-24	4,150.00	
14-Jan-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from Ramesh Kumar Singh vide IMPS / 501417141788*	**Receipt**	REC/10927/24-25		37,350.00
31-Jan-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12277/23-24	4,150.00	
2-Feb-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from Ramesh Kumar Singh vide IMPS / 503311120289*	**Receipt**	REC/10945/24-25		4,150.00
28-Feb-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12278/23-24	4,150.00	
2-Mar-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from Ramesh Kumar Singh vide IMPS / 506120159632*	**Receipt**	REC/10978/24-25		4,150.00
31-Mar-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12279/23-24	4,150.00	
					53,535.00	49,385.00
	By	**Closing Balance**				4,150.00
					53,535.00	**53,535.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-C-305 Mrs.Sushama Raviraj

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	**Opening Balance**			**11,205.00**	
5-Apr-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from Ainapurapu Ravi Raj vide Neft HS92409639303110 dtd:05-04-24*	**Receipt**	REC/10116/24-25		11,205.00
18-Apr-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from Murali Abbagouni vide Neft from ICICI Bank HS92410940680201*	**Receipt**	REC/10151/24-25		4,150.00
30-Apr-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10651/23-24	4,150.00	
31-May-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10684/23-24	4,150.00	
30-Jun-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10713/23-24	4,150.00	
3-Jul-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenace charges of flat no C-305 vide ref no: DG31146743 dated 03-07-2024*	**Receipt**	REC/10226/24-25		12,450.00
31-Jul-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10742/23-24	4,150.00	
31-Aug-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10771/23-24	4,150.00	
30-Sep-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10800/23-24	4,150.00	
5-Oct-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from Murali Abbagouni vide Neft from ICICI Bank HS92427959953160*	**Receipt**	REC/10490/24-25		8,300.00
31-Oct-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10829/23-24	4,150.00	
30-Nov-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11757/23-24	4,150.00	
31-Dec-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11783/23-24	4,150.00	
8-Jan-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from Muraliabbagouni vide Neft / ICICN12025010870662014*	**Receipt**	REC/10612/24-25		12,450.00
31-Jan-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12280/23-24	4,150.00	
		Carried Over			52,705.00	48,555.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			52,705.00	48,555.00
28-Feb-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12281/23-24	4,150.00	
31-Mar-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12282/23-24	4,150.00	
					61,005.00	48,555.00
	By	**Closing Balance**				12,450.00
					61,005.00	**61,005.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-C-306 Mr.A.Praveen

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10652/23-24	4,150.00	
9-May-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *vide Neft no :IMPS413013396828 Dated 09--5-24 from Leela Radhika*	**Receipt**	REC/10008/24-25		8,300.00
31-May-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10685/23-24	4,150.00	
30-Jun-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10714/23-24	4,150.00	
31-Jul-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10743/23-24	4,150.00	
9-Aug-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no C-306 vide ref no: 422215302446 dated 09-08-2024*	**Receipt**	REC/10267/24-25		12,450.00
31-Aug-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10772/23-24	4,150.00	
30-Sep-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10801/23-24	4,150.00	
31-Oct-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10830/23-24	4,150.00	
30-Nov-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no C-306 vide ref no: IMPS433515392917, dated 30-11-2024*	**Receipt**	REC/10567/24-25		12,450.00
	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11758/23-24	4,150.00	
31-Dec-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12283/23-24	4,150.00	
31-Jan-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12284/23-24	4,150.00	
28-Feb-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12285/23-24	4,150.00	
31-Mar-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12286/23-24	4,150.00	
					49,800.00	33,200.00
	By	**Closing Balance**				16,600.00
					49,800.00	**49,800.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-C-307 Mr.Raji Reddy

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	**Opening Balance**			**11,205.00**	
30-Apr-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10653/23-24	4,150.00	
31-May-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10686/23-24	4,150.00	
30-Jun-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10715/23-24	4,150.00	
3-Jul-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no C-307 vide ref no: 418508352381 dated 03-07-2024*	**Receipt**	REC/10237/24-25		23,655.00
31-Jul-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10744/23-24	4,150.00	
10-Aug-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from Dreamplug Technologies pvt*	**Receipt**	REC/10394/24-25		1.00
31-Aug-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10773/23-24	4,150.00	
30-Sep-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10802/23-24	4,150.00	
31-Oct-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10831/23-24	4,150.00	
30-Nov-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11759/23-24	4,150.00	
31-Dec-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11784/23-24	4,150.00	
6-Jan-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from Dreamplug Technologies pvt*	**Receipt**	REC/10904/24-25		1.00
	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from Dreamplug Technologies pvt*	**Receipt**	REC/10905/24-25		1.00
18-Jan-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no C-307 vide ref no: 501810541493 dated 18-01-2025*	**Receipt**	REC/10630/24-25		24,900.00
	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from Dreamplug Technologies pvt*	**Receipt**	REC/10928/24-25		29.00
		Carried Over			48,555.00	48,587.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			48,555.00	48,587.00
31-Jan-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12287/23-24	4,150.00	
16-Feb-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from Dreamplug Technologies pvt*	**Receipt**	REC/10966/24-25		5.00
28-Feb-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12288/23-24	4,150.00	
31-Mar-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12289/23-24	4,150.00	
					61,005.00	48,592.00
	By	**Closing Balance**				12,413.00
					61,005.00	**61,005.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-C-401 Mrs.K.Sai Leela

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from K V S Kiran vide IMPS 409809339448 from HDFC Bank dtd:07-04-24*	**Receipt**	REC/10119/24-25		3,735.00
30-Apr-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10654/23-24	4,150.00	
1-May-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards maintenance charges of flat no C -401 vide ref no: N122243014344233 dated 01-05-2024*	**Receipt**	REC/10032/24-25		4,150.00
31-May-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10687/23-24	4,150.00	
4-Jun-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received K V S Kiran vide IMPS 415616342115*	**Receipt**	REC/10252/24-25		4,150.00
30-Jun-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10716/23-24	4,150.00	
6-Jul-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no C-401 vide ref no: 418815357563 dated 6-7-2024*	**Receipt**	REC/10316/24-25		4,150.00
31-Jul-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10745/23-24	4,150.00	
3-Aug-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no C-401 vide ref no: 421613336149 dated 3-8-2024*	**Receipt**	REC/10324/24-25		4,150.00
31-Aug-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10774/23-24	4,150.00	
11-Sep-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from Kompella Venkat Sai Kiran*	**Receipt**	REC/10435/24-25		4,150.00
30-Sep-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10803/23-24	4,150.00	
6-Oct-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no C-401 vide ref no: 428019385697 dated 06-10-2024*	**Receipt**	REC/10410/24-25		4,150.00
31-Oct-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10832/23-24	4,150.00	
		Carried Over			29,050.00	28,635.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			29,050.00	28,635.00
9-Nov-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no C-401 vide ref no: 431420346738, dated 9-11-2024*	**Receipt**	REC/10565/24-25		4,150.00
30-Nov-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11760/23-24	4,150.00	
6-Dec-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of mainatenance charges of flat no C-401 vide ref no: 434119330195 dated 06-12-2024*	**Receipt**	REC/10632/24-25		4,150.00
31-Dec-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11785/23-24	4,150.00	
5-Jan-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no C-401 vide rfe no: 500519358859 dated 05-01-2025*	**Receipt**	REC/10633/24-25		4,150.00
31-Jan-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12290/23-24	4,150.00	
7-Feb-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no C-401 vide rfe no: 503812314139*	**Receipt**	REC/10809/24-25		4,150.00
28-Feb-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12291/23-24	4,150.00	
7-Mar-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no C-401 vide rfe no:506608357905*	**Receipt**	REC/10810/24-25		4,150.00
31-Mar-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12292/23-24	4,150.00	
					49,800.00	49,385.00
	By	**Closing Balance**				415.00
					49,800.00	**49,800.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-C-402 Mr.Ravi Kanth Bharti

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	**Opening Balance**			**7,470.00**	
19-Apr-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from 9985844922 vide UPI / 411086251443*	**Receipt**	REC/10152/24-25		3,735.00
30-Apr-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10655/23-24	4,150.00	
9-May-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no C-402 vide ref no: 413038096349 dated 09-05-2024*	**Receipt**	REC/10048/24-25		3,735.00
31-May-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10688/23-24	4,150.00	
8-Jun-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no C-402 vide ref no: 416011984900 dated 08-06-2024*	**Receipt**	REC/10183/24-25		3,735.00
30-Jun-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10717/23-24	4,150.00	
13-Jul-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no C-402 vide ref no: 419561234470 dated 13-07-2024*	**Receipt**	REC/10302/24-25		3,735.00
31-Jul-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10746/23-24	4,150.00	
19-Aug-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from 9985844922 vide UPI / 423281389142*	**Receipt**	REC/10395/24-25		3,735.00
31-Aug-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10775/23-24	4,150.00	
11-Sep-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from 9985844922 vide UPI / 425584926585*	**Receipt**	REC/10431/24-25		3,735.00
30-Sep-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10804/23-24	4,150.00	
16-Oct-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from 9985844922 vide UPI/429022232019*	**Receipt**	REC/10538/24-25		4,150.00
31-Oct-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10833/23-24	4,150.00	
13-Nov-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from 9985844922 vide UPI/361711757977*	**Receipt**	REC/10847/24-25		4,150.00
		Carried Over			36,520.00	30,710.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			36,520.00	30,710.00
30-Nov-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11761/23-24	4,150.00	
24-Dec-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from 9985844922 vide UPI / 440009296963*	**Receipt**	REC/10880/24-25		4,150.00
31-Dec-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11786/23-24	4,150.00	
11-Jan-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no C-402 vide ref no: 840651784843 dated 11-01-2025*	**Receipt**	REC/10596/24-25		4,150.00
27-Jan-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges for flat no C-402 vide cheque no: 611562, dated 27-01-2025, Bank of Baroda*	**Receipt**	REC/10620/24-25		9,940.00
31-Jan-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12293/23-24	4,150.00	
28-Feb-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12294/23-24	4,150.00	
31-Mar-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12295/23-24	4,150.00	
					57,270.00	48,950.00
	By	**Closing Balance**				8,320.00
					57,270.00	**57,270.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-C-403 Mr.Surya Prakash Soni

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	**INCOME-Maintainance Arrears** *Being MMC Receivable from July-23 to Mar -24(3735*9)*	**Journal**	JOU/12831/23-24	33,615.00	
30-Apr-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10656/23-24	4,150.00	
31-May-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10689/23-24	4,150.00	
7-Jun-24	By	**BANK-Yes Bank Corpus Fund A/c.No.009788700001412** *towards corpus fund of flat no C-403 vide ref no: 415909844736 dated 07-06-2024*	**Receipt**	REC/10049/24-25		30,000.00
	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from Surya Prakash Soni vide IMPS 415919583171 from ICICI Bank dtd:07-06-24*	**Receipt**	REC/10140/24-25		41,965.00
	To	**(as per details)** **DEPR-Corpus Fund** **INCOME-Membership FEE** *Being Corpus Fund And Membership Fee Receivable*	**Journal** **30,000.00 Cr** **50.00 Cr**	JOU/12830/23-24	30,050.00	
30-Jun-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10718/23-24	4,150.00	
31-Jul-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10747/23-24	4,150.00	
31-Aug-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10776/23-24	4,150.00	
30-Sep-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10805/23-24	4,150.00	
31-Oct-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10834/23-24	4,150.00	
30-Nov-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11762/23-24	4,150.00	
31-Dec-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11787/23-24	4,150.00	
31-Jan-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12296/23-24	4,150.00	
15-Feb-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no C-403, vide ref no: 504612134866 dated15-02-2025*	**Receipt**	REC/10799/24-25		37,350.00
28-Feb-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12297/23-24	4,150.00	
		Carried Over			1,09,315.00	1,09,315.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,09,315.00	1,09,315.00
31-Mar-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12298/23-24	4,150.00	
					1,13,465.00	1,09,315.00
	By	**Closing Balance**				4,150.00
					1,13,465.00	**1,13,465.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-C-404 Mr.Nilesh Kumar

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	**INCOME-Maintainance Arrears** *Being MMC Receivable From Jul-23 to mar -24 (3735*9)*	**Journal**	JOU/12833/23-24	33,615.00	
30-Apr-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10657/23-24	4,150.00	
31-May-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10690/23-24	4,150.00	
30-Jun-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10719/23-24	4,150.00	
31-Jul-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10748/23-24	4,150.00	
3-Aug-24	By	**BANK-Yes Bank Corpus Fund A/c.No.009788700001412** *Being amount received from C-404 towards corpus fund*	**Receipt**	REC/10284/24-25		30,000.00
	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of fat no C-404 vide ref no: 421612639773 dated 03-08-2024*	**Receipt**	REC/10315/24-25		54,415.00
	To	**(as per details)** **DEPR-Corpus Fund** **INCOME-Membership FEE** *Being Corpus Fund and Membership Fee Receivable*	**Journal** **30,000.00 Cr** **50.00 Cr**	JOU/12832/23-24	30,050.00	
31-Aug-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10777/23-24	4,150.00	
30-Sep-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10806/23-24	4,150.00	
31-Oct-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10835/23-24	4,150.00	
30-Nov-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11763/23-24	4,150.00	
31-Dec-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11788/23-24	4,150.00	
31-Jan-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12299/23-24	4,150.00	
28-Feb-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12300/23-24	4,150.00	
31-Mar-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12301/23-24	4,150.00	
					1,13,465.00	84,415.00
	By	**Closing Balance**				29,050.00
					1,13,465.00	**1,13,465.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-C-405 Mr.R.Prasad Rao

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	**(as per details)** **DEPR-Corpus Fund** **30,000.00 Cr** **INCOME-Membership FEE** **50.00 Cr** *Being corpus Fund And Memebership Receivable*	**Journal**	JOU/12834/23-24	30,050.00	
	To	**INCOME-Maintainance Arrears** *Being MMC Recivable From July-23 to Mar -24 (3735*9)*	**Journal**	JOU/12835/23-24	33,615.00	
30-Apr-24	To	**INCOME-Maintenance Charges** *Being MMC Recivable For the Month of Apr -24*	**Journal**	JOU/12836/23-24	4,150.00	
31-May-24	To	**INCOME-Maintenance Charges** *Being MMC Recivable For the Month of MAy -24*	**Journal**	JOU/12837/23-24	4,150.00	
30-Jun-24	To	**INCOME-Maintenance Charges** *Being MMC Recivable For the Month of Jun -24*	**Journal**	JOU/12838/23-24	4,150.00	
31-Jul-24	To	**INCOME-Maintenance Charges** *Being MMC Recivable For the Month of Jul -24*	**Journal**	JOU/12839/23-24	4,150.00	
31-Aug-24	To	**INCOME-Maintenance Charges** *Being MMC Recivable For the Month of Aug -24*	**Journal**	JOU/12840/23-24	4,150.00	
30-Sep-24	To	**INCOME-Maintenance Charges** *Being MMC Recivable For the Month of Sep -24*	**Journal**	JOU/12841/23-24	4,150.00	
31-Oct-24	To	**INCOME-Maintenance Charges** *Being MMC Recivable For the Month of Oct -24*	**Journal**	JOU/12842/23-24	4,150.00	
30-Nov-24	To	**INCOME-Maintenance Charges** *Being MMC Recivable For the Month of Nov -24*	**Journal**	JOU/12843/23-24	4,150.00	
31-Dec-24	To	**INCOME-Maintenance Charges** *Being MMC Recivable For the Month of Dec -24*	**Journal**	JOU/12844/23-24	4,150.00	
31-Jan-25	To	**INCOME-Maintenance Charges** *Being MMC Recivable For the Month of Jan -25*	**Journal**	JOU/12845/23-24	4,150.00	
28-Feb-25	To	**INCOME-Maintenance Charges** *Being MMC Recivable For the Month of Feb -25*	**Journal**	JOU/12846/23-24	4,150.00	
31-Mar-25	To	**INCOME-Maintenance Charges** *Being MMC Recivable For the Month of MAr -25*	**Journal**	JOU/12847/23-24	4,150.00	
		Carried Over			1,13,465.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,13,465.00	
				1,13,465.00	
By	**Closing Balance**				1,13,465.00
				1,13,465.00	**1,13,465.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-C-406 Mr.S.Satish

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	**Opening Balance**			**52,460.00**	
28-Apr-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from 8870479539 -2@IBL vide UPI / 411950504427*	**Receipt**	REC/10163/24-25		4,150.00
30-Apr-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10658/23-24	4,150.00	
16-May-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from 8870479539 vide UPI 41375051856*	**Receipt**	REC/10249/24-25		4,150.00
31-May-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10691/23-24	4,150.00	
11-Jun-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no C-406 vide : 416300767754 dated 11 -06-2024*	**Receipt**	REC/10090/24-25		4,150.00
30-Jun-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10720/23-24	4,150.00	
3-Jul-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no C-406 vide ref no: 418513123566 dated 03-07-2024*	**Receipt**	REC/10205/24-25		4,150.00
31-Jul-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10749/23-24	4,150.00	
7-Aug-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from 8870479539 vide UPI 422001305042*	**Receipt**	REC/10393/24-25		4,150.00
31-Aug-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11589/23-24	4,150.00	
8-Sep-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no C-406 vide ref no: 425237586653 dated 08-09-2024*	**Receipt**	REC/10346/24-25		4,150.00
30-Sep-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10807/23-24	4,150.00	
9-Oct-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from 8870479539 -2@IBL vide UPI / 428377048978*	**Receipt**	REC/10487/24-25		4,150.00
31-Oct-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10836/23-24	4,150.00	
		Carried Over			81,510.00	29,050.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			81,510.00	29,050.00
9-Nov-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no C-406 vide ref no: 088935147898 dated 09-11-2024*	**Receipt**	REC/10650/24-25		4,150.00
30-Nov-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11764/23-24	4,150.00	
8-Dec-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from 8870479539 -2@IBL vide UPI /705211697823*	**Receipt**	REC/10861/24-25		4,150.00
31-Dec-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11789/23-24	4,150.00	
8-Jan-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no C-406 vide ref no: 100760741802 dated 08-01-2025*	**Receipt**	REC/10649/24-25		4,150.00
31-Jan-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12302/23-24	4,150.00	
12-Feb-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from 8870479539 vide UPI / 470921125848*	**Receipt**	REC/10964/24-25		4,150.00
28-Feb-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12303/23-24	4,150.00	
8-Mar-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from 8870479539 vide UPI / 445702749301*	**Receipt**	REC/10988/24-25		4,150.00
31-Mar-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12304/23-24	4,150.00	
					1,02,260.00	49,800.00
	By	**Closing Balance**				52,460.00
					1,02,260.00	**1,02,260.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-C-407 Mr.A.V.Vasudev & Mrs.P.L.Sravanthi

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10659/23-24	4,150.00	
11-May-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *maintenance charges of no C-407 vide ref no: T240511143638212452061O dated 11 -05-24 SBI ADIEAJUVASUDEV*	**Receipt**	REC/10022/24-25		4,150.00
31-May-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10692/23-24	4,150.00	
7-Jun-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no C-407 vide ref no: 415932676802 dated 07-06-2024*	**Receipt**	REC/10185/24-25		4,150.00
30-Jun-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10721/23-24	4,150.00	
31-Jul-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10750/23-24	4,150.00	
3-Aug-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no C-407 vide ref no: 421668408907 dated 3-8-2024*	**Receipt**	REC/10317/24-25		4,150.00
18-Aug-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no C-407 vide ref no: 423172576473 dated 18-8-2024*	**Receipt**	REC/10322/24-25		4,150.00
31-Aug-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10779/23-24	4,150.00	
9-Sep-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from Adiraju Vasudev vide UPI / 425332939942*	**Receipt**	REC/10426/24-25		4,150.00
30-Sep-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10808/23-24	4,150.00	
31-Oct-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10837/23-24	4,150.00	
30-Nov-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11765/23-24	4,150.00	
28-Dec-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from Adiraju Vasudev vide UPI / 123466747928*	**Receipt**	REC/10882/24-25		12,450.00
31-Dec-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11790/23-24	4,150.00	
		Carried Over			37,350.00	33,200.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			37,350.00	33,200.00
31-Jan-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12305/23-24	4,150.00	
28-Feb-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12306/23-24	4,150.00	
9-Mar-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from Adiraju Vasudev vide UPI / 461456894836*	**Receipt**	REC/10989/24-25		8,300.00
31-Mar-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12307/23-24	4,150.00	
					49,800.00	41,500.00
	By	**Closing Balance**				8,300.00
					49,800.00	**49,800.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-C-501 Mr.O.Vasudeva Sharma Mrs.O.Naga Sudha

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	**Opening Balance**			**11,204.00**	
2-Apr-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from Oruganti Vasideva Sharma vide Neft SBIN524093297357 dtd:02-04-24*	**Receipt**	REC/10108/24-25		3,735.00
	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from Oruganti Vasideva Sharma vide Neft SBIN524093301361 dtd:02-04-24*	**Receipt**	REC/10109/24-25		3,735.00
	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from Oruganti Vasideva Sharma vide Neft SBIN524093304366 dtd:02-04-24*	**Receipt**	REC/10110/24-25		3,735.00
	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from Oruganti Vasideva Sharma vide Neft SBIN524093308065 dtd:02-04-24*	**Receipt**	REC/10111/24-25		3,735.00
30-Apr-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10660/23-24	4,150.00	
31-May-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10693/23-24	4,150.00	
30-Jun-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10722/23-24	4,150.00	
11-Jul-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no C-501 vide ref no: SBIN424193597780 dated 11-07-2024*	**Receipt**	REC/10199/24-25		4,175.00
	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no C-501 vide ref no: SBIN424193601017 dated11-07-2024*	**Receipt**	REC/10198/24-25		4,175.00
	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no C-501 vide ref no: SBIN424193602700 dated 11-07-2024*	**Receipt**	REC/10197/24-25		4,175.00
	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no C-5001 vide ref no: SBIN424193605092 dated 11-07-2024*	**Receipt**	REC/10196/24-25		415.00
31-Jul-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10751/23-24	4,150.00	
31-Aug-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10780/23-24	4,150.00	
		Carried Over			31,954.00	27,880.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			31,954.00	27,880.00
26-Sep-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from 6309120020 vide UPI / 427022080510*	**Receipt**	REC/10457/24-25		1.00
30-Sep-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10809/23-24	4,150.00	
1-Oct-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from 6309120020 vide UPI/427513351626*	**Receipt**	REC/10470/24-25		8,225.00
31-Oct-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10838/23-24	4,150.00	
30-Nov-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11766/23-24	4,150.00	
31-Dec-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11791/23-24	4,150.00	
11-Jan-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no C-501 vide ref no: 664106902099 dated 11-01-2025*	**Receipt**	REC/10686/24-25		12,450.00
31-Jan-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12308/23-24	4,150.00	
28-Feb-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12309/23-24	4,150.00	
31-Mar-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12310/23-24	4,150.00	
					61,004.00	48,556.00
	By	**Closing Balance**				12,448.00
					61,004.00	**61,004.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-C-502 Mr.Ramakant Singh

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Aug-24	By	**SP-Modi Realty Mallapur LLP** *Being 6 months AMC & corpus fund adjusted in flat cost*	**Journal**	JOU/12811/23-24		54,950.00
1-Sep-24	To	**(as per details)** **DEPR-Corpus Fund** **INCOME-Membership FEE** *Being Corpus Fund And Membership Fee Receivable*	**Journal** **30,000.00 Cr** **50.00 Cr**	JOU/12848/23-24	30,050.00	
30-Sep-24	To	**INCOME-Maintenance Charges** *Being MMC Receivable For the Month of Sep-24*	**Journal**	JOU/12849/23-24	4,150.00	
31-Oct-24	To	**INCOME-Maintenance Charges** *Being MMC Receivable For the Month of Oct -24*	**Journal**	JOU/12850/23-24	4,150.00	
30-Nov-24	To	**INCOME-Maintenance Charges** *Being MMC Receivable For the Month of Nov-24*	**Journal**	JOU/12851/23-24	4,150.00	
31-Dec-24	To	**INCOME-Maintenance Charges** *Being MMC Receivable For the Month of Dec-25*	**Journal**	JOU/12852/23-24	4,150.00	
31-Jan-25	To	**INCOME-Maintenance Charges** *Being MMC Receivable For the Month of Jan-25*	**Journal**	JOU/12853/23-24	4,150.00	
28-Feb-25	To	**INCOME-Maintenance Charges** *Being MMC Receivable For the Month of Feb-25*	**Journal**	JOU/12854/23-24	4,150.00	
31-Mar-25	To	**INCOME-Maintenance Charges** *Being MMC Receivable For the Month of MAr-25*	**Journal**	JOU/12855/23-24	4,150.00	
					59,100.00	54,950.00
	By	**Closing Balance**				4,150.00
					59,100.00	**59,100.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-C-503 Mr.Abhijit Goswami

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Jul-24	By	**BANK-Yes Bank Corpus Fund A/c.No.009788700001412** *Being amount received towards corpus fund from abhijitgoswami22-3@oka xis/To:009788700001412 @yesb0000097.ifsc.npci/ Corpus Fund C503 GMR*	**Receipt**	REC/10240/24-25		30,000.00
	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from Abhijit Goswani vide UPI/418714049841*	**Receipt**	REC/10280/24-25		24,950.00
	To	**(as per details)** **DEPR-Corpus Fund** **INCOME-Membership FEE** *Being Corpus Fund And Memebership Fee Receivable*	**Journal** **30,000.00 Cr** **50.00 Cr**	JOU/12856/23-24	30,050.00	
30-Sep-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10810/23-24	4,150.00	
31-Oct-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10839/23-24	4,150.00	
30-Nov-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11767/23-24	4,150.00	
31-Dec-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11792/23-24	4,150.00	
31-Jan-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12311/23-24	4,150.00	
28-Feb-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12312/23-24	4,150.00	
31-Mar-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12313/23-24	4,150.00	
					59,100.00	54,950.00
	By	**Closing Balance**				4,150.00
					59,100.00	**59,100.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-C-504 Mr.Rahul Jonnalagadda

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	**INCOME-Maintainance Arrears** *Being MMC Receivable form Jan-24 to Mar -24 (3735*3)*	**Journal**	JOU/12858/23-24	11,205.00	
30-Apr-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10662/23-24	4,150.00	
31-May-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10695/23-24	4,150.00	
30-Jun-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10724/23-24	4,150.00	
31-Jul-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10753/23-24	4,150.00	
31-Aug-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10782/23-24	4,150.00	
30-Sep-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10811/23-24	4,150.00	
22-Oct-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no C-504, vide cheque no: 007302, UBI, dated 19-10-2024*	**Receipt**	REC/10501/24-25		40,305.00
	By	**BANK-Yes Bank Corpus Fund A/c.No.009788700001412** *towards payment of corpus fund of flat no C -504, vide cheque no: 007301, UBI, dated 19-10-2024*	**Receipt**	REC/10502/24-25		30,000.00
	To	**(as per details)** **DEPR-Corpus Fund** **INCOME-Membership FEE** *Being Corpus Fund And Memeberhip Fee Receivabe*	**Journal** **30,000.00 Cr** **50.00 Cr**	JOU/12857/23-24	30,050.00	
31-Oct-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10840/23-24	4,150.00	
30-Nov-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11768/23-24	4,150.00	
31-Dec-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11793/23-24	4,150.00	
31-Jan-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12314/23-24	4,150.00	
		Carried Over			82,755.00	70,305.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			82,755.00	70,305.00
28-Feb-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12315/23-24	4,150.00	
31-Mar-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12316/23-24	4,150.00	
	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received vide Neft / 157240128650*	**Receipt**	REC/10836/24-25		4,150.00
	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received vide Neft / 469791819229*	**Receipt**	REC/10837/24-25		4,150.00
					91,055.00	78,605.00
	By	**Closing Balance**				12,450.00
					91,055.00	**91,055.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-C-505 Mr.Sanjoy Bhattacharjee

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from Bhattacharya Jayati vide IMPS from ICICI Bank 410716863148*	**Receipt**	REC/10145/24-25		4,150.00
30-Apr-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10663/23-24	4,150.00	
27-May-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards maintenance charges of flat no C -505 vide ref no: 414815269261 dated 27-05 -2024*	**Receipt**	REC/10082/24-25		4,150.00
31-May-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10696/23-24	4,150.00	
15-Jun-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no C-505 vide ref no: 416712085411 dated 15-06-2024*	**Receipt**	REC/10174/24-25		4,150.00
30-Jun-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10725/23-24	4,150.00	
16-Jul-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no C-505 vide ref no: 419810893272 dated 16-07-2024*	**Receipt**	REC/10274/24-25		4,150.00
31-Jul-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10754/23-24	4,150.00	
5-Aug-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no C-505 vide ref no: 421815074627 dated 05-08-2024*	**Receipt**	REC/10275/24-25		4,150.00
31-Aug-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10783/23-24	4,150.00	
3-Sep-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no C-505 vide ref no: 424713190473 dated 03-09-2024*	**Receipt**	REC/10343/24-25		4,150.00
30-Sep-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10812/23-24	4,150.00	
3-Oct-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no C-505 vide NEFT ref no: 427717807926 dated 3-10-2024*	**Receipt**	REC/10406/24-25		4,150.00
31-Oct-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10841/23-24	4,150.00	
		Carried Over			29,050.00	29,050.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			29,050.00	29,050.00
5-Nov-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no C-505 vide ref no: 431012095984, dated 5-11-2024*	**Receipt**	REC/10571/24-25		4,150.00
30-Nov-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11769/23-24	4,150.00	
5-Dec-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no C-505 vide ref no: 434106618640, dated 5-12-2024*	**Receipt**	REC/10570/24-25		4,150.00
31-Dec-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11794/23-24	4,150.00	
4-Jan-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from Bhattacharya Jayati vide IMPS from ICICI Bank 500421170787*	**Receipt**	REC/10900/24-25		4,150.00
31-Jan-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12317/23-24	4,150.00	
3-Feb-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no C-505 vide ref no: 503415406240 dated 03-02-2025*	**Receipt**	REC/10752/24-25		4,150.00
28-Feb-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12318/23-24	4,150.00	
2-Mar-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no C-505 vide rfe no: 506100903787 dated 04-03-2025*	**Receipt**	REC/10765/24-25		4,150.00
31-Mar-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12319/23-24	4,150.00	
					49,800.00	**49,800.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-C-506 Mr.Bathini Radha

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	**Opening Balance**			**11,205.00**	
16-Apr-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from Nathini Sresh Kumar vide UPI from SBI Bank 410785012515*	**Receipt**	REC/10148/24-25		11,205.00
30-Apr-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10664/23-24	4,150.00	
31-May-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10697/23-24	4,150.00	
30-Jun-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10726/23-24	4,150.00	
27-Jul-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no C-506 vide ref no: 420987003178 dated 27-07-2024*	**Receipt**	REC/10262/24-25		12,450.00
31-Jul-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10755/23-24	4,150.00	
31-Aug-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10784/23-24	4,150.00	
30-Sep-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10813/23-24	4,150.00	
4-Oct-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from Bathini suresh Kumar vide UPI / 427872552062*	**Receipt**	REC/10477/24-25		16,600.00
31-Oct-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10842/23-24	4,150.00	
30-Nov-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12320/23-24	4,150.00	
31-Dec-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12321/23-24	4,150.00	
31-Jan-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12322/23-24	4,150.00	
28-Feb-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12323/23-24	4,150.00	
31-Mar-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12324/23-24	4,150.00	
					61,005.00	40,255.00
	By	**Closing Balance**				20,750.00
					61,005.00	**61,005.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-C-507 Mrs.Shylaja Amaram

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	**Opening Balance**			**11,205.00**	
30-Apr-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10665/23-24	4,150.00	
31-May-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10698/23-24	4,150.00	
30-Jun-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10727/23-24	4,150.00	
31-Jul-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10756/23-24	4,150.00	
31-Aug-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10785/23-24	4,150.00	
30-Sep-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10814/23-24	4,150.00	
31-Oct-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10843/23-24	4,150.00	
30-Nov-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11770/23-24	4,150.00	
31-Dec-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11795/23-24	4,150.00	
31-Jan-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12325/23-24	4,150.00	
24-Feb-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no C-507, vide cheque no: 000177, dated 10-02-2025, HDFC Bank*	**Receipt**	REC/10972/24-25		20,000.00
28-Feb-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12326/23-24	4,150.00	
31-Mar-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12327/23-24	4,150.00	
					61,005.00	20,000.00
	By	**Closing Balance**				41,005.00
					61,005.00	**61,005.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-C-601 Mr.Sarat Chandra

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	**Opening Balance**			**11,205.00**	
1-Apr-24	By	**INCOME-Maintainance Arrears** *Being Amount TO Customer 601 towards MMC Applicable from Jan-24 but we have taken from jul-23(3735*6*	**Journal**	JOU/12859/23-24		22,410.00
30-Apr-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10666/23-24	4,150.00	
31-May-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10699/23-24	4,150.00	
30-Jun-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10728/23-24	4,150.00	
31-Jul-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10757/23-24	4,150.00	
31-Aug-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10786/23-24	4,150.00	
30-Sep-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10815/23-24	4,150.00	
31-Oct-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10844/23-24	4,150.00	
30-Nov-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11771/23-24	4,150.00	
31-Dec-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11796/23-24	4,150.00	
31-Jan-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12328/23-24	4,150.00	
28-Feb-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12329/23-24	4,150.00	
31-Mar-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12330/23-24	4,150.00	
					61,005.00	22,410.00
	By	**Closing Balance**				38,595.00
					61,005.00	**61,005.00**

CUST-Flat No-C-604 Mr.Sujat Kumar Mishra

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no C-604 vide ref no: HS92411841403732 dated 28-04-2024*	**Receipt**	REC/10167/24-25		4,150.00
30-Apr-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10667/23-24	4,150.00	
31-May-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10700/23-24	4,150.00	
2-Jun-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards maintenance charges of flat no C -604 vide ref no: DF23914771 dated 02-06 -24*	**Receipt**	REC/10056/24-25		8,300.00
	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards maintenance charges of flat no C -604 vide ref no: DF23922345 dated 02-06 -2024*	**Receipt**	REC/10057/24-25		4,150.00
30-Jun-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10729/23-24	4,150.00	
20-Jul-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no C-604 vide ref no: HS92420251018452 dated 20-07-2024*	**Receipt**	REC/10298/24-25		4,150.00
31-Jul-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10758/23-24	4,150.00	
31-Aug-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10787/23-24	4,150.00	
21-Sep-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from Sujat vide HS92426558113762*	**Receipt**	REC/10436/24-25		4,150.00
	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from Sujat vide HS92426558112243*	**Receipt**	REC/10437/24-25		4,150.00
30-Sep-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10816/23-24	4,150.00	
31-Oct-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10845/23-24	4,150.00	
16-Nov-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from Sujat vide HS92432164690220*	**Receipt**	REC/10850/24-25		4,150.00
	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from Sujat vide HS92432164692172*	**Receipt**	REC/10851/24-25		4,150.00
		Carried Over			29,050.00	37,350.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			29,050.00	37,350.00
30-Nov-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12331/23-24	4,150.00	
30-Dec-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from Surat vide Neft / 436599111776*	**Receipt**	REC/10887/24-25		4,150.00
31-Dec-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12332/23-24	4,150.00	
2-Jan-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no C-604, vide ref no: EA22436628 dated 02-01-2025*	**Receipt**	REC/10645/24-25		4,150.00
31-Jan-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12333/23-24	4,150.00	
1-Feb-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from Sujat Kumar Mishra vide IMPS / 503218194437*	**Receipt**	REC/10941/24-25		4,150.00
28-Feb-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12334/23-24	4,150.00	
6-Mar-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no C-604 vide ref no: 506510222769 dated 06-03-2025*	**Receipt**	REC/10749/24-25		4,150.00
31-Mar-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12335/23-24	4,150.00	
					49,800.00	53,950.00
	To	**Closing Balance**			4,150.00	
					53,950.00	**53,950.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-C-605 Mr.D.V.V.S.Prasad Puvada

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	**INCOME-Maintainance Arrears** *Being MMC Receivable from Jul23 to Mar24 (3735*9)*	**Journal**	JOU/12978	33,615.00	
30-Apr-24	To	**INCOME-Maintenance Charges** *Being MMC Receivable for the Month of Apr24*	**Journal**	JOU/12979	4,150.00	
31-May-24	To	**INCOME-Maintenance Charges** *Being MMC Receivable for the Month of May24*	**Journal**	JOU/12980	4,150.00	
30-Jun-24	To	**INCOME-Maintenance Charges** *Being MMC Receivable for the Month of Jun24*	**Journal**	JOU/12981	4,150.00	
31-Jul-24	To	**INCOME-Maintenance Charges** *Being MMC Receivable for the Month of Jul24*	**Journal**	JOU/12982	4,150.00	
31-Aug-24	To	**INCOME-Maintenance Charges** *Being MMC Receivable for the Month of Aug24*	**Journal**	JOU/12983	4,150.00	
30-Sep-24	To	**INCOME-Maintenance Charges** *Being MMC Receivable for the Month of Sep24*	**Journal**	JOU/12984	4,150.00	
31-Oct-24	To	**INCOME-Maintenance Charges** *Being MMC Receivable for the Month of Oct24*	**Journal**	JOU/12985	4,150.00	
30-Nov-24	To	**INCOME-Maintenance Charges** *Being MMC Receivable for the Month of Nov24*	**Journal**	JOU/12986	4,150.00	
31-Dec-24	To	**INCOME-Maintenance Charges** *Being MMC Receivable for the Month of Dec24*	**Journal**	JOU/12987	4,150.00	
31-Jan-25	To	**INCOME-Maintenance Charges** *Being MMC Receivable for the Month of Jan25*	**Journal**	JOU/12988	4,150.00	
28-Feb-25	To	**INCOME-Maintenance Charges** *Being MMC Receivable for the Month of Feb25*	**Journal**	JOU/12989	4,150.00	
31-Mar-25	To	**INCOME-Maintenance Charges** *Being MMC Receivable for the Month of Mar25*	**Journal**	JOU/12990	4,150.00	
					83,415.00	
	By	**Closing Balance**				83,415.00
					83,415.00	**83,415.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-C-606 Mr.Koushik Ram

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	**Opening Balance**			**11,205.00**	
1-Apr-24	By	**INCOME-Maintainance Arrears** *Being Amount TO Customer 606 towards MMC Applicable from Oct-23 but we have taken from jul-23(3735*3*	**Journal**	JOU/12860/23-24		11,205.00
30-Apr-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/10672/23-24	4,150.00	
31-May-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/10701/23-24	4,150.00	
30-Jun-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/10730/23-24	4,150.00	
31-Jul-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/10759/23-24	4,150.00	
1-Aug-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no C-606 vide ref no: 421411994936 dated 01-08-2024*	**Receipt**	REC/10258/24-25		20,750.00
31-Aug-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/10788/23-24	4,150.00	
30-Sep-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/10817/23-24	4,150.00	
31-Oct-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/10846/23-24	4,150.00	
30-Nov-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11772/23-24	4,150.00	
31-Dec-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11797/23-24	4,150.00	
10-Jan-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no C-606, vide ref no: 501012890995, dated 10-01-2025*	**Receipt**	REC/10717/24-25		20,000.00
31-Jan-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12336/23-24	4,150.00	
28-Feb-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12337/23-24	4,150.00	
31-Mar-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12338/23-24	4,150.00	
					61,005.00	51,955.00
	By	**Closing Balance**				9,050.00
					61,005.00	**61,005.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-C-607 Mr.K.Hari

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	**INCOME-Maintainance Arrears** *Being MMC Receivable from Jul-23 to MAr -24 (3735-9)*	**Journal**	\	33,615.00	
	To	**(as per details)** **DEPR-Corpus Fund** **30,000.00 Cr** **INCOME-Membership FEE** **50.00 Cr** *Being Corpus Fund And Membership Fee Receivable*	**Journal**	JOU/12862/23-24	30,050.00	
30-Apr-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/10673/23-24	4,150.00	
28-May-24	By	**BANK-Yes Bank Corpus Fund A/c.No.009788700001412** *towards corpus fund of flat no C-607 vide cheque no: 046604 dated 29-05-2024*	**Receipt**	REC/10050/24-25		30,000.00
	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no C-607 vide cheque no: 046605 dated 28-05-2024*	**Receipt**	REC/10052/24-25		41,965.00
31-May-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/10702/23-24	4,150.00	
30-Jun-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/10731/23-24	4,150.00	
31-Jul-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/10760/23-24	4,150.00	
31-Aug-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/10778/23-24	4,150.00	
25-Sep-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no C-607 vide ref no: T240925190301790948191 3 dated 25-09 -2024*	**Receipt**	REC/10366/24-25		10,000.00
	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from 7989560870 vide UPI / 426995895367*	**Receipt**	REC/10455/24-25		1.00
30-Sep-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/10818/23-24	4,150.00	
31-Oct-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/10847/23-24	4,150.00	
30-Nov-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11773/23-24	4,150.00	
30-Dec-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from 7989560870 vide UPI / 953599967477*	**Receipt**	REC/10883/24-25		12,000.00
		Carried Over			96,865.00	93,966.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			96,865.00	93,966.00
31-Dec-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11798/23-24	4,150.00	
31-Jan-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12339/23-24	4,150.00	
28-Feb-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12340/23-24	4,150.00	
31-Mar-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12341/23-24	4,150.00	
					1,13,465.00	93,966.00
	By	**Closing Balance**				19,499.00
					1,13,465.00	**1,13,465.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-D-101 Mr.Rabindra Panigrahi

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Nov-24	By	**BANK-Yes Bank Corpus Fund A/c.No.009788700001412** *Being amount received from UPI /432530880052*	**Receipt**	REC/10534/24-25		30,000.00
	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no D-101, vide ref no: 469173474200, dated 20-11-2024*	**Receipt**	REC/10574/24-25		24,950.00
31-Dec-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12342/23-24	4,150.00	
	To	**DEPR-Corpus Fund** *Being corpus fund*	**Journal**	JOU/12346/23-24	30,000.00	
	To	**INCOME-Membership FEE** *Being membership fee*	**Journal**	JOU/12347/23-24	50.00	
31-Jan-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12343/23-24	4,150.00	
28-Feb-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12344/23-24	4,150.00	
31-Mar-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12345/23-24	4,150.00	
					46,650.00	54,950.00
	To	**Closing Balance**			8,300.00	
					54,950.00	**54,950.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-D-103 Mr.B.V.V.Santosh

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	**Opening Balance**			**62,161.00**	
30-Apr-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10848/23-24	4,150.00	
31-May-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10884/23-24	4,150.00	
30-Jun-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10920/23-24	4,150.00	
31-Jul-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10956/23-24	4,150.00	
9-Aug-24	By	**SP-Modi Realty Mallapur LLP** *Being 6 months AMC & corpus fund adjusted in flat cost*	**Journal**	JOU/12810/23-24		54,691.00
31-Aug-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10969/23-24	4,150.00	
30-Sep-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11028/23-24	4,150.00	
31-Oct-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11071/23-24	4,150.00	
30-Nov-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11799/23-24	4,150.00	
31-Dec-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11834/23-24	4,150.00	
31-Jan-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12348/23-24	4,150.00	
28-Feb-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12349/23-24	4,150.00	
31-Mar-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12350/23-24	4,150.00	
					1,11,961.00	54,691.00
	By	**Closing Balance**				57,270.00
					1,11,961.00	**1,11,961.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-D-104 Dr.N.Sreenivasan

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By	**CUST-Customer Suspense Account** *Being amount transfered towards corpus fund & maintenance charges*	**Journal**	JOU/10129/23-24		52,460.00
	To	**(as per details)** **DEPR-Corpus Fund** **30,000.00 Cr** **INCOME-Membership FEE** **50.00 Cr** *Being Corpus Fund And Membership Fee Receivable*	**Journal**	JOU/12863/23-24	30,050.00	
	To	**INCOME-Maintainance Arrears** *Being MMC Receivable For the Month Of Mar-24*	**Journal**	JOU/12864/23-24	3,735.00	
30-Apr-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10849/23-24	4,150.00	
31-May-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10885/23-24	4,150.00	
30-Jun-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10921/23-24	4,150.00	
31-Jul-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10957/23-24	4,150.00	
31-Aug-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10970/23-24	4,150.00	
30-Sep-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11029/23-24	4,150.00	
31-Oct-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11072/23-24	4,150.00	
30-Nov-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11800/23-24	4,150.00	
31-Dec-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11835/23-24	4,150.00	
22-Jan-25	By	**BANK-Yes Bank Corpus Fund A/c.No.009788700001412** *towards payment of corpus fund of flat no D -104 vide ref no: 502261350111 dated 22-01 -2025*	**Receipt**	REC/10603/24-25		30,000.00
31-Jan-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12351/23-24	4,150.00	
28-Feb-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12352/23-24	4,150.00	
		Carried Over			79,435.00	82,460.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			79,435.00	82,460.00
31-Mar-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12353/23-24	4,150.00	
					83,585.00	82,460.00
	By	**Closing Balance**				1,125.00
					83,585.00	**83,585.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-D-105 Mr.Rachapudi Lakshmi Padamaja

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	**Opening Balance**			**7,470.00**	
30-Apr-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10850/23-24	4,150.00	
31-May-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10886/23-24	4,150.00	
30-Jun-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10922/23-24	4,150.00	
31-Jul-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10958/23-24	4,150.00	
31-Aug-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10971/23-24	4,150.00	
30-Sep-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11037/23-24	4,150.00	
31-Oct-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11073/23-24	4,150.00	
30-Nov-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11801/23-24	4,150.00	
31-Dec-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11836/23-24	4,150.00	
31-Jan-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12354/23-24	4,150.00	
28-Feb-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12355/23-24	4,150.00	
31-Mar-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12356/23-24	4,150.00	
					57,270.00	
	By	**Closing Balance**				57,270.00
					57,270.00	**57,270.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-D-106 Mr.Ravi Prasad R.V.S.K

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	**Opening Balance**			**7,470.00**	
11-Apr-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from Rao Y R vide UPI from SBI Bank dtd:11-04-24 Tran no:410240511544*	**Receipt**	REC/10131/24-25		11,620.00
30-Apr-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10851/23-24	4,150.00	
31-May-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10887/23-24	4,150.00	
30-Jun-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10923/23-24	4,150.00	
31-Jul-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10959/23-24	4,150.00	
22-Aug-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received vide UPI transaction id.423540942376*	**Receipt**	REC/10281/24-25		16,600.00
31-Aug-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10972/23-24	4,150.00	
30-Sep-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11038/23-24	4,150.00	
31-Oct-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11074/23-24	4,150.00	
30-Nov-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11802/23-24	4,150.00	
31-Dec-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11837/23-24	4,150.00	
13-Jan-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no D-106, vide ref no: 501343929842 dated 13-01-2025*	**Receipt**	REC/10708/24-25		16,600.00
31-Jan-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12357/23-24	4,150.00	
28-Feb-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12358/23-24	4,150.00	
31-Mar-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12359/23-24	4,150.00	
					57,270.00	44,820.00
	By	**Closing Balance**				12,450.00
					57,270.00	**57,270.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-D-107 Mr.Harish Chandra Thakur

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	**Opening Balance**			**19,910.00**	
30-Apr-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10852/23-24	4,150.00	
31-May-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10888/23-24	4,150.00	
30-Jun-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10924/23-24	4,150.00	
31-Jul-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10960/23-24	4,150.00	
31-Aug-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10973/23-24	4,150.00	
30-Sep-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11039/23-24	4,150.00	
31-Oct-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11075/23-24	4,150.00	
24-Nov-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no D-107 vide ref no: 432916825599, dated 24-11-2024*	**Receipt**	REC/10560/24-25		34,860.00
30-Nov-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11803/23-24	4,150.00	
31-Dec-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11838/23-24	4,150.00	
31-Jan-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12360/23-24	4,150.00	
28-Feb-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12361/23-24	4,150.00	
31-Mar-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12362/23-24	4,150.00	
					69,710.00	34,860.00
	By	**Closing Balance**				34,850.00
					69,710.00	**69,710.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-D-108 Ms.Radhika Suggam

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	**Opening Balance**			**22,410.00**	
30-Apr-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10853/23-24	4,150.00	
31-May-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10889/23-24	4,150.00	
30-Jun-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10925/23-24	4,150.00	
31-Jul-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10961/23-24	4,150.00	
31-Aug-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10974/23-24	4,150.00	
30-Sep-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11040/23-24	4,150.00	
31-Oct-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11076/23-24	4,150.00	
30-Nov-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11804/23-24	4,150.00	
18-Dec-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no D-108, vide ref no: 435315995258, dated 18-12-2024*	**Receipt**	REC/10885/24-25		22,410.00
31-Dec-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11839/23-24	4,150.00	
8-Jan-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no D-108 vide ref no: 500848385030 dated 08-01-2025*	**Receipt**	REC/10698/24-25		24,900.00
31-Jan-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12363/23-24	4,150.00	
28-Feb-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12364/23-24	4,150.00	
31-Mar-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12365/23-24	4,150.00	
					72,210.00	47,310.00
	By	**Closing Balance**				24,900.00
					72,210.00	**72,210.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-D-205 Mr.Athkuri Ravi Prasad

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	**Opening Balance**			**7,470.00**	
30-Apr-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no D-205 vide ref no: 412115176921 dated 30-04-2024*	**Receipt**	REC/10051/24-25		11,620.00
	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10854/23-24	4,150.00	
31-May-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10890/23-24	4,150.00	
30-Jun-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10926/23-24	4,150.00	
31-Jul-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10962/23-24	4,150.00	
10-Aug-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no D-205 vide ref no: 422312413639 dated 10-08-2024*	**Receipt**	REC/10309/24-25		11,205.00
31-Aug-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10975/23-24	4,150.00	
30-Sep-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11041/23-24	4,150.00	
31-Oct-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11077/23-24	4,150.00	
30-Nov-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11805/23-24	4,150.00	
31-Dec-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11840/23-24	4,150.00	
4-Jan-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from A Ravi Prasad vide 500414963869*	**Receipt**	REC/10898/24-25		14,940.00
31-Jan-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12366/23-24	4,150.00	
28-Feb-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12367/23-24	4,150.00	
23-Mar-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no D-205 vide ref no: 508213564181 dated 23-03-2025*	**Receipt**	REC/10738/24-25		15,000.00
31-Mar-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12368/23-24	4,150.00	
		Carried Over			57,270.00	52,765.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,270.00	52,765.00
				57,270.00	52,765.00
By	**Closing Balance**				4,505.00
				57,270.00	**57,270.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-D-208 Mr.S.Purnachander Rao

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	**Opening Balance**			**22,410.00**	
30-Apr-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10855/23-24	4,150.00	
31-May-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10891/23-24	4,150.00	
30-Jun-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10927/23-24	4,150.00	
31-Jul-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10963/23-24	4,150.00	
31-Aug-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10976/23-24	4,150.00	
28-Sep-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no D-208 vide ref no: 427213306280 dated 28-09-2024*	**Receipt**	REC/10377/24-25		10,000.00
30-Sep-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11042/23-24	4,150.00	
31-Oct-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11078/23-24	4,150.00	
30-Nov-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11806/23-24	4,150.00	
31-Dec-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11841/23-24	4,150.00	
31-Jan-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12369/23-24	4,150.00	
12-Feb-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received bearing cheque no. 151899 drawn on ICICI Bank*	**Receipt**	REC/10723/24-25		20,000.00
28-Feb-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12370/23-24	4,150.00	
31-Mar-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12371/23-24	4,150.00	
					72,210.00	30,000.00
	By	**Closing Balance**				42,210.00
					72,210.00	**72,210.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-D-301 Ms.Seetha Reddy & Narayana Reddy

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	**Opening Balance**			**11,205.00**	
29-Apr-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *D-301 Mrs.Seetha Reddy has transfered the amount vide ref .No ;N120243009389166 on dated 29 th April*	**Receipt**	REC/10009/24-25		11,205.00
30-Apr-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10856/23-24	4,150.00	
31-May-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10892/23-24	4,150.00	
30-Jun-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10928/23-24	4,150.00	
31-Jul-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no D-301 vide ref no: N213243176603234 dated 31-07-2024*	**Receipt**	REC/10270/24-25		12,450.00
	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10964/23-24	4,150.00	
31-Aug-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10977/23-24	4,150.00	
30-Sep-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11043/23-24	4,150.00	
13-Oct-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from K V Narayana Reddy*	**Receipt**	REC/10504/24-25		12,450.00
31-Oct-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11079/23-24	4,150.00	
30-Nov-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11807/23-24	4,150.00	
31-Dec-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11842/23-24	4,150.00	
16-Jan-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no D-301 vide ref no: 501612357245 dated 16-01-2025*	**Receipt**	REC/10699/24-25		12,450.00
31-Jan-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12372/23-24	4,150.00	
28-Feb-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12373/23-24	4,150.00	
31-Mar-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12374/23-24	4,150.00	
		Carried Over			61,005.00	48,555.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,005.00	48,555.00
				61,005.00	48,555.00
By	**Closing Balance**				12,450.00
				61,005.00	**61,005.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-D-302 Mr.Vemagiri Paul Devadatham

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from Annepaul Vemagiri vide Neft from ICICI Bank HS92410740527270*	**Receipt**	REC/10144/24-25		4,150.00
30-Apr-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10857/23-24	4,150.00	
7-May-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from Annepaul Vemagiri vide Neft from ICICI Bank HS92412842944733*	**Receipt**	REC/10011/24-25		4,150.00
31-May-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10893/23-24	4,150.00	
3-Jun-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards maintenance charges of flat no D -302 vide ref no: 415596238345 dated 03-06 -2024*	**Receipt**	REC/10063/24-25		4,150.00
30-Jun-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10929/23-24	4,150.00	
2-Jul-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no D-302 vide ref no: 418456109071 dated 02-07-2024*	**Receipt**	REC/10230/24-25		4,150.00
31-Jul-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10965/23-24	4,150.00	
3-Aug-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no D-302 vide ref no: 421682932407 dated 03-08-2024*	**Receipt**	REC/10278/24-25		4,150.00
31-Aug-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10978/23-24	4,150.00	
7-Sep-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no D-302 vide ref no: 425175148297 dated 07-09-2024*	**Receipt**	REC/10350/24-25		4,150.00
30-Sep-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11044/23-24	4,150.00	
2-Oct-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from Franklin Jayakar vide UPI / 427614286276*	**Receipt**	REC/10473/24-25		4,150.00
31-Oct-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11080/23-24	4,150.00	
		Carried Over			29,050.00	29,050.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			29,050.00	29,050.00
4-Nov-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no D-302, vide ref no: 430926091114, dated 04-11-2024*	**Receipt**	REC/10640/24-25		4,150.00
30-Nov-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12375/23-24	4,150.00	
3-Dec-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flt no D-302, vide ref no: 433884010858, dated 03-12-2024*	**Receipt**	REC/10641/24-25		4,150.00
31-Dec-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12376/23-24	4,150.00	
3-Jan-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from Franklin Jayakar vide UPI / 500323670535*	**Receipt**	REC/10894/24-25		4,150.00
31-Jan-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12377/23-24	4,150.00	
3-Feb-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from Franklin Jayakar vide UPI / 503450654174*	**Receipt**	REC/10948/24-25		4,150.00
28-Feb-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12378/23-24	4,150.00	
4-Mar-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from Franklin Jayakar vide UPI / 100918664396*	**Receipt**	REC/10980/24-25		4,150.00
31-Mar-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12379/23-24	4,150.00	
					49,800.00	**49,800.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-D-303 Mr.Chanduri Durga Shankar Prasad

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	**Opening Balance**			**11,205.00**	
30-Apr-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10858/23-24	4,150.00	
31-May-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10894/23-24	4,150.00	
30-Jun-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10930/23-24	4,150.00	
31-Jul-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10966/23-24	4,150.00	
9-Aug-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no D-303 vide ref no: 222243198695481 dated 9-8-2024*	**Receipt**	REC/10300/24-25		27,805.00
31-Aug-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10979/23-24	4,150.00	
30-Sep-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11045/23-24	4,150.00	
31-Oct-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11081/23-24	4,150.00	
30-Nov-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11808/23-24	4,150.00	
31-Dec-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11843/23-24	4,150.00	
8-Jan-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount receivedf rom Chanduri Durga Shanker vide Neft / HDFCN52025010899573780*	**Receipt**	REC/10625/24-25		20,750.00
31-Jan-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12380/23-24	4,150.00	
28-Feb-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12381/23-24	4,150.00	
31-Mar-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12382/23-24	4,150.00	
					61,005.00	48,555.00
	By	**Closing Balance**				12,450.00
					61,005.00	**61,005.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-D-304 Mr.Chaganti Mallikarjuna Bhanu

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	**Opening Balance**			**15,540.00**	
30-Apr-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10859/23-24	4,150.00	
31-May-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10895/23-24	4,150.00	
30-Jun-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10931/23-24	4,150.00	
31-Jul-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10967/23-24	4,150.00	
31-Aug-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10980/23-24	4,150.00	
30-Sep-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11046/23-24	4,150.00	
31-Oct-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11082/23-24	4,150.00	
1-Nov-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no D-304 vide ref no: COSBM24306014816, dated 01-11-2024*	**Receipt**	REC/10563/24-25		48,740.00
30-Nov-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11809/23-24	4,150.00	
31-Dec-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11844/23-24	4,150.00	
31-Jan-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12383/23-24	4,150.00	
28-Feb-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12384/23-24	4,150.00	
31-Mar-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12385/23-24	4,150.00	
					65,340.00	48,740.00
	By	**Closing Balance**				16,600.00
					65,340.00	**65,340.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-D-305 Mr.Venkatayogi Sudarshan

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	**Opening Balance**			**22,410.00**	
1-Apr-24	By	**INCOME-Maintainance Arrears** *Being MMC Receivable from Dec-23 but We Have Taken From Apr-23 (3735*8)*	**Journal**	JOU/12865/23-24		29,880.00
30-Apr-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10860/23-24	4,150.00	
31-May-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10896/23-24	4,150.00	
30-Jun-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10932/23-24	4,150.00	
31-Jul-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10968/23-24	4,150.00	
31-Aug-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10981/23-24	4,150.00	
30-Sep-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11047/23-24	4,150.00	
5-Oct-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received vide cheque.no. 655171*	**Receipt**	REC/10341/24-25		21,580.00
31-Oct-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11083/23-24	4,150.00	
30-Nov-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11810/23-24	4,150.00	
31-Dec-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11845/23-24	4,150.00	
31-Jan-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12386/23-24	4,150.00	
14-Feb-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges for flat no D-305 through online transfer dated 14-02-2025*	**Receipt**	REC/10800/24-25		12,450.00
28-Feb-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12387/23-24	4,150.00	
31-Mar-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12388/23-24	4,150.00	
					72,210.00	63,910.00
	By	**Closing Balance**				8,300.00
					72,210.00	**72,210.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-D-306 Mr.Veluri Venkat

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	**Opening Balance**			**14,940.00**	
13-Apr-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from Veluri Venkat vide Neft from Union Bank of India dtd:13-04 -24*	**Receipt**	REC/10135/24-25		19,090.00
30-Apr-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10861/23-24	4,150.00	
31-May-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10897/23-24	4,150.00	
30-Jun-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10933/23-24	4,150.00	
31-Jul-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10992/23-24	4,150.00	
31-Aug-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10982/23-24	4,150.00	
30-Sep-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11048/23-24	4,150.00	
5-Oct-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards maintenenance charges of flat no D -306 vide ref no: 001655803511 dated 05-10 -2024*	**Receipt**	REC/10451/24-25		12,450.00
31-Oct-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11084/23-24	4,150.00	
30-Nov-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11811/23-24	4,150.00	
31-Dec-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11846/23-24	4,150.00	
23-Jan-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no D-306 vide ref no: N008253501390791 dated 23-01-2025*	**Receipt**	REC/10600/24-25		20,750.00
31-Jan-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12389/23-24	4,150.00	
28-Feb-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12390/23-24	4,150.00	
31-Mar-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12391/23-24	4,150.00	
					64,740.00	52,290.00
	By	**Closing Balance**				12,450.00
					64,740.00	**64,740.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-D-307 Ms.N.Geetha

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	**Opening Balance**			**22,410.00**	
30-Apr-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10862/23-24	4,150.00	
31-May-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10898/23-24	4,150.00	
30-Jun-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10934/23-24	4,150.00	
31-Jul-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10993/23-24	4,150.00	
31-Aug-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10983/23-24	4,150.00	
30-Sep-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11049/23-24	4,150.00	
31-Oct-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11085/23-24	4,150.00	
30-Nov-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11812/23-24	4,150.00	
9-Dec-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from Narasimhan Geetha vide IMPS / 434414724064*	**Receipt**	REC/10863/24-25		26,560.00
31-Dec-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11847/23-24	4,150.00	
30-Jan-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no D-307 vide ref no: 503012081359, dated 30-01-2025 Narasimhan Geetha*	**Receipt**	REC/10618/24-25		30,000.00
31-Jan-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12392/23-24	4,150.00	
28-Feb-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12393/23-24	4,150.00	
31-Mar-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12394/23-24	4,150.00	
					72,210.00	56,560.00
	By	**Closing Balance**				15,650.00
					72,210.00	**72,210.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-D-308 Mr.Kollipara Mohan Rao

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10863/23-24	4,150.00	
31-May-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10899/23-24	4,150.00	
30-Jun-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10935/23-24	4,150.00	
31-Jul-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10994/23-24	4,150.00	
26-Aug-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no D-308 vide ref no: 423980239760 dated 26-08-2024*	**Receipt**	REC/10323/24-25		20,750.00
31-Aug-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10984/23-24	4,150.00	
30-Sep-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11050/23-24	4,150.00	
31-Oct-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11086/23-24	4,150.00	
21-Nov-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no D308, vide ref no: 432665371237, dated 21-11-2024*	**Receipt**	REC/10552/24-25		12,450.00
30-Nov-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11813/23-24	4,150.00	
31-Dec-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11848/23-24	4,150.00	
22-Jan-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no D-308 vide ref no: 502280913651 dated 22-01-2025*	**Receipt**	REC/10622/24-25		8,300.00
31-Jan-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12395/23-24	4,150.00	
28-Feb-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12396/23-24	4,150.00	
31-Mar-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12397/23-24	4,150.00	
					49,800.00	41,500.00
	By	**Closing Balance**				8,300.00
					49,800.00	**49,800.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-D-401 Mr.Sunil Kumar

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	**Opening Balance**			**22,410.00**	
9-Apr-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from SUNIL KUMAR vide IMPS dtd:09-04-24*	**Receipt**	REC/10125/24-25		1.00
12-Apr-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from Sunilkumar vide UPI dtd:12-04-24*	**Receipt**	REC/10133/24-25		22,409.00
30-Apr-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10864/23-24	4,150.00	
31-May-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10900/23-24	4,150.00	
30-Jun-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10936/23-24	4,150.00	
31-Jul-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10995/23-24	4,150.00	
31-Aug-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10985/23-24	4,150.00	
29-Sep-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no D-401 vide ref no: 427318432681 dated 29-09-2024*	**Receipt**	REC/10378/24-25		12,450.00
30-Sep-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11051/23-24	4,150.00	
31-Oct-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11087/23-24	4,150.00	
30-Nov-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11814/23-24	4,150.00	
31-Dec-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11849/23-24	4,150.00	
31-Jan-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no D-401 vide cheque no: 368371, SBI, dated 31-01-2025*	**Receipt**	REC/10619/24-25		24,900.00
	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12398/23-24	4,150.00	
28-Feb-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12399/23-24	4,150.00	
31-Mar-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12400/23-24	4,150.00	
		Carried Over			72,210.00	59,760.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,210.00	59,760.00
				72,210.00	59,760.00
By	**Closing Balance**				12,450.00
				72,210.00	**72,210.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-D-402 Mr.Archana Mallepalli

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	**Opening Balance**			**55,522.50**	
30-Apr-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10865/23-24	4,150.00	
31-May-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10901/23-24	4,150.00	
30-Jun-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10937/23-24	4,150.00	
31-Jul-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10996/23-24	4,150.00	
31-Aug-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10986/23-24	4,150.00	
30-Sep-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11052/23-24	4,150.00	
31-Oct-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11088/23-24	4,150.00	
30-Nov-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11815/23-24	4,150.00	
31-Dec-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11850/23-24	4,150.00	
16-Jan-25	By	**BANK-Yes Bank Corpus Fund A/c.No.009788700001412** *towards payment of corpus fund of flat no D -402 vide ref no: HDFCN52025011609713157 dated 16-1 -2025*	**Receipt**	REC/10694/24-25		30,000.00
	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards apyment of maintenance charges of flat no D-402 vide ref no HDFCN52025011609715269 dated 16-01 -2025*	**Receipt**	REC/10696/24-25		22,460.00
31-Jan-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12401/23-24	4,150.00	
28-Feb-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12402/23-24	4,150.00	
31-Mar-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12403/23-24	4,150.00	
					1,05,322.50	52,460.00
	By	**Closing Balance**				52,862.50
					1,05,322.50	**1,05,322.50**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-D-403 Mr.P.N.S.Raghu Narayana

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	**Opening Balance**			**22,410.00**	
30-Apr-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10866/23-24	4,150.00	
31-May-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10902/23-24	4,150.00	
30-Jun-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10938/23-24	4,150.00	
31-Jul-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10997/23-24	4,150.00	
31-Aug-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10987/23-24	4,150.00	
30-Sep-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11053/23-24	4,150.00	
31-Oct-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11089/23-24	4,150.00	
30-Nov-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11816/23-24	4,150.00	
16-Dec-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no D-403, vide ref no: DLK8979167 dated 16-12-2024*	**Receipt**	REC/10521/24-25		47,310.00
31-Dec-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11851/23-24	4,150.00	
31-Jan-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12404/23-24	4,150.00	
28-Feb-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12405/23-24	4,150.00	
31-Mar-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12406/23-24	4,150.00	
					72,210.00	47,310.00
	By	**Closing Balance**				24,900.00
					72,210.00	**72,210.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-D-404 Mr.Santosh Patil

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	**Opening Balance**			**18,675.00**	
30-Apr-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10867/23-24	4,150.00	
31-May-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10903/23-24	4,150.00	
30-Jun-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10939/23-24	4,150.00	
31-Jul-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10998/23-24	4,150.00	
8-Aug-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no D-404 vide ref no: 422109173117 dated 8-8-2024*	**Receipt**	REC/10332/24-25		39,425.00
31-Aug-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10988/23-24	4,150.00	
30-Sep-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11054/23-24	4,150.00	
31-Oct-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11090/23-24	4,150.00	
30-Nov-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11817/23-24	4,150.00	
31-Dec-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11852/23-24	4,150.00	
13-Jan-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no D-404, vide ref no: 501310219349 dated 13-01-2025*	**Receipt**	REC/10711/24-25		16,600.00
31-Jan-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12407/23-24	4,150.00	
28-Feb-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12408/23-24	4,150.00	
31-Mar-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12409/23-24	4,150.00	
					68,475.00	56,025.00
	By	**Closing Balance**				12,450.00
					68,475.00	**68,475.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-D-406 Mrs.Jyothi Lakshmi & Mr.Gopi

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	**Opening Balance**			**22,410.00**	
30-Apr-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10868/23-24	4,150.00	
31-May-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10904/23-24	4,150.00	
30-Jun-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10940/23-24	4,150.00	
31-Jul-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10999/23-24	4,150.00	
31-Aug-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10989/23-24	4,150.00	
30-Sep-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11055/23-24	4,150.00	
31-Oct-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11091/23-24	4,150.00	
30-Nov-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11818/23-24	4,150.00	
31-Dec-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11853/23-24	4,150.00	
31-Jan-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12410/23-24	4,150.00	
28-Feb-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12411/23-24	4,150.00	
31-Mar-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12412/23-24	4,150.00	
					72,210.00	
	By	**Closing Balance**				72,210.00
					72,210.00	**72,210.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-D-407 Mr.Naga Surekha

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	**Opening Balance**			**22,410.00**	
30-Apr-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10869/23-24	4,150.00	
31-May-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10905/23-24	4,150.00	
30-Jun-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10941/23-24	4,150.00	
31-Jul-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11000/23-24	4,150.00	
31-Aug-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10990/23-24	4,150.00	
30-Sep-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11056/23-24	4,150.00	
31-Oct-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11092/23-24	4,150.00	
30-Nov-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11819/23-24	4,150.00	
31-Dec-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11854/23-24	4,150.00	
31-Jan-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12413/23-24	4,150.00	
4-Feb-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no D-407 vide ref no: IR00BBXMV7 dated 04-02-2025*	**Receipt**	REC/10678/24-25		22,410.00
28-Feb-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12414/23-24	4,150.00	
31-Mar-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12415/23-24	4,150.00	
					72,210.00	22,410.00
	By	**Closing Balance**				49,800.00
					72,210.00	**72,210.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-D-408 Mr.Kiran Kumar K

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	**Opening Balance**			**44,870.00**	
30-Apr-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10870/23-24	4,150.00	
31-May-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10906/23-24	4,150.00	
30-Jun-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10942/23-24	4,150.00	
31-Jul-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11001/23-24	4,150.00	
31-Aug-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10991/23-24	4,150.00	
30-Sep-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11057/23-24	4,150.00	
31-Oct-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11093/23-24	4,150.00	
30-Nov-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11820/23-24	4,150.00	
31-Dec-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11855/23-24	4,150.00	
31-Jan-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12416/23-24	4,150.00	
28-Feb-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12417/23-24	4,150.00	
31-Mar-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12418/23-24	4,150.00	
					94,670.00	
	By	**Closing Balance**				94,670.00
					94,670.00	**94,670.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-D-501 Mr.Praneeth Mada

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	**Opening Balance**			**18,675.00**	
30-Apr-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10871/23-24	4,150.00	
31-May-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10907/23-24	4,150.00	
30-Jun-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10943/23-24	4,150.00	
31-Jul-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11002/23-24	4,150.00	
31-Aug-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11015/23-24	4,150.00	
30-Sep-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11058/23-24	4,150.00	
31-Oct-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11094/23-24	4,150.00	
30-Nov-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11821/23-24	4,150.00	
31-Dec-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11856/23-24	4,150.00	
27-Jan-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from Mada Praneeth vide Neft / HDFCN52025012723338844*	**Receipt**	REC/10937/24-25		100.00
31-Jan-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12419/23-24	4,150.00	
28-Feb-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12420/23-24	4,150.00	
31-Mar-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12421/23-24	4,150.00	
					68,475.00	100.00
	By	**Closing Balance**				68,375.00
					68,475.00	**68,475.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-D-502 Mr.Ajay Kumar Roi

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	**Opening Balance**			**7,470.00**	
30-Apr-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10872/23-24	4,150.00	
18-May-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Bing chq received from D-502 chq no -963292*	**Receipt**	REC/10028/24-25		11,205.00
31-May-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10908/23-24	4,150.00	
30-Jun-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10944/23-24	4,150.00	
31-Jul-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11003/23-24	4,150.00	
31-Aug-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11016/23-24	4,150.00	
30-Sep-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11059/23-24	4,150.00	
31-Oct-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11095/23-24	4,150.00	
30-Nov-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11822/23-24	4,150.00	
31-Dec-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11857/23-24	4,150.00	
23-Jan-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Beiing amoun received bearing cheque.no. 364539*	**Receipt**	REC/10588/24-25		33,615.00
31-Jan-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12422/23-24	4,150.00	
28-Feb-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12423/23-24	4,150.00	
31-Mar-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12424/23-24	4,150.00	
					57,270.00	44,820.00
	By	**Closing Balance**				12,450.00
					57,270.00	**57,270.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-D-503 Mr.Nimmala Harsh Goud

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	**Opening Balance**			**22,410.00**	
30-Apr-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10873/23-24	4,150.00	
31-May-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10909/23-24	4,150.00	
30-Jun-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10945/23-24	4,150.00	
31-Jul-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11004/23-24	4,150.00	
31-Aug-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11017/23-24	4,150.00	
30-Sep-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11060/23-24	4,150.00	
8-Oct-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being cheque received vide cheq.no.000226*	**Receipt**	REC/10494/24-25		40,000.00
31-Oct-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11096/23-24	4,150.00	
30-Nov-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11823/23-24	4,150.00	
31-Dec-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11858/23-24	4,150.00	
31-Jan-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12425/23-24	4,150.00	
28-Feb-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12426/23-24	4,150.00	
31-Mar-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12427/23-24	4,150.00	
					72,210.00	40,000.00
	By	**Closing Balance**				32,210.00
					72,210.00	**72,210.00**

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	**INCOME-Maintainance Arrears** *Being MMC Receivable from Apr-23 to Mar -24 (3735*12)*	**Journal**	JOU/12866/23-24	44,820.00	
30-Apr-24	To	**(as per details)** **DEPR-Corpus Fund** **30,000.00 Cr** **INCOME-Membership FEE** **50.00 Cr** *Being Corpus Fund And Memebership Fee Receivable*	**Journal**	JOU/12867/23-24	30,050.00	
	To	**INCOME-Maintenance Charges** *Being MMC Receivable For the Month of Apr -24*	**Journal**	JOU/12868/23-24	4,150.00	
31-May-24	To	**INCOME-Maintenance Charges** *Being MMC Receivable For the Month of May-24*	**Journal**	JOU/12869/23-24	4,150.00	
30-Jun-24	To	**INCOME-Maintenance Charges** *Being MMC Receivable For the Month of Jun-24*	**Journal**	JOU/12870/23-24	4,150.00	
31-Jul-24	To	**INCOME-Maintenance Charges** *Being MMC Receivable For the Month of Jul -24*	**Journal**	JOU/12871/23-24	4,150.00	
31-Aug-24	To	**INCOME-Maintenance Charges** *Being MMC Receivable For the Month of Aug-24*	**Journal**	JOU/12872/23-24	4,150.00	
30-Sep-24	To	**INCOME-Maintenance Charges** *Being MMC Receivable For the Month of Sep-24*	**Journal**	JOU/12873/23-24	4,150.00	
31-Oct-24	To	**INCOME-Maintenance Charges** *Being MMC Receivable For the Month of Oct -24*	**Journal**	JOU/12874/23-24	4,150.00	
30-Nov-24	To	**INCOME-Maintenance Charges** *Being MMC Receivable For the Month of Nov-24*	**Journal**	JOU/12875/23-24	4,150.00	
21-Dec-24	By	**SP-Modi Realty Mallapur LLP** *Being six months maintenance charges received on your behalf*	**Journal**	JOU/11604/23-24		18,448.00
31-Dec-24	To	**INCOME-Maintenance Charges** *Being MMC Receivable For the Month of Dec-24*	**Journal**	JOU/12876/23-24	4,150.00	
23-Jan-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received vide Neft / 903204487422*	**Receipt**	REC/10835/24-25		20,000.00
31-Jan-25	To	**INCOME-Maintenance Charges** *Being MMC Receivable For the Month of JAn-25*	**Journal**	JOU/12877/23-24	4,150.00	
		Carried Over			1,16,370.00	38,448.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,16,370.00	38,448.00
28-Feb-25	To	**INCOME-Maintenance Charges** *Being MMC Receivable For the Month of Feb-25*	**Journal**	JOU/12878/23-24	4,150.00	
31-Mar-25	To	**INCOME-Maintenance Charges** *Being MMC Receivable For the Month of MAr-25*	**Journal**	JOU/12879/23-24	4,150.00	
					1,24,670.00	38,448.00
	By	**Closing Balance**				86,222.00
					1,24,670.00	**1,24,670.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-D-505 Mrs.Pratima Rakesh Kumar Srivastava

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	**INCOME-Maintainance Arrears** *Being MMC Receivable Form Apr-23 to Mar -24 3735*12*	**Journal**	JOU/12880/23-24	44,820.00	
	To	**(as per details)** **DEPR-Corpus Fund** **30,000.00 Cr** **INCOME-Membership FEE** **50.00 Cr** *Being Corpus Fund And MEmebership Fee Receivable*	**Journal**	JOU/12881/23-24	30,050.00	
9-Apr-24	By	**BANK-Yes Bank Corpus Fund A/c.No.009788700001412** *Being amount received from Pratima Srivastava*	**Receipt**	REC/10096/24-25		30,000.00
	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from Pratima Srivastava vide NEFT from HDFC Bank dtd:09-04-24*	**Receipt**	REC/10126/24-25		44,870.00
30-Apr-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10874/23-24	4,150.00	
31-May-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10910/23-24	4,150.00	
30-Jun-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10946/23-24	4,150.00	
31-Jul-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11005/23-24	4,150.00	
31-Aug-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11018/23-24	4,150.00	
30-Sep-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11061/23-24	4,150.00	
31-Oct-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11097/23-24	4,150.00	
30-Nov-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11824/23-24	4,150.00	
31-Dec-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11859/23-24	4,150.00	
31-Jan-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12428/23-24	4,150.00	
7-Feb-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received vide online transfer 02231000019721*	**Receipt**	REC/10648/24-25		44,820.00
28-Feb-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12429/23-24	4,150.00	
		Carried Over			1,20,520.00	1,19,690.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,20,520.00	1,19,690.00
31-Mar-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12430/23-24	4,150.00	
					1,24,670.00	1,19,690.00
	By	**Closing Balance**				4,980.00
					1,24,670.00	**1,24,670.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-D-506 Mr.Raviprasad Ch

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	**Opening Balance**			**22,410.00**	
23-Apr-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from Ravi Prasad Chelamallu vide IMPS / 411412875215 from SBI Bank*	**Receipt**	REC/10157/24-25		26,560.00
30-Apr-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10875/23-24	4,150.00	
31-May-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10911/23-24	4,150.00	
26-Jun-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no D-506 vide ref no: 417816656704 dated 26-06-2024*	**Receipt**	REC/10171/24-25		8,300.00
30-Jun-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10947/23-24	4,150.00	
31-Jul-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11006/23-24	4,150.00	
14-Aug-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no D-506 vide ref no: 422708882136 dated 14-08-2024*	**Receipt**	REC/10330/24-25		8,300.00
31-Aug-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11019/23-24	4,150.00	
24-Sep-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no D-506 vide ref no: 426818529328 dated 24-09-2024*	**Receipt**	REC/10360/24-25		4,150.00
30-Sep-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11062/23-24	4,150.00	
26-Oct-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from Chelamallu Ravi Prasad vide IMPS / 430014953592*	**Receipt**	REC/10548/24-25		4,150.00
31-Oct-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11098/23-24	4,150.00	
30-Nov-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11825/23-24	4,150.00	
31-Dec-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11860/23-24	4,150.00	
2-Jan-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no D-506 vide ref no: 50020860392, dated 02-01-2025*	**Receipt**	REC/10639/24-25		8,300.00
		Carried Over			59,760.00	59,760.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			59,760.00	59,760.00
22-Jan-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no D-506 vide ref no: 502213698212 dated 22-01-2025*	**Receipt**	REC/10601/24-25		4,150.00
31-Jan-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12431/23-24	4,150.00	
11-Feb-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from Chelamallu Ravi Prasad vide IMPS / 504215913949*	**Receipt**	REC/10963/24-25		4,150.00
28-Feb-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12432/23-24	4,150.00	
13-Mar-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from Chelamallu Ravi Prasad vide IMPS / 507221823979*	**Receipt**	REC/10995/24-25		4,150.00
31-Mar-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12433/23-24	4,150.00	
					72,210.00	**72,210.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-D-507 Mr.Chaitanya Gangadhar Dontabhaktuni

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	**Opening Balance**			**22,410.00**	
30-Apr-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10876/23-24	4,150.00	
31-May-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10912/23-24	4,150.00	
30-Jun-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10948/23-24	4,150.00	
31-Jul-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11007/23-24	4,150.00	
31-Aug-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11020/23-24	4,150.00	
30-Sep-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11063/23-24	4,150.00	
31-Oct-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11099/23-24	4,150.00	
30-Nov-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11826/23-24	4,150.00	
31-Dec-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11861/23-24	4,150.00	
31-Jan-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12434/23-24	4,150.00	
28-Feb-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12435/23-24	4,150.00	
11-Mar-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no D-507 vide ref no: SBIN525070039911 dated 11-03-2025*	**Receipt**	REC/10740/24-25		40,000.00
31-Mar-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12436/23-24	4,150.00	
					72,210.00	40,000.00
	By	**Closing Balance**				32,210.00
					72,210.00	**72,210.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-D-508 Mr.Sreenivas Meenakshi Sundaram

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	**Opening Balance**			**22,410.00**	
30-Apr-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10877/23-24	4,150.00	
31-May-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10913/23-24	4,150.00	
30-Jun-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10949/23-24	4,150.00	
31-Jul-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11008/23-24	4,150.00	
31-Aug-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11021/23-24	4,150.00	
30-Sep-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11064/23-24	4,150.00	
31-Oct-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11100/23-24	4,150.00	
30-Nov-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11827/23-24	4,150.00	
30-Dec-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from Shakunthala Arcot UPI / 436599111776*	**Receipt**	REC/10886/24-25		22,410.00
31-Dec-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11862/23-24	4,150.00	
31-Jan-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12437/23-24	4,150.00	
28-Feb-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12438/23-24	4,150.00	
31-Mar-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12439/23-24	4,150.00	
					72,210.00	22,410.00
	By	**Closing Balance**				49,800.00
					72,210.00	**72,210.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-D-601 Ms.Lavanya Rani

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	**INCOME-Maintainance Arrears** *Being MMC Receivable from Apr-23 to Mar -24 3735*12*	**Journal**	JOU/12882/23-24	44,820.00	
	To	**(as per details)** **DEPR-Corpus Fund** **30,000.00 Cr** **INCOME-Membership FEE** **50.00 Cr** *Being Corpus fund And Membership Fee Receivable*	**Journal**	JOU/12883/23-24	30,050.00	
30-Apr-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10878/23-24	4,150.00	
31-May-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10914/23-24	4,150.00	
30-Jun-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10950/23-24	4,150.00	
31-Jul-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11009/23-24	4,150.00	
31-Aug-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11022/23-24	4,150.00	
30-Sep-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11065/23-24	4,150.00	
7-Oct-24	By	**BANK-Yes Bank Corpus Fund A/c.No.009788700001412** *towards payment of corpus find for flat no D -601 vide NEFT ref no: 428110840469 dated 07-10-2024*	**Receipt**	REC/10405/24-25		30,000.00
31-Oct-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11101/23-24	4,150.00	
30-Nov-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11828/23-24	4,150.00	
31-Dec-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11863/23-24	4,150.00	
31-Jan-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12440/23-24	4,150.00	
28-Feb-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12441/23-24	4,150.00	
31-Mar-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12442/23-24	4,150.00	
					1,24,670.00	30,000.00
	By	**Closing Balance**				94,670.00
					1,24,670.00	**1,24,670.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-D-602 Mr.Sandeep Reddy

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	**Opening Balance**			**22,410.00**	
30-Apr-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10879/23-24	4,150.00	
31-May-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10915/23-24	4,150.00	
30-Jun-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10951/23-24	4,150.00	
31-Jul-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11010/23-24	4,150.00	
31-Aug-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11023/23-24	4,150.00	
30-Sep-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11066/23-24	4,150.00	
31-Oct-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11102/23-24	4,150.00	
30-Nov-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11829/23-24	4,150.00	
31-Dec-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11864/23-24	4,150.00	
31-Jan-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12443/23-24	4,150.00	
28-Feb-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12444/23-24	4,150.00	
31-Mar-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12445/23-24	4,150.00	
					72,210.00	
	By	**Closing Balance**				72,210.00
					72,210.00	**72,210.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-D-603 Mr.Mohith Narang

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	**Opening Balance**			**22,410.00**	
30-Apr-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10880/23-24	4,150.00	
31-May-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10916/23-24	4,150.00	
30-Jun-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10952/23-24	4,150.00	
31-Jul-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11011/23-24	4,150.00	
31-Aug-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11024/23-24	4,150.00	
30-Sep-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11067/23-24	4,150.00	
31-Oct-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11103/23-24	4,150.00	
30-Nov-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11830/23-24	4,150.00	
31-Dec-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11865/23-24	4,150.00	
7-Jan-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no D-603, vide ref no: 500717905278, dated 07-01-2025, SBI*	**Receipt**	REC/10716/24-25		30,000.00
10-Jan-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no D-603, vide ref no: 501008889469, dated 10-01-2025, SBI*	**Receipt**	REC/10715/24-25		30,000.00
31-Jan-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12446/23-24	4,150.00	
28-Feb-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12447/23-24	4,150.00	
31-Mar-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12448/23-24	4,150.00	
					72,210.00	60,000.00
	By	**Closing Balance**				12,210.00
					72,210.00	**72,210.00**

CUST-Flat No-D-604 Mr.Uma Shankar Singh

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	**INCOME-Maintainance Arrears** *Being MMC Receivable From Apr-23 to Mar -24 3375*12*	**Journal**	JOU/12884/23-24	44,820.00	
	To	**(as per details)** **DEPR-Corpus Fund** **30,000.00 Cr** **INCOME-Membership FEE** **50.00 Cr** *Being Corpus Fund And Memberhip Fee Receivable*	**Journal**	JOU/12885/23-24	30,050.00	
30-Apr-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10881/23-24	4,150.00	
29-May-24	By	**BANK-Yes Bank Corpus Fund A/c.No.009788700001412** *Being cheque received vide cheq.no.134985 dtd:28-05-24*	**Receipt**	REC/10042/24-25		30,000.00
	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards maintenance charges of flat no D -604 vide cheque no: 134987 dated 29-05 -2024*	**Receipt**	REC/10084/24-25		49,395.00
31-May-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10917/23-24	4,150.00	
30-Jun-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10953/23-24	4,150.00	
31-Jul-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11012/23-24	4,150.00	
31-Aug-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11025/23-24	4,150.00	
30-Sep-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11068/23-24	4,150.00	
23-Oct-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no D-604, vide cheque no: 000003, HDFC bank, dated 11-10-2024*	**Receipt**	REC/10547/24-25		24,525.00
29-Oct-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from Uma Shanker SIngh vide IMPS / 430318249861*	**Receipt**	REC/10579/24-25		1.00
31-Oct-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11104/23-24	4,150.00	
1-Nov-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received vide IMPS 430614490887*	**Receipt**	REC/10582/24-25		17,680.00
30-Nov-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11831/23-24	4,150.00	
		Carried Over			1,08,070.00	1,21,601.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,08,070.00	1,21,601.00
31-Dec-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11866/23-24	4,150.00	
31-Jan-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12449/23-24	4,150.00	
28-Feb-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12450/23-24	4,150.00	
31-Mar-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12451/23-24	4,150.00	
					1,24,670.00	1,21,601.00
	By	**Closing Balance**				3,069.00
					1,24,670.00	**1,24,670.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-D-605 Mr.G.Naveen Reddy

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	**Opening Balance**			**22,410.00**	
30-Apr-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10882/23-24	4,150.00	
31-May-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10918/23-24	4,150.00	
30-Jun-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10954/23-24	4,150.00	
31-Jul-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11013/23-24	4,150.00	
31-Aug-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11026/23-24	4,150.00	
30-Sep-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11069/23-24	4,150.00	
31-Oct-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11105/23-24	4,150.00	
30-Nov-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11832/23-24	4,150.00	
31-Dec-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11867/23-24	4,150.00	
18-Jan-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of fat no D-605 vide ref no: IGU4AYSW8258 dated 18-01-2025*	**Receipt**	REC/10606/24-25		59,760.00
31-Jan-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12452/23-24	4,150.00	
3-Feb-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no D-605 vide ref no: AXOIR0341502817 dated 03-02-2025*	**Receipt**	REC/10789/24-25		4,150.00
28-Feb-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12453/23-24	4,150.00	
10-Mar-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received vide IMPS / AXOIR06949510745*	**Receipt**	REC/10823/24-25		4,150.00
31-Mar-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12454/23-24	4,150.00	
					72,210.00	68,060.00
	By	**Closing Balance**				4,150.00
					72,210.00	**72,210.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-D-608 Mr.Athkuri Ravi Prasad

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	**Opening Balance**			**7,470.00**	
30-Apr-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10883/23-24	4,150.00	
31-May-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10919/23-24	4,150.00	
30-Jun-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/10955/23-24	4,150.00	
31-Jul-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11014/23-24	4,150.00	
31-Aug-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11027/23-24	4,150.00	
30-Sep-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11070/23-24	4,150.00	
31-Oct-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11106/23-24	4,150.00	
1-Nov-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received vide IMPS 430611397808*	**Receipt**	REC/10581/24-25		40,670.00
30-Nov-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11833/23-24	4,150.00	
31-Dec-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11868/23-24	4,150.00	
31-Jan-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12455/23-24	4,150.00	
28-Feb-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12456/23-24	4,150.00	
2-Mar-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no D-608 vide ref no: 506116360426 dated 02-03-2025*	**Receipt**	REC/10763/24-25		16,600.00
31-Mar-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12457/23-24	4,150.00	
					57,270.00	**57,270.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-F-101 Ms.Anupam & Ms.Sangeetha Mandal

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	**Opening Balance**			**3,060.00**	
3-Apr-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from Sangeetha Mandal vide Neft KKBKH24094724418 dtd:03-04-24*	**Receipt**	REC/10112/24-25		3,060.00
25-Apr-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from Sangeetha Mandal vide Neft / KKBKH24116699509*	**Receipt**	REC/10158/24-25		340.00
30-Apr-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11107/23-24	3,400.00	
6-May-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no F-101 vide ref no: KKBKH24127672676 dated 06-05-2024*	**Receipt**	REC/10094/24-25		3,400.00
31-May-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11131/23-24	3,400.00	
5-Jun-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards maintenance charges of falt no F -101 vide ref no: KKBKH24157953400 dated 05-06-2024*	**Receipt**	REC/10070/24-25		3,400.00
30-Jun-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11155/23-24	3,400.00	
4-Jul-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no F-101 vide ref no: KKBKH24186853500 dated 04-07-2024*	**Receipt**	REC/10236/24-25		3,400.00
31-Jul-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11179/23-24	3,400.00	
6-Aug-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no F-101 vide ref no: KKBKH24219997014 dated 6-8-2024*	**Receipt**	REC/10320/24-25		3,400.00
31-Aug-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11203/23-24	3,400.00	
4-Sep-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no F-101 vide ref no: KKBKH24248779886 dated 04-09-2024*	**Receipt**	REC/10344/24-25		3,400.00
30-Sep-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11227/23-24	3,400.00	
		Carried Over			23,460.00	20,400.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			23,460.00	20,400.00
7-Oct-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no F-101 vide ref no: KKBKH2482129868 dated 07-10-2024*	**Receipt**	REC/10403/24-25		3,400.00
31-Oct-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11251/23-24	3,400.00	
4-Nov-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received vide Neft / KKBKH24309898474*	**Receipt**	REC/10838/24-25		3,400.00
30-Nov-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11869/23-24	3,400.00	
5-Dec-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received vide Neft / KKBKH24340965841*	**Receipt**	REC/10860/24-25		3,400.00
31-Dec-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11894/23-24	3,400.00	
4-Jan-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received vide Neft / KKBK0000958*	**Receipt**	REC/10897/24-25		3,400.00
31-Jan-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12458/23-24	3,400.00	
6-Feb-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no F-101 vide ref no: KKBKH25037969953 dated 06-02-2025*	**Receipt**	REC/10677/24-25		3,400.00
28-Feb-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12459/23-24	3,400.00	
6-Mar-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no F-101 vide ref no: KKBKH25065673998 dated 6-3-2025*	**Receipt**	REC/10750/24-25		3,400.00
31-Mar-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12460/23-24	3,400.00	
					43,860.00	40,800.00
	By	**Closing Balance**				3,060.00
					43,860.00	**43,860.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-F-102 Mr.Neeraja Sri Ram

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from Sreeram Neeraja vide IMPS from SBI Bank 411015989547*	**Receipt**	REC/10153/24-25		3,400.00
30-Apr-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11108/23-24	3,400.00	
31-May-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11132/23-24	3,400.00	
10-Jun-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no F-102 vide ref no:IMPS00256693946 dated 10-06-2024*	**Receipt**	REC/10093/24-25		6,800.00
30-Jun-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11156/23-24	3,400.00	
31-Jul-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11180/23-24	3,400.00	
24-Aug-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no F-102 vide ref no: 423726765425 dated 24-08-2024*	**Receipt**	REC/10308/24-25		6,800.00
31-Aug-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11204/23-24	3,400.00	
30-Sep-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from Sree Ram Neeraja vide UPI / 427480170982*	**Receipt**	REC/10461/24-25		3,400.00
	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11228/23-24	3,400.00	
31-Oct-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11252/23-24	3,400.00	
30-Nov-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11870/23-24	3,400.00	
31-Dec-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11895/23-24	3,400.00	
31-Jan-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12461/23-24	3,400.00	
28-Feb-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12462/23-24	3,400.00	
31-Mar-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12463/23-24	3,400.00	
					40,800.00	20,400.00
	By	**Closing Balance**				20,400.00
					40,800.00	**40,800.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-F-103 Mr.Sunil Kumar Mishra

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11109/23-24	3,400.00	
31-May-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11133/23-24	3,400.00	
8-Jun-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards maintenance charges of flat no F -103 vide ref no: 416015793549 dated 08-06 -2024*	**Receipt**	REC/10078/24-25		10,200.00
30-Jun-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11157/23-24	3,400.00	
31-Jul-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11181/23-24	3,400.00	
9-Aug-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no F-103 vide ref no: T240809155238401045398 4 dated 09-08 -2024*	**Receipt**	REC/10268/24-25		6,800.00
31-Aug-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11205/23-24	3,400.00	
30-Sep-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11229/23-24	3,400.00	
2-Oct-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from 9431475322 vide UPI /427695328305*	**Receipt**	REC/10472/24-25		3,400.00
31-Oct-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11253/23-24	3,400.00	
30-Nov-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11871/23-24	3,400.00	
31-Dec-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11896/23-24	3,400.00	
7-Jan-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from 9431475322 vide UPI /834076876119*	**Receipt**	REC/10910/24-25		13,600.00
31-Jan-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12464/23-24	3,400.00	
28-Feb-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12465/23-24	3,400.00	
31-Mar-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12466/23-24	3,400.00	
					40,800.00	34,000.00
	By	**Closing Balance**				6,800.00
					40,800.00	**40,800.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-F-104 Ms.M.Leela Kameshwari

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By	**Opening Balance**				**3,060.00**
30-Apr-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11110/23-24	3,400.00	
31-May-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11134/23-24	3,400.00	
14-Jun-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no F-104 vide ref no: 416679579614 dated 14-06-2024*	**Receipt**	REC/10176/24-25		10,200.00
30-Jun-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11158/23-24	3,400.00	
31-Jul-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11182/23-24	3,400.00	
31-Aug-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11206/23-24	3,400.00	
30-Sep-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11230/23-24	3,400.00	
31-Oct-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11254/23-24	3,400.00	
30-Nov-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11872/23-24	3,400.00	
31-Dec-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11897/23-24	3,400.00	
31-Jan-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11905/23-24	3,400.00	
5-Feb-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no F-104 vide ref no: 540259063927 dated 05-02-2025*	**Receipt**	REC/10743/24-25		17,000.00
28-Feb-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12467/23-24	3,400.00	
1-Mar-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from DR. Prashant511 vide UPI / 506083971285*	**Receipt**	REC/10744/24-25		13,600.00
31-Mar-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12468/23-24	3,400.00	
					40,800.00	43,860.00
	To	**Closing Balance**			3,060.00	
					43,860.00	**43,860.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-F-105 Mrs.Pallavi

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Mar-25	By	**BANK-Yes Bank Corpus Fund A/c.No.009788700001412** *Being amount received vide Neft transfer 506616504880*	**Receipt**	REC/10808/24-25		30,000.00
10-Mar-25	By	**SP-Modi Realty Mallapur LLP** *Being 6 months AMC adjusted in flat cost*	**Journal**	JOU/12965/23-24		13,931.00
31-Mar-25	To	**(as per details)** **DEPR-Corpus Fund** **INCOME-Membership FEE** *Being Corpus Fund And Memberhip Fee Receivable*	**Journal** **30,000.00 Cr** **50.00 Cr**	JOU/12886/23-24	30,050.00	
	To	**INCOME-Maintenance Charges** *Being MMC Receivable For the month of MAr-25*	**Journal**	JOU/12887/23-24	3,400.00	
					33,450.00	43,931.00
	To	**Closing Balance**			10,481.00	
					43,931.00	**43,931.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-F-106 Mr.N.V.Maruthi Phanidhar

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	**Opening Balance**			**3,060.00**	
30-Apr-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11111/23-24	3,400.00	
31-May-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11135/23-24	3,400.00	
30-Jun-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11159/23-24	3,400.00	
31-Jul-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11183/23-24	3,400.00	
31-Aug-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11207/23-24	3,400.00	
30-Sep-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11231/23-24	3,400.00	
31-Oct-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11255/23-24	3,400.00	
30-Nov-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11873/23-24	3,400.00	
31-Dec-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11898/23-24	3,400.00	
7-Jan-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from Badrinarayan Maloor Trans no:500719697740*	**Receipt**	REC/10913/24-25		30,600.00
31-Jan-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12469/23-24	3,400.00	
28-Feb-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12470/23-24	3,400.00	
31-Mar-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12471/23-24	3,400.00	
					43,860.00	30,600.00
	By	**Closing Balance**				13,260.00
					43,860.00	**43,860.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-F-301 Mr.Suman Kumar Mamidyala

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By	**Opening Balance**				**3,060.00**
13-Apr-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from Suman Kumar Mamidyala vide Neft from HDFC Bank dtd:13-04-24*	**Receipt**	REC/10136/24-25		3,060.00
30-Apr-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11112/23-24	3,400.00	
31-May-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11136/23-24	3,400.00	
10-Jun-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards maintenance charges of flat no F -301 vide ref no: N162243085539364 dated 10-06-2024*	**Receipt**	REC/10080/24-25		6,800.00
30-Jun-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11160/23-24	3,400.00	
31-Jul-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11184/23-24	3,400.00	
10-Aug-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no F-301 vide ref no: 223243201413529 dated 10-8-2024*	**Receipt**	REC/10299/24-25		7,140.00
31-Aug-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11208/23-24	3,400.00	
30-Sep-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11232/23-24	3,400.00	
28-Oct-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from Suman Kumar Mamidyala vide neft N302243356318457*	**Receipt**	REC/10576/24-25		6,800.00
31-Oct-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11256/23-24	3,400.00	
30-Nov-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11874/23-24	3,400.00	
31-Dec-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11899/23-24	3,400.00	
	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received vide Neft / HDFCN52024123168624322*	**Receipt**	REC/10889/24-25		3,400.00
31-Jan-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12472/23-24	3,400.00	
28-Feb-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12473/23-24	3,400.00	
		Carried Over			37,400.00	30,260.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			37,400.00	30,260.00
31-Mar-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12474/23-24	3,400.00	
					40,800.00	30,260.00
	By	**Closing Balance**				10,540.00
					40,800.00	**40,800.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-F-302 Mr.Sanjay Majumder

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from SANJAY MAJUMDAR vide IMPS from ICICI Bank 410717929256*	**Receipt**	REC/10147/24-25		3,400.00
30-Apr-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11113/23-24	3,400.00	
31-May-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11137/23-24	3,400.00	
30-Jun-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11161/23-24	3,400.00	
31-Jul-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11185/23-24	3,400.00	
31-Aug-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11209/23-24	3,400.00	
30-Sep-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11233/23-24	3,400.00	
31-Oct-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11257/23-24	3,400.00	
30-Nov-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11875/23-24	3,400.00	
31-Dec-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11900/23-24	3,400.00	
2-Jan-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from SANJAY MAJUMDAR vide IMPS from ICICI Bank500211419979*	**Receipt**	REC/10891/24-25		20,400.00
31-Jan-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12475/23-24	3,400.00	
28-Feb-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12476/23-24	3,400.00	
31-Mar-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12477/23-24	3,400.00	
					40,800.00	23,800.00
	By	**Closing Balance**				17,000.00
					40,800.00	**40,800.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-F-303 Mr.Syed Akbar Pasha

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	**INCOME-Maintainance Arrears** *Being MMC Receivable Form Jul-23 to Mar -24 3060*9*	**Journal**	JOU/12888/23-24	27,540.00	
	To	**(as per details)** **DEPR-Corpus Fund** **30,000.00 Cr** **INCOME-Membership FEE** **50.00 Cr** *Being Corpus Fund And Membership fee Receivable*	**Journal**	JOU/12889/23-24	30,050.00	
30-Apr-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11114/23-24	3,400.00	
31-May-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11138/23-24	3,400.00	
30-Jun-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11162/23-24	3,400.00	
31-Jul-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11186/23-24	3,400.00	
31-Aug-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11210/23-24	3,400.00	
27-Sep-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from Jareena Begum Mohamm vide IMPS / 427111821041*	**Receipt**	REC/10459/24-25		47,990.00
	By	**BANK-Yes Bank Corpus Fund A/c.No.009788700001412** *Being amount received from SYED AKBAR PASHA*	**Receipt**	REC/10528/24-25		30,000.00
30-Sep-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11234/23-24	3,400.00	
31-Oct-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11258/23-24	3,400.00	
30-Nov-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11876/23-24	3,400.00	
31-Dec-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11901/23-24	3,400.00	
31-Jan-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12478/23-24	3,400.00	
28-Feb-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12479/23-24	3,400.00	
31-Mar-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12480/23-24	3,400.00	
					98,390.00	77,990.00
	By	**Closing Balance**				20,400.00
					98,390.00	**98,390.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-F-304 Mr.Rahul Gaddameddi

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from RahulG709@OKICICI vide UPI from ICICI Bank 410748771693*	**Receipt**	REC/10146/24-25		3,400.00
30-Apr-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11115/23-24	3,400.00	
31-May-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11139/23-24	3,400.00	
10-Jun-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no F-304 vide ref no: 416215947629 dated 10-06-2024*	**Receipt**	REC/10092/24-25		6,800.00
30-Jun-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11163/23-24	3,400.00	
26-Jul-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received vide UPI / 420846806697*	**Receipt**	REC/10389/24-25		3,400.00
31-Jul-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11187/23-24	3,400.00	
31-Aug-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11211/23-24	3,400.00	
11-Sep-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no F-304 vide ref no: 425516393489 dated 11-09-2024*	**Receipt**	REC/10349/24-25		3,400.00
30-Sep-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11235/23-24	3,400.00	
31-Oct-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11259/23-24	3,400.00	
30-Nov-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11877/23-24	3,400.00	
31-Dec-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11902/23-24	3,400.00	
7-Jan-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from Rahul G vode UPI / 500752164558*	**Receipt**	REC/10909/24-25		13,600.00
31-Jan-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12481/23-24	3,400.00	
28-Feb-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12482/23-24	3,400.00	
		Carried Over			37,400.00	30,600.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			37,400.00	30,600.00
31-Mar-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12483/23-24	3,400.00	
					40,800.00	30,600.00
	By	**Closing Balance**				10,200.00
					40,800.00	**40,800.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-F-305 Mrs.Jyothirmayee P

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11116/23-24	3,400.00	
4-May-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards maintenance charges of flat no F -305 vide ref no: 412559094415 dated 04-05 -2024*	**Receipt**	REC/10036/24-25		3,060.00
16-May-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *difference of maintenace charges for flat no F-305 vide ref no: 450342262788 dated 16 -05-2024*	**Receipt**	REC/10016/24-25		680.00
31-May-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11140/23-24	3,400.00	
6-Jun-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards maintenace charges of flat no F-305 vide ref no: 415827162596 dated 06-06 -2024*	**Receipt**	REC/10071/24-25		3,060.00
8-Jun-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no F-305 vide ref no: 416009541353 dated 08-06-2024*	**Receipt**	REC/10073/24-25		3,400.00
30-Jun-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11164/23-24	3,400.00	
1-Jul-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no F-305 vide ef no: 418320435660 dated 01-07-2024*	**Receipt**	REC/10231/24-25		3,400.00
31-Jul-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11188/23-24	3,400.00	
1-Aug-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no F-305 vide rfe no: 421409196735 dated 01-08-2024*	**Receipt**	REC/10264/24-25		3,400.00
31-Aug-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11212/23-24	3,400.00	
1-Sep-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from Prashant Sharma vide 424509717242*	**Receipt**	REC/10414/24-25		3,400.00
30-Sep-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11236/23-24	3,400.00	
1-Oct-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from Prashant Sharma vide IMPS 427508849612*	**Receipt**	REC/10463/24-25		3,400.00
		Carried Over			20,400.00	23,800.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,400.00	23,800.00
31-Oct-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11260/23-24	3,400.00	
1-Nov-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from Prashant Sharma vide IMPS / 430610367366*	**Receipt**	REC/10583/24-25		3,400.00
30-Nov-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11878/23-24	3,400.00	
1-Dec-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no F-305 vide ref no: 433611725546 dated 01-12-2024*	**Receipt**	REC/10706/24-25		3,400.00
31-Dec-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11903/23-24	3,400.00	
1-Jan-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no F-305 vide ref no: 500113545258 dated 01-01-2025*	**Receipt**	REC/10705/24-25		3,400.00
31-Jan-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12484/23-24	3,400.00	
1-Feb-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from Prashant Sharma vide 503212482007*	**Receipt**	REC/10940/24-25		3,400.00
28-Feb-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12485/23-24	3,400.00	
1-Mar-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no F-305 vide ref no: 506009225609*	**Receipt**	REC/10811/24-25		3,400.00
31-Mar-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12486/23-24	3,400.00	
					40,800.00	**40,800.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-F-306 Mrs.T Vaishnavi & Mr.Srujan

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	**Opening Balance**			**9,180.00**	
30-Apr-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11117/23-24	3,400.00	
31-May-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11141/23-24	3,400.00	
30-Jun-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11165/23-24	3,400.00	
31-Jul-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11189/23-24	3,400.00	
31-Aug-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11213/23-24	3,400.00	
30-Sep-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11237/23-24	3,400.00	
31-Oct-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11261/23-24	3,400.00	
30-Nov-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11879/23-24	3,400.00	
31-Dec-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11904/23-24	3,400.00	
31-Jan-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12487/23-24	3,400.00	
28-Feb-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12488/23-24	3,400.00	
31-Mar-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12489/23-24	3,400.00	
					49,980.00	
	By	**Closing Balance**				49,980.00
					49,980.00	**49,980.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-F-401 Mr.A.Janakiram Reddy & Mrs.Jyothi Reddy

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	**INCOME-Maintainance Arrears** *Being MMC Receivable From Jul-23 to Mar24 (3060*9)*	**Journal**	JOU/12928/23-24	27,540.00	
	To	**(as per details)** **DEPR-Corpus Fund** **30,000.00 Cr** **INCOME-Membership FEE** **50.00 Cr** *Being Corpus Fund and memebership Fee Receivable*	**Journal**	JOU/12929/23-24	30,050.00	
30-Apr-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11118/23-24	3,400.00	
31-May-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11142/23-24	3,400.00	
30-Jun-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11166/23-24	3,400.00	
30-Jul-24	By	**BANK-Yes Bank Corpus Fund A/c.No.009788700001412** *Being cheque received from vide cheq.no. 129287 drawn from Union Bank of India*	**Receipt**	REC/10241/24-25		30,000.00
31-Jul-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards paymmet of maintenance charges of flat no F-401 vide cheque no: 129288 dated 31-07-2024, Union Bank of India.*	**Receipt**	REC/10307/24-25		41,190.00
	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11190/23-24	3,400.00	
31-Aug-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11214/23-24	3,400.00	
30-Sep-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11238/23-24	3,400.00	
31-Oct-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11262/23-24	3,400.00	
30-Nov-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11880/23-24	3,400.00	
31-Dec-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11919/23-24	3,400.00	
31-Jan-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12490/23-24	3,400.00	
28-Feb-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12491/23-24	3,400.00	
31-Mar-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12492/23-24	3,400.00	
					98,390.00	71,190.00
	By	**Closing Balance**				27,200.00
					98,390.00	**98,390.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-F-402 Mr.K Pranav

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	**Opening Balance**			**3,060.00**	
30-Apr-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11119/23-24	3,400.00	
31-May-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11143/23-24	3,400.00	
30-Jun-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11167/23-24	3,400.00	
22-Jul-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from Madhavi00121 vide 420424761609*	**Receipt**	REC/10384/24-25		16,660.00
31-Jul-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11191/23-24	3,400.00	
29-Aug-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no F-402 vide ref no: T24092909183414493495 dated 29-09 -2024*	**Receipt**	REC/10379/24-25		6,800.00
31-Aug-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11215/23-24	3,400.00	
30-Sep-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11239/23-24	3,400.00	
31-Oct-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11263/23-24	3,400.00	
30-Nov-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11881/23-24	3,400.00	
31-Dec-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11906/23-24	3,400.00	
12-Jan-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from K Madhav100121 vide UPI / 462612873740*	**Receipt**	REC/10921/24-25		10,200.00
31-Jan-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12493/23-24	3,400.00	
5-Feb-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from Madhavi00121 vide 515173434903*	**Receipt**	REC/10956/24-25		3,400.00
		Carried Over			37,060.00	37,060.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			37,060.00	37,060.00
28-Feb-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12494/23-24	3,400.00	
31-Mar-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12495/23-24	3,400.00	
					43,860.00	37,060.00
	By	**Closing Balance**				6,800.00
					43,860.00	**43,860.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-F403 Satya Amar Charanjeevarao

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	**INCOME-Maintainance Arrears** *Being MMC Receivable From Jul-23 to Mar24 (3060*9)*	**Journal**	JOU/12991	27,540.00	
30-Apr-24	To	**INCOME-Maintenance Charges** *Being MMC Receivable For the Month of Apr24*	**Journal**	JOU/12992	3,400.00	
31-May-24	To	**INCOME-Maintenance Charges** *Being MMC Receivable For the Month of May24*	**Journal**	JOU/12993	3,400.00	
30-Jun-24	To	**INCOME-Maintenance Charges** *Being MMC Receivable For the Month of jun24*	**Journal**	JOU/12994	3,400.00	
31-Jul-24	To	**INCOME-Maintenance Charges** *Being MMC Receivable For the Month of jul24*	**Journal**	JOU/12995	3,400.00	
31-Aug-24	To	**INCOME-Maintenance Charges** *Being MMC Receivable For the Month of Aug24*	**Journal**	JOU/12996	3,400.00	
30-Sep-24	To	**INCOME-Maintenance Charges** *Being MMC Receivable For the Month of Sep24*	**Journal**	JOU/12997	3,400.00	
31-Oct-24	To	**INCOME-Maintenance Charges** *Being MMC Receivable For the Month of Oct24*	**Journal**	JOU/12998	3,400.00	
30-Nov-24	To	**INCOME-Maintenance Charges** *Being MMC Receivable For the Month of Nov24*	**Journal**	JOU/12999	3,400.00	
31-Dec-24	To	**INCOME-Maintenance Charges** *Being MMC Receivable For the Month of Dec24*	**Journal**	JOU/13000	3,400.00	
1-Jan-25	To	**INCOME-Maintenance Charges** *Being MMC Receivable For the Month of Jan25*	**Journal**	JOU/13001	3,400.00	
28-Feb-25	To	**INCOME-Maintenance Charges** *Being MMC Receivable For the Month of Feb25*	**Journal**	JOU/13002	3,400.00	
31-Mar-25	To	**INCOME-Maintenance Charges** *Being MMC Receivable For the Month of Mar25*	**Journal**	JOU/13003	3,400.00	
					68,340.00	
	By	**Closing Balance**				68,340.00
					68,340.00	**68,340.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-F-404 Mr.Sai Kiran T

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	**Opening Balance**			**9,180.00**	
18-Apr-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from KVIKAS vide IMPS 410911502480*	**Receipt**	REC/10149/24-25		12,580.00
30-Apr-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11120/23-24	3,400.00	
31-May-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11144/23-24	3,400.00	
30-Jun-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11168/23-24	3,400.00	
31-Jul-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11192/23-24	3,400.00	
31-Aug-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11216/23-24	3,400.00	
30-Sep-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11240/23-24	3,400.00	
31-Oct-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11264/23-24	3,400.00	
30-Nov-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11882/23-24	3,400.00	
31-Dec-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11907/23-24	3,400.00	
12-Jan-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from KVIKAS IMPS / 501208185600*	**Receipt**	REC/10920/24-25		27,200.00
31-Jan-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12496/23-24	3,400.00	
28-Feb-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12497/23-24	3,400.00	
31-Mar-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12498/23-24	3,400.00	
					49,980.00	39,780.00
	By	**Closing Balance**				10,200.00
					49,980.00	**49,980.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-F-405 Vijaya Lakshmi & Naga Srinivas

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	**INCOME-Maintainance Arrears** *Being MMC Receivable Form Jul23 to Mar24 (3060*9)*	**Journal**	JOU/13004	27,540.00	
30-Apr-24	To	**INCOME-Maintenance Charges** *Being MMC Receivable For the month of Apr24*	**Journal**	JOU/13005	3,400.00	
31-May-24	To	**INCOME-Maintenance Charges** *Being MMC Receivable For the month of may24*	**Journal**	JOU/13006	3,400.00	
30-Jun-24	To	**INCOME-Maintenance Charges** *Being MMC Receivable For the month of Jun24*	**Journal**	JOU/13007	3,400.00	
31-Jul-24	To	**INCOME-Maintenance Charges** *Being MMC Receivable For the month of Jul24*	**Journal**	JOU/13008	3,400.00	
30-Aug-24	To	**INCOME-Maintenance Charges** *Being MMC Receivable For the month of Aug24*	**Journal**	JOU/13009	3,400.00	
30-Sep-24	To	**INCOME-Maintenance Charges** *Being MMC Receivable For the month of Sep24*	**Journal**	JOU/13010	3,400.00	
31-Oct-24	To	**INCOME-Maintenance Charges** *Being MMC Receivable For the month of Oct24*	**Journal**	JOU/13011	3,400.00	
30-Nov-24	To	**INCOME-Maintenance Charges** *Being MMC Receivable For the month of Nov24*	**Journal**	JOU/13012	3,400.00	
31-Dec-24	To	**INCOME-Maintenance Charges** *Being MMC Receivable For the month of Dec24*	**Journal**	JOU/13013	3,400.00	
31-Jan-25	To	**INCOME-Maintenance Charges** *Being MMC Receivable For the month of Jan25*	**Journal**	JOU/13014	3,400.00	
28-Feb-25	To	**INCOME-Maintenance Charges** *Being MMC Receivable For the month of feb25*	**Journal**	JOU/13015	3,400.00	
31-Mar-25	To	**INCOME-Maintenance Charges** *Being MMC Receivable For the month of Mar25*	**Journal**	JOU/13016	3,400.00	
					68,340.00	
	By	**Closing Balance**				68,340.00
					68,340.00	**68,340.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-F-406 Mrs.Thatiparti Surekha & Mr.Sreekanth

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	**Opening Balance**			**9,180.00**	
5-Apr-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from Thatiparti Sreekanth vide IMPS 409617738904 from SBI Bank dtd:05-04-24*	**Receipt**	REC/10117/24-25		12,240.00
30-Apr-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11121/23-24	3,400.00	
31-May-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11145/23-24	3,400.00	
30-Jun-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11169/23-24	3,400.00	
31-Jul-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11193/23-24	3,400.00	
31-Aug-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11217/23-24	3,400.00	
30-Sep-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11241/23-24	3,400.00	
31-Oct-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11265/23-24	3,400.00	
30-Nov-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11883/23-24	3,400.00	
31-Dec-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11908/23-24	3,400.00	
31-Jan-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12499/23-24	3,400.00	
28-Feb-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12500/23-24	3,400.00	
31-Mar-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12501/23-24	3,400.00	
					49,980.00	12,240.00
	By	**Closing Balance**				37,740.00
					49,980.00	**49,980.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-F-501 Mrs.Pooja Bushpala & Mrs.Chandrashekar B

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	**Opening Balance**			**9,180.00**	
30-Apr-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11122/23-24	3,400.00	
6-May-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards maintenance charges of flat no F -501 vide ref no: 412773460889 dated 06-05 -2024 9502653945*	**Receipt**	REC/10040/24-25		12,580.00
31-May-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11146/23-24	3,400.00	
30-Jun-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11170/23-24	3,400.00	
31-Jul-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11194/23-24	3,400.00	
31-Aug-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11218/23-24	3,400.00	
30-Sep-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11242/23-24	3,400.00	
7-Oct-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from 9502653945 vide UPI/428180673841*	**Receipt**	REC/10482/24-25		17,000.00
31-Oct-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11266/23-24	3,400.00	
30-Nov-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11884/23-24	3,400.00	
31-Dec-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11909/23-24	3,400.00	
11-Jan-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from 9502653945 vide UPI / 924968299985*	**Receipt**	REC/10919/24-25		6,800.00
31-Jan-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12502/23-24	3,400.00	
28-Feb-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12503/23-24	3,400.00	
31-Mar-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12504/23-24	3,400.00	
					49,980.00	36,380.00
	By	**Closing Balance**				13,600.00
					49,980.00	**49,980.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-F-502 Mr.S.B.V.Naveena

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11123/23-24	3,400.00	
31-May-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11147/23-24	3,400.00	
30-Jun-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11171/23-24	3,400.00	
31-Jul-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11195/23-24	3,400.00	
31-Aug-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11219/23-24	3,400.00	
30-Sep-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11243/23-24	3,400.00	
14-Oct-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received vide IMPS / 428811591569*	**Receipt**	REC/10506/24-25		23,800.00
31-Oct-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11267/23-24	3,400.00	
30-Nov-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11885/23-24	3,400.00	
31-Dec-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11910/23-24	3,400.00	
31-Jan-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12505/23-24	3,400.00	
28-Feb-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12506/23-24	3,400.00	
31-Mar-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12507/23-24	3,400.00	
					40,800.00	23,800.00
	By	**Closing Balance**				17,000.00
					40,800.00	**40,800.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-F-503-Mr.Roshan Singh Chouhan

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	**INCOME-Maintainance Arrears** *Being MMC Receivable Form Jul23 to mar24 (3060*9)*	**Journal**	JOU/13017	27,540.00	
30-Apr-24	To	**INCOME-Maintenance Charges** *Being MMC Receivable For the month of Apr24*	**Journal**	JOU/13018	3,400.00	
31-May-24	To	**INCOME-Maintenance Charges** *Being MMC Receivable For the month of May24*	**Journal**	JOU/13019	3,400.00	
30-Jun-24	To	**INCOME-Maintenance Charges** *Being MMC Receivable For the month of Jun24*	**Journal**	JOU/13020	3,400.00	
31-Jul-24	To	**INCOME-Maintenance Charges** *Being MMC Receivable For the month of Jul24*	**Journal**	JOU/13021	3,400.00	
31-Aug-24	To	**INCOME-Maintenance Charges** *Being MMC Receivable For the month of Aug24*	**Journal**	JOU/13022	3,400.00	
30-Sep-24	To	**INCOME-Maintenance Charges** *Being MMC Receivable For the month of Sep24*	**Journal**	JOU/13023	3,400.00	
31-Oct-24	To	**INCOME-Maintenance Charges** *Being MMC Receivable For the month of Oct24*	**Journal**	JOU/13024	3,400.00	
30-Nov-24	To	**INCOME-Maintenance Charges** *Being MMC Receivable For the month of Nov24*	**Journal**	JOU/13025	3,400.00	
31-Dec-24	To	**INCOME-Maintenance Charges** *Being MMC Receivable For the month of Dec24*	**Journal**	JOU/13026	3,400.00	
31-Jan-25	To	**INCOME-Maintenance Charges** *Being MMC Receivable For the month of Jan25*	**Journal**	JOU/13027	3,400.00	
28-Feb-25	To	**INCOME-Maintenance Charges** *Being MMC Receivable For the month of Feb25*	**Journal**	JOU/13028	3,400.00	
31-Mar-25	To	**INCOME-Maintenance Charges** *Being MMC Receivable For the month of Mar25*	**Journal**	JOU/13029	3,400.00	
					68,340.00	
	By	**Closing Balance**				68,340.00
					68,340.00	**68,340.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-F-504 Ms.A.Radhika

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11124/23-24	3,400.00	
31-May-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11148/23-24	3,400.00	
30-Jun-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11172/23-24	3,400.00	
31-Jul-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11196/23-24	3,400.00	
31-Aug-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11220/23-24	3,400.00	
29-Sep-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no F-504 vide ref no: IMPS427321342177 dated 29-09-2024*	**Receipt**	REC/10369/24-25		20,400.00
30-Sep-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11244/23-24	3,400.00	
31-Oct-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11268/23-24	3,400.00	
30-Nov-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11886/23-24	3,400.00	
31-Dec-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11911/23-24	3,400.00	
31-Jan-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12508/23-24	3,400.00	
2-Feb-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received vide Ref.no. HDFCN52025020236610128*	**Receipt**	REC/10812/24-25		10,200.00
28-Feb-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12509/23-24	3,400.00	
31-Mar-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12510/23-24	3,400.00	
					40,800.00	30,600.00
	By	**Closing Balance**				10,200.00
					40,800.00	**40,800.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-F-505 Ms.Shraddha Naik

Ledger Account
Mallapur Secunderabad

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	To	**INCOME-Maintenance Charges** *Being MMC Receivable For the Month Of Apr-24*	**Journal**	JOU/12890/23-24	3,400.00	
31-May-24	To	**INCOME-Maintenance Charges** *Being MMC Receivable For the Month Of May-25*	**Journal**	JOU/12891/23-24	3,400.00	
30-Jun-24	To	**INCOME-Maintenance Charges** *Being MMC Receivable For the Month Of Jun-25*	**Journal**	JOU/12892/23-24	3,400.00	
31-Jul-24	To	**INCOME-Maintenance Charges** *Being MMC Receivable For the Month Of Jul -25*	**Journal**	JOU/12893/23-24	3,400.00	
31-Aug-24	To	**INCOME-Maintenance Charges** *Being MMC Receivable For the Month Of Aug-24*	**Journal**	JOU/12894/23-24	3,400.00	
30-Sep-24	To	**INCOME-Maintenance Charges** *Being MMC Receivable For the Month Of Sep-24*	**Journal**	JOU/12895/23-24	3,400.00	
31-Oct-24	To	**INCOME-Maintenance Charges** *Being MMC Receivable For the Month Of Oct-24*	**Journal**	JOU/12896/23-24	3,400.00	
30-Nov-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11887/23-24	3,400.00	
14-Dec-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no F-505 vide ref no: N349243455731995 dated 14-12-2024*	**Receipt**	REC/10607/24-25		17,000.00
31-Dec-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11912/23-24	3,400.00	
11-Jan-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no F-505 vide ref no: HDFC52025011100419762 dated 11-1-2025*	**Receipt**	REC/10608/24-25		3,400.00
31-Jan-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12511/23-24	3,400.00	
1-Feb-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no F-505 vide ref no: HDFCN52025020134340150 dated 01-02-2025*	**Receipt**	REC/10755/24-25		3,400.00
28-Feb-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12512/23-24	3,400.00	
		Carried Over			37,400.00	23,800.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			37,400.00	23,800.00
8-Mar-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no F-505 vide ref no: HDFC52025030806433677 dated 08-03 -2025 Bhuvanesh Balakrishnan*	**Receipt**	REC/10741/24-25		3,400.00
31-Mar-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12513/23-24	3,400.00	
					40,800.00	27,200.00
	By	**Closing Balance**				13,600.00
					40,800.00	**40,800.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-F-506 Mr.D.Shiva Kumari

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from 9290446609 vide UPI dtd:13-04-24*	**Receipt**	REC/10139/24-25		3,060.00
27-Apr-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from 9290446609 vide UPI / 411810585810*	**Receipt**	REC/10162/24-25		340.00
30-Apr-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11125/23-24	3,400.00	
8-May-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from 9290446609 vide UPI/412974799315*	**Receipt**	REC/10247/24-25		3,400.00
31-May-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11149/23-24	3,400.00	
10-Jun-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no F-506 vide ref no: 416210008556 dated 10-06-2024*	**Receipt**	REC/10181/24-25		3,400.00
30-Jun-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11173/23-24	3,400.00	
17-Jul-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges for flat no F-506 vide ref no: 419911399964 dated 17-07-2024*	**Receipt**	REC/10331/24-25		3,400.00
31-Jul-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11197/23-24	3,400.00	
12-Aug-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance chargs for flat no F-506 vide ref no: 422578363251 dated 12-08-2024 9290446609*	**Receipt**	REC/10312/24-25		3,400.00
31-Aug-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11221/23-24	3,400.00	
11-Sep-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from 9290446609 vide UPI / 570856390390*	**Receipt**	REC/10432/24-25		3,400.00
30-Sep-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11245/23-24	3,400.00	
13-Oct-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from 9490446609 vide UPI / 308599682845*	**Receipt**	REC/10505/24-25		3,400.00
31-Oct-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11269/23-24	3,400.00	
		Carried Over			23,800.00	23,800.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			23,800.00	23,800.00
11-Nov-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from 9290446609 vide UPI / 427306562085*	**Receipt**	REC/10845/24-25		3,400.00
30-Nov-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11888/23-24	3,400.00	
11-Dec-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from 9290446609 vide UPI / 452403364554*	**Receipt**	REC/10866/24-25		3,400.00
15-Dec-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from 9290446609 HDFCN52024121529556499*	**Receipt**	REC/10867/24-25		3,400.00
31-Dec-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11913/23-24	3,400.00	
8-Jan-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from 9290446609 vide UPI / 713338944408*	**Receipt**	REC/10916/24-25		3,400.00
31-Jan-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12514/23-24	3,400.00	
6-Feb-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from 9290446609 vide UPI / 270872356467*	**Receipt**	REC/10958/24-25		3,400.00
28-Feb-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12515/23-24	3,400.00	
10-Mar-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from 9290446609 vide UPI / 385891158618*	**Receipt**	REC/10991/24-25		3,400.00
31-Mar-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12516/23-24	3,400.00	
					40,800.00	44,200.00
	To	**Closing Balance**			3,400.00	
					44,200.00	**44,200.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-F-601 Mr.Surmeet Singh Alreja

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	**Opening Balance**			**9,180.00**	
30-Apr-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11126/23-24	3,400.00	
31-May-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11150/23-24	3,400.00	
30-Jun-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11174/23-24	3,400.00	
31-Jul-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11198/23-24	3,400.00	
31-Aug-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11222/23-24	3,400.00	
30-Sep-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11246/23-24	3,400.00	
31-Oct-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11270/23-24	3,400.00	
30-Nov-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11889/23-24	3,400.00	
31-Dec-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11914/23-24	3,400.00	
31-Jan-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12517/23-24	3,400.00	
28-Feb-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12518/23-24	3,400.00	
31-Mar-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12519/23-24	3,400.00	
					49,980.00	
	By	**Closing Balance**				49,980.00
					49,980.00	**49,980.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-F-602 Ms.Padmaja Rani & Naimisha

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	**Opening Balance**			**21,420.00**	
30-Apr-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11127/23-24	3,400.00	
31-May-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11151/23-24	3,400.00	
30-Jun-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11175/23-24	3,400.00	
31-Jul-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11199/23-24	3,400.00	
31-Aug-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11223/23-24	3,400.00	
28-Sep-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no F-602 vide ref no: 427206220368 dated 28-09-2024*	**Receipt**	REC/10380/24-25		9,180.00
30-Sep-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11247/23-24	3,400.00	
7-Oct-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received fom Padmajasrani vide UPI / 464757404114A*	**Receipt**	REC/10484/24-25		10,200.00
31-Oct-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11271/23-24	3,400.00	
	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received vide UPI /430583630759*	**Receipt**	REC/10578/24-25		13,600.00
30-Nov-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11890/23-24	3,400.00	
1-Dec-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received vide UPI / 433680966098*	**Receipt**	REC/10855/24-25		3,400.00
31-Dec-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11915/23-24	3,400.00	
2-Jan-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no F-602, vide ref no:500234706288 dated 02-01-2025*	**Receipt**	REC/10709/24-25		3,400.00
31-Jan-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12520/23-24	3,400.00	
		Carried Over			55,420.00	39,780.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			55,420.00	39,780.00
2-Feb-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no F-602 vide ref no:539919401708 dated 02-02-2025*	**Receipt**	REC/10658/24-25		3,400.00
28-Feb-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12521/23-24	3,400.00	
12-Mar-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from Padmaja S Rani vide UPI / 507169936158*	**Receipt**	REC/10993/24-25		3,400.00
31-Mar-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12522/23-24	3,400.00	
					62,220.00	46,580.00
	By	**Closing Balance**				15,640.00
					62,220.00	**62,220.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-F-603 Ms.Asra Fatima

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	**Opening Balance**			**25,171.00**	
18-Apr-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from Asra Fatima vide Neft from HDFC Bank N109242994283410*	**Receipt**	REC/10150/24-25		9,180.00
30-Apr-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11128/23-24	3,400.00	
31-May-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11152/23-24	3,400.00	
30-Jun-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11176/23-24	3,400.00	
23-Jul-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being receive from MRMLLP on your behalf Asra Fatima*	**Receipt**	REC/10386/24-25		15,991.00
31-Jul-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11200/23-24	3,400.00	
31-Aug-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11224/23-24	3,400.00	
30-Sep-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11248/23-24	3,400.00	
24-Oct-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from Asra Fatima*	**Receipt**	REC/10544/24-25		10,200.00
31-Oct-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11272/23-24	3,400.00	
15-Nov-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from Asra Fatima NEFT /N320243400070502*	**Receipt**	REC/10849/24-25		10,200.00
30-Nov-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11891/23-24	3,400.00	
31-Dec-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11916/23-24	3,400.00	
31-Jan-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12523/23-24	3,400.00	
28-Feb-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received vide Ref.no. hdfcn52025022884772606*	**Receipt**	REC/10815/24-25		17,000.00
	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12524/23-24	3,400.00	
		Carried Over			62,571.00	62,571.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			62,571.00	62,571.00
4-Mar-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no F-603 vide ref no: HDFCN5202503049464131 dated 04-03 -2025*	**Receipt**	REC/10751/24-25		3,400.00
31-Mar-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12525/23-24	3,400.00	
					65,971.00	**65,971.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-F-604 Mr.Sampath Kumar

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11129/23-24	3,400.00	
31-May-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11153/23-24	3,400.00	
30-Jun-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11177/23-24	3,400.00	
31-Jul-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11201/23-24	3,400.00	
31-Aug-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received Archana Sampath vide N244243237551670*	**Receipt**	REC/10399/24-25		17,000.00
	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11225/23-24	3,400.00	
30-Sep-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11249/23-24	3,400.00	
9-Oct-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from Archana Sampath vide Neft N283243321036002*	**Receipt**	REC/10485/24-25		3,400.00
31-Oct-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11273/23-24	3,400.00	
1-Nov-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from Archana Sampath vide Neft N306243370319867*	**Receipt**	REC/10584/24-25		3,400.00
30-Nov-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11892/23-24	3,400.00	
2-Dec-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from Archana Sampath vide Neft N337243428041692*	**Receipt**	REC/10857/24-25		3,400.00
31-Dec-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11917/23-24	3,400.00	
3-Jan-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from Archana Sampath vide Neft N52025010383696821*	**Receipt**	REC/10895/24-25		3,400.00
31-Jan-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12526/23-24	3,400.00	
6-Feb-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no F-604 vide ref no: HDFCN52025020644487815 dated 06-02-2025*	**Receipt**	REC/10965/24-25		3,400.00
		Carried Over			34,000.00	34,000.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			34,000.00	34,000.00
28-Feb-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12527/23-24	3,400.00	
1-Mar-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no F-604 vide ref no: HDFCN52025030188415859 dated 01-03 -2025*	**Receipt**	REC/10769/24-25		3,400.00
31-Mar-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12528/23-24	3,400.00	
					40,800.00	37,400.00
	By	**Closing Balance**				3,400.00
					40,800.00	**40,800.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-F-605 Ms.Sneha Chidara

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	**Opening Balance**			**7,140.00**	
1-Apr-24	By	**INCOME-Maintainance Arrears** *Being MMC Applicable from Apr-24 but we have taken from Jul-23 But Possession was given on Apr-24(3060*9)*	**Journal**	JOU/12897/23-24		27,540.00
30-Apr-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11130/23-24	3,400.00	
31-May-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11154/23-24	3,400.00	
30-Jun-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11178/23-24	3,400.00	
31-Jul-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11202/23-24	3,400.00	
31-Aug-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11226/23-24	3,400.00	
30-Sep-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11250/23-24	3,400.00	
31-Oct-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11274/23-24	3,400.00	
30-Nov-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11893/23-24	3,400.00	
31-Dec-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11918/23-24	3,400.00	
31-Jan-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12529/23-24	3,400.00	
28-Feb-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12530/23-24	3,400.00	
31-Mar-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12531/23-24	3,400.00	
					47,940.00	27,540.00
	By	**Closing Balance**				20,400.00
					47,940.00	**47,940.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-G-101 Mr.Bala Krishna & Ms.Asha Baby

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11275/23-24	3,400.00	
31-May-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11299/23-24	3,400.00	
30-Jun-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11323/23-24	3,400.00	
24-Jul-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no G-101 vide ref no: 2024072445114152 dated 24-07-2024*	**Receipt**	REC/10261/24-25		6,000.00
31-Jul-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11347/23-24	3,400.00	
31-Aug-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11371/23-24	3,400.00	
30-Sep-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11395/23-24	3,400.00	
3-Oct-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from ASLAKSHMI vide IMPS / 427715813964*	**Receipt**	REC/10409/24-25		10,000.00
16-Oct-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no G-101 vide cheque no: 000032, BOB, dated 05-10-2024*	**Receipt**	REC/10438/24-25		6,800.00
31-Oct-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11419/23-24	3,400.00	
30-Nov-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11920/23-24	3,400.00	
31-Dec-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12532/23-24	3,400.00	
13-Jan-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no G-101, cheque no: 000003, dated 05-01-2025, Bank of Baroda*	**Receipt**	REC/10718/24-25		6,800.00
31-Jan-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12533/23-24	3,400.00	
28-Feb-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12534/23-24	3,400.00	
31-Mar-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12535/23-24	3,400.00	
					40,800.00	29,600.00
	By	**Closing Balance**				11,200.00
					40,800.00	**40,800.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-G-103 Ms.Sushama Patwardhan

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11276/23-24	3,400.00	
31-May-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11300/23-24	3,400.00	
30-Jun-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11324/23-24	3,400.00	
31-Jul-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11348/23-24	3,400.00	
31-Aug-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11372/23-24	3,400.00	
30-Sep-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11396/23-24	3,400.00	
16-Oct-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charegs of flat no G-103, vide cheque no: 131799, dated 07-09-2024, Bank of Maharastra*	**Receipt**	REC/10439/24-25		13,600.00
31-Oct-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11420/23-24	3,400.00	
30-Nov-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11921/23-24	3,400.00	
31-Dec-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12536/23-24	3,400.00	
31-Jan-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12537/23-24	3,400.00	
3-Feb-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being cheque received bearing.no.126000*	**Receipt**	REC/10950/24-25		17,000.00
28-Feb-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12538/23-24	3,400.00	
31-Mar-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12539/23-24	3,400.00	
					40,800.00	30,600.00
	By	**Closing Balance**				10,200.00
					40,800.00	**40,800.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-G-105 Mr.Vivek Raja

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Aug-24	By	**BANK-Yes Bank Corpus Fund A/c.No.009788700001412** *Being cheque received vide cheq.no. 865870a*	**Receipt**	REC/10334/24-25		30,000.00
	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being cheque received vide cheque.no. 865871*	**Receipt**	REC/10337/24-25		20,450.00
	To	**(as per details)** **DEPR-Corpus Fund** **INCOME-Membership FEE** *Being Corpus Fund And Memberhip Fee Receivable*	**Journal** **30,000.00 Cr** **50.00 Cr**	JOU/12898/23-24	30,050.00	
30-Sep-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11397/23-24	3,400.00	
31-Oct-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11421/23-24	3,400.00	
30-Nov-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11922/23-24	3,400.00	
31-Dec-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12540/23-24	3,400.00	
31-Jan-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12541/23-24	3,400.00	
28-Feb-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12542/23-24	3,400.00	
31-Mar-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12543/23-24	3,400.00	
					53,850.00	50,450.00
	By	**Closing Balance**				3,400.00
					53,850.00	**53,850.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-G-207 Ms.Renuka A

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11278/23-24	3,400.00	
31-May-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11302/23-24	3,400.00	
30-Jun-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11326/23-24	3,400.00	
31-Jul-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11350/23-24	3,400.00	
31-Aug-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11374/23-24	3,400.00	
30-Sep-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11398/23-24	3,400.00	
16-Oct-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintennce charges of flat no G-207, vide cheque no: 220519, dated 05-10-2024, Indian Bank*	**Receipt**	REC/10440/24-25		13,600.00
31-Oct-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11422/23-24	3,400.00	
30-Nov-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11923/23-24	3,400.00	
31-Dec-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12544/23-24	3,400.00	
13-Jan-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no G-207, vide cheque no: 220520, dated 05-01-2025, Indian Bank*	**Receipt**	REC/10719/24-25		17,000.00
31-Jan-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12545/23-24	3,400.00	
5-Feb-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received vide UPI transaction 503620784330*	**Receipt**	REC/10646/24-25		3,400.00
28-Feb-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12546/23-24	3,400.00	
11-Mar-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received vide 507014685776*	**Receipt**	REC/10820/24-25		3,400.00
31-Mar-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12547/23-24	3,400.00	
					40,800.00	37,400.00
	By	**Closing Balance**				3,400.00
					40,800.00	**40,800.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-G-301 Mr.Nirvesh Thaplyyal

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11279/23-24	3,400.00	
31-May-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11303/23-24	3,400.00	
30-Jun-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11327/23-24	3,400.00	
31-Jul-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11351/23-24	3,400.00	
31-Aug-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11375/23-24	3,400.00	
30-Sep-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11399/23-24	3,400.00	
16-Oct-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no G-301, vide cheque no: 220292, dated 10-10-2024, ICICI Bank Ltd*	**Receipt**	REC/10441/24-25		13,600.00
31-Oct-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11423/23-24	3,400.00	
30-Nov-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11924/23-24	3,400.00	
31-Dec-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12548/23-24	3,400.00	
13-Jan-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no G-301, vide cheque no: 220293, dated 13-01-2025, ICICI Bank Ltd*	**Receipt**	REC/10925/24-25		17,000.00
31-Jan-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12549/23-24	3,400.00	
28-Feb-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12550/23-24	3,400.00	
31-Mar-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12551/23-24	3,400.00	
					40,800.00	30,600.00
	By	**Closing Balance**				10,200.00
					40,800.00	**40,800.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-G-302 Mr.Sindura Pokkulori

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	**INCOME-Maintainance Arrears** *Being MMC Receivable from Sep-23 to Mar -24 (3060*7)*	**Journal**	JOU/12900/23-24	21,420.00	
30-Apr-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11280/23-24	3,400.00	
31-May-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11304/23-24	3,400.00	
11-Jun-24	By	**BANK-Yes Bank Corpus Fund A/c.No.009788700001412** *Being amount received from G-302 chq no -000196*	**Receipt**	REC/10044/24-25		30,000.00
	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from G-302 chq no -000197*	**Receipt**	REC/10045/24-25		25,210.00
	To	**(as per details)** **DEPR-Corpus Fund** **INCOME-Membership FEE** *Being Corpus Fund And Memberhip Fee Receivable*	**Journal** **30,000.00 Cr** **50.00 Cr**	JOU/12899/23-24	30,050.00	
30-Jun-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11328/23-24	3,400.00	
31-Jul-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11352/23-24	3,400.00	
31-Aug-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11376/23-24	3,400.00	
30-Sep-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11400/23-24	3,400.00	
31-Oct-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11424/23-24	3,400.00	
30-Nov-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11925/23-24	3,400.00	
31-Dec-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12552/23-24	3,400.00	
31-Jan-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12553/23-24	3,400.00	
8-Feb-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from STARSINDHURA23 VIDE UPI / 503928819369*	**Receipt**	REC/10962/24-25		3,400.00
28-Feb-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12554/23-24	3,400.00	
		Carried Over			88,870.00	58,610.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			88,870.00	58,610.00
31-Mar-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12555/23-24	3,400.00	
					92,270.00	58,610.00
	By	**Closing Balance**				33,660.00
					92,270.00	**92,270.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-G-303 Mr.Naveen Kumar Ginige

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12647/23-24	3,400.00	
	To	**INCOME-Maintainance Arrears** *Being MMC Receivable from Oct-23 to Mar -24 (3060*6)*	**Journal**	JOU/12901/23-24	18,360.00	
31-May-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12648/23-24	3,400.00	
30-Jun-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12649/23-24	3,400.00	
31-Jul-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12650/23-24	3,400.00	
31-Aug-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12651/23-24	3,400.00	
30-Sep-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12652/23-24	3,400.00	
30-Oct-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12653/23-24	3,400.00	
30-Nov-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11926/23-24	3,400.00	
31-Dec-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12556/23-24	3,400.00	
21-Jan-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no G-303, vide cheque no: 000050, dated 20-01-2025, HDFC Bank.*	**Receipt**	REC/10605/24-25		52,410.00
	By	**BANK-Yes Bank Corpus Fund A/c.No.009788700001412** *towards payment of corpus fund of flat no G -303, vide cheque no: 000049, dated 20-01 -2025, HDFC Bank*	**Receipt**	REC/10604/24-25		30,000.00
31-Jan-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12557/23-24	3,400.00	
	To	**DEPR-Corpus Fund** *Being corpus fund*	**Journal**	JOU/12560/23-24	30,000.00	
	To	**INCOME-Membership FEE** *Being corpus fund*	**Journal**	JOU/12561/23-24	50.00	
28-Feb-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12558/23-24	3,400.00	
31-Mar-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12559/23-24	3,400.00	
		Carried Over			89,210.00	82,410.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,210.00	82,410.00
				89,210.00	82,410.00
By	**Closing Balance**				6,800.00
				89,210.00	**89,210.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-G-304 Mr.Sateesh Kumar Surya

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	**INCOME-Maintainance Arrears** *Being MMC Receivable from Oct23 to mar24 3060*6*	**Journal**	JOU/12931/23-24	18,360.00	
	To	**(as per details)** **DEPR-Corpus Fund** **30,000.00 Cr** **INCOME-Membership FEE** **50.00 Cr** *Being Corpus Fund and Membership fee Receivable*	**Journal**	JOU/12932/23-24	30,050.00	
30-Apr-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11281/23-24	3,400.00	
31-May-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11305/23-24	3,400.00	
26-Jun-24	By	**BANK-Yes Bank Corpus Fund A/c.No.009788700001412** *Being amount received from IMPS/D RAVI KUMAR/XX X0016/RRN:41780988898 8/STATE BANK OF INDIA*	**Receipt**	REC/10238/24-25		30,000.00
	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from D Ravi Kumar vide IMPS 417716611539*	**Receipt**	REC/10255/24-25		28,610.00
30-Jun-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11329/23-24	3,400.00	
31-Jul-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11353/23-24	3,400.00	
31-Aug-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11377/23-24	3,400.00	
30-Sep-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11401/23-24	3,400.00	
31-Oct-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11425/23-24	3,400.00	
30-Nov-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11927/23-24	3,400.00	
31-Dec-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12562/23-24	3,400.00	
31-Jan-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12563/23-24	3,400.00	
28-Feb-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12564/23-24	3,400.00	
31-Mar-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12565/23-24	3,400.00	
		Carried Over			89,210.00	58,610.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,210.00	58,610.00
				89,210.00	58,610.00
By	**Closing Balance**				30,600.00
				89,210.00	**89,210.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-G-305 Mr.Puli Lakshmi Bhavana

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	**INCOME-Maintainance Arrears** *Being MMC Receivable from Oct-23 to Mar -24 (3060*6)*	**Journal**	JOU/12903/23-24	18,360.00	
30-Apr-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11282/23-24	3,400.00	
31-May-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11306/23-24	3,400.00	
30-Jun-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11330/23-24	3,400.00	
31-Jul-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11354/23-24	3,400.00	
31-Aug-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11378/23-24	3,400.00	
30-Sep-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11402/23-24	3,400.00	
16-Oct-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no G-305, vide cheque no: 000046, dated 06-10-2024, HDFC Bank Ltd*	**Receipt**	REC/10442/24-25		13,600.00
23-Oct-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of corpus fund of flat no G -305, vide cheque no: 005513, Yes Bank, dated 19-10-2024*	**Receipt**	REC/10539/24-25		30,000.00
	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no G-305, vide cheque no: 005514, dated 19-10-2024, Yes Bank*	**Receipt**	REC/10503/24-25		18,410.00
	To	**(as per details)** **DEPR-Corpus Fund** **INCOME-Membership FEE** *Being Corpus Fund And Membership Fee Receivable*	**Journal** **30,000.00 Cr** **50.00 Cr**	JOU/12902/23-24	30,050.00	
31-Oct-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11426/23-24	3,400.00	
30-Nov-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11928/23-24	3,400.00	
23-Dec-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenenance charges of flat no G-305, vide cheque no 000007, HDFC Bank, dated 18-12-2024*	**Receipt**	REC/10516/24-25		17,000.00
31-Dec-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12566/23-24	3,400.00	
		Carried Over			79,010.00	79,010.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			79,010.00	79,010.00
31-Jan-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12567/23-24	3,400.00	
28-Feb-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12568/23-24	3,400.00	
27-Mar-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received vide IMPS / 102155517304*	**Receipt**	REC/10824/24-25		10,200.00
31-Mar-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12569/23-24	3,400.00	
					89,210.00	**89,210.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-G-306 Mr.Sreekar Aslesha Suri

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11283/23-24	3,400.00	
31-May-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11307/23-24	3,400.00	
29-Jun-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no G-306 vide ref no: 418115193249 dated 29-06-2024*	**Receipt**	REC/10220/24-25		10,200.00
30-Jun-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11331/23-24	3,400.00	
31-Jul-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11355/23-24	3,400.00	
31-Aug-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11379/23-24	3,400.00	
26-Sep-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *vtowards payment of maintenance charges of flat no G-306 vide ref no: 427013161394 dated 26-09-2024*	**Receipt**	REC/10367/24-25		10,200.00
30-Sep-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11403/23-24	3,400.00	
31-Oct-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11427/23-24	3,400.00	
30-Nov-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11929/23-24	3,400.00	
31-Dec-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12570/23-24	3,400.00	
8-Jan-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from Sreekar Aslesha Suri vide Neft / HDFCN52025010800886372*	**Receipt**	REC/10915/24-25		10,200.00
31-Jan-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12571/23-24	3,400.00	
28-Feb-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12572/23-24	3,400.00	
31-Mar-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12573/23-24	3,400.00	
					40,800.00	30,600.00
	By	**Closing Balance**				10,200.00
					40,800.00	**40,800.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-G 307 Mr.Shivaji S.Kadam

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	**INCOME-Maintainance Arrears** *Being MMC Receivable from Oct-23 to Mar -24 (3060*6)*	**Journal**	JOU/12904/23-24	18,360.00	
	To	**(as per details)** **DEPR-Corpus Fund** **30,000.00 Cr** **INCOME-Membership FEE** **50.00 Cr** *Being Corpus Fund And Maintance Fee Receivable*	**Journal**	JOU/12905/23-24	30,050.00	
26-Apr-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being chq received from G 307 receipt no: -109008 chq no:-000027*	**Receipt**	REC/10005/24-25		21,470.00
	By	**BANK-Yes Bank Corpus Fund A/c.No.009788700001412** *Being chq received from G 307 receipt no: -000026*	**Receipt**	REC/10006/24-25		30,000.00
30-Apr-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11284/23-24	3,400.00	
31-May-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11308/23-24	3,400.00	
30-Jun-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11332/23-24	3,400.00	
31-Jul-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11356/23-24	3,400.00	
31-Aug-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11380/23-24	3,400.00	
30-Sep-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11404/23-24	3,400.00	
16-Oct-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no G-307, vide cheque no: 000028, dated 08-10-2024, HDFC BAnk*	**Receipt**	REC/10443/24-25		13,600.00
31-Oct-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11428/23-24	3,400.00	
30-Nov-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11930/23-24	3,400.00	
31-Dec-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12574/23-24	3,400.00	
31-Jan-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12575/23-24	3,400.00	
		Carried Over			82,410.00	65,070.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			82,410.00	65,070.00
17-Feb-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no G-307 vide ref no HDFCN52025021766543301 dated 17-02 -2025*	**Receipt**	REC/10795/24-25		10,200.00
28-Feb-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12576/23-24	3,400.00	
30-Mar-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received vide IMPS / HDFCN5205033047279899*	**Receipt**	REC/10825/24-25		6,800.00
31-Mar-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12577/23-24	3,400.00	
					89,210.00	82,070.00
	By	**Closing Balance**				7,140.00
					89,210.00	**89,210.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-G-401 Ms.Sravanthi Bhattiprolu

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11285/23-24	3,400.00	
31-May-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11309/23-24	3,400.00	
11-Jun-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards maintenance charges of flat no G -401 vide ref no: 416314522947 dated 11-06 -2024*	**Receipt**	REC/10091/24-25		9,000.00
30-Jun-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11333/23-24	3,400.00	
31-Jul-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11357/23-24	3,400.00	
31-Aug-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11381/23-24	3,400.00	
24-Sep-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no G-401 vide ref no: 426811307624 dated 24-09-2024*	**Receipt**	REC/10362/24-25		11,400.00
30-Sep-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11405/23-24	3,400.00	
31-Oct-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11429/23-24	3,400.00	
30-Nov-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11931/23-24	3,400.00	
31-Dec-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12578/23-24	3,400.00	
7-Jan-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from Sri Krishna Kumar vide IMPS / 500715949921*	**Receipt**	REC/10912/24-25		10,200.00
31-Jan-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12579/23-24	3,400.00	
28-Feb-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12580/23-24	3,400.00	
1-Mar-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from Sri Krishna Kumar vide IMPS / 506008322714*	**Receipt**	REC/10976/24-25		6,800.00
31-Mar-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12581/23-24	3,400.00	
					40,800.00	37,400.00
	By	**Closing Balance**				3,400.00
					40,800.00	**40,800.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-G-402 Ms.Aparna Nori

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	**Opening Balance**			**6,672.00**	
30-Apr-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11286/23-24	3,400.00	
31-May-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11310/23-24	3,400.00	
30-Jun-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11334/23-24	3,400.00	
13-Jul-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from MRMLLP on your behalf towards AMC*	**Receipt**	REC/10382/24-25		6,672.00
31-Jul-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11358/23-24	3,400.00	
31-Aug-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11382/23-24	3,400.00	
30-Sep-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11406/23-24	3,400.00	
16-Oct-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no G-402, vide cheqeu no: 533206, dated 09-10-2024, SBI*	**Receipt**	REC/10450/24-25		13,600.00
31-Oct-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11430/23-24	3,400.00	
30-Nov-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11932/23-24	3,400.00	
31-Dec-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12582/23-24	3,400.00	
13-Jan-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no G-402, vide cheque no: 533211, dated 05-01-2025, SBI*	**Receipt**	REC/10922/24-25		17,000.00
31-Jan-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12583/23-24	3,400.00	
28-Feb-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12584/23-24	3,400.00	
31-Mar-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12585/23-24	3,400.00	
					47,472.00	37,272.00
	By	**Closing Balance**				10,200.00
					47,472.00	**47,472.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-G-403 Ms.Shivarapu Radhika

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11287/23-24	3,400.00	
31-May-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11311/23-24	3,400.00	
30-Jun-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11335/23-24	3,400.00	
31-Jul-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11359/23-24	3,400.00	
31-Aug-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11383/23-24	3,400.00	
30-Sep-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11407/23-24	3,400.00	
16-Oct-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no G-403, vide cheque no: 000002, dated 09-10-2024, HDFC Bank*	**Receipt**	REC/10444/24-25		13,600.00
31-Oct-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11431/23-24	3,400.00	
30-Nov-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11933/23-24	3,400.00	
31-Dec-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12586/23-24	3,400.00	
13-Jan-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no G-403, vide cheque no: 000007, HDFC Bank dated 09-01-2025*	**Receipt**	REC/10720/24-25		17,000.00
31-Jan-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12587/23-24	3,400.00	
28-Feb-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12588/23-24	3,400.00	
31-Mar-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12589/23-24	3,400.00	
					40,800.00	30,600.00
	By	**Closing Balance**				10,200.00
					40,800.00	**40,800.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-G-404 Mr.M.Santosh

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	**INCOME-Maintainance Arrears** *Being MMC Receivable from Oct-23 to Mar -24 (3060*6)*	**Journal**	JOU/13030	18,360.00	
30-Apr-24	To	**INCOME-Maintenance Charges** *Being MMC Receivable for the month of Apr24*	**Journal**	JOU/13031	3,400.00	
31-May-24	To	**INCOME-Maintenance Charges** *Being MMC Receivable for the month of May24*	**Journal**	JOU/13032	3,400.00	
30-Jun-24	To	**INCOME-Maintenance Charges** *Being MMC Receivable for the month of jun24*	**Journal**	JOU/13033	3,400.00	
31-Jul-24	To	**INCOME-Maintenance Charges** *Being MMC Receivable for the month of jul24*	**Journal**	JOU/13034	3,400.00	
30-Aug-24	To	**INCOME-Maintenance Charges** *Being MMC Receivable for the month of Aug24*	**Journal**	JOU/13035	3,400.00	
30-Sep-24	To	**INCOME-Maintenance Charges** *Being MMC Receivable for the month of Sep24*	**Journal**	JOU/13036	3,400.00	
31-Oct-24	To	**INCOME-Maintenance Charges** *Being MMC Receivable for the month of Oct24*	**Journal**	JOU/13037	3,400.00	
30-Nov-24	To	**INCOME-Maintenance Charges** *Being MMC Receivable for the month of nov24*	**Journal**	JOU/13038	3,400.00	
31-Dec-24	To	**INCOME-Maintenance Charges** *Being MMC Receivable for the month of Dec24*	**Journal**	JOU/13039	3,400.00	
31-Jan-25	To	**INCOME-Maintenance Charges** *Being MMC Receivable for the month of Jan24*	**Journal**	JOU/13040	3,400.00	
28-Feb-25	To	**INCOME-Maintenance Charges** *Being MMC Receivable for the month of Feb25*	**Journal**	JOU/13041	3,400.00	
31-Mar-25	To	**(as per details)** **DEPR-Corpus Fund** **INCOME-Membership FEE** *Being Corpus fund and Membership fee Receivable*	**Journal** **30,000.00 Cr** **50.00 Cr**	JOU/12976	30,050.00	
	To	**INCOME-Maintenance Charges** *Being MMC Receivable for the month of Mar25*	**Journal**	JOU/13042	3,400.00	
		Carried Over			89,210.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,210.00	
				89,210.00	
By	**Closing Balance**				89,210.00
				89,210.00	**89,210.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-G-405 Mr.Shiva Kumar Prathap

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12590/23-24	3,400.00	
	To	**INCOME-Maintainance Arrears** *Being MMC Receivable from Oct23 to mar24 3060*6*	**Journal**	JOU/12930/23-24	18,360.00	
31-May-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12591/23-24	3,400.00	
30-Jun-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12592/23-24	3,400.00	
31-Jul-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12593/23-24	3,400.00	
31-Aug-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12594/23-24	3,400.00	
30-Sep-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12595/23-24	3,400.00	
31-Oct-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12596/23-24	3,400.00	
30-Nov-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12597/23-24	3,400.00	
31-Dec-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12598/23-24	3,400.00	
31-Jan-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12599/23-24	3,400.00	
26-Feb-25	By	**BANK-Yes Bank Corpus Fund A/c.No.009788700001412** *Being amount received vide IMP / 505711823051*	**Receipt**	REC/10728/24-25		30,000.00
28-Feb-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12600/23-24	3,400.00	
	To	**DEPR-Corpus Fund** *being maintenance charges of the month*	**Journal**	JOU/12602/23-24	30,000.00	
	To	**INCOME-Membership FEE** *Being membership fees*	**Journal**	JOU/12603/23-24	50.00	
1-Mar-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received bearing cheque no. 763023 drawn on SBI Bank dtd:26-02-25*	**Receipt**	REC/10727/24-25		55,810.00
31-Mar-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12601/23-24	3,400.00	
					89,210.00	85,810.00
	By	**Closing Balance**				3,400.00
					89,210.00	**89,210.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-G 406 Mr.Konduru Sreekanth

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	**INCOME-Maintainance Arrears** *Being MMC Receivable for the Month of Sep -23*	**Journal**	JOU/12906/23-24	3,060.00	
30-Apr-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11288/23-24	3,400.00	
31-May-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11312/23-24	3,400.00	
30-Jun-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11336/23-24	3,400.00	
31-Jul-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11360/23-24	3,400.00	
31-Aug-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11384/23-24	3,400.00	
30-Sep-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11408/23-24	3,400.00	
16-Oct-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charegs of flat no G-406, vide cheque no: 009402, dated 08-10-2024, UBI*	**Receipt**	REC/10446/24-25		13,600.00
31-Oct-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11432/23-24	3,400.00	
30-Nov-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11934/23-24	3,400.00	
31-Dec-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12604/23-24	3,400.00	
13-Jan-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being cheque received vide cheq.no.000636*	**Receipt**	REC/10923/24-25		17,000.00
31-Jan-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12605/23-24	3,400.00	
28-Feb-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12606/23-24	3,400.00	
31-Mar-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12607/23-24	3,400.00	
					43,860.00	30,600.00
	By	**Closing Balance**				13,260.00
					43,860.00	**43,860.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-G-407 Mr.S.K Jishan Ali

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11289/23-24	3,400.00	
31-May-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11313/23-24	3,400.00	
30-Jun-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11337/23-24	3,400.00	
31-Jul-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11361/23-24	3,400.00	
31-Aug-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11385/23-24	3,400.00	
30-Sep-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11409/23-24	3,400.00	
7-Oct-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from 9550806745 vide UPI / 428121047645*	**Receipt**	REC/10492/24-25		13,600.00
31-Oct-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11433/23-24	3,400.00	
30-Nov-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11935/23-24	3,400.00	
31-Dec-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12608/23-24	3,400.00	
6-Jan-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from 9550806745 vide UPI / 279757793191*	**Receipt**	REC/10902/24-25		17,000.00
31-Jan-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12609/23-24	3,400.00	
28-Feb-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12610/23-24	3,400.00	
31-Mar-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12611/23-24	3,400.00	
					40,800.00	30,600.00
	By	**Closing Balance**				10,200.00
					40,800.00	**40,800.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-G-501 Mr.Panjola Ashok

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	**INCOME-Maintainance Arrears** *Being MMC Receivable from Oct-23 to Mar -24 (3060*6)*	**Journal**	JOU/12907/23-24	18,360.00	
	To	**(as per details)** **DEPR-Corpus Fund** **30,000.00 Cr** **INCOME-Membership FEE** **50.00 Cr** *Being Corpus Fund And Membership Fee Receivable*	**Journal**	JOU/12908/23-24	30,050.00	
30-Apr-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11290/23-24	3,400.00	
31-May-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11314/23-24	3,400.00	
30-Jun-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11338/23-24	3,400.00	
31-Jul-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11362/23-24	3,400.00	
31-Aug-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11386/23-24	3,400.00	
4-Sep-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being cheque received vide cheq.no.062819*	**Receipt**	REC/10419/24-25		38,810.00
	By	**BANK-Yes Bank Corpus Fund A/c.No.009788700001412** *Being cheque receive bearing no 062818*	**Receipt**	REC/10526/24-25		30,000.00
30-Sep-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11410/23-24	3,400.00	
31-Oct-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11434/23-24	3,400.00	
30-Nov-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11936/23-24	3,400.00	
31-Dec-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12613/23-24	3,400.00	
31-Jan-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12614/23-24	3,400.00	
28-Feb-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12615/23-24	3,400.00	
31-Mar-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12612/23-24	3,400.00	
					89,210.00	68,810.00
	By	**Closing Balance**				20,400.00
					89,210.00	**89,210.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-G-502 Mr.S.Yuvaraj

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11291/23-24	3,400.00	
31-May-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11315/23-24	3,400.00	
30-Jun-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11339/23-24	3,400.00	
31-Jul-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11363/23-24	3,400.00	
31-Aug-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11387/23-24	3,400.00	
30-Sep-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11411/23-24	3,400.00	
16-Oct-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no G-502, vide cheque no: 843854, dated 05-10-2024, SBI*	**Receipt**	REC/10447/24-25		13,600.00
31-Oct-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11435/23-24	3,400.00	
30-Nov-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11937/23-24	3,400.00	
31-Dec-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12616/23-24	3,400.00	
13-Jan-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no G-502, vide cheque no: 843855, dated 06-01-2025, SBI*	**Receipt**	REC/10805/24-25		17,000.00
31-Jan-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12617/23-24	3,400.00	
28-Feb-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12618/23-24	3,400.00	
31-Mar-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12619/23-24	3,400.00	
					40,800.00	30,600.00
	By	**Closing Balance**				10,200.00
					40,800.00	**40,800.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-G-503 Mr.Atulesh Kumar

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	**(as per details)** **DEPR-Corpus Fund** **30,000.00 Cr** **INCOME-Membership FEE** **50.00 Cr** *Being Corpus Fund And Membership Fee Receivable*	**Journal**	JOU/12909/23-24	30,050.00	
	To	**INCOME-Maintainance Arrears** *Being MMC Receivable from Oct-23 to Mar -24 (3060*6)*	**Journal**	JOU/12910/23-24	18,360.00	
30-Apr-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11292/23-24	3,400.00	
25-May-24	By	**BANK-Yes Bank Corpus Fund A/c.No.009788700001412** *towards payment of corpus fund of flat no G -503 vide ref no: IMPSI414612713979 dated 25-05-2024*	**Receipt**	REC/10047/24-25		30,000.00
	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no G-503 vide ref no: 414612705373 dated 25-05-2024 from Oct 2023 to Mar 2023*	**Receipt**	REC/10095/24-25		18,410.00
	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no G-503 ref no: 414612707999 dated 25-05-2024 for April 2024 and May 2024*	**Receipt**	REC/10053/24-25		6,800.00
31-May-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11316/23-24	3,400.00	
30-Jun-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11340/23-24	3,400.00	
31-Jul-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11364/23-24	3,400.00	
31-Aug-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11388/23-24	3,400.00	
24-Sep-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no G-503 vide ref no: 426817502682 dated 24-09-2024*	**Receipt**	REC/10361/24-25		13,599.00
	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from Sunita Kumar vide IMPS 426817979706*	**Receipt**	REC/10454/24-25		1.00
30-Sep-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11412/23-24	3,400.00	
31-Oct-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11436/23-24	3,400.00	
		Carried Over			72,210.00	68,810.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			72,210.00	68,810.00
30-Nov-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11938/23-24	3,400.00	
31-Dec-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12620/23-24	3,400.00	
31-Jan-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12622/23-24	3,400.00	
28-Feb-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12621/23-24	3,400.00	
31-Mar-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12623/23-24	3,400.00	
					89,210.00	68,810.00
	By	**Closing Balance**				20,400.00
					89,210.00	**89,210.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-G-504 Mr.Aruna Chandra Sekhar Reddy

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11293/23-24	3,400.00	
31-May-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11317/23-24	3,400.00	
30-Jun-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11341/23-24	3,400.00	
31-Jul-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11365/23-24	3,400.00	
31-Aug-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11389/23-24	3,400.00	
30-Sep-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11413/23-24	3,400.00	
16-Oct-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no G-504, vide cheque no: 108318, dated 08-10-2024, ICICI Bank*	**Receipt**	REC/10448/24-25		13,600.00
31-Oct-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11437/23-24	3,400.00	
30-Nov-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11939/23-24	3,400.00	
31-Dec-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12624/23-24	3,400.00	
13-Jan-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no G-504, vide cheque no: 108320, dated 08-01-2025, ICICI Bank*	**Receipt**	REC/10924/24-25		17,000.00
31-Jan-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12625/23-24	3,400.00	
28-Feb-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12626/23-24	3,400.00	
31-Mar-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12627/23-24	3,400.00	
					40,800.00	30,600.00
	By	**Closing Balance**				10,200.00
					40,800.00	**40,800.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-G-505 Mr.Ravuri Susheel Kumar

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11294/23-24	3,400.00	
31-May-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11318/23-24	3,400.00	
30-Jun-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11342/23-24	3,400.00	
31-Jul-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11366/23-24	3,400.00	
31-Aug-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11390/23-24	3,400.00	
30-Sep-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11414/23-24	3,400.00	
22-Oct-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no G-505 vide ref no: 429658886777 dated 22-10-2024*	**Receipt**	REC/10481/24-25		13,600.00
31-Oct-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11438/23-24	3,400.00	
30-Nov-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11940/23-24	3,400.00	
31-Dec-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12628/23-24	3,400.00	
7-Jan-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount receiveed from RSKSAR vide UPI / 500700464475*	**Receipt**	REC/10911/24-25		17,000.00
31-Jan-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12629/23-24	3,400.00	
28-Feb-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12630/23-24	3,400.00	
31-Mar-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12631/23-24	3,400.00	
					40,800.00	30,600.00
	By	**Closing Balance**				10,200.00
					40,800.00	**40,800.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-G-507 Mr.P V Ravi Kiran

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11295/23-24	3,400.00	
31-May-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11319/23-24	3,400.00	
30-Jun-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11343/23-24	3,400.00	
31-Jul-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11367/23-24	3,400.00	
31-Aug-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11391/23-24	3,400.00	
30-Sep-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11415/23-24	3,400.00	
16-Oct-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no G-507, vide cheque no: 000062, dated 15-10-2024, HDFC Bank*	**Receipt**	REC/10449/24-25		13,600.00
31-Oct-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11439/23-24	3,400.00	
30-Nov-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11941/23-24	3,400.00	
31-Dec-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12632/23-24	3,400.00	
12-Jan-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no G-507 vide ref no: HDFCN52025011201192831 dated 12-01-2025*	**Receipt**	REC/10628/24-25		17,000.00
31-Jan-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12633/23-24	3,400.00	
28-Feb-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12634/23-24	3,400.00	
31-Mar-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12635/23-24	3,400.00	
					40,800.00	30,600.00
	By	**Closing Balance**				10,200.00
					40,800.00	**40,800.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-G-602 Madhadi Manoj kumar Reddy

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-25	To	**INCOME-Maintenance Charges** *Being MMC Receivable for the feb25*	**Journal**	JOU/13043	3,400.00	
31-Mar-25	To	**(as per details)** **DEPR-Corpus Fund** **30,000.00 Cr** **INCOME-Membership FEE** **50.00 Cr** *Being Corpus fund and Membership fee Receivable*	**Journal**	JOU/12975	30,050.00	
	To	**INCOME-Maintenance Charges** *Being MMC Receivable for the Mar25*	**Journal**	JOU/13044	3,400.00	
					36,850.00	
	By	**Closing Balance**				36,850.00
					36,850.00	**36,850.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-G-603 Ms.Ramala Kavitha

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11296/23-24	3,400.00	
31-May-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11320/23-24	3,400.00	
30-Jun-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11344/23-24	3,400.00	
12-Jul-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no G-603 vide ref no: SBIN52419922564 dated 12-07-2024*	**Receipt**	REC/10303/24-25		13,600.00
31-Jul-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11368/23-24	3,400.00	
31-Aug-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11392/23-24	3,400.00	
30-Sep-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11416/23-24	3,400.00	
31-Oct-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11440/23-24	3,400.00	
30-Nov-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11943/23-24	3,400.00	
31-Dec-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11942/23-24	3,400.00	
13-Jan-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no G-603, vide cheque no: 285748, dated 05-01-2025, SBI*	**Receipt**	REC/10804/24-25		17,000.00
31-Jan-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12636/23-24	3,400.00	
28-Feb-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12637/23-24	3,400.00	
31-Mar-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12638/23-24	3,400.00	
					40,800.00	30,600.00
	By	**Closing Balance**				10,200.00
					40,800.00	**40,800.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-G-604 Mr.Uma Shanker Singh

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11297/23-24	3,400.00	
27-May-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being cheque received vide cheque.no. 134991 dtd:28-05-2024*	**Receipt**	REC/10041/24-25		24,530.00
29-May-24	By	**BANK-Yes Bank Corpus Fund A/c.No.009788700001412** *Being cheque received vide cheque.no. 134990 dtd:28-05-2024*	**Receipt**	REC/10043/24-25		30,000.00
31-May-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11321/23-24	3,400.00	
30-Jun-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11345/23-24	3,400.00	
31-Jul-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11369/23-24	3,400.00	
31-Aug-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11393/23-24	3,400.00	
30-Sep-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11417/23-24	3,400.00	
29-Oct-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from Uma Shanker SIngh vide IMPS / 430317226772*	**Receipt**	REC/10580/24-25		1.00
31-Oct-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11441/23-24	3,400.00	
30-Nov-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11944/23-24	3,400.00	
31-Dec-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12639/23-24	3,400.00	
31-Jan-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12640/23-24	3,400.00	
28-Feb-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12641/23-24	3,400.00	
31-Mar-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12642/23-24	3,400.00	
	To	**(as per details)** **DEPR-Corpus Fund** **INCOME-Membership FEE** *Being Corpus fund and Membership fee Receivable*	**Journal** **30,000.00 Cr** **50.00 Cr**	JOU/12974	30,050.00	
					70,850.00	54,531.00
	By	**Closing Balance**				16,319.00
					70,850.00	**70,850.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-G-607 Mr.K.Surya Kiran

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	**INCOME-Maintainance Arrears** *Being MMC Receivable from Oct-23 to Mar -24 (3060*6)*	**Journal**	JOU/12911/23-24	18,360.00	
	To	**(as per details)** **DEPR-Corpus Fund** **30,000.00 Cr** **INCOME-Membership FEE** **50.00 Cr** *Being Corpus Fund And Membership Fee Receivable*	**Journal**	JOU/12912/23-24	30,050.00	
30-Apr-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11298/23-24	3,400.00	
31-May-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11322/23-24	3,400.00	
30-Jun-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11346/23-24	3,400.00	
31-Jul-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11370/23-24	3,400.00	
7-Aug-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from G-607*	**Receipt**	REC/10256/24-25		20,450.00
	By	**BANK-Yes Bank Corpus Fund A/c.No.009788700001412** *Being amount received from G-607 towards corpus fund chq no-000009*	**Receipt**	REC/10257/24-25		30,000.00
31-Aug-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11394/23-24	3,400.00	
30-Sep-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11418/23-24	3,400.00	
31-Oct-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11442/23-24	3,400.00	
30-Nov-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/11945/23-24	3,400.00	
31-Dec-24	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12643/23-24	3,400.00	
31-Jan-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12644/23-24	3,400.00	
10-Feb-25	By	**SP-Modi Realty Mallapur LLP** *Being 6 months AMC adjusted in flat cost*	**Journal**	JOU/12816/23-24		19,753.00
		Carried Over			82,410.00	70,203.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			82,410.00	70,203.00
28-Feb-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12645/23-24	3,400.00	
31-Mar-25	To	**INCOME-Maintenance Charges** *being maintenance charges of the month*	**Journal**	JOU/12646/23-24	3,400.00	
					89,210.00	70,203.00
	By	**Closing Balance**				19,007.00
					89,210.00	**89,210.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-H-101 Mr.Subash Y

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11459/23-24	3,400.00	
15-Sep-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from Yeldhandirama*	**Receipt**	REC/10433/24-25		20,450.00
	By	**BANK-Yes Bank Corpus Fund A/c.No.009788700001412** *Being amount received from YE1LDHANDIRAMA*	**Receipt**	REC/10527/24-25		30,000.00
30-Sep-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11458/23-24	3,400.00	
	To	**DEPR-Corpus Fund** *Being corpus fund*	**Journal**	JOU/11551/23-24	30,000.00	
	To	**INCOME-Membership FEE** *Being membership fee*	**Journal**	JOU/11570/23-24	50.00	
31-Oct-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11457/23-24	3,400.00	
30-Nov-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12654/23-24	3,400.00	
31-Dec-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12660/23-24	3,400.00	
31-Jan-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12661/23-24	3,400.00	
28-Feb-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12662/23-24	3,400.00	
31-Mar-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12663/23-24	3,400.00	
					57,250.00	50,450.00
	By	**Closing Balance**				6,800.00
					57,250.00	**57,250.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-H-104 Mr.Lavanya Pentamalla

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11464/23-24	3,400.00	
30-Sep-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11465/23-24	3,400.00	
	To	**DEPR-Corpus Fund** *Being corpus fund*	**Journal**	JOU/11552/23-24	30,000.00	
	To	**INCOME-Membership FEE** *Being membership fee*	**Journal**	JOU/11571/23-24	50.00	
31-Oct-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11466/23-24	3,400.00	
30-Nov-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12655/23-24	3,400.00	
31-Dec-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12656/23-24	3,400.00	
31-Jan-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12657/23-24	3,400.00	
28-Feb-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12658/23-24	3,400.00	
31-Mar-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12659/23-24	3,400.00	
					57,250.00	
	By	**Closing Balance**				57,250.00
					57,250.00	**57,250.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-H-105 Mr.Alok Kanti Samaddar

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month Aug24*	**Journal**	JOU/12957/23-24	3,400.00	
30-Sep-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month Sep24*	**Journal**	JOU/12958/23-24	3,400.00	
31-Oct-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month Oct24*	**Journal**	JOU/12959/23-24	3,400.00	
30-Nov-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month Nov24*	**Journal**	JOU/12960/23-24	3,400.00	
31-Dec-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month Dec24*	**Journal**	JOU/12961/23-24	3,400.00	
31-Jan-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12664/23-24	3,400.00	
1-Feb-25	By	**BANK-Yes Bank Corpus Fund A/c.No.009788700001412** *towards payment of coprus fund of flat no H -105 vide cheque no: 388368, dated 31-01 -2025, SBI*	**Receipt**	REC/10655/24-25		30,000.00
3-Feb-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no H-105, vide cheque no: 388369, dated 31-01-2025, SBI*	**Receipt**	REC/10666/24-25		23,850.00
28-Feb-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12665/23-24	3,400.00	
	To	**DEPR-Corpus Fund** *Being corpus fund*	**Journal**	JOU/12667/23-24	30,000.00	
	To	**INCOME-Membership FEE** *Being membership fee*	**Journal**	JOU/12668/23-24	50.00	
31-Mar-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12666/23-24	3,400.00	
					57,250.00	53,850.00
	By	**Closing Balance**				3,400.00
					57,250.00	**57,250.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-H-106 Ms.S.Lakshmi Priyanka

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-25	By	**SP-Modi Realty Mallapur LLP** *Being corpus fund adjusted in flat cost*	**Journal**	JOU/12803/23-24		30,000.00
	By	**SP-Modi Realty Mallapur LLP** *Being 6 months AMC adjusted in flat cost*	**Journal**	JOU/12804/23-24		20,450.00
						50,450.00
	To	**Closing Balance**			50,450.00	
					50,450.00	**50,450.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-H-204 Mr.T.Lavanya

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-May-24	By	**BANK-Yes Bank Corpus Fund A/c.No.009788700001412** *Being amount received from h-204 receipt no:-109011 chq no-000007*	**Receipt**	REC/10024/24-25		30,000.00
	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from h-204 receipt no:-109010 chq no-000008*	**Receipt**	REC/10025/24-25		20,450.00
31-Aug-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11470/23-24	3,400.00	
30-Sep-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11471/23-24	3,400.00	
	To	**DEPR-Corpus Fund** *Being corpus fund*	**Journal**	JOU/11553/23-24	30,000.00	
	To	**INCOME-Membership FEE** *Being membership fee*	**Journal**	JOU/11572/23-24	50.00	
31-Oct-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11467/23-24	3,400.00	
30-Nov-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12669/23-24	3,400.00	
31-Dec-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12670/23-24	3,400.00	
31-Jan-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12671/23-24	3,400.00	
13-Feb-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no H-204 vide ref no: 504424950853 dated 13-02-2025 for the month of Feb 2025*	**Receipt**	REC/10676/24-25		3,400.00
28-Feb-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12672/23-24	3,400.00	
7-Mar-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no H-204 vide ref no: 506655141968 dated 07-03-2025*	**Receipt**	REC/10746/24-25		3,400.00
31-Mar-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12673/23-24	3,400.00	
					57,250.00	**57,250.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-H-207 Mr.Srinivas Vemparala

Ledger Account
Mallapur, Hyderabad

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Jul-24	By	**BANK-Yes Bank Corpus Fund A/c.No.009788700001412** *Being cheque received from Srinivas Vemparala vide cheq.no.035742 from ICICI Bank dtd:06-07-2024*	**Receipt**	REC/10191/24-25		30,000.00
	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being cheque received vide cheq.no.035743 from ICICI Bank dtd:06-07-2024*	**Receipt**	REC/10189/24-25		6,850.00
31-Aug-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11474/23-24	3,400.00	
30-Sep-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11475/23-24	3,400.00	
	To	**DEPR-Corpus Fund** *Being corpus fund*	**Journal**	JOU/11554/23-24	30,000.00	
	To	**INCOME-Membership FEE** *Being membership fee*	**Journal**	JOU/11573/23-24	50.00	
31-Oct-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11476/23-24	3,400.00	
30-Nov-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12674/23-24	3,400.00	
31-Dec-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12675/23-24	3,400.00	
13-Jan-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being cheque received vide bearing.no. 035744*	**Receipt**	REC/10926/24-25		6,800.00
24-Jan-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no H-207 vide ref no: 502412648480 dated 24--01-2025*	**Receipt**	REC/10806/24-25		6,800.00
31-Jan-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12676/23-24	3,400.00	
28-Feb-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12677/23-24	3,400.00	
31-Mar-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12678/23-24	3,400.00	
					57,250.00	50,450.00
	By	**Closing Balance**				6,800.00
					57,250.00	**57,250.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-H-302 Mr.Mohammad Samad

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Aug-24	By	**BANK-Yes Bank Corpus Fund A/c.No.009788700001412** *Being amount received from H-302 chq no -000007*	**Receipt**	REC/10290/24-25		30,000.00
30-Sep-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11481/23-24	3,400.00	
	To	**DEPR-Corpus Fund** *Being corpus fund*	**Journal**	JOU/11555/23-24	30,000.00	
	To	**INCOME-Membership FEE** *Being membership fee*	**Journal**	JOU/11574/23-24	50.00	
31-Oct-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11482/23-24	3,400.00	
30-Nov-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12679/23-24	3,400.00	
31-Dec-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12680/23-24	3,400.00	
24-Jan-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no H-302 vide cheque no: 000010, dated 20-11-2024, Kotak Mahindra Bank*	**Receipt**	REC/10591/24-25		3,400.00
	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no H-302, vide cheque no: 000011, dated 20-12-2024, Kotak Mahindra Bank*	**Receipt**	REC/10592/24-25		3,400.00
	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no H-302 vide cheque no: 000012, dated 20-01-2025, Kotak Mahindra Bank.*	**Receipt**	REC/10589/24-25		3,400.00
27-Jan-25	To	**BANK-Yes Bank Current A/c.No.009788700001040** *Being cheque returned unpaid due to funds insufficient*	**Payment**	PAY/10308/24-25	3,400.00	
	To	**BANK-Yes Bank Current A/c.No.009788700001040** *Being cheque returned unpaid due to funds insufficient*	**Payment**	PAY/10309/24-25	3,400.00	
	To	**BANK-Yes Bank Current A/c.No.009788700001040** *Being cheque returned unpaid due to funds insufficient*	**Payment**	PAY/10310/24-25	3,400.00	
31-Jan-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12681/23-24	3,400.00	
28-Feb-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12682/23-24	3,400.00	
		Carried Over			60,650.00	40,200.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			60,650.00	40,200.00
31-Mar-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12683/23-24	3,400.00	
					64,050.00	40,200.00
	By	**Closing Balance**				23,850.00
					64,050.00	**64,050.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-H-303 Mr.Giridhar.L

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-24	To	**INCOME-Maintenance Charges** *Being mmc recivable fro the month of Aug -24*	**Journal**	JOU/12913/23-24	3,400.00	
30-Sep-24	To	**INCOME-Maintenance Charges** *Being mmc recivable fro the month of Sep -24*	**Journal**	JOU/12914/23-24	3,400.00	
31-Oct-24	To	**INCOME-Maintenance Charges** *Being mmc recivable fro the month of Oct-24*	**Journal**	JOU/12915/23-24	3,400.00	
30-Nov-24	To	**INCOME-Maintenance Charges** *Being mmc recivable fro the month of Nov -24*	**Journal**	JOU/12916/23-24	3,400.00	
31-Dec-24	To	**INCOME-Maintenance Charges** *Being mmc recivable fro the month of Dec -24*	**Journal**	JOU/12917/23-24	3,400.00	
31-Jan-25	To	**INCOME-Maintenance Charges** *Being mmc recivable fro the month of Jan -25*	**Journal**	JOU/12918/23-24	3,400.00	
9-Feb-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from LANKA GIRIDHAR PAVAN KUMAR vide Neft HDFCN52025020952243205*	**Receipt**	REC/10671/24-25		27,250.00
	By	**BANK-Yes Bank Corpus Fund A/c.No.009788700001412** *Being amount received from LANKA GIRIDHAR PAVAN KUMAR vide Neft HDFCN52025020952242505*	**Receipt**	REC/10832/24-25		30,000.00
28-Feb-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12684/23-24	3,400.00	
	To	**DEPR-Corpus Fund** *Being corpus fund*	**Journal**	JOU/12686/23-24	30,000.00	
	To	**INCOME-Membership FEE** *Being membership fee*	**Journal**	JOU/12687/23-24	50.00	
31-Mar-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12685/23-24	3,400.00	
					57,250.00	**57,250.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-H-304 Mr.E.Venkat Sridhar

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month of Aug24*	**Journal**	JOU/12951/23-24	3,400.00	
30-Sep-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month of Sep24*	**Journal**	JOU/12952/23-24	3,400.00	
31-Oct-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month of Oct24*	**Journal**	JOU/12953/23-24	3,400.00	
30-Nov-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month of Nov24*	**Journal**	JOU/12954/23-24	3,400.00	
31-Dec-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month of Dec24*	**Journal**	JOU/12955/23-24	3,400.00	
31-Jan-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month of Jan25*	**Journal**	JOU/12956/23-24	3,400.00	
18-Feb-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received cheque bearing no. 007474 drawn on Union Bank of India*	**Receipt**	REC/10674/24-25		27,250.00
	By	**BANK-Yes Bank Corpus Fund A/c.No.009788700001412** *Being amount received bearing cheque no. 007473 drawn on Union Bank of India*	**Receipt**	REC/10675/24-25		30,000.00
28-Feb-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12688/23-24	3,400.00	
	To	**DEPR-Corpus Fund** *Being corpus fund*	**Journal**	JOU/12689/23-24	30,000.00	
	To	**INCOME-Membership FEE** *Being membership fee*	**Journal**	JOU/12690/23-24	50.00	
31-Mar-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12691/23-24	3,400.00	
					57,250.00	**57,250.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-H-305 Mr.Ashish Potluru

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Aug-24	By	**BANK-Yes Bank Corpus Fund A/c.No.009788700001412** *Being amount received from H-305 towards corpus fund chq no-567323*	**Receipt**	REC/10288/24-25		30,000.00
3-Aug-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of vide cheque no: 567325 dated 03-08-2024*	**Receipt**	REC/10294/24-25		20,450.00
31-Aug-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11486/23-24	3,400.00	
30-Sep-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11480/23-24	3,400.00	
	To	**DEPR-Corpus Fund** *Being corpus fund*	**Journal**	JOU/11556/23-24	30,000.00	
	To	**INCOME-Membership FEE** *Being membership fee*	**Journal**	JOU/11575/23-24	50.00	
31-Oct-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11483/23-24	3,400.00	
30-Nov-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12692/23-24	3,400.00	
31-Dec-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12693/23-24	3,400.00	
31-Jan-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12694/23-24	3,400.00	
28-Feb-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12695/23-24	3,400.00	
2-Mar-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of lfat no H-305 vide ref no:506109870294 dated 02-03-2025*	**Receipt**	REC/10771/24-25		3,400.00
31-Mar-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12696/23-24	3,400.00	
					57,250.00	53,850.00
	By	**Closing Balance**				3,400.00
					57,250.00	**57,250.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-H-306 Mr.Sunkara Ravendranath Choudhary

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11489/23-24	3,400.00	
24-Sep-24	By	**BANK-Yes Bank Corpus Fund A/c.No.009788700001412** *Being cheque received vide cheq.no.094824*	**Receipt**	REC/10453/24-25		30,000.00
25-Sep-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being cheque received vide cheq.no.094825*	**Receipt**	REC/10452/24-25		20,450.00
30-Sep-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11490/23-24	3,400.00	
	To	**DEPR-Corpus Fund** *Being corpus fund*	**Journal**	JOU/11557/23-24	30,000.00	
	To	**INCOME-Membership FEE** *Being membership fee*	**Journal**	JOU/11576/23-24	50.00	
31-Oct-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11491/23-24	3,400.00	
30-Nov-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12697/23-24	3,400.00	
31-Dec-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12698/23-24	3,400.00	
31-Jan-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12699/23-24	3,400.00	
28-Feb-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12700/23-24	3,400.00	
31-Mar-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12701/23-24	3,400.00	
					57,250.00	50,450.00
	By	**Closing Balance**				6,800.00
					57,250.00	**57,250.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-H-307 Ms.P.Jyothirmayi

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Aug-24	By	**BANK-Yes Bank Corpus Fund A/c.No.009788700001412** *Being amount received from H-307 towards corpus fund chq no-567324*	**Receipt**	REC/10287/24-25		30,000.00
3-Aug-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no H-307 vide cheque no: 567326 dated 03-08-2024*	**Receipt**	REC/10293/24-25		20,450.00
31-Aug-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11494/23-24	3,400.00	
30-Sep-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11495/23-24	3,400.00	
	To	**DEPR-Corpus Fund** *Being corpus fund*	**Journal**	JOU/11558/23-24	30,000.00	
	To	**INCOME-Membership FEE** *Being membership fee*	**Journal**	JOU/11577/23-24	50.00	
31-Oct-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11496/23-24	3,400.00	
30-Nov-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12702/23-24	3,400.00	
31-Dec-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12703/23-24	3,400.00	
31-Jan-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12704/23-24	3,400.00	
27-Feb-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no H-307 vide ref no: 505859660792 dated 27-02-2025*	**Receipt**	REC/10777/24-25		3,400.00
28-Feb-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12705/23-24	3,400.00	
31-Mar-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12706/23-24	3,400.00	
					57,250.00	53,850.00
	By	**Closing Balance**				3,400.00
					57,250.00	**57,250.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-H-401 Mr.Nirmal Kumar Jana

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Jul-24	By	**BANK-Yes Bank Corpus Fund A/c.No.009788700001412** *Being cheque received from Nirmal Kumar Jana vide cheq.no.054954 from ICICI Bank from 05-07-24*	**Receipt**	REC/10190/24-25		30,000.00
	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being cheque received vide cheq.no.054953 from ICICI Bank dtd:05-07-2024*	**Receipt**	REC/10188/24-25		20,450.00
31-Aug-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11499/23-24	3,400.00	
30-Sep-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11500/23-24	3,400.00	
	To	**DEPR-Corpus Fund** *Being corpus fund*	**Journal**	JOU/11559/23-24	30,000.00	
	To	**INCOME-Membership FEE** *Being membership fee*	**Journal**	JOU/11578/23-24	50.00	
31-Oct-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11501/23-24	3,400.00	
30-Nov-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12707/23-24	3,400.00	
31-Dec-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12708/23-24	3,400.00	
31-Jan-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12709/23-24	3,400.00	
28-Feb-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12710/23-24	3,400.00	
31-Mar-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12711/23-24	3,400.00	
					57,250.00	50,450.00
	By	**Closing Balance**				6,800.00
					57,250.00	**57,250.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-H-402 Dr-Ramakrishna Manikyam

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Aug-24	By	**BANK-Yes Bank Corpus Fund A/c.No.009788700001412** *Being amount received from H-402 towards corpus fund*	**Receipt**	REC/10244/24-25		30,000.00
	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of fat no H-402 vide ref no: N215243182671651 dated 02-08-2024*	**Receipt**	REC/10305/24-25		20,450.00
31-Aug-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11504/23-24	3,400.00	
30-Sep-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11506/23-24	3,400.00	
	To	**DEPR-Corpus Fund** *Being corpus fund*	**Journal**	JOU/11560/23-24	30,000.00	
	To	**INCOME-Membership FEE** *Being membership fee*	**Journal**	JOU/11579/23-24	50.00	
31-Oct-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11507/23-24	3,400.00	
30-Nov-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12712/23-24	3,400.00	
31-Dec-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12713/23-24	3,400.00	
31-Jan-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12714/23-24	3,400.00	
28-Feb-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12715/23-24	3,400.00	
31-Mar-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12716/23-24	3,400.00	
					57,250.00	50,450.00
	By	**Closing Balance**				6,800.00
					57,250.00	**57,250.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-H-403 Mr.Aravind Somarapu

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month Aug24*	**Journal**	JOU/12948/23-24	3,400.00	
30-Sep-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month Sep24*	**Journal**	JOU/12949/23-24	3,400.00	
31-Oct-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month Oct24*	**Journal**	JOU/12950/23-24	3,400.00	
29-Nov-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being cheque received vide bearing no. 000235*	**Receipt**	REC/10514/24-25		11,825.00
30-Nov-24	To	**DEPR-Corpus Fund** *Being corpus fund*	**Journal**	JOU/12717/23-24	30,000.00	
	To	**INCOME-Membership FEE** *Being membership fee*	**Journal**	JOU/12718/23-24	50.00	
	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12719/23-24	3,400.00	
31-Dec-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12720/23-24	3,400.00	
31-Jan-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12721/23-24	3,400.00	
28-Feb-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12722/23-24	3,400.00	
31-Mar-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12723/23-24	3,400.00	
					57,250.00	11,825.00
	By	**Closing Balance**				45,425.00
					57,250.00	**57,250.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-H-404 Mr.Rachakonda Sridhar

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11510/23-24	3,400.00	
30-Sep-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11505/23-24	3,400.00	
	To	**DEPR-Corpus Fund** *Being corpus fund*	**Journal**	JOU/11561/23-24	30,000.00	
	To	**INCOME-Membership FEE** *Being membership fee*	**Journal**	JOU/11580/23-24	50.00	
16-Oct-24	By	**BANK-Yes Bank Corpus Fund A/c.No.009788700001412** *towards payment of corpus fund for flat no H -404, vide cheque no: 728056, Axis Bank Ltd, dated 16-10-2024*	**Receipt**	REC/10411/24-25		30,000.00
	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no H-404 from June 2024 to Nov 2024, vide cheque no: 728057, Ais Bank Ltd, dated 16-10-2024*	**Receipt**	REC/10412/24-25		20,450.00
31-Oct-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11511/23-24	3,400.00	
30-Nov-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12724/23-24	3,400.00	
31-Dec-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12725/23-24	3,400.00	
31-Jan-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12726/23-24	3,400.00	
28-Feb-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12727/23-24	3,400.00	
31-Mar-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12728/23-24	3,400.00	
					57,250.00	50,450.00
	By	**Closing Balance**				6,800.00
					57,250.00	**57,250.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-H-405 Mr.Kanakaiah Mallaiah Kondur

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month Aug24*	**Journal**	JOU/12942/23-24	3,400.00	
30-Sep-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month Sep24*	**Journal**	JOU/12943/23-24	3,400.00	
24-Oct-24	By	**SP-Modi Realty Mallapur LLP** *Being corpus fund adjusted in flat cost*	**Journal**	JOU/12812/23-24		30,000.00
	By	**SP-Modi Realty Mallapur LLP** *Being 6 months AMC adjusted in flat cost*	**Journal**	JOU/12963/23-24		20,450.00
31-Oct-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month Oct24*	**Journal**	JOU/12944/23-24	3,400.00	
30-Nov-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month Nov24*	**Journal**	JOU/12945/23-24	3,400.00	
31-Dec-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month Dec24*	**Journal**	JOU/12946/23-24	3,400.00	
31-Jan-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month jan25*	**Journal**	JOU/12947/23-24	3,400.00	
28-Feb-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12735/23-24	3,400.00	
	To	**DEPR-Corpus Fund** *Being corpus fund*	**Journal**	JOU/12737/23-24	30,000.00	
	To	**INCOME-Membership FEE** *Being membership fee*	**Journal**	JOU/12738/23-24	50.00	
27-Mar-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received vide UPI / 623417788112*	**Receipt**	REC/10834/24-25		6,800.00
31-Mar-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12736/23-24	3,400.00	
					57,250.00	**57,250.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-H-406 Mr.Jahnavi Nayak

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11514/23-24	3,400.00	
3-Sep-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being cheque received vide cheq.no.000084*	**Receipt**	REC/10418/24-25		20,450.00
	By	**BANK-Yes Bank Corpus Fund A/c.No.009788700001412** *Being cheque receive bearing no.000083*	**Receipt**	REC/10523/24-25		30,000.00
30-Sep-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11515/23-24	3,400.00	
	To	**DEPR-Corpus Fund** *Being corpus fund*	**Journal**	JOU/11562/23-24	30,000.00	
	To	**INCOME-Membership FEE** *Being membership fee*	**Journal**	JOU/11581/23-24	50.00	
31-Oct-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12729/23-24	3,400.00	
30-Nov-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12730/23-24	3,400.00	
31-Dec-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12731/23-24	3,400.00	
31-Jan-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12732/23-24	3,400.00	
28-Feb-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12733/23-24	3,400.00	
31-Mar-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12734/23-24	3,400.00	
					57,250.00	50,450.00
	By	**Closing Balance**				6,800.00
					57,250.00	**57,250.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-H-407 Mr.Srinivas Pavan Krowidi

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month Aug24*	**Journal**	JOU/12941/23-24	3,400.00	
30-Sep-24	To	**DEPR-Corpus Fund** *Being corpus fund*	**Journal**	JOU/12739/23-24	30,000.00	
	To	**INCOME-Membership FEE** *Being membership fee*	**Journal**	JOU/12740/23-24	50.00	
	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12741/23-24	3,400.00	
31-Oct-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12742/23-24	3,400.00	
23-Nov-24	By	**BANK-Yes Bank Corpus Fund A/c.No.009788700001412** *Being amount received from 9502240980 vide UPI/979880427150*	**Receipt**	REC/10535/24-25		30,000.00
	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received vide UPI/ 791485035449 from 9502240980*	**Receipt**	REC/10853/24-25		20,450.00
30-Nov-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12743/23-24	3,400.00	
31-Dec-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12744/23-24	3,400.00	
31-Jan-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12745/23-24	3,400.00	
28-Feb-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12746/23-24	3,400.00	
31-Mar-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12747/23-24	3,400.00	
					57,250.00	50,450.00
	By	**Closing Balance**				6,800.00
					57,250.00	**57,250.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-H-501 Mr.Sandipa Roy

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Jul-24	By	**SP-Modi Realty Mallapur LLP** *Being corpus fund adjusted in flat cost*	**Journal**	JOU/12806/23-24		30,000.00
	By	**SP-Modi Realty Mallapur LLP** *Being 6 months AMC adjusted in flat cost*	**Journal**	JOU/12962/23-24		20,450.00
1-Aug-24	To	**(as per details)** **DEPR-Corpus Fund** **INCOME-Membership FEE** *Being Corpus Fund And Maintance Charges Receivable*	**Journal** **30,000.00 Cr** **50.00 Cr**	JOU/12927/23-24	30,050.00	
30-Aug-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month Aug-24*	**Journal**	JOU/12919/23-24	3,400.00	
30-Sep-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month Sep-24*	**Journal**	JOU/12920/23-24	3,400.00	
31-Oct-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month Oct-24*	**Journal**	JOU/12921/23-24	3,400.00	
30-Nov-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month Nov-24*	**Journal**	JOU/12922/23-24	3,400.00	
31-Dec-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month Dec-24*	**Journal**	JOU/12923/23-24	3,400.00	
31-Jan-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month Jan-25*	**Journal**	JOU/12924/23-24	3,400.00	
28-Feb-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month Feb-25*	**Journal**	JOU/12925/23-24	3,400.00	
31-Mar-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month Mar-25*	**Journal**	JOU/12926/23-24	3,400.00	
					57,250.00	50,450.00
	By	**Closing Balance**				6,800.00
					57,250.00	**57,250.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-H-502 Mr.Surya Teja.G

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Aug-24	By	**BANK-Yes Bank Corpus Fund A/c.No.009788700001412** *Being amount received from H-502 towards corpus fund*	**Receipt**	REC/10285/24-25		30,000.00
	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no H-502 vide ref no: 421921141362 dated 6-8-2024*	**Receipt**	REC/10319/24-25		20,450.00
31-Aug-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11518/23-24	3,400.00	
30-Sep-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11519/23-24	3,400.00	
	To	**DEPR-Corpus Fund** *Being corpus fund*	**Journal**	JOU/11563/23-24	30,000.00	
	To	**INCOME-Membership FEE** *Being membership fee*	**Journal**	JOU/11582/23-24	50.00	
31-Oct-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11520/23-24	3,400.00	
30-Nov-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12748/23-24	3,400.00	
31-Dec-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12749/23-24	3,400.00	
31-Jan-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12750/23-24	3,400.00	
28-Feb-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12751/23-24	3,400.00	
31-Mar-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12752/23-24	3,400.00	
					57,250.00	50,450.00
	By	**Closing Balance**				6,800.00
					57,250.00	**57,250.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-H-503 Mr.Abhijit Mal

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-24	To	**INCOME-Membership FEE** *Being membership fee*	**Journal**	JOU/12753/23-24	50.00	
	To	**DEPR-Corpus Fund** *Being corpus fund*	**Journal**	JOU/12755/23-24	30,000.00	
31-Dec-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12757/23-24	3,400.00	
22-Jan-25	By	**BANK-Yes Bank Corpus Fund A/c.No.009788700001412** *towards payment of corpus fund of flat no H -503 vide cheque no: 000809,dated 22-01 -2025, ICICI Bank Ltd*	**Receipt**	REC/10590/24-25		30,000.00
	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no H-503 vide cheque no: 000810, dated 22-01-2025, ICICI Bank Ltd*	**Receipt**	REC/10602/24-25		20,450.00
	To	**BANK-Yes Bank Corpus Fund A/c.No.009788700001412** *Being cheque returned unpaid*	**Payment**	PAY/10297/24-25	30,000.00	
	To	**BANK-Yes Bank Current A/c.No.009788700001040** *Being cheque returned unpaid*	**Payment**	PAY/10307/24-25	20,450.00	
31-Jan-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12758/23-24	3,400.00	
12-Feb-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received bearing cheque.no. 000811 drawn on ICICI Bank*	**Receipt**	REC/10672/24-25		20,450.00
	By	**BANK-Yes Bank Corpus Fund A/c.No.009788700001412** *Being amount received bearing cheque.no. 000812 drawn on ICICI Bank*	**Receipt**	REC/10673/24-25		30,000.00
28-Feb-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12760/23-24	3,400.00	
31-Mar-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12761/23-24	3,400.00	
					94,100.00	1,00,900.00
	To	**Closing Balance**			6,800.00	
					1,00,900.00	**1,00,900.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-H-504 Mr.Mahesh

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Aug-24	By	**BANK-Yes Bank Corpus Fund A/c.No.009788700001412** *Being amount received vide Neft vide ref.no. N235243219352244*	**Receipt**	REC/10335/24-25		30,000.00
	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from Mahesh vide N235243219331885*	**Receipt**	REC/10397/24-25		20,450.00
31-Aug-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11523/23-24	3,400.00	
30-Sep-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11524/23-24	3,400.00	
	To	**DEPR-Corpus Fund** *Being corpus fund*	**Journal**	JOU/11564/23-24	30,000.00	
	To	**INCOME-Membership FEE** *Being membership fee*	**Journal**	JOU/11583/23-24	50.00	
31-Oct-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11525/23-24	3,400.00	
30-Nov-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12762/23-24	3,400.00	
31-Dec-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12763/23-24	3,400.00	
31-Jan-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12764/23-24	3,400.00	
28-Feb-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12765/23-24	3,400.00	
31-Mar-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12766/23-24	3,400.00	
					57,250.00	50,450.00
	By	**Closing Balance**				6,800.00
					57,250.00	**57,250.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-H-505 Mr.M.S Raghavendra Rao

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11528/23-24	3,400.00	
4-Sep-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being cheque received vide cheq.no.634797*	**Receipt**	REC/10420/24-25		13,600.00
	By	**BANK-Yes Bank Corpus Fund A/c.No.009788700001412** *Being cheque receive bearing no.634796*	**Receipt**	REC/10525/24-25		30,000.00
30-Sep-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11529/23-24	3,400.00	
	To	**DEPR-Corpus Fund** *Being corpus fund*	**Journal**	JOU/11565/23-24	30,000.00	
	To	**INCOME-Membership FEE** *Being membership fee*	**Journal**	JOU/11584/23-24	50.00	
8-Oct-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being cheque received vide cheq.no.634798*	**Receipt**	REC/10497/24-25		3,450.00
31-Oct-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11530/23-24	3,400.00	
30-Nov-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12767/23-24	3,400.00	
31-Dec-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12768/23-24	3,400.00	
24-Jan-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being cheque received vide cheq.no.634799*	**Receipt**	REC/10936/24-25		3,400.00
31-Jan-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12769/23-24	3,400.00	
28-Feb-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12770/23-24	3,400.00	
31-Mar-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12771/23-24	3,400.00	
					57,250.00	50,450.00
	By	**Closing Balance**				6,800.00
					57,250.00	**57,250.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-H-506 Mr.Gampa Santoshi

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Jun-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from H-506 chq no -170106 d.t-10-06-24 canara bank*	**Receipt**	REC/10170/24-25		20,450.00
31-Aug-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11533/23-24	3,400.00	
30-Sep-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11534/23-24	3,400.00	
	To	**DEPR-Corpus Fund** *Being corpus fund*	**Journal**	JOU/11566/23-24	30,000.00	
	To	**INCOME-Membership FEE** *Being membership fee*	**Journal**	JOU/11585/23-24	50.00	
31-Oct-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11535/23-24	3,400.00	
30-Nov-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12772/23-24	3,400.00	
31-Dec-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12773/23-24	3,400.00	
31-Jan-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12774/23-24	3,400.00	
28-Feb-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12775/23-24	3,400.00	
31-Mar-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12776/23-24	3,400.00	
					57,250.00	20,450.00
	By	**Closing Balance**				36,800.00
					57,250.00	**57,250.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-H-507 Mr.M.V.N Abhishek Rao

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11538/23-24	3,400.00	
4-Sep-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being cheque received vide cheq.no.000285*	**Receipt**	REC/10421/24-25		13,650.00
	By	**BANK-Yes Bank Corpus Fund A/c.No.009788700001412** *Being cheque receive bearing no.000284*	**Receipt**	REC/10524/24-25		30,000.00
30-Sep-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11539/23-24	3,400.00	
	To	**DEPR-Corpus Fund** *Being corpus fund*	**Journal**	JOU/11567/23-24	30,000.00	
	To	**INCOME-Membership FEE** *Being membership fee*	**Journal**	JOU/11586/23-24	50.00	
8-Oct-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being cheque received vide cheq.no.000286*	**Receipt**	REC/10495/24-25		6,800.00
31-Oct-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11540/23-24	3,400.00	
30-Nov-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12777/23-24	3,400.00	
31-Dec-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12778/23-24	3,400.00	
31-Jan-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12779/23-24	3,400.00	
28-Feb-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12780/23-24	3,400.00	
31-Mar-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12781/23-24	3,400.00	
					57,250.00	50,450.00
	By	**Closing Balance**				6,800.00
					57,250.00	**57,250.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-H-602 Mr.N Deepika Yadav

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Mar-25	By	**BANK-Yes Bank Corpus Fund A/c.No.009788700001412** *Being amount received vide cheque bearing no. 080720 drawn on SBI Bank dtd:08-03-25*	**Receipt**	REC/10730/24-25		30,000.00
	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received vide cheque bearing no. 080721 drawn on SBI Bank dtd:08-03-25*	**Receipt**	REC/10732/24-25		20,450.00
31-Mar-25	To	**DEPR-Corpus Fund** *Being corpus fund*	**Journal**	JOU/12792/23-24	30,000.00	
	To	**INCOME-Membership FEE** *Being membership fee*	**Journal**	JOU/12793/23-24	50.00	
					30,050.00	50,450.00
	To	**Closing Balance**			20,400.00	
					50,450.00	**50,450.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-H-603 Mr.Vishwas D Joshi

Ledger Account
Mallapur, Hyderabad

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month Aug24*	**Journal**	JOU/13045	3,400.00	
30-Sep-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month Sep24*	**Journal**	JOU/13046	3,400.00	
31-Oct-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month Oct24*	**Journal**	JOU/13047	3,400.00	
30-Nov-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month Nov24*	**Journal**	JOU/13048	3,400.00	
31-Dec-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month Dec24*	**Journal**	JOU/13049	3,400.00	
31-Jan-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month jan25*	**Journal**	JOU/13050	3,400.00	
28-Feb-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month Feb25*	**Journal**	JOU/13051	3,400.00	
24-Mar-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received vide cheque bearing no.000038 dtd:21-03-2025 drawn on HDFC Bank*	**Receipt**	REC/10733/24-25		20,450.00
	By	**BANK-Yes Bank Corpus Fund A/c.No.009788700001412** *Being amount received vide cheque bearing no.000036 dtd:21-03-2025 drawn on HDFC Bank*	**Receipt**	REC/10734/24-25		30,000.00
31-Mar-25	To	**DEPR-Corpus Fund** *Being corpus fund*	**Journal**	JOU/12795/23-24	30,000.00	
	To	**INCOME-Membership FEE** *Being membership fee*	**Journal**	JOU/12796/23-24	50.00	
	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month mar25*	**Journal**	JOU/13052	3,400.00	
					57,250.00	50,450.00
	By	**Closing Balance**				6,800.00
					57,250.00	**57,250.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-H-604 Mr.Subrahmanyam V.V.S

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11544/23-24	3,400.00	
30-Sep-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11545/23-24	3,400.00	
	To	**DEPR-Corpus Fund** *Being corpus fund*	**Journal**	JOU/11568/23-24	30,000.00	
	To	**INCOME-Membership FEE** *Being membership fee*	**Journal**	JOU/11587/23-24	50.00	
31-Oct-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11546/23-24	3,400.00	
22-Nov-24	By	**BANK-Yes Bank Corpus Fund A/c.No.009788700001412** *Being cheque received bearing number 913202*	**Receipt**	REC/10510/24-25		30,000.00
	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being cheque received bearing number 913201*	**Receipt**	REC/10511/24-25		20,450.00
30-Nov-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12782/23-24	3,400.00	
31-Dec-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12783/23-24	3,400.00	
31-Jan-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12784/23-24	3,400.00	
28-Feb-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12785/23-24	3,400.00	
31-Mar-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12786/23-24	3,400.00	
					57,250.00	50,450.00
	By	**Closing Balance**				6,800.00
					57,250.00	**57,250.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-H-605 Mr.Satish Kumar.K

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Aug-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of maintenance charges of flat no H-605 vide ref no: 422916517608 dated 16-08-2024*	**Receipt**	REC/10296/24-25		20,450.00
	By	**BANK-Yes Bank Corpus Fund A/c.No.009788700001412** *Being amount received vide IMPS from ICICI Bank*	**Receipt**	REC/10336/24-25		30,000.00
31-Aug-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11548/23-24	3,400.00	
30-Sep-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11549/23-24	3,400.00	
	To	**DEPR-Corpus Fund** *Being corpus fund*	**Journal**	JOU/11569/23-24	30,000.00	
	To	**INCOME-Membership FEE** *Being membership fee*	**Journal**	JOU/11588/23-24	50.00	
31-Oct-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/11550/23-24	3,400.00	
30-Nov-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12787/23-24	3,400.00	
31-Dec-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12788/23-24	3,400.00	
31-Jan-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12789/23-24	3,400.00	
28-Feb-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12790/23-24	3,400.00	
31-Mar-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12791/23-24	3,400.00	
					57,250.00	50,450.00
	By	**Closing Balance**				6,800.00
					57,250.00	**57,250.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-H-606 Mr.Ashish Kumar Sinha

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month Aug24*	**Journal**	JOU/13053	3,400.00	
30-Sep-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month Sep24*	**Journal**	JOU/13054	3,400.00	
31-Oct-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month Oct24*	**Journal**	JOU/13055	3,400.00	
30-Nov-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month nov24*	**Journal**	JOU/13056	3,400.00	
31-Dec-24	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month Dec24*	**Journal**	JOU/13057	3,400.00	
31-Jan-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month jan25*	**Journal**	JOU/13058	3,400.00	
28-Feb-25	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month Feb25*	**Journal**	JOU/13059	3,400.00	
31-Mar-25	To	**(as per details)** **DEPR-Corpus Fund** **INCOME-Membership FEE** *Being Corpus fund and Membership fee Receivable*	**Journal** **30,000.00 Cr** **50.00 Cr**	JOU/12973	30,050.00	
	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month mar25*	**Journal**	JOU/13060	3,400.00	
					57,250.00	
	By	**Closing Balance**				57,250.00
					57,250.00	**57,250.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-H-607 Mr.Jnanesha A.C

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-24	To	**INCOME-Maintenance Charges** *Being MMC Receivable for the Month of Aug24*	**Journal**	JOU/12933/23-24	3,400.00	
30-Sep-24	To	**INCOME-Maintenance Charges** *Being MMC Receivable for the Month of Sep24*	**Journal**	JOU/12934/23-24	3,400.00	
31-Oct-24	To	**INCOME-Maintenance Charges** *Being MMC Receivable for the Month of Oct24*	**Journal**	JOU/12935/23-24	3,400.00	
30-Nov-24	To	**INCOME-Maintenance Charges** *Being MMC Receivable for the Month of Nov24*	**Journal**	JOU/12936/23-24	3,400.00	
31-Dec-24	To	**INCOME-Maintenance Charges** *Being MMC Receivable for the Month of Dec24*	**Journal**	JOU/12937/23-24	3,400.00	
31-Jan-25	To	**INCOME-Maintenance Charges** *Being MMC Receivable for the Month of JAn25*	**Journal**	JOU/12938/23-24	3,400.00	
28-Feb-25	To	**INCOME-Maintenance Charges** *Being MMC Receivable for the Month of Feb25*	**Journal**	JOU/12939/23-24	3,400.00	
13-Mar-25	By	**BANK-Yes Bank Corpus Fund A/c.No.009788700001412** *Being amount received vide cheque bearing no. 778901 drawn on SBI Bank dtd:07-03-25*	**Receipt**	REC/10729/24-25		30,000.00
	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received vide cheque bearing no. 778902 drawn on SBI Bank dtd:07-03-25*	**Receipt**	REC/10731/24-25		27,250.00
31-Mar-25	To	**DEPR-Corpus Fund** *Being corpus fund*	**Journal**	JOU/12798/23-24	30,000.00	
	To	**INCOME-Membership FEE** *Being membership fee*	**Journal**	JOU/12799/23-24	50.00	
	To	**INCOME-Maintenance Charges** *Being maintenance charges of the month*	**Journal**	JOU/12800/23-24	3,400.00	
					57,250.00	**57,250.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

DEPR-Corpus Fund

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By	**Opening Balance**				**51,60,000.00**
1-Apr-24	By	**(as per details)**	**Journal**	JOU/12834/23-24		30,000.00
		CUST-Flat No-C-405 Mr.R.Prasad Rao	**30,050.00 Dr**			
		INCOME-Membership FEE	**50.00 Cr**			
		Being corpus Fund And Memebership Receivable				
	By	**(as per details)**	**Journal**	JOU/12862/23-24		30,000.00
		CUST-Flat No-C-607 Mr.K.Hari	**30,050.00 Dr**			
		INCOME-Membership FEE	**50.00 Cr**			
		Being Corpus Fund And Membership Fee Receivable				
	By	**(as per details)**	**Journal**	JOU/12863/23-24		30,000.00
		CUST-Flat No-D-104 Dr.N.Sreenivasan	**30,050.00 Dr**			
		INCOME-Membership FEE	**50.00 Cr**			
		Being Corpus Fund And Membership Fee Receivable				
	By	**(as per details)**	**Journal**	JOU/12881/23-24		30,000.00
		CUST-Flat No-D-505 Mrs.Pratima Rakesh Kumar Srivastava	**30,050.00 Dr**			
		INCOME-Membership FEE	**50.00 Cr**			
		Being Corpus Fund And MEmebership Fee Receivable				
	By	**(as per details)**	**Journal**	JOU/12883/23-24		30,000.00
		CUST-Flat No-D-601 Ms.Lavanya Rani	**30,050.00 Dr**			
		INCOME-Membership FEE	**50.00 Cr**			
		Being Corpus fund And Membership Fee Receivable				
	By	**(as per details)**	**Journal**	JOU/12885/23-24		30,000.00
		CUST-Flat No-D-604 Mr.Uma Shankar Singh	**30,050.00 Dr**			
		INCOME-Membership FEE	**50.00 Cr**			
		Being Corpus Fund And Memberhip Fee Receivable				
	By	**(as per details)**	**Journal**	JOU/12889/23-24		30,000.00
		CUST-Flat No-F-303 Mr.Syed Akbar Pasha	**30,050.00 Dr**			
		INCOME-Membership FEE	**50.00 Cr**			
		Being Corpus Fund And Membership fee Receivable				
	By	**(as per details)**	**Journal**	JOU/12905/23-24		30,000.00
		CUST-Flat No-G 307 Mr.Shivaji S.Kadam	**30,050.00 Dr**			
		INCOME-Membership FEE	**50.00 Cr**			
		Being Corpus Fund And Maintance Fee Receivable				
	By	**(as per details)**	**Journal**	JOU/12908/23-24		30,000.00
		CUST-Flat No-G-501 Mr.Panjola Ashok	**30,050.00 Dr**			
		INCOME-Membership FEE	**50.00 Cr**			
		Being Corpus Fund And Membership Fee Receivable				
		Carried Over				54,30,000.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				54,30,000.00
1-Apr-24	By	**(as per details)** **CUST-Flat No-G-503 Mr.Atulesh Kumar** **INCOME-Membership FEE** *Being Corpus Fund And Membership Fee Receivable*	**Journal** **30,050.00 Dr** **50.00 Cr**	JOU/12909/23-24		30,000.00
	By	**(as per details)** **CUST-Flat No-G-607 Mr.K.Surya Kiran** **INCOME-Membership FEE** *Being Corpus Fund And Membership Fee Receivable*	**Journal** **30,050.00 Dr** **50.00 Cr**	JOU/12912/23-24		30,000.00
	By	**(as per details)** **CUST-Flat No-F-401 Mr.A.Janakiram Reddy & Mrs.Jyothi Reddy** **INCOME-Membership FEE** *Being Corpus Fund and memebership Fee Receivable*	**Journal** **30,050.00 Dr** **50.00 Cr**	JOU/12929/23-24		30,000.00
	By	**(as per details)** **CUST-Flat No-G-304 Mr.Sateesh Kumar Surya** **INCOME-Membership FEE** *Being Corpus Fund and Membership fee Receivable*	**Journal** **30,050.00 Dr** **50.00 Cr**	JOU/12932/23-24		30,000.00
30-Apr-24	By	**(as per details)** **CUST-Flat No-D-504 Mrs.P Meher Santoshi** **INCOME-Membership FEE** *Being Corpus Fund And Memebership Fee Receivable*	**Journal** **30,050.00 Dr** **50.00 Cr**	JOU/12867/23-24		30,000.00
7-Jun-24	By	**(as per details)** **CUST-Flat No-C-403 Mr.Surya Prakash Soni** **INCOME-Membership FEE** *Being Corpus Fund And Membership Fee Receivable*	**Journal** **30,050.00 Dr** **50.00 Cr**	JOU/12830/23-24		30,000.00
11-Jun-24	By	**(as per details)** **CUST-Flat No-G-302 Mr.Sindura Pokkulori** **INCOME-Membership FEE** *Being Corpus Fund And Memberhip Fee Receivable*	**Journal** **30,050.00 Dr** **50.00 Cr**	JOU/12899/23-24		30,000.00
5-Jul-24	By	**(as per details)** **CUST-Flat No-C-503 Mr.Abhijit Goswami** **INCOME-Membership FEE** *Being Corpus Fund And Memebership Fee Receivable*	**Journal** **30,050.00 Dr** **50.00 Cr**	JOU/12856/23-24		30,000.00
1-Aug-24	By	**(as per details)** **CUST-Flat No-H-501 Mr.Sandipa Roy** **INCOME-Membership FEE** *Being Corpus Fund And Maintance Charges Receivable*	**Journal** **30,050.00 Dr** **50.00 Cr**	JOU/12927/23-24		30,000.00
3-Aug-24	By	**(as per details)** **CUST-Flat No-C-404 Mr.Nilesh Kumar** **INCOME-Membership FEE** *Being Corpus Fund and Membership Fee Receivable*	**Journal** **30,050.00 Dr** **50.00 Cr**	JOU/12832/23-24		30,000.00
		Carried Over				57,30,000.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				57,30,000.00
28-Aug-24	By	**(as per details)** **CUST-Flat No-G-105 Mr.Vivek Raja** **INCOME-Membership FEE** *Being Corpus Fund And Memberhip Fee Receivable*	**Journal** **30,050.00 Dr** **50.00 Cr**	JOU/12898/23-24		30,000.00
1-Sep-24	By	**(as per details)** **CUST-Flat No-C-502 Mr.Ramakant Singh** **INCOME-Membership FEE** *Being Corpus Fund And Membership Fee Receivable*	**Journal** **30,050.00 Dr** **50.00 Cr**	JOU/12848/23-24		30,000.00
30-Sep-24	By	**CUST-Flat No-H-101 Mr.Subash Y** *Being corpus fund*	**Journal**	JOU/11551/23-24		30,000.00
	By	**CUST-Flat No-H-104 Mr.Lavanya Pentamalla** *Being corpus fund*	**Journal**	JOU/11552/23-24		30,000.00
	By	**CUST-Flat No-H-204 Mr.T.Lavanya** *Being corpus fund*	**Journal**	JOU/11553/23-24		30,000.00
	By	**CUST-Flat No-H-207 Mr.Srinivas Vemparala** *Being corpus fund*	**Journal**	JOU/11554/23-24		30,000.00
	By	**CUST-Flat No-H-302 Mr.Mohammad Samad** *Being corpus fund*	**Journal**	JOU/11555/23-24		30,000.00
	By	**CUST-Flat No-H-305 Mr.Ashish Potluru** *Being corpus fund*	**Journal**	JOU/11556/23-24		30,000.00
	By	**CUST-Flat No-H-306 Mr.Sunkara Ravendranath Choudhary** *Being corpus fund*	**Journal**	JOU/11557/23-24		30,000.00
	By	**CUST-Flat No-H-307 Ms.P.Jyothirmayi** *Being corpus fund*	**Journal**	JOU/11558/23-24		30,000.00
	By	**CUST-Flat No-H-401 Mr.Nirmal Kumar Jana** *Being corpus fund*	**Journal**	JOU/11559/23-24		30,000.00
	By	**CUST-Flat No-H-402 Dr-Ramakrishna Manikyam** *Being corpus fund*	**Journal**	JOU/11560/23-24		30,000.00
	By	**CUST-Flat No-H-404 Mr.Rachakonda Sridhar** *Being corpus fund*	**Journal**	JOU/11561/23-24		30,000.00
	By	**CUST-Flat No-H-406 Mr.Jahnavi Nayak** *Being corpus fund*	**Journal**	JOU/11562/23-24		30,000.00
	By	**CUST-Flat No-H-502 Mr.Surya Teja.G** *Being corpus fund*	**Journal**	JOU/11563/23-24		30,000.00
	By	**CUST-Flat No-H-504 Mr.Mahesh** *Being corpus fund*	**Journal**	JOU/11564/23-24		30,000.00
	By	**CUST-Flat No-H-505 Mr.M.S Raghavendra Rao** *Being corpus fund*	**Journal**	JOU/11565/23-24		30,000.00
	By	**CUST-Flat No-H-506 Mr.Gampa Santoshi** *Being corpus fund*	**Journal**	JOU/11566/23-24		30,000.00
	By	**CUST-Flat No-H-507 Mr.M.V.N Abhishek Rao** *Being corpus fund*	**Journal**	JOU/11567/23-24		30,000.00
		Carried Over				63,00,000.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				63,00,000.00
30-Sep-24	By	**CUST-Flat No-H-604 Mr.Subrahmanyam V.V.S** *Being corpus fund*	**Journal**	JOU/11568/23-24		30,000.00
	By	**CUST-Flat No-H-605 Mr.Satish Kumar.K** *Being corpus fund*	**Journal**	JOU/11569/23-24		30,000.00
	By	**CUST-Flat No-H-407 Mr.Srinivas Pavan Krowidi** *Being corpus fund*	**Journal**	JOU/12739/23-24		30,000.00
	By	**CUST-Flat No-H-503 Mr.Abhijit Mal** *Being corpus fund*	**Journal**	JOU/12755/23-24		30,000.00
22-Oct-24	By	**(as per details)** **CUST-Flat No-C-504 Mr.Rahul Jonnalagadda** **INCOME-Membership FEE** *Being Corpus Fund And Memeberhip Fee Receivabe*	**Journal** **30,050.00 Dr** **50.00 Cr**	JOU/12857/23-24		30,000.00
23-Oct-24	By	**(as per details)** **CUST-Flat No-G-305 Mr.Puli Lakshmi Bhavana** **INCOME-Membership FEE** *Being Corpus Fund And Membership Fee Receivable*	**Journal** **30,050.00 Dr** **50.00 Cr**	JOU/12902/23-24		30,000.00
30-Nov-24	By	**CUST-Flat No-H-403 Mr.Aravind Somarapu** *Being corpus fund*	**Journal**	JOU/12717/23-24		30,000.00
31-Dec-24	By	**CUST-Flat No-D-101 Mr.Rabindra Panigrahi** *Being corpus fund*	**Journal**	JOU/12346/23-24		30,000.00
31-Jan-25	By	**CUST-Flat No-G-303 Mr.Naveen Kumar Ginige** *Being corpus fund*	**Journal**	JOU/12560/23-24		30,000.00
28-Feb-25	By	**CUST-Flat No-G-405 Mr.Shiva Kumar Prathap** *being maintenance charges of the month*	**Journal**	JOU/12602/23-24		30,000.00
	By	**CUST-Flat No-H-105 Mr.Alok Kanti Samaddar** *Being corpus fund*	**Journal**	JOU/12667/23-24		30,000.00
	By	**CUST-Flat No-H-303 Mr.Giridhar.L** *Being corpus fund*	**Journal**	JOU/12686/23-24		30,000.00
	By	**CUST-Flat No-H-304 Mr.E.Venkat Sridhar** *Being corpus fund*	**Journal**	JOU/12689/23-24		30,000.00
	By	**CUST-Flat No-H-405 Mr.Kanakaiah Mallaiah Kondur** *Being corpus fund*	**Journal**	JOU/12737/23-24		30,000.00
31-Mar-25	By	**CUST-Flat No-H-602 Mr.N Deepika Yadav** *Being corpus fund*	**Journal**	JOU/12792/23-24		30,000.00
	By	**CUST-Flat No-H-603 Mr.Vishwas D Joshi** *Being corpus fund*	**Journal**	JOU/12795/23-24		30,000.00
	By	**CUST-Flat No-H-607 Mr.Jnanesha A.C** *Being corpus fund*	**Journal**	JOU/12798/23-24		30,000.00
	By	**CUST-Flat No-B-607-Dr.Jaya Madhuri** *Being corpus fund*	**Journal**	JOU/12818/23-24		30,000.00
		Carried Over				68,40,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				68,40,000.00
31-Mar-25	By **(as per details)** **CUST-Flat No-F-105 Mrs.Pallavi** **INCOME-Membership FEE** *Being Corpus Fund And Memberhip Fee Receivable*	**Journal** **30,050.00 Dr** **50.00 Cr**	JOU/12886/23-24		30,000.00
	By **(as per details)** **CUST-Flat No-H-606 Mr.Ashish Kumar Sinha** **INCOME-Membership FEE** *Being Corpus fund and Membership fee Receivable*	**Journal** **30,050.00 Dr** **50.00 Cr**	JOU/12973		30,000.00
	By **(as per details)** **CUST-Flat No-G-604 Mr.Uma Shanker Singh** **INCOME-Membership FEE** *Being Corpus fund and Membership fee Receivable*	**Journal** **30,050.00 Dr** **50.00 Cr**	JOU/12974		30,000.00
	By **(as per details)** **CUST-Flat No-G-602 Madhadi Manoj kumar Reddy** **INCOME-Membership FEE** *Being Corpus fund and Membership fee Receivable*	**Journal** **30,050.00 Dr** **50.00 Cr**	JOU/12975		30,000.00
	By **(as per details)** **CUST-Flat No-G-404 Mr.M.Santosh** **INCOME-Membership FEE** *Being Corpus fund and Membership fee Receivable*	**Journal** **30,050.00 Dr** **50.00 Cr**	JOU/12976		30,000.00
	To **(as per details)** **INCOME-Membership FEE** **CUST-B-104 Mr.Senigarapu Laxmi Narayana Senigarapu Sridhar** *Being Corpus amount Reveised due to Possession is not Given but maintnace if Applicable from jul22*	**Journal** **50.00 Dr** **30,050.00 Cr**	JOU/13064	30,000.00	
	To **(as per details)** **INCOME-Membership FEE** **CUST-B-105 Mr.T Sunil** *Being Corpus amount Reveised due to Possession is not Given but maintnace if Applicable from jul22*	**Journal** **50.00 Dr** **30,050.00 Cr**	JOU/13065	30,000.00	
	To **(as per details)** **INCOME-Membership FEE** **CUST-B-503 Mr.Gajendra Likhitkar** *Being Corpus amount Reveised due to Possession is not Given but maintnace if Applicable from jul22*	**Journal** **50.00 Dr** **30,050.00 Cr**	JOU/13066	30,000.00	
	To **(as per details)** **INCOME-Membership FEE** **CUST-B-504 Mr.Kamlesh Patel & Mr.Deepak Patel** *Being Corpus amount Reveised due to Possession is not Given but maintnace if Applicable from jul22*	**Journal** **50.00 Dr** **30,050.00 Cr**	JOU/13067	30,000.00	
	Carried Over			1,20,000.00	69,90,000.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,20,000.00	69,90,000.00
31-Mar-25	To	**(as per details)**	**Journal**	JOU/13068	30,000.00	
		INCOME-Membership FEE	**50.00 Dr**			
		CUST-B-508 Mr.Rishab Sehgal	**30,050.00 Cr**			
		Being Corpus amount Reveised due to Possession is not Given but maintnace if Applicable from jul22				
					1,50,000.00	69,90,000.00
	To	**Closing Balance**			68,40,000.00	
					69,90,000.00	**69,90,000.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

ECARD-D Shiva Shankar

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Jun-24	By	**PROMO-Misc. Expenses** *Being amount transfer to d shiva shankar towards purchase of stamps*	**Journal**	JOU/10038/23-24		125.00
	To	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount transfer to shiva shankar towards purchase of stamps from raja & Co*	**Payment**	PAY/10042/23-24	125.00	
					125.00	**125.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

Ecard-Murali Moham

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Feb-25	By	**OE-Misc. Services** *being amount credited to murali moham towards statutory payments*	**Journal**	JOU/11952/23-24		2,800.00
	To	**BANK-Yes Bank Current A/c.No.009788700001040** *being chq no:449323 issued to murali moham towards statutory payments*	**Payment**	PAY/10259/24-25	2,800.00	
					2,800.00	**2,800.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

Electrical GST 18%

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-24	To	**SUP-Premier Engineering Corporation** *Being amount credited to premier engineering corporation towads purchase of gloster against inv no-PEC/24-25/0017 inv d. t-02-04-24 vide po no-20240327039 po d.t -27-03-24 scan id no-187070*	**Journal**	JOU/10002/23-24	4,199.00	
10-Jul-24	To	**SUP-Modi Housing Pvt Ltd Trading A/c** *Being amount transfer to modi housing pvt ltd trading a/c towards purchase of accl single phase against inv no-38030 inv d.t-08 -07-24 vide po no-20240703041 po d.t-03 -07-24 scan id no-203694*	**Journal**	JOU/10052/23-24	14,653.00	
					18,852.00	
	By	**Closing Balance**				18,852.00
					18,852.00	**18,852.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

EOY-Audit Fees Payable

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-25	By	**OIE-Audit Fees**	**Journal**	JOU/11987/23-24		15,000.00
		Being audit fee for F.Y.2024-25 provision				
						15,000.00
	To	**Closing Balance**			15,000.00	
					15,000.00	**15,000.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

EOY-Electricity Bills Payable

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By	**Opening Balance**				**87,362.00**
4-Apr-24	To	**BANK-Yes Bank Current A/c.No.009788700001040** *Towards Monthly payment release to TSSPDCL for CT Meters electricity bill of mar24 payment Rs.87362/- Chq no-421795*	**Payment**	PAY/10001/23-24	87,362.00	
31-Mar-25	By	**OE-Electricity Supply** *Being Electricity Bill Payable For the Mon th of Mar25*	**Journal**	JOU/12969/23-24		1,59,123.00
					87,362.00	2,46,485.00
	To	**Closing Balance**			1,59,123.00	
					2,46,485.00	**2,46,485.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

EOY-Garbage Lifting Charges Payable

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-25	By	**OIE-Garbage Lifting Charges** *Being Garbage Lifting Charges Payable for the Month of Mar25*	**Journal**	JOU/13061		24,480.00
						24,480.00
	To	**Closing Balance**			24,480.00	
					24,480.00	**24,480.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

EOY-Other Charges Payable

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By	**Opening Balance**				**35,540.00**
4-Apr-24	To	**BANK-Yes Bank Current A/c.No.009788700001040** *Towards Monthly payment release to Orukunda for lifting of garbage from a,b,c,d, f,g block of march24 payment Rs.7500/- chq no-421791*	**Payment**	PAY/10004/23-24	7,500.00	
20-Apr-24	To	**BANK-Yes Bank Current A/c.No.009788700001040** *Being cheque issued to y ravi shankar towards fogging work done at site for the month of march-24 inv no-1191 inv d.t-16-04 -24 chq no-455673*	**Payment**	PAY/10008/23-24	7,812.00	
30-May-24	To	**BANK-Yes Bank Current A/c.No.009788700001040** *Towards Monthly payment release to nk services for monthly maintenance of electrician of March24 payment Rs.10350/- chq no-589280*	**Payment**	PAY/10030/23-24	10,350.00	
	To	**BANK-Yes Bank Current A/c.No.009788700001040** *Towards Monthly payment release to nk services for monthly maintenance of plumber of march24 payment Rs.9800/- Chq no-589279*	**Payment**	PAY/10031/23-24	9,800.00	
30-Sep-24	To	**OE-Fogging Work** *Being excess provision taken last year rectified now*	**Journal**	JOU/11592/23-24	78.00	
					35,540.00	**35,540.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

EOY-Water Bill Payable

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By	**Opening Balance**				**2,38,486.00**
4-Apr-24	To	**BANK-Yes Bank Current A/c.No.009788700001040** *Towards Monthly payment release to HMWSSB for supply of manjeera water bill of mar24 payment Rs.238486/-Chq no -649891*	**Payment**	PAY/10003/23-24	2,38,486.00	
31-Mar-25	By	**OE-Water Bill Payment** *Being water Bill Payable for the Month of Mar25*	**Journal**	JOU/12972		3,82,632.00
					2,38,486.00	6,21,118.00
	To	**Closing Balance**			3,82,632.00	
					6,21,118.00	**6,21,118.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

FEXP-Bank Charges

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Feb-25	To	**BANK-Yes Bank Current A/c.No.009788700001040** *Being cheque retrurn charges*	**Payment**	PAY/10311/24-25	354.00	
					354.00	
	By	**Closing Balance**				354.00
					354.00	**354.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

IFDR-Yes Bank

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	**OTHER-Accured Interest-YES Bank** *Being amount transfered*	**Journal**	JOU/11591/23-24	12,045.30	
2-Apr-24	By	**BANK-Yes Bank Corpus Fund A/c.No.009788700001412** *Being interest on FD*	**Receipt**	REC/10046/24-25		4,945.00
2-May-24	By	**BANK-Yes Bank Corpus Fund A/c.No.009788700001412** *Being interest on FD*	**Receipt**	REC/10097/24-25		5,910.00
8-May-24	By	**BANK-Yes Bank Corpus Fund A/c.No.009788700001412** *Being interest on FD*	**Receipt**	REC/10098/24-25		4,911.00
16-May-24	By	**BANK-Yes Bank Corpus Fund A/c.No.009788700001412** *Being interest on FD*	**Receipt**	REC/10099/24-25		12,506.00
2-Jun-24	By	**BANK-Yes Bank Corpus Fund A/c.No.009788700001412** *Being interest on FD*	**Receipt**	REC/10100/24-25		6,107.00
2-Jul-24	By	**BANK-Yes Bank Corpus Fund A/c.No.009788700001412** *Being interest on FD*	**Receipt**	REC/10239/24-25		5,910.00
2-Aug-24	By	**BANK-Yes Bank Corpus Fund A/c.No.009788700001412** *Being interest on FD*	**Receipt**	REC/10283/24-25		6,107.00
8-Aug-24	By	**BANK-Yes Bank Corpus Fund A/c.No.009788700001412** *Being interest on FD*	**Receipt**	REC/10286/24-25		6,818.00
16-Aug-24	By	**BANK-Yes Bank Corpus Fund A/c.No.009788700001412** *Being interest on FD*	**Receipt**	REC/10333/24-25		15,082.00
2-Sep-24	By	**BANK-Yes Bank Corpus Fund A/c.No.009788700001412** *Being interest on FD*	**Receipt**	REC/10522/24-25		6,107.00
2-Oct-24	By	**BANK-Yes Bank Corpus Fund A/c.No.009788700001412** *Being interest on FD*	**Receipt**	REC/10529/24-25		5,910.00
2-Nov-24	By	**BANK-Yes Bank Corpus Fund A/c.No.009788700001412** *Being interest on FD*	**Receipt**	REC/10530/24-25		6,107.00
8-Nov-24	By	**BANK-Yes Bank Corpus Fund A/c.No.009788700001412** *Being interest on FD*	**Receipt**	REC/10531/24-25		6,818.00
16-Nov-24	By	**BANK-Yes Bank Corpus Fund A/c.No.009788700001412** *Being interest on FD*	**Receipt**	REC/10532/24-25		15,082.00
2-Dec-24	By	**BANK-Yes Bank Corpus Fund A/c.No.009788700001412** *Being interest on FD*	**Receipt**	REC/10536/24-25		5,910.00
9-Dec-24	By	**BANK-Yes Bank Corpus Fund A/c.No.009788700001412** *Being interest on FD*	**Receipt**	REC/10537/24-25		18,026.00
2-Jan-25	By	**BANK-Yes Bank Corpus Fund A/c.No.009788700001412** *Being interest on FD*	**Receipt**	REC/10826/24-25		6,107.00
2-Feb-25	By	**BANK-Yes Bank Corpus Fund A/c.No.009788700001412** *Being interest on FD*	**Receipt**	REC/10827/24-25		6,124.00
		Carried Over			12,045.30	1,44,487.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,045.30	1,44,487.00
8-Feb-25	By	**BANK-Yes Bank Corpus Fund A/c.No.009788700001412** *Being interest on FD*	**Receipt**	REC/10828/24-25		6,826.00
16-Feb-25	By	**BANK-Yes Bank Corpus Fund A/c.No.009788700001412** *Being interest on FD*	**Receipt**	REC/10829/24-25		15,103.00
2-Mar-25	By	**BANK-Yes Bank Corpus Fund A/c.No.009788700001412** *Being interest on FD*	**Receipt**	REC/10830/24-25		5,907.00
9-Mar-25	By	**BANK-Yes Bank Corpus Fund A/c.No.009788700001412** *Being interest on FD*	**Receipt**	REC/10831/24-25		17,864.00
31-Mar-25	By	**Tds Receivable 24-25** *Being as per interest statement*	**Journal**	JOU/12966/23-24		2,708.50
	By	**OTHER-Accured Interest-YES Bank** *Being as per interest certificate*	**Journal**	JOU/12967/23-24		24,375.80
					12,045.30	2,17,271.30
	To	**Closing Balance**			2,05,226.00	
					2,17,271.30	**2,17,271.30**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

INCOME-Banquet Hall Rent

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-May-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards banquet hall charges vide ref no: 414109053807 dated 20-05-24 ICICI*	**Receipt**	REC/10019/24-25		1,000.00
21-May-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from Padmajasrani*	**Receipt**	REC/10250/24-25		1.00
22-Jul-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from Madhavi00121 vide 420454256056*	**Receipt**	REC/10383/24-25		1.00
	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from M V S Sairam*	**Receipt**	REC/10385/24-25		1,500.00
9-Nov-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from P V Rai Kiran toward banquet hall rent vide Neft / N314243385780636*	**Receipt**	REC/10842/24-25		1,500.00
20-Nov-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *towards payment of club house charges flat no B-307, vide ref no: 469156011173 dated 20-11-2024*	**Receipt**	REC/10566/24-25		1,500.00
26-Dec-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from Kolishetty Vamsi Krishna vide IMPS 436114693816 CUST-B-408 Mr.Naga Madhusudan Sarma Vishnubutla*	**Receipt**	REC/10881/24-25		2,500.00
6-Jan-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from HIPULLAREDDY vide UPI / 500620031290*	**Receipt**	REC/10906/24-25		1.00
5-Feb-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount from F-104 Leela Kameshwari vide UPI/540201475274*	**Receipt**	REC/10955/24-25		1,500.00
26-Feb-25	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received from Nooguri Saivaibhav vide IMPS / 505712654927*	**Receipt**	REC/10973/24-25		1,500.00
						11,003.00
	To	**Closing Balance**			11,003.00	
					11,003.00	**11,003.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

INCOME-Maintainance Arrears

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By	**CUST-Flat No-C-403 Mr.Surya Prakash Soni** *Being MMC Receivable from July-23 to Mar -24(3735*9)*	**Journal**	JOU/12831/23-24		33,615.00
	By	**CUST-Flat No-C-404 Mr.Nilesh Kumar** *Being MMC Receivable From Jul-23 to mar -24 (3735*9)*	**Journal**	JOU/12833/23-24		33,615.00
	By	**CUST-Flat No-C-405 Mr.R.Prasad Rao** *Being MMC Recivable From July-23 to Mar -24 (3735*9)*	**Journal**	JOU/12835/23-24		33,615.00
	By	**CUST-Flat No-C-504 Mr.Rahul Jonnalagadda** *Being MMC Receivable form Jan-24 to Mar -24 (3735*3)*	**Journal**	JOU/12858/23-24		11,205.00
	To	**CUST-Flat No-C-601 Mr.Sarat Chandra** *Being Amount TO Customer 601 towards MMC Applicable from Jan-24 but we have taken from jul-23(3735*6*	**Journal**	JOU/12859/23-24	22,410.00	
	To	**CUST-Flat No-C-606 Mr.Koushik Ram** *Being Amount TO Customer 606 towards MMC Applicable from Oct-23 but we have taken from jul-23(3735*3*	**Journal**	JOU/12860/23-24	11,205.00	
	By	**CUST-Flat No-C-607 Mr.K.Hari** *Being MMC Receivable from Jul-23 to MAr -24 (3735-9)*	**Journal**	\		33,615.00
	By	**CUST-Flat No-D-104 Dr.N.Sreenivasan** *Being MMC Receivable For the Month Of Mar-24*	**Journal**	JOU/12864/23-24		3,735.00
	To	**CUST-Flat No-D-305 Mr.Venkatayogi Sudarshan** *Being MMC Receivable from Dec-23 but We Have Taken From Apr-23 (3735*8)*	**Journal**	JOU/12865/23-24	29,880.00	
	By	**CUST-Flat No-D-504 Mrs.P Meher Santoshi** *Being MMC Receivable from Apr-23 to Mar -24 (3735*12)*	**Journal**	JOU/12866/23-24		44,820.00
	By	**CUST-Flat No-D-505 Mrs.Pratima Rakesh Kumar Srivastava** *Being MMC Receivable Form Apr-23 to Mar -24 3735*12*	**Journal**	JOU/12880/23-24		44,820.00
	By	**CUST-Flat No-D-601 Ms.Lavanya Rani** *Being MMC Receivable from Apr-23 to Mar -24 3735*12*	**Journal**	JOU/12882/23-24		44,820.00
	By	**CUST-Flat No-D-604 Mr.Uma Shankar Singh** *Being MMC Receivable From Apr-23 to Mar -24 3375*12*	**Journal**	JOU/12884/23-24		44,820.00
	By	**CUST-Flat No-F-303 Mr.Syed Akbar Pasha** *Being MMC Receivable Form Jul-23 to Mar -24 3060*9*	**Journal**	JOU/12888/23-24		27,540.00
		Carried Over			63,495.00	3,56,220.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			63,495.00	3,56,220.00
1-Apr-24	To	**CUST-Flat No-F-605 Ms.Sneha Chidara** *Being MMC Applicable from Apr-24 but we have taken from Jul-23 But Possession was given on Apr-24(3060*9)*	**Journal**	JOU/12897/23-24	27,540.00	
	By	**CUST-Flat No-G-302 Mr.Sindura Pokkulori** *Being MMC Receivable from Sep-23 to Mar -24 (3060*7)*	**Journal**	JOU/12900/23-24		21,420.00
	By	**CUST-Flat No-G-303 Mr.Naveen Kumar Ginige** *Being MMC Receivable from Oct-23 to Mar -24 (3060*6)*	**Journal**	JOU/12901/23-24		18,360.00
	By	**CUST-Flat No-G-305 Mr.Puli Lakshmi Bhavana** *Being MMC Receivable from Oct-23 to Mar -24 (3060*6)*	**Journal**	JOU/12903/23-24		18,360.00
	By	**CUST-Flat No-G 307 Mr.Shivaji S.Kadam** *Being MMC Receivable from Oct-23 to Mar -24 (3060*6)*	**Journal**	JOU/12904/23-24		18,360.00
	By	**CUST-Flat No-G 406 Mr.Konduru Sreekanth** *Being MMC Receivable for the Month of Sep -23*	**Journal**	JOU/12906/23-24		3,060.00
	By	**CUST-Flat No-G-501 Mr.Panjola Ashok** *Being MMC Receivable from Oct-23 to Mar -24 (3060*6)*	**Journal**	JOU/12907/23-24		18,360.00
	By	**CUST-Flat No-G-503 Mr.Atulesh Kumar** *Being MMC Receivable from Oct-23 to Mar -24 (3060*6)*	**Journal**	JOU/12910/23-24		18,360.00
	By	**CUST-Flat No-G-607 Mr.K.Surya Kiran** *Being MMC Receivable from Oct-23 to Mar -24 (3060*6)*	**Journal**	JOU/12911/23-24		18,360.00
	By	**CUST-Flat No-F-401 Mr.A.Janakiram Reddy & Mrs.Jyothi Reddy** *Being MMC Receivable From Jul-23 to Mar24 (3060*9)*	**Journal**	JOU/12928/23-24		27,540.00
	By	**CUST-Flat No-G-405 Mr.Shiva Kumar Prathap** *Being MMC Receivable from Oct23 to mar24 3060*6*	**Journal**	JOU/12930/23-24		18,360.00
	By	**CUST-Flat No-G-304 Mr.Sateesh Kumar Surya** *Being MMC Receivable from Oct23 to mar24 3060*6*	**Journal**	JOU/12931/23-24		18,360.00
	By	**CUST-Flat No-C-605 Mr.D.V.V.S.Prasad Puvada** *Being MMC Receivable from Jul23 to Mar24 (3735*9)*	**Journal**	JOU/12978		33,615.00
	By	**CUST-Flat No-F403 Satya Amar Charanjeevarao** *Being MMC Receivable From Jul-23 to Mar24 (3060*9)*	**Journal**	JOU/12991		27,540.00
	By	**CUST-Flat No-F-405 Vijaya Lakshmi & Naga Srinivas** *Being MMC Receivable Form Jul23 to Mar24 (3060*9)*	**Journal**	JOU/13004		27,540.00
	By	**CUST-Flat No-F-503-Mr.Roshan Singh Chouhan** *Being MMC Receivable Form Jul23 to mar24 (3060*9)*	**Journal**	JOU/13017		27,540.00
		Carried Over			91,035.00	6,71,355.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			91,035.00	6,71,355.00
1-Apr-24	By	**CUST-Flat No-G-404 Mr.M.Santosh** *Being MMC Receivable from Oct-23 to Mar -24 (3060*6)*	**Journal**	JOU/13030		18,360.00
					91,035.00	6,89,715.00
	To	**Closing Balance**			5,98,680.00	
					6,89,715.00	**6,89,715.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

INCOME-Maintenance Charges

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By	**CUST-A-104 Mrs.Arunima Chaudhuri** *Being maintenance charges of the month*	**Journal**	JOU/10116/23-24		3,400.00
	By	**CUST-A-105 Mrs.Bhathula Bhagya** *Being maintenance charges of the month*	**Journal**	JOU/10122/23-24		3,400.00
	By	**CUST-A-106 Mrs.CH.Bharathi Pushpanjali & Mr.CH.S.R. Anjaneyulu** *Being maintenance charges of the month*	**Journal**	JOU/10130/23-24		3,400.00
	By	**CUST-A-107 Mrs.Narsipalli Praveena** *Being maintenance charges of the month*	**Journal**	JOU/10137/23-24		3,400.00
	By	**CUST-A-205 Mr.Emani Satya Srinivas** *Being maintenance charges of the month*	**Journal**	JOU/10159/23-24		3,400.00
	By	**CUST-A-209 Mrs.Shalini Singh & Mr.Manoj Kumar Singh** *Being maintenance charges of the month*	**Journal**	JOU/10165/23-24		3,400.00
	By	**CUST-B-101 Mr.Ugander Reddy Lattupalli** *Being maintenance charges of the month*	**Journal**	JOU/10357/23-24		4,150.00
	By	**CUST-Flat No-G-405 Mr.Shiva Kumar Prathap** *being maintenance charges of the month*	**Journal**	JOU/12590/23-24		3,400.00
	By	**CUST-Flat No-G-303 Mr.Naveen Kumar Ginige** *being maintenance charges of the month*	**Journal**	JOU/12647/23-24		3,400.00
30-Apr-24	By	**CUST-A-101 Mr.C Arun Kumar & Mrs. J Deepthi Harika** *Being maintenance charges for the month of Apr-24*	**Journal**	JOU/10094/23-24		3,400.00
	By	**CUST-A-102 Mrs.M Prabhavathi & Mr. GLN Sastry** *Being maintenance charges for the month of Apr-24*	**Journal**	JOU/10101/23-24		3,400.00
	By	**CUST-A-103 Mr.Nishin Neelambram Mrs. Divya Paliyalil** *Being maintenance charges for the month of Apr-24*	**Journal**	JOU/10109/23-24		3,400.00
	By	**CUST-A-108 Dr.Khadirun Sunkesula** *Being maintenance charges of the month*	**Journal**	JOU/10144/23-24		3,400.00
	By	**CUST-A-109 Mrs.Pagadala Varalakshmi** *Being maintenance charges of the month*	**Journal**	JOU/10151/23-24		3,400.00
	By	**CUST-A-301 Mrs.Sravanthi Yanamadra & Mr. Prashanth Vavilala Y** *Being maintenance charges of the month*	**Journal**	JOU/10173/23-24		3,400.00
	By	**CUST-A-302 Mrs.Bera Sandhya Rai** *Being maintenance charges of the month*	**Journal**	JOU/10180/23-24		3,400.00
	By	**CUST-A-303 Mr.Sridhar L** *Being maintenance charges of the month*	**Journal**	JOU/10190/23-24		3,400.00
	By	**CUST-A-304 Mr.Sandeep Vemula & Mrs.Tejaswini Poorella** *Being maintenance charges of the month*	**Journal**	JOU/10193/23-24		3,400.00
		Carried Over				61,950.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				61,950.00
30-Apr-24	By **CUST-A-305 Mr N.CH.V.S Sekhar** *Being maintenance charges of the month*	**Journal**	JOU/10194/23-24		3,400.00
	By **CUST-A-306 Mrs.Susmitra & Mr.Laxmikanta Samantara** *Being maintenance charges of the month*	**Journal**	JOU/10195/23-24		3,400.00
	By **CUST-A-307 Dr.T Kiran Kumar** *Being maintenance charges of the month*	**Journal**	JOU/10196/23-24		3,400.00
	By **CUST-A-308 Mr.T.S.Ramanujam** *Being maintenance charges of the month*	**Journal**	JOU/10197/23-24		3,400.00
	By **CUST-A-309 Mr.S.V.Subba Reddy** *Being maintenance charges of the month*	**Journal**	JOU/10198/23-24		3,400.00
	By **CUST-A-401 Mrs.Bina Kumari Baranwal & Ms. Sonal Kashyap** *Being maintenance charges of the month*	**Journal**	JOU/10235/23-24		3,400.00
	By **CUST-A-402 Mr.P Chaithanya & Mr. B Rajashekar** *Being maintenance charges of the month*	**Journal**	JOU/10236/23-24		3,400.00
	By **CUST-A-403 Mr.Kunwar Kant** *Being maintenance charges of the month*	**Journal**	JOU/10237/23-24		3,400.00
	By **CUST-A-404 Mr.Polaboina Krishna** *Being maintenance charges of the month*	**Journal**	JOU/10238/23-24		3,400.00
	By **CUST-A-405 Mrs.Srikakolapu Mani & Mr.S.S.S.Subba Rao** *Being maintenance charges of the month*	**Journal**	JOU/10239/23-24		3,400.00
	By **CUST-A-406 Mr.Navin Kumar Patalay** *Being maintenance charges of the month*	**Journal**	JOU/10240/23-24		3,400.00
	By **CUST-A-407 Mrs.Durga Jyothi Kuchibhotla** *Being maintenance charges of the month*	**Journal**	JOU/10241/23-24		3,400.00
	By **CUST-A-408 Mr.Yerram Srinivas** *Being maintenance charges of the month*	**Journal**	JOU/10242/23-24		3,400.00
	By **CUST-A-409 Mr.Pavan Kumar Shakhai** *Being maintenance charges of the month*	**Journal**	JOU/10243/23-24		3,400.00
	By **CUST-A-502 Mr.Ramesh Chouti & Mrs.Navitha Chouti** *Being maintenance charges of the month*	**Journal**	JOU/10299/23-24		3,400.00
	By **CUST-A-503 Mrs.Thatikunda Lalitha** *Being maintenance charges of the month*	**Journal**	JOU/10300/23-24		3,400.00
	By **CUST-A-504 Mrs.Kakumanu Sai Venkata Vasudha** *Being maintenance charges of the month*	**Journal**	JOU/10301/23-24		3,400.00
	By **CUST-A-505 Mr.Amit Roy** *Being maintenance charges of the month*	**Journal**	JOU/10302/23-24		3,400.00
	By **CUST-A-506 Mr.P.Srinivas Kumar** *Being maintenance charges of the month*	**Journal**	JOU/10303/23-24		3,400.00
	By **CUST-A-507 Mr.Sarigala Prakash Babu** *Being maintenance charges of the month*	**Journal**	JOU/10304/23-24		3,400.00
	By **CUST-A-508 Mr.Pothalaiah Sake** *Being maintenance charges of the month*	**Journal**	JOU/10305/23-24		3,400.00
	Carried Over				1,33,350.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,33,350.00
30-Apr-24	By **CUST-A-509 Mr.A.Praveen Kumar Reddy** *Being maintenance charges of the month*	**Journal**	JOU/10306/23-24		3,400.00
	By **CUST-A-501 Mrs.Surekha Vodala** *Being maintenance charges of the month*	**Journal**	JOU/10315/23-24		3,400.00
	By **CUST-B-102 Mr.U.Nagaraju** *Being maintenance charges of the month*	**Journal**	JOU/10368/23-24		4,150.00
	By **CUST-B-103 Mr.J.Shankar Rao** *Being maintenance charges of the month*	**Journal**	JOU/10375/23-24		4,150.00
	By **CUST-B-104 Mr.Senigarapu Laxmi Narayana Senigarapu Sridhar** *Being maintenance charges of the month*	**Journal**	JOU/10382/23-24		4,150.00
	By **CUST-B-105 Mr.T Sunil** *Being maintenance charges of the month*	**Journal**	JOU/10389/23-24		4,150.00
	By **CUST-B-106 Mr.V.Sharath Chandra** *Being maintenance charges of the month*	**Journal**	JOU/10396/23-24		4,150.00
	By **CUST-B-107 Mr.V.Bala Krishna Sharma** *Being maintenance charges of the month*	**Journal**	JOU/10397/23-24		4,150.00
	By **CUST-B-108 Mrs.Shailaja M** *Being maintenance charges of the month*	**Journal**	JOU/10398/23-24		4,150.00
	By **CUST-B-204 Mr.D.Bhairava Prasad** *Being maintenance charges of the month*	**Journal**	JOU/10417/23-24		4,150.00
	By **CUST-B-205 Mrs.I.Bhavani** *Being maintenance charges of the month*	**Journal**	JOU/10418/23-24		4,150.00
	By **CUST-B-301 Mr.P.Kiran Kumar** *Being maintenance charges of the month*	**Journal**	JOU/10431/23-24		4,150.00
	By **CUST-B-302 Mr.K.A.Jayarajashekhar** *Being maintenance charges of the month*	**Journal**	JOU/10432/23-24		4,150.00
	By **CUST-B-303 Mr.M Sreenivas** *Being maintenance charges of the month*	**Journal**	JOU/10433/23-24		4,150.00
	By **CUST-B-304 Mr.Satish Reddy.N & Mrs. Rishita Reddy** *Being maintenance charges of the month*	**Journal**	JOU/10434/23-24		4,150.00
	By **CUST-B-305 Mrs.Priyanka Kose & Mr.Hemanth Likhitkar** *Being maintenance charges of the month*	**Journal**	JOU/10435/23-24		4,150.00
	By **CUST-B-306 Ms.A Alekhya** *Being maintenance charges of the month*	**Journal**	JOU/10436/23-24		4,150.00
	By **CUST-B-307 Mr.M.Sheerish & Mrs.M.Sandhya** *Being maintenance charges of the month*	**Journal**	JOU/10437/23-24		4,150.00
	By **CUST-B-308 Mr.Valiveti Purushottam & Mrs.Sundari Valiveti** *Being maintenance charges of the month*	**Journal**	JOU/10438/23-24		4,150.00
	By **CUST-B-401 Mr.Ravi Kiran Akkareddi** *Being maintenance charges of the month*	**Journal**	JOU/10487/23-24		4,150.00
	By **CUST-B-402 Mrs.Neelofer Sultana** *Being maintenance charges of the month*	**Journal**	JOU/10488/23-24		4,150.00
	Carried Over				2,19,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,19,000.00
30-Apr-24	By **CUST-B-403 Mrs.Jyoti Jain Mr.Gautam Jain** *Being maintenance charges of the month*	**Journal**	JOU/10489/23-24		4,150.00
	By **CUST-B-404 Mr.Barun Kumar & Mrs.Shilpi Baranwal** *Being maintenance charges of the month*	**Journal**	JOU/10490/23-24		4,150.00
	By **CUST-B-405 Mr.I.Shiv Kumar** *Being maintenance charges of the month*	**Journal**	JOU/10491/23-24		4,150.00
	By **CUST-B-406 Mr.Phani Kumar & Mrs.G Prasanna Gandluri** *Being maintenance charges of the month*	**Journal**	JOU/10492/23-24		4,150.00
	By **CUST-B-407 Mrs.S.Shehataz Begum** *Being maintenance charges of the month*	**Journal**	JOU/10493/23-24		4,150.00
	By **CUST-B-408 Mr.Naga Madhusudan Sarma Vishnubutla** *Being maintenance charges of the month*	**Journal**	JOU/10494/23-24		4,150.00
	By **CUST-B-501 Mr.Srinivasulu Chintapally** *Being maintenance charges of the month*	**Journal**	JOU/10543/23-24		4,150.00
	By **CUST-B-502 Dr.K.Santosh Goud** *Being maintenance charges of the month*	**Journal**	JOU/10544/23-24		4,150.00
	By **CUST-B-503 Mr.Gajendra Likhitkar** *Being maintenance charges of the month*	**Journal**	JOU/10545/23-24		4,150.00
	By **CUST-B-504 Mr.Kamlesh Patel & Mr.Deepak Patel** *Being maintenance charges of the month*	**Journal**	JOU/10546/23-24		4,150.00
	By **CUST-B-505 Mr.A.Vidyasankar Sastry** *Being maintenance charges of the month*	**Journal**	JOU/10547/23-24		4,150.00
	By **CUST-B-506 Mr.Shaik Thamim Ansar** *Being maintenance charges of the month*	**Journal**	JOU/10548/23-24		4,150.00
	By **CUST-B-507 Mr.Jawaharlal Amugothu** *Being maintenance charges of the month*	**Journal**	JOU/10549/23-24		4,150.00
	By **CUST-B-508 Mr.Rishab Sehgal** *Being maintenance charges of the month*	**Journal**	JOU/10550/23-24		4,150.00
	By **CUST-B-601 Mr.Govada John Rakesh Kumar** *Being maintenance charges of the month*	**Journal**	JOU/10599/23-24		4,150.00
	By **CUST-B-602 Mr.Nanduri Raghu Raman** *Being maintenance charges of the month*	**Journal**	JOU/10600/23-24		4,150.00
	By **CUST-B-603 Mr.Kuppala Pulla Reddy** *Being maintenance charges of the month*	**Journal**	JOU/10601/23-24		4,150.00
	By **CUST-B-604 Mr.M.V.K.Kishore** *Being maintenance charges of the month*	**Journal**	JOU/10602/23-24		4,150.00
	By **CUST-B-605 Mr.Ashutosh Sharma** *Being maintenance charges of the month*	**Journal**	JOU/10603/23-24		4,150.00
	By **CUST-B-608 Mr.Ashfaq Ahmed Tahir** *Being maintenance charges of the month*	**Journal**	JOU/10604/23-24		4,150.00
	By **CUST-Flat No-C-101 Mr.Shib Sankar Ganguli Ganguli** *Being maintenance charges of the month*	**Journal**	JOU/10641/23-24		4,150.00
	Carried Over				3,06,150.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,06,150.00
30-Apr-24	By **CUST-Flat No-C-102 Mr.Siva Niranjan Jammula** *Being maintenance charges of the month*	**Journal**	JOU/10642/23-24		4,150.00
	By **CUST-Flat No-C-103 Mr.Durga Bhaskar** *Being maintenance charges of the month*	**Journal**	JOU/10643/23-24		4,150.00
	By **CUST-Flat No-C-104 Mr.Anoop Saxena** *Being maintenance charges of the month*	**Journal**	JOU/10644/23-24		4,150.00
	By **CUST-Flat No-C-105 Mr.K.Uday kumar Swapna** *Being maintenance charges of the month*	**Journal**	JOU/10645/23-24		4,150.00
	By **CUST-Flat No-C-106 Mr.M.R.K Prasad** *Being maintenance charges of the month*	**Journal**	JOU/10646/23-24		4,150.00
	By **CUST-Flat No-C-107 Mr.K Kalyan Kumar Venkat** *Being maintenance charges of the month*	**Journal**	JOU/10647/23-24		4,150.00
	By **CUST-Flat No-C-207 Mr.Pedapudi Arogya Kumar** *Being maintenance charges of the month*	**Journal**	JOU/10648/23-24		4,150.00
	By **CUST-Flat No-C-301 Mr.K.Srirama** *Being maintenance charges of the month*	**Journal**	JOU/10649/23-24		4,150.00
	By **CUST-Flat No-C-304 Mr.T.Phani Raja Krishna Kumar** *Being maintenance charges of the month*	**Journal**	JOU/10650/23-24		4,150.00
	By **CUST-Flat No-C-305 Mrs.Sushama Raviraj** *Being maintenance charges of the month*	**Journal**	JOU/10651/23-24		4,150.00
	By **CUST-Flat No-C-306 Mr.A.Praveen** *Being maintenance charges of the month*	**Journal**	JOU/10652/23-24		4,150.00
	By **CUST-Flat No-C-307 Mr.Raji Reddy** *Being maintenance charges of the month*	**Journal**	JOU/10653/23-24		4,150.00
	By **CUST-Flat No-C-401 Mrs.K.Sai Leela** *Being maintenance charges of the month*	**Journal**	JOU/10654/23-24		4,150.00
	By **CUST-Flat No-C-402 Mr.Ravi Kanth Bharti** *Being maintenance charges of the month*	**Journal**	JOU/10655/23-24		4,150.00
	By **CUST-Flat No-C-403 Mr.Surya Prakash Soni** *Being maintenance charges of the month*	**Journal**	JOU/10656/23-24		4,150.00
	By **CUST-Flat No-C-404 Mr.Nilesh Kumar** *Being maintenance charges of the month*	**Journal**	JOU/10657/23-24		4,150.00
	By **CUST-Flat No-C-406 Mr.S.Satish** *Being maintenance charges of the month*	**Journal**	JOU/10658/23-24		4,150.00
	By **CUST-Flat No-C-407 Mr.A.V.Vasudev & Mrs.P.L.Sravanthi** *Being maintenance charges of the month*	**Journal**	JOU/10659/23-24		4,150.00
	By **CUST-Flat No-C-501 Mr.O.Vasudeva Sharma Mrs.O.Naga Sudha** *Being maintenance charges of the month*	**Journal**	JOU/10660/23-24		4,150.00
	By **CUST-Flat No-C-504 Mr.Rahul Jonnalagadda** *Being maintenance charges of the month*	**Journal**	JOU/10662/23-24		4,150.00
	Carried Over				3,89,150.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,89,150.00
30-Apr-24	By **CUST-Flat No-C-505 Mr.Sanjoy Bhattacharjee** *Being maintenance charges of the month*	**Journal**	JOU/10663/23-24		4,150.00
	By **CUST-Flat No-C-506 Mr.Bathini Radha** *Being maintenance charges of the month*	**Journal**	JOU/10664/23-24		4,150.00
	By **CUST-Flat No-C-507 Mrs.Shylaja Amaram** *Being maintenance charges of the month*	**Journal**	JOU/10665/23-24		4,150.00
	By **CUST-Flat No-C-601 Mr.Sarat Chandra** *Being maintenance charges of the month*	**Journal**	JOU/10666/23-24		4,150.00
	By **CUST-Flat No-C-604 Mr.Sujat Kumar Mishra** *Being maintenance charges of the month*	**Journal**	JOU/10667/23-24		4,150.00
	By **CUST-Flat No-C-606 Mr.Koushik Ram** *being maintenance charges of the month*	**Journal**	JOU/10672/23-24		4,150.00
	By **CUST-Flat No-C-607 Mr.K.Hari** *being maintenance charges of the month*	**Journal**	JOU/10673/23-24		4,150.00
	By **CUST-Flat No-D-103 Mr.B.V.V.Santosh** *Being maintenance charges of the month*	**Journal**	JOU/10848/23-24		4,150.00
	By **CUST-Flat No-D-104 Dr.N.Sreenivasan** *Being maintenance charges of the month*	**Journal**	JOU/10849/23-24		4,150.00
	By **CUST-Flat No-D-105 Mr.Rachapudi Lakshmi Padamaja** *Being maintenance charges of the month*	**Journal**	JOU/10850/23-24		4,150.00
	By **CUST-Flat No-D-106 Mr.Ravi Prasad R.V.S.K** *Being maintenance charges of the month*	**Journal**	JOU/10851/23-24		4,150.00
	By **CUST-Flat No-D-107 Mr.Harish Chandra Thakur** *Being maintenance charges of the month*	**Journal**	JOU/10852/23-24		4,150.00
	By **CUST-Flat No-D-108 Ms.Radhika Suggam** *Being maintenance charges of the month*	**Journal**	JOU/10853/23-24		4,150.00
	By **CUST-Flat No-D-205 Mr.Athkuri Ravi Prasad** *Being maintenance charges of the month*	**Journal**	JOU/10854/23-24		4,150.00
	By **CUST-Flat No-D-208 Mr.S.Purnachander Rao** *Being maintenance charges of the month*	**Journal**	JOU/10855/23-24		4,150.00
	By **CUST-Flat No-D-301 Ms.Seetha Reddy & Narayana Reddy** *Being maintenance charges of the month*	**Journal**	JOU/10856/23-24		4,150.00
	By **CUST-Flat No-D-302 Mr.Vemagiri Paul Devadatham** *Being maintenance charges of the month*	**Journal**	JOU/10857/23-24		4,150.00
	By **CUST-Flat No-D-303 Mr.Chanduri Durga Shankar Prasad** *Being maintenance charges of the month*	**Journal**	JOU/10858/23-24		4,150.00
	By **CUST-Flat No-D-304 Mr.Chaganti Mallikarjuna Bhanu** *Being maintenance charges of the month*	**Journal**	JOU/10859/23-24		4,150.00
	By **CUST-Flat No-D-305 Mr.Venkatayogi Sudarshan** *Being maintenance charges of the month*	**Journal**	JOU/10860/23-24		4,150.00
	By **CUST-Flat No-D-306 Mr.Veluri Venkat** *Being maintenance charges of the month*	**Journal**	JOU/10861/23-24		4,150.00
	Carried Over				4,76,300.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,76,300.00
30-Apr-24	By **CUST-Flat No-D-307 Ms.N.Geetha** *Being maintenance charges of the month*	**Journal**	JOU/10862/23-24		4,150.00
	By **CUST-Flat No-D-308 Mr.Kollipara Mohan Rao** *Being maintenance charges of the month*	**Journal**	JOU/10863/23-24		4,150.00
	By **CUST-Flat No-D-401 Mr.Sunil Kumar** *Being maintenance charges of the month*	**Journal**	JOU/10864/23-24		4,150.00
	By **CUST-Flat No-D-402 Mr.Archana Mallepalli** *Being maintenance charges of the month*	**Journal**	JOU/10865/23-24		4,150.00
	By **CUST-Flat No-D-403 Mr.P.N.S.Raghu Narayana** *Being maintenance charges of the month*	**Journal**	JOU/10866/23-24		4,150.00
	By **CUST-Flat No-D-404 Mr.Santosh Patil** *Being maintenance charges of the month*	**Journal**	JOU/10867/23-24		4,150.00
	By **CUST-Flat No-D-406 Mrs.Jyothi Lakshmi & Mr.Gopi** *Being maintenance charges of the month*	**Journal**	JOU/10868/23-24		4,150.00
	By **CUST-Flat No-D-407 Mr.Naga Surekha** *Being maintenance charges of the month*	**Journal**	JOU/10869/23-24		4,150.00
	By **CUST-Flat No-D-408 Mr.Kiran Kumar K** *Being maintenance charges of the month*	**Journal**	JOU/10870/23-24		4,150.00
	By **CUST-Flat No-D-501 Mr.Praneeth Mada** *Being maintenance charges of the month*	**Journal**	JOU/10871/23-24		4,150.00
	By **CUST-Flat No-D-502 Mr.Ajay Kumar Roi** *Being maintenance charges of the month*	**Journal**	JOU/10872/23-24		4,150.00
	By **CUST-Flat No-D-503 Mr.Nimmala Harsh Goud** *Being maintenance charges of the month*	**Journal**	JOU/10873/23-24		4,150.00
	By **CUST-Flat No-D-505 Mrs.Pratima Rakesh Kumar Srivastava** *Being maintenance charges of the month*	**Journal**	JOU/10874/23-24		4,150.00
	By **CUST-Flat No-D-506 Mr.Raviprasad Ch** *Being maintenance charges of the month*	**Journal**	JOU/10875/23-24		4,150.00
	By **CUST-Flat No-D-507 Mr.Chaitanya Gangadhar Dontabhaktuni** *Being maintenance charges of the month*	**Journal**	JOU/10876/23-24		4,150.00
	By **CUST-Flat No-D-508 Mr.Sreenivas Meenakshi Sundaram** *Being maintenance charges of the month*	**Journal**	JOU/10877/23-24		4,150.00
	By **CUST-Flat No-D-601 Ms.Lavanya Rani** *Being maintenance charges of the month*	**Journal**	JOU/10878/23-24		4,150.00
	By **CUST-Flat No-D-602 Mr.Sandeep Reddy** *Being maintenance charges of the month*	**Journal**	JOU/10879/23-24		4,150.00
	By **CUST-Flat No-D-603 Mr.Mohith Narang** *Being maintenance charges of the month*	**Journal**	JOU/10880/23-24		4,150.00
	By **CUST-Flat No-D-604 Mr.Uma Shankar Singh** *Being maintenance charges of the month*	**Journal**	JOU/10881/23-24		4,150.00
	Carried Over				5,59,300.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,59,300.00
30-Apr-24	By **CUST-Flat No-D-605 Mr.G.Naveen Reddy** *Being maintenance charges of the month*	**Journal**	JOU/10882/23-24		4,150.00
	By **CUST-Flat No-D-608 Mr.Athkuri Ravi Prasad** *Being maintenance charges of the month*	**Journal**	JOU/10883/23-24		4,150.00
	By **CUST-Flat No-F-101 Ms.Anupam & Ms.Sangeetha Mandal** *Being maintenance charges of the month*	**Journal**	JOU/11107/23-24		3,400.00
	By **CUST-Flat No-F-102 Mr.Neeraja Sri Ram** *Being maintenance charges of the month*	**Journal**	JOU/11108/23-24		3,400.00
	By **CUST-Flat No-F-103 Mr.Sunil Kumar Mishra** *Being maintenance charges of the month*	**Journal**	JOU/11109/23-24		3,400.00
	By **CUST-Flat No-F-104 Ms.M.Leela Kameshwari** *Being maintenance charges of the month*	**Journal**	JOU/11110/23-24		3,400.00
	By **CUST-Flat No-F-106 Mr.N.V.Maruthi Phanidhar** *Being maintenance charges of the month*	**Journal**	JOU/11111/23-24		3,400.00
	By **CUST-Flat No-F-301 Mr.Suman Kumar Mamidyala** *Being maintenance charges of the month*	**Journal**	JOU/11112/23-24		3,400.00
	By **CUST-Flat No-F-302 Mr.Sanjay Majumder** *Being maintenance charges of the month*	**Journal**	JOU/11113/23-24		3,400.00
	By **CUST-Flat No-F-303 Mr.Syed Akbar Pasha** *Being maintenance charges of the month*	**Journal**	JOU/11114/23-24		3,400.00
	By **CUST-Flat No-F-304 Mr.Rahul Gaddameddi** *Being maintenance charges of the month*	**Journal**	JOU/11115/23-24		3,400.00
	By **CUST-Flat No-F-305 Mrs.Jyothirmayee P** *Being maintenance charges of the month*	**Journal**	JOU/11116/23-24		3,400.00
	By **CUST-Flat No-F-306 Mrs.T Vaishnavi & Mr.Srujan** *Being maintenance charges of the month*	**Journal**	JOU/11117/23-24		3,400.00
	By **CUST-Flat No-F-401 Mr.A.Janakiram Reddy & Mrs.Jyothi Reddy** *Being maintenance charges of the month*	**Journal**	JOU/11118/23-24		3,400.00
	By **CUST-Flat No-F-402 Mr.K Pranav** *Being maintenance charges of the month*	**Journal**	JOU/11119/23-24		3,400.00
	By **CUST-Flat No-F-404 Mr.Sai Kiran T** *Being maintenance charges of the month*	**Journal**	JOU/11120/23-24		3,400.00
	By **CUST-Flat No-F-605 Ms.Sneha Chidara** *Being maintenance charges of the month*	**Journal**	JOU/11130/23-24		3,400.00
	By **CUST-Flat No-F-604 Mr.Sampath Kumar** *Being maintenance charges of the month*	**Journal**	JOU/11129/23-24		3,400.00
	By **CUST-Flat No-F-603 Ms.Asra Fatima** *Being maintenance charges of the month*	**Journal**	JOU/11128/23-24		3,400.00
	By **CUST-Flat No-F-602 Ms.Padmaja Rani & Naimisha** *Being maintenance charges of the month*	**Journal**	JOU/11127/23-24		3,400.00
	By **CUST-Flat No-F-601 Mr.Surmeet Singh Alreja** *Being maintenance charges of the month*	**Journal**	JOU/11126/23-24		3,400.00
	Carried Over				6,32,200.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				6,32,200.00
30-Apr-24	By **CUST-Flat No-F-506 Mr.D.Shiva Kumari** *Being maintenance charges of the month*	**Journal**	JOU/11125/23-24		3,400.00
	By **CUST-Flat No-F-504 Ms.A.Radhika** *Being maintenance charges of the month*	**Journal**	JOU/11124/23-24		3,400.00
	By **CUST-Flat No-F-502 Mr.S.B.V.Naveena** *Being maintenance charges of the month*	**Journal**	JOU/11123/23-24		3,400.00
	By **CUST-Flat No-F-501 Mrs.Pooja Bushpala & Mrs.Chandrashekar B** *Being maintenance charges of the month*	**Journal**	JOU/11122/23-24		3,400.00
	By **CUST-Flat No-F-406 Mrs.Thatiparti Surekha & Mr.Sreekanth** *Being maintenance charges of the month*	**Journal**	JOU/11121/23-24		3,400.00
	By **CUST-Flat No-G-101 Mr.Bala Krishna & Ms.Asha Baby** *Being maintenance charges of the month*	**Journal**	JOU/11275/23-24		3,400.00
	By **CUST-Flat No-G-103 Ms.Sushama Patwardhan** *Being maintenance charges of the month*	**Journal**	JOU/11276/23-24		3,400.00
	By **CUST-Flat No-G-207 Ms.Renuka A** *Being maintenance charges of the month*	**Journal**	JOU/11278/23-24		3,400.00
	By **CUST-Flat No-G-301 Mr.Nirvesh Thaplyyal** *Being maintenance charges of the month*	**Journal**	JOU/11279/23-24		3,400.00
	By **CUST-Flat No-G-302 Mr.Sindura Pokkulori** *Being maintenance charges of the month*	**Journal**	JOU/11280/23-24		3,400.00
	By **CUST-Flat No-G-304 Mr.Sateesh Kumar Surya** *Being maintenance charges of the month*	**Journal**	JOU/11281/23-24		3,400.00
	By **CUST-Flat No-G-305 Mr.Puli Lakshmi Bhavana** *Being maintenance charges of the month*	**Journal**	JOU/11282/23-24		3,400.00
	By **CUST-Flat No-G-306 Mr.Sreekar Aslesha Suri** *Being maintenance charges of the month*	**Journal**	JOU/11283/23-24		3,400.00
	By **CUST-Flat No-G 307 Mr.Shivaji S.Kadam** *Being maintenance charges of the month*	**Journal**	JOU/11284/23-24		3,400.00
	By **CUST-Flat No-G-401 Ms.Sravanthi Bhattiprolu** *Being maintenance charges of the month*	**Journal**	JOU/11285/23-24		3,400.00
	By **CUST-Flat No-G-402 Ms.Aparna Nori** *Being maintenance charges of the month*	**Journal**	JOU/11286/23-24		3,400.00
	By **CUST-Flat No-G-403 Ms.Shivarapu Radhika** *Being maintenance charges of the month*	**Journal**	JOU/11287/23-24		3,400.00
	By **CUST-Flat No-G 406 Mr.Konduru Sreekanth** *Being maintenance charges of the month*	**Journal**	JOU/11288/23-24		3,400.00
	By **CUST-Flat No-G-407 Mr.S.K Jishan Ali** *Being maintenance charges of the month*	**Journal**	JOU/11289/23-24		3,400.00
	By **CUST-Flat No-G-501 Mr.Panjola Ashok** *Being maintenance charges of the month*	**Journal**	JOU/11290/23-24		3,400.00
	By **CUST-Flat No-G-502 Mr.S.Yuvaraj** *Being maintenance charges of the month*	**Journal**	JOU/11291/23-24		3,400.00
	Carried Over				7,03,600.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				7,03,600.00
30-Apr-24	By	**CUST-Flat No-G-503 Mr.Atulesh Kumar** *Being maintenance charges of the month*	**Journal**	JOU/11292/23-24		3,400.00
	By	**CUST-Flat No-G-504 Mr.Aruna Chandra Sekhar Reddy** *Being maintenance charges of the month*	**Journal**	JOU/11293/23-24		3,400.00
	By	**CUST-Flat No-G-505 Mr.Ravuri Susheel Kumar** *Being maintenance charges of the month*	**Journal**	JOU/11294/23-24		3,400.00
	By	**CUST-Flat No-G-507 Mr.P V Ravi Kiran** *Being maintenance charges of the month*	**Journal**	JOU/11295/23-24		3,400.00
	By	**CUST-Flat No-G-603 Ms.Ramala Kavitha** *Being maintenance charges of the month*	**Journal**	JOU/11296/23-24		3,400.00
	By	**CUST-Flat No-G-604 Mr.Uma Shanker Singh** *Being maintenance charges of the month*	**Journal**	JOU/11297/23-24		3,400.00
	By	**CUST-Flat No-G-607 Mr.K.Surya Kiran** *Being maintenance charges of the month*	**Journal**	JOU/11298/23-24		3,400.00
	By	**CUST-Flat No-C-405 Mr.R.Prasad Rao** *Being MMC Recivable For the Month of Apr -24*	**Journal**	JOU/12836/23-24		4,150.00
	By	**CUST-Flat No-D-504 Mrs.P Meher Santoshi** *Being MMC Receivable For the Month of Apr -24*	**Journal**	JOU/12868/23-24		4,150.00
	By	**CUST-Flat No-F-505 Ms.Shraddha Naik** *Being MMC Receivable For the Month Of Apr-24*	**Journal**	JOU/12890/23-24		3,400.00
	By	**CUST-Flat No-C-605 Mr.D.V.V.S.Prasad Puvada** *Being MMC Receivable for the Month of Apr24*	**Journal**	JOU/12979		4,150.00
	By	**CUST-Flat No-F403 Satya Amar Charanjeevarao** *Being MMC Receivable For the Month of Apr24*	**Journal**	JOU/12992		3,400.00
	By	**CUST-Flat No-F-405 Vijaya Lakshmi & Naga Srinivas** *Being MMC Receivable For the month of Apr24*	**Journal**	JOU/13005		3,400.00
	By	**CUST-Flat No-F-503-Mr.Roshan Singh Chouhan** *Being MMC Receivable For the month of Apr24*	**Journal**	JOU/13018		3,400.00
	By	**CUST-Flat No-G-404 Mr.M.Santosh** *Being MMC Receivable for the month of Apr24*	**Journal**	JOU/13031		3,400.00
31-May-24	By	**CUST-A-101 Mr.C Arun Kumar & Mrs. J Deepthi Harika** *Being maintenance charges for the month of May-24*	**Journal**	JOU/10095/23-24		3,400.00
	By	**CUST-A-102 Mrs.M Prabhavathi & Mr. GLN Sastry** *Being maintenance charges of the month*	**Journal**	JOU/10102/23-24		3,400.00
	By	**CUST-A-103 Mr.Nishin Neelambram Mrs. Divya Paliyalil** *Being maintenance charges of the month*	**Journal**	JOU/10110/23-24		3,400.00
		Carried Over				7,67,050.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				7,67,050.00
31-May-24	By **CUST-A-104 Mrs.Arunima Chaudhuri** *Being maintenance charges of the month*	**Journal**	JOU/10117/23-24		3,400.00
	By **CUST-A-105 Mrs.Bhathula Bhagya** *Being maintenance charges of the month*	**Journal**	JOU/10123/23-24		3,400.00
	By **CUST-A-106 Mrs.CH.Bharathi Pushpanjali & Mr.CH.S.R. Anjaneyulu** *Being maintenance charges of the month*	**Journal**	JOU/10131/23-24		3,400.00
	By **CUST-A-107 Mrs.Narsipalli Praveena** *Being maintenance charges of the month*	**Journal**	JOU/10138/23-24		3,400.00
	By **CUST-A-108 Dr.Khadirun Sunkesula** *Being maintenance charges of the month*	**Journal**	JOU/10145/23-24		3,400.00
	By **CUST-A-109 Mrs.Pagadala Varalakshmi** *Being maintenance charges of the month*	**Journal**	JOU/10152/23-24		3,400.00
	By **CUST-A-205 Mr.Emani Satya Srinivas** *Being maintenance charges of the month*	**Journal**	JOU/10160/23-24		3,400.00
	By **CUST-A-209 Mrs.Shalini Singh & Mr.Manoj Kumar Singh** *Being maintenance charges of the month*	**Journal**	JOU/10166/23-24		3,400.00
	By **CUST-A-301 Mrs.Sravanthi Yanamadra & Mr. Prashanth Vavilala Y** *Being maintenance charges of the month*	**Journal**	JOU/10172/23-24		3,400.00
	By **CUST-A-302 Mrs.Bera Sandhya Rai** *Being maintenance charges of the month*	**Journal**	JOU/10181/23-24		3,400.00
	By **CUST-A-303 Mr.Sridhar L** *Being maintenance charges of the month*	**Journal**	JOU/10191/23-24		3,400.00
	By **CUST-A-304 Mr.Sandeep Vemula & Mrs.Tejaswini Poorella** *Being maintenance charges of the month*	**Journal**	JOU/10199/23-24		3,400.00
	By **CUST-A-305 Mr N.CH.V.S Sekhar** *Being maintenance charges of the month*	**Journal**	JOU/10200/23-24		3,400.00
	By **CUST-A-306 Mrs.Susmitra & Mr.Laxmikanta Samantara** *Being maintenance charges of the month*	**Journal**	JOU/10201/23-24		3,400.00
	By **CUST-A-307 Dr.T Kiran Kumar** *Being maintenance charges of the month*	**Journal**	JOU/10202/23-24		3,400.00
	By **CUST-A-308 Mr.T.S.Ramanujam** *Being maintenance charges of the month*	**Journal**	JOU/10203/23-24		3,400.00
	By **CUST-A-309 Mr.S.V.Subba Reddy** *Being maintenance charges of the month*	**Journal**	JOU/10204/23-24		3,400.00
	By **CUST-A-401 Mrs.Bina Kumari Baranwal & Ms. Sonal Kashyap** *Being maintenance charges of the month*	**Journal**	JOU/10244/23-24		3,400.00
	By **CUST-A-402 Mr.P Chaithanya & Mr. B Rajashekar** *Being maintenance charges of the month*	**Journal**	JOU/10245/23-24		3,400.00
	By **CUST-A-403 Mr.Kunwar Kant** *Being maintenance charges of the month*	**Journal**	JOU/10246/23-24		3,400.00
	By **CUST-A-404 Mr.Polaboina Krishna** *Being maintenance charges of the month*	**Journal**	JOU/10247/23-24		3,400.00
	Carried Over				8,38,450.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				8,38,450.00
31-May-24	By **CUST-A-405 Mrs.Srikakolapu Mani & Mr.S.S.S.Subba Rao** *Being maintenance charges of the month*	**Journal**	JOU/10248/23-24		3,400.00
	By **CUST-A-406 Mr.Navin Kumar Patalay** *Being maintenance charges of the month*	**Journal**	JOU/10249/23-24		3,400.00
	By **CUST-A-407 Mrs.Durga Jyothi Kuchibhotla** *Being maintenance charges of the month*	**Journal**	JOU/10250/23-24		3,400.00
	By **CUST-A-408 Mr.Yerram Srinivas** *Being maintenance charges of the month*	**Journal**	JOU/10251/23-24		3,400.00
	By **CUST-A-409 Mr.Pavan Kumar Shakhai** *Being maintenance charges of the month*	**Journal**	JOU/10252/23-24		3,400.00
	By **CUST-A-502 Mr.Ramesh Chouti & Mrs.Navitha Chouti** *Being maintenance charges of the month*	**Journal**	JOU/10307/23-24		3,400.00
	By **CUST-A-503 Mrs.Thatikunda Lalitha** *Being maintenance charges of the month*	**Journal**	JOU/10308/23-24		3,400.00
	By **CUST-A-504 Mrs.Kakumanu Sai Venkata Vasudha** *Being maintenance charges of the month*	**Journal**	JOU/10309/23-24		3,400.00
	By **CUST-A-505 Mr.Amit Roy** *Being maintenance charges of the month*	**Journal**	JOU/10310/23-24		3,400.00
	By **CUST-A-506 Mr.P.Srinivas Kumar** *Being maintenance charges of the month*	**Journal**	JOU/10311/23-24		3,400.00
	By **CUST-A-507 Mr.Sarigala Prakash Babu** *Being maintenance charges of the month*	**Journal**	JOU/10312/23-24		3,400.00
	By **CUST-A-508 Mr.Pothalaiah Sake** *Being maintenance charges of the month*	**Journal**	JOU/10313/23-24		3,400.00
	By **CUST-A-509 Mr.A.Praveen Kumar Reddy** *Being maintenance charges of the month*	**Journal**	JOU/10314/23-24		3,400.00
	By **CUST-A-501 Mrs.Surekha Vodala** *Being maintenance charges of the month*	**Journal**	JOU/10284/23-24		3,400.00
	By **CUST-B-101 Mr.Ugander Reddy Lattupalli** *Being maintenance charges of the month*	**Journal**	JOU/10362/23-24		4,150.00
	By **CUST-B-102 Mr.U.Nagaraju** *Being maintenance charges of the month*	**Journal**	JOU/10369/23-24		4,150.00
	By **CUST-B-103 Mr.J.Shankar Rao** *Being maintenance charges of the month*	**Journal**	JOU/10376/23-24		4,150.00
	By **CUST-B-104 Mr.Senigarapu Laxmi Narayana Senigarapu Sridhar** *Being maintenance charges of the month*	**Journal**	JOU/10383/23-24		4,150.00
	By **CUST-B-105 Mr.T Sunil** *Being maintenance charges of the month*	**Journal**	JOU/10390/23-24		4,150.00
	By **CUST-B-106 Mr.V.Sharath Chandra** *Being maintenance charges of the month*	**Journal**	JOU/10399/23-24		4,150.00
	By **CUST-B-107 Mr.V.Bala Krishna Sharma** *Being maintenance charges of the month*	**Journal**	JOU/10400/23-24		4,150.00
	Carried Over				9,15,100.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				9,15,100.00
31-May-24	By **CUST-B-108 Mrs.Shailaja M** *Being maintenance charges of the month*	**Journal**	JOU/10401/23-24		4,150.00
	By **CUST-B-204 Mr.D.Bhairava Prasad** *Being maintenance charges of the month*	**Journal**	JOU/10419/23-24		4,150.00
	By **CUST-B-205 Mrs.I.Bhavani** *Being maintenance charges of the month*	**Journal**	JOU/10420/23-24		4,150.00
	By **CUST-B-301 Mr.P.Kiran Kumar** *Being maintenance charges of the month*	**Journal**	JOU/10439/23-24		4,150.00
	By **CUST-B-302 Mr.K.A.Jayarajashekhar** *Being maintenance charges of the month*	**Journal**	JOU/10440/23-24		4,150.00
	By **CUST-B-303 Mr.M Sreenivas** *Being maintenance charges of the month*	**Journal**	JOU/10441/23-24		4,150.00
	By **CUST-B-304 Mr.Satish Reddy.N & Mrs. Rishita Reddy** *Being maintenance charges of the month*	**Journal**	JOU/10442/23-24		4,150.00
	By **CUST-B-305 Mrs.Priyanka Kose & Mr.Hemanth Likhitkar** *Being maintenance charges of the month*	**Journal**	JOU/10443/23-24		4,150.00
	By **CUST-B-306 Ms.A Alekhya** *Being maintenance charges of the month*	**Journal**	JOU/10444/23-24		4,150.00
	By **CUST-B-307 Mr.M.Sheerish & Mrs.M.Sandhya** *Being maintenance charges of the month*	**Journal**	JOU/10445/23-24		4,150.00
	By **CUST-B-308 Mr.Valiveti Purushottam & Mrs.Sundari Valiveti** *Being maintenance charges of the month*	**Journal**	JOU/10446/23-24		4,150.00
	By **CUST-B-401 Mr.Ravi Kiran Akkareddi** *Being maintenance charges of the month*	**Journal**	JOU/10495/23-24		4,150.00
	By **CUST-B-402 Mrs.Neelofer Sultana** *Being maintenance charges of the month*	**Journal**	JOU/10496/23-24		4,150.00
	By **CUST-B-403 Mrs.Jyoti Jain Mr.Gautam Jain** *Being maintenance charges of the month*	**Journal**	JOU/10497/23-24		4,150.00
	By **CUST-B-404 Mr.Barun Kumar & Mrs.Shilpi Baranwal** *Being maintenance charges of the month*	**Journal**	JOU/10498/23-24		4,150.00
	By **CUST-B-405 Mr.I.Shiv Kumar** *Being maintenance charges of the month*	**Journal**	JOU/10499/23-24		4,150.00
	By **CUST-B-406 Mr.Phani Kumar & Mrs.G Prasanna Gandluri** *Being maintenance charges of the month*	**Journal**	JOU/10500/23-24		4,150.00
	By **CUST-B-407 Mrs.S.Shehataz Begum** *Being maintenance charges of the month*	**Journal**	JOU/10501/23-24		4,150.00
	By **CUST-B-408 Mr.Naga Madhusudan Sarma Vishnubutla** *Being maintenance charges of the month*	**Journal**	JOU/10502/23-24		4,150.00
	By **CUST-B-501 Mr.Srinivasulu Chintapally** *Being maintenance charges of the month*	**Journal**	JOU/10551/23-24		4,150.00
	By **CUST-B-502 Dr.K.Santosh Goud** *Being maintenance charges of the month*	**Journal**	JOU/10552/23-24		4,150.00
	Carried Over				10,02,250.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				10,02,250.00
31-May-24	By **CUST-B-503 Mr.Gajendra Likhitkar** *Being maintenance charges of the month*	**Journal**	JOU/10553/23-24		4,150.00
	By **CUST-B-504 Mr.Kamlesh Patel & Mr.Deepak Patel** *Being maintenance charges of the month*	**Journal**	JOU/10554/23-24		4,150.00
	By **CUST-B-505 Mr.A.Vidyasankar Sastry** *Being maintenance charges of the month*	**Journal**	JOU/10555/23-24		4,150.00
	By **CUST-B-506 Mr.Shaik Thamim Ansar** *Being maintenance charges of the month*	**Journal**	JOU/10556/23-24		4,150.00
	By **CUST-B-507 Mr.Jawaharlal Amugothu** *Being maintenance charges of the month*	**Journal**	JOU/10557/23-24		4,150.00
	By **CUST-B-508 Mr.Rishab Sehgal** *Being maintenance charges of the month*	**Journal**	JOU/10558/23-24		4,150.00
	By **CUST-B-601 Mr.Govada John Rakesh Kumar** *Being maintenance charges of the month*	**Journal**	JOU/10605/23-24		4,150.00
	By **CUST-B-602 Mr.Nanduri Raghu Raman** *Being maintenance charges of the month*	**Journal**	JOU/10606/23-24		4,150.00
	By **CUST-B-603 Mr.Kuppala Pulla Reddy** *Being maintenance charges of the month*	**Journal**	JOU/10607/23-24		4,150.00
	By **CUST-B-604 Mr.M.V.K.Kishore** *Being maintenance charges of the month*	**Journal**	JOU/10608/23-24		4,150.00
	By **CUST-B-605 Mr.Ashutosh Sharma** *Being maintenance charges of the month*	**Journal**	JOU/10609/23-24		4,150.00
	By **CUST-B-608 Mr.Ashfaq Ahmed Tahir** *Being maintenance charges of the month*	**Journal**	JOU/10610/23-24		4,150.00
	By **CUST-Flat No-C-101 Mr.Shib Sankar Ganguli Ganguli** *Being maintenance charges of the month*	**Journal**	JOU/10674/23-24		4,150.00
	By **CUST-Flat No-C-102 Mr.Siva Niranjan Jammula** *Being maintenance charges of the month*	**Journal**	JOU/10675/23-24		4,150.00
	By **CUST-Flat No-C-103 Mr.Durga Bhaskar** *Being maintenance charges of the month*	**Journal**	JOU/10676/23-24		4,150.00
	By **CUST-Flat No-C-104 Mr.Anoop Saxena** *Being maintenance charges of the month*	**Journal**	JOU/10677/23-24		4,150.00
	By **CUST-Flat No-C-105 Mr.K.Uday kumar Swapna** *Being maintenance charges of the month*	**Journal**	JOU/10678/23-24		4,150.00
	By **CUST-Flat No-C-106 Mr.M.R.K Prasad** *Being maintenance charges of the month*	**Journal**	JOU/10679/23-24		4,150.00
	By **CUST-Flat No-C-107 Mr.K Kalyan Kumar Venkat** *Being maintenance charges of the month*	**Journal**	JOU/10680/23-24		4,150.00
	By **CUST-Flat No-C-207 Mr.Pedapudi Arogya Kumar** *Being maintenance charges of the month*	**Journal**	JOU/10681/23-24		4,150.00
	Carried Over				10,85,250.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				10,85,250.00
31-May-24	By **CUST-Flat No-C-301 Mr.K.Srirama** *Being maintenance charges of the month*	**Journal**	JOU/10682/23-24		4,150.00
	By **CUST-Flat No-C-304 Mr.T.Phani Raja Krishna Kumar** *Being maintenance charges of the month*	**Journal**	JOU/10683/23-24		4,150.00
	By **CUST-Flat No-C-305 Mrs.Sushama Raviraj** *Being maintenance charges of the month*	**Journal**	JOU/10684/23-24		4,150.00
	By **CUST-Flat No-C-306 Mr.A.Praveen** *Being maintenance charges of the month*	**Journal**	JOU/10685/23-24		4,150.00
	By **CUST-Flat No-C-307 Mr.Raji Reddy** *Being maintenance charges of the month*	**Journal**	JOU/10686/23-24		4,150.00
	By **CUST-Flat No-C-401 Mrs.K.Sai Leela** *Being maintenance charges of the month*	**Journal**	JOU/10687/23-24		4,150.00
	By **CUST-Flat No-C-402 Mr.Ravi Kanth Bharti** *Being maintenance charges of the month*	**Journal**	JOU/10688/23-24		4,150.00
	By **CUST-Flat No-C-403 Mr.Surya Prakash Soni** *Being maintenance charges of the month*	**Journal**	JOU/10689/23-24		4,150.00
	By **CUST-Flat No-C-404 Mr.Nilesh Kumar** *Being maintenance charges of the month*	**Journal**	JOU/10690/23-24		4,150.00
	By **CUST-Flat No-C-406 Mr.S.Satish** *Being maintenance charges of the month*	**Journal**	JOU/10691/23-24		4,150.00
	By **CUST-Flat No-C-407 Mr.A.V.Vasudev & Mrs.P.L.Sravanthi** *Being maintenance charges of the month*	**Journal**	JOU/10692/23-24		4,150.00
	By **CUST-Flat No-C-501 Mr.O.Vasudeva Sharma Mrs.O.Naga Sudha** *Being maintenance charges of the month*	**Journal**	JOU/10693/23-24		4,150.00
	By **CUST-Flat No-C-504 Mr.Rahul Jonnalagadda** *Being maintenance charges of the month*	**Journal**	JOU/10695/23-24		4,150.00
	By **CUST-Flat No-C-505 Mr.Sanjoy Bhattacharjee** *Being maintenance charges of the month*	**Journal**	JOU/10696/23-24		4,150.00
	By **CUST-Flat No-C-506 Mr.Bathini Radha** *Being maintenance charges of the month*	**Journal**	JOU/10697/23-24		4,150.00
	By **CUST-Flat No-C-507 Mrs.Shylaja Amaram** *Being maintenance charges of the month*	**Journal**	JOU/10698/23-24		4,150.00
	By **CUST-Flat No-C-601 Mr.Sarat Chandra** *Being maintenance charges of the month*	**Journal**	JOU/10699/23-24		4,150.00
	By **CUST-Flat No-C-604 Mr.Sujat Kumar Mishra** *Being maintenance charges of the month*	**Journal**	JOU/10700/23-24		4,150.00
	By **CUST-Flat No-C-606 Mr.Koushik Ram** *being maintenance charges of the month*	**Journal**	JOU/10701/23-24		4,150.00
	By **CUST-Flat No-C-607 Mr.K.Hari** *being maintenance charges of the month*	**Journal**	JOU/10702/23-24		4,150.00
	By **CUST-Flat No-D-103 Mr.B.V.V.Santosh** *Being maintenance charges of the month*	**Journal**	JOU/10884/23-24		4,150.00
	Carried Over				11,72,400.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				11,72,400.00
31-May-24	By **CUST-Flat No-D-104 Dr.N.Sreenivasan** *Being maintenance charges of the month*	**Journal**	JOU/10885/23-24		4,150.00
	By **CUST-Flat No-D-105 Mr.Rachapudi Lakshmi Padamaja** *Being maintenance charges of the month*	**Journal**	JOU/10886/23-24		4,150.00
	By **CUST-Flat No-D-106 Mr.Ravi Prasad R.V.S.K** *Being maintenance charges of the month*	**Journal**	JOU/10887/23-24		4,150.00
	By **CUST-Flat No-D-107 Mr.Harish Chandra Thakur** *Being maintenance charges of the month*	**Journal**	JOU/10888/23-24		4,150.00
	By **CUST-Flat No-D-108 Ms.Radhika Suggam** *Being maintenance charges of the month*	**Journal**	JOU/10889/23-24		4,150.00
	By **CUST-Flat No-D-205 Mr.Athkuri Ravi Prasad** *Being maintenance charges of the month*	**Journal**	JOU/10890/23-24		4,150.00
	By **CUST-Flat No-D-208 Mr.S.Purnachander Rao** *Being maintenance charges of the month*	**Journal**	JOU/10891/23-24		4,150.00
	By **CUST-Flat No-D-301 Ms.Seetha Reddy & Narayana Reddy** *Being maintenance charges of the month*	**Journal**	JOU/10892/23-24		4,150.00
	By **CUST-Flat No-D-302 Mr.Vemagiri Paul Devadatham** *Being maintenance charges of the month*	**Journal**	JOU/10893/23-24		4,150.00
	By **CUST-Flat No-D-303 Mr.Chanduri Durga Shankar Prasad** *Being maintenance charges of the month*	**Journal**	JOU/10894/23-24		4,150.00
	By **CUST-Flat No-D-304 Mr.Chaganti Mallikarjuna Bhanu** *Being maintenance charges of the month*	**Journal**	JOU/10895/23-24		4,150.00
	By **CUST-Flat No-D-305 Mr.Venkatayogi Sudarshan** *Being maintenance charges of the month*	**Journal**	JOU/10896/23-24		4,150.00
	By **CUST-Flat No-D-306 Mr.Veluri Venkat** *Being maintenance charges of the month*	**Journal**	JOU/10897/23-24		4,150.00
	By **CUST-Flat No-D-307 Ms.N.Geetha** *Being maintenance charges of the month*	**Journal**	JOU/10898/23-24		4,150.00
	By **CUST-Flat No-D-308 Mr.Kollipara Mohan Rao** *Being maintenance charges of the month*	**Journal**	JOU/10899/23-24		4,150.00
	By **CUST-Flat No-D-401 Mr.Sunil Kumar** *Being maintenance charges of the month*	**Journal**	JOU/10900/23-24		4,150.00
	By **CUST-Flat No-D-402 Mr.Archana Mallepalli** *Being maintenance charges of the month*	**Journal**	JOU/10901/23-24		4,150.00
	By **CUST-Flat No-D-403 Mr.P.N.S.Raghu Narayana** *Being maintenance charges of the month*	**Journal**	JOU/10902/23-24		4,150.00
	By **CUST-Flat No-D-404 Mr.Santosh Patil** *Being maintenance charges of the month*	**Journal**	JOU/10903/23-24		4,150.00
	By **CUST-Flat No-D-406 Mrs.Jyothi Lakshmi & Mr.Gopi** *Being maintenance charges of the month*	**Journal**	JOU/10904/23-24		4,150.00
	By **CUST-Flat No-D-407 Mr.Naga Surekha** *Being maintenance charges of the month*	**Journal**	JOU/10905/23-24		4,150.00
	Carried Over				12,59,550.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				12,59,550.00
31-May-24	By **CUST-Flat No-D-408 Mr.Kiran Kumar K** *Being maintenance charges of the month*	**Journal**	JOU/10906/23-24		4,150.00
	By **CUST-Flat No-D-501 Mr.Praneeth Mada** *Being maintenance charges of the month*	**Journal**	JOU/10907/23-24		4,150.00
	By **CUST-Flat No-D-502 Mr.Ajay Kumar Roi** *Being maintenance charges of the month*	**Journal**	JOU/10908/23-24		4,150.00
	By **CUST-Flat No-D-503 Mr.Nimmala Harsh Goud** *Being maintenance charges of the month*	**Journal**	JOU/10909/23-24		4,150.00
	By **CUST-Flat No-D-505 Mrs.Pratima Rakesh Kumar Srivastava** *Being maintenance charges of the month*	**Journal**	JOU/10910/23-24		4,150.00
	By **CUST-Flat No-D-506 Mr.Raviprasad Ch** *Being maintenance charges of the month*	**Journal**	JOU/10911/23-24		4,150.00
	By **CUST-Flat No-D-507 Mr.Chaitanya Gangadhar Dontabhaktuni** *Being maintenance charges of the month*	**Journal**	JOU/10912/23-24		4,150.00
	By **CUST-Flat No-D-508 Mr.Sreenivas Meenakshi Sundaram** *Being maintenance charges of the month*	**Journal**	JOU/10913/23-24		4,150.00
	By **CUST-Flat No-D-601 Ms.Lavanya Rani** *Being maintenance charges of the month*	**Journal**	JOU/10914/23-24		4,150.00
	By **CUST-Flat No-D-602 Mr.Sandeep Reddy** *Being maintenance charges of the month*	**Journal**	JOU/10915/23-24		4,150.00
	By **CUST-Flat No-D-603 Mr.Mohith Narang** *Being maintenance charges of the month*	**Journal**	JOU/10916/23-24		4,150.00
	By **CUST-Flat No-D-604 Mr.Uma Shankar Singh** *Being maintenance charges of the month*	**Journal**	JOU/10917/23-24		4,150.00
	By **CUST-Flat No-D-605 Mr.G.Naveen Reddy** *Being maintenance charges of the month*	**Journal**	JOU/10918/23-24		4,150.00
	By **CUST-Flat No-D-608 Mr.Athkuri Ravi Prasad** *Being maintenance charges of the month*	**Journal**	JOU/10919/23-24		4,150.00
	By **CUST-Flat No-F-101 Ms.Anupam & Ms.Sangeetha Mandal** *Being maintenance charges of the month*	**Journal**	JOU/11131/23-24		3,400.00
	By **CUST-Flat No-F-102 Mr.Neeraja Sri Ram** *Being maintenance charges of the month*	**Journal**	JOU/11132/23-24		3,400.00
	By **CUST-Flat No-F-103 Mr.Sunil Kumar Mishra** *Being maintenance charges of the month*	**Journal**	JOU/11133/23-24		3,400.00
	By **CUST-Flat No-F-104 Ms.M.Leela Kameshwari** *Being maintenance charges of the month*	**Journal**	JOU/11134/23-24		3,400.00
	By **CUST-Flat No-F-106 Mr.N.V.Maruthi Phanidhar** *Being maintenance charges of the month*	**Journal**	JOU/11135/23-24		3,400.00
	By **CUST-Flat No-F-301 Mr.Suman Kumar Mamidyala** *Being maintenance charges of the month*	**Journal**	JOU/11136/23-24		3,400.00
	By **CUST-Flat No-F-302 Mr.Sanjay Majumder** *Being maintenance charges of the month*	**Journal**	JOU/11137/23-24		3,400.00
	Carried Over				13,41,450.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				13,41,450.00
31-May-24	By **CUST-Flat No-F-303 Mr.Syed Akbar Pasha** *Being maintenance charges of the month*	**Journal**	JOU/11138/23-24		3,400.00
	By **CUST-Flat No-F-304 Mr.Rahul Gaddameddi** *Being maintenance charges of the month*	**Journal**	JOU/11139/23-24		3,400.00
	By **CUST-Flat No-F-305 Mrs.Jyothirmayee P** *Being maintenance charges of the month*	**Journal**	JOU/11140/23-24		3,400.00
	By **CUST-Flat No-F-306 Mrs.T Vaishnavi & Mr.Srujan** *Being maintenance charges of the month*	**Journal**	JOU/11141/23-24		3,400.00
	By **CUST-Flat No-F-401 Mr.A.Janakiram Reddy & Mrs.Jyothi Reddy** *Being maintenance charges of the month*	**Journal**	JOU/11142/23-24		3,400.00
	By **CUST-Flat No-F-402 Mr.K Pranav** *Being maintenance charges of the month*	**Journal**	JOU/11143/23-24		3,400.00
	By **CUST-Flat No-F-404 Mr.Sai Kiran T** *Being maintenance charges of the month*	**Journal**	JOU/11144/23-24		3,400.00
	By **CUST-Flat No-F-406 Mrs.Thatiparti Surekha & Mr.Sreekanth** *Being maintenance charges of the month*	**Journal**	JOU/11145/23-24		3,400.00
	By **CUST-Flat No-F-501 Mrs.Pooja Bushpala & Mrs.Chandrashekar B** *Being maintenance charges of the month*	**Journal**	JOU/11146/23-24		3,400.00
	By **CUST-Flat No-F-502 Mr.S.B.V.Naveena** *Being maintenance charges of the month*	**Journal**	JOU/11147/23-24		3,400.00
	By **CUST-Flat No-F-504 Ms.A.Radhika** *Being maintenance charges of the month*	**Journal**	JOU/11148/23-24		3,400.00
	By **CUST-Flat No-F-506 Mr.D.Shiva Kumari** *Being maintenance charges of the month*	**Journal**	JOU/11149/23-24		3,400.00
	By **CUST-Flat No-F-601 Mr.Surmeet Singh Alreja** *Being maintenance charges of the month*	**Journal**	JOU/11150/23-24		3,400.00
	By **CUST-Flat No-F-602 Ms.Padmaja Rani & Naimisha** *Being maintenance charges of the month*	**Journal**	JOU/11151/23-24		3,400.00
	By **CUST-Flat No-F-603 Ms.Asra Fatima** *Being maintenance charges of the month*	**Journal**	JOU/11152/23-24		3,400.00
	By **CUST-Flat No-F-604 Mr.Sampath Kumar** *Being maintenance charges of the month*	**Journal**	JOU/11153/23-24		3,400.00
	By **CUST-Flat No-F-605 Ms.Sneha Chidara** *Being maintenance charges of the month*	**Journal**	JOU/11154/23-24		3,400.00
	By **CUST-Flat No-G-101 Mr.Bala Krishna & Ms.Asha Baby** *Being maintenance charges of the month*	**Journal**	JOU/11299/23-24		3,400.00
	By **CUST-Flat No-G-103 Ms.Sushama Patwardhan** *Being maintenance charges of the month*	**Journal**	JOU/11300/23-24		3,400.00
	By **CUST-Flat No-G-207 Ms.Renuka A** *Being maintenance charges of the month*	**Journal**	JOU/11302/23-24		3,400.00
	By **CUST-Flat No-G-301 Mr.Nirvesh Thaplyyal** *Being maintenance charges of the month*	**Journal**	JOU/11303/23-24		3,400.00
	Carried Over				14,12,850.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				14,12,850.00
31-May-24	By **CUST-Flat No-G-302 Mr.Sindura Pokkulori** *Being maintenance charges of the month*	**Journal**	JOU/11304/23-24		3,400.00
	By **CUST-Flat No-G-304 Mr.Sateesh Kumar Surya** *Being maintenance charges of the month*	**Journal**	JOU/11305/23-24		3,400.00
	By **CUST-Flat No-G-305 Mr.Puli Lakshmi Bhavana** *Being maintenance charges of the month*	**Journal**	JOU/11306/23-24		3,400.00
	By **CUST-Flat No-G-306 Mr.Sreekar Aslesha Suri** *Being maintenance charges of the month*	**Journal**	JOU/11307/23-24		3,400.00
	By **CUST-Flat No-G 307 Mr.Shivaji S.Kadam** *Being maintenance charges of the month*	**Journal**	JOU/11308/23-24		3,400.00
	By **CUST-Flat No-G-401 Ms.Sravanthi Bhattiprolu** *Being maintenance charges of the month*	**Journal**	JOU/11309/23-24		3,400.00
	By **CUST-Flat No-G-402 Ms.Aparna Nori** *Being maintenance charges of the month*	**Journal**	JOU/11310/23-24		3,400.00
	By **CUST-Flat No-G-403 Ms.Shivarapu Radhika** *Being maintenance charges of the month*	**Journal**	JOU/11311/23-24		3,400.00
	By **CUST-Flat No-G 406 Mr.Konduru Sreekanth** *Being maintenance charges of the month*	**Journal**	JOU/11312/23-24		3,400.00
	By **CUST-Flat No-G-407 Mr.S.K Jishan Ali** *Being maintenance charges of the month*	**Journal**	JOU/11313/23-24		3,400.00
	By **CUST-Flat No-G-501 Mr.Panjola Ashok** *Being maintenance charges of the month*	**Journal**	JOU/11314/23-24		3,400.00
	By **CUST-Flat No-G-502 Mr.S.Yuvaraj** *Being maintenance charges of the month*	**Journal**	JOU/11315/23-24		3,400.00
	By **CUST-Flat No-G-503 Mr.Atulesh Kumar** *Being maintenance charges of the month*	**Journal**	JOU/11316/23-24		3,400.00
	By **CUST-Flat No-G-504 Mr.Aruna Chandra Sekhar Reddy** *Being maintenance charges of the month*	**Journal**	JOU/11317/23-24		3,400.00
	By **CUST-Flat No-G-505 Mr.Ravuri Susheel Kumar** *Being maintenance charges of the month*	**Journal**	JOU/11318/23-24		3,400.00
	By **CUST-Flat No-G-507 Mr.P V Ravi Kiran** *Being maintenance charges of the month*	**Journal**	JOU/11319/23-24		3,400.00
	By **CUST-Flat No-G-603 Ms.Ramala Kavitha** *Being maintenance charges of the month*	**Journal**	JOU/11320/23-24		3,400.00
	By **CUST-Flat No-G-604 Mr.Uma Shanker Singh** *Being maintenance charges of the month*	**Journal**	JOU/11321/23-24		3,400.00
	By **CUST-Flat No-G-607 Mr.K.Surya Kiran** *Being maintenance charges of the month*	**Journal**	JOU/11322/23-24		3,400.00
	By **CUST-Flat No-G-405 Mr.Shiva Kumar Prathap** *being maintenance charges of the month*	**Journal**	JOU/12591/23-24		3,400.00
	By **CUST-Flat No-G-303 Mr.Naveen Kumar Ginige** *being maintenance charges of the month*	**Journal**	JOU/12648/23-24		3,400.00
	Carried Over				14,84,250.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				14,84,250.00
31-May-24	By	**CUST-Flat No-C-405 Mr.R.Prasad Rao** *Being MMC Recivable For the Month of MAy -24*	**Journal**	JOU/12837/23-24		4,150.00
	By	**CUST-Flat No-D-504 Mrs.P Meher Santoshi** *Being MMC Receivable For the Month of May-24*	**Journal**	JOU/12869/23-24		4,150.00
	By	**CUST-Flat No-F-505 Ms.Shraddha Naik** *Being MMC Receivable For the Month Of May-25*	**Journal**	JOU/12891/23-24		3,400.00
	By	**CUST-Flat No-C-605 Mr.D.V.V.S.Prasad Puvada** *Being MMC Receivable for the Month of May24*	**Journal**	JOU/12980		4,150.00
	By	**CUST-Flat No-F403 Satya Amar Charanjeevarao** *Being MMC Receivable For the Month of May24*	**Journal**	JOU/12993		3,400.00
	By	**CUST-Flat No-F-405 Vijaya Lakshmi & Naga Srinivas** *Being MMC Receivable For the month of may24*	**Journal**	JOU/13006		3,400.00
	By	**CUST-Flat No-F-503-Mr.Roshan Singh Chouhan** *Being MMC Receivable For the month of May24*	**Journal**	JOU/13019		3,400.00
	By	**CUST-Flat No-G-404 Mr.M.Santosh** *Being MMC Receivable for the month of May24*	**Journal**	JOU/13032		3,400.00
30-Jun-24	By	**CUST-A-101 Mr.C Arun Kumar & Mrs. J Deepthi Harika** *Being maintenance charges for the month of Jun-24*	**Journal**	JOU/10096/23-24		3,400.00
	By	**CUST-A-102 Mrs.M Prabhavathi & Mr. GLN Sastry** *Being maintenance charges for the month of Jun-24*	**Journal**	JOU/10103/23-24		3,400.00
	By	**CUST-A-103 Mr.Nishin Neelambram Mrs. Divya Paliyalil** *Being maintenance charges of the month*	**Journal**	JOU/10111/23-24		3,400.00
	By	**CUST-A-104 Mrs.Arunima Chaudhuri** *Being maintenance charges of the month*	**Journal**	JOU/10118/23-24		3,400.00
	By	**CUST-A-105 Mrs.Bhathula Bhagya** *Being maintenance charges of the month*	**Journal**	JOU/10124/23-24		3,400.00
	By	**CUST-A-106 Mrs.CH.Bharathi Pushpanjali & Mr.CH.S.R. Anjaneyulu** *Being maintenance charges of the month*	**Journal**	JOU/10132/23-24		3,400.00
	By	**CUST-A-107 Mrs.Narsipalli Praveena** *Being maintenance charges of the month*	**Journal**	JOU/10139/23-24		3,400.00
	By	**CUST-A-108 Dr.Khadirun Sunkesula** *Being maintenance charges of the month*	**Journal**	JOU/10146/23-24		3,400.00
	By	**CUST-A-109 Mrs.Pagadala Varalakshmi** *Being maintenance charges of the month*	**Journal**	JOU/10153/23-24		3,400.00
	By	**CUST-A-205 Mr.Emani Satya Srinivas** *Being maintenance charges of the month*	**Journal**	JOU/10161/23-24		3,400.00
		Carried Over				15,47,700.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				15,47,700.00
30-Jun-24	By **CUST-A-209 Mrs.Shalini Singh & Mr.Manoj Kumar Singh** *Being maintenance charges of the month*	**Journal**	JOU/10167/23-24		3,400.00
	By **CUST-A-301 Mrs.Sravanthi Yanamadra & Mr. Prashanth Vavilala Y** *Being maintenance charges of the month*	**Journal**	JOU/10174/23-24		3,400.00
	By **CUST-A-302 Mrs.Bera Sandhya Rai** *Being maintenance charges of the month*	**Journal**	JOU/10182/23-24		3,400.00
	By **CUST-A-303 Mr.Sridhar L** *Being maintenance charges of the month*	**Journal**	JOU/10192/23-24		3,400.00
	By **CUST-A-304 Mr.Sandeep Vemula & Mrs.Tejaswini Poorella** *Being maintenance charges of the month*	**Journal**	JOU/10205/23-24		3,400.00
	By **CUST-A-305 Mr N.CH.V.S Sekhar** *Being maintenance charges of the month*	**Journal**	JOU/10206/23-24		3,400.00
	By **CUST-A-306 Mrs.Susmitra & Mr.Laxmikanta Samantara** *Being maintenance charges of the month*	**Journal**	JOU/10207/23-24		3,400.00
	By **CUST-A-307 Dr.T Kiran Kumar** *Being maintenance charges of the month*	**Journal**	JOU/10208/23-24		3,400.00
	By **CUST-A-308 Mr.T.S.Ramanujam** *Being maintenance charges of the month*	**Journal**	JOU/10209/23-24		3,400.00
	By **CUST-A-309 Mr.S.V.Subba Reddy** *Being maintenance charges of the month*	**Journal**	JOU/10210/23-24		3,400.00
	By **CUST-A-401 Mrs.Bina Kumari Baranwal & Ms. Sonal Kashyap** *Being maintenance charges of the month*	**Journal**	JOU/10253/23-24		3,400.00
	By **CUST-A-402 Mr.P Chaithanya & Mr. B Rajashekar** *Being maintenance charges of the month*	**Journal**	JOU/10254/23-24		3,400.00
	By **CUST-A-403 Mr.Kunwar Kant** *Being maintenance charges of the month*	**Journal**	JOU/10255/23-24		3,400.00
	By **CUST-A-404 Mr.Polaboina Krishna** *Being maintenance charges of the month*	**Journal**	JOU/10256/23-24		3,400.00
	By **CUST-A-405 Mrs.Srikakolapu Mani & Mr.S.S.S.Subba Rao** *Being maintenance charges of the month*	**Journal**	JOU/10257/23-24		3,400.00
	By **CUST-A-406 Mr.Navin Kumar Patalay** *Being maintenance charges of the month*	**Journal**	JOU/10258/23-24		3,400.00
	By **CUST-A-407 Mrs.Durga Jyothi Kuchibhotla** *Being maintenance charges of the month*	**Journal**	JOU/10259/23-24		3,400.00
	By **CUST-A-408 Mr.Yerram Srinivas** *Being maintenance charges of the month*	**Journal**	JOU/10260/23-24		3,400.00
	By **CUST-A-409 Mr.Pavan Kumar Shakhai** *Being maintenance charges of the month*	**Journal**	JOU/10261/23-24		3,400.00
	By **CUST-A-501 Mrs.Surekha Vodala** *Being maintenance charges of the month*	**Journal**	JOU/10317/23-24		3,400.00
	By **CUST-A-502 Mr.Ramesh Chouti & Mrs.Navitha Chouti** *Being maintenance charges of the month*	**Journal**	JOU/10318/23-24		3,400.00
	Carried Over				16,19,100.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				16,19,100.00
30-Jun-24	By **CUST-A-503 Mrs.Thatikunda Lalitha** *Being maintenance charges of the month*	**Journal**	JOU/10319/23-24		3,400.00
	By **CUST-A-505 Mr.Amit Roy** *Being maintenance charges of the month*	**Journal**	JOU/10320/23-24		3,400.00
	By **CUST-A-506 Mr.P.Srinivas Kumar** *Being maintenance charges of the month*	**Journal**	JOU/10321/23-24		3,400.00
	By **CUST-A-507 Mr.Sarigala Prakash Babu** *Being maintenance charges of the month*	**Journal**	JOU/10322/23-24		3,400.00
	By **CUST-A-508 Mr.Pothalaiah Sake** *Being maintenance charges of the month*	**Journal**	JOU/10323/23-24		3,400.00
	By **CUST-A-509 Mr.A.Praveen Kumar Reddy** *Being maintenance charges of the month*	**Journal**	JOU/10324/23-24		3,400.00
	By **CUST-A-504 Mrs.Kakumanu Sai Venkata Vasudha** *Being maintenance charges of the month*	**Journal**	JOU/10316/23-24		3,400.00
	By **CUST-B-101 Mr.Ugander Reddy Lattupalli** *Being maintenance charges of the month*	**Journal**	JOU/10363/23-24		4,150.00
	By **CUST-B-102 Mr.U.Nagaraju** *Being maintenance charges of the month*	**Journal**	JOU/10370/23-24		4,150.00
	By **CUST-B-103 Mr.J.Shankar Rao** *Being maintenance charges of the month*	**Journal**	JOU/10377/23-24		4,150.00
	By **CUST-B-104 Mr.Senigarapu Laxmi Narayana Senigarapu Sridhar** *Being maintenance charges of the month*	**Journal**	JOU/10384/23-24		4,150.00
	By **CUST-B-105 Mr.T Sunil** *Being maintenance charges of the month*	**Journal**	JOU/10391/23-24		4,150.00
	By **CUST-B-106 Mr.V.Sharath Chandra** *Being maintenance charges of the month*	**Journal**	JOU/10402/23-24		4,150.00
	By **CUST-B-107 Mr.V.Bala Krishna Sharma** *Being maintenance charges of the month*	**Journal**	JOU/10403/23-24		4,150.00
	By **CUST-B-108 Mrs.Shailaja M** *Being maintenance charges of the month*	**Journal**	JOU/10404/23-24		4,150.00
	By **CUST-B-204 Mr.D.Bhairava Prasad** *Being maintenance charges of the month*	**Journal**	JOU/10421/23-24		4,150.00
	By **CUST-B-205 Mrs.I.Bhavani** *Being maintenance charges of the month*	**Journal**	JOU/10422/23-24		4,150.00
	By **CUST-B-301 Mr.P.Kiran Kumar** *Being maintenance charges of the month*	**Journal**	JOU/10447/23-24		4,150.00
	By **CUST-B-302 Mr.K.A.Jayarajashekhar** *Being maintenance charges of the month*	**Journal**	JOU/10448/23-24		4,150.00
	By **CUST-B-303 Mr.M Sreenivas** *Being maintenance charges of the month*	**Journal**	JOU/10449/23-24		4,150.00
	By **CUST-B-304 Mr.Satish Reddy.N & Mrs. Rishita Reddy** *Being maintenance charges of the month*	**Journal**	JOU/10450/23-24		4,150.00
	Carried Over				17,01,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				17,01,000.00
30-Jun-24	By **CUST-B-305 Mrs.Priyanka Kose & Mr.Hemanth Likhitkar** *Being maintenance charges of the month*	**Journal**	JOU/10451/23-24		4,150.00
	By **CUST-B-306 Ms.A Alekhya** *Being maintenance charges of the month*	**Journal**	JOU/10452/23-24		4,150.00
	By **CUST-B-307 Mr.M.Sheerish & Mrs.M.Sandhya** *Being maintenance charges of the month*	**Journal**	JOU/10453/23-24		4,150.00
	By **CUST-B-308 Mr.Valiveti Purushottam & Mrs.Sundari Valiveti** *Being maintenance charges of the month*	**Journal**	JOU/10454/23-24		4,150.00
	By **CUST-B-401 Mr.Ravi Kiran Akkareddi** *Being maintenance charges of the month*	**Journal**	JOU/10503/23-24		4,150.00
	By **CUST-B-402 Mrs.Neelofer Sultana** *Being maintenance charges of the month*	**Journal**	JOU/10504/23-24		4,150.00
	By **CUST-B-403 Mrs.Jyoti Jain Mr.Gautam Jain** *Being maintenance charges of the month*	**Journal**	JOU/10505/23-24		4,150.00
	By **CUST-B-404 Mr.Barun Kumar & Mrs.Shilpi Baranwal** *Being maintenance charges of the month*	**Journal**	JOU/10506/23-24		4,150.00
	By **CUST-B-405 Mr.I.Shiv Kumar** *Being maintenance charges of the month*	**Journal**	JOU/10507/23-24		4,150.00
	By **CUST-B-406 Mr.Phani Kumar & Mrs.G Prasanna Gandluri** *Being maintenance charges of the month*	**Journal**	JOU/10508/23-24		4,150.00
	By **CUST-B-407 Mrs.S.Shehataz Begum** *Being maintenance charges of the month*	**Journal**	JOU/10509/23-24		4,150.00
	By **CUST-B-408 Mr.Naga Madhusudan Sarma Vishnubutla** *Being maintenance charges of the month*	**Journal**	JOU/10510/23-24		4,150.00
	By **CUST-B-501 Mr.Srinivasulu Chintapally** *Being maintenance charges of the month*	**Journal**	JOU/10559/23-24		4,150.00
	By **CUST-B-502 Dr.K.Santosh Goud** *Being maintenance charges of the month*	**Journal**	JOU/10560/23-24		4,150.00
	By **CUST-B-503 Mr.Gajendra Likhitkar** *Being maintenance charges of the month*	**Journal**	JOU/10561/23-24		4,150.00
	By **CUST-B-504 Mr.Kamlesh Patel & Mr.Deepak Patel** *Being maintenance charges of the month*	**Journal**	JOU/10562/23-24		4,150.00
	By **CUST-B-505 Mr.A.Vidyasankar Sastry** *Being maintenance charges of the month*	**Journal**	JOU/10563/23-24		4,150.00
	By **CUST-B-506 Mr.Shaik Thamim Ansar** *Being maintenance charges of the month*	**Journal**	JOU/10564/23-24		4,150.00
	By **CUST-B-507 Mr.Jawaharlal Amugothu** *Being maintenance charges of the month*	**Journal**	JOU/10565/23-24		4,150.00
	By **CUST-B-508 Mr.Rishab Sehgal** *Being maintenance charges of the month*	**Journal**	JOU/10566/23-24		4,150.00
	By **CUST-B-601 Mr.Govada John Rakesh Kumar** *Being maintenance charges of the month*	**Journal**	JOU/10611/23-24		4,150.00
	Carried Over				17,88,150.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				17,88,150.00
30-Jun-24	By **CUST-B-602 Mr.Nanduri Raghu Raman** *Being maintenance charges of the month*	**Journal**	JOU/10612/23-24		4,150.00
	By **CUST-B-603 Mr.Kuppala Pulla Reddy** *Being maintenance charges of the month*	**Journal**	JOU/10613/23-24		4,150.00
	By **CUST-B-604 Mr.M.V.K.Kishore** *Being maintenance charges of the month*	**Journal**	JOU/10614/23-24		4,150.00
	By **CUST-B-605 Mr.Ashutosh Sharma** *Being maintenance charges of the month*	**Journal**	JOU/10615/23-24		4,150.00
	By **CUST-B-608 Mr.Ashfaq Ahmed Tahir** *Being maintenance charges of the month*	**Journal**	JOU/10616/23-24		4,150.00
	By **CUST-Flat No-C-101 Mr.Shib Sankar Ganguli Ganguli** *Being maintenance charges of the month*	**Journal**	JOU/10703/23-24		4,150.00
	By **CUST-Flat No-C-102 Mr.Siva Niranjan Jammula** *Being maintenance charges of the month*	**Journal**	JOU/10704/23-24		4,150.00
	By **CUST-Flat No-C-103 Mr.Durga Bhaskar** *Being maintenance charges of the month*	**Journal**	JOU/10705/23-24		4,150.00
	By **CUST-Flat No-C-104 Mr.Anoop Saxena** *Being maintenance charges of the month*	**Journal**	JOU/10706/23-24		4,150.00
	By **CUST-Flat No-C-105 Mr.K.Uday kumar Swapna** *Being maintenance charges of the month*	**Journal**	JOU/10707/23-24		4,150.00
	By **CUST-Flat No-C-106 Mr.M.R.K Prasad** *Being maintenance charges of the month*	**Journal**	JOU/10708/23-24		4,150.00
	By **CUST-Flat No-C-107 Mr.K Kalyan Kumar Venkat** *Being maintenance charges of the month*	**Journal**	JOU/10709/23-24		4,150.00
	By **CUST-Flat No-C-207 Mr.Pedapudi Arogya Kumar** *Being maintenance charges of the month*	**Journal**	JOU/10710/23-24		4,150.00
	By **CUST-Flat No-C-301 Mr.K.Srirama** *Being maintenance charges of the month*	**Journal**	JOU/10711/23-24		4,150.00
	By **CUST-Flat No-C-304 Mr.T.Phani Raja Krishna Kumar** *Being maintenance charges of the month*	**Journal**	JOU/10712/23-24		4,150.00
	By **CUST-Flat No-C-305 Mrs.Sushama Raviraj** *Being maintenance charges of the month*	**Journal**	JOU/10713/23-24		4,150.00
	By **CUST-Flat No-C-306 Mr.A.Praveen** *Being maintenance charges of the month*	**Journal**	JOU/10714/23-24		4,150.00
	By **CUST-Flat No-C-307 Mr.Raji Reddy** *Being maintenance charges of the month*	**Journal**	JOU/10715/23-24		4,150.00
	By **CUST-Flat No-C-401 Mrs.K.Sai Leela** *Being maintenance charges of the month*	**Journal**	JOU/10716/23-24		4,150.00
	By **CUST-Flat No-C-402 Mr.Ravi Kanth Bharti** *Being maintenance charges of the month*	**Journal**	JOU/10717/23-24		4,150.00
	Carried Over				18,71,150.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				18,71,150.00
30-Jun-24	By **CUST-Flat No-C-403 Mr.Surya Prakash Soni** *Being maintenance charges of the month*	**Journal**	JOU/10718/23-24		4,150.00
	By **CUST-Flat No-C-404 Mr.Nilesh Kumar** *Being maintenance charges of the month*	**Journal**	JOU/10719/23-24		4,150.00
	By **CUST-Flat No-C-406 Mr.S.Satish** *Being maintenance charges of the month*	**Journal**	JOU/10720/23-24		4,150.00
	By **CUST-Flat No-C-407 Mr.A.V.Vasudev & Mrs.P.L.Sravanthi** *Being maintenance charges of the month*	**Journal**	JOU/10721/23-24		4,150.00
	By **CUST-Flat No-C-501 Mr.O.Vasudeva Sharma Mrs.O.Naga Sudha** *Being maintenance charges of the month*	**Journal**	JOU/10722/23-24		4,150.00
	By **CUST-Flat No-C-504 Mr.Rahul Jonnalagadda** *Being maintenance charges of the month*	**Journal**	JOU/10724/23-24		4,150.00
	By **CUST-Flat No-C-505 Mr.Sanjoy Bhattacharjee** *Being maintenance charges of the month*	**Journal**	JOU/10725/23-24		4,150.00
	By **CUST-Flat No-C-506 Mr.Bathini Radha** *Being maintenance charges of the month*	**Journal**	JOU/10726/23-24		4,150.00
	By **CUST-Flat No-C-507 Mrs.Shylaja Amaram** *Being maintenance charges of the month*	**Journal**	JOU/10727/23-24		4,150.00
	By **CUST-Flat No-C-601 Mr.Sarat Chandra** *Being maintenance charges of the month*	**Journal**	JOU/10728/23-24		4,150.00
	By **CUST-Flat No-C-604 Mr.Sujat Kumar Mishra** *Being maintenance charges of the month*	**Journal**	JOU/10729/23-24		4,150.00
	By **CUST-Flat No-C-606 Mr.Koushik Ram** *being maintenance charges of the month*	**Journal**	JOU/10730/23-24		4,150.00
	By **CUST-Flat No-C-607 Mr.K.Hari** *being maintenance charges of the month*	**Journal**	JOU/10731/23-24		4,150.00
	By **CUST-Flat No-D-103 Mr.B.V.V.Santosh** *Being maintenance charges of the month*	**Journal**	JOU/10920/23-24		4,150.00
	By **CUST-Flat No-D-104 Dr.N.Sreenivasan** *Being maintenance charges of the month*	**Journal**	JOU/10921/23-24		4,150.00
	By **CUST-Flat No-D-105 Mr.Rachapudi Lakshmi Padamaja** *Being maintenance charges of the month*	**Journal**	JOU/10922/23-24		4,150.00
	By **CUST-Flat No-D-106 Mr.Ravi Prasad R.V.S.K** *Being maintenance charges of the month*	**Journal**	JOU/10923/23-24		4,150.00
	By **CUST-Flat No-D-107 Mr.Harish Chandra Thakur** *Being maintenance charges of the month*	**Journal**	JOU/10924/23-24		4,150.00
	By **CUST-Flat No-D-108 Ms.Radhika Suggam** *Being maintenance charges of the month*	**Journal**	JOU/10925/23-24		4,150.00
	By **CUST-Flat No-D-205 Mr.Athkuri Ravi Prasad** *Being maintenance charges of the month*	**Journal**	JOU/10926/23-24		4,150.00
	By **CUST-Flat No-D-208 Mr.S.Purnachander Rao** *Being maintenance charges of the month*	**Journal**	JOU/10927/23-24		4,150.00
	Carried Over				19,58,300.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				19,58,300.00
30-Jun-24	By **CUST-Flat No-D-301 Ms.Seetha Reddy & Narayana Reddy** *Being maintenance charges of the month*	**Journal**	JOU/10928/23-24		4,150.00
	By **CUST-Flat No-D-302 Mr.Vemagiri Paul Devadatham** *Being maintenance charges of the month*	**Journal**	JOU/10929/23-24		4,150.00
	By **CUST-Flat No-D-303 Mr.Chanduri Durga Shankar Prasad** *Being maintenance charges of the month*	**Journal**	JOU/10930/23-24		4,150.00
	By **CUST-Flat No-D-304 Mr.Chaganti Mallikarjuna Bhanu** *Being maintenance charges of the month*	**Journal**	JOU/10931/23-24		4,150.00
	By **CUST-Flat No-D-305 Mr.Venkatayogi Sudarshan** *Being maintenance charges of the month*	**Journal**	JOU/10932/23-24		4,150.00
	By **CUST-Flat No-D-306 Mr.Veluri Venkat** *Being maintenance charges of the month*	**Journal**	JOU/10933/23-24		4,150.00
	By **CUST-Flat No-D-307 Ms.N.Geetha** *Being maintenance charges of the month*	**Journal**	JOU/10934/23-24		4,150.00
	By **CUST-Flat No-D-308 Mr.Kollipara Mohan Rao** *Being maintenance charges of the month*	**Journal**	JOU/10935/23-24		4,150.00
	By **CUST-Flat No-D-401 Mr.Sunil Kumar** *Being maintenance charges of the month*	**Journal**	JOU/10936/23-24		4,150.00
	By **CUST-Flat No-D-402 Mr.Archana Mallepalli** *Being maintenance charges of the month*	**Journal**	JOU/10937/23-24		4,150.00
	By **CUST-Flat No-D-403 Mr.P.N.S.Raghu Narayana** *Being maintenance charges of the month*	**Journal**	JOU/10938/23-24		4,150.00
	By **CUST-Flat No-D-404 Mr.Santosh Patil** *Being maintenance charges of the month*	**Journal**	JOU/10939/23-24		4,150.00
	By **CUST-Flat No-D-406 Mrs.Jyothi Lakshmi & Mr.Gopi** *Being maintenance charges of the month*	**Journal**	JOU/10940/23-24		4,150.00
	By **CUST-Flat No-D-407 Mr.Naga Surekha** *Being maintenance charges of the month*	**Journal**	JOU/10941/23-24		4,150.00
	By **CUST-Flat No-D-408 Mr.Kiran Kumar K** *Being maintenance charges of the month*	**Journal**	JOU/10942/23-24		4,150.00
	By **CUST-Flat No-D-501 Mr.Praneeth Mada** *Being maintenance charges of the month*	**Journal**	JOU/10943/23-24		4,150.00
	By **CUST-Flat No-D-502 Mr.Ajay Kumar Roi** *Being maintenance charges of the month*	**Journal**	JOU/10944/23-24		4,150.00
	By **CUST-Flat No-D-503 Mr.Nimmala Harsh Goud** *Being maintenance charges of the month*	**Journal**	JOU/10945/23-24		4,150.00
	By **CUST-Flat No-D-505 Mrs.Pratima Rakesh Kumar Srivastava** *Being maintenance charges of the month*	**Journal**	JOU/10946/23-24		4,150.00
	By **CUST-Flat No-D-506 Mr.Raviprasad Ch** *Being maintenance charges of the month*	**Journal**	JOU/10947/23-24		4,150.00
	By **CUST-Flat No-D-507 Mr.Chaitanya Gangadhar Dontabhaktuni** *Being maintenance charges of the month*	**Journal**	JOU/10948/23-24		4,150.00
	Carried Over				20,45,450.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				20,45,450.00
30-Jun-24	By **CUST-Flat No-D-508 Mr.Sreenivas Meenakshi Sundaram** *Being maintenance charges of the month*	**Journal**	JOU/10949/23-24		4,150.00
	By **CUST-Flat No-D-601 Ms.Lavanya Rani** *Being maintenance charges of the month*	**Journal**	JOU/10950/23-24		4,150.00
	By **CUST-Flat No-D-602 Mr.Sandeep Reddy** *Being maintenance charges of the month*	**Journal**	JOU/10951/23-24		4,150.00
	By **CUST-Flat No-D-603 Mr.Mohith Narang** *Being maintenance charges of the month*	**Journal**	JOU/10952/23-24		4,150.00
	By **CUST-Flat No-D-604 Mr.Uma Shankar Singh** *Being maintenance charges of the month*	**Journal**	JOU/10953/23-24		4,150.00
	By **CUST-Flat No-D-605 Mr.G.Naveen Reddy** *Being maintenance charges of the month*	**Journal**	JOU/10954/23-24		4,150.00
	By **CUST-Flat No-D-608 Mr.Athkuri Ravi Prasad** *Being maintenance charges of the month*	**Journal**	JOU/10955/23-24		4,150.00
	By **CUST-Flat No-F-101 Ms.Anupam & Ms.Sangeetha Mandal** *Being maintenance charges of the month*	**Journal**	JOU/11155/23-24		3,400.00
	By **CUST-Flat No-F-102 Mr.Neeraja Sri Ram** *Being maintenance charges of the month*	**Journal**	JOU/11156/23-24		3,400.00
	By **CUST-Flat No-F-103 Mr.Sunil Kumar Mishra** *Being maintenance charges of the month*	**Journal**	JOU/11157/23-24		3,400.00
	By **CUST-Flat No-F-104 Ms.M.Leela Kameshwari** *Being maintenance charges of the month*	**Journal**	JOU/11158/23-24		3,400.00
	By **CUST-Flat No-F-106 Mr.N.V.Maruthi Phanidhar** *Being maintenance charges of the month*	**Journal**	JOU/11159/23-24		3,400.00
	By **CUST-Flat No-F-301 Mr.Suman Kumar Mamidyala** *Being maintenance charges of the month*	**Journal**	JOU/11160/23-24		3,400.00
	By **CUST-Flat No-F-302 Mr.Sanjay Majumder** *Being maintenance charges of the month*	**Journal**	JOU/11161/23-24		3,400.00
	By **CUST-Flat No-F-303 Mr.Syed Akbar Pasha** *Being maintenance charges of the month*	**Journal**	JOU/11162/23-24		3,400.00
	By **CUST-Flat No-F-304 Mr.Rahul Gaddameddi** *Being maintenance charges of the month*	**Journal**	JOU/11163/23-24		3,400.00
	By **CUST-Flat No-F-305 Mrs.Jyothirmayee P** *Being maintenance charges of the month*	**Journal**	JOU/11164/23-24		3,400.00
	By **CUST-Flat No-F-306 Mrs.T Vaishnavi & Mr.Srujan** *Being maintenance charges of the month*	**Journal**	JOU/11165/23-24		3,400.00
	By **CUST-Flat No-F-401 Mr.A.Janakiram Reddy & Mrs.Jyothi Reddy** *Being maintenance charges of the month*	**Journal**	JOU/11166/23-24		3,400.00
	By **CUST-Flat No-F-402 Mr.K Pranav** *Being maintenance charges of the month*	**Journal**	JOU/11167/23-24		3,400.00
	By **CUST-Flat No-F-404 Mr.Sai Kiran T** *Being maintenance charges of the month*	**Journal**	JOU/11168/23-24		3,400.00
	Carried Over				21,22,100.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				21,22,100.00
30-Jun-24	By **CUST-Flat No-F-406 Mrs.Thatiparti Surekha & Mr.Sreekanth** *Being maintenance charges of the month*	**Journal**	JOU/11169/23-24		3,400.00
	By **CUST-Flat No-F-501 Mrs.Pooja Bushpala & Mrs.Chandrashekar B** *Being maintenance charges of the month*	**Journal**	JOU/11170/23-24		3,400.00
	By **CUST-Flat No-F-502 Mr.S.B.V.Naveena** *Being maintenance charges of the month*	**Journal**	JOU/11171/23-24		3,400.00
	By **CUST-Flat No-F-504 Ms.A.Radhika** *Being maintenance charges of the month*	**Journal**	JOU/11172/23-24		3,400.00
	By **CUST-Flat No-F-506 Mr.D.Shiva Kumari** *Being maintenance charges of the month*	**Journal**	JOU/11173/23-24		3,400.00
	By **CUST-Flat No-F-601 Mr.Surmeet Singh Alreja** *Being maintenance charges of the month*	**Journal**	JOU/11174/23-24		3,400.00
	By **CUST-Flat No-F-602 Ms.Padmaja Rani & Naimisha** *Being maintenance charges of the month*	**Journal**	JOU/11175/23-24		3,400.00
	By **CUST-Flat No-F-603 Ms.Asra Fatima** *Being maintenance charges of the month*	**Journal**	JOU/11176/23-24		3,400.00
	By **CUST-Flat No-F-604 Mr.Sampath Kumar** *Being maintenance charges of the month*	**Journal**	JOU/11177/23-24		3,400.00
	By **CUST-Flat No-F-605 Ms.Sneha Chidara** *Being maintenance charges of the month*	**Journal**	JOU/11178/23-24		3,400.00
	By **CUST-Flat No-G-101 Mr.Bala Krishna & Ms.Asha Baby** *Being maintenance charges of the month*	**Journal**	JOU/11323/23-24		3,400.00
	By **CUST-Flat No-G-103 Ms.Sushama Patwardhan** *Being maintenance charges of the month*	**Journal**	JOU/11324/23-24		3,400.00
	By **CUST-Flat No-G-207 Ms.Renuka A** *Being maintenance charges of the month*	**Journal**	JOU/11326/23-24		3,400.00
	By **CUST-Flat No-G-301 Mr.Nirvesh Thaplyyal** *Being maintenance charges of the month*	**Journal**	JOU/11327/23-24		3,400.00
	By **CUST-Flat No-G-302 Mr.Sindura Pokkulori** *Being maintenance charges of the month*	**Journal**	JOU/11328/23-24		3,400.00
	By **CUST-Flat No-G-304 Mr.Sateesh Kumar Surya** *Being maintenance charges of the month*	**Journal**	JOU/11329/23-24		3,400.00
	By **CUST-Flat No-G-305 Mr.Puli Lakshmi Bhavana** *Being maintenance charges of the month*	**Journal**	JOU/11330/23-24		3,400.00
	By **CUST-Flat No-G-306 Mr.Sreekar Aslesha Suri** *Being maintenance charges of the month*	**Journal**	JOU/11331/23-24		3,400.00
	By **CUST-Flat No-G 307 Mr.Shivaji S.Kadam** *Being maintenance charges of the month*	**Journal**	JOU/11332/23-24		3,400.00
	By **CUST-Flat No-G-401 Ms.Sravanthi Bhattiprolu** *Being maintenance charges of the month*	**Journal**	JOU/11333/23-24		3,400.00
	By **CUST-Flat No-G-402 Ms.Aparna Nori** *Being maintenance charges of the month*	**Journal**	JOU/11334/23-24		3,400.00
	Carried Over				21,93,500.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				21,93,500.00
30-Jun-24	By	**CUST-Flat No-G-403 Ms.Shivarapu Radhika** *Being maintenance charges of the month*	**Journal**	JOU/11335/23-24		3,400.00
	By	**CUST-Flat No-G 406 Mr.Konduru Sreekanth** *Being maintenance charges of the month*	**Journal**	JOU/11336/23-24		3,400.00
	By	**CUST-Flat No-G-407 Mr.S.K Jishan Ali** *Being maintenance charges of the month*	**Journal**	JOU/11337/23-24		3,400.00
	By	**CUST-Flat No-G-501 Mr.Panjola Ashok** *Being maintenance charges of the month*	**Journal**	JOU/11338/23-24		3,400.00
	By	**CUST-Flat No-G-502 Mr.S.Yuvaraj** *Being maintenance charges of the month*	**Journal**	JOU/11339/23-24		3,400.00
	By	**CUST-Flat No-G-503 Mr.Atulesh Kumar** *Being maintenance charges of the month*	**Journal**	JOU/11340/23-24		3,400.00
	By	**CUST-Flat No-G-504 Mr.Aruna Chandra Sekhar Reddy** *Being maintenance charges of the month*	**Journal**	JOU/11341/23-24		3,400.00
	By	**CUST-Flat No-G-505 Mr.Ravuri Susheel Kumar** *Being maintenance charges of the month*	**Journal**	JOU/11342/23-24		3,400.00
	By	**CUST-Flat No-G-507 Mr.P V Ravi Kiran** *Being maintenance charges of the month*	**Journal**	JOU/11343/23-24		3,400.00
	By	**CUST-Flat No-G-603 Ms.Ramala Kavitha** *Being maintenance charges of the month*	**Journal**	JOU/11344/23-24		3,400.00
	By	**CUST-Flat No-G-604 Mr.Uma Shanker Singh** *Being maintenance charges of the month*	**Journal**	JOU/11345/23-24		3,400.00
	By	**CUST-Flat No-G-607 Mr.K.Surya Kiran** *Being maintenance charges of the month*	**Journal**	JOU/11346/23-24		3,400.00
	By	**CUST-Flat No-G-405 Mr.Shiva Kumar Prathap** *being maintenance charges of the month*	**Journal**	JOU/12592/23-24		3,400.00
	By	**CUST-Flat No-G-303 Mr.Naveen Kumar Ginige** *being maintenance charges of the month*	**Journal**	JOU/12649/23-24		3,400.00
	By	**CUST-Flat No-C-405 Mr.R.Prasad Rao** *Being MMC Recivable For the Month of Jun -24*	**Journal**	JOU/12838/23-24		4,150.00
	By	**CUST-Flat No-D-504 Mrs.P Meher Santoshi** *Being MMC Receivable For the Month of Jun-24*	**Journal**	JOU/12870/23-24		4,150.00
	By	**CUST-Flat No-F-505 Ms.Shraddha Naik** *Being MMC Receivable For the Month Of Jun-25*	**Journal**	JOU/12892/23-24		3,400.00
	By	**CUST-Flat No-C-605 Mr.D.V.V.S.Prasad Puvada** *Being MMC Receivable for the Month of Jun24*	**Journal**	JOU/12981		4,150.00
	By	**CUST-Flat No-F403 Satya Amar Charanjeevarao** *Being MMC Receivable For the Month of jun24*	**Journal**	JOU/12994		3,400.00
		Carried Over				22,60,350.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				22,60,350.00
30-Jun-24	By **CUST-Flat No-F-405 Vijaya Lakshmi & Naga Srinivas** *Being MMC Receivable For the month of Jun24*	**Journal**	JOU/13007		3,400.00
	By **CUST-Flat No-F-503-Mr.Roshan Singh Chouhan** *Being MMC Receivable For the month of Jun24*	**Journal**	JOU/13020		3,400.00
	By **CUST-Flat No-G-404 Mr.M.Santosh** *Being MMC Receivable for the month of jun24*	**Journal**	JOU/13033		3,400.00
30-Jul-24	By **CUST-A-104 Mrs.Arunima Chaudhuri** *Being maintenance charges of the month*	**Journal**	JOU/10119/23-24		3,400.00
31-Jul-24	By **CUST-A-101 Mr.C Arun Kumar & Mrs. J Deepthi Harika** *Being maintenance charges for the month of Jul-24*	**Journal**	JOU/10097/23-24		3,400.00
	By **CUST-A-102 Mrs.M Prabhavathi & Mr. GLN Sastry** *Being maintenance charges for the month of Jul-24*	**Journal**	JOU/10104/23-24		3,400.00
	By **CUST-A-103 Mr.Nishin Neelambram Mrs. Divya Paliyalil** *Being maintenance charges of the month*	**Journal**	JOU/10112/23-24		3,400.00
	By **CUST-A-105 Mrs.Bhathula Bhagya** *Being maintenance charges of the month*	**Journal**	JOU/10125/23-24		3,400.00
	By **CUST-A-106 Mrs.CH.Bharathi Pushpanjali & Mr.CH.S.R. Anjaneyulu** *Being maintenance charges of the month*	**Journal**	JOU/10133/23-24		3,400.00
	By **CUST-A-107 Mrs.Narsipalli Praveena** *Being maintenance charges of the month*	**Journal**	JOU/10140/23-24		3,400.00
	By **CUST-A-108 Dr.Khadirun Sunkesula** *Being maintenance charges of the month*	**Journal**	JOU/10147/23-24		3,400.00
	By **CUST-A-109 Mrs.Pagadala Varalakshmi** *Being maintenance charges of the month*	**Journal**	JOU/10154/23-24		3,400.00
	By **CUST-A-205 Mr.Emani Satya Srinivas** *Being maintenance charges of the month*	**Journal**	JOU/10162/23-24		3,400.00
	By **CUST-A-209 Mrs.Shalini Singh & Mr.Manoj Kumar Singh** *Being maintenance charges of the month*	**Journal**	JOU/10168/23-24		3,400.00
	By **CUST-A-302 Mrs.Bera Sandhya Rai** *Being maintenance charges of the month*	**Journal**	JOU/10175/23-24		3,400.00
	By **CUST-A-301 Mrs.Sravanthi Yanamadra & Mr. Prashanth Vavilala Y** *Being maintenance charges of the month*	**Journal**	JOU/10176/23-24		3,400.00
	By **CUST-A-303 Mr.Sridhar L** *Being maintenance charges of the month*	**Journal**	JOU/10189/23-24		3,400.00
	By **CUST-A-304 Mr.Sandeep Vemula & Mrs.Tejaswini Poorella** *Being maintenance charges of the month*	**Journal**	JOU/10211/23-24		3,400.00
	By **CUST-A-305 Mr N.CH.V.S Sekhar** *Being maintenance charges of the month*	**Journal**	JOU/10212/23-24		3,400.00
	By **CUST-A-306 Mrs.Susmitra & Mr.Laxmikanta Samantara** *Being maintenance charges of the month*	**Journal**	JOU/10213/23-24		3,400.00
	Carried Over				23,28,350.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				23,28,350.00
31-Jul-24	By **CUST-A-307 Dr.T Kiran Kumar** *Being maintenance charges of the month*	**Journal**	JOU/10214/23-24		3,400.00
	By **CUST-A-308 Mr.T.S.Ramanujam** *Being maintenance charges of the month*	**Journal**	JOU/10215/23-24		3,400.00
	By **CUST-A-309 Mr.S.V.Subba Reddy** *Being maintenance charges of the month*	**Journal**	JOU/10216/23-24		3,400.00
	By **CUST-A-401 Mrs.Bina Kumari Baranwal & Ms. Sonal Kashyap** *Being maintenance charges of the month*	**Journal**	JOU/10262/23-24		3,400.00
	By **CUST-A-402 Mr.P Chaithanya & Mr. B Rajashekar** *Being maintenance charges of the month*	**Journal**	JOU/10263/23-24		3,400.00
	By **CUST-A-403 Mr.Kunwar Kant** *Being maintenance charges of the month*	**Journal**	JOU/10264/23-24		3,400.00
	By **CUST-A-404 Mr.Polaboina Krishna** *Being maintenance charges of the month*	**Journal**	JOU/10265/23-24		3,400.00
	By **CUST-A-405 Mrs.Srikakolapu Mani & Mr.S.S.S.Subba Rao** *Being maintenance charges of the month*	**Journal**	JOU/10266/23-24		3,400.00
	By **CUST-A-406 Mr.Navin Kumar Patalay** *Being maintenance charges of the month*	**Journal**	JOU/10267/23-24		3,400.00
	By **CUST-A-407 Mrs.Durga Jyothi Kuchibhotla** *Being maintenance charges of the month*	**Journal**	JOU/10268/23-24		3,400.00
	By **CUST-A-408 Mr.Yerram Srinivas** *Being maintenance charges of the month*	**Journal**	JOU/10269/23-24		3,400.00
	By **CUST-A-409 Mr.Pavan Kumar Shakhai** *Being maintenance charges of the month*	**Journal**	JOU/10270/23-24		3,400.00
	By **CUST-A-501 Mrs.Surekha Vodala** *Being maintenance charges of the month*	**Journal**	JOU/10325/23-24		3,400.00
	By **CUST-A-502 Mr.Ramesh Chouti & Mrs.Navitha Chouti** *Being maintenance charges of the month*	**Journal**	JOU/10326/23-24		3,400.00
	By **CUST-A-503 Mrs.Thatikunda Lalitha** *Being maintenance charges of the month*	**Journal**	JOU/10327/23-24		3,400.00
	By **CUST-A-504 Mrs.Kakumanu Sai Venkata Vasudha** *Being maintenance charges of the month*	**Journal**	JOU/10328/23-24		3,400.00
	By **CUST-A-505 Mr.Amit Roy** *Being maintenance charges of the month*	**Journal**	JOU/10329/23-24		3,400.00
	By **CUST-A-506 Mr.P.Srinivas Kumar** *Being maintenance charges of the month*	**Journal**	JOU/10330/23-24		3,400.00
	By **CUST-A-507 Mr.Sarigala Prakash Babu** *Being maintenance charges of the month*	**Journal**	JOU/10331/23-24		3,400.00
	By **CUST-A-508 Mr.Pothalaiah Sake** *Being maintenance charges of the month*	**Journal**	JOU/10332/23-24		3,400.00
	By **CUST-A-509 Mr.A.Praveen Kumar Reddy** *Being maintenance charges of the month*	**Journal**	JOU/10333/23-24		3,400.00
	Carried Over				23,99,750.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				23,99,750.00
31-Jul-24	By **CUST-B-101 Mr.Ugander Reddy Lattupalli** *Being maintenance charges of the month*	**Journal**	JOU/10364/23-24		4,150.00
	By **CUST-B-102 Mr.U.Nagaraju** *Being maintenance charges of the month*	**Journal**	JOU/10371/23-24		4,150.00
	By **CUST-B-103 Mr.J.Shankar Rao** *Being maintenance charges of the month*	**Journal**	JOU/10378/23-24		4,150.00
	By **CUST-B-104 Mr.Senigarapu Laxmi Narayana Senigarapu Sridhar** *Being maintenance charges of the month*	**Journal**	JOU/10385/23-24		4,150.00
	By **CUST-B-105 Mr.T Sunil** *Being maintenance charges of the month*	**Journal**	JOU/10392/23-24		4,150.00
	By **CUST-B-106 Mr.V.Sharath Chandra** *Being maintenance charges of the month*	**Journal**	JOU/10405/23-24		4,150.00
	By **CUST-B-107 Mr.V.Bala Krishna Sharma** *Being maintenance charges of the month*	**Journal**	JOU/10406/23-24		4,150.00
	By **CUST-B-108 Mrs.Shailaja M** *Being maintenance charges of the month*	**Journal**	JOU/10407/23-24		4,150.00
	By **CUST-B-204 Mr.D.Bhairava Prasad** *Being maintenance charges of the month*	**Journal**	JOU/10423/23-24		4,150.00
	By **CUST-B-205 Mrs.I.Bhavani** *Being maintenance charges of the month*	**Journal**	JOU/10424/23-24		4,150.00
	By **CUST-B-301 Mr.P.Kiran Kumar** *Being maintenance charges of the month*	**Journal**	JOU/10455/23-24		4,150.00
	By **CUST-B-302 Mr.K.A.Jayarajashekhar** *Being maintenance charges of the month*	**Journal**	JOU/10456/23-24		4,150.00
	By **CUST-B-303 Mr.M Sreenivas** *Being maintenance charges of the month*	**Journal**	JOU/10457/23-24		4,150.00
	By **CUST-B-304 Mr.Satish Reddy.N & Mrs. Rishita Reddy** *Being maintenance charges of the month*	**Journal**	JOU/10458/23-24		4,150.00
	By **CUST-B-305 Mrs.Priyanka Kose & Mr.Hemanth Likhitkar** *Being maintenance charges of the month*	**Journal**	JOU/10459/23-24		4,150.00
	By **CUST-B-306 Ms.A Alekhya** *Being maintenance charges of the month*	**Journal**	JOU/10460/23-24		4,150.00
	By **CUST-B-307 Mr.M.Sheerish & Mrs.M.Sandhya** *Being maintenance charges of the month*	**Journal**	JOU/10461/23-24		4,150.00
	By **CUST-B-308 Mr.Valiveti Purushottam & Mrs.Sundari Valiveti** *Being maintenance charges of the month*	**Journal**	JOU/10462/23-24		4,150.00
	By **CUST-B-401 Mr.Ravi Kiran Akkareddi** *Being maintenance charges of the month*	**Journal**	JOU/10511/23-24		4,150.00
	By **CUST-B-402 Mrs.Neelofer Sultana** *Being maintenance charges of the month*	**Journal**	JOU/10512/23-24		4,150.00
	By **CUST-B-403 Mrs.Jyoti Jain Mr.Gautam Jain** *Being maintenance charges of the month*	**Journal**	JOU/10513/23-24		4,150.00
	Carried Over				24,86,900.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				24,86,900.00
31-Jul-24	By **CUST-B-404 Mr.Barun Kumar & Mrs.Shilpi Baranwal** *Being maintenance charges of the month*	**Journal**	JOU/10514/23-24		4,150.00
	By **CUST-B-405 Mr.I.Shiv Kumar** *Being maintenance charges of the month*	**Journal**	JOU/10515/23-24		4,150.00
	By **CUST-B-406 Mr.Phani Kumar & Mrs.G Prasanna Gandluri** *Being maintenance charges of the month*	**Journal**	JOU/10516/23-24		4,150.00
	By **CUST-B-407 Mrs.S.Shehataz Begum** *Being maintenance charges of the month*	**Journal**	JOU/10517/23-24		4,150.00
	By **CUST-B-408 Mr.Naga Madhusudan Sarma Vishnubutla** *Being maintenance charges of the month*	**Journal**	JOU/10518/23-24		4,150.00
	By **CUST-B-501 Mr.Srinivasulu Chintapally** *Being maintenance charges of the month*	**Journal**	JOU/10567/23-24		4,150.00
	By **CUST-B-502 Dr.K.Santosh Goud** *Being maintenance charges of the month*	**Journal**	JOU/10568/23-24		4,150.00
	By **CUST-B-503 Mr.Gajendra Likhitkar** *Being maintenance charges of the month*	**Journal**	JOU/10569/23-24		4,150.00
	By **CUST-B-504 Mr.Kamlesh Patel & Mr.Deepak Patel** *Being maintenance charges of the month*	**Journal**	JOU/10570/23-24		4,150.00
	By **CUST-B-505 Mr.A.Vidyasankar Sastry** *Being maintenance charges of the month*	**Journal**	JOU/10571/23-24		4,150.00
	By **CUST-B-506 Mr.Shaik Thamim Ansar** *Being maintenance charges of the month*	**Journal**	JOU/10572/23-24		4,150.00
	By **CUST-B-507 Mr.Jawaharlal Amugothu** *Being maintenance charges of the month*	**Journal**	JOU/10573/23-24		4,150.00
	By **CUST-B-508 Mr.Rishab Sehgal** *Being maintenance charges of the month*	**Journal**	JOU/10574/23-24		4,150.00
	By **CUST-B-601 Mr.Govada John Rakesh Kumar** *Being maintenance charges of the month*	**Journal**	JOU/10617/23-24		4,150.00
	By **CUST-B-602 Mr.Nanduri Raghu Raman** *Being maintenance charges of the month*	**Journal**	JOU/10618/23-24		4,150.00
	By **CUST-B-603 Mr.Kuppala Pulla Reddy** *Being maintenance charges of the month*	**Journal**	JOU/10619/23-24		4,150.00
	By **CUST-B-604 Mr.M.V.K.Kishore** *Being maintenance charges of the month*	**Journal**	JOU/10620/23-24		4,150.00
	By **CUST-B-605 Mr.Ashutosh Sharma** *Being maintenance charges of the month*	**Journal**	JOU/10621/23-24		4,150.00
	By **CUST-B-608 Mr.Ashfaq Ahmed Tahir** *Being maintenance charges of the month*	**Journal**	JOU/10622/23-24		4,150.00
	By **CUST-Flat No-C-101 Mr.Shib Sankar Ganguli Ganguli** *Being maintenance charges of the month*	**Journal**	JOU/10732/23-24		4,150.00
	By **CUST-Flat No-C-102 Mr.Siva Niranjan Jammula** *Being maintenance charges of the month*	**Journal**	JOU/10733/23-24		4,150.00
	Carried Over				25,74,050.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				25,74,050.00
31-Jul-24	By **CUST-Flat No-C-103 Mr.Durga Bhaskar** *Being maintenance charges of the month*	**Journal**	JOU/10734/23-24		4,150.00
	By **CUST-Flat No-C-104 Mr.Anoop Saxena** *Being maintenance charges of the month*	**Journal**	JOU/10735/23-24		4,150.00
	By **CUST-Flat No-C-105 Mr.K.Uday kumar Swapna** *Being maintenance charges of the month*	**Journal**	JOU/10736/23-24		4,150.00
	By **CUST-Flat No-C-106 Mr.M.R.K Prasad** *Being maintenance charges of the month*	**Journal**	JOU/10737/23-24		4,150.00
	By **CUST-Flat No-C-107 Mr.K Kalyan Kumar Venkat** *Being maintenance charges of the month*	**Journal**	JOU/10738/23-24		4,150.00
	By **CUST-Flat No-C-207 Mr.Pedapudi Arogya Kumar** *Being maintenance charges of the month*	**Journal**	JOU/10739/23-24		4,150.00
	By **CUST-Flat No-C-301 Mr.K.Srirama** *Being maintenance charges of the month*	**Journal**	JOU/10740/23-24		4,150.00
	By **CUST-Flat No-C-304 Mr.T.Phani Raja Krishna Kumar** *Being maintenance charges of the month*	**Journal**	JOU/10741/23-24		4,150.00
	By **CUST-Flat No-C-305 Mrs.Sushama Raviraj** *Being maintenance charges of the month*	**Journal**	JOU/10742/23-24		4,150.00
	By **CUST-Flat No-C-306 Mr.A.Praveen** *Being maintenance charges of the month*	**Journal**	JOU/10743/23-24		4,150.00
	By **CUST-Flat No-C-307 Mr.Raji Reddy** *Being maintenance charges of the month*	**Journal**	JOU/10744/23-24		4,150.00
	By **CUST-Flat No-C-401 Mrs.K.Sai Leela** *Being maintenance charges of the month*	**Journal**	JOU/10745/23-24		4,150.00
	By **CUST-Flat No-C-402 Mr.Ravi Kanth Bharti** *Being maintenance charges of the month*	**Journal**	JOU/10746/23-24		4,150.00
	By **CUST-Flat No-C-403 Mr.Surya Prakash Soni** *Being maintenance charges of the month*	**Journal**	JOU/10747/23-24		4,150.00
	By **CUST-Flat No-C-404 Mr.Nilesh Kumar** *Being maintenance charges of the month*	**Journal**	JOU/10748/23-24		4,150.00
	By **CUST-Flat No-C-406 Mr.S.Satish** *Being maintenance charges of the month*	**Journal**	JOU/10749/23-24		4,150.00
	By **CUST-Flat No-C-407 Mr.A.V.Vasudev & Mrs.P.L.Sravanthi** *Being maintenance charges of the month*	**Journal**	JOU/10750/23-24		4,150.00
	By **CUST-Flat No-C-501 Mr.O.Vasudeva Sharma Mrs.O.Naga Sudha** *Being maintenance charges of the month*	**Journal**	JOU/10751/23-24		4,150.00
	By **CUST-Flat No-C-504 Mr.Rahul Jonnalagadda** *Being maintenance charges of the month*	**Journal**	JOU/10753/23-24		4,150.00
	By **CUST-Flat No-C-505 Mr.Sanjoy Bhattacharjee** *Being maintenance charges of the month*	**Journal**	JOU/10754/23-24		4,150.00
	Carried Over				26,57,050.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				26,57,050.00
31-Jul-24	By **CUST-Flat No-C-506 Mr.Bathini Radha** *Being maintenance charges of the month*	**Journal**	JOU/10755/23-24		4,150.00
	By **CUST-Flat No-C-507 Mrs.Shylaja Amaram** *Being maintenance charges of the month*	**Journal**	JOU/10756/23-24		4,150.00
	By **CUST-Flat No-C-601 Mr.Sarat Chandra** *Being maintenance charges of the month*	**Journal**	JOU/10757/23-24		4,150.00
	By **CUST-Flat No-C-604 Mr.Sujat Kumar Mishra** *Being maintenance charges of the month*	**Journal**	JOU/10758/23-24		4,150.00
	By **CUST-Flat No-C-606 Mr.Koushik Ram** *being maintenance charges of the month*	**Journal**	JOU/10759/23-24		4,150.00
	By **CUST-Flat No-C-607 Mr.K.Hari** *being maintenance charges of the month*	**Journal**	JOU/10760/23-24		4,150.00
	By **CUST-Flat No-D-103 Mr.B.V.V.Santosh** *Being maintenance charges of the month*	**Journal**	JOU/10956/23-24		4,150.00
	By **CUST-Flat No-D-104 Dr.N.Sreenivasan** *Being maintenance charges of the month*	**Journal**	JOU/10957/23-24		4,150.00
	By **CUST-Flat No-D-105 Mr.Rachapudi Lakshmi Padamaja** *Being maintenance charges of the month*	**Journal**	JOU/10958/23-24		4,150.00
	By **CUST-Flat No-D-106 Mr.Ravi Prasad R.V.S.K** *Being maintenance charges of the month*	**Journal**	JOU/10959/23-24		4,150.00
	By **CUST-Flat No-D-107 Mr.Harish Chandra Thakur** *Being maintenance charges of the month*	**Journal**	JOU/10960/23-24		4,150.00
	By **CUST-Flat No-D-108 Ms.Radhika Suggam** *Being maintenance charges of the month*	**Journal**	JOU/10961/23-24		4,150.00
	By **CUST-Flat No-D-205 Mr.Athkuri Ravi Prasad** *Being maintenance charges of the month*	**Journal**	JOU/10962/23-24		4,150.00
	By **CUST-Flat No-D-208 Mr.S.Purnachander Rao** *Being maintenance charges of the month*	**Journal**	JOU/10963/23-24		4,150.00
	By **CUST-Flat No-D-301 Ms.Seetha Reddy & Narayana Reddy** *Being maintenance charges of the month*	**Journal**	JOU/10964/23-24		4,150.00
	By **CUST-Flat No-D-302 Mr.Vemagiri Paul Devadatham** *Being maintenance charges of the month*	**Journal**	JOU/10965/23-24		4,150.00
	By **CUST-Flat No-D-303 Mr.Chanduri Durga Shankar Prasad** *Being maintenance charges of the month*	**Journal**	JOU/10966/23-24		4,150.00
	By **CUST-Flat No-D-304 Mr.Chaganti Mallikarjuna Bhanu** *Being maintenance charges of the month*	**Journal**	JOU/10967/23-24		4,150.00
	By **CUST-Flat No-D-305 Mr.Venkatayogi Sudarshan** *Being maintenance charges of the month*	**Journal**	JOU/10968/23-24		4,150.00
	By **CUST-Flat No-D-306 Mr.Veluri Venkat** *Being maintenance charges of the month*	**Journal**	JOU/10992/23-24		4,150.00
	By **CUST-Flat No-D-307 Ms.N.Geetha** *Being maintenance charges of the month*	**Journal**	JOU/10993/23-24		4,150.00
	Carried Over				27,44,200.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				27,44,200.00
31-Jul-24	By **CUST-Flat No-D-308 Mr.Kollipara Mohan Rao** *Being maintenance charges of the month*	**Journal**	JOU/10994/23-24		4,150.00
	By **CUST-Flat No-D-401 Mr.Sunil Kumar** *Being maintenance charges of the month*	**Journal**	JOU/10995/23-24		4,150.00
	By **CUST-Flat No-D-402 Mr.Archana Mallepalli** *Being maintenance charges of the month*	**Journal**	JOU/10996/23-24		4,150.00
	By **CUST-Flat No-D-403 Mr.P.N.S.Raghu Narayana** *Being maintenance charges of the month*	**Journal**	JOU/10997/23-24		4,150.00
	By **CUST-Flat No-D-404 Mr.Santosh Patil** *Being maintenance charges of the month*	**Journal**	JOU/10998/23-24		4,150.00
	By **CUST-Flat No-D-406 Mrs.Jyothi Lakshmi & Mr.Gopi** *Being maintenance charges of the month*	**Journal**	JOU/10999/23-24		4,150.00
	By **CUST-Flat No-D-407 Mr.Naga Surekha** *Being maintenance charges of the month*	**Journal**	JOU/11000/23-24		4,150.00
	By **CUST-Flat No-D-408 Mr.Kiran Kumar K** *Being maintenance charges of the month*	**Journal**	JOU/11001/23-24		4,150.00
	By **CUST-Flat No-D-501 Mr.Praneeth Mada** *Being maintenance charges of the month*	**Journal**	JOU/11002/23-24		4,150.00
	By **CUST-Flat No-D-502 Mr.Ajay Kumar Roi** *Being maintenance charges of the month*	**Journal**	JOU/11003/23-24		4,150.00
	By **CUST-Flat No-D-503 Mr.Nimmala Harsh Goud** *Being maintenance charges of the month*	**Journal**	JOU/11004/23-24		4,150.00
	By **CUST-Flat No-D-505 Mrs.Pratima Rakesh Kumar Srivastava** *Being maintenance charges of the month*	**Journal**	JOU/11005/23-24		4,150.00
	By **CUST-Flat No-D-506 Mr.Raviprasad Ch** *Being maintenance charges of the month*	**Journal**	JOU/11006/23-24		4,150.00
	By **CUST-Flat No-D-507 Mr.Chaitanya Gangadhar Dontabhaktuni** *Being maintenance charges of the month*	**Journal**	JOU/11007/23-24		4,150.00
	By **CUST-Flat No-D-508 Mr.Sreenivas Meenakshi Sundaram** *Being maintenance charges of the month*	**Journal**	JOU/11008/23-24		4,150.00
	By **CUST-Flat No-D-601 Ms.Lavanya Rani** *Being maintenance charges of the month*	**Journal**	JOU/11009/23-24		4,150.00
	By **CUST-Flat No-D-602 Mr.Sandeep Reddy** *Being maintenance charges of the month*	**Journal**	JOU/11010/23-24		4,150.00
	By **CUST-Flat No-D-603 Mr.Mohith Narang** *Being maintenance charges of the month*	**Journal**	JOU/11011/23-24		4,150.00
	By **CUST-Flat No-D-604 Mr.Uma Shankar Singh** *Being maintenance charges of the month*	**Journal**	JOU/11012/23-24		4,150.00
	By **CUST-Flat No-D-605 Mr.G.Naveen Reddy** *Being maintenance charges of the month*	**Journal**	JOU/11013/23-24		4,150.00
	By **CUST-Flat No-D-608 Mr.Athkuri Ravi Prasad** *Being maintenance charges of the month*	**Journal**	JOU/11014/23-24		4,150.00
	Carried Over				28,31,350.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				28,31,350.00
31-Jul-24	By **CUST-Flat No-F-101 Ms.Anupam & Ms.Sangeetha Mandal** *Being maintenance charges of the month*	**Journal**	JOU/11179/23-24		3,400.00
	By **CUST-Flat No-F-102 Mr.Neeraja Sri Ram** *Being maintenance charges of the month*	**Journal**	JOU/11180/23-24		3,400.00
	By **CUST-Flat No-F-103 Mr.Sunil Kumar Mishra** *Being maintenance charges of the month*	**Journal**	JOU/11181/23-24		3,400.00
	By **CUST-Flat No-F-104 Ms.M.Leela Kameshwari** *Being maintenance charges of the month*	**Journal**	JOU/11182/23-24		3,400.00
	By **CUST-Flat No-F-106 Mr.N.V.Maruthi Phanidhar** *Being maintenance charges of the month*	**Journal**	JOU/11183/23-24		3,400.00
	By **CUST-Flat No-F-301 Mr.Suman Kumar Mamidyala** *Being maintenance charges of the month*	**Journal**	JOU/11184/23-24		3,400.00
	By **CUST-Flat No-F-302 Mr.Sanjay Majumder** *Being maintenance charges of the month*	**Journal**	JOU/11185/23-24		3,400.00
	By **CUST-Flat No-F-303 Mr.Syed Akbar Pasha** *Being maintenance charges of the month*	**Journal**	JOU/11186/23-24		3,400.00
	By **CUST-Flat No-F-304 Mr.Rahul Gaddameddi** *Being maintenance charges of the month*	**Journal**	JOU/11187/23-24		3,400.00
	By **CUST-Flat No-F-305 Mrs.Jyothirmayee P** *Being maintenance charges of the month*	**Journal**	JOU/11188/23-24		3,400.00
	By **CUST-Flat No-F-306 Mrs.T Vaishnavi & Mr.Srujan** *Being maintenance charges of the month*	**Journal**	JOU/11189/23-24		3,400.00
	By **CUST-Flat No-F-401 Mr.A.Janakiram Reddy & Mrs.Jyothi Reddy** *Being maintenance charges of the month*	**Journal**	JOU/11190/23-24		3,400.00
	By **CUST-Flat No-F-402 Mr.K Pranav** *Being maintenance charges of the month*	**Journal**	JOU/11191/23-24		3,400.00
	By **CUST-Flat No-F-404 Mr.Sai Kiran T** *Being maintenance charges of the month*	**Journal**	JOU/11192/23-24		3,400.00
	By **CUST-Flat No-F-406 Mrs.Thatiparti Surekha & Mr.Sreekanth** *Being maintenance charges of the month*	**Journal**	JOU/11193/23-24		3,400.00
	By **CUST-Flat No-F-501 Mrs.Pooja Bushpala & Mrs.Chandrashekar B** *Being maintenance charges of the month*	**Journal**	JOU/11194/23-24		3,400.00
	By **CUST-Flat No-F-502 Mr.S.B.V.Naveena** *Being maintenance charges of the month*	**Journal**	JOU/11195/23-24		3,400.00
	By **CUST-Flat No-F-504 Ms.A.Radhika** *Being maintenance charges of the month*	**Journal**	JOU/11196/23-24		3,400.00
	By **CUST-Flat No-F-506 Mr.D.Shiva Kumari** *Being maintenance charges of the month*	**Journal**	JOU/11197/23-24		3,400.00
	By **CUST-Flat No-F-601 Mr.Surmeet Singh Alreja** *Being maintenance charges of the month*	**Journal**	JOU/11198/23-24		3,400.00
	By **CUST-Flat No-F-602 Ms.Padmaja Rani & Naimisha** *Being maintenance charges of the month*	**Journal**	JOU/11199/23-24		3,400.00
	Carried Over				29,02,750.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				29,02,750.00
31-Jul-24	By **CUST-Flat No-F-603 Ms.Asra Fatima** *Being maintenance charges of the month*	**Journal**	JOU/11200/23-24		3,400.00
	By **CUST-Flat No-F-604 Mr.Sampath Kumar** *Being maintenance charges of the month*	**Journal**	JOU/11201/23-24		3,400.00
	By **CUST-Flat No-F-605 Ms.Sneha Chidara** *Being maintenance charges of the month*	**Journal**	JOU/11202/23-24		3,400.00
	By **CUST-Flat No-G-101 Mr.Bala Krishna & Ms.Asha Baby** *Being maintenance charges of the month*	**Journal**	JOU/11347/23-24		3,400.00
	By **CUST-Flat No-G-103 Ms.Sushama Patwardhan** *Being maintenance charges of the month*	**Journal**	JOU/11348/23-24		3,400.00
	By **CUST-Flat No-G-207 Ms.Renuka A** *Being maintenance charges of the month*	**Journal**	JOU/11350/23-24		3,400.00
	By **CUST-Flat No-G-301 Mr.Nirvesh Thaplyyal** *Being maintenance charges of the month*	**Journal**	JOU/11351/23-24		3,400.00
	By **CUST-Flat No-G-302 Mr.Sindura Pokkulori** *Being maintenance charges of the month*	**Journal**	JOU/11352/23-24		3,400.00
	By **CUST-Flat No-G-304 Mr.Sateesh Kumar Surya** *Being maintenance charges of the month*	**Journal**	JOU/11353/23-24		3,400.00
	By **CUST-Flat No-G-305 Mr.Puli Lakshmi Bhavana** *Being maintenance charges of the month*	**Journal**	JOU/11354/23-24		3,400.00
	By **CUST-Flat No-G-306 Mr.Sreekar Aslesha Suri** *Being maintenance charges of the month*	**Journal**	JOU/11355/23-24		3,400.00
	By **CUST-Flat No-G 307 Mr.Shivaji S.Kadam** *Being maintenance charges of the month*	**Journal**	JOU/11356/23-24		3,400.00
	By **CUST-Flat No-G-401 Ms.Sravanthi Bhattiprolu** *Being maintenance charges of the month*	**Journal**	JOU/11357/23-24		3,400.00
	By **CUST-Flat No-G-402 Ms.Aparna Nori** *Being maintenance charges of the month*	**Journal**	JOU/11358/23-24		3,400.00
	By **CUST-Flat No-G-403 Ms.Shivarapu Radhika** *Being maintenance charges of the month*	**Journal**	JOU/11359/23-24		3,400.00
	By **CUST-Flat No-G 406 Mr.Konduru Sreekanth** *Being maintenance charges of the month*	**Journal**	JOU/11360/23-24		3,400.00
	By **CUST-Flat No-G-407 Mr.S.K Jishan Ali** *Being maintenance charges of the month*	**Journal**	JOU/11361/23-24		3,400.00
	By **CUST-Flat No-G-501 Mr.Panjola Ashok** *Being maintenance charges of the month*	**Journal**	JOU/11362/23-24		3,400.00
	By **CUST-Flat No-G-502 Mr.S.Yuvaraj** *Being maintenance charges of the month*	**Journal**	JOU/11363/23-24		3,400.00
	By **CUST-Flat No-G-503 Mr.Atulesh Kumar** *Being maintenance charges of the month*	**Journal**	JOU/11364/23-24		3,400.00
	By **CUST-Flat No-G-504 Mr.Aruna Chandra Sekhar Reddy** *Being maintenance charges of the month*	**Journal**	JOU/11365/23-24		3,400.00
	Carried Over				29,74,150.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				29,74,150.00
31-Jul-24	By	**CUST-Flat No-G-505 Mr.Ravuri Susheel Kumar** *Being maintenance charges of the month*	**Journal**	JOU/11366/23-24		3,400.00
	By	**CUST-Flat No-G-507 Mr.P V Ravi Kiran** *Being maintenance charges of the month*	**Journal**	JOU/11367/23-24		3,400.00
	By	**CUST-Flat No-G-603 Ms.Ramala Kavitha** *Being maintenance charges of the month*	**Journal**	JOU/11368/23-24		3,400.00
	By	**CUST-Flat No-G-604 Mr.Uma Shanker Singh** *Being maintenance charges of the month*	**Journal**	JOU/11369/23-24		3,400.00
	By	**CUST-Flat No-G-607 Mr.K.Surya Kiran** *Being maintenance charges of the month*	**Journal**	JOU/11370/23-24		3,400.00
	By	**CUST-Flat No-G-405 Mr.Shiva Kumar Prathap** *being maintenance charges of the month*	**Journal**	JOU/12593/23-24		3,400.00
	By	**CUST-Flat No-G-303 Mr.Naveen Kumar Ginige** *being maintenance charges of the month*	**Journal**	JOU/12650/23-24		3,400.00
	By	**CUST-Flat No-C-405 Mr.R.Prasad Rao** *Being MMC Recivable For the Month of Jul -24*	**Journal**	JOU/12839/23-24		4,150.00
	By	**CUST-Flat No-D-504 Mrs.P Meher Santoshi** *Being MMC Receivable For the Month of Jul -24*	**Journal**	JOU/12871/23-24		4,150.00
	By	**CUST-Flat No-F-505 Ms.Shraddha Naik** *Being MMC Receivable For the Month Of Jul -25*	**Journal**	JOU/12893/23-24		3,400.00
	By	**CUST-Flat No-C-605 Mr.D.V.V.S.Prasad Puvada** *Being MMC Receivable for the Month of Jul24*	**Journal**	JOU/12982		4,150.00
	By	**CUST-Flat No-F403 Satya Amar Charanjeevarao** *Being MMC Receivable For the Month of jul24*	**Journal**	JOU/12995		3,400.00
	By	**CUST-Flat No-F-405 Vijaya Lakshmi & Naga Srinivas** *Being MMC Receivable For the month of Jul24*	**Journal**	JOU/13008		3,400.00
	By	**CUST-Flat No-F-503-Mr.Roshan Singh Chouhan** *Being MMC Receivable For the month of Jul24*	**Journal**	JOU/13021		3,400.00
	By	**CUST-Flat No-G-404 Mr.M.Santosh** *Being MMC Receivable for the month of jul24*	**Journal**	JOU/13034		3,400.00
30-Aug-24	By	**CUST-B-101 Mr.Ugander Reddy Lattupalli** *Being maintenance charges of the month*	**Journal**	JOU/10365/23-24		4,150.00
	By	**CUST-Flat No-H-501 Mr.Sandipa Roy** *Being maintenance charges of the month Aug-24*	**Journal**	JOU/12919/23-24		3,400.00
	By	**CUST-Flat No-F-405 Vijaya Lakshmi & Naga Srinivas** *Being MMC Receivable For the month of Aug24*	**Journal**	JOU/13009		3,400.00
		Carried Over				30,38,350.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				30,38,350.00
30-Aug-24	By **CUST-Flat No-G-404 Mr.M.Santosh** *Being MMC Receivable for the month of Aug24*	**Journal**	JOU/13035		3,400.00
31-Aug-24	By **CUST-B-102 Mr.U.Nagaraju** *Being maintenance charges of the month*	**Journal**	JOU/10372/23-24		4,150.00
	By **CUST-B-103 Mr.J.Shankar Rao** *Being maintenance charges of the month*	**Journal**	JOU/10379/23-24		4,150.00
	By **CUST-A-101 Mr.C Arun Kumar & Mrs. J Deepthi Harika** *Being maintenance charges for the month of Aug-24*	**Journal**	JOU/10098/23-24		3,400.00
	By **CUST-A-102 Mrs.M Prabhavathi & Mr. GLN Sastry** *Being maintenance charges of the month*	**Journal**	JOU/10105/23-24		3,400.00
	By **CUST-A-103 Mr.Nishin Neelambram Mrs. Divya Paliyalil** *Being maintenance charges of the month*	**Journal**	JOU/10113/23-24		3,400.00
	By **CUST-A-104 Mrs.Arunima Chaudhuri** *Being maintenance charges of the month*	**Journal**	JOU/10120/23-24		3,400.00
	By **CUST-A-105 Mrs.Bhathula Bhagya** *Being maintenance charges of the month*	**Journal**	JOU/10126/23-24		3,400.00
	By **CUST-A-106 Mrs.CH.Bharathi Pushpanjali & Mr.CH.S.R. Anjaneyulu** *Being maintenance charges of the month*	**Journal**	JOU/10134/23-24		3,400.00
	By **CUST-A-107 Mrs.Narsipalli Praveena** *Being maintenance charges of the month*	**Journal**	JOU/10141/23-24		3,400.00
	By **CUST-A-108 Dr.Khadirun Sunkesula** *Being maintenance charges of the month*	**Journal**	JOU/10148/23-24		3,400.00
	By **CUST-A-109 Mrs.Pagadala Varalakshmi** *Being maintenance charges of the month*	**Journal**	JOU/10155/23-24		3,400.00
	By **CUST-A-205 Mr.Emani Satya Srinivas** *Being maintenance charges of the month*	**Journal**	JOU/10163/23-24		3,400.00
	By **CUST-A-209 Mrs.Shalini Singh & Mr.Manoj Kumar Singh** *Being maintenance charges of the month*	**Journal**	JOU/10169/23-24		3,400.00
	By **CUST-A-301 Mrs.Sravanthi Yanamadra & Mr. Prashanth Vavilala Y** *Being maintenance charges of the month*	**Journal**	JOU/10177/23-24		3,400.00
	By **CUST-A-302 Mrs.Bera Sandhya Rai** *Being maintenance charges of the month*	**Journal**	JOU/10183/23-24		3,400.00
	By **CUST-A-303 Mr.Sridhar L** *Being maintenance charges of the month*	**Journal**	JOU/10188/23-24		3,400.00
	By **CUST-A-304 Mr.Sandeep Vemula & Mrs.Tejaswini Poorella** *Being maintenance charges of the month*	**Journal**	JOU/10217/23-24		3,400.00
	By **CUST-A-305 Mr N.CH.V.S Sekhar** *Being maintenance charges of the month*	**Journal**	JOU/10218/23-24		3,400.00
	By **CUST-A-306 Mrs.Susmitra & Mr.Laxmikanta Samantara** *Being maintenance charges of the month*	**Journal**	JOU/10219/23-24		3,400.00
	By **CUST-A-307 Dr.T Kiran Kumar** *Being maintenance charges of the month*	**Journal**	JOU/10220/23-24		3,400.00
	Carried Over				31,11,250.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				31,11,250.00
31-Aug-24	By **CUST-A-308 Mr.T.S.Ramanujam** *Being maintenance charges of the month*	**Journal**	JOU/10221/23-24		3,400.00
	By **CUST-A-309 Mr.S.V.Subba Reddy** *Being maintenance charges of the month*	**Journal**	JOU/10222/23-24		3,400.00
	By **CUST-A-401 Mrs.Bina Kumari Baranwal & Ms. Sonal Kashyap** *Being maintenance charges of the month*	**Journal**	JOU/10271/23-24		3,400.00
	By **CUST-A-402 Mr.P Chaithanya & Mr. B Rajashekar** *Being maintenance charges of the month*	**Journal**	JOU/10272/23-24		3,400.00
	By **CUST-A-403 Mr.Kunwar Kant** *Being maintenance charges of the month*	**Journal**	JOU/10273/23-24		3,400.00
	By **CUST-A-404 Mr.Polaboina Krishna** *Being maintenance charges of the month*	**Journal**	JOU/10274/23-24		3,400.00
	By **CUST-A-405 Mrs.Srikakolapu Mani & Mr.S.S.S.Subba Rao** *Being maintenance charges of the month*	**Journal**	JOU/10275/23-24		3,400.00
	By **CUST-A-406 Mr.Navin Kumar Patalay** *Being maintenance charges of the month*	**Journal**	JOU/10277/23-24		3,400.00
	By **CUST-A-407 Mrs.Durga Jyothi Kuchibhotla** *Being maintenance charges of the month*	**Journal**	JOU/10278/23-24		3,400.00
	By **CUST-A-408 Mr.Yerram Srinivas** *Being maintenance charges of the month*	**Journal**	JOU/10279/23-24		3,400.00
	By **CUST-A-409 Mr.Pavan Kumar Shakhai** *Being maintenance charges of the month*	**Journal**	JOU/10280/23-24		3,400.00
	By **CUST-A-501 Mrs.Surekha Vodala** *Being maintenance charges of the month*	**Journal**	JOU/10334/23-24		3,400.00
	By **CUST-A-502 Mr.Ramesh Chouti & Mrs.Navitha Chouti** *Being maintenance charges of the month*	**Journal**	JOU/10335/23-24		3,400.00
	By **CUST-A-503 Mrs.Thatikunda Lalitha** *Being maintenance charges of the month*	**Journal**	JOU/10336/23-24		3,400.00
	By **CUST-A-504 Mrs.Kakumanu Sai Venkata Vasudha** *Being maintenance charges of the month*	**Journal**	JOU/10337/23-24		3,400.00
	By **CUST-A-505 Mr.Amit Roy** *Being maintenance charges of the month*	**Journal**	JOU/10338/23-24		3,400.00
	By **CUST-A-506 Mr.P.Srinivas Kumar** *Being maintenance charges of the month*	**Journal**	JOU/10339/23-24		3,400.00
	By **CUST-A-507 Mr.Sarigala Prakash Babu** *Being maintenance charges of the month*	**Journal**	JOU/10340/23-24		3,400.00
	By **CUST-A-508 Mr.Pothalaiah Sake** *Being maintenance charges of the month*	**Journal**	JOU/10341/23-24		3,400.00
	By **CUST-A-509 Mr.A.Praveen Kumar Reddy** *Being maintenance charges of the month*	**Journal**	JOU/10342/23-24		3,400.00
	By **CUST-B-104 Mr.Senigarapu Laxmi Narayana Senigarapu Sridhar** *Being maintenance charges of the month*	**Journal**	JOU/10386/23-24		4,150.00
	Carried Over				31,83,400.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				31,83,400.00
31-Aug-24	By **CUST-B-105 Mr.T Sunil** *Being maintenance charges of the month*	**Journal**	JOU/10393/23-24		4,150.00
	By **CUST-B-106 Mr.V.Sharath Chandra** *Being maintenance charges of the month*	**Journal**	JOU/10408/23-24		4,150.00
	By **CUST-B-107 Mr.V.Bala Krishna Sharma** *Being maintenance charges of the month*	**Journal**	JOU/10409/23-24		4,150.00
	By **CUST-B-108 Mrs.Shailaja M** *Being maintenance charges of the month*	**Journal**	JOU/10410/23-24		4,150.00
	By **CUST-B-204 Mr.D.Bhairava Prasad** *Being maintenance charges of the month*	**Journal**	JOU/10425/23-24		4,150.00
	By **CUST-B-205 Mrs.I.Bhavani** *Being maintenance charges of the month*	**Journal**	JOU/10426/23-24		4,150.00
	By **CUST-B-301 Mr.P.Kiran Kumar** *Being maintenance charges of the month*	**Journal**	JOU/10463/23-24		4,150.00
	By **CUST-B-302 Mr.K.A.Jayarajashekhar** *Being maintenance charges of the month*	**Journal**	JOU/10464/23-24		4,150.00
	By **CUST-B-303 Mr.M Sreenivas** *Being maintenance charges of the month*	**Journal**	JOU/10465/23-24		4,150.00
	By **CUST-B-304 Mr.Satish Reddy.N & Mrs. Rishita Reddy** *Being maintenance charges of the month*	**Journal**	JOU/10466/23-24		4,150.00
	By **CUST-B-305 Mrs.Priyanka Kose & Mr.Hemanth Likhitkar** *Being maintenance charges of the month*	**Journal**	JOU/10467/23-24		4,150.00
	By **CUST-B-306 Ms.A Alekhya** *Being maintenance charges of the month*	**Journal**	JOU/10468/23-24		4,150.00
	By **CUST-B-307 Mr.M.Sheerish & Mrs.M.Sandhya** *Being maintenance charges of the month*	**Journal**	JOU/10469/23-24		4,150.00
	By **CUST-B-308 Mr.Valiveti Purushottam & Mrs.Sundari Valiveti** *Being maintenance charges of the month*	**Journal**	JOU/10470/23-24		4,150.00
	By **CUST-B-401 Mr.Ravi Kiran Akkareddi** *Being maintenance charges of the month*	**Journal**	JOU/10519/23-24		4,150.00
	By **CUST-B-402 Mrs.Neelofer Sultana** *Being maintenance charges of the month*	**Journal**	JOU/10520/23-24		4,150.00
	By **CUST-B-403 Mrs.Jyoti Jain Mr.Gautam Jain** *Being maintenance charges of the month*	**Journal**	JOU/10521/23-24		4,150.00
	By **CUST-B-404 Mr.Barun Kumar & Mrs.Shilpi Baranwal** *Being maintenance charges of the month*	**Journal**	JOU/10522/23-24		4,150.00
	By **CUST-B-405 Mr.I.Shiv Kumar** *Being maintenance charges of the month*	**Journal**	JOU/10523/23-24		4,150.00
	By **CUST-B-406 Mr.Phani Kumar & Mrs.G Prasanna Gandluri** *Being maintenance charges of the month*	**Journal**	JOU/10524/23-24		4,150.00
	By **CUST-B-407 Mrs.S.Shehataz Begum** *Being maintenance charges of the month*	**Journal**	JOU/10525/23-24		4,150.00
	Carried Over				32,70,550.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				32,70,550.00
31-Aug-24	By **CUST-B-408 Mr.Naga Madhusudan Sarma Vishnubutla** *Being maintenance charges of the month*	**Journal**	JOU/10526/23-24		4,150.00
	By **CUST-B-501 Mr.Srinivasulu Chintapally** *Being maintenance charges of the month*	**Journal**	JOU/10575/23-24		4,150.00
	By **CUST-B-502 Dr.K.Santosh Goud** *Being maintenance charges of the month*	**Journal**	JOU/10576/23-24		4,150.00
	By **CUST-B-503 Mr.Gajendra Likhitkar** *Being maintenance charges of the month*	**Journal**	JOU/10577/23-24		4,150.00
	By **CUST-B-504 Mr.Kamlesh Patel & Mr.Deepak Patel** *Being maintenance charges of the month*	**Journal**	JOU/10578/23-24		4,150.00
	By **CUST-B-505 Mr.A.Vidyasankar Sastry** *Being maintenance charges of the month*	**Journal**	JOU/10579/23-24		4,150.00
	By **CUST-B-506 Mr.Shaik Thamim Ansar** *Being maintenance charges of the month*	**Journal**	JOU/10580/23-24		4,150.00
	By **CUST-B-507 Mr.Jawaharlal Amugothu** *Being maintenance charges of the month*	**Journal**	JOU/10581/23-24		4,150.00
	By **CUST-B-508 Mr.Rishab Sehgal** *Being maintenance charges of the month*	**Journal**	JOU/10582/23-24		4,150.00
	By **CUST-B-608 Mr.Ashfaq Ahmed Tahir** *Being maintenance charges of the month*	**Journal**	JOU/10623/23-24		4,150.00
	By **CUST-B-601 Mr.Govada John Rakesh Kumar** *Being maintenance charges of the month*	**Journal**	JOU/10624/23-24		4,150.00
	By **CUST-B-602 Mr.Nanduri Raghu Raman** *Being maintenance charges of the month*	**Journal**	JOU/10625/23-24		4,150.00
	By **CUST-B-603 Mr.Kuppala Pulla Reddy** *Being maintenance charges of the month*	**Journal**	JOU/10626/23-24		4,150.00
	By **CUST-B-604 Mr.M.V.K.Kishore** *Being maintenance charges of the month*	**Journal**	JOU/10627/23-24		4,150.00
	By **CUST-B-605 Mr.Ashutosh Sharma** *Being maintenance charges of the month*	**Journal**	JOU/10628/23-24		4,150.00
	By **CUST-Flat No-C-101 Mr.Shib Sankar Ganguli Ganguli** *Being maintenance charges of the month*	**Journal**	JOU/10761/23-24		4,150.00
	By **CUST-Flat No-C-102 Mr.Siva Niranjan Jammula** *Being maintenance charges of the month*	**Journal**	JOU/10762/23-24		4,150.00
	By **CUST-Flat No-C-103 Mr.Durga Bhaskar** *Being maintenance charges of the month*	**Journal**	JOU/10763/23-24		4,150.00
	By **CUST-Flat No-C-104 Mr.Anoop Saxena** *Being maintenance charges of the month*	**Journal**	JOU/10764/23-24		4,150.00
	By **CUST-Flat No-C-105 Mr.K.Uday kumar Swapna** *Being maintenance charges of the month*	**Journal**	JOU/10765/23-24		4,150.00
	Carried Over				33,53,550.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				33,53,550.00
31-Aug-24	By **CUST-Flat No-C-106 Mr.M.R.K Prasad** *Being maintenance charges of the month*	**Journal**	JOU/10766/23-24		4,150.00
	By **CUST-Flat No-C-107 Mr.K Kalyan Kumar Venkat** *Being maintenance charges of the month*	**Journal**	JOU/10767/23-24		4,150.00
	By **CUST-Flat No-C-207 Mr.Pedapudi Arogya Kumar** *Being maintenance charges of the month*	**Journal**	JOU/10768/23-24		4,150.00
	By **CUST-Flat No-C-301 Mr.K.Srirama** *Being maintenance charges of the month*	**Journal**	JOU/10769/23-24		4,150.00
	By **CUST-Flat No-C-304 Mr.T.Phani Raja Krishna Kumar** *Being maintenance charges of the month*	**Journal**	JOU/10770/23-24		4,150.00
	By **CUST-Flat No-C-305 Mrs.Sushama Raviraj** *Being maintenance charges of the month*	**Journal**	JOU/10771/23-24		4,150.00
	By **CUST-Flat No-C-306 Mr.A.Praveen** *Being maintenance charges of the month*	**Journal**	JOU/10772/23-24		4,150.00
	By **CUST-Flat No-C-307 Mr.Raji Reddy** *Being maintenance charges of the month*	**Journal**	JOU/10773/23-24		4,150.00
	By **CUST-Flat No-C-401 Mrs.K.Sai Leela** *Being maintenance charges of the month*	**Journal**	JOU/10774/23-24		4,150.00
	By **CUST-Flat No-C-402 Mr.Ravi Kanth Bharti** *Being maintenance charges of the month*	**Journal**	JOU/10775/23-24		4,150.00
	By **CUST-Flat No-C-403 Mr.Surya Prakash Soni** *Being maintenance charges of the month*	**Journal**	JOU/10776/23-24		4,150.00
	By **CUST-Flat No-C-404 Mr.Nilesh Kumar** *Being maintenance charges of the month*	**Journal**	JOU/10777/23-24		4,150.00
	By **CUST-Flat No-C-607 Mr.K.Hari** *being maintenance charges of the month*	**Journal**	JOU/10778/23-24		4,150.00
	By **CUST-Flat No-C-407 Mr.A.V.Vasudev & Mrs.P.L.Sravanthi** *Being maintenance charges of the month*	**Journal**	JOU/10779/23-24		4,150.00
	By **CUST-Flat No-C-501 Mr.O.Vasudeva Sharma Mrs.O.Naga Sudha** *Being maintenance charges of the month*	**Journal**	JOU/10780/23-24		4,150.00
	By **CUST-Flat No-C-504 Mr.Rahul Jonnalagadda** *Being maintenance charges of the month*	**Journal**	JOU/10782/23-24		4,150.00
	By **CUST-Flat No-C-505 Mr.Sanjoy Bhattacharjee** *Being maintenance charges of the month*	**Journal**	JOU/10783/23-24		4,150.00
	By **CUST-Flat No-C-506 Mr.Bathini Radha** *Being maintenance charges of the month*	**Journal**	JOU/10784/23-24		4,150.00
	By **CUST-Flat No-C-507 Mrs.Shylaja Amaram** *Being maintenance charges of the month*	**Journal**	JOU/10785/23-24		4,150.00
	By **CUST-Flat No-C-601 Mr.Sarat Chandra** *Being maintenance charges of the month*	**Journal**	JOU/10786/23-24		4,150.00
	Carried Over				34,36,550.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				34,36,550.00
31-Aug-24	By **CUST-Flat No-C-604 Mr.Sujat Kumar Mishra** *Being maintenance charges of the month*	**Journal**	JOU/10787/23-24		4,150.00
	By **CUST-Flat No-C-606 Mr.Koushik Ram** *being maintenance charges of the month*	**Journal**	JOU/10788/23-24		4,150.00
	By **CUST-Flat No-D-103 Mr.B.V.V.Santosh** *Being maintenance charges of the month*	**Journal**	JOU/10969/23-24		4,150.00
	By **CUST-Flat No-D-104 Dr.N.Sreenivasan** *Being maintenance charges of the month*	**Journal**	JOU/10970/23-24		4,150.00
	By **CUST-Flat No-D-105 Mr.Rachapudi Lakshmi Padamaja** *Being maintenance charges of the month*	**Journal**	JOU/10971/23-24		4,150.00
	By **CUST-Flat No-D-106 Mr.Ravi Prasad R.V.S.K** *Being maintenance charges of the month*	**Journal**	JOU/10972/23-24		4,150.00
	By **CUST-Flat No-D-107 Mr.Harish Chandra Thakur** *Being maintenance charges of the month*	**Journal**	JOU/10973/23-24		4,150.00
	By **CUST-Flat No-D-108 Ms.Radhika Suggam** *Being maintenance charges of the month*	**Journal**	JOU/10974/23-24		4,150.00
	By **CUST-Flat No-D-205 Mr.Athkuri Ravi Prasad** *Being maintenance charges of the month*	**Journal**	JOU/10975/23-24		4,150.00
	By **CUST-Flat No-D-208 Mr.S.Purnachander Rao** *Being maintenance charges of the month*	**Journal**	JOU/10976/23-24		4,150.00
	By **CUST-Flat No-D-301 Ms.Seetha Reddy & Narayana Reddy** *Being maintenance charges of the month*	**Journal**	JOU/10977/23-24		4,150.00
	By **CUST-Flat No-D-302 Mr.Vemagiri Paul Devadatham** *Being maintenance charges of the month*	**Journal**	JOU/10978/23-24		4,150.00
	By **CUST-Flat No-D-303 Mr.Chanduri Durga Shankar Prasad** *Being maintenance charges of the month*	**Journal**	JOU/10979/23-24		4,150.00
	By **CUST-Flat No-D-304 Mr.Chaganti Mallikarjuna Bhanu** *Being maintenance charges of the month*	**Journal**	JOU/10980/23-24		4,150.00
	By **CUST-Flat No-D-305 Mr.Venkatayogi Sudarshan** *Being maintenance charges of the month*	**Journal**	JOU/10981/23-24		4,150.00
	By **CUST-Flat No-D-306 Mr.Veluri Venkat** *Being maintenance charges of the month*	**Journal**	JOU/10982/23-24		4,150.00
	By **CUST-Flat No-D-307 Ms.N.Geetha** *Being maintenance charges of the month*	**Journal**	JOU/10983/23-24		4,150.00
	By **CUST-Flat No-D-308 Mr.Kollipara Mohan Rao** *Being maintenance charges of the month*	**Journal**	JOU/10984/23-24		4,150.00
	By **CUST-Flat No-D-401 Mr.Sunil Kumar** *Being maintenance charges of the month*	**Journal**	JOU/10985/23-24		4,150.00
	By **CUST-Flat No-D-402 Mr.Archana Mallepalli** *Being maintenance charges of the month*	**Journal**	JOU/10986/23-24		4,150.00
	By **CUST-Flat No-D-403 Mr.P.N.S.Raghu Narayana** *Being maintenance charges of the month*	**Journal**	JOU/10987/23-24		4,150.00
	Carried Over				35,23,700.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				35,23,700.00
31-Aug-24	By **CUST-Flat No-D-404 Mr.Santosh Patil** *Being maintenance charges of the month*	**Journal**	JOU/10988/23-24		4,150.00
	By **CUST-Flat No-D-406 Mrs.Jyothi Lakshmi & Mr.Gopi** *Being maintenance charges of the month*	**Journal**	JOU/10989/23-24		4,150.00
	By **CUST-Flat No-D-407 Mr.Naga Surekha** *Being maintenance charges of the month*	**Journal**	JOU/10990/23-24		4,150.00
	By **CUST-Flat No-D-408 Mr.Kiran Kumar K** *Being maintenance charges of the month*	**Journal**	JOU/10991/23-24		4,150.00
	By **CUST-Flat No-D-501 Mr.Praneeth Mada** *Being maintenance charges of the month*	**Journal**	JOU/11015/23-24		4,150.00
	By **CUST-Flat No-D-502 Mr.Ajay Kumar Roi** *Being maintenance charges of the month*	**Journal**	JOU/11016/23-24		4,150.00
	By **CUST-Flat No-D-503 Mr.Nimmala Harsh Goud** *Being maintenance charges of the month*	**Journal**	JOU/11017/23-24		4,150.00
	By **CUST-Flat No-D-505 Mrs.Pratima Rakesh Kumar Srivastava** *Being maintenance charges of the month*	**Journal**	JOU/11018/23-24		4,150.00
	By **CUST-Flat No-D-506 Mr.Raviprasad Ch** *Being maintenance charges of the month*	**Journal**	JOU/11019/23-24		4,150.00
	By **CUST-Flat No-D-507 Mr.Chaitanya Gangadhar Dontabhaktuni** *Being maintenance charges of the month*	**Journal**	JOU/11020/23-24		4,150.00
	By **CUST-Flat No-D-508 Mr.Sreenivas Meenakshi Sundaram** *Being maintenance charges of the month*	**Journal**	JOU/11021/23-24		4,150.00
	By **CUST-Flat No-D-601 Ms.Lavanya Rani** *Being maintenance charges of the month*	**Journal**	JOU/11022/23-24		4,150.00
	By **CUST-Flat No-D-602 Mr.Sandeep Reddy** *Being maintenance charges of the month*	**Journal**	JOU/11023/23-24		4,150.00
	By **CUST-Flat No-D-603 Mr.Mohith Narang** *Being maintenance charges of the month*	**Journal**	JOU/11024/23-24		4,150.00
	By **CUST-Flat No-D-604 Mr.Uma Shankar Singh** *Being maintenance charges of the month*	**Journal**	JOU/11025/23-24		4,150.00
	By **CUST-Flat No-D-605 Mr.G.Naveen Reddy** *Being maintenance charges of the month*	**Journal**	JOU/11026/23-24		4,150.00
	By **CUST-Flat No-D-608 Mr.Athkuri Ravi Prasad** *Being maintenance charges of the month*	**Journal**	JOU/11027/23-24		4,150.00
	By **CUST-Flat No-F-101 Ms.Anupam & Ms.Sangeetha Mandal** *Being maintenance charges of the month*	**Journal**	JOU/11203/23-24		3,400.00
	By **CUST-Flat No-F-102 Mr.Neeraja Sri Ram** *Being maintenance charges of the month*	**Journal**	JOU/11204/23-24		3,400.00
	By **CUST-Flat No-F-103 Mr.Sunil Kumar Mishra** *Being maintenance charges of the month*	**Journal**	JOU/11205/23-24		3,400.00
	By **CUST-Flat No-F-104 Ms.M.Leela Kameshwari** *Being maintenance charges of the month*	**Journal**	JOU/11206/23-24		3,400.00
	Carried Over				36,07,850.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				36,07,850.00
31-Aug-24	By **CUST-Flat No-F-106 Mr.N.V.Maruthi Phanidhar** *Being maintenance charges of the month*	**Journal**	JOU/11207/23-24		3,400.00
	By **CUST-Flat No-F-301 Mr.Suman Kumar Mamidyala** *Being maintenance charges of the month*	**Journal**	JOU/11208/23-24		3,400.00
	By **CUST-Flat No-F-302 Mr.Sanjay Majumder** *Being maintenance charges of the month*	**Journal**	JOU/11209/23-24		3,400.00
	By **CUST-Flat No-F-303 Mr.Syed Akbar Pasha** *Being maintenance charges of the month*	**Journal**	JOU/11210/23-24		3,400.00
	By **CUST-Flat No-F-304 Mr.Rahul Gaddameddi** *Being maintenance charges of the month*	**Journal**	JOU/11211/23-24		3,400.00
	By **CUST-Flat No-F-305 Mrs.Jyothirmayee P** *Being maintenance charges of the month*	**Journal**	JOU/11212/23-24		3,400.00
	By **CUST-Flat No-F-306 Mrs.T Vaishnavi & Mr.Srujan** *Being maintenance charges of the month*	**Journal**	JOU/11213/23-24		3,400.00
	By **CUST-Flat No-F-401 Mr.A.Janakiram Reddy & Mrs.Jyothi Reddy** *Being maintenance charges of the month*	**Journal**	JOU/11214/23-24		3,400.00
	By **CUST-Flat No-F-402 Mr.K Pranav** *Being maintenance charges of the month*	**Journal**	JOU/11215/23-24		3,400.00
	By **CUST-Flat No-F-404 Mr.Sai Kiran T** *Being maintenance charges of the month*	**Journal**	JOU/11216/23-24		3,400.00
	By **CUST-Flat No-F-406 Mrs.Thatiparti Surekha & Mr.Sreekanth** *Being maintenance charges of the month*	**Journal**	JOU/11217/23-24		3,400.00
	By **CUST-Flat No-F-501 Mrs.Pooja Bushpala & Mrs.Chandrashekar B** *Being maintenance charges of the month*	**Journal**	JOU/11218/23-24		3,400.00
	By **CUST-Flat No-F-502 Mr.S.B.V.Naveena** *Being maintenance charges of the month*	**Journal**	JOU/11219/23-24		3,400.00
	By **CUST-Flat No-F-504 Ms.A.Radhika** *Being maintenance charges of the month*	**Journal**	JOU/11220/23-24		3,400.00
	By **CUST-Flat No-F-506 Mr.D.Shiva Kumari** *Being maintenance charges of the month*	**Journal**	JOU/11221/23-24		3,400.00
	By **CUST-Flat No-F-601 Mr.Surmeet Singh Alreja** *Being maintenance charges of the month*	**Journal**	JOU/11222/23-24		3,400.00
	By **CUST-Flat No-F-602 Ms.Padmaja Rani & Naimisha** *Being maintenance charges of the month*	**Journal**	JOU/11223/23-24		3,400.00
	By **CUST-Flat No-F-603 Ms.Asra Fatima** *Being maintenance charges of the month*	**Journal**	JOU/11224/23-24		3,400.00
	By **CUST-Flat No-F-604 Mr.Sampath Kumar** *Being maintenance charges of the month*	**Journal**	JOU/11225/23-24		3,400.00
	By **CUST-Flat No-F-605 Ms.Sneha Chidara** *Being maintenance charges of the month*	**Journal**	JOU/11226/23-24		3,400.00
	By **CUST-Flat No-G-101 Mr.Bala Krishna & Ms.Asha Baby** *Being maintenance charges of the month*	**Journal**	JOU/11371/23-24		3,400.00
	Carried Over				36,79,250.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				36,79,250.00
31-Aug-24	By **CUST-Flat No-G-103 Ms.Sushama Patwardhan** *Being maintenance charges of the month*	**Journal**	JOU/11372/23-24		3,400.00
	By **CUST-Flat No-G-207 Ms.Renuka A** *Being maintenance charges of the month*	**Journal**	JOU/11374/23-24		3,400.00
	By **CUST-Flat No-G-301 Mr.Nirvesh Thaplyyal** *Being maintenance charges of the month*	**Journal**	JOU/11375/23-24		3,400.00
	By **CUST-Flat No-G-302 Mr.Sindura Pokkulori** *Being maintenance charges of the month*	**Journal**	JOU/11376/23-24		3,400.00
	By **CUST-Flat No-G-304 Mr.Sateesh Kumar Surya** *Being maintenance charges of the month*	**Journal**	JOU/11377/23-24		3,400.00
	By **CUST-Flat No-G-305 Mr.Puli Lakshmi Bhavana** *Being maintenance charges of the month*	**Journal**	JOU/11378/23-24		3,400.00
	By **CUST-Flat No-G-306 Mr.Sreekar Aslesha Suri** *Being maintenance charges of the month*	**Journal**	JOU/11379/23-24		3,400.00
	By **CUST-Flat No-G 307 Mr.Shivaji S.Kadam** *Being maintenance charges of the month*	**Journal**	JOU/11380/23-24		3,400.00
	By **CUST-Flat No-G-401 Ms.Sravanthi Bhattiprolu** *Being maintenance charges of the month*	**Journal**	JOU/11381/23-24		3,400.00
	By **CUST-Flat No-G-402 Ms.Aparna Nori** *Being maintenance charges of the month*	**Journal**	JOU/11382/23-24		3,400.00
	By **CUST-Flat No-G-403 Ms.Shivarapu Radhika** *Being maintenance charges of the month*	**Journal**	JOU/11383/23-24		3,400.00
	By **CUST-Flat No-G 406 Mr.Konduru Sreekanth** *Being maintenance charges of the month*	**Journal**	JOU/11384/23-24		3,400.00
	By **CUST-Flat No-G-407 Mr.S.K Jishan Ali** *Being maintenance charges of the month*	**Journal**	JOU/11385/23-24		3,400.00
	By **CUST-Flat No-G-501 Mr.Panjola Ashok** *Being maintenance charges of the month*	**Journal**	JOU/11386/23-24		3,400.00
	By **CUST-Flat No-G-502 Mr.S.Yuvaraj** *Being maintenance charges of the month*	**Journal**	JOU/11387/23-24		3,400.00
	By **CUST-Flat No-G-503 Mr.Atulesh Kumar** *Being maintenance charges of the month*	**Journal**	JOU/11388/23-24		3,400.00
	By **CUST-Flat No-G-504 Mr.Aruna Chandra Sekhar Reddy** *Being maintenance charges of the month*	**Journal**	JOU/11389/23-24		3,400.00
	By **CUST-Flat No-G-505 Mr.Ravuri Susheel Kumar** *Being maintenance charges of the month*	**Journal**	JOU/11390/23-24		3,400.00
	By **CUST-Flat No-G-507 Mr.P V Ravi Kiran** *Being maintenance charges of the month*	**Journal**	JOU/11391/23-24		3,400.00
	By **CUST-Flat No-G-603 Ms.Ramala Kavitha** *Being maintenance charges of the month*	**Journal**	JOU/11392/23-24		3,400.00
	By **CUST-Flat No-G-604 Mr.Uma Shanker Singh** *Being maintenance charges of the month*	**Journal**	JOU/11393/23-24		3,400.00
	Carried Over				37,50,650.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				37,50,650.00
31-Aug-24	By **CUST-Flat No-G-607 Mr.K.Surya Kiran** *Being maintenance charges of the month*	**Journal**	JOU/11394/23-24		3,400.00
	By **CUST-Flat No-H-101 Mr.Subash Y** *Being maintenance charges of the month*	**Journal**	JOU/11459/23-24		3,400.00
	By **CUST-Flat No-H-104 Mr.Lavanya Pentamalla** *Being maintenance charges of the month*	**Journal**	JOU/11464/23-24		3,400.00
	By **CUST-Flat No-H-204 Mr.T.Lavanya** *Being maintenance charges of the month*	**Journal**	JOU/11470/23-24		3,400.00
	By **CUST-Flat No-H-207 Mr.Srinivas Vemparala** *Being maintenance charges of the month*	**Journal**	JOU/11474/23-24		3,400.00
	By **CUST-Flat No-H-305 Mr.Ashish Potluru** *Being maintenance charges of the month*	**Journal**	JOU/11486/23-24		3,400.00
	By **CUST-Flat No-H-306 Mr.Sunkara Ravendranath Choudhary** *Being maintenance charges of the month*	**Journal**	JOU/11489/23-24		3,400.00
	By **CUST-Flat No-H-307 Ms.P.Jyothirmayi** *Being maintenance charges of the month*	**Journal**	JOU/11494/23-24		3,400.00
	By **CUST-Flat No-H-401 Mr.Nirmal Kumar Jana** *Being maintenance charges of the month*	**Journal**	JOU/11499/23-24		3,400.00
	By **CUST-Flat No-H-402 Dr-Ramakrishna Manikyam** *Being maintenance charges of the month*	**Journal**	JOU/11504/23-24		3,400.00
	By **CUST-Flat No-H-404 Mr.Rachakonda Sridhar** *Being maintenance charges of the month*	**Journal**	JOU/11510/23-24		3,400.00
	By **CUST-Flat No-H-406 Mr.Jahnavi Nayak** *Being maintenance charges of the month*	**Journal**	JOU/11514/23-24		3,400.00
	By **CUST-Flat No-H-502 Mr.Surya Teja.G** *Being maintenance charges of the month*	**Journal**	JOU/11518/23-24		3,400.00
	By **CUST-Flat No-H-504 Mr.Mahesh** *Being maintenance charges of the month*	**Journal**	JOU/11523/23-24		3,400.00
	By **CUST-Flat No-H-505 Mr.M.S Raghavendra Rao** *Being maintenance charges of the month*	**Journal**	JOU/11528/23-24		3,400.00
	By **CUST-Flat No-H-506 Mr.Gampa Santoshi** *Being maintenance charges of the month*	**Journal**	JOU/11533/23-24		3,400.00
	By **CUST-Flat No-H-507 Mr.M.V.N Abhishek Rao** *Being maintenance charges of the month*	**Journal**	JOU/11538/23-24		3,400.00
	By **CUST-Flat No-H-604 Mr.Subrahmanyam V.V.S** *Being maintenance charges of the month*	**Journal**	JOU/11544/23-24		3,400.00
	By **CUST-Flat No-H-605 Mr.Satish Kumar.K** *Being maintenance charges of the month*	**Journal**	JOU/11548/23-24		3,400.00
	By **CUST-Flat No-C-406 Mr.S.Satish** *Being maintenance charges of the month*	**Journal**	JOU/11589/23-24		4,150.00
	By **CUST-Flat No-G-405 Mr.Shiva Kumar Prathap** *being maintenance charges of the month*	**Journal**	JOU/12594/23-24		3,400.00
	Carried Over				38,22,800.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				38,22,800.00
31-Aug-24	By **CUST-Flat No-G-303 Mr.Naveen Kumar Ginige** *being maintenance charges of the month*	**Journal**	JOU/12651/23-24		3,400.00
	By **CUST-Flat No-C-405 Mr.R.Prasad Rao** *Being MMC Recivable For the Month of Aug -24*	**Journal**	JOU/12840/23-24		4,150.00
	By **CUST-Flat No-D-504 Mrs.P Meher Santoshi** *Being MMC Receivable For the Month of Aug-24*	**Journal**	JOU/12872/23-24		4,150.00
	By **CUST-Flat No-F-505 Ms.Shraddha Naik** *Being MMC Receivable For the Month Of Aug-24*	**Journal**	JOU/12894/23-24		3,400.00
	By **CUST-Flat No-H-303 Mr.Giridhar.L** *Being mmc recivable fro the month of Aug -24*	**Journal**	JOU/12913/23-24		3,400.00
	By **CUST-Flat No-H-607 Mr.Jnanesha A.C** *Being MMC Receivable for the Month of Aug24*	**Journal**	JOU/12933/23-24		3,400.00
	By **CUST-Flat No-H-407 Mr.Srinivas Pavan Krowidi** *Being maintenance charges of the month Aug24*	**Journal**	JOU/12941/23-24		3,400.00
	By **CUST-Flat No-H-405 Mr.Kanakaiah Mallaiah Kondur** *Being maintenance charges of the month Aug24*	**Journal**	JOU/12942/23-24		3,400.00
	By **CUST-Flat No-H-403 Mr.Aravind Somarapu** *Being maintenance charges of the month Aug24*	**Journal**	JOU/12948/23-24		3,400.00
	By **CUST-Flat No-H-304 Mr.E.Venkat Sridhar** *Being maintenance charges of the month of Aug24*	**Journal**	JOU/12951/23-24		3,400.00
	By **CUST-Flat No-H-105 Mr.Alok Kanti Samaddar** *Being maintenance charges of the month Aug24*	**Journal**	JOU/12957/23-24		3,400.00
	By **CUST-Flat No-C-605 Mr.D.V.V.S.Prasad Puvada** *Being MMC Receivable for the Month of Aug24*	**Journal**	JOU/12983		4,150.00
	By **CUST-Flat No-F403 Satya Amar Charanjeevarao** *Being MMC Receivable For the Month of Aug24*	**Journal**	JOU/12996		3,400.00
	By **CUST-Flat No-F-503-Mr.Roshan Singh Chouhan** *Being MMC Receivable For the month of Aug24*	**Journal**	JOU/13022		3,400.00
	By **CUST-Flat No-H-603 Mr.Vishwas D Joshi** *Being maintenance charges of the month Aug24*	**Journal**	JOU/13045		3,400.00
	By **CUST-Flat No-H-606 Mr.Ashish Kumar Sinha** *Being maintenance charges of the month Aug24*	**Journal**	JOU/13053		3,400.00
	Carried Over				38,79,450.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				38,79,450.00
30-Sep-24	By **CUST-A-101 Mr.C Arun Kumar & Mrs. J Deepthi Harika** *Being maintenance charges for the month of Sep-24*	**Journal**	JOU/10099/23-24		3,400.00
	By **CUST-A-102 Mrs.M Prabhavathi & Mr. GLN Sastry** *Being maintenance charges of the month*	**Journal**	JOU/10106/23-24		3,400.00
	By **CUST-A-103 Mr.Nishin Neelambram Mrs. Divya Paliyalil** *Being maintenance charges of the month*	**Journal**	JOU/10114/23-24		3,400.00
	By **CUST-A-104 Mrs.Arunima Chaudhuri** *Being maintenance charges of the month*	**Journal**	JOU/10115/23-24		3,400.00
	By **CUST-A-105 Mrs.Bhathula Bhagya** *Being maintenance charges of the month*	**Journal**	JOU/10127/23-24		3,400.00
	By **CUST-A-106 Mrs.CH.Bharathi Pushpanjali & Mr.CH.S.R. Anjaneyulu** *Being maintenance charges of the month*	**Journal**	JOU/10135/23-24		3,400.00
	By **CUST-A-107 Mrs.Narsipalli Praveena** *Being maintenance charges of the month*	**Journal**	JOU/10142/23-24		3,400.00
	By **CUST-A-108 Dr.Khadirun Sunkesula** *Being maintenance charges of the month*	**Journal**	JOU/10149/23-24		3,400.00
	By **CUST-A-109 Mrs.Pagadala Varalakshmi** *Being maintenance charges of the month*	**Journal**	JOU/10156/23-24		3,400.00
	By **CUST-A-205 Mr.Emani Satya Srinivas** *Being maintenance charges of the month*	**Journal**	JOU/10164/23-24		3,400.00
	By **CUST-A-209 Mrs.Shalini Singh & Mr.Manoj Kumar Singh** *Being maintenance charges of the month*	**Journal**	JOU/10170/23-24		3,400.00
	By **CUST-A-301 Mrs.Sravanthi Yanamadra & Mr. Prashanth Vavilala Y** *Being maintenance charges of the month*	**Journal**	JOU/10178/23-24		3,400.00
	By **CUST-A-302 Mrs.Bera Sandhya Rai** *Being maintenance charges of the month*	**Journal**	JOU/10184/23-24		3,400.00
	By **CUST-A-303 Mr.Sridhar L** *Being maintenance charges of the month*	**Journal**	JOU/10186/23-24		3,400.00
	By **CUST-A-304 Mr.Sandeep Vemula & Mrs.Tejaswini Poorella** *Being maintenance charges of the month*	**Journal**	JOU/10223/23-24		3,400.00
	By **CUST-A-305 Mr N.CH.V.S Sekhar** *Being maintenance charges of the month*	**Journal**	JOU/10224/23-24		3,400.00
	By **CUST-A-306 Mrs.Susmitra & Mr.Laxmikanta Samantara** *Being maintenance charges of the month*	**Journal**	JOU/10225/23-24		3,400.00
	By **CUST-A-307 Dr.T Kiran Kumar** *Being maintenance charges of the month*	**Journal**	JOU/10226/23-24		3,400.00
	By **CUST-A-308 Mr.T.S.Ramanujam** *Being maintenance charges of the month*	**Journal**	JOU/10227/23-24		3,400.00
	By **CUST-A-309 Mr.S.V.Subba Reddy** *Being maintenance charges of the month*	**Journal**	JOU/10228/23-24		3,400.00
	By **CUST-A-405 Mrs.Srikakolapu Mani & Mr.S.S.S.Subba Rao** *Being maintenance charges of the month*	**Journal**	JOU/10276/23-24		3,400.00
	Carried Over				39,50,850.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				39,50,850.00
30-Sep-24	By **CUST-A-401 Mrs.Bina Kumari Baranwal & Ms. Sonal Kashyap** *Being maintenance charges of the month*	**Journal**	JOU/10281/23-24		3,400.00
	By **CUST-A-402 Mr.P Chaithanya & Mr. B Rajashekar** *Being maintenance charges of the month*	**Journal**	JOU/10282/23-24		3,400.00
	By **CUST-A-403 Mr.Kunwar Kant** *Being maintenance charges of the month*	**Journal**	JOU/10283/23-24		3,400.00
	By **CUST-A-404 Mr.Polaboina Krishna** *Being maintenance charges of the month*	**Journal**	JOU/10285/23-24		3,400.00
	By **CUST-A-406 Mr.Navin Kumar Patalay** *Being maintenance charges of the month*	**Journal**	JOU/10286/23-24		3,400.00
	By **CUST-A-407 Mrs.Durga Jyothi Kuchibhotla** *Being maintenance charges of the month*	**Journal**	JOU/10287/23-24		3,400.00
	By **CUST-A-408 Mr.Yerram Srinivas** *Being maintenance charges of the month*	**Journal**	JOU/10288/23-24		3,400.00
	By **CUST-A-409 Mr.Pavan Kumar Shakhai** *Being maintenance charges of the month*	**Journal**	JOU/10289/23-24		3,400.00
	By **CUST-A-501 Mrs.Surekha Vodala** *Being maintenance charges of the month*	**Journal**	JOU/10343/23-24		3,400.00
	By **CUST-A-502 Mr.Ramesh Chouti & Mrs.Navitha Chouti** *Being maintenance charges of the month*	**Journal**	JOU/10344/23-24		3,400.00
	By **CUST-A-503 Mrs.Thatikunda Lalitha** *Being maintenance charges of the month*	**Journal**	JOU/10345/23-24		3,400.00
	By **CUST-A-505 Mr.Amit Roy** *Being maintenance charges of the month*	**Journal**	JOU/10347/23-24		3,400.00
	By **CUST-A-506 Mr.P.Srinivas Kumar** *Being maintenance charges of the month*	**Journal**	JOU/10348/23-24		3,400.00
	By **CUST-A-507 Mr.Sarigala Prakash Babu** *Being maintenance charges of the month*	**Journal**	JOU/10349/23-24		3,400.00
	By **CUST-A-508 Mr.Pothalaiah Sake** *Being maintenance charges of the month*	**Journal**	JOU/10350/23-24		3,400.00
	By **CUST-A-509 Mr.A.Praveen Kumar Reddy** *Being maintenance charges of the month*	**Journal**	JOU/10351/23-24		3,400.00
	By **CUST-A-504 Mrs.Kakumanu Sai Venkata Vasudha** *Being maintenance charges of the month*	**Journal**	JOU/10352/23-24		3,400.00
	By **CUST-B-101 Mr.Ugander Reddy Lattupalli** *Being maintenance charges of the month*	**Journal**	JOU/10366/23-24		4,150.00
	By **CUST-B-102 Mr.U.Nagaraju** *Being maintenance charges of the month*	**Journal**	JOU/10373/23-24		4,150.00
	By **CUST-B-103 Mr.J.Shankar Rao** *Being maintenance charges of the month*	**Journal**	JOU/10380/23-24		4,150.00
	By **CUST-B-104 Mr.Senigarapu Laxmi Narayana Senigarapu Sridhar** *Being maintenance charges of the month*	**Journal**	JOU/10387/23-24		4,150.00
	Carried Over				40,25,250.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				40,25,250.00
30-Sep-24	By **CUST-B-105 Mr.T Sunil** *Being maintenance charges of the month*	**Journal**	JOU/10394/23-24		4,150.00
	By **CUST-B-106 Mr.V.Sharath Chandra** *Being maintenance charges of the month*	**Journal**	JOU/10411/23-24		4,150.00
	By **CUST-B-107 Mr.V.Bala Krishna Sharma** *Being maintenance charges of the month*	**Journal**	JOU/10412/23-24		4,150.00
	By **CUST-B-108 Mrs.Shailaja M** *Being maintenance charges of the month*	**Journal**	JOU/10413/23-24		4,150.00
	By **CUST-B-204 Mr.D.Bhairava Prasad** *Being maintenance charges of the month*	**Journal**	JOU/10427/23-24		4,150.00
	By **CUST-B-205 Mrs.I.Bhavani** *Being maintenance charges of the month*	**Journal**	JOU/10428/23-24		4,150.00
	By **CUST-B-301 Mr.P.Kiran Kumar** *Being maintenance charges of the month*	**Journal**	JOU/10471/23-24		4,150.00
	By **CUST-B-302 Mr.K.A.Jayarajashekhar** *Being maintenance charges of the month*	**Journal**	JOU/10472/23-24		4,150.00
	By **CUST-B-303 Mr.M Sreenivas** *Being maintenance charges of the month*	**Journal**	JOU/10473/23-24		4,150.00
	By **CUST-B-304 Mr.Satish Reddy.N & Mrs. Rishita Reddy** *Being maintenance charges of the month*	**Journal**	JOU/10474/23-24		4,150.00
	By **CUST-B-305 Mrs.Priyanka Kose & Mr.Hemanth Likhitkar** *Being maintenance charges of the month*	**Journal**	JOU/10475/23-24		4,150.00
	By **CUST-B-306 Ms.A Alekhya** *Being maintenance charges of the month*	**Journal**	JOU/10476/23-24		4,150.00
	By **CUST-B-307 Mr.M.Sheerish & Mrs.M.Sandhya** *Being maintenance charges of the month*	**Journal**	JOU/10477/23-24		4,150.00
	By **CUST-B-308 Mr.Valiveti Purushottam & Mrs.Sundari Valiveti** *Being maintenance charges of the month*	**Journal**	JOU/10478/23-24		4,150.00
	By **CUST-B-401 Mr.Ravi Kiran Akkareddi** *Being maintenance charges of the month*	**Journal**	JOU/10527/23-24		4,150.00
	By **CUST-B-402 Mrs.Neelofer Sultana** *Being maintenance charges of the month*	**Journal**	JOU/10528/23-24		4,150.00
	By **CUST-B-403 Mrs.Jyoti Jain Mr.Gautam Jain** *Being maintenance charges of the month*	**Journal**	JOU/10529/23-24		4,150.00
	By **CUST-B-404 Mr.Barun Kumar & Mrs.Shilpi Baranwal** *Being maintenance charges of the month*	**Journal**	JOU/10530/23-24		4,150.00
	By **CUST-B-405 Mr.I.Shiv Kumar** *Being maintenance charges of the month*	**Journal**	JOU/10531/23-24		4,150.00
	By **CUST-B-406 Mr.Phani Kumar & Mrs.G Prasanna Gandluri** *Being maintenance charges of the month*	**Journal**	JOU/10532/23-24		4,150.00
	By **CUST-B-407 Mrs.S.Shehataz Begum** *Being maintenance charges of the month*	**Journal**	JOU/10533/23-24		4,150.00
	Carried Over				41,12,400.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				41,12,400.00
30-Sep-24	By **CUST-B-408 Mr.Naga Madhusudan Sarma Vishnubutla** *Being maintenance charges of the month*	**Journal**	JOU/10534/23-24		4,150.00
	By **CUST-B-501 Mr.Srinivasulu Chintapally** *Being maintenance charges of the month*	**Journal**	JOU/10583/23-24		4,150.00
	By **CUST-B-502 Dr.K.Santosh Goud** *Being maintenance charges of the month*	**Journal**	JOU/10584/23-24		4,150.00
	By **CUST-B-503 Mr.Gajendra Likhitkar** *Being maintenance charges of the month*	**Journal**	JOU/10585/23-24		4,150.00
	By **CUST-B-504 Mr.Kamlesh Patel & Mr.Deepak Patel** *Being maintenance charges of the month*	**Journal**	JOU/10586/23-24		4,150.00
	By **CUST-B-505 Mr.A.Vidyasankar Sastry** *Being maintenance charges of the month*	**Journal**	JOU/10587/23-24		4,150.00
	By **CUST-B-506 Mr.Shaik Thamim Ansar** *Being maintenance charges of the month*	**Journal**	JOU/10588/23-24		4,150.00
	By **CUST-B-507 Mr.Jawaharlal Amugothu** *Being maintenance charges of the month*	**Journal**	JOU/10589/23-24		4,150.00
	By **CUST-B-508 Mr.Rishab Sehgal** *Being maintenance charges of the month*	**Journal**	JOU/10590/23-24		4,150.00
	By **CUST-B-601 Mr.Govada John Rakesh Kumar** *Being maintenance charges of the month*	**Journal**	JOU/10629/23-24		4,150.00
	By **CUST-B-602 Mr.Nanduri Raghu Raman** *Being maintenance charges of the month*	**Journal**	JOU/10630/23-24		4,150.00
	By **CUST-B-603 Mr.Kuppala Pulla Reddy** *Being maintenance charges of the month*	**Journal**	JOU/10631/23-24		4,150.00
	By **CUST-B-604 Mr.M.V.K.Kishore** *Being maintenance charges of the month*	**Journal**	JOU/10632/23-24		4,150.00
	By **CUST-B-605 Mr.Ashutosh Sharma** *Being maintenance charges of the month*	**Journal**	JOU/10633/23-24		4,150.00
	By **CUST-B-608 Mr.Ashfaq Ahmed Tahir** *Being maintenance charges of the month*	**Journal**	JOU/10634/23-24		4,150.00
	By **CUST-Flat No-C-101 Mr.Shib Sankar Ganguli Ganguli** *Being maintenance charges of the month*	**Journal**	JOU/10790/23-24		4,150.00
	By **CUST-Flat No-C-102 Mr.Siva Niranjan Jammula** *Being maintenance charges of the month*	**Journal**	JOU/10791/23-24		4,150.00
	By **CUST-Flat No-C-103 Mr.Durga Bhaskar** *Being maintenance charges of the month*	**Journal**	JOU/10792/23-24		4,150.00
	By **CUST-Flat No-C-104 Mr.Anoop Saxena** *Being maintenance charges of the month*	**Journal**	JOU/10793/23-24		4,150.00
	By **CUST-Flat No-C-105 Mr.K.Uday kumar Swapna** *Being maintenance charges of the month*	**Journal**	JOU/10794/23-24		4,150.00
	Carried Over				41,95,400.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				41,95,400.00
30-Sep-24	By **CUST-Flat No-C-106 Mr.M.R.K Prasad** *Being maintenance charges of the month*	**Journal**	JOU/10795/23-24		4,150.00
	By **CUST-Flat No-C-107 Mr.K Kalyan Kumar Venkat** *Being maintenance charges of the month*	**Journal**	JOU/10796/23-24		4,150.00
	By **CUST-Flat No-C-207 Mr.Pedapudi Arogya Kumar** *Being maintenance charges of the month*	**Journal**	JOU/10797/23-24		4,150.00
	By **CUST-Flat No-C-301 Mr.K.Srirama** *Being maintenance charges of the month*	**Journal**	JOU/10798/23-24		4,150.00
	By **CUST-Flat No-C-304 Mr.T.Phani Raja Krishna Kumar** *Being maintenance charges of the month*	**Journal**	JOU/10799/23-24		4,150.00
	By **CUST-Flat No-C-305 Mrs.Sushama Raviraj** *Being maintenance charges of the month*	**Journal**	JOU/10800/23-24		4,150.00
	By **CUST-Flat No-C-306 Mr.A.Praveen** *Being maintenance charges of the month*	**Journal**	JOU/10801/23-24		4,150.00
	By **CUST-Flat No-C-307 Mr.Raji Reddy** *Being maintenance charges of the month*	**Journal**	JOU/10802/23-24		4,150.00
	By **CUST-Flat No-C-401 Mrs.K.Sai Leela** *Being maintenance charges of the month*	**Journal**	JOU/10803/23-24		4,150.00
	By **CUST-Flat No-C-402 Mr.Ravi Kanth Bharti** *Being maintenance charges of the month*	**Journal**	JOU/10804/23-24		4,150.00
	By **CUST-Flat No-C-403 Mr.Surya Prakash Soni** *Being maintenance charges of the month*	**Journal**	JOU/10805/23-24		4,150.00
	By **CUST-Flat No-C-404 Mr.Nilesh Kumar** *Being maintenance charges of the month*	**Journal**	JOU/10806/23-24		4,150.00
	By **CUST-Flat No-C-406 Mr.S.Satish** *Being maintenance charges of the month*	**Journal**	JOU/10807/23-24		4,150.00
	By **CUST-Flat No-C-407 Mr.A.V.Vasudev & Mrs.P.L.Sravanthi** *Being maintenance charges of the month*	**Journal**	JOU/10808/23-24		4,150.00
	By **CUST-Flat No-C-501 Mr.O.Vasudeva Sharma Mrs.O.Naga Sudha** *Being maintenance charges of the month*	**Journal**	JOU/10809/23-24		4,150.00
	By **CUST-Flat No-C-503 Mr.Abhijit Goswami** *Being maintenance charges of the month*	**Journal**	JOU/10810/23-24		4,150.00
	By **CUST-Flat No-C-504 Mr.Rahul Jonnalagadda** *Being maintenance charges of the month*	**Journal**	JOU/10811/23-24		4,150.00
	By **CUST-Flat No-C-505 Mr.Sanjoy Bhattacharjee** *Being maintenance charges of the month*	**Journal**	JOU/10812/23-24		4,150.00
	By **CUST-Flat No-C-506 Mr.Bathini Radha** *Being maintenance charges of the month*	**Journal**	JOU/10813/23-24		4,150.00
	By **CUST-Flat No-C-507 Mrs.Shylaja Amaram** *Being maintenance charges of the month*	**Journal**	JOU/10814/23-24		4,150.00
	Carried Over				42,78,400.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				42,78,400.00
30-Sep-24	By **CUST-Flat No-C-601 Mr.Sarat Chandra** *Being maintenance charges of the month*	**Journal**	JOU/10815/23-24		4,150.00
	By **CUST-Flat No-C-604 Mr.Sujat Kumar Mishra** *Being maintenance charges of the month*	**Journal**	JOU/10816/23-24		4,150.00
	By **CUST-Flat No-C-606 Mr.Koushik Ram** *being maintenance charges of the month*	**Journal**	JOU/10817/23-24		4,150.00
	By **CUST-Flat No-C-607 Mr.K.Hari** *being maintenance charges of the month*	**Journal**	JOU/10818/23-24		4,150.00
	By **CUST-Flat No-D-103 Mr.B.V.V.Santosh** *Being maintenance charges of the month*	**Journal**	JOU/11028/23-24		4,150.00
	By **CUST-Flat No-D-104 Dr.N.Sreenivasan** *Being maintenance charges of the month*	**Journal**	JOU/11029/23-24		4,150.00
	By **CUST-Flat No-D-105 Mr.Rachapudi Lakshmi Padamaja** *Being maintenance charges of the month*	**Journal**	JOU/11037/23-24		4,150.00
	By **CUST-Flat No-D-106 Mr.Ravi Prasad R.V.S.K** *Being maintenance charges of the month*	**Journal**	JOU/11038/23-24		4,150.00
	By **CUST-Flat No-D-107 Mr.Harish Chandra Thakur** *Being maintenance charges of the month*	**Journal**	JOU/11039/23-24		4,150.00
	By **CUST-Flat No-D-108 Ms.Radhika Suggam** *Being maintenance charges of the month*	**Journal**	JOU/11040/23-24		4,150.00
	By **CUST-Flat No-D-205 Mr.Athkuri Ravi Prasad** *Being maintenance charges of the month*	**Journal**	JOU/11041/23-24		4,150.00
	By **CUST-Flat No-D-208 Mr.S.Purnachander Rao** *Being maintenance charges of the month*	**Journal**	JOU/11042/23-24		4,150.00
	By **CUST-Flat No-D-301 Ms.Seetha Reddy & Narayana Reddy** *Being maintenance charges of the month*	**Journal**	JOU/11043/23-24		4,150.00
	By **CUST-Flat No-D-302 Mr.Vemagiri Paul Devadatham** *Being maintenance charges of the month*	**Journal**	JOU/11044/23-24		4,150.00
	By **CUST-Flat No-D-303 Mr.Chanduri Durga Shankar Prasad** *Being maintenance charges of the month*	**Journal**	JOU/11045/23-24		4,150.00
	By **CUST-Flat No-D-304 Mr.Chaganti Mallikarjuna Bhanu** *Being maintenance charges of the month*	**Journal**	JOU/11046/23-24		4,150.00
	By **CUST-Flat No-D-305 Mr.Venkatayogi Sudarshan** *Being maintenance charges of the month*	**Journal**	JOU/11047/23-24		4,150.00
	By **CUST-Flat No-D-306 Mr.Veluri Venkat** *Being maintenance charges of the month*	**Journal**	JOU/11048/23-24		4,150.00
	By **CUST-Flat No-D-307 Ms.N.Geetha** *Being maintenance charges of the month*	**Journal**	JOU/11049/23-24		4,150.00
	By **CUST-Flat No-D-308 Mr.Kollipara Mohan Rao** *Being maintenance charges of the month*	**Journal**	JOU/11050/23-24		4,150.00
	By **CUST-Flat No-D-401 Mr.Sunil Kumar** *Being maintenance charges of the month*	**Journal**	JOU/11051/23-24		4,150.00
	Carried Over				43,65,550.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				43,65,550.00
30-Sep-24	By **CUST-Flat No-D-402 Mr.Archana Mallepalli** *Being maintenance charges of the month*	**Journal**	JOU/11052/23-24		4,150.00
	By **CUST-Flat No-D-403 Mr.P.N.S.Raghu Narayana** *Being maintenance charges of the month*	**Journal**	JOU/11053/23-24		4,150.00
	By **CUST-Flat No-D-404 Mr.Santosh Patil** *Being maintenance charges of the month*	**Journal**	JOU/11054/23-24		4,150.00
	By **CUST-Flat No-D-406 Mrs.Jyothi Lakshmi & Mr.Gopi** *Being maintenance charges of the month*	**Journal**	JOU/11055/23-24		4,150.00
	By **CUST-Flat No-D-407 Mr.Naga Surekha** *Being maintenance charges of the month*	**Journal**	JOU/11056/23-24		4,150.00
	By **CUST-Flat No-D-408 Mr.Kiran Kumar K** *Being maintenance charges of the month*	**Journal**	JOU/11057/23-24		4,150.00
	By **CUST-Flat No-D-501 Mr.Praneeth Mada** *Being maintenance charges of the month*	**Journal**	JOU/11058/23-24		4,150.00
	By **CUST-Flat No-D-502 Mr.Ajay Kumar Roi** *Being maintenance charges of the month*	**Journal**	JOU/11059/23-24		4,150.00
	By **CUST-Flat No-D-503 Mr.Nimmala Harsh Goud** *Being maintenance charges of the month*	**Journal**	JOU/11060/23-24		4,150.00
	By **CUST-Flat No-D-505 Mrs.Pratima Rakesh Kumar Srivastava** *Being maintenance charges of the month*	**Journal**	JOU/11061/23-24		4,150.00
	By **CUST-Flat No-D-506 Mr.Raviprasad Ch** *Being maintenance charges of the month*	**Journal**	JOU/11062/23-24		4,150.00
	By **CUST-Flat No-D-507 Mr.Chaitanya Gangadhar Dontabhaktuni** *Being maintenance charges of the month*	**Journal**	JOU/11063/23-24		4,150.00
	By **CUST-Flat No-D-508 Mr.Sreenivas Meenakshi Sundaram** *Being maintenance charges of the month*	**Journal**	JOU/11064/23-24		4,150.00
	By **CUST-Flat No-D-601 Ms.Lavanya Rani** *Being maintenance charges of the month*	**Journal**	JOU/11065/23-24		4,150.00
	By **CUST-Flat No-D-602 Mr.Sandeep Reddy** *Being maintenance charges of the month*	**Journal**	JOU/11066/23-24		4,150.00
	By **CUST-Flat No-D-603 Mr.Mohith Narang** *Being maintenance charges of the month*	**Journal**	JOU/11067/23-24		4,150.00
	By **CUST-Flat No-D-604 Mr.Uma Shankar Singh** *Being maintenance charges of the month*	**Journal**	JOU/11068/23-24		4,150.00
	By **CUST-Flat No-D-605 Mr.G.Naveen Reddy** *Being maintenance charges of the month*	**Journal**	JOU/11069/23-24		4,150.00
	By **CUST-Flat No-D-608 Mr.Athkuri Ravi Prasad** *Being maintenance charges of the month*	**Journal**	JOU/11070/23-24		4,150.00
	By **CUST-Flat No-F-101 Ms.Anupam & Ms.Sangeetha Mandal** *Being maintenance charges of the month*	**Journal**	JOU/11227/23-24		3,400.00
	By **CUST-Flat No-F-102 Mr.Neeraja Sri Ram** *Being maintenance charges of the month*	**Journal**	JOU/11228/23-24		3,400.00
	Carried Over				44,51,200.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				44,51,200.00
30-Sep-24	By **CUST-Flat No-F-103 Mr.Sunil Kumar Mishra** *Being maintenance charges of the month*	**Journal**	JOU/11229/23-24		3,400.00
	By **CUST-Flat No-F-104 Ms.M.Leela Kameshwari** *Being maintenance charges of the month*	**Journal**	JOU/11230/23-24		3,400.00
	By **CUST-Flat No-F-106 Mr.N.V.Maruthi Phanidhar** *Being maintenance charges of the month*	**Journal**	JOU/11231/23-24		3,400.00
	By **CUST-Flat No-F-301 Mr.Suman Kumar Mamidyala** *Being maintenance charges of the month*	**Journal**	JOU/11232/23-24		3,400.00
	By **CUST-Flat No-F-302 Mr.Sanjay Majumder** *Being maintenance charges of the month*	**Journal**	JOU/11233/23-24		3,400.00
	By **CUST-Flat No-F-303 Mr.Syed Akbar Pasha** *Being maintenance charges of the month*	**Journal**	JOU/11234/23-24		3,400.00
	By **CUST-Flat No-F-304 Mr.Rahul Gaddameddi** *Being maintenance charges of the month*	**Journal**	JOU/11235/23-24		3,400.00
	By **CUST-Flat No-F-305 Mrs.Jyothirmayee P** *Being maintenance charges of the month*	**Journal**	JOU/11236/23-24		3,400.00
	By **CUST-Flat No-F-306 Mrs.T Vaishnavi & Mr.Srujan** *Being maintenance charges of the month*	**Journal**	JOU/11237/23-24		3,400.00
	By **CUST-Flat No-F-401 Mr.A.Janakiram Reddy & Mrs.Jyothi Reddy** *Being maintenance charges of the month*	**Journal**	JOU/11238/23-24		3,400.00
	By **CUST-Flat No-F-402 Mr.K Pranav** *Being maintenance charges of the month*	**Journal**	JOU/11239/23-24		3,400.00
	By **CUST-Flat No-F-404 Mr.Sai Kiran T** *Being maintenance charges of the month*	**Journal**	JOU/11240/23-24		3,400.00
	By **CUST-Flat No-F-406 Mrs.Thatiparti Surekha & Mr.Sreekanth** *Being maintenance charges of the month*	**Journal**	JOU/11241/23-24		3,400.00
	By **CUST-Flat No-F-501 Mrs.Pooja Bushpala & Mrs.Chandrashekar B** *Being maintenance charges of the month*	**Journal**	JOU/11242/23-24		3,400.00
	By **CUST-Flat No-F-502 Mr.S.B.V.Naveena** *Being maintenance charges of the month*	**Journal**	JOU/11243/23-24		3,400.00
	By **CUST-Flat No-F-504 Ms.A.Radhika** *Being maintenance charges of the month*	**Journal**	JOU/11244/23-24		3,400.00
	By **CUST-Flat No-F-506 Mr.D.Shiva Kumari** *Being maintenance charges of the month*	**Journal**	JOU/11245/23-24		3,400.00
	By **CUST-Flat No-F-601 Mr.Surmeet Singh Alreja** *Being maintenance charges of the month*	**Journal**	JOU/11246/23-24		3,400.00
	By **CUST-Flat No-F-602 Ms.Padmaja Rani & Naimisha** *Being maintenance charges of the month*	**Journal**	JOU/11247/23-24		3,400.00
	By **CUST-Flat No-F-603 Ms.Asra Fatima** *Being maintenance charges of the month*	**Journal**	JOU/11248/23-24		3,400.00
	By **CUST-Flat No-F-604 Mr.Sampath Kumar** *Being maintenance charges of the month*	**Journal**	JOU/11249/23-24		3,400.00
	Carried Over				45,22,600.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				45,22,600.00
30-Sep-24	By **CUST-Flat No-F-605 Ms.Sneha Chidara** *Being maintenance charges of the month*	**Journal**	JOU/11250/23-24		3,400.00
	By **CUST-Flat No-G-101 Mr.Bala Krishna & Ms.Asha Baby** *Being maintenance charges of the month*	**Journal**	JOU/11395/23-24		3,400.00
	By **CUST-Flat No-G-103 Ms.Sushama Patwardhan** *Being maintenance charges of the month*	**Journal**	JOU/11396/23-24		3,400.00
	By **CUST-Flat No-G-105 Mr.Vivek Raja** *Being maintenance charges of the month*	**Journal**	JOU/11397/23-24		3,400.00
	By **CUST-Flat No-G-207 Ms.Renuka A** *Being maintenance charges of the month*	**Journal**	JOU/11398/23-24		3,400.00
	By **CUST-Flat No-G-301 Mr.Nirvesh Thaplyyal** *Being maintenance charges of the month*	**Journal**	JOU/11399/23-24		3,400.00
	By **CUST-Flat No-G-302 Mr.Sindura Pokkulori** *Being maintenance charges of the month*	**Journal**	JOU/11400/23-24		3,400.00
	By **CUST-Flat No-G-304 Mr.Sateesh Kumar Surya** *Being maintenance charges of the month*	**Journal**	JOU/11401/23-24		3,400.00
	By **CUST-Flat No-G-305 Mr.Puli Lakshmi Bhavana** *Being maintenance charges of the month*	**Journal**	JOU/11402/23-24		3,400.00
	By **CUST-Flat No-G-306 Mr.Sreekar Aslesha Suri** *Being maintenance charges of the month*	**Journal**	JOU/11403/23-24		3,400.00
	By **CUST-Flat No-G 307 Mr.Shivaji S.Kadam** *Being maintenance charges of the month*	**Journal**	JOU/11404/23-24		3,400.00
	By **CUST-Flat No-G-401 Ms.Sravanthi Bhattiprolu** *Being maintenance charges of the month*	**Journal**	JOU/11405/23-24		3,400.00
	By **CUST-Flat No-G-402 Ms.Aparna Nori** *Being maintenance charges of the month*	**Journal**	JOU/11406/23-24		3,400.00
	By **CUST-Flat No-G-403 Ms.Shivarapu Radhika** *Being maintenance charges of the month*	**Journal**	JOU/11407/23-24		3,400.00
	By **CUST-Flat No-G 406 Mr.Konduru Sreekanth** *Being maintenance charges of the month*	**Journal**	JOU/11408/23-24		3,400.00
	By **CUST-Flat No-G-407 Mr.S.K Jishan Ali** *Being maintenance charges of the month*	**Journal**	JOU/11409/23-24		3,400.00
	By **CUST-Flat No-G-501 Mr.Panjola Ashok** *Being maintenance charges of the month*	**Journal**	JOU/11410/23-24		3,400.00
	By **CUST-Flat No-G-502 Mr.S.Yuvaraj** *Being maintenance charges of the month*	**Journal**	JOU/11411/23-24		3,400.00
	By **CUST-Flat No-G-503 Mr.Atulesh Kumar** *Being maintenance charges of the month*	**Journal**	JOU/11412/23-24		3,400.00
	By **CUST-Flat No-G-504 Mr.Aruna Chandra Sekhar Reddy** *Being maintenance charges of the month*	**Journal**	JOU/11413/23-24		3,400.00
	By **CUST-Flat No-G-505 Mr.Ravuri Susheel Kumar** *Being maintenance charges of the month*	**Journal**	JOU/11414/23-24		3,400.00
	Carried Over				45,94,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				45,94,000.00
30-Sep-24	By **CUST-Flat No-G-507 Mr.P V Ravi Kiran** *Being maintenance charges of the month*	**Journal**	JOU/11415/23-24		3,400.00
	By **CUST-Flat No-G-603 Ms.Ramala Kavitha** *Being maintenance charges of the month*	**Journal**	JOU/11416/23-24		3,400.00
	By **CUST-Flat No-G-604 Mr.Uma Shanker Singh** *Being maintenance charges of the month*	**Journal**	JOU/11417/23-24		3,400.00
	By **CUST-Flat No-G-607 Mr.K.Surya Kiran** *Being maintenance charges of the month*	**Journal**	JOU/11418/23-24		3,400.00
	By **CUST-Flat No-H-101 Mr.Subash Y** *Being maintenance charges of the month*	**Journal**	JOU/11458/23-24		3,400.00
	By **CUST-Flat No-H-104 Mr.Lavanya Pentamalla** *Being maintenance charges of the month*	**Journal**	JOU/11465/23-24		3,400.00
	By **CUST-Flat No-H-204 Mr.T.Lavanya** *Being maintenance charges of the month*	**Journal**	JOU/11471/23-24		3,400.00
	By **CUST-Flat No-H-207 Mr.Srinivas Vemparala** *Being maintenance charges of the month*	**Journal**	JOU/11475/23-24		3,400.00
	By **CUST-Flat No-H-305 Mr.Ashish Potluru** *Being maintenance charges of the month*	**Journal**	JOU/11480/23-24		3,400.00
	By **CUST-Flat No-H-302 Mr.Mohammad Samad** *Being maintenance charges of the month*	**Journal**	JOU/11481/23-24		3,400.00
	By **CUST-Flat No-H-306 Mr.Sunkara Ravendranath Choudhary** *Being maintenance charges of the month*	**Journal**	JOU/11490/23-24		3,400.00
	By **CUST-Flat No-H-307 Ms.P.Jyothirmayi** *Being maintenance charges of the month*	**Journal**	JOU/11495/23-24		3,400.00
	By **CUST-Flat No-H-401 Mr.Nirmal Kumar Jana** *Being maintenance charges of the month*	**Journal**	JOU/11500/23-24		3,400.00
	By **CUST-Flat No-H-404 Mr.Rachakonda Sridhar** *Being maintenance charges of the month*	**Journal**	JOU/11505/23-24		3,400.00
	By **CUST-Flat No-H-402 Dr-Ramakrishna Manikyam** *Being maintenance charges of the month*	**Journal**	JOU/11506/23-24		3,400.00
	By **CUST-Flat No-H-406 Mr.Jahnavi Nayak** *Being maintenance charges of the month*	**Journal**	JOU/11515/23-24		3,400.00
	By **CUST-Flat No-H-502 Mr.Surya Teja.G** *Being maintenance charges of the month*	**Journal**	JOU/11519/23-24		3,400.00
	By **CUST-Flat No-H-504 Mr.Mahesh** *Being maintenance charges of the month*	**Journal**	JOU/11524/23-24		3,400.00
	By **CUST-Flat No-H-505 Mr.M.S Raghavendra Rao** *Being maintenance charges of the month*	**Journal**	JOU/11529/23-24		3,400.00
	By **CUST-Flat No-H-506 Mr.Gampa Santoshi** *Being maintenance charges of the month*	**Journal**	JOU/11534/23-24		3,400.00
	By **CUST-Flat No-H-507 Mr.M.V.N Abhishek Rao** *Being maintenance charges of the month*	**Journal**	JOU/11539/23-24		3,400.00
	Carried Over				46,65,400.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				46,65,400.00
30-Sep-24	By **CUST-Flat No-H-604 Mr.Subrahmanyam V.V.S** *Being maintenance charges of the month*	**Journal**	JOU/11545/23-24		3,400.00
	By **CUST-Flat No-H-605 Mr.Satish Kumar.K** *Being maintenance charges of the month*	**Journal**	JOU/11549/23-24		3,400.00
	By **CUST-Flat No-G-405 Mr.Shiva Kumar Prathap** *being maintenance charges of the month*	**Journal**	JOU/12595/23-24		3,400.00
	By **CUST-Flat No-G-303 Mr.Naveen Kumar Ginige** *being maintenance charges of the month*	**Journal**	JOU/12652/23-24		3,400.00
	By **CUST-Flat No-H-407 Mr.Srinivas Pavan Krowidi** *Being maintenance charges of the month*	**Journal**	JOU/12741/23-24		3,400.00
	By **CUST-Flat No-C-405 Mr.R.Prasad Rao** *Being MMC Recivable For the Month of Sep -24*	**Journal**	JOU/12841/23-24		4,150.00
	By **CUST-Flat No-C-502 Mr.Ramakant Singh** *Being MMC Receivable For the Month of Sep-24*	**Journal**	JOU/12849/23-24		4,150.00
	By **CUST-Flat No-D-504 Mrs.P Meher Santoshi** *Being MMC Receivable For the Month of Sep-24*	**Journal**	JOU/12873/23-24		4,150.00
	By **CUST-Flat No-F-505 Ms.Shraddha Naik** *Being MMC Receivable For the Month Of Sep-24*	**Journal**	JOU/12895/23-24		3,400.00
	By **CUST-Flat No-H-303 Mr.Giridhar.L** *Being mmc recivable fro the month of Sep -24*	**Journal**	JOU/12914/23-24		3,400.00
	By **CUST-Flat No-H-501 Mr.Sandipa Roy** *Being maintenance charges of the month Sep-24*	**Journal**	JOU/12920/23-24		3,400.00
	By **CUST-Flat No-H-607 Mr.Jnanesha A.C** *Being MMC Receivable for the Month of Sep24*	**Journal**	JOU/12934/23-24		3,400.00
	By **CUST-Flat No-H-405 Mr.Kanakaiah Mallaiah Kondur** *Being maintenance charges of the month Sep24*	**Journal**	JOU/12943/23-24		3,400.00
	By **CUST-Flat No-H-403 Mr.Aravind Somarapu** *Being maintenance charges of the month Sep24*	**Journal**	JOU/12949/23-24		3,400.00
	By **CUST-Flat No-H-304 Mr.E.Venkat Sridhar** *Being maintenance charges of the month of Sep24*	**Journal**	JOU/12952/23-24		3,400.00
	By **CUST-Flat No-H-105 Mr.Alok Kanti Samaddar** *Being maintenance charges of the month Sep24*	**Journal**	JOU/12958/23-24		3,400.00
	By **CUST-Flat No-C-605 Mr.D.V.V.S.Prasad Puvada** *Being MMC Receivable for the Month of Sep24*	**Journal**	JOU/12984		4,150.00
	Carried Over				47,26,200.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				47,26,200.00
30-Sep-24	By	**CUST-Flat No-F403 Satya Amar Charanjeevarao** *Being MMC Receivable For the Month of Sep24*	**Journal**	JOU/12997		3,400.00
	By	**CUST-Flat No-F-405 Vijaya Lakshmi & Naga Srinivas** *Being MMC Receivable For the month of Sep24*	**Journal**	JOU/13010		3,400.00
	By	**CUST-Flat No-F-503-Mr.Roshan Singh Chouhan** *Being MMC Receivable For the month of Sep24*	**Journal**	JOU/13023		3,400.00
	By	**CUST-Flat No-G-404 Mr.M.Santosh** *Being MMC Receivable for the month of Sep24*	**Journal**	JOU/13036		3,400.00
	By	**CUST-Flat No-H-603 Mr.Vishwas D Joshi** *Being maintenance charges of the month Sep24*	**Journal**	JOU/13046		3,400.00
	By	**CUST-Flat No-H-606 Mr.Ashish Kumar Sinha** *Being maintenance charges of the month Sep24*	**Journal**	JOU/13054		3,400.00
30-Oct-24	By	**CUST-Flat No-G-303 Mr.Naveen Kumar Ginige** *being maintenance charges of the month*	**Journal**	JOU/12653/23-24		3,400.00
31-Oct-24	By	**CUST-A-101 Mr.C Arun Kumar & Mrs. J Deepthi Harika** *Being maintenance charges for the month of Oct-24*	**Journal**	JOU/10100/23-24		3,400.00
	By	**CUST-A-102 Mrs.M Prabhavathi & Mr. GLN Sastry** *Being maintenance charges of the month*	**Journal**	JOU/10107/23-24		3,400.00
	By	**CUST-A-103 Mr.Nishin Neelambram Mrs. Divya Paliyalil** *Being maintenance charges of the month*	**Journal**	JOU/10108/23-24		3,400.00
	By	**CUST-A-104 Mrs.Arunima Chaudhuri** *Being maintenance charges of the month*	**Journal**	JOU/10121/23-24		3,400.00
	By	**CUST-A-105 Mrs.Bhathula Bhagya** *Being maintenance charges of the month*	**Journal**	JOU/10128/23-24		3,400.00
	By	**CUST-A-106 Mrs.CH.Bharathi Pushpanjali & Mr.CH.S.R. Anjaneyulu** *Being maintenance charges of the month*	**Journal**	JOU/10136/23-24		3,400.00
	By	**CUST-A-107 Mrs.Narsipalli Praveena** *Being maintenance charges of the month*	**Journal**	JOU/10143/23-24		3,400.00
	By	**CUST-A-108 Dr.Khadirun Sunkesula** *Being maintenance charges of the month*	**Journal**	JOU/10150/23-24		3,400.00
	By	**CUST-A-109 Mrs.Pagadala Varalakshmi** *Being maintenance charges of the month*	**Journal**	JOU/10157/23-24		3,400.00
	By	**CUST-A-205 Mr.Emani Satya Srinivas** *Being maintenance charges of the month*	**Journal**	JOU/10158/23-24		3,400.00
	By	**CUST-A-209 Mrs.Shalini Singh & Mr.Manoj Kumar Singh** *Being maintenance charges of the month*	**Journal**	JOU/10171/23-24		3,400.00
	By	**CUST-A-301 Mrs.Sravanthi Yanamadra & Mr. Prashanth Vavilala Y** *Being maintenance charges of the month*	**Journal**	JOU/10179/23-24		3,400.00
		Carried Over				47,90,800.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				47,90,800.00
31-Oct-24	By **CUST-A-302 Mrs.Bera Sandhya Rai** *Being maintenance charges of the month*	**Journal**	JOU/10185/23-24		3,400.00
	By **CUST-A-303 Mr.Sridhar L** *Being maintenance charges of the month*	**Journal**	JOU/10187/23-24		3,400.00
	By **CUST-A-304 Mr.Sandeep Vemula & Mrs.Tejaswini Poorella** *Being maintenance charges of the month*	**Journal**	JOU/10229/23-24		3,400.00
	By **CUST-A-305 Mr N.CH.V.S Sekhar** *Being maintenance charges of the month*	**Journal**	JOU/10230/23-24		3,400.00
	By **CUST-A-306 Mrs.Susmitra & Mr.Laxmikanta Samantara** *Being maintenance charges of the month*	**Journal**	JOU/10231/23-24		3,400.00
	By **CUST-A-307 Dr.T Kiran Kumar** *Being maintenance charges of the month*	**Journal**	JOU/10232/23-24		3,400.00
	By **CUST-A-308 Mr.T.S.Ramanujam** *Being maintenance charges of the month*	**Journal**	JOU/10233/23-24		3,400.00
	By **CUST-A-309 Mr.S.V.Subba Reddy** *Being maintenance charges of the month*	**Journal**	JOU/10234/23-24		3,400.00
	By **CUST-A-401 Mrs.Bina Kumari Baranwal & Ms. Sonal Kashyap** *Being maintenance charges of the month*	**Journal**	JOU/10290/23-24		3,400.00
	By **CUST-A-402 Mr.P Chaithanya & Mr. B Rajashekar** *Being maintenance charges of the month*	**Journal**	JOU/10291/23-24		3,400.00
	By **CUST-A-403 Mr.Kunwar Kant** *Being maintenance charges of the month*	**Journal**	JOU/10292/23-24		3,400.00
	By **CUST-A-404 Mr.Polaboina Krishna** *Being maintenance charges of the month*	**Journal**	JOU/10293/23-24		3,400.00
	By **CUST-A-405 Mrs.Srikakolapu Mani & Mr.S.S.S.Subba Rao** *Being maintenance charges of the month*	**Journal**	JOU/10294/23-24		3,400.00
	By **CUST-A-406 Mr.Navin Kumar Patalay** *Being maintenance charges of the month*	**Journal**	JOU/10295/23-24		3,400.00
	By **CUST-A-407 Mrs.Durga Jyothi Kuchibhotla** *Being maintenance charges of the month*	**Journal**	JOU/10296/23-24		3,400.00
	By **CUST-A-408 Mr.Yerram Srinivas** *Being maintenance charges of the month*	**Journal**	JOU/10297/23-24		3,400.00
	By **CUST-A-409 Mr.Pavan Kumar Shakhai** *Being maintenance charges of the month*	**Journal**	JOU/10298/23-24		3,400.00
	By **CUST-A-501 Mrs.Surekha Vodala** *Being maintenance charges of the month*	**Journal**	JOU/10346/23-24		3,400.00
	By **CUST-A-502 Mr.Ramesh Chouti & Mrs.Navitha Chouti** *Being maintenance charges of the month*	**Journal**	JOU/10353/23-24		3,400.00
	By **CUST-A-503 Mrs.Thatikunda Lalitha** *Being maintenance charges of the month*	**Journal**	JOU/10354/23-24		3,400.00
	By **CUST-A-504 Mrs.Kakumanu Sai Venkata Vasudha** *Being maintenance charges of the month*	**Journal**	JOU/10355/23-24		3,400.00
	Carried Over				48,62,200.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				48,62,200.00
31-Oct-24	By **CUST-A-505 Mr.Amit Roy** *Being maintenance charges of the month*	**Journal**	JOU/10356/23-24		3,400.00
	By **CUST-A-506 Mr.P.Srinivas Kumar** *Being maintenance charges of the month*	**Journal**	JOU/10358/23-24		3,400.00
	By **CUST-A-507 Mr.Sarigala Prakash Babu** *Being maintenance charges of the month*	**Journal**	JOU/10359/23-24		3,400.00
	By **CUST-A-508 Mr.Pothalaiah Sake** *Being maintenance charges of the month*	**Journal**	JOU/10360/23-24		3,400.00
	By **CUST-A-509 Mr.A.Praveen Kumar Reddy** *Being maintenance charges of the month*	**Journal**	JOU/10361/23-24		3,400.00
	By **CUST-B-101 Mr.Ugander Reddy Lattupalli** *Being maintenance charges of the month*	**Journal**	JOU/10367/23-24		4,150.00
	By **CUST-B-102 Mr.U.Nagaraju** *Being maintenance charges of the month*	**Journal**	JOU/10374/23-24		4,150.00
	By **CUST-B-103 Mr.J.Shankar Rao** *Being maintenance charges of the month*	**Journal**	JOU/10381/23-24		4,150.00
	By **CUST-B-104 Mr.Senigarapu Laxmi Narayana Senigarapu Sridhar** *Being maintenance charges of the month*	**Journal**	JOU/10388/23-24		4,150.00
	By **CUST-B-105 Mr.T Sunil** *Being maintenance charges of the month*	**Journal**	JOU/10395/23-24		4,150.00
	By **CUST-B-106 Mr.V.Sharath Chandra** *Being maintenance charges of the month*	**Journal**	JOU/10414/23-24		4,150.00
	By **CUST-B-107 Mr.V.Bala Krishna Sharma** *Being maintenance charges of the month*	**Journal**	JOU/10415/23-24		4,150.00
	By **CUST-B-108 Mrs.Shailaja M** *Being maintenance charges of the month*	**Journal**	JOU/10416/23-24		4,150.00
	By **CUST-B-204 Mr.D.Bhairava Prasad** *Being maintenance charges of the month*	**Journal**	JOU/10429/23-24		4,150.00
	By **CUST-B-205 Mrs.I.Bhavani** *Being maintenance charges of the month*	**Journal**	JOU/10430/23-24		4,150.00
	By **CUST-B-301 Mr.P.Kiran Kumar** *Being maintenance charges of the month*	**Journal**	JOU/10479/23-24		4,150.00
	By **CUST-B-302 Mr.K.A.Jayarajashekhar** *Being maintenance charges of the month*	**Journal**	JOU/10480/23-24		4,150.00
	By **CUST-B-303 Mr.M Sreenivas** *Being maintenance charges of the month*	**Journal**	JOU/10481/23-24		4,150.00
	By **CUST-B-304 Mr.Satish Reddy.N & Mrs. Rishita Reddy** *Being maintenance charges of the month*	**Journal**	JOU/10482/23-24		4,150.00
	By **CUST-B-305 Mrs.Priyanka Kose & Mr.Hemanth Likhitkar** *Being maintenance charges of the month*	**Journal**	JOU/10483/23-24		4,150.00
	By **CUST-B-306 Ms.A Alekhya** *Being maintenance charges of the month*	**Journal**	JOU/10484/23-24		4,150.00
	Carried Over				49,45,600.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				49,45,600.00
31-Oct-24	By **CUST-B-307 Mr.M.Sheerish & Mrs.M.Sandhya** *Being maintenance charges of the month*	**Journal**	JOU/10485/23-24		4,150.00
	By **CUST-B-308 Mr.Valiveti Purushottam & Mrs.Sundari Valiveti** *Being maintenance charges of the month*	**Journal**	JOU/10486/23-24		4,150.00
	By **CUST-B-401 Mr.Ravi Kiran Akkareddi** *Being maintenance charges of the month*	**Journal**	JOU/10535/23-24		4,150.00
	By **CUST-B-402 Mrs.Neelofer Sultana** *Being maintenance charges of the month*	**Journal**	JOU/10536/23-24		4,150.00
	By **CUST-B-403 Mrs.Jyoti Jain Mr.Gautam Jain** *Being maintenance charges of the month*	**Journal**	JOU/10537/23-24		4,150.00
	By **CUST-B-404 Mr.Barun Kumar & Mrs.Shilpi Baranwal** *Being maintenance charges of the month*	**Journal**	JOU/10538/23-24		4,150.00
	By **CUST-B-405 Mr.I.Shiv Kumar** *Being maintenance charges of the month*	**Journal**	JOU/10539/23-24		4,150.00
	By **CUST-B-406 Mr.Phani Kumar & Mrs.G Prasanna Gandluri** *Being maintenance charges of the month*	**Journal**	JOU/10540/23-24		4,150.00
	By **CUST-B-407 Mrs.S.Shehataz Begum** *Being maintenance charges of the month*	**Journal**	JOU/10541/23-24		4,150.00
	By **CUST-B-408 Mr.Naga Madhusudan Sarma Vishnubutla** *Being maintenance charges of the month*	**Journal**	JOU/10542/23-24		4,150.00
	By **CUST-B-501 Mr.Srinivasulu Chintapally** *Being maintenance charges of the month*	**Journal**	JOU/10591/23-24		4,150.00
	By **CUST-B-502 Dr.K.Santosh Goud** *Being maintenance charges of the month*	**Journal**	JOU/10592/23-24		4,150.00
	By **CUST-B-503 Mr.Gajendra Likhitkar** *Being maintenance charges of the month*	**Journal**	JOU/10593/23-24		4,150.00
	By **CUST-B-504 Mr.Kamlesh Patel & Mr.Deepak Patel** *Being maintenance charges of the month*	**Journal**	JOU/10594/23-24		4,150.00
	By **CUST-B-505 Mr.A.Vidyasankar Sastry** *Being maintenance charges of the month*	**Journal**	JOU/10595/23-24		4,150.00
	By **CUST-B-506 Mr.Shaik Thamim Ansar** *Being maintenance charges of the month*	**Journal**	JOU/10596/23-24		4,150.00
	By **CUST-B-507 Mr.Jawaharlal Amugothu** *Being maintenance charges of the month*	**Journal**	JOU/10597/23-24		4,150.00
	By **CUST-B-508 Mr.Rishab Sehgal** *Being maintenance charges of the month*	**Journal**	JOU/10598/23-24		4,150.00
	By **CUST-B-601 Mr.Govada John Rakesh Kumar** *Being maintenance charges of the month*	**Journal**	JOU/10635/23-24		4,150.00
	By **CUST-B-602 Mr.Nanduri Raghu Raman** *Being maintenance charges of the month*	**Journal**	JOU/10636/23-24		4,150.00
	By **CUST-B-603 Mr.Kuppala Pulla Reddy** *Being maintenance charges of the month*	**Journal**	JOU/10637/23-24		4,150.00
	Carried Over				50,32,750.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				50,32,750.00
31-Oct-24	By **CUST-B-604 Mr.M.V.K.Kishore** *Being maintenance charges of the month*	**Journal**	JOU/10638/23-24		4,150.00
	By **CUST-B-605 Mr.Ashutosh Sharma** *Being maintenance charges of the month*	**Journal**	JOU/10639/23-24		4,150.00
	By **CUST-B-608 Mr.Ashfaq Ahmed Tahir** *Being maintenance charges of the month*	**Journal**	JOU/10640/23-24		4,150.00
	By **CUST-Flat No-C-101 Mr.Shib Sankar Ganguli Ganguli** *Being maintenance charges of the month*	**Journal**	JOU/10819/23-24		4,150.00
	By **CUST-Flat No-C-102 Mr.Siva Niranjan Jammula** *Being maintenance charges of the month*	**Journal**	JOU/10820/23-24		4,150.00
	By **CUST-Flat No-C-103 Mr.Durga Bhaskar** *Being maintenance charges of the month*	**Journal**	JOU/10821/23-24		4,150.00
	By **CUST-Flat No-C-104 Mr.Anoop Saxena** *Being maintenance charges of the month*	**Journal**	JOU/10822/23-24		4,150.00
	By **CUST-Flat No-C-105 Mr.K.Uday kumar Swapna** *Being maintenance charges of the month*	**Journal**	JOU/10823/23-24		4,150.00
	By **CUST-Flat No-C-106 Mr.M.R.K Prasad** *Being maintenance charges of the month*	**Journal**	JOU/10824/23-24		4,150.00
	By **CUST-Flat No-C-107 Mr.K Kalyan Kumar Venkat** *Being maintenance charges of the month*	**Journal**	JOU/10825/23-24		4,150.00
	By **CUST-Flat No-C-207 Mr.Pedapudi Arogya Kumar** *Being maintenance charges of the month*	**Journal**	JOU/10826/23-24		4,150.00
	By **CUST-Flat No-C-301 Mr.K.Srirama** *Being maintenance charges of the month*	**Journal**	JOU/10827/23-24		4,150.00
	By **CUST-Flat No-C-304 Mr.T.Phani Raja Krishna Kumar** *Being maintenance charges of the month*	**Journal**	JOU/10828/23-24		4,150.00
	By **CUST-Flat No-C-305 Mrs.Sushama Raviraj** *Being maintenance charges of the month*	**Journal**	JOU/10829/23-24		4,150.00
	By **CUST-Flat No-C-306 Mr.A.Praveen** *Being maintenance charges of the month*	**Journal**	JOU/10830/23-24		4,150.00
	By **CUST-Flat No-C-307 Mr.Raji Reddy** *Being maintenance charges of the month*	**Journal**	JOU/10831/23-24		4,150.00
	By **CUST-Flat No-C-401 Mrs.K.Sai Leela** *Being maintenance charges of the month*	**Journal**	JOU/10832/23-24		4,150.00
	By **CUST-Flat No-C-402 Mr.Ravi Kanth Bharti** *Being maintenance charges of the month*	**Journal**	JOU/10833/23-24		4,150.00
	By **CUST-Flat No-C-403 Mr.Surya Prakash Soni** *Being maintenance charges of the month*	**Journal**	JOU/10834/23-24		4,150.00
	Carried Over				51,11,600.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				51,11,600.00
31-Oct-24	By **CUST-Flat No-C-404 Mr.Nilesh Kumar** *Being maintenance charges of the month*	**Journal**	JOU/10835/23-24		4,150.00
	By **CUST-Flat No-C-406 Mr.S.Satish** *Being maintenance charges of the month*	**Journal**	JOU/10836/23-24		4,150.00
	By **CUST-Flat No-C-407 Mr.A.V.Vasudev & Mrs.P.L.Sravanthi** *Being maintenance charges of the month*	**Journal**	JOU/10837/23-24		4,150.00
	By **CUST-Flat No-C-501 Mr.O.Vasudeva Sharma Mrs.O.Naga Sudha** *Being maintenance charges of the month*	**Journal**	JOU/10838/23-24		4,150.00
	By **CUST-Flat No-C-503 Mr.Abhijit Goswami** *Being maintenance charges of the month*	**Journal**	JOU/10839/23-24		4,150.00
	By **CUST-Flat No-C-504 Mr.Rahul Jonnalagadda** *Being maintenance charges of the month*	**Journal**	JOU/10840/23-24		4,150.00
	By **CUST-Flat No-C-505 Mr.Sanjoy Bhattacharjee** *Being maintenance charges of the month*	**Journal**	JOU/10841/23-24		4,150.00
	By **CUST-Flat No-C-506 Mr.Bathini Radha** *Being maintenance charges of the month*	**Journal**	JOU/10842/23-24		4,150.00
	By **CUST-Flat No-C-507 Mrs.Shylaja Amaram** *Being maintenance charges of the month*	**Journal**	JOU/10843/23-24		4,150.00
	By **CUST-Flat No-C-601 Mr.Sarat Chandra** *Being maintenance charges of the month*	**Journal**	JOU/10844/23-24		4,150.00
	By **CUST-Flat No-C-604 Mr.Sujat Kumar Mishra** *Being maintenance charges of the month*	**Journal**	JOU/10845/23-24		4,150.00
	By **CUST-Flat No-C-606 Mr.Koushik Ram** *being maintenance charges of the month*	**Journal**	JOU/10846/23-24		4,150.00
	By **CUST-Flat No-C-607 Mr.K.Hari** *being maintenance charges of the month*	**Journal**	JOU/10847/23-24		4,150.00
	By **CUST-Flat No-D-103 Mr.B.V.V.Santosh** *Being maintenance charges of the month*	**Journal**	JOU/11071/23-24		4,150.00
	By **CUST-Flat No-D-104 Dr.N.Sreenivasan** *Being maintenance charges of the month*	**Journal**	JOU/11072/23-24		4,150.00
	By **CUST-Flat No-D-105 Mr.Rachapudi Lakshmi Padamaja** *Being maintenance charges of the month*	**Journal**	JOU/11073/23-24		4,150.00
	By **CUST-Flat No-D-106 Mr.Ravi Prasad R.V.S.K** *Being maintenance charges of the month*	**Journal**	JOU/11074/23-24		4,150.00
	By **CUST-Flat No-D-107 Mr.Harish Chandra Thakur** *Being maintenance charges of the month*	**Journal**	JOU/11075/23-24		4,150.00
	By **CUST-Flat No-D-108 Ms.Radhika Suggam** *Being maintenance charges of the month*	**Journal**	JOU/11076/23-24		4,150.00
	By **CUST-Flat No-D-205 Mr.Athkuri Ravi Prasad** *Being maintenance charges of the month*	**Journal**	JOU/11077/23-24		4,150.00
	By **CUST-Flat No-D-208 Mr.S.Purnachander Rao** *Being maintenance charges of the month*	**Journal**	JOU/11078/23-24		4,150.00
	Carried Over				51,98,750.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				51,98,750.00
31-Oct-24	By **CUST-Flat No-D-301 Ms.Seetha Reddy & Narayana Reddy** *Being maintenance charges of the month*	**Journal**	JOU/11079/23-24		4,150.00
	By **CUST-Flat No-D-302 Mr.Vemagiri Paul Devadatham** *Being maintenance charges of the month*	**Journal**	JOU/11080/23-24		4,150.00
	By **CUST-Flat No-D-303 Mr.Chanduri Durga Shankar Prasad** *Being maintenance charges of the month*	**Journal**	JOU/11081/23-24		4,150.00
	By **CUST-Flat No-D-304 Mr.Chaganti Mallikarjuna Bhanu** *Being maintenance charges of the month*	**Journal**	JOU/11082/23-24		4,150.00
	By **CUST-Flat No-D-305 Mr.Venkatayogi Sudarshan** *Being maintenance charges of the month*	**Journal**	JOU/11083/23-24		4,150.00
	By **CUST-Flat No-D-306 Mr.Veluri Venkat** *Being maintenance charges of the month*	**Journal**	JOU/11084/23-24		4,150.00
	By **CUST-Flat No-D-307 Ms.N.Geetha** *Being maintenance charges of the month*	**Journal**	JOU/11085/23-24		4,150.00
	By **CUST-Flat No-D-308 Mr.Kollipara Mohan Rao** *Being maintenance charges of the month*	**Journal**	JOU/11086/23-24		4,150.00
	By **CUST-Flat No-D-401 Mr.Sunil Kumar** *Being maintenance charges of the month*	**Journal**	JOU/11087/23-24		4,150.00
	By **CUST-Flat No-D-402 Mr.Archana Mallepalli** *Being maintenance charges of the month*	**Journal**	JOU/11088/23-24		4,150.00
	By **CUST-Flat No-D-403 Mr.P.N.S.Raghu Narayana** *Being maintenance charges of the month*	**Journal**	JOU/11089/23-24		4,150.00
	By **CUST-Flat No-D-404 Mr.Santosh Patil** *Being maintenance charges of the month*	**Journal**	JOU/11090/23-24		4,150.00
	By **CUST-Flat No-D-406 Mrs.Jyothi Lakshmi & Mr.Gopi** *Being maintenance charges of the month*	**Journal**	JOU/11091/23-24		4,150.00
	By **CUST-Flat No-D-407 Mr.Naga Surekha** *Being maintenance charges of the month*	**Journal**	JOU/11092/23-24		4,150.00
	By **CUST-Flat No-D-408 Mr.Kiran Kumar K** *Being maintenance charges of the month*	**Journal**	JOU/11093/23-24		4,150.00
	By **CUST-Flat No-D-501 Mr.Praneeth Mada** *Being maintenance charges of the month*	**Journal**	JOU/11094/23-24		4,150.00
	By **CUST-Flat No-D-502 Mr.Ajay Kumar Roi** *Being maintenance charges of the month*	**Journal**	JOU/11095/23-24		4,150.00
	By **CUST-Flat No-D-503 Mr.Nimmala Harsh Goud** *Being maintenance charges of the month*	**Journal**	JOU/11096/23-24		4,150.00
	By **CUST-Flat No-D-505 Mrs.Pratima Rakesh Kumar Srivastava** *Being maintenance charges of the month*	**Journal**	JOU/11097/23-24		4,150.00
	By **CUST-Flat No-D-506 Mr.Raviprasad Ch** *Being maintenance charges of the month*	**Journal**	JOU/11098/23-24		4,150.00
	By **CUST-Flat No-D-507 Mr.Chaitanya Gangadhar Dontabhaktuni** *Being maintenance charges of the month*	**Journal**	JOU/11099/23-24		4,150.00
	Carried Over				52,85,900.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				52,85,900.00
31-Oct-24	By **CUST-Flat No-D-508 Mr.Sreenivas Meenakshi Sundaram** *Being maintenance charges of the month*	**Journal**	JOU/11100/23-24		4,150.00
	By **CUST-Flat No-D-601 Ms.Lavanya Rani** *Being maintenance charges of the month*	**Journal**	JOU/11101/23-24		4,150.00
	By **CUST-Flat No-D-602 Mr.Sandeep Reddy** *Being maintenance charges of the month*	**Journal**	JOU/11102/23-24		4,150.00
	By **CUST-Flat No-D-603 Mr.Mohith Narang** *Being maintenance charges of the month*	**Journal**	JOU/11103/23-24		4,150.00
	By **CUST-Flat No-D-604 Mr.Uma Shankar Singh** *Being maintenance charges of the month*	**Journal**	JOU/11104/23-24		4,150.00
	By **CUST-Flat No-D-605 Mr.G.Naveen Reddy** *Being maintenance charges of the month*	**Journal**	JOU/11105/23-24		4,150.00
	By **CUST-Flat No-D-608 Mr.Athkuri Ravi Prasad** *Being maintenance charges of the month*	**Journal**	JOU/11106/23-24		4,150.00
	By **CUST-Flat No-F-101 Ms.Anupam & Ms.Sangeetha Mandal** *Being maintenance charges of the month*	**Journal**	JOU/11251/23-24		3,400.00
	By **CUST-Flat No-F-102 Mr.Neeraja Sri Ram** *Being maintenance charges of the month*	**Journal**	JOU/11252/23-24		3,400.00
	By **CUST-Flat No-F-103 Mr.Sunil Kumar Mishra** *Being maintenance charges of the month*	**Journal**	JOU/11253/23-24		3,400.00
	By **CUST-Flat No-F-104 Ms.M.Leela Kameshwari** *Being maintenance charges of the month*	**Journal**	JOU/11254/23-24		3,400.00
	By **CUST-Flat No-F-106 Mr.N.V.Maruthi Phanidhar** *Being maintenance charges of the month*	**Journal**	JOU/11255/23-24		3,400.00
	By **CUST-Flat No-F-301 Mr.Suman Kumar Mamidyala** *Being maintenance charges of the month*	**Journal**	JOU/11256/23-24		3,400.00
	By **CUST-Flat No-F-302 Mr.Sanjay Majumder** *Being maintenance charges of the month*	**Journal**	JOU/11257/23-24		3,400.00
	By **CUST-Flat No-F-303 Mr.Syed Akbar Pasha** *Being maintenance charges of the month*	**Journal**	JOU/11258/23-24		3,400.00
	By **CUST-Flat No-F-304 Mr.Rahul Gaddameddi** *Being maintenance charges of the month*	**Journal**	JOU/11259/23-24		3,400.00
	By **CUST-Flat No-F-305 Mrs.Jyothirmayee P** *Being maintenance charges of the month*	**Journal**	JOU/11260/23-24		3,400.00
	By **CUST-Flat No-F-306 Mrs.T Vaishnavi & Mr.Srujan** *Being maintenance charges of the month*	**Journal**	JOU/11261/23-24		3,400.00
	By **CUST-Flat No-F-401 Mr.A.Janakiram Reddy & Mrs.Jyothi Reddy** *Being maintenance charges of the month*	**Journal**	JOU/11262/23-24		3,400.00
	By **CUST-Flat No-F-402 Mr.K Pranav** *Being maintenance charges of the month*	**Journal**	JOU/11263/23-24		3,400.00
	By **CUST-Flat No-F-404 Mr.Sai Kiran T** *Being maintenance charges of the month*	**Journal**	JOU/11264/23-24		3,400.00
	Carried Over				53,62,550.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				53,62,550.00
31-Oct-24	By **CUST-Flat No-F-406 Mrs.Thatiparti Surekha & Mr.Sreekanth** *Being maintenance charges of the month*	**Journal**	JOU/11265/23-24		3,400.00
	By **CUST-Flat No-F-501 Mrs.Pooja Bushpala & Mrs.Chandrashekar B** *Being maintenance charges of the month*	**Journal**	JOU/11266/23-24		3,400.00
	By **CUST-Flat No-F-502 Mr.S.B.V.Naveena** *Being maintenance charges of the month*	**Journal**	JOU/11267/23-24		3,400.00
	By **CUST-Flat No-F-504 Ms.A.Radhika** *Being maintenance charges of the month*	**Journal**	JOU/11268/23-24		3,400.00
	By **CUST-Flat No-F-506 Mr.D.Shiva Kumari** *Being maintenance charges of the month*	**Journal**	JOU/11269/23-24		3,400.00
	By **CUST-Flat No-F-601 Mr.Surmeet Singh Alreja** *Being maintenance charges of the month*	**Journal**	JOU/11270/23-24		3,400.00
	By **CUST-Flat No-F-602 Ms.Padmaja Rani & Naimisha** *Being maintenance charges of the month*	**Journal**	JOU/11271/23-24		3,400.00
	By **CUST-Flat No-F-603 Ms.Asra Fatima** *Being maintenance charges of the month*	**Journal**	JOU/11272/23-24		3,400.00
	By **CUST-Flat No-F-604 Mr.Sampath Kumar** *Being maintenance charges of the month*	**Journal**	JOU/11273/23-24		3,400.00
	By **CUST-Flat No-F-605 Ms.Sneha Chidara** *Being maintenance charges of the month*	**Journal**	JOU/11274/23-24		3,400.00
	By **CUST-Flat No-G-101 Mr.Bala Krishna & Ms.Asha Baby** *Being maintenance charges of the month*	**Journal**	JOU/11419/23-24		3,400.00
	By **CUST-Flat No-G-103 Ms.Sushama Patwardhan** *Being maintenance charges of the month*	**Journal**	JOU/11420/23-24		3,400.00
	By **CUST-Flat No-G-105 Mr.Vivek Raja** *Being maintenance charges of the month*	**Journal**	JOU/11421/23-24		3,400.00
	By **CUST-Flat No-G-207 Ms.Renuka A** *Being maintenance charges of the month*	**Journal**	JOU/11422/23-24		3,400.00
	By **CUST-Flat No-G-301 Mr.Nirvesh Thaplyyal** *Being maintenance charges of the month*	**Journal**	JOU/11423/23-24		3,400.00
	By **CUST-Flat No-G-302 Mr.Sindura Pokkulori** *Being maintenance charges of the month*	**Journal**	JOU/11424/23-24		3,400.00
	By **CUST-Flat No-G-304 Mr.Sateesh Kumar Surya** *Being maintenance charges of the month*	**Journal**	JOU/11425/23-24		3,400.00
	By **CUST-Flat No-G-305 Mr.Puli Lakshmi Bhavana** *Being maintenance charges of the month*	**Journal**	JOU/11426/23-24		3,400.00
	By **CUST-Flat No-G-306 Mr.Sreekar Aslesha Suri** *Being maintenance charges of the month*	**Journal**	JOU/11427/23-24		3,400.00
	By **CUST-Flat No-G 307 Mr.Shivaji S.Kadam** *Being maintenance charges of the month*	**Journal**	JOU/11428/23-24		3,400.00
	By **CUST-Flat No-G-401 Ms.Sravanthi Bhattiprolu** *Being maintenance charges of the month*	**Journal**	JOU/11429/23-24		3,400.00
	Carried Over				54,33,950.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				54,33,950.00
31-Oct-24	By **CUST-Flat No-G-402 Ms.Aparna Nori** *Being maintenance charges of the month*	**Journal**	JOU/11430/23-24		3,400.00
	By **CUST-Flat No-G-403 Ms.Shivarapu Radhika** *Being maintenance charges of the month*	**Journal**	JOU/11431/23-24		3,400.00
	By **CUST-Flat No-G 406 Mr.Konduru Sreekanth** *Being maintenance charges of the month*	**Journal**	JOU/11432/23-24		3,400.00
	By **CUST-Flat No-G-407 Mr.S.K Jishan Ali** *Being maintenance charges of the month*	**Journal**	JOU/11433/23-24		3,400.00
	By **CUST-Flat No-G-501 Mr.Panjola Ashok** *Being maintenance charges of the month*	**Journal**	JOU/11434/23-24		3,400.00
	By **CUST-Flat No-G-502 Mr.S.Yuvaraj** *Being maintenance charges of the month*	**Journal**	JOU/11435/23-24		3,400.00
	By **CUST-Flat No-G-503 Mr.Atulesh Kumar** *Being maintenance charges of the month*	**Journal**	JOU/11436/23-24		3,400.00
	By **CUST-Flat No-G-504 Mr.Aruna Chandra Sekhar Reddy** *Being maintenance charges of the month*	**Journal**	JOU/11437/23-24		3,400.00
	By **CUST-Flat No-G-505 Mr.Ravuri Susheel Kumar** *Being maintenance charges of the month*	**Journal**	JOU/11438/23-24		3,400.00
	By **CUST-Flat No-G-507 Mr.P V Ravi Kiran** *Being maintenance charges of the month*	**Journal**	JOU/11439/23-24		3,400.00
	By **CUST-Flat No-G-603 Ms.Ramala Kavitha** *Being maintenance charges of the month*	**Journal**	JOU/11440/23-24		3,400.00
	By **CUST-Flat No-G-604 Mr.Uma Shanker Singh** *Being maintenance charges of the month*	**Journal**	JOU/11441/23-24		3,400.00
	By **CUST-Flat No-G-607 Mr.K.Surya Kiran** *Being maintenance charges of the month*	**Journal**	JOU/11442/23-24		3,400.00
	By **CUST-Flat No-H-101 Mr.Subash Y** *Being maintenance charges of the month*	**Journal**	JOU/11457/23-24		3,400.00
	By **CUST-Flat No-H-104 Mr.Lavanya Pentamalla** *Being maintenance charges of the month*	**Journal**	JOU/11466/23-24		3,400.00
	By **CUST-Flat No-H-204 Mr.T.Lavanya** *Being maintenance charges of the month*	**Journal**	JOU/11467/23-24		3,400.00
	By **CUST-Flat No-H-207 Mr.Srinivas Vemparala** *Being maintenance charges of the month*	**Journal**	JOU/11476/23-24		3,400.00
	By **CUST-Flat No-H-302 Mr.Mohammad Samad** *Being maintenance charges of the month*	**Journal**	JOU/11482/23-24		3,400.00
	By **CUST-Flat No-H-305 Mr.Ashish Potluru** *Being maintenance charges of the month*	**Journal**	JOU/11483/23-24		3,400.00
	By **CUST-Flat No-H-306 Mr.Sunkara Ravendranath Choudhary** *Being maintenance charges of the month*	**Journal**	JOU/11491/23-24		3,400.00
	By **CUST-Flat No-H-307 Ms.P.Jyothirmayi** *Being maintenance charges of the month*	**Journal**	JOU/11496/23-24		3,400.00
	Carried Over				55,05,350.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				55,05,350.00
31-Oct-24	By **CUST-Flat No-H-401 Mr.Nirmal Kumar Jana** *Being maintenance charges of the month*	**Journal**	JOU/11501/23-24		3,400.00
	By **CUST-Flat No-H-402 Dr-Ramakrishna Manikyam** *Being maintenance charges of the month*	**Journal**	JOU/11507/23-24		3,400.00
	By **CUST-Flat No-H-404 Mr.Rachakonda Sridhar** *Being maintenance charges of the month*	**Journal**	JOU/11511/23-24		3,400.00
	By **CUST-Flat No-H-502 Mr.Surya Teja.G** *Being maintenance charges of the month*	**Journal**	JOU/11520/23-24		3,400.00
	By **CUST-Flat No-H-504 Mr.Mahesh** *Being maintenance charges of the month*	**Journal**	JOU/11525/23-24		3,400.00
	By **CUST-Flat No-H-505 Mr.M.S Raghavendra Rao** *Being maintenance charges of the month*	**Journal**	JOU/11530/23-24		3,400.00
	By **CUST-Flat No-H-506 Mr.Gampa Santoshi** *Being maintenance charges of the month*	**Journal**	JOU/11535/23-24		3,400.00
	By **CUST-Flat No-H-507 Mr.M.V.N Abhishek Rao** *Being maintenance charges of the month*	**Journal**	JOU/11540/23-24		3,400.00
	By **CUST-Flat No-H-604 Mr.Subrahmanyam V.V.S** *Being maintenance charges of the month*	**Journal**	JOU/11546/23-24		3,400.00
	By **CUST-Flat No-H-605 Mr.Satish Kumar.K** *Being maintenance charges of the month*	**Journal**	JOU/11550/23-24		3,400.00
	By **CUST-Flat No-G-405 Mr.Shiva Kumar Prathap** *being maintenance charges of the month*	**Journal**	JOU/12596/23-24		3,400.00
	By **CUST-Flat No-H-406 Mr.Jahnavi Nayak** *Being maintenance charges of the month*	**Journal**	JOU/12729/23-24		3,400.00
	By **CUST-Flat No-H-407 Mr.Srinivas Pavan Krowidi** *Being maintenance charges of the month*	**Journal**	JOU/12742/23-24		3,400.00
	By **CUST-Flat No-C-405 Mr.R.Prasad Rao** *Being MMC Recivable For the Month of Oct -24*	**Journal**	JOU/12842/23-24		4,150.00
	By **CUST-Flat No-C-502 Mr.Ramakant Singh** *Being MMC Receivable For the Month of Oct -24*	**Journal**	JOU/12850/23-24		4,150.00
	By **CUST-Flat No-D-504 Mrs.P Meher Santoshi** *Being MMC Receivable For the Month of Oct -24*	**Journal**	JOU/12874/23-24		4,150.00
	By **CUST-Flat No-F-505 Ms.Shraddha Naik** *Being MMC Receivable For the Month Of Oct-24*	**Journal**	JOU/12896/23-24		3,400.00
	By **CUST-Flat No-H-303 Mr.Giridhar.L** *Being mmc recivable fro the month of Oct-24*	**Journal**	JOU/12915/23-24		3,400.00
	By **CUST-Flat No-H-501 Mr.Sandipa Roy** *Being maintenance charges of the month Oct-24*	**Journal**	JOU/12921/23-24		3,400.00
	Carried Over				55,72,200.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				55,72,200.00
31-Oct-24	By	**CUST-Flat No-H-607 Mr.Jnanesha A.C** *Being MMC Receivable for the Month of Oct24*	**Journal**	JOU/12935/23-24		3,400.00
	By	**CUST-Flat No-H-405 Mr.Kanakaiah Mallaiah Kondur** *Being maintenance charges of the month Oct24*	**Journal**	JOU/12944/23-24		3,400.00
	By	**CUST-Flat No-H-403 Mr.Aravind Somarapu** *Being maintenance charges of the month Oct24*	**Journal**	JOU/12950/23-24		3,400.00
	By	**CUST-Flat No-H-304 Mr.E.Venkat Sridhar** *Being maintenance charges of the month of Oct24*	**Journal**	JOU/12953/23-24		3,400.00
	By	**CUST-Flat No-H-105 Mr.Alok Kanti Samaddar** *Being maintenance charges of the month Oct24*	**Journal**	JOU/12959/23-24		3,400.00
	By	**CUST-Flat No-C-605 Mr.D.V.V.S.Prasad Puvada** *Being MMC Receivable for the Month of Oct24*	**Journal**	JOU/12985		4,150.00
	By	**CUST-Flat No-F403 Satya Amar Charanjeevarao** *Being MMC Receivable For the Month of Oct24*	**Journal**	JOU/12998		3,400.00
	By	**CUST-Flat No-F-405 Vijaya Lakshmi & Naga Srinivas** *Being MMC Receivable For the month of Oct24*	**Journal**	JOU/13011		3,400.00
	By	**CUST-Flat No-F-503-Mr.Roshan Singh Chouhan** *Being MMC Receivable For the month of Oct24*	**Journal**	JOU/13024		3,400.00
	By	**CUST-Flat No-G-404 Mr.M.Santosh** *Being MMC Receivable for the month of Oct24*	**Journal**	JOU/13037		3,400.00
	By	**CUST-Flat No-H-603 Mr.Vishwas D Joshi** *Being maintenance charges of the month Oct24*	**Journal**	JOU/13047		3,400.00
	By	**CUST-Flat No-H-606 Mr.Ashish Kumar Sinha** *Being maintenance charges of the month Oct24*	**Journal**	JOU/13055		3,400.00
30-Nov-24	By	**CUST-A-102 Mrs.M Prabhavathi & Mr. GLN Sastry** *being maintenance charges of the month*	**Journal**	JOU/11615/23-24		3,400.00
	By	**CUST-A-103 Mr.Nishin Neelambram Mrs. Divya Paliyalil** *being maintenance charges of the month*	**Journal**	JOU/11616/23-24		3,400.00
	By	**CUST-A-104 Mrs.Arunima Chaudhuri** *Being maintenance charges of the month*	**Journal**	JOU/11617/23-24		3,400.00
	By	**CUST-A-105 Mrs.Bhathula Bhagya** *Being maintenance charges of the month*	**Journal**	JOU/11618/23-24		3,400.00
	By	**CUST-A-106 Mrs.CH.Bharathi Pushpanjali & Mr.CH.S.R. Anjaneyulu** *Being maintenance charges of the month*	**Journal**	JOU/11619/23-24		3,400.00
		Carried Over				56,30,750.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				56,30,750.00
30-Nov-24	By **CUST-A-107 Mrs.Narsipalli Praveena** *being maintenance charges of the month*	**Journal**	JOU/11620/23-24		3,400.00
	By **CUST-A-108 Dr.Khadirun Sunkesula** *being maintenance charges of the month*	**Journal**	JOU/11621/23-24		3,400.00
	By **CUST-A-109 Mrs.Pagadala Varalakshmi** *being maintenance charges of the month*	**Journal**	JOU/11622/23-24		3,400.00
	By **CUST-A-205 Mr.Emani Satya Srinivas** *being maintenance charges of the month*	**Journal**	JOU/11623/23-24		3,400.00
	By **CUST-A-301 Mrs.Sravanthi Yanamadra & Mr. Prashanth Vavilala Y** *being maintenance charges of the month*	**Journal**	JOU/11624/23-24		3,400.00
	By **CUST-A-302 Mrs.Bera Sandhya Rai** *being maintenance charges of the month*	**Journal**	JOU/11625/23-24		3,400.00
	By **CUST-A-303 Mr.Sridhar L** *being maintenance charges of the month*	**Journal**	JOU/11626/23-24		3,400.00
	By **CUST-A-304 Mr.Sandeep Vemula & Mrs.Tejaswini Poorella** *being maintenance charges of the month*	**Journal**	JOU/11627/23-24		3,400.00
	By **CUST-A-307 Dr.T Kiran Kumar** *being maintenance charges of the month*	**Journal**	JOU/11628/23-24		3,400.00
	By **CUST-A-308 Mr.T.S.Ramanujam** *being maintenance charges of the month*	**Journal**	JOU/11629/23-24		3,400.00
	By **CUST-A-309 Mr.S.V.Subba Reddy** *being maintenance charges of the month*	**Journal**	JOU/11630/23-24		3,400.00
	By **CUST-A-401 Mrs.Bina Kumari Baranwal & Ms. Sonal Kashyap** *being maintenance charges of the month*	**Journal**	JOU/11631/23-24		3,400.00
	By **CUST-A-402 Mr.P Chaithanya & Mr. B Rajashekar** *being maintenance charges of the month*	**Journal**	JOU/11632/23-24		3,400.00
	By **CUST-A-403 Mr.Kunwar Kant** *being maintenance charges of the month*	**Journal**	JOU/11633/23-24		3,400.00
	By **CUST-A-404 Mr.Polaboina Krishna** *being maintenance charges of the month*	**Journal**	JOU/11634/23-24		3,400.00
	By **CUST-A-405 Mrs.Srikakolapu Mani & Mr.S.S.S.Subba Rao** *being maintenance charges of the month*	**Journal**	JOU/11635/23-24		3,400.00
	By **CUST-A-406 Mr.Navin Kumar Patalay** *being maintenance charges of the month*	**Journal**	JOU/11636/23-24		3,400.00
	By **CUST-A-408 Mr.Yerram Srinivas** *being maintenance charges of the month*	**Journal**	JOU/11637/23-24		3,400.00
	By **CUST-A-409 Mr.Pavan Kumar Shakhai** *being maintenance charges of the month*	**Journal**	JOU/11638/23-24		3,400.00
	By **CUST-A-501 Mrs.Surekha Vodala** *being maintenance charges of the month*	**Journal**	JOU/11639/23-24		3,400.00
	By **CUST-A-502 Mr.Ramesh Chouti & Mrs.Navitha Chouti** *being maintenance charges of the month*	**Journal**	JOU/11640/23-24		3,400.00
	Carried Over				57,02,150.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				57,02,150.00
30-Nov-24	By **CUST-A-504 Mrs.Kakumanu Sai Venkata Vasudha** *being maintenance charges of the month*	**Journal**	JOU/11641/23-24		3,400.00
	By **CUST-A-505 Mr.Amit Roy** *being maintenance charges of the month*	**Journal**	JOU/11642/23-24		3,400.00
	By **CUST-A-306 Mrs.Susmitra & Mr.Laxmikanta Samantara** *being maintenance charges of the month*	**Journal**	JOU/11643/23-24		3,400.00
	By **CUST-A-507 Mr.Sarigala Prakash Babu** *being maintenance charges of the month*	**Journal**	JOU/11644/23-24		3,400.00
	By **CUST-A-509 Mr.A.Praveen Kumar Reddy** *being maintenance charges of the month*	**Journal**	JOU/11645/23-24		3,400.00
	By **CUST-B-101 Mr.Ugander Reddy Lattupalli** *Being maintenance charges of the month*	**Journal**	JOU/11677/23-24		4,150.00
	By **CUST-B-102 Mr.U.Nagaraju** *Being maintenance charges of the month*	**Journal**	JOU/11678/23-24		4,150.00
	By **CUST-B-104 Mr.Senigarapu Laxmi Narayana Senigarapu Sridhar** *Being maintenance charges of the month*	**Journal**	JOU/11680/23-24		4,150.00
	By **CUST-B-105 Mr.T Sunil** *Being maintenance charges of the month*	**Journal**	JOU/11681/23-24		4,150.00
	By **CUST-B-106 Mr.V.Sharath Chandra** *being maintenance charges of the month*	**Journal**	JOU/11682/23-24		4,150.00
	By **CUST-B-108 Mrs.Shailaja M** *being maintenance charges of the month*	**Journal**	JOU/11683/23-24		4,150.00
	By **CUST-B-205 Mrs.I.Bhavani** *Being maintenance charges of the month*	**Journal**	JOU/11685/23-24		4,150.00
	By **CUST-B-204 Mr.D.Bhairava Prasad** *Being maintenance charges of the month*	**Journal**	JOU/11690/23-24		4,150.00
	By **CUST-B-301 Mr.P.Kiran Kumar** *Being maintenance charges of the month*	**Journal**	JOU/11692/23-24		4,150.00
	By **CUST-B-302 Mr.K.A.Jayarajashekhar** *Being maintenance charges of the month*	**Journal**	JOU/11693/23-24		4,150.00
	By **CUST-B-303 Mr.M Sreenivas** *Being maintenance charges of the month*	**Journal**	JOU/11694/23-24		4,150.00
	By **CUST-B-304 Mr.Satish Reddy.N & Mrs. Rishita Reddy** *Being maintenance charges of the month*	**Journal**	JOU/11695/23-24		4,150.00
	By **CUST-B-305 Mrs.Priyanka Kose & Mr.Hemanth Likhitkar** *Being maintenance charges of the month*	**Journal**	JOU/11696/23-24		4,150.00
	By **CUST-B-306 Ms.A Alekhya** *Being maintenance charges of the month*	**Journal**	JOU/11697/23-24		4,150.00
	By **CUST-B-307 Mr.M.Sheerish & Mrs.M.Sandhya** *Being maintenance charges of the month*	**Journal**	JOU/11698/23-24		4,150.00
	By **CUST-B-308 Mr.Valiveti Purushottam & Mrs.Sundari Valiveti** *Being maintenance charges of the month*	**Journal**	JOU/11699/23-24		4,150.00
	Carried Over				57,85,550.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				57,85,550.00
30-Nov-24	By **CUST-B-401 Mr.Ravi Kiran Akkareddi** *Being maintenance charges of the month*	**Journal**	JOU/11700/23-24		4,150.00
	By **CUST-B-403 Mrs.Jyoti Jain Mr.Gautam Jain** *Being maintenance charges of the month*	**Journal**	JOU/11701/23-24		4,150.00
	By **CUST-B-404 Mr.Barun Kumar & Mrs.Shilpi Baranwal** *Being maintenance charges of the month*	**Journal**	JOU/11702/23-24		4,150.00
	By **CUST-B-406 Mr.Phani Kumar & Mrs.G Prasanna Gandluri** *Being maintenance charges of the month*	**Journal**	JOU/11703/23-24		4,150.00
	By **CUST-B-407 Mrs.S.Shehataz Begum** *Being maintenance charges of the month*	**Journal**	JOU/11704/23-24		4,150.00
	By **CUST-B-501 Mr.Srinivasulu Chintapally** *Being maintenance charges of the month*	**Journal**	JOU/11705/23-24		4,150.00
	By **CUST-B-502 Dr.K.Santosh Goud** *Being maintenance charges of the month*	**Journal**	JOU/11706/23-24		4,150.00
	By **CUST-B-503 Mr.Gajendra Likhitkar** *Being maintenance charges of the month*	**Journal**	JOU/11707/23-24		4,150.00
	By **CUST-B-504 Mr.Kamlesh Patel & Mr.Deepak Patel** *Being maintenance charges of the month*	**Journal**	JOU/11708/23-24		4,150.00
	By **CUST-B-506 Mr.Shaik Thamim Ansar** *Being maintenance charges of the month*	**Journal**	JOU/11709/23-24		4,150.00
	By **CUST-B-507 Mr.Jawaharlal Amugothu** *Being maintenance charges of the month*	**Journal**	JOU/11710/23-24		4,150.00
	By **CUST-B-508 Mr.Rishab Sehgal** *Being maintenance charges of the month*	**Journal**	JOU/11711/23-24		4,150.00
	By **CUST-B-602 Mr.Nanduri Raghu Raman** *Being maintenance charges of the month*	**Journal**	JOU/11712/23-24		4,150.00
	By **CUST-B-603 Mr.Kuppala Pulla Reddy** *Being maintenance charges of the month*	**Journal**	JOU/11713/23-24		4,150.00
	By **CUST-B-605 Mr.Ashutosh Sharma** *Being maintenance charges of the month*	**Journal**	JOU/11714/23-24		4,150.00
	By **CUST-B-608 Mr.Ashfaq Ahmed Tahir** *Being maintenance charges of the month*	**Journal**	JOU/11715/23-24		4,150.00
	By **CUST-Flat No-C-101 Mr.Shib Sankar Ganguli Ganguli** *being maintenance charges of the month*	**Journal**	JOU/11749/23-24		4,150.00
	By **CUST-Flat No-C-102 Mr.Siva Niranjan Jammula** *being maintenance charges of the month*	**Journal**	JOU/11750/23-24		4,150.00
	By **CUST-Flat No-C-103 Mr.Durga Bhaskar** *being maintenance charges of the month*	**Journal**	JOU/11751/23-24		4,150.00
	By **CUST-Flat No-C-104 Mr.Anoop Saxena** *Being maintenance charges of the month*	**Journal**	JOU/11752/23-24		4,150.00
	By **CUST-Flat No-C-105 Mr.K.Uday kumar Swapna** *being maintenance charges of the month*	**Journal**	JOU/11753/23-24		4,150.00
	Carried Over				58,72,700.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				58,72,700.00
30-Nov-24	By **CUST-Flat No-C-106 Mr.M.R.K Prasad** *Being maintenance charges of the month*	**Journal**	JOU/11754/23-24		4,150.00
	By **CUST-Flat No-C-301 Mr.K.Srirama** *being maintenance charges of the month*	**Journal**	JOU/11755/23-24		4,150.00
	By **CUST-Flat No-C-304 Mr.T.Phani Raja Krishna Kumar** *being maintenance charges of the month*	**Journal**	JOU/11756/23-24		4,150.00
	By **CUST-Flat No-C-305 Mrs.Sushama Raviraj** *being maintenance charges of the month*	**Journal**	JOU/11757/23-24		4,150.00
	By **CUST-Flat No-C-306 Mr.A.Praveen** *being maintenance charges of the month*	**Journal**	JOU/11758/23-24		4,150.00
	By **CUST-Flat No-C-307 Mr.Raji Reddy** *being maintenance charges of the month*	**Journal**	JOU/11759/23-24		4,150.00
	By **CUST-Flat No-C-401 Mrs.K.Sai Leela** *being maintenance charges of the month*	**Journal**	JOU/11760/23-24		4,150.00
	By **CUST-Flat No-C-402 Mr.Ravi Kanth Bharti** *being maintenance charges of the month*	**Journal**	JOU/11761/23-24		4,150.00
	By **CUST-Flat No-C-403 Mr.Surya Prakash Soni** *being maintenance charges of the month*	**Journal**	JOU/11762/23-24		4,150.00
	By **CUST-Flat No-C-404 Mr.Nilesh Kumar** *being maintenance charges of the month*	**Journal**	JOU/11763/23-24		4,150.00
	By **CUST-Flat No-C-406 Mr.S.Satish** *being maintenance charges of the month*	**Journal**	JOU/11764/23-24		4,150.00
	By **CUST-Flat No-C-407 Mr.A.V.Vasudev & Mrs.P.L.Sravanthi** *being maintenance charges of the month*	**Journal**	JOU/11765/23-24		4,150.00
	By **CUST-Flat No-C-501 Mr.O.Vasudeva Sharma Mrs.O.Naga Sudha** *being maintenance charges of the month*	**Journal**	JOU/11766/23-24		4,150.00
	By **CUST-Flat No-C-503 Mr.Abhijit Goswami** *being maintenance charges of the month*	**Journal**	JOU/11767/23-24		4,150.00
	By **CUST-Flat No-C-504 Mr.Rahul Jonnalagadda** *being maintenance charges of the month*	**Journal**	JOU/11768/23-24		4,150.00
	By **CUST-Flat No-C-505 Mr.Sanjoy Bhattacharjee** *being maintenance charges of the month*	**Journal**	JOU/11769/23-24		4,150.00
	By **CUST-Flat No-C-507 Mrs.Shylaja Amaram** *being maintenance charges of the month*	**Journal**	JOU/11770/23-24		4,150.00
	By **CUST-Flat No-C-601 Mr.Sarat Chandra** *being maintenance charges of the month*	**Journal**	JOU/11771/23-24		4,150.00
	By **CUST-Flat No-C-606 Mr.Koushik Ram** *being maintenance charges of the month*	**Journal**	JOU/11772/23-24		4,150.00
	By **CUST-Flat No-C-607 Mr.K.Hari** *being maintenance charges of the month*	**Journal**	JOU/11773/23-24		4,150.00
	Carried Over				59,55,700.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				59,55,700.00
30-Nov-24	By **CUST-Flat No-D-103 Mr.B.V.V.Santosh** *being maintenance charges of the month*	**Journal**	JOU/11799/23-24		4,150.00
	By **CUST-Flat No-D-104 Dr.N.Sreenivasan** *being maintenance charges of the month*	**Journal**	JOU/11800/23-24		4,150.00
	By **CUST-Flat No-D-105 Mr.Rachapudi Lakshmi Padamaja** *Being maintenance charges of the month*	**Journal**	JOU/11801/23-24		4,150.00
	By **CUST-Flat No-D-106 Mr.Ravi Prasad R.V.S.K** *being maintenance charges of the month*	**Journal**	JOU/11802/23-24		4,150.00
	By **CUST-Flat No-D-107 Mr.Harish Chandra Thakur** *being maintenance charges of the month*	**Journal**	JOU/11803/23-24		4,150.00
	By **CUST-Flat No-D-108 Ms.Radhika Suggam** *being maintenance charges of the month*	**Journal**	JOU/11804/23-24		4,150.00
	By **CUST-Flat No-D-205 Mr.Athkuri Ravi Prasad** *being maintenance charges of the month*	**Journal**	JOU/11805/23-24		4,150.00
	By **CUST-Flat No-D-208 Mr.S.Purnachander Rao** *being maintenance charges of the month*	**Journal**	JOU/11806/23-24		4,150.00
	By **CUST-Flat No-D-301 Ms.Seetha Reddy & Narayana Reddy** *being maintenance charges of the month*	**Journal**	JOU/11807/23-24		4,150.00
	By **CUST-Flat No-D-303 Mr.Chanduri Durga Shankar Prasad** *being maintenance charges of the month*	**Journal**	JOU/11808/23-24		4,150.00
	By **CUST-Flat No-D-304 Mr.Chaganti Mallikarjuna Bhanu** *being maintenance charges of the month*	**Journal**	JOU/11809/23-24		4,150.00
	By **CUST-Flat No-D-305 Mr.Venkatayogi Sudarshan** *being maintenance charges of the month*	**Journal**	JOU/11810/23-24		4,150.00
	By **CUST-Flat No-D-306 Mr.Veluri Venkat** *being maintenance charges of the month*	**Journal**	JOU/11811/23-24		4,150.00
	By **CUST-Flat No-D-307 Ms.N.Geetha** *being maintenance charges of the month*	**Journal**	JOU/11812/23-24		4,150.00
	By **CUST-Flat No-D-308 Mr.Kollipara Mohan Rao** *being maintenance charges of the month*	**Journal**	JOU/11813/23-24		4,150.00
	By **CUST-Flat No-D-401 Mr.Sunil Kumar** *being maintenance charges of the month*	**Journal**	JOU/11814/23-24		4,150.00
	By **CUST-Flat No-D-402 Mr.Archana Mallepalli** *being maintenance charges of the month*	**Journal**	JOU/11815/23-24		4,150.00
	By **CUST-Flat No-D-403 Mr.P.N.S.Raghu Narayana** *being maintenance charges of the month*	**Journal**	JOU/11816/23-24		4,150.00
	By **CUST-Flat No-D-404 Mr.Santosh Patil** *being maintenance charges of the month*	**Journal**	JOU/11817/23-24		4,150.00
	By **CUST-Flat No-D-406 Mrs.Jyothi Lakshmi & Mr.Gopi** *being maintenance charges of the month*	**Journal**	JOU/11818/23-24		4,150.00
	By **CUST-Flat No-D-407 Mr.Naga Surekha** *being maintenance charges of the month*	**Journal**	JOU/11819/23-24		4,150.00
	Carried Over				60,42,850.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				60,42,850.00
30-Nov-24	By **CUST-Flat No-D-408 Mr.Kiran Kumar K** *being maintenance charges of the month*	**Journal**	JOU/11820/23-24		4,150.00
	By **CUST-Flat No-D-501 Mr.Praneeth Mada** *Being maintenance charges of the month*	**Journal**	JOU/11821/23-24		4,150.00
	By **CUST-Flat No-D-502 Mr.Ajay Kumar Roi** *being maintenance charges of the month*	**Journal**	JOU/11822/23-24		4,150.00
	By **CUST-Flat No-D-503 Mr.Nimmala Harsh Goud** *being maintenance charges of the month*	**Journal**	JOU/11823/23-24		4,150.00
	By **CUST-Flat No-D-505 Mrs.Pratima Rakesh Kumar Srivastava** *being maintenance charges of the month*	**Journal**	JOU/11824/23-24		4,150.00
	By **CUST-Flat No-D-506 Mr.Raviprasad Ch** *being maintenance charges of the month*	**Journal**	JOU/11825/23-24		4,150.00
	By **CUST-Flat No-D-507 Mr.Chaitanya Gangadhar Dontabhaktuni** *being maintenance charges of the month*	**Journal**	JOU/11826/23-24		4,150.00
	By **CUST-Flat No-D-508 Mr.Sreenivas Meenakshi Sundaram** *being maintenance charges of the month*	**Journal**	JOU/11827/23-24		4,150.00
	By **CUST-Flat No-D-601 Ms.Lavanya Rani** *being maintenance charges of the month*	**Journal**	JOU/11828/23-24		4,150.00
	By **CUST-Flat No-D-602 Mr.Sandeep Reddy** *being maintenance charges of the month*	**Journal**	JOU/11829/23-24		4,150.00
	By **CUST-Flat No-D-603 Mr.Mohith Narang** *being maintenance charges of the month*	**Journal**	JOU/11830/23-24		4,150.00
	By **CUST-Flat No-D-604 Mr.Uma Shankar Singh** *being maintenance charges of the month*	**Journal**	JOU/11831/23-24		4,150.00
	By **CUST-Flat No-D-605 Mr.G.Naveen Reddy** *being maintenance charges of the month*	**Journal**	JOU/11832/23-24		4,150.00
	By **CUST-Flat No-D-608 Mr.Athkuri Ravi Prasad** *being maintenance charges of the month*	**Journal**	JOU/11833/23-24		4,150.00
	By **CUST-Flat No-F-101 Ms.Anupam & Ms.Sangeetha Mandal** *being maintenance charges of the month*	**Journal**	JOU/11869/23-24		3,400.00
	By **CUST-Flat No-F-102 Mr.Neeraja Sri Ram** *being maintenance charges of the month*	**Journal**	JOU/11870/23-24		3,400.00
	By **CUST-Flat No-F-103 Mr.Sunil Kumar Mishra** *being maintenance charges of the month*	**Journal**	JOU/11871/23-24		3,400.00
	By **CUST-Flat No-F-104 Ms.M.Leela Kameshwari** *being maintenance charges of the month*	**Journal**	JOU/11872/23-24		3,400.00
	By **CUST-Flat No-F-106 Mr.N.V.Maruthi Phanidhar** *being maintenance charges of the month*	**Journal**	JOU/11873/23-24		3,400.00
	By **CUST-Flat No-F-301 Mr.Suman Kumar Mamidyala** *being maintenance charges of the month*	**Journal**	JOU/11874/23-24		3,400.00
	By **CUST-Flat No-F-302 Mr.Sanjay Majumder** *being maintenance charges of the month*	**Journal**	JOU/11875/23-24		3,400.00
	Carried Over				61,24,750.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				61,24,750.00
30-Nov-24	By **CUST-Flat No-F-303 Mr.Syed Akbar Pasha** *being maintenance charges of the month*	**Journal**	JOU/11876/23-24		3,400.00
	By **CUST-Flat No-F-304 Mr.Rahul Gaddameddi** *being maintenance charges of the month*	**Journal**	JOU/11877/23-24		3,400.00
	By **CUST-Flat No-F-305 Mrs.Jyothirmayee P** *being maintenance charges of the month*	**Journal**	JOU/11878/23-24		3,400.00
	By **CUST-Flat No-F-306 Mrs.T Vaishnavi & Mr.Srujan** *being maintenance charges of the month*	**Journal**	JOU/11879/23-24		3,400.00
	By **CUST-Flat No-F-401 Mr.A.Janakiram Reddy & Mrs.Jyothi Reddy** *being maintenance charges of the month*	**Journal**	JOU/11880/23-24		3,400.00
	By **CUST-Flat No-F-402 Mr.K Pranav** *being maintenance charges of the month*	**Journal**	JOU/11881/23-24		3,400.00
	By **CUST-Flat No-F-404 Mr.Sai Kiran T** *being maintenance charges of the month*	**Journal**	JOU/11882/23-24		3,400.00
	By **CUST-Flat No-F-406 Mrs.Thatiparti Surekha & Mr.Sreekanth** *being maintenance charges of the month*	**Journal**	JOU/11883/23-24		3,400.00
	By **CUST-Flat No-F-501 Mrs.Pooja Bushpala & Mrs.Chandrashekar B** *being maintenance charges of the month*	**Journal**	JOU/11884/23-24		3,400.00
	By **CUST-Flat No-F-502 Mr.S.B.V.Naveena** *being maintenance charges of the month*	**Journal**	JOU/11885/23-24		3,400.00
	By **CUST-Flat No-F-504 Ms.A.Radhika** *being maintenance charges of the month*	**Journal**	JOU/11886/23-24		3,400.00
	By **CUST-Flat No-F-505 Ms.Shraddha Naik** *being maintenance charges of the month*	**Journal**	JOU/11887/23-24		3,400.00
	By **CUST-Flat No-F-506 Mr.D.Shiva Kumari** *being maintenance charges of the month*	**Journal**	JOU/11888/23-24		3,400.00
	By **CUST-Flat No-F-601 Mr.Surmeet Singh Alreja** *being maintenance charges of the month*	**Journal**	JOU/11889/23-24		3,400.00
	By **CUST-Flat No-F-602 Ms.Padmaja Rani & Naimisha** *being maintenance charges of the month*	**Journal**	JOU/11890/23-24		3,400.00
	By **CUST-Flat No-F-603 Ms.Asra Fatima** *being maintenance charges of the month*	**Journal**	JOU/11891/23-24		3,400.00
	By **CUST-Flat No-F-604 Mr.Sampath Kumar** *being maintenance charges of the month*	**Journal**	JOU/11892/23-24		3,400.00
	By **CUST-Flat No-F-605 Ms.Sneha Chidara** *being maintenance charges of the month*	**Journal**	JOU/11893/23-24		3,400.00
	By **CUST-Flat No-G-101 Mr.Bala Krishna & Ms.Asha Baby** *being maintenance charges of the month*	**Journal**	JOU/11920/23-24		3,400.00
	By **CUST-Flat No-G-103 Ms.Sushama Patwardhan** *being maintenance charges of the month*	**Journal**	JOU/11921/23-24		3,400.00
	By **CUST-Flat No-G-105 Mr.Vivek Raja** *being maintenance charges of the month*	**Journal**	JOU/11922/23-24		3,400.00
	Carried Over				61,96,150.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				61,96,150.00
30-Nov-24	By **CUST-Flat No-G-207 Ms.Renuka A** *being maintenance charges of the month*	**Journal**	JOU/11923/23-24		3,400.00
	By **CUST-Flat No-G-301 Mr.Nirvesh Thaplyyal** *being maintenance charges of the month*	**Journal**	JOU/11924/23-24		3,400.00
	By **CUST-Flat No-G-302 Mr.Sindura Pokkulori** *Being maintenance charges of the month*	**Journal**	JOU/11925/23-24		3,400.00
	By **CUST-Flat No-G-303 Mr.Naveen Kumar Ginige** *being maintenance charges of the month*	**Journal**	JOU/11926/23-24		3,400.00
	By **CUST-Flat No-G-304 Mr.Sateesh Kumar Surya** *Being maintenance charges of the month*	**Journal**	JOU/11927/23-24		3,400.00
	By **CUST-Flat No-G-305 Mr.Puli Lakshmi Bhavana** *being maintenance charges of the month*	**Journal**	JOU/11928/23-24		3,400.00
	By **CUST-Flat No-G-306 Mr.Sreekar Aslesha Suri** *being maintenance charges of the month*	**Journal**	JOU/11929/23-24		3,400.00
	By **CUST-Flat No-G 307 Mr.Shivaji S.Kadam** *being maintenance charges of the month*	**Journal**	JOU/11930/23-24		3,400.00
	By **CUST-Flat No-G-401 Ms.Sravanthi Bhattiprolu** *being maintenance charges of the month*	**Journal**	JOU/11931/23-24		3,400.00
	By **CUST-Flat No-G-402 Ms.Aparna Nori** *being maintenance charges of the month*	**Journal**	JOU/11932/23-24		3,400.00
	By **CUST-Flat No-G-403 Ms.Shivarapu Radhika** *being maintenance charges of the month*	**Journal**	JOU/11933/23-24		3,400.00
	By **CUST-Flat No-G 406 Mr.Konduru Sreekanth** *being maintenance charges of the month*	**Journal**	JOU/11934/23-24		3,400.00
	By **CUST-Flat No-G-407 Mr.S.K Jishan Ali** *being maintenance charges of the month*	**Journal**	JOU/11935/23-24		3,400.00
	By **CUST-Flat No-G-501 Mr.Panjola Ashok** *being maintenance charges of the month*	**Journal**	JOU/11936/23-24		3,400.00
	By **CUST-Flat No-G-502 Mr.S.Yuvaraj** *being maintenance charges of the month*	**Journal**	JOU/11937/23-24		3,400.00
	By **CUST-Flat No-G-503 Mr.Atulesh Kumar** *Being maintenance charges of the month*	**Journal**	JOU/11938/23-24		3,400.00
	By **CUST-Flat No-G-504 Mr.Aruna Chandra Sekhar Reddy** *being maintenance charges of the month*	**Journal**	JOU/11939/23-24		3,400.00
	By **CUST-Flat No-G-505 Mr.Ravuri Susheel Kumar** *being maintenance charges of the month*	**Journal**	JOU/11940/23-24		3,400.00
	By **CUST-Flat No-G-507 Mr.P V Ravi Kiran** *being maintenance charges of the month*	**Journal**	JOU/11941/23-24		3,400.00
	By **CUST-Flat No-G-603 Ms.Ramala Kavitha** *being maintenance charges of the month*	**Journal**	JOU/11943/23-24		3,400.00
	By **CUST-Flat No-G-604 Mr.Uma Shanker Singh** *being maintenance charges of the month*	**Journal**	JOU/11944/23-24		3,400.00
	Carried Over				62,67,550.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				62,67,550.00
30-Nov-24	By **CUST-Flat No-G-607 Mr.K.Surya Kiran** *being maintenance charges of the month*	**Journal**	JOU/11945/23-24		3,400.00
	By **CUST-A-101 Mr.C Arun Kumar & Mrs. J Deepthi Harika** *Being maintenance charges for the month of Nov-24*	**Journal**	JOU/11988/23-24		3,400.00
	By **CUST-A-209 Mrs.Shalini Singh & Mr.Manoj Kumar Singh** *Being maintenance charges of the month*	**Journal**	JOU/12020/23-24		3,400.00
	By **CUST-A-305 Mr N.CH.V.S Sekhar** *Being maintenance charges of the month*	**Journal**	JOU/12037/23-24		3,400.00
	By **CUST-A-407 Mrs.Durga Jyothi Kuchibhotla** *Being maintenance charges of the month*	**Journal**	JOU/12071/23-24		3,400.00
	By **CUST-A-503 Mrs.Thatikunda Lalitha** *Being maintenance charges of the month*	**Journal**	JOU/12088/23-24		3,400.00
	By **CUST-A-506 Mr.P.Srinivas Kumar** *Being maintenance charges of the month*	**Journal**	JOU/12099/23-24		3,400.00
	By **CUST-A-508 Mr.Pothalaiah Sake** *Being maintenance charges of the month*	**Journal**	JOU/12106/23-24		3,400.00
	By **CUST-B-103 Mr.J.Shankar Rao** *Being maintenance charges of the month*	**Journal**	JOU/12120/23-24		4,150.00
	By **CUST-B-107 Mr.V.Bala Krishna Sharma** *Being maintenance charges of the month*	**Journal**	JOU/12129/23-24		4,150.00
	By **CUST-B-402 Mrs.Neelofer Sultana** *Being maintenance charges of the month*	**Journal**	JOU/12169/23-24		4,150.00
	By **CUST-B-405 Mr.I.Shiv Kumar** *Being maintenance charges of the month*	**Journal**	JOU/12180/23-24		4,150.00
	By **CUST-B-408 Mr.Naga Madhusudan Sarma Vishnubutla** *Being maintenance charges of the month*	**Journal**	JOU/12191/23-24		4,150.00
	By **CUST-B-505 Mr.A.Vidyasankar Sastry** *Being maintenance charges of the month*	**Journal**	JOU/12208/23-24		4,150.00
	By **CUST-B-601 Mr.Govada John Rakesh Kumar** *Being maintenance charges of the month*	**Journal**	JOU/12222/23-24		4,150.00
	By **CUST-B-604 Mr.M.V.K.Kishore** *Being maintenance charges of the month*	**Journal**	JOU/12233/23-24		4,150.00
	By **CUST-Flat No-C-107 Mr.K Kalyan Kumar Venkat** *Being maintenance charges of the month*	**Journal**	JOU/12264/23-24		4,150.00
	By **CUST-Flat No-C-207 Mr.Pedapudi Arogya Kumar** *Being maintenance charges of the month*	**Journal**	JOU/12269/23-24		4,150.00
	By **CUST-Flat No-C-506 Mr.Bathini Radha** *Being maintenance charges of the month*	**Journal**	JOU/12320/23-24		4,150.00
	By **CUST-Flat No-C-604 Mr.Sujat Kumar Mishra** *Being maintenance charges of the month*	**Journal**	JOU/12331/23-24		4,150.00
	Carried Over				63,44,550.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				63,44,550.00
30-Nov-24	By **CUST-Flat No-D-302 Mr.Vemagiri Paul Devadatham** *Being maintenance charges of the month*	**Journal**	JOU/12375/23-24		4,150.00
	By **CUST-Flat No-G-405 Mr.Shiva Kumar Prathap** *being maintenance charges of the month*	**Journal**	JOU/12597/23-24		3,400.00
	By **CUST-Flat No-H-101 Mr.Subash Y** *Being maintenance charges of the month*	**Journal**	JOU/12654/23-24		3,400.00
	By **CUST-Flat No-H-104 Mr.Lavanya Pentamalla** *Being maintenance charges of the month*	**Journal**	JOU/12655/23-24		3,400.00
	By **CUST-Flat No-H-204 Mr.T.Lavanya** *Being maintenance charges of the month*	**Journal**	JOU/12669/23-24		3,400.00
	By **CUST-Flat No-H-207 Mr.Srinivas Vemparala** *Being maintenance charges of the month*	**Journal**	JOU/12674/23-24		3,400.00
	By **CUST-Flat No-H-302 Mr.Mohammad Samad** *Being maintenance charges of the month*	**Journal**	JOU/12679/23-24		3,400.00
	By **CUST-Flat No-H-305 Mr.Ashish Potluru** *Being maintenance charges of the month*	**Journal**	JOU/12692/23-24		3,400.00
	By **CUST-Flat No-H-306 Mr.Sunkara Ravendranath Choudhary** *Being maintenance charges of the month*	**Journal**	JOU/12697/23-24		3,400.00
	By **CUST-Flat No-H-307 Ms.P.Jyothirmayi** *Being maintenance charges of the month*	**Journal**	JOU/12702/23-24		3,400.00
	By **CUST-Flat No-H-401 Mr.Nirmal Kumar Jana** *Being maintenance charges of the month*	**Journal**	JOU/12707/23-24		3,400.00
	By **CUST-Flat No-H-402 Dr-Ramakrishna Manikyam** *Being maintenance charges of the month*	**Journal**	JOU/12712/23-24		3,400.00
	By **CUST-Flat No-H-403 Mr.Aravind Somarapu** *Being maintenance charges of the month*	**Journal**	JOU/12719/23-24		3,400.00
	By **CUST-Flat No-H-404 Mr.Rachakonda Sridhar** *Being maintenance charges of the month*	**Journal**	JOU/12724/23-24		3,400.00
	By **CUST-Flat No-H-406 Mr.Jahnavi Nayak** *Being maintenance charges of the month*	**Journal**	JOU/12730/23-24		3,400.00
	By **CUST-Flat No-H-407 Mr.Srinivas Pavan Krowidi** *Being maintenance charges of the month*	**Journal**	JOU/12743/23-24		3,400.00
	By **CUST-Flat No-H-502 Mr.Surya Teja.G** *Being maintenance charges of the month*	**Journal**	JOU/12748/23-24		3,400.00
	By **CUST-Flat No-H-504 Mr.Mahesh** *Being maintenance charges of the month*	**Journal**	JOU/12762/23-24		3,400.00
	By **CUST-Flat No-H-505 Mr.M.S Raghavendra Rao** *Being maintenance charges of the month*	**Journal**	JOU/12767/23-24		3,400.00
	By **CUST-Flat No-H-506 Mr.Gampa Santoshi** *Being maintenance charges of the month*	**Journal**	JOU/12772/23-24		3,400.00
	By **CUST-Flat No-H-507 Mr.M.V.N Abhishek Rao** *Being maintenance charges of the month*	**Journal**	JOU/12777/23-24		3,400.00
	Carried Over				64,16,700.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				64,16,700.00
30-Nov-24	By **CUST-Flat No-H-604 Mr.Subrahmanyam V.V.S** *Being maintenance charges of the month*	**Journal**	JOU/12782/23-24		3,400.00
	By **CUST-Flat No-H-605 Mr.Satish Kumar.K** *Being maintenance charges of the month*	**Journal**	JOU/12787/23-24		3,400.00
	By **CUST-Flat No-C-405 Mr.R.Prasad Rao** *Being MMC Recivable For the Month of Nov -24*	**Journal**	JOU/12843/23-24		4,150.00
	By **CUST-Flat No-C-502 Mr.Ramakant Singh** *Being MMC Receivable For the Month of Nov-24*	**Journal**	JOU/12851/23-24		4,150.00
	By **CUST-Flat No-D-504 Mrs.P Meher Santoshi** *Being MMC Receivable For the Month of Nov-24*	**Journal**	JOU/12875/23-24		4,150.00
	By **CUST-Flat No-H-303 Mr.Giridhar.L** *Being mmc recivable fro the month of Nov -24*	**Journal**	JOU/12916/23-24		3,400.00
	By **CUST-Flat No-H-501 Mr.Sandipa Roy** *Being maintenance charges of the month Nov-24*	**Journal**	JOU/12922/23-24		3,400.00
	By **CUST-Flat No-H-607 Mr.Jnanesha A.C** *Being MMC Receivable for the Month of Nov24*	**Journal**	JOU/12936/23-24		3,400.00
	By **CUST-Flat No-H-405 Mr.Kanakaiah Mallaiah Kondur** *Being maintenance charges of the month Nov24*	**Journal**	JOU/12945/23-24		3,400.00
	By **CUST-Flat No-H-304 Mr.E.Venkat Sridhar** *Being maintenance charges of the month of Nov24*	**Journal**	JOU/12954/23-24		3,400.00
	By **CUST-Flat No-H-105 Mr.Alok Kanti Samaddar** *Being maintenance charges of the month Nov24*	**Journal**	JOU/12960/23-24		3,400.00
	By **CUST-Flat No-C-605 Mr.D.V.V.S.Prasad Puvada** *Being MMC Receivable for the Month of Nov24*	**Journal**	JOU/12986		4,150.00
	By **CUST-Flat No-F403 Satya Amar Charanjeevarao** *Being MMC Receivable For the Month of Nov24*	**Journal**	JOU/12999		3,400.00
	By **CUST-Flat No-F-405 Vijaya Lakshmi & Naga Srinivas** *Being MMC Receivable For the month of Nov24*	**Journal**	JOU/13012		3,400.00
	By **CUST-Flat No-F-503-Mr.Roshan Singh Chouhan** *Being MMC Receivable For the month of Nov24*	**Journal**	JOU/13025		3,400.00
	By **CUST-Flat No-G-404 Mr.M.Santosh** *Being MMC Receivable for the month of nov24*	**Journal**	JOU/13038		3,400.00
	Carried Over				64,74,100.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				64,74,100.00
30-Nov-24	By	**CUST-Flat No-H-603 Mr.Vishwas D Joshi** *Being maintenance charges of the month Nov24*	**Journal**	JOU/13048		3,400.00
	By	**CUST-Flat No-H-606 Mr.Ashish Kumar Sinha** *Being maintenance charges of the month nov24*	**Journal**	JOU/13056		3,400.00
31-Dec-24	By	**CUST-A-102 Mrs.M Prabhavathi & Mr. GLN Sastry** *being maintenance charges of the month*	**Journal**	JOU/11646/23-24		3,400.00
	By	**CUST-A-103 Mr.Nishin Neelambram Mrs. Divya Paliyalil** *being maintenance charges of the month*	**Journal**	JOU/11647/23-24		3,400.00
	By	**CUST-A-104 Mrs.Arunima Chaudhuri** *Being maintenance charges of the month*	**Journal**	JOU/11648/23-24		3,400.00
	By	**CUST-A-105 Mrs.Bhathula Bhagya** *Being maintenance charges of the month*	**Journal**	JOU/11649/23-24		3,400.00
	By	**CUST-A-106 Mrs.CH.Bharathi Pushpanjali & Mr.CH.S.R. Anjaneyulu** *Being maintenance charges of the month*	**Journal**	JOU/11650/23-24		3,400.00
	By	**CUST-A-107 Mrs.Narsipalli Praveena** *being maintenance charges of the month*	**Journal**	JOU/11651/23-24		3,400.00
	By	**CUST-A-108 Dr.Khadirun Sunkesula** *being maintenance charges of the month*	**Journal**	JOU/11652/23-24		3,400.00
	By	**CUST-A-109 Mrs.Pagadala Varalakshmi** *being maintenance charges of the month*	**Journal**	JOU/11653/23-24		3,400.00
	By	**CUST-A-205 Mr.Emani Satya Srinivas** *being maintenance charges of the month*	**Journal**	JOU/11654/23-24		3,400.00
	By	**CUST-A-301 Mrs.Sravanthi Yanamadra & Mr. Prashanth Vavilala Y** *being maintenance charges of the month*	**Journal**	JOU/11655/23-24		3,400.00
	By	**CUST-A-302 Mrs.Bera Sandhya Rai** *being maintenance charges of the month*	**Journal**	JOU/11656/23-24		3,400.00
	By	**CUST-A-303 Mr.Sridhar L** *being maintenance charges of the month*	**Journal**	JOU/11657/23-24		3,400.00
	By	**CUST-A-304 Mr.Sandeep Vemula & Mrs.Tejaswini Poorella** *being maintenance charges of the month*	**Journal**	JOU/11658/23-24		3,400.00
	By	**CUST-A-307 Dr.T Kiran Kumar** *being maintenance charges of the month*	**Journal**	JOU/11659/23-24		3,400.00
	By	**CUST-A-308 Mr.T.S.Ramanujam** *being maintenance charges of the month*	**Journal**	JOU/11660/23-24		3,400.00
	By	**CUST-A-309 Mr.S.V.Subba Reddy** *being maintenance charges of the month*	**Journal**	JOU/11661/23-24		3,400.00
	By	**CUST-A-401 Mrs.Bina Kumari Baranwal & Ms. Sonal Kashyap** *being maintenance charges of the month*	**Journal**	JOU/11662/23-24		3,400.00
	By	**CUST-A-402 Mr.P Chaithanya & Mr. B Rajashekar** *being maintenance charges of the month*	**Journal**	JOU/11663/23-24		3,400.00
	By	**CUST-A-403 Mr.Kunwar Kant** *being maintenance charges of the month*	**Journal**	JOU/11664/23-24		3,400.00
		Carried Over				65,45,500.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				65,45,500.00
31-Dec-24	By **CUST-A-404 Mr.Polaboina Krishna** *being maintenance charges of the month*	**Journal**	JOU/11665/23-24		3,400.00
	By **CUST-A-405 Mrs.Srikakolapu Mani & Mr.S.S.S.Subba Rao** *being maintenance charges of the month*	**Journal**	JOU/11666/23-24		3,400.00
	By **CUST-A-406 Mr.Navin Kumar Patalay** *being maintenance charges of the month*	**Journal**	JOU/11667/23-24		3,400.00
	By **CUST-A-408 Mr.Yerram Srinivas** *being maintenance charges of the month*	**Journal**	JOU/11668/23-24		3,400.00
	By **CUST-A-409 Mr.Pavan Kumar Shakhai** *being maintenance charges of the month*	**Journal**	JOU/11669/23-24		3,400.00
	By **CUST-A-501 Mrs.Surekha Vodala** *being maintenance charges of the month*	**Journal**	JOU/11670/23-24		3,400.00
	By **CUST-A-502 Mr.Ramesh Chouti & Mrs.Navitha Chouti** *being maintenance charges of the month*	**Journal**	JOU/11671/23-24		3,400.00
	By **CUST-A-504 Mrs.Kakumanu Sai Venkata Vasudha** *being maintenance charges of the month*	**Journal**	JOU/11672/23-24		3,400.00
	By **CUST-A-505 Mr.Amit Roy** *being maintenance charges of the month*	**Journal**	JOU/11673/23-24		3,400.00
	By **CUST-A-506 Mr.P.Srinivas Kumar** *Being maintenance charges of the month*	**Journal**	JOU/11674/23-24		3,400.00
	By **CUST-A-507 Mr.Sarigala Prakash Babu** *being maintenance charges of the month*	**Journal**	JOU/11675/23-24		3,400.00
	By **CUST-A-509 Mr.A.Praveen Kumar Reddy** *being maintenance charges of the month*	**Journal**	JOU/11676/23-24		3,400.00
	By **CUST-B-101 Mr.Ugander Reddy Lattupalli** *Being maintenance charges of the month*	**Journal**	JOU/11716/23-24		4,150.00
	By **CUST-B-102 Mr.U.Nagaraju** *Being maintenance charges of the month*	**Journal**	JOU/11717/23-24		4,150.00
	By **CUST-B-103 Mr.J.Shankar Rao** *Being maintenance charges of the month*	**Journal**	JOU/11718/23-24		4,150.00
	By **CUST-B-104 Mr.Senigarapu Laxmi Narayana Senigarapu Sridhar** *Being maintenance charges of the month*	**Journal**	JOU/11719/23-24		4,150.00
	By **CUST-B-105 Mr.T Sunil** *Being maintenance charges of the month*	**Journal**	JOU/11720/23-24		4,150.00
	By **CUST-B-106 Mr.V.Sharath Chandra** *being maintenance charges of the month*	**Journal**	JOU/11721/23-24		4,150.00
	By **CUST-B-108 Mrs.Shailaja M** *being maintenance charges of the month*	**Journal**	JOU/11722/23-24		4,150.00
	By **CUST-B-204 Mr.D.Bhairava Prasad** *Being maintenance charges of the month*	**Journal**	JOU/11723/23-24		4,150.00
	Carried Over				66,19,500.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				66,19,500.00
31-Dec-24	By **CUST-B-205 Mrs.I.Bhavani** *Being maintenance charges of the month*	**Journal**	JOU/11724/23-24		4,150.00
	By **CUST-B-301 Mr.P.Kiran Kumar** *Being maintenance charges of the month*	**Journal**	JOU/11725/23-24		4,150.00
	By **CUST-B-302 Mr.K.A.Jayarajashekhar** *Being maintenance charges of the month*	**Journal**	JOU/11726/23-24		4,150.00
	By **CUST-B-303 Mr.M Sreenivas** *Being maintenance charges of the month*	**Journal**	JOU/11727/23-24		4,150.00
	By **CUST-B-304 Mr.Satish Reddy.N & Mrs. Rishita Reddy** *Being maintenance charges of the month*	**Journal**	JOU/11728/23-24		4,150.00
	By **CUST-B-305 Mrs.Priyanka Kose & Mr.Hemanth Likhitkar** *Being maintenance charges of the month*	**Journal**	JOU/11729/23-24		4,150.00
	By **CUST-B-306 Ms.A Alekhya** *Being maintenance charges of the month*	**Journal**	JOU/11730/23-24		4,150.00
	By **CUST-B-307 Mr.M.Sheerish & Mrs.M.Sandhya** *Being maintenance charges of the month*	**Journal**	JOU/11731/23-24		4,150.00
	By **CUST-B-308 Mr.Valiveti Purushottam & Mrs.Sundari Valiveti** *Being maintenance charges of the month*	**Journal**	JOU/11732/23-24		4,150.00
	By **CUST-B-401 Mr.Ravi Kiran Akkareddi** *Being maintenance charges of the month*	**Journal**	JOU/11733/23-24		4,150.00
	By **CUST-B-403 Mrs.Jyoti Jain Mr.Gautam Jain** *Being maintenance charges of the month*	**Journal**	JOU/11734/23-24		4,150.00
	By **CUST-B-404 Mr.Barun Kumar & Mrs.Shilpi Baranwal** *Being maintenance charges of the month*	**Journal**	JOU/11735/23-24		4,150.00
	By **CUST-B-406 Mr.Phani Kumar & Mrs.G Prasanna Gandluri** *Being maintenance charges of the month*	**Journal**	JOU/11736/23-24		4,150.00
	By **CUST-B-407 Mrs.S.Shehataz Begum** *Being maintenance charges of the month*	**Journal**	JOU/11737/23-24		4,150.00
	By **CUST-B-501 Mr.Srinivasulu Chintapally** *Being maintenance charges of the month*	**Journal**	JOU/11738/23-24		4,150.00
	By **CUST-B-502 Dr.K.Santosh Goud** *Being maintenance charges of the month*	**Journal**	JOU/11739/23-24		4,150.00
	By **CUST-B-503 Mr.Gajendra Likhitkar** *Being maintenance charges of the month*	**Journal**	JOU/11740/23-24		4,150.00
	By **CUST-B-504 Mr.Kamlesh Patel & Mr.Deepak Patel** *Being maintenance charges of the month*	**Journal**	JOU/11741/23-24		4,150.00
	By **CUST-B-506 Mr.Shaik Thamim Ansar** *Being maintenance charges of the month*	**Journal**	JOU/11742/23-24		4,150.00
	By **CUST-B-507 Mr.Jawaharlal Amugothu** *Being maintenance charges of the month*	**Journal**	JOU/11743/23-24		4,150.00
	By **CUST-B-508 Mr.Rishab Sehgal** *Being maintenance charges of the month*	**Journal**	JOU/11744/23-24		4,150.00
	Carried Over				67,06,650.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				67,06,650.00
31-Dec-24	By **CUST-B-602 Mr.Nanduri Raghu Raman** *Being maintenance charges of the month*	**Journal**	JOU/11745/23-24		4,150.00
	By **CUST-B-603 Mr.Kuppala Pulla Reddy** *Being maintenance charges of the month*	**Journal**	JOU/11746/23-24		4,150.00
	By **CUST-B-605 Mr.Ashutosh Sharma** *Being maintenance charges of the month*	**Journal**	JOU/11747/23-24		4,150.00
	By **CUST-B-608 Mr.Ashfaq Ahmed Tahir** *Being maintenance charges of the month*	**Journal**	JOU/11748/23-24		4,150.00
	By **CUST-Flat No-C-101 Mr.Shib Sankar Ganguli Ganguli** *being maintenance charges of the month*	**Journal**	JOU/11775/23-24		4,150.00
	By **CUST-Flat No-C-102 Mr.Siva Niranjan Jammula** *being maintenance charges of the month*	**Journal**	JOU/11776/23-24		4,150.00
	By **CUST-Flat No-C-103 Mr.Durga Bhaskar** *being maintenance charges of the month*	**Journal**	JOU/11777/23-24		4,150.00
	By **CUST-Flat No-C-104 Mr.Anoop Saxena** *being maintenance charges of the month*	**Journal**	JOU/11778/23-24		4,150.00
	By **CUST-Flat No-C-105 Mr.K.Uday kumar Swapna** *being maintenance charges of the month*	**Journal**	JOU/11779/23-24		4,150.00
	By **CUST-Flat No-C-106 Mr.M.R.K Prasad** *Being maintenance charges of the month*	**Journal**	JOU/11780/23-24		4,150.00
	By **CUST-Flat No-C-301 Mr.K.Srirama** *being maintenance charges of the month*	**Journal**	JOU/11781/23-24		4,150.00
	By **CUST-Flat No-C-304 Mr.T.Phani Raja Krishna Kumar** *being maintenance charges of the month*	**Journal**	JOU/11782/23-24		4,150.00
	By **CUST-Flat No-C-305 Mrs.Sushama Raviraj** *being maintenance charges of the month*	**Journal**	JOU/11783/23-24		4,150.00
	By **CUST-Flat No-C-307 Mr.Raji Reddy** *being maintenance charges of the month*	**Journal**	JOU/11784/23-24		4,150.00
	By **CUST-Flat No-C-401 Mrs.K.Sai Leela** *being maintenance charges of the month*	**Journal**	JOU/11785/23-24		4,150.00
	By **CUST-Flat No-C-402 Mr.Ravi Kanth Bharti** *being maintenance charges of the month*	**Journal**	JOU/11786/23-24		4,150.00
	By **CUST-Flat No-C-403 Mr.Surya Prakash Soni** *being maintenance charges of the month*	**Journal**	JOU/11787/23-24		4,150.00
	By **CUST-Flat No-C-404 Mr.Nilesh Kumar** *being maintenance charges of the month*	**Journal**	JOU/11788/23-24		4,150.00
	By **CUST-Flat No-C-406 Mr.S.Satish** *being maintenance charges of the month*	**Journal**	JOU/11789/23-24		4,150.00
	By **CUST-Flat No-C-407 Mr.A.V.Vasudev & Mrs.P.L.Sravanthi** *being maintenance charges of the month*	**Journal**	JOU/11790/23-24		4,150.00
	Carried Over				67,89,650.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				67,89,650.00
31-Dec-24	By **CUST-Flat No-C-501 Mr.O.Vasudeva Sharma Mrs.O.Naga Sudha** *being maintenance charges of the month*	**Journal**	JOU/11791/23-24		4,150.00
	By **CUST-Flat No-C-503 Mr.Abhijit Goswami** *being maintenance charges of the month*	**Journal**	JOU/11792/23-24		4,150.00
	By **CUST-Flat No-C-504 Mr.Rahul Jonnalagadda** *being maintenance charges of the month*	**Journal**	JOU/11793/23-24		4,150.00
	By **CUST-Flat No-C-505 Mr.Sanjoy Bhattacharjee** *being maintenance charges of the month*	**Journal**	JOU/11794/23-24		4,150.00
	By **CUST-Flat No-C-507 Mrs.Shylaja Amaram** *being maintenance charges of the month*	**Journal**	JOU/11795/23-24		4,150.00
	By **CUST-Flat No-C-601 Mr.Sarat Chandra** *being maintenance charges of the month*	**Journal**	JOU/11796/23-24		4,150.00
	By **CUST-Flat No-C-606 Mr.Koushik Ram** *being maintenance charges of the month*	**Journal**	JOU/11797/23-24		4,150.00
	By **CUST-Flat No-C-607 Mr.K.Hari** *being maintenance charges of the month*	**Journal**	JOU/11798/23-24		4,150.00
	By **CUST-Flat No-D-103 Mr.B.V.V.Santosh** *being maintenance charges of the month*	**Journal**	JOU/11834/23-24		4,150.00
	By **CUST-Flat No-D-104 Dr.N.Sreenivasan** *being maintenance charges of the month*	**Journal**	JOU/11835/23-24		4,150.00
	By **CUST-Flat No-D-105 Mr.Rachapudi Lakshmi Padamaja** *being maintenance charges of the month*	**Journal**	JOU/11836/23-24		4,150.00
	By **CUST-Flat No-D-106 Mr.Ravi Prasad R.V.S.K** *being maintenance charges of the month*	**Journal**	JOU/11837/23-24		4,150.00
	By **CUST-Flat No-D-107 Mr.Harish Chandra Thakur** *being maintenance charges of the month*	**Journal**	JOU/11838/23-24		4,150.00
	By **CUST-Flat No-D-108 Ms.Radhika Suggam** *being maintenance charges of the month*	**Journal**	JOU/11839/23-24		4,150.00
	By **CUST-Flat No-D-205 Mr.Athkuri Ravi Prasad** *being maintenance charges of the month*	**Journal**	JOU/11840/23-24		4,150.00
	By **CUST-Flat No-D-208 Mr.S.Purnachander Rao** *being maintenance charges of the month*	**Journal**	JOU/11841/23-24		4,150.00
	By **CUST-Flat No-D-301 Ms.Seetha Reddy & Narayana Reddy** *being maintenance charges of the month*	**Journal**	JOU/11842/23-24		4,150.00
	By **CUST-Flat No-D-303 Mr.Chanduri Durga Shankar Prasad** *being maintenance charges of the month*	**Journal**	JOU/11843/23-24		4,150.00
	By **CUST-Flat No-D-304 Mr.Chaganti Mallikarjuna Bhanu** *being maintenance charges of the month*	**Journal**	JOU/11844/23-24		4,150.00
	By **CUST-Flat No-D-305 Mr.Venkatayogi Sudarshan** *being maintenance charges of the month*	**Journal**	JOU/11845/23-24		4,150.00
	By **CUST-Flat No-D-306 Mr.Veluri Venkat** *being maintenance charges of the month*	**Journal**	JOU/11846/23-24		4,150.00
	Carried Over				68,76,800.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				68,76,800.00
31-Dec-24	By **CUST-Flat No-D-307 Ms.N.Geetha** *being maintenance charges of the month*	**Journal**	JOU/11847/23-24		4,150.00
	By **CUST-Flat No-D-308 Mr.Kollipara Mohan Rao** *being maintenance charges of the month*	**Journal**	JOU/11848/23-24		4,150.00
	By **CUST-Flat No-D-401 Mr.Sunil Kumar** *being maintenance charges of the month*	**Journal**	JOU/11849/23-24		4,150.00
	By **CUST-Flat No-D-402 Mr.Archana Mallepalli** *being maintenance charges of the month*	**Journal**	JOU/11850/23-24		4,150.00
	By **CUST-Flat No-D-403 Mr.P.N.S.Raghu Narayana** *being maintenance charges of the month*	**Journal**	JOU/11851/23-24		4,150.00
	By **CUST-Flat No-D-404 Mr.Santosh Patil** *being maintenance charges of the month*	**Journal**	JOU/11852/23-24		4,150.00
	By **CUST-Flat No-D-406 Mrs.Jyothi Lakshmi & Mr.Gopi** *being maintenance charges of the month*	**Journal**	JOU/11853/23-24		4,150.00
	By **CUST-Flat No-D-407 Mr.Naga Surekha** *being maintenance charges of the month*	**Journal**	JOU/11854/23-24		4,150.00
	By **CUST-Flat No-D-408 Mr.Kiran Kumar K** *being maintenance charges of the month*	**Journal**	JOU/11855/23-24		4,150.00
	By **CUST-Flat No-D-501 Mr.Praneeth Mada** *being maintenance charges of the month*	**Journal**	JOU/11856/23-24		4,150.00
	By **CUST-Flat No-D-502 Mr.Ajay Kumar Roi** *being maintenance charges of the month*	**Journal**	JOU/11857/23-24		4,150.00
	By **CUST-Flat No-D-503 Mr.Nimmala Harsh Goud** *being maintenance charges of the month*	**Journal**	JOU/11858/23-24		4,150.00
	By **CUST-Flat No-D-505 Mrs.Pratima Rakesh Kumar Srivastava** *being maintenance charges of the month*	**Journal**	JOU/11859/23-24		4,150.00
	By **CUST-Flat No-D-506 Mr.Raviprasad Ch** *being maintenance charges of the month*	**Journal**	JOU/11860/23-24		4,150.00
	By **CUST-Flat No-D-507 Mr.Chaitanya Gangadhar Dontabhaktuni** *being maintenance charges of the month*	**Journal**	JOU/11861/23-24		4,150.00
	By **CUST-Flat No-D-508 Mr.Sreenivas Meenakshi Sundaram** *being maintenance charges of the month*	**Journal**	JOU/11862/23-24		4,150.00
	By **CUST-Flat No-D-601 Ms.Lavanya Rani** *being maintenance charges of the month*	**Journal**	JOU/11863/23-24		4,150.00
	By **CUST-Flat No-D-602 Mr.Sandeep Reddy** *being maintenance charges of the month*	**Journal**	JOU/11864/23-24		4,150.00
	By **CUST-Flat No-D-603 Mr.Mohith Narang** *being maintenance charges of the month*	**Journal**	JOU/11865/23-24		4,150.00
	By **CUST-Flat No-D-604 Mr.Uma Shankar Singh** *being maintenance charges of the month*	**Journal**	JOU/11866/23-24		4,150.00
	By **CUST-Flat No-D-605 Mr.G.Naveen Reddy** *being maintenance charges of the month*	**Journal**	JOU/11867/23-24		4,150.00
	Carried Over				69,63,950.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				69,63,950.00
31-Dec-24	By **CUST-Flat No-D-608 Mr.Athkuri Ravi Prasad** *being maintenance charges of the month*	**Journal**	JOU/11868/23-24		4,150.00
	By **CUST-Flat No-F-101 Ms.Anupam & Ms.Sangeetha Mandal** *being maintenance charges of the month*	**Journal**	JOU/11894/23-24		3,400.00
	By **CUST-Flat No-F-102 Mr.Neeraja Sri Ram** *being maintenance charges of the month*	**Journal**	JOU/11895/23-24		3,400.00
	By **CUST-Flat No-F-103 Mr.Sunil Kumar Mishra** *being maintenance charges of the month*	**Journal**	JOU/11896/23-24		3,400.00
	By **CUST-Flat No-F-104 Ms.M.Leela Kameshwari** *being maintenance charges of the month*	**Journal**	JOU/11897/23-24		3,400.00
	By **CUST-Flat No-F-106 Mr.N.V.Maruthi Phanidhar** *being maintenance charges of the month*	**Journal**	JOU/11898/23-24		3,400.00
	By **CUST-Flat No-F-301 Mr.Suman Kumar Mamidyala** *being maintenance charges of the month*	**Journal**	JOU/11899/23-24		3,400.00
	By **CUST-Flat No-F-302 Mr.Sanjay Majumder** *being maintenance charges of the month*	**Journal**	JOU/11900/23-24		3,400.00
	By **CUST-Flat No-F-303 Mr.Syed Akbar Pasha** *being maintenance charges of the month*	**Journal**	JOU/11901/23-24		3,400.00
	By **CUST-Flat No-F-304 Mr.Rahul Gaddameddi** *being maintenance charges of the month*	**Journal**	JOU/11902/23-24		3,400.00
	By **CUST-Flat No-F-305 Mrs.Jyothirmayee P** *being maintenance charges of the month*	**Journal**	JOU/11903/23-24		3,400.00
	By **CUST-Flat No-F-306 Mrs.T Vaishnavi & Mr.Srujan** *being maintenance charges of the month*	**Journal**	JOU/11904/23-24		3,400.00
	By **CUST-Flat No-F-402 Mr.K Pranav** *being maintenance charges of the month*	**Journal**	JOU/11906/23-24		3,400.00
	By **CUST-Flat No-F-404 Mr.Sai Kiran T** *being maintenance charges of the month*	**Journal**	JOU/11907/23-24		3,400.00
	By **CUST-Flat No-F-406 Mrs.Thatiparti Surekha & Mr.Sreekanth** *being maintenance charges of the month*	**Journal**	JOU/11908/23-24		3,400.00
	By **CUST-Flat No-F-501 Mrs.Pooja Bushpala & Mrs.Chandrashekar B** *being maintenance charges of the month*	**Journal**	JOU/11909/23-24		3,400.00
	By **CUST-Flat No-F-502 Mr.S.B.V.Naveena** *being maintenance charges of the month*	**Journal**	JOU/11910/23-24		3,400.00
	By **CUST-Flat No-F-504 Ms.A.Radhika** *being maintenance charges of the month*	**Journal**	JOU/11911/23-24		3,400.00
	By **CUST-Flat No-F-505 Ms.Shraddha Naik** *being maintenance charges of the month*	**Journal**	JOU/11912/23-24		3,400.00
	By **CUST-Flat No-F-506 Mr.D.Shiva Kumari** *being maintenance charges of the month*	**Journal**	JOU/11913/23-24		3,400.00
	By **CUST-Flat No-F-601 Mr.Surmeet Singh Alreja** *being maintenance charges of the month*	**Journal**	JOU/11914/23-24		3,400.00
	Carried Over				70,36,100.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				70,36,100.00
31-Dec-24	By **CUST-Flat No-F-602 Ms.Padmaja Rani & Naimisha** *being maintenance charges of the month*	**Journal**	JOU/11915/23-24		3,400.00
	By **CUST-Flat No-F-603 Ms.Asra Fatima** *being maintenance charges of the month*	**Journal**	JOU/11916/23-24		3,400.00
	By **CUST-Flat No-F-604 Mr.Sampath Kumar** *being maintenance charges of the month*	**Journal**	JOU/11917/23-24		3,400.00
	By **CUST-Flat No-F-605 Ms.Sneha Chidara** *being maintenance charges of the month*	**Journal**	JOU/11918/23-24		3,400.00
	By **CUST-Flat No-F-401 Mr.A.Janakiram Reddy & Mrs.Jyothi Reddy** *being maintenance charges of the month*	**Journal**	JOU/11919/23-24		3,400.00
	By **CUST-Flat No-G-603 Ms.Ramala Kavitha** *being maintenance charges of the month*	**Journal**	JOU/11942/23-24		3,400.00
	By **CUST-A-101 Mr.C Arun Kumar & Mrs. J Deepthi Harika** *Being maintenance charges for the month of Dec-24*	**Journal**	JOU/11989/23-24		3,400.00
	By **CUST-A-209 Mrs.Shalini Singh & Mr.Manoj Kumar Singh** *Being maintenance charges of the month*	**Journal**	JOU/12021/23-24		3,400.00
	By **CUST-A-305 Mr N.CH.V.S Sekhar** *Being maintenance charges of the month*	**Journal**	JOU/12038/23-24		3,400.00
	By **CUST-A-306 Mrs.Susmitra & Mr.Laxmikanta Samantara** *being maintenance charges of the month*	**Journal**	JOU/12042/23-24		3,400.00
	By **CUST-A-407 Mrs.Durga Jyothi Kuchibhotla** *Being maintenance charges of the month*	**Journal**	JOU/12072/23-24		3,400.00
	By **CUST-A-503 Mrs.Thatikunda Lalitha** *Being maintenance charges of the month*	**Journal**	JOU/12089/23-24		3,400.00
	By **CUST-A-508 Mr.Pothalaiah Sake** *Being maintenance charges of the month*	**Journal**	JOU/12107/23-24		3,400.00
	By **CUST-B-107 Mr.V.Bala Krishna Sharma** *Being maintenance charges of the month*	**Journal**	JOU/12130/23-24		4,150.00
	By **CUST-B-402 Mrs.Neelofer Sultana** *Being maintenance charges of the month*	**Journal**	JOU/12170/23-24		4,150.00
	By **CUST-B-405 Mr.I.Shiv Kumar** *Being maintenance charges of the month*	**Journal**	JOU/12181/23-24		4,150.00
	By **CUST-B-408 Mr.Naga Madhusudan Sarma Vishnubutla** *Being maintenance charges of the month*	**Journal**	JOU/12192/23-24		4,150.00
	By **CUST-B-505 Mr.A.Vidyasankar Sastry** *Being maintenance charges of the month*	**Journal**	JOU/12209/23-24		4,150.00
	By **CUST-B-601 Mr.Govada John Rakesh Kumar** *Being maintenance charges of the month*	**Journal**	JOU/12223/23-24		4,150.00
	By **CUST-B-604 Mr.M.V.K.Kishore** *Being maintenance charges of the month*	**Journal**	JOU/12234/23-24		4,150.00
	Carried Over				71,09,350.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				71,09,350.00
31-Dec-24	By **CUST-Flat No-C-107 Mr.K Kalyan Kumar Venkat** *Being maintenance charges of the month*	**Journal**	JOU/12265/23-24		4,150.00
	By **CUST-Flat No-C-207 Mr.Pedapudi Arogya Kumar** *Being maintenance charges of the month*	**Journal**	JOU/12270/23-24		4,150.00
	By **CUST-Flat No-C-306 Mr.A.Praveen** *being maintenance charges of the month*	**Journal**	JOU/12283/23-24		4,150.00
	By **CUST-Flat No-C-506 Mr.Bathini Radha** *Being maintenance charges of the month*	**Journal**	JOU/12321/23-24		4,150.00
	By **CUST-Flat No-C-604 Mr.Sujat Kumar Mishra** *Being maintenance charges of the month*	**Journal**	JOU/12332/23-24		4,150.00
	By **CUST-Flat No-D-101 Mr.Rabindra Panigrahi** *being maintenance charges of the month*	**Journal**	JOU/12342/23-24		4,150.00
	By **CUST-Flat No-D-302 Mr.Vemagiri Paul Devadatham** *Being maintenance charges of the month*	**Journal**	JOU/12376/23-24		4,150.00
	By **CUST-Flat No-G-101 Mr.Bala Krishna & Ms.Asha Baby** *being maintenance charges of the month*	**Journal**	JOU/12532/23-24		3,400.00
	By **CUST-Flat No-G-103 Ms.Sushama Patwardhan** *being maintenance charges of the month*	**Journal**	JOU/12536/23-24		3,400.00
	By **CUST-Flat No-G-105 Mr.Vivek Raja** *being maintenance charges of the month*	**Journal**	JOU/12540/23-24		3,400.00
	By **CUST-Flat No-G-207 Ms.Renuka A** *being maintenance charges of the month*	**Journal**	JOU/12544/23-24		3,400.00
	By **CUST-Flat No-G-301 Mr.Nirvesh Thaplyyal** *being maintenance charges of the month*	**Journal**	JOU/12548/23-24		3,400.00
	By **CUST-Flat No-G-302 Mr.Sindura Pokkulori** *Being maintenance charges of the month*	**Journal**	JOU/12552/23-24		3,400.00
	By **CUST-Flat No-G-303 Mr.Naveen Kumar Ginige** *being maintenance charges of the month*	**Journal**	JOU/12556/23-24		3,400.00
	By **CUST-Flat No-G-304 Mr.Sateesh Kumar Surya** *Being maintenance charges of the month*	**Journal**	JOU/12562/23-24		3,400.00
	By **CUST-Flat No-G-305 Mr.Puli Lakshmi Bhavana** *being maintenance charges of the month*	**Journal**	JOU/12566/23-24		3,400.00
	By **CUST-Flat No-G-306 Mr.Sreekar Aslesha Suri** *being maintenance charges of the month*	**Journal**	JOU/12570/23-24		3,400.00
	By **CUST-Flat No-G 307 Mr.Shivaji S.Kadam** *being maintenance charges of the month*	**Journal**	JOU/12574/23-24		3,400.00
	By **CUST-Flat No-G-401 Ms.Sravanthi Bhattiprolu** *being maintenance charges of the month*	**Journal**	JOU/12578/23-24		3,400.00
	By **CUST-Flat No-G-402 Ms.Aparna Nori** *being maintenance charges of the month*	**Journal**	JOU/12582/23-24		3,400.00
	By **CUST-Flat No-G-403 Ms.Shivarapu Radhika** *being maintenance charges of the month*	**Journal**	JOU/12586/23-24		3,400.00
	Carried Over				71,86,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				71,86,000.00
31-Dec-24	By **CUST-Flat No-G-405 Mr.Shiva Kumar Prathap** *being maintenance charges of the month*	**Journal**	JOU/12598/23-24		3,400.00
	By **CUST-Flat No-G 406 Mr.Konduru Sreekanth** *being maintenance charges of the month*	**Journal**	JOU/12604/23-24		3,400.00
	By **CUST-Flat No-G-407 Mr.S.K Jishan Ali** *being maintenance charges of the month*	**Journal**	JOU/12608/23-24		3,400.00
	By **CUST-Flat No-G-501 Mr.Panjola Ashok** *being maintenance charges of the month*	**Journal**	JOU/12613/23-24		3,400.00
	By **CUST-Flat No-G-502 Mr.S.Yuvaraj** *being maintenance charges of the month*	**Journal**	JOU/12616/23-24		3,400.00
	By **CUST-Flat No-G-503 Mr.Atulesh Kumar** *Being maintenance charges of the month*	**Journal**	JOU/12620/23-24		3,400.00
	By **CUST-Flat No-G-504 Mr.Aruna Chandra Sekhar Reddy** *being maintenance charges of the month*	**Journal**	JOU/12624/23-24		3,400.00
	By **CUST-Flat No-G-505 Mr.Ravuri Susheel Kumar** *being maintenance charges of the month*	**Journal**	JOU/12628/23-24		3,400.00
	By **CUST-Flat No-G-507 Mr.P V Ravi Kiran** *being maintenance charges of the month*	**Journal**	JOU/12632/23-24		3,400.00
	By **CUST-Flat No-G-604 Mr.Uma Shanker Singh** *being maintenance charges of the month*	**Journal**	JOU/12639/23-24		3,400.00
	By **CUST-Flat No-G-607 Mr.K.Surya Kiran** *being maintenance charges of the month*	**Journal**	JOU/12643/23-24		3,400.00
	By **CUST-Flat No-H-104 Mr.Lavanya Pentamalla** *Being maintenance charges of the month*	**Journal**	JOU/12656/23-24		3,400.00
	By **CUST-Flat No-H-101 Mr.Subash Y** *Being maintenance charges of the month*	**Journal**	JOU/12660/23-24		3,400.00
	By **CUST-Flat No-H-204 Mr.T.Lavanya** *Being maintenance charges of the month*	**Journal**	JOU/12670/23-24		3,400.00
	By **CUST-Flat No-H-207 Mr.Srinivas Vemparala** *Being maintenance charges of the month*	**Journal**	JOU/12675/23-24		3,400.00
	By **CUST-Flat No-H-302 Mr.Mohammad Samad** *Being maintenance charges of the month*	**Journal**	JOU/12680/23-24		3,400.00
	By **CUST-Flat No-H-305 Mr.Ashish Potluru** *Being maintenance charges of the month*	**Journal**	JOU/12693/23-24		3,400.00
	By **CUST-Flat No-H-306 Mr.Sunkara Ravendranath Choudhary** *Being maintenance charges of the month*	**Journal**	JOU/12698/23-24		3,400.00
	By **CUST-Flat No-H-307 Ms.P.Jyothirmayi** *Being maintenance charges of the month*	**Journal**	JOU/12703/23-24		3,400.00
	By **CUST-Flat No-H-401 Mr.Nirmal Kumar Jana** *Being maintenance charges of the month*	**Journal**	JOU/12708/23-24		3,400.00
	By **CUST-Flat No-H-402 Dr-Ramakrishna Manikyam** *Being maintenance charges of the month*	**Journal**	JOU/12713/23-24		3,400.00
	Carried Over				72,57,400.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				72,57,400.00
31-Dec-24	By **CUST-Flat No-H-403 Mr.Aravind Somarapu** *Being maintenance charges of the month*	**Journal**	JOU/12720/23-24		3,400.00
	By **CUST-Flat No-H-404 Mr.Rachakonda Sridhar** *Being maintenance charges of the month*	**Journal**	JOU/12725/23-24		3,400.00
	By **CUST-Flat No-H-406 Mr.Jahnavi Nayak** *Being maintenance charges of the month*	**Journal**	JOU/12731/23-24		3,400.00
	By **CUST-Flat No-H-407 Mr.Srinivas Pavan Krowidi** *Being maintenance charges of the month*	**Journal**	JOU/12744/23-24		3,400.00
	By **CUST-Flat No-H-502 Mr.Surya Teja.G** *Being maintenance charges of the month*	**Journal**	JOU/12749/23-24		3,400.00
	By **CUST-Flat No-H-503 Mr.Abhijit Mal** *Being maintenance charges of the month*	**Journal**	JOU/12757/23-24		3,400.00
	By **CUST-Flat No-H-504 Mr.Mahesh** *Being maintenance charges of the month*	**Journal**	JOU/12763/23-24		3,400.00
	By **CUST-Flat No-H-505 Mr.M.S Raghavendra Rao** *Being maintenance charges of the month*	**Journal**	JOU/12768/23-24		3,400.00
	By **CUST-Flat No-H-506 Mr.Gampa Santoshi** *Being maintenance charges of the month*	**Journal**	JOU/12773/23-24		3,400.00
	By **CUST-Flat No-H-507 Mr.M.V.N Abhishek Rao** *Being maintenance charges of the month*	**Journal**	JOU/12778/23-24		3,400.00
	By **CUST-Flat No-H-604 Mr.Subrahmanyam V.V.S** *Being maintenance charges of the month*	**Journal**	JOU/12783/23-24		3,400.00
	By **CUST-Flat No-H-605 Mr.Satish Kumar.K** *Being maintenance charges of the month*	**Journal**	JOU/12788/23-24		3,400.00
	By **CUST-Flat No-B-607-Dr.Jaya Madhuri** *Being maintenance charges of the month*	**Journal**	JOU/12823/23-24		4,150.00
	By **CUST-Flat No-C-405 Mr.R.Prasad Rao** *Being MMC Recivable For the Month of Dec -24*	**Journal**	JOU/12844/23-24		4,150.00
	By **CUST-Flat No-C-502 Mr.Ramakant Singh** *Being MMC Receivable For the Month of Dec-25*	**Journal**	JOU/12852/23-24		4,150.00
	By **CUST-Flat No-D-504 Mrs.P Meher Santoshi** *Being MMC Receivable For the Month of Dec-24*	**Journal**	JOU/12876/23-24		4,150.00
	By **CUST-Flat No-H-303 Mr.Giridhar.L** *Being mmc recivable fro the month of Dec -24*	**Journal**	JOU/12917/23-24		3,400.00
	By **CUST-Flat No-H-501 Mr.Sandipa Roy** *Being maintenance charges of the month Dec-24*	**Journal**	JOU/12923/23-24		3,400.00
	By **CUST-Flat No-H-607 Mr.Jnanesha A.C** *Being MMC Receivable for the Month of Dec24*	**Journal**	JOU/12937/23-24		3,400.00
	Carried Over				73,25,000.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				73,25,000.00
31-Dec-24	By	**CUST-Flat No-H-405 Mr.Kanakaiah Mallaiah Kondur** *Being maintenance charges of the month Dec24*	**Journal**	JOU/12946/23-24		3,400.00
	By	**CUST-Flat No-H-304 Mr.E.Venkat Sridhar** *Being maintenance charges of the month of Dec24*	**Journal**	JOU/12955/23-24		3,400.00
	By	**CUST-Flat No-H-105 Mr.Alok Kanti Samaddar** *Being maintenance charges of the month Dec24*	**Journal**	JOU/12961/23-24		3,400.00
	By	**CUST-Flat No-C-605 Mr.D.V.V.S.Prasad Puvada** *Being MMC Receivable for the Month of Dec24*	**Journal**	JOU/12987		4,150.00
	By	**CUST-Flat No-F403 Satya Amar Charanjeevarao** *Being MMC Receivable For the Month of Dec24*	**Journal**	JOU/13000		3,400.00
	By	**CUST-Flat No-F-405 Vijaya Lakshmi & Naga Srinivas** *Being MMC Receivable For the month of Dec24*	**Journal**	JOU/13013		3,400.00
	By	**CUST-Flat No-F-503-Mr.Roshan Singh Chouhan** *Being MMC Receivable For the month of Dec24*	**Journal**	JOU/13026		3,400.00
	By	**CUST-Flat No-G-404 Mr.M.Santosh** *Being MMC Receivable for the month of Dec24*	**Journal**	JOU/13039		3,400.00
	By	**CUST-Flat No-H-603 Mr.Vishwas D Joshi** *Being maintenance charges of the month Dec24*	**Journal**	JOU/13049		3,400.00
	By	**CUST-Flat No-H-606 Mr.Ashish Kumar Sinha** *Being maintenance charges of the month Dec24*	**Journal**	JOU/13057		3,400.00
1-Jan-25	By	**CUST-Flat No-F403 Satya Amar Charanjeevarao** *Being MMC Receivable For the Month of Jan25*	**Journal**	JOU/13001		3,400.00
31-Jan-25	By	**CUST-A-401 Mrs.Bina Kumari Baranwal & Ms. Sonal Kashyap** *being maintenance charges of the month*	**Journal**	JOU/11955/23-24		3,400.00
	By	**CUST-A-101 Mr.C Arun Kumar & Mrs. J Deepthi Harika** *Being maintenance charges for the month of Jan-25*	**Journal**	JOU/11990/23-24		3,400.00
	By	**CUST-A-102 Mrs.M Prabhavathi & Mr. GLN Sastry** *being maintenance charges of the month*	**Journal**	JOU/11993/23-24		3,400.00
	By	**CUST-A-103 Mr.Nishin Neelambram Mrs. Divya Paliyalil** *being maintenance charges of the month*	**Journal**	JOU/11996/23-24		3,400.00
	By	**CUST-B-103 Mr.J.Shankar Rao** *being maintenance charges of the month*	**Journal**	JOU/11679/23-24		4,150.00
	By	**CUST-A-104 Mrs.Arunima Chaudhuri** *Being maintenance charges of the month*	**Journal**	JOU/11999/23-24		3,400.00
		Carried Over				73,84,300.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				73,84,300.00
31-Jan-25	By **CUST-A-105 Mrs.Bhathula Bhagya** *Being maintenance charges of the month*	**Journal**	JOU/12002/23-24		3,400.00
	By **CUST-A-106 Mrs.CH.Bharathi Pushpanjali & Mr.CH.S.R. Anjaneyulu** *Being maintenance charges of the month*	**Journal**	JOU/12005/23-24		3,400.00
	By **CUST-A-107 Mrs.Narsipalli Praveena** *being maintenance charges of the month*	**Journal**	JOU/12008/23-24		3,400.00
	By **CUST-A-108 Dr.Khadirun Sunkesula** *being maintenance charges of the month*	**Journal**	JOU/12011/23-24		3,400.00
	By **CUST-A-109 Mrs.Pagadala Varalakshmi** *being maintenance charges of the month*	**Journal**	JOU/12014/23-24		3,400.00
	By **CUST-A-205 Mr.Emani Satya Srinivas** *being maintenance charges of the month*	**Journal**	JOU/12017/23-24		3,400.00
	By **CUST-A-209 Mrs.Shalini Singh & Mr.Manoj Kumar Singh** *Being maintenance charges of the month*	**Journal**	JOU/12022/23-24		3,400.00
	By **CUST-A-301 Mrs.Sravanthi Yanamadra & Mr. Prashanth Vavilala Y** *being maintenance charges of the month*	**Journal**	JOU/12025/23-24		3,400.00
	By **CUST-A-302 Mrs.Bera Sandhya Rai** *being maintenance charges of the month*	**Journal**	JOU/12028/23-24		3,400.00
	By **CUST-A-303 Mr.Sridhar L** *being maintenance charges of the month*	**Journal**	JOU/12031/23-24		3,400.00
	By **CUST-A-304 Mr.Sandeep Vemula & Mrs.Tejaswini Poorella** *being maintenance charges of the month*	**Journal**	JOU/12034/23-24		3,400.00
	By **CUST-A-305 Mr N.CH.V.S Sekhar** *Being maintenance charges of the month*	**Journal**	JOU/12039/23-24		3,400.00
	By **CUST-A-306 Mrs.Susmitra & Mr.Laxmikanta Samantara** *being maintenance charges of the month*	**Journal**	JOU/12043/23-24		3,400.00
	By **CUST-A-307 Dr.T Kiran Kumar** *being maintenance charges of the month*	**Journal**	JOU/12046/23-24		3,400.00
	By **CUST-A-308 Mr.T.S.Ramanujam** *being maintenance charges of the month*	**Journal**	JOU/12049/23-24		3,400.00
	By **CUST-A-309 Mr.S.V.Subba Reddy** *being maintenance charges of the month*	**Journal**	JOU/12052/23-24		3,400.00
	By **CUST-A-402 Mr.P Chaithanya & Mr. B Rajashekar** *being maintenance charges of the month*	**Journal**	JOU/12056/23-24		3,400.00
	By **CUST-A-403 Mr.Kunwar Kant** *being maintenance charges of the month*	**Journal**	JOU/12059/23-24		3,400.00
	By **CUST-A-404 Mr.Polaboina Krishna** *being maintenance charges of the month*	**Journal**	JOU/12062/23-24		3,400.00
	By **CUST-A-405 Mrs.Srikakolapu Mani & Mr.S.S.S.Subba Rao** *being maintenance charges of the month*	**Journal**	JOU/12065/23-24		3,400.00
	By **CUST-A-406 Mr.Navin Kumar Patalay** *being maintenance charges of the month*	**Journal**	JOU/12068/23-24		3,400.00
	Carried Over				74,55,700.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				74,55,700.00
31-Jan-25	By **CUST-A-407 Mrs.Durga Jyothi Kuchibhotla** *Being maintenance charges of the month*	**Journal**	JOU/12073/23-24		3,400.00
	By **CUST-A-408 Mr.Yerram Srinivas** *being maintenance charges of the month*	**Journal**	JOU/12076/23-24		3,400.00
	By **CUST-A-409 Mr.Pavan Kumar Shakhai** *being maintenance charges of the month*	**Journal**	JOU/12079/23-24		3,400.00
	By **CUST-A-501 Mrs.Surekha Vodala** *being maintenance charges of the month*	**Journal**	JOU/12082/23-24		3,400.00
	By **CUST-A-502 Mr.Ramesh Chouti & Mrs.Navitha Chouti** *being maintenance charges of the month*	**Journal**	JOU/12085/23-24		3,400.00
	By **CUST-A-503 Mrs.Thatikunda Lalitha** *Being maintenance charges of the month*	**Journal**	JOU/12090/23-24		3,400.00
	By **CUST-A-504 Mrs.Kakumanu Sai Venkata Vasudha** *being maintenance charges of the month*	**Journal**	JOU/12093/23-24		3,400.00
	By **CUST-A-505 Mr.Amit Roy** *being maintenance charges of the month*	**Journal**	JOU/12096/23-24		3,400.00
	By **CUST-A-506 Mr.P.Srinivas Kumar** *Being maintenance charges of the month*	**Journal**	JOU/12100/23-24		3,400.00
	By **CUST-A-507 Mr.Sarigala Prakash Babu** *being maintenance charges of the month*	**Journal**	JOU/12103/23-24		3,400.00
	By **CUST-A-508 Mr.Pothalaiah Sake** *Being maintenance charges of the month*	**Journal**	JOU/12108/23-24		3,400.00
	By **CUST-A-509 Mr.A.Praveen Kumar Reddy** *being maintenance charges of the month*	**Journal**	JOU/12111/23-24		3,400.00
	By **CUST-B-101 Mr.Ugander Reddy Lattupalli** *Being maintenance charges of the month*	**Journal**	JOU/12114/23-24		4,150.00
	By **CUST-B-102 Mr.U.Nagaraju** *Being maintenance charges of the month*	**Journal**	JOU/12117/23-24		4,150.00
	By **CUST-B-104 Mr.Senigarapu Laxmi Narayana Senigarapu Sridhar** *Being maintenance charges of the month*	**Journal**	JOU/11686/23-24		4,150.00
	By **CUST-B-105 Mr.T Sunil** *Being maintenance charges of the month*	**Journal**	JOU/11687/23-24		4,150.00
	By **CUST-B-106 Mr.V.Sharath Chandra** *being maintenance charges of the month*	**Journal**	JOU/11688/23-24		4,150.00
	By **CUST-B-107 Mr.V.Bala Krishna Sharma** *Being maintenance charges of the month*	**Journal**	JOU/12131/23-24		4,150.00
	By **CUST-B-108 Mrs.Shailaja M** *being maintenance charges of the month*	**Journal**	JOU/12134/23-24		4,150.00
	By **CUST-B-204 Mr.D.Bhairava Prasad** *Being maintenance charges of the month*	**Journal**	JOU/12137/23-24		4,150.00
	Carried Over				75,29,700.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				75,29,700.00
31-Jan-25	By **CUST-B-205 Mrs.I.Bhavani** *Being maintenance charges of the month*	**Journal**	JOU/11691/23-24		4,150.00
	By **CUST-B-301 Mr.P.Kiran Kumar** *Being maintenance charges of the month*	**Journal**	JOU/12142/23-24		4,150.00
	By **CUST-B-302 Mr.K.A.Jayarajashekhar** *Being maintenance charges of the month*	**Journal**	JOU/12145/23-24		4,150.00
	By **CUST-B-303 Mr.M Sreenivas** *Being maintenance charges of the month*	**Journal**	JOU/12148/23-24		4,150.00
	By **CUST-B-304 Mr.Satish Reddy.N & Mrs. Rishita Reddy** *Being maintenance charges of the month*	**Journal**	JOU/12151/23-24		4,150.00
	By **CUST-B-305 Mrs.Priyanka Kose & Mr.Hemanth Likhitkar** *Being maintenance charges of the month*	**Journal**	JOU/12154/23-24		4,150.00
	By **CUST-B-306 Ms.A Alekhya** *Being maintenance charges of the month*	**Journal**	JOU/12157/23-24		4,150.00
	By **CUST-B-307 Mr.M.Sheerish & Mrs.M.Sandhya** *Being maintenance charges of the month*	**Journal**	JOU/12160/23-24		4,150.00
	By **CUST-B-308 Mr.Valiveti Purushottam & Mrs.Sundari Valiveti** *Being maintenance charges of the month*	**Journal**	JOU/12163/23-24		4,150.00
	By **CUST-B-401 Mr.Ravi Kiran Akkareddi** *Being maintenance charges of the month*	**Journal**	JOU/12166/23-24		4,150.00
	By **CUST-B-402 Mrs.Neelofer Sultana** *Being maintenance charges of the month*	**Journal**	JOU/12171/23-24		4,150.00
	By **CUST-B-403 Mrs.Jyoti Jain Mr.Gautam Jain** *Being maintenance charges of the month*	**Journal**	JOU/12174/23-24		4,150.00
	By **CUST-B-404 Mr.Barun Kumar & Mrs.Shilpi Baranwal** *Being maintenance charges of the month*	**Journal**	JOU/12177/23-24		4,150.00
	By **CUST-B-405 Mr.I.Shiv Kumar** *Being maintenance charges of the month*	**Journal**	JOU/12182/23-24		4,150.00
	By **CUST-B-406 Mr.Phani Kumar & Mrs.G Prasanna Gandluri** *Being maintenance charges of the month*	**Journal**	JOU/12185/23-24		4,150.00
	By **CUST-B-407 Mrs.S.Shehataz Begum** *Being maintenance charges of the month*	**Journal**	JOU/12188/23-24		4,150.00
	By **CUST-B-408 Mr.Naga Madhusudan Sarma Vishnubutla** *Being maintenance charges of the month*	**Journal**	JOU/12193/23-24		4,150.00
	By **CUST-B-501 Mr.Srinivasulu Chintapally** *Being maintenance charges of the month*	**Journal**	JOU/12196/23-24		4,150.00
	By **CUST-B-502 Dr.K.Santosh Goud** *Being maintenance charges of the month*	**Journal**	JOU/12199/23-24		4,150.00
	By **CUST-B-503 Mr.Gajendra Likhitkar** *Being maintenance charges of the month*	**Journal**	JOU/12202/23-24		4,150.00
	By **CUST-B-504 Mr.Kamlesh Patel & Mr.Deepak Patel** *Being maintenance charges of the month*	**Journal**	JOU/12205/23-24		4,150.00
	Carried Over				76,16,850.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				76,16,850.00
31-Jan-25	By **CUST-B-505 Mr.A.Vidyasankar Sastry** *Being maintenance charges of the month*	**Journal**	JOU/12210/23-24		4,150.00
	By **CUST-B-506 Mr.Shaik Thamim Ansar** *Being maintenance charges of the month*	**Journal**	JOU/12213/23-24		4,150.00
	By **CUST-B-507 Mr.Jawaharlal Amugothu** *Being maintenance charges of the month*	**Journal**	JOU/12216/23-24		4,150.00
	By **CUST-B-508 Mr.Rishab Sehgal** *Being maintenance charges of the month*	**Journal**	JOU/12219/23-24		4,150.00
	By **CUST-B-601 Mr.Govada John Rakesh Kumar** *Being maintenance charges of the month*	**Journal**	JOU/12224/23-24		4,150.00
	By **CUST-B-602 Mr.Nanduri Raghu Raman** *Being maintenance charges of the month*	**Journal**	JOU/12227/23-24		4,150.00
	By **CUST-B-603 Mr.Kuppala Pulla Reddy** *Being maintenance charges of the month*	**Journal**	JOU/12230/23-24		4,150.00
	By **CUST-B-604 Mr.M.V.K.Kishore** *Being maintenance charges of the month*	**Journal**	JOU/12235/23-24		4,150.00
	By **CUST-B-605 Mr.Ashutosh Sharma** *Being maintenance charges of the month*	**Journal**	JOU/12238/23-24		4,150.00
	By **CUST-B-608 Mr.Ashfaq Ahmed Tahir** *Being maintenance charges of the month*	**Journal**	JOU/12241/23-24		4,150.00
	By **CUST-Flat No-C-101 Mr.Shib Sankar Ganguli Ganguli** *being maintenance charges of the month*	**Journal**	JOU/12246/23-24		4,150.00
	By **CUST-Flat No-C-102 Mr.Siva Niranjan Jammula** *being maintenance charges of the month*	**Journal**	JOU/12249/23-24		4,150.00
	By **CUST-Flat No-C-103 Mr.Durga Bhaskar** *being maintenance charges of the month*	**Journal**	JOU/12252/23-24		4,150.00
	By **CUST-Flat No-C-104 Mr.Anoop Saxena** *being maintenance charges of the month*	**Journal**	JOU/12255/23-24		4,150.00
	By **CUST-Flat No-C-105 Mr.K.Uday kumar Swapna** *being maintenance charges of the month*	**Journal**	JOU/12258/23-24		4,150.00
	By **CUST-Flat No-C-106 Mr.M.R.K Prasad** *Being maintenance charges of the month*	**Journal**	JOU/12261/23-24		4,150.00
	By **CUST-Flat No-C-107 Mr.K Kalyan Kumar Venkat** *Being maintenance charges of the month*	**Journal**	JOU/12266/23-24		4,150.00
	By **CUST-Flat No-C-207 Mr.Pedapudi Arogya Kumar** *Being maintenance charges of the month*	**Journal**	JOU/12271/23-24		4,150.00
	By **CUST-Flat No-C-301 Mr.K.Srirama** *being maintenance charges of the month*	**Journal**	JOU/12274/23-24		4,150.00
	By **CUST-Flat No-C-304 Mr.T.Phani Raja Krishna Kumar** *being maintenance charges of the month*	**Journal**	JOU/12277/23-24		4,150.00
	Carried Over				76,99,850.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				76,99,850.00
31-Jan-25	By **CUST-Flat No-C-305 Mrs.Sushama Raviraj** *being maintenance charges of the month*	**Journal**	JOU/12280/23-24		4,150.00
	By **CUST-Flat No-C-306 Mr.A.Praveen** *being maintenance charges of the month*	**Journal**	JOU/12284/23-24		4,150.00
	By **CUST-Flat No-C-307 Mr.Raji Reddy** *being maintenance charges of the month*	**Journal**	JOU/12287/23-24		4,150.00
	By **CUST-Flat No-C-401 Mrs.K.Sai Leela** *being maintenance charges of the month*	**Journal**	JOU/12290/23-24		4,150.00
	By **CUST-Flat No-C-402 Mr.Ravi Kanth Bharti** *being maintenance charges of the month*	**Journal**	JOU/12293/23-24		4,150.00
	By **CUST-Flat No-C-403 Mr.Surya Prakash Soni** *being maintenance charges of the month*	**Journal**	JOU/12296/23-24		4,150.00
	By **CUST-Flat No-C-404 Mr.Nilesh Kumar** *being maintenance charges of the month*	**Journal**	JOU/12299/23-24		4,150.00
	By **CUST-Flat No-C-406 Mr.S.Satish** *being maintenance charges of the month*	**Journal**	JOU/12302/23-24		4,150.00
	By **CUST-Flat No-C-407 Mr.A.V.Vasudev & Mrs.P.L.Sravanthi** *being maintenance charges of the month*	**Journal**	JOU/12305/23-24		4,150.00
	By **CUST-Flat No-C-501 Mr.O.Vasudeva Sharma Mrs.O.Naga Sudha** *being maintenance charges of the month*	**Journal**	JOU/12308/23-24		4,150.00
	By **CUST-Flat No-C-503 Mr.Abhijit Goswami** *being maintenance charges of the month*	**Journal**	JOU/12311/23-24		4,150.00
	By **CUST-Flat No-C-504 Mr.Rahul Jonnalagadda** *being maintenance charges of the month*	**Journal**	JOU/12314/23-24		4,150.00
	By **CUST-Flat No-C-505 Mr.Sanjoy Bhattacharjee** *being maintenance charges of the month*	**Journal**	JOU/12317/23-24		4,150.00
	By **CUST-Flat No-C-506 Mr.Bathini Radha** *Being maintenance charges of the month*	**Journal**	JOU/12322/23-24		4,150.00
	By **CUST-Flat No-C-507 Mrs.Shylaja Amaram** *being maintenance charges of the month*	**Journal**	JOU/12325/23-24		4,150.00
	By **CUST-Flat No-C-601 Mr.Sarat Chandra** *being maintenance charges of the month*	**Journal**	JOU/12328/23-24		4,150.00
	By **CUST-Flat No-C-604 Mr.Sujat Kumar Mishra** *Being maintenance charges of the month*	**Journal**	JOU/12333/23-24		4,150.00
	By **CUST-Flat No-C-606 Mr.Koushik Ram** *being maintenance charges of the month*	**Journal**	JOU/12336/23-24		4,150.00
	By **CUST-Flat No-C-607 Mr.K.Hari** *being maintenance charges of the month*	**Journal**	JOU/12339/23-24		4,150.00
	By **CUST-Flat No-D-101 Mr.Rabindra Panigrahi** *being maintenance charges of the month*	**Journal**	JOU/12343/23-24		4,150.00
	By **CUST-Flat No-D-103 Mr.B.V.V.Santosh** *being maintenance charges of the month*	**Journal**	JOU/12348/23-24		4,150.00
	Carried Over				77,87,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				77,87,000.00
31-Jan-25	By **CUST-Flat No-D-104 Dr.N.Sreenivasan** *being maintenance charges of the month*	**Journal**	JOU/12351/23-24		4,150.00
	By **CUST-Flat No-D-105 Mr.Rachapudi Lakshmi Padamaja** *being maintenance charges of the month*	**Journal**	JOU/12354/23-24		4,150.00
	By **CUST-Flat No-D-106 Mr.Ravi Prasad R.V.S.K** *being maintenance charges of the month*	**Journal**	JOU/12357/23-24		4,150.00
	By **CUST-Flat No-D-107 Mr.Harish Chandra Thakur** *being maintenance charges of the month*	**Journal**	JOU/12360/23-24		4,150.00
	By **CUST-Flat No-D-108 Ms.Radhika Suggam** *being maintenance charges of the month*	**Journal**	JOU/12363/23-24		4,150.00
	By **CUST-Flat No-D-205 Mr.Athkuri Ravi Prasad** *being maintenance charges of the month*	**Journal**	JOU/12366/23-24		4,150.00
	By **CUST-Flat No-D-208 Mr.S.Purnachander Rao** *being maintenance charges of the month*	**Journal**	JOU/12369/23-24		4,150.00
	By **CUST-Flat No-D-301 Ms.Seetha Reddy & Narayana Reddy** *being maintenance charges of the month*	**Journal**	JOU/12372/23-24		4,150.00
	By **CUST-Flat No-D-302 Mr.Vemagiri Paul Devadatham** *Being maintenance charges of the month*	**Journal**	JOU/12377/23-24		4,150.00
	By **CUST-Flat No-D-303 Mr.Chanduri Durga Shankar Prasad** *being maintenance charges of the month*	**Journal**	JOU/12380/23-24		4,150.00
	By **CUST-Flat No-D-304 Mr.Chaganti Mallikarjuna Bhanu** *being maintenance charges of the month*	**Journal**	JOU/12383/23-24		4,150.00
	By **CUST-Flat No-D-305 Mr.Venkatayogi Sudarshan** *being maintenance charges of the month*	**Journal**	JOU/12386/23-24		4,150.00
	By **CUST-Flat No-D-306 Mr.Veluri Venkat** *being maintenance charges of the month*	**Journal**	JOU/12389/23-24		4,150.00
	By **CUST-Flat No-D-307 Ms.N.Geetha** *being maintenance charges of the month*	**Journal**	JOU/12392/23-24		4,150.00
	By **CUST-Flat No-D-308 Mr.Kollipara Mohan Rao** *being maintenance charges of the month*	**Journal**	JOU/12395/23-24		4,150.00
	By **CUST-Flat No-D-401 Mr.Sunil Kumar** *being maintenance charges of the month*	**Journal**	JOU/12398/23-24		4,150.00
	By **CUST-Flat No-D-402 Mr.Archana Mallepalli** *being maintenance charges of the month*	**Journal**	JOU/12401/23-24		4,150.00
	By **CUST-Flat No-D-403 Mr.P.N.S.Raghu Narayana** *being maintenance charges of the month*	**Journal**	JOU/12404/23-24		4,150.00
	By **CUST-Flat No-D-404 Mr.Santosh Patil** *being maintenance charges of the month*	**Journal**	JOU/12407/23-24		4,150.00
	By **CUST-Flat No-D-406 Mrs.Jyothi Lakshmi & Mr.Gopi** *being maintenance charges of the month*	**Journal**	JOU/12410/23-24		4,150.00
	By **CUST-Flat No-D-407 Mr.Naga Surekha** *being maintenance charges of the month*	**Journal**	JOU/12413/23-24		4,150.00
	Carried Over				78,74,150.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				78,74,150.00
31-Jan-25	By **CUST-Flat No-D-408 Mr.Kiran Kumar K** *being maintenance charges of the month*	**Journal**	JOU/12416/23-24		4,150.00
	By **CUST-Flat No-D-501 Mr.Praneeth Mada** *being maintenance charges of the month*	**Journal**	JOU/12419/23-24		4,150.00
	By **CUST-Flat No-D-502 Mr.Ajay Kumar Roi** *being maintenance charges of the month*	**Journal**	JOU/12422/23-24		4,150.00
	By **CUST-Flat No-D-503 Mr.Nimmala Harsh Goud** *being maintenance charges of the month*	**Journal**	JOU/12425/23-24		4,150.00
	By **CUST-Flat No-D-505 Mrs.Pratima Rakesh Kumar Srivastava** *being maintenance charges of the month*	**Journal**	JOU/12428/23-24		4,150.00
	By **CUST-Flat No-D-506 Mr.Raviprasad Ch** *being maintenance charges of the month*	**Journal**	JOU/12431/23-24		4,150.00
	By **CUST-Flat No-D-507 Mr.Chaitanya Gangadhar Dontabhaktuni** *being maintenance charges of the month*	**Journal**	JOU/12434/23-24		4,150.00
	By **CUST-Flat No-D-508 Mr.Sreenivas Meenakshi Sundaram** *being maintenance charges of the month*	**Journal**	JOU/12437/23-24		4,150.00
	By **CUST-Flat No-D-601 Ms.Lavanya Rani** *being maintenance charges of the month*	**Journal**	JOU/12440/23-24		4,150.00
	By **CUST-Flat No-D-602 Mr.Sandeep Reddy** *being maintenance charges of the month*	**Journal**	JOU/12443/23-24		4,150.00
	By **CUST-Flat No-D-603 Mr.Mohith Narang** *being maintenance charges of the month*	**Journal**	JOU/12446/23-24		4,150.00
	By **CUST-Flat No-D-604 Mr.Uma Shankar Singh** *being maintenance charges of the month*	**Journal**	JOU/12449/23-24		4,150.00
	By **CUST-Flat No-D-605 Mr.G.Naveen Reddy** *being maintenance charges of the month*	**Journal**	JOU/12452/23-24		4,150.00
	By **CUST-Flat No-D-608 Mr.Athkuri Ravi Prasad** *being maintenance charges of the month*	**Journal**	JOU/12455/23-24		4,150.00
	By **CUST-Flat No-F-101 Ms.Anupam & Ms.Sangeetha Mandal** *being maintenance charges of the month*	**Journal**	JOU/12458/23-24		3,400.00
	By **CUST-Flat No-F-102 Mr.Neeraja Sri Ram** *being maintenance charges of the month*	**Journal**	JOU/12461/23-24		3,400.00
	By **CUST-Flat No-F-103 Mr.Sunil Kumar Mishra** *being maintenance charges of the month*	**Journal**	JOU/12464/23-24		3,400.00
	By **CUST-Flat No-F-104 Ms.M.Leela Kameshwari** *being maintenance charges of the month*	**Journal**	JOU/11905/23-24		3,400.00
	By **CUST-Flat No-F-106 Mr.N.V.Maruthi Phanidhar** *being maintenance charges of the month*	**Journal**	JOU/12469/23-24		3,400.00
	By **CUST-Flat No-F-301 Mr.Suman Kumar Mamidyala** *being maintenance charges of the month*	**Journal**	JOU/12472/23-24		3,400.00
	By **CUST-Flat No-F-302 Mr.Sanjay Majumder** *being maintenance charges of the month*	**Journal**	JOU/12475/23-24		3,400.00
	Carried Over				79,56,050.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				79,56,050.00
31-Jan-25	By **CUST-Flat No-F-303 Mr.Syed Akbar Pasha** *being maintenance charges of the month*	**Journal**	JOU/12478/23-24		3,400.00
	By **CUST-Flat No-F-304 Mr.Rahul Gaddameddi** *being maintenance charges of the month*	**Journal**	JOU/12481/23-24		3,400.00
	By **CUST-Flat No-F-305 Mrs.Jyothirmayee P** *being maintenance charges of the month*	**Journal**	JOU/12484/23-24		3,400.00
	By **CUST-Flat No-F-306 Mrs.T Vaishnavi & Mr.Srujan** *being maintenance charges of the month*	**Journal**	JOU/12487/23-24		3,400.00
	By **CUST-Flat No-F-401 Mr.A.Janakiram Reddy & Mrs.Jyothi Reddy** *being maintenance charges of the month*	**Journal**	JOU/12490/23-24		3,400.00
	By **CUST-Flat No-F-402 Mr.K Pranav** *being maintenance charges of the month*	**Journal**	JOU/12493/23-24		3,400.00
	By **CUST-Flat No-F-404 Mr.Sai Kiran T** *being maintenance charges of the month*	**Journal**	JOU/12496/23-24		3,400.00
	By **CUST-Flat No-F-406 Mrs.Thatiparti Surekha & Mr.Sreekanth** *being maintenance charges of the month*	**Journal**	JOU/12499/23-24		3,400.00
	By **CUST-Flat No-F-501 Mrs.Pooja Bushpala & Mrs.Chandrashekar B** *being maintenance charges of the month*	**Journal**	JOU/12502/23-24		3,400.00
	By **CUST-Flat No-F-502 Mr.S.B.V.Naveena** *being maintenance charges of the month*	**Journal**	JOU/12505/23-24		3,400.00
	By **CUST-Flat No-F-504 Ms.A.Radhika** *being maintenance charges of the month*	**Journal**	JOU/12508/23-24		3,400.00
	By **CUST-Flat No-F-505 Ms.Shraddha Naik** *being maintenance charges of the month*	**Journal**	JOU/12511/23-24		3,400.00
	By **CUST-Flat No-F-506 Mr.D.Shiva Kumari** *being maintenance charges of the month*	**Journal**	JOU/12514/23-24		3,400.00
	By **CUST-Flat No-F-601 Mr.Surmeet Singh Alreja** *being maintenance charges of the month*	**Journal**	JOU/12517/23-24		3,400.00
	By **CUST-Flat No-F-602 Ms.Padmaja Rani & Naimisha** *being maintenance charges of the month*	**Journal**	JOU/12520/23-24		3,400.00
	By **CUST-Flat No-F-603 Ms.Asra Fatima** *being maintenance charges of the month*	**Journal**	JOU/12523/23-24		3,400.00
	By **CUST-Flat No-F-604 Mr.Sampath Kumar** *being maintenance charges of the month*	**Journal**	JOU/12526/23-24		3,400.00
	By **CUST-Flat No-F-605 Ms.Sneha Chidara** *being maintenance charges of the month*	**Journal**	JOU/12529/23-24		3,400.00
	By **CUST-Flat No-G-101 Mr.Bala Krishna & Ms.Asha Baby** *being maintenance charges of the month*	**Journal**	JOU/12533/23-24		3,400.00
	By **CUST-Flat No-G-103 Ms.Sushama Patwardhan** *being maintenance charges of the month*	**Journal**	JOU/12537/23-24		3,400.00
	By **CUST-Flat No-G-105 Mr.Vivek Raja** *being maintenance charges of the month*	**Journal**	JOU/12541/23-24		3,400.00
	Carried Over				80,27,450.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				80,27,450.00
31-Jan-25	By **CUST-Flat No-G-207 Ms.Renuka A** *being maintenance charges of the month*	**Journal**	JOU/12545/23-24		3,400.00
	By **CUST-Flat No-G-301 Mr.Nirvesh Thaplyyal** *being maintenance charges of the month*	**Journal**	JOU/12549/23-24		3,400.00
	By **CUST-Flat No-G-302 Mr.Sindura Pokkulori** *Being maintenance charges of the month*	**Journal**	JOU/12553/23-24		3,400.00
	By **CUST-Flat No-G-303 Mr.Naveen Kumar Ginige** *being maintenance charges of the month*	**Journal**	JOU/12557/23-24		3,400.00
	By **CUST-Flat No-G-304 Mr.Sateesh Kumar Surya** *Being maintenance charges of the month*	**Journal**	JOU/12563/23-24		3,400.00
	By **CUST-Flat No-G-305 Mr.Puli Lakshmi Bhavana** *being maintenance charges of the month*	**Journal**	JOU/12567/23-24		3,400.00
	By **CUST-Flat No-G-306 Mr.Sreekar Aslesha Suri** *being maintenance charges of the month*	**Journal**	JOU/12571/23-24		3,400.00
	By **CUST-Flat No-G 307 Mr.Shivaji S.Kadam** *being maintenance charges of the month*	**Journal**	JOU/12575/23-24		3,400.00
	By **CUST-Flat No-G-401 Ms.Sravanthi Bhattiprolu** *being maintenance charges of the month*	**Journal**	JOU/12579/23-24		3,400.00
	By **CUST-Flat No-G-402 Ms.Aparna Nori** *being maintenance charges of the month*	**Journal**	JOU/12583/23-24		3,400.00
	By **CUST-Flat No-G-403 Ms.Shivarapu Radhika** *being maintenance charges of the month*	**Journal**	JOU/12587/23-24		3,400.00
	By **CUST-Flat No-G-405 Mr.Shiva Kumar Prathap** *being maintenance charges of the month*	**Journal**	JOU/12599/23-24		3,400.00
	By **CUST-Flat No-G 406 Mr.Konduru Sreekanth** *being maintenance charges of the month*	**Journal**	JOU/12605/23-24		3,400.00
	By **CUST-Flat No-G-407 Mr.S.K Jishan Ali** *being maintenance charges of the month*	**Journal**	JOU/12609/23-24		3,400.00
	By **CUST-Flat No-G-501 Mr.Panjola Ashok** *being maintenance charges of the month*	**Journal**	JOU/12614/23-24		3,400.00
	By **CUST-Flat No-G-502 Mr.S.Yuvaraj** *being maintenance charges of the month*	**Journal**	JOU/12617/23-24		3,400.00
	By **CUST-Flat No-G-503 Mr.Atulesh Kumar** *Being maintenance charges of the month*	**Journal**	JOU/12622/23-24		3,400.00
	By **CUST-Flat No-G-504 Mr.Aruna Chandra Sekhar Reddy** *being maintenance charges of the month*	**Journal**	JOU/12625/23-24		3,400.00
	By **CUST-Flat No-G-505 Mr.Ravuri Susheel Kumar** *being maintenance charges of the month*	**Journal**	JOU/12629/23-24		3,400.00
	By **CUST-Flat No-G-507 Mr.P V Ravi Kiran** *being maintenance charges of the month*	**Journal**	JOU/12633/23-24		3,400.00
	By **CUST-Flat No-G-603 Ms.Ramala Kavitha** *being maintenance charges of the month*	**Journal**	JOU/12636/23-24		3,400.00
	Carried Over				80,98,850.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				80,98,850.00
31-Jan-25	By **CUST-Flat No-G-604 Mr.Uma Shanker Singh** *being maintenance charges of the month*	**Journal**	JOU/12640/23-24		3,400.00
	By **CUST-Flat No-G-607 Mr.K.Surya Kiran** *being maintenance charges of the month*	**Journal**	JOU/12644/23-24		3,400.00
	By **CUST-Flat No-H-104 Mr.Lavanya Pentamalla** *Being maintenance charges of the month*	**Journal**	JOU/12657/23-24		3,400.00
	By **CUST-Flat No-H-101 Mr.Subash Y** *Being maintenance charges of the month*	**Journal**	JOU/12661/23-24		3,400.00
	By **CUST-Flat No-H-105 Mr.Alok Kanti Samaddar** *Being maintenance charges of the month*	**Journal**	JOU/12664/23-24		3,400.00
	By **CUST-Flat No-H-204 Mr.T.Lavanya** *Being maintenance charges of the month*	**Journal**	JOU/12671/23-24		3,400.00
	By **CUST-Flat No-H-207 Mr.Srinivas Vemparala** *Being maintenance charges of the month*	**Journal**	JOU/12676/23-24		3,400.00
	By **CUST-Flat No-H-302 Mr.Mohammad Samad** *Being maintenance charges of the month*	**Journal**	JOU/12681/23-24		3,400.00
	By **CUST-Flat No-H-305 Mr.Ashish Potluru** *Being maintenance charges of the month*	**Journal**	JOU/12694/23-24		3,400.00
	By **CUST-Flat No-H-306 Mr.Sunkara Ravendranath Choudhary** *Being maintenance charges of the month*	**Journal**	JOU/12699/23-24		3,400.00
	By **CUST-Flat No-H-307 Ms.P.Jyothirmayi** *Being maintenance charges of the month*	**Journal**	JOU/12704/23-24		3,400.00
	By **CUST-Flat No-H-401 Mr.Nirmal Kumar Jana** *Being maintenance charges of the month*	**Journal**	JOU/12709/23-24		3,400.00
	By **CUST-Flat No-H-402 Dr-Ramakrishna Manikyam** *Being maintenance charges of the month*	**Journal**	JOU/12714/23-24		3,400.00
	By **CUST-Flat No-H-403 Mr.Aravind Somarapu** *Being maintenance charges of the month*	**Journal**	JOU/12721/23-24		3,400.00
	By **CUST-Flat No-H-404 Mr.Rachakonda Sridhar** *Being maintenance charges of the month*	**Journal**	JOU/12726/23-24		3,400.00
	By **CUST-Flat No-H-406 Mr.Jahnavi Nayak** *Being maintenance charges of the month*	**Journal**	JOU/12732/23-24		3,400.00
	By **CUST-Flat No-H-407 Mr.Srinivas Pavan Krowidi** *Being maintenance charges of the month*	**Journal**	JOU/12745/23-24		3,400.00
	By **CUST-Flat No-H-502 Mr.Surya Teja.G** *Being maintenance charges of the month*	**Journal**	JOU/12750/23-24		3,400.00
	By **CUST-Flat No-H-503 Mr.Abhijit Mal** *Being maintenance charges of the month*	**Journal**	JOU/12758/23-24		3,400.00
	By **CUST-Flat No-H-504 Mr.Mahesh** *Being maintenance charges of the month*	**Journal**	JOU/12764/23-24		3,400.00
	By **CUST-Flat No-H-505 Mr.M.S Raghavendra Rao** *Being maintenance charges of the month*	**Journal**	JOU/12769/23-24		3,400.00
	Carried Over				81,70,250.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				81,70,250.00
31-Jan-25	By **CUST-Flat No-H-506 Mr.Gampa Santoshi** *Being maintenance charges of the month*	**Journal**	JOU/12774/23-24		3,400.00
	By **CUST-Flat No-H-507 Mr.M.V.N Abhishek Rao** *Being maintenance charges of the month*	**Journal**	JOU/12779/23-24		3,400.00
	By **CUST-Flat No-H-604 Mr.Subrahmanyam V.V.S** *Being maintenance charges of the month*	**Journal**	JOU/12784/23-24		3,400.00
	By **CUST-Flat No-H-605 Mr.Satish Kumar.K** *Being maintenance charges of the month*	**Journal**	JOU/12789/23-24		3,400.00
	By **CUST-Flat No-B-607-Dr.Jaya Madhuri** *Being maintenance charges of the month*	**Journal**	JOU/12822/23-24		4,150.00
	By **CUST-Flat No-C-405 Mr.R.Prasad Rao** *Being MMC Recivable For the Month of Jan -25*	**Journal**	JOU/12845/23-24		4,150.00
	By **CUST-Flat No-C-502 Mr.Ramakant Singh** *Being MMC Receivable For the Month of Jan-25*	**Journal**	JOU/12853/23-24		4,150.00
	By **CUST-Flat No-D-504 Mrs.P Meher Santoshi** *Being MMC Receivable For the Month of JAn-25*	**Journal**	JOU/12877/23-24		4,150.00
	By **CUST-Flat No-H-303 Mr.Giridhar.L** *Being mmc recivable fro the month of Jan -25*	**Journal**	JOU/12918/23-24		3,400.00
	By **CUST-Flat No-H-501 Mr.Sandipa Roy** *Being maintenance charges of the month Jan-25*	**Journal**	JOU/12924/23-24		3,400.00
	By **CUST-Flat No-H-607 Mr.Jnanesha A.C** *Being MMC Receivable for the Month of JAn25*	**Journal**	JOU/12938/23-24		3,400.00
	By **CUST-Flat No-H-405 Mr.Kanakaiah Mallaiah Kondur** *Being maintenance charges of the month jan25*	**Journal**	JOU/12947/23-24		3,400.00
	By **CUST-Flat No-H-304 Mr.E.Venkat Sridhar** *Being maintenance charges of the month of Jan25*	**Journal**	JOU/12956/23-24		3,400.00
	By **CUST-Flat No-C-605 Mr.D.V.V.S.Prasad Puvada** *Being MMC Receivable for the Month of Jan25*	**Journal**	JOU/12988		4,150.00
	By **CUST-Flat No-F-405 Vijaya Lakshmi & Naga Srinivas** *Being MMC Receivable For the month of Jan25*	**Journal**	JOU/13014		3,400.00
	By **CUST-Flat No-F-503-Mr.Roshan Singh Chouhan** *Being MMC Receivable For the month of Jan25*	**Journal**	JOU/13027		3,400.00
	By **CUST-Flat No-G-404 Mr.M.Santosh** *Being MMC Receivable for the month of Jan24*	**Journal**	JOU/13040		3,400.00
	Carried Over				82,31,800.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				82,31,800.00
31-Jan-25	By	**CUST-Flat No-H-603 Mr.Vishwas D Joshi** *Being maintenance charges of the month jan25*	**Journal**	JOU/13050		3,400.00
	By	**CUST-Flat No-H-606 Mr.Ashish Kumar Sinha** *Being maintenance charges of the month jan25*	**Journal**	JOU/13058		3,400.00
21-Feb-25	By	**CUST-A-401 Mrs.Bina Kumari Baranwal & Ms. Sonal Kashyap** *being maintenance charges of the month*	**Journal**	JOU/11956/23-24		3,400.00
28-Feb-25	By	**CUST-A-101 Mr.C Arun Kumar & Mrs. J Deepthi Harika** *Being maintenance charges for the month of Feb-25*	**Journal**	JOU/11991/23-24		3,400.00
	By	**CUST-A-102 Mrs.M Prabhavathi & Mr. GLN Sastry** *being maintenance charges of the month*	**Journal**	JOU/11994/23-24		3,400.00
	By	**CUST-A-103 Mr.Nishin Neelambram Mrs. Divya Paliyalil** *being maintenance charges of the month*	**Journal**	JOU/11997/23-24		3,400.00
	By	**CUST-A-104 Mrs.Arunima Chaudhuri** *Being maintenance charges of the month*	**Journal**	JOU/12000/23-24		3,400.00
	By	**CUST-A-105 Mrs.Bhathula Bhagya** *Being maintenance charges of the month*	**Journal**	JOU/12003/23-24		3,400.00
	By	**CUST-A-106 Mrs.CH.Bharathi Pushpanjali & Mr.CH.S.R. Anjaneyulu** *Being maintenance charges of the month*	**Journal**	JOU/12006/23-24		3,400.00
	By	**CUST-A-107 Mrs.Narsipalli Praveena** *being maintenance charges of the month*	**Journal**	JOU/12009/23-24		3,400.00
	By	**CUST-A-108 Dr.Khadirun Sunkesula** *being maintenance charges of the month*	**Journal**	JOU/12012/23-24		3,400.00
	By	**CUST-A-109 Mrs.Pagadala Varalakshmi** *being maintenance charges of the month*	**Journal**	JOU/12015/23-24		3,400.00
	By	**CUST-A-205 Mr.Emani Satya Srinivas** *being maintenance charges of the month*	**Journal**	JOU/12018/23-24		3,400.00
	By	**CUST-A-209 Mrs.Shalini Singh & Mr.Manoj Kumar Singh** *Being maintenance charges of the month*	**Journal**	JOU/12023/23-24		3,400.00
	By	**CUST-A-301 Mrs.Sravanthi Yanamadra & Mr. Prashanth Vavilala Y** *being maintenance charges of the month*	**Journal**	JOU/12026/23-24		3,400.00
	By	**CUST-A-302 Mrs.Bera Sandhya Rai** *being maintenance charges of the month*	**Journal**	JOU/12029/23-24		3,400.00
	By	**CUST-A-303 Mr.Sridhar L** *being maintenance charges of the month*	**Journal**	JOU/12032/23-24		3,400.00
	By	**CUST-A-304 Mr.Sandeep Vemula & Mrs.Tejaswini Poorella** *being maintenance charges of the month*	**Journal**	JOU/12035/23-24		3,400.00
	By	**CUST-A-305 Mr N.CH.V.S Sekhar** *Being maintenance charges of the month*	**Journal**	JOU/12040/23-24		3,400.00
	By	**CUST-A-306 Mrs.Susmitra & Mr.Laxmikanta Samantara** *being maintenance charges of the month*	**Journal**	JOU/12044/23-24		3,400.00
		Carried Over				82,99,800.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				82,99,800.00
28-Feb-25	By **CUST-A-307 Dr.T Kiran Kumar** *being maintenance charges of the month*	**Journal**	JOU/12047/23-24		3,400.00
	By **CUST-A-308 Mr.T.S.Ramanujam** *being maintenance charges of the month*	**Journal**	JOU/12050/23-24		3,400.00
	By **CUST-A-309 Mr.S.V.Subba Reddy** *being maintenance charges of the month*	**Journal**	JOU/12053/23-24		3,400.00
	By **CUST-A-402 Mr.P Chaithanya & Mr. B Rajashekar** *being maintenance charges of the month*	**Journal**	JOU/12057/23-24		3,400.00
	By **CUST-A-403 Mr.Kunwar Kant** *being maintenance charges of the month*	**Journal**	JOU/12060/23-24		3,400.00
	By **CUST-A-404 Mr.Polaboina Krishna** *being maintenance charges of the month*	**Journal**	JOU/12063/23-24		3,400.00
	By **CUST-A-405 Mrs.Srikakolapu Mani & Mr.S.S.S.Subba Rao** *being maintenance charges of the month*	**Journal**	JOU/12066/23-24		3,400.00
	By **CUST-A-406 Mr.Navin Kumar Patalay** *being maintenance charges of the month*	**Journal**	JOU/12069/23-24		3,400.00
	By **CUST-A-407 Mrs.Durga Jyothi Kuchibhotla** *Being maintenance charges of the month*	**Journal**	JOU/12074/23-24		3,400.00
	By **CUST-A-408 Mr.Yerram Srinivas** *being maintenance charges of the month*	**Journal**	JOU/12077/23-24		3,400.00
	By **CUST-A-409 Mr.Pavan Kumar Shakhai** *being maintenance charges of the month*	**Journal**	JOU/12080/23-24		3,400.00
	By **CUST-A-501 Mrs.Surekha Vodala** *being maintenance charges of the month*	**Journal**	JOU/12083/23-24		3,400.00
	By **CUST-A-502 Mr.Ramesh Chouti & Mrs.Navitha Chouti** *being maintenance charges of the month*	**Journal**	JOU/12086/23-24		3,400.00
	By **CUST-A-503 Mrs.Thatikunda Lalitha** *Being maintenance charges of the month*	**Journal**	JOU/12091/23-24		3,400.00
	By **CUST-A-504 Mrs.Kakumanu Sai Venkata Vasudha** *being maintenance charges of the month*	**Journal**	JOU/12094/23-24		3,400.00
	By **CUST-A-505 Mr.Amit Roy** *being maintenance charges of the month*	**Journal**	JOU/12097/23-24		3,400.00
	By **CUST-A-506 Mr.P.Srinivas Kumar** *Being maintenance charges of the month*	**Journal**	JOU/12101/23-24		3,400.00
	By **CUST-A-507 Mr.Sarigala Prakash Babu** *being maintenance charges of the month*	**Journal**	JOU/12104/23-24		3,400.00
	By **CUST-A-508 Mr.Pothalaiah Sake** *Being maintenance charges of the month*	**Journal**	JOU/12109/23-24		3,400.00
	By **CUST-A-509 Mr.A.Praveen Kumar Reddy** *being maintenance charges of the month*	**Journal**	JOU/12112/23-24		3,400.00
	Carried Over				83,67,800.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				83,67,800.00
28-Feb-25	By **CUST-B-101 Mr.Ugander Reddy Lattupalli** *Being maintenance charges of the month*	**Journal**	JOU/12115/23-24		4,150.00
	By **CUST-B-102 Mr.U.Nagaraju** *Being maintenance charges of the month*	**Journal**	JOU/12118/23-24		4,150.00
	By **CUST-B-103 Mr.J.Shankar Rao** *being maintenance charges of the month*	**Journal**	JOU/12121/23-24		4,150.00
	By **CUST-B-104 Mr.Senigarapu Laxmi Narayana Senigarapu Sridhar** *Being maintenance charges of the month*	**Journal**	JOU/12123/23-24		4,150.00
	By **CUST-B-105 Mr.T Sunil** *Being maintenance charges of the month*	**Journal**	JOU/12125/23-24		4,150.00
	By **CUST-B-106 Mr.V.Sharath Chandra** *being maintenance charges of the month*	**Journal**	JOU/12127/23-24		4,150.00
	By **CUST-B-107 Mr.V.Bala Krishna Sharma** *Being maintenance charges of the month*	**Journal**	JOU/12132/23-24		4,150.00
	By **CUST-B-108 Mrs.Shailaja M** *being maintenance charges of the month*	**Journal**	JOU/12135/23-24		4,150.00
	By **CUST-B-204 Mr.D.Bhairava Prasad** *Being maintenance charges of the month*	**Journal**	JOU/12138/23-24		4,150.00
	By **CUST-B-205 Mrs.I.Bhavani** *Being maintenance charges of the month*	**Journal**	JOU/12140/23-24		4,150.00
	By **CUST-B-301 Mr.P.Kiran Kumar** *Being maintenance charges of the month*	**Journal**	JOU/12143/23-24		4,150.00
	By **CUST-B-302 Mr.K.A.Jayarajashekhar** *Being maintenance charges of the month*	**Journal**	JOU/12146/23-24		4,150.00
	By **CUST-B-303 Mr.M Sreenivas** *Being maintenance charges of the month*	**Journal**	JOU/12149/23-24		4,150.00
	By **CUST-B-304 Mr.Satish Reddy.N & Mrs. Rishita Reddy** *Being maintenance charges of the month*	**Journal**	JOU/12152/23-24		4,150.00
	By **CUST-B-305 Mrs.Priyanka Kose & Mr.Hemanth Likhitkar** *Being maintenance charges of the month*	**Journal**	JOU/12155/23-24		4,150.00
	By **CUST-B-306 Ms.A Alekhya** *Being maintenance charges of the month*	**Journal**	JOU/12158/23-24		4,150.00
	By **CUST-B-307 Mr.M.Sheerish & Mrs.M.Sandhya** *Being maintenance charges of the month*	**Journal**	JOU/12161/23-24		4,150.00
	By **CUST-B-308 Mr.Valiveti Purushottam & Mrs.Sundari Valiveti** *Being maintenance charges of the month*	**Journal**	JOU/12164/23-24		4,150.00
	By **CUST-B-401 Mr.Ravi Kiran Akkareddi** *Being maintenance charges of the month*	**Journal**	JOU/12167/23-24		4,150.00
	By **CUST-B-402 Mrs.Neelofer Sultana** *Being maintenance charges of the month*	**Journal**	JOU/12172/23-24		4,150.00
	By **CUST-B-403 Mrs.Jyoti Jain Mr.Gautam Jain** *Being maintenance charges of the month*	**Journal**	JOU/12175/23-24		4,150.00
	Carried Over				84,54,950.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				84,54,950.00
28-Feb-25	By **CUST-B-404 Mr.Barun Kumar & Mrs.Shilpi Baranwal** *Being maintenance charges of the month*	**Journal**	JOU/12178/23-24		4,150.00
	By **CUST-B-405 Mr.I.Shiv Kumar** *Being maintenance charges of the month*	**Journal**	JOU/12183/23-24		4,150.00
	By **CUST-B-406 Mr.Phani Kumar & Mrs.G Prasanna Gandluri** *Being maintenance charges of the month*	**Journal**	JOU/12186/23-24		4,150.00
	By **CUST-B-407 Mrs.S.Shehataz Begum** *Being maintenance charges of the month*	**Journal**	JOU/12189/23-24		4,150.00
	By **CUST-B-408 Mr.Naga Madhusudan Sarma Vishnubutla** *Being maintenance charges of the month*	**Journal**	JOU/12194/23-24		4,150.00
	By **CUST-B-501 Mr.Srinivasulu Chintapally** *Being maintenance charges of the month*	**Journal**	JOU/12197/23-24		4,150.00
	By **CUST-B-502 Dr.K.Santosh Goud** *Being maintenance charges of the month*	**Journal**	JOU/12200/23-24		4,150.00
	By **CUST-B-503 Mr.Gajendra Likhitkar** *Being maintenance charges of the month*	**Journal**	JOU/12203/23-24		4,150.00
	By **CUST-B-504 Mr.Kamlesh Patel & Mr.Deepak Patel** *Being maintenance charges of the month*	**Journal**	JOU/12206/23-24		4,150.00
	By **CUST-B-505 Mr.A.Vidyasankar Sastry** *Being maintenance charges of the month*	**Journal**	JOU/12211/23-24		4,150.00
	By **CUST-B-506 Mr.Shaik Thamim Ansar** *Being maintenance charges of the month*	**Journal**	JOU/12214/23-24		4,150.00
	By **CUST-B-507 Mr.Jawaharlal Amugothu** *Being maintenance charges of the month*	**Journal**	JOU/12217/23-24		4,150.00
	By **CUST-B-508 Mr.Rishab Sehgal** *Being maintenance charges of the month*	**Journal**	JOU/12220/23-24		4,150.00
	By **CUST-B-601 Mr.Govada John Rakesh Kumar** *Being maintenance charges of the month*	**Journal**	JOU/12225/23-24		4,150.00
	By **CUST-B-602 Mr.Nanduri Raghu Raman** *Being maintenance charges of the month*	**Journal**	JOU/12228/23-24		4,150.00
	By **CUST-B-603 Mr.Kuppala Pulla Reddy** *Being maintenance charges of the month*	**Journal**	JOU/12231/23-24		4,150.00
	By **CUST-B-604 Mr.M.V.K.Kishore** *Being maintenance charges of the month*	**Journal**	JOU/12236/23-24		4,150.00
	By **CUST-B-605 Mr.Ashutosh Sharma** *Being maintenance charges of the month*	**Journal**	JOU/12239/23-24		4,150.00
	By **CUST-B-608 Mr.Ashfaq Ahmed Tahir** *Being maintenance charges of the month*	**Journal**	JOU/12242/23-24		4,150.00
	By **CUST-Flat No-C-101 Mr.Shib Sankar Ganguli Ganguli** *being maintenance charges of the month*	**Journal**	JOU/12247/23-24		4,150.00
	By **CUST-Flat No-C-102 Mr.Siva Niranjan Jammula** *being maintenance charges of the month*	**Journal**	JOU/12250/23-24		4,150.00
	Carried Over				85,42,100.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				85,42,100.00
28-Feb-25	By **CUST-Flat No-C-103 Mr.Durga Bhaskar** *being maintenance charges of the month*	**Journal**	JOU/12253/23-24		4,150.00
	By **CUST-Flat No-C-104 Mr.Anoop Saxena** *being maintenance charges of the month*	**Journal**	JOU/12256/23-24		4,150.00
	By **CUST-Flat No-C-105 Mr.K.Uday kumar Swapna** *being maintenance charges of the month*	**Journal**	JOU/12259/23-24		4,150.00
	By **CUST-Flat No-C-106 Mr.M.R.K Prasad** *Being maintenance charges of the month*	**Journal**	JOU/12262/23-24		4,150.00
	By **CUST-Flat No-C-107 Mr.K Kalyan Kumar Venkat** *Being maintenance charges of the month*	**Journal**	JOU/12267/23-24		4,150.00
	By **CUST-Flat No-C-207 Mr.Pedapudi Arogya Kumar** *Being maintenance charges of the month*	**Journal**	JOU/12272/23-24		4,150.00
	By **CUST-Flat No-C-301 Mr.K.Srirama** *being maintenance charges of the month*	**Journal**	JOU/12275/23-24		4,150.00
	By **CUST-Flat No-C-304 Mr.T.Phani Raja Krishna Kumar** *being maintenance charges of the month*	**Journal**	JOU/12278/23-24		4,150.00
	By **CUST-Flat No-C-305 Mrs.Sushama Raviraj** *being maintenance charges of the month*	**Journal**	JOU/12281/23-24		4,150.00
	By **CUST-Flat No-C-306 Mr.A.Praveen** *being maintenance charges of the month*	**Journal**	JOU/12285/23-24		4,150.00
	By **CUST-Flat No-C-307 Mr.Raji Reddy** *being maintenance charges of the month*	**Journal**	JOU/12288/23-24		4,150.00
	By **CUST-Flat No-C-401 Mrs.K.Sai Leela** *being maintenance charges of the month*	**Journal**	JOU/12291/23-24		4,150.00
	By **CUST-Flat No-C-402 Mr.Ravi Kanth Bharti** *being maintenance charges of the month*	**Journal**	JOU/12294/23-24		4,150.00
	By **CUST-Flat No-C-403 Mr.Surya Prakash Soni** *being maintenance charges of the month*	**Journal**	JOU/12297/23-24		4,150.00
	By **CUST-Flat No-C-404 Mr.Nilesh Kumar** *being maintenance charges of the month*	**Journal**	JOU/12300/23-24		4,150.00
	By **CUST-Flat No-C-406 Mr.S.Satish** *being maintenance charges of the month*	**Journal**	JOU/12303/23-24		4,150.00
	By **CUST-Flat No-C-407 Mr.A.V.Vasudev & Mrs.P.L.Sravanthi** *being maintenance charges of the month*	**Journal**	JOU/12306/23-24		4,150.00
	By **CUST-Flat No-C-501 Mr.O.Vasudeva Sharma Mrs.O.Naga Sudha** *being maintenance charges of the month*	**Journal**	JOU/12309/23-24		4,150.00
	By **CUST-Flat No-C-503 Mr.Abhijit Goswami** *being maintenance charges of the month*	**Journal**	JOU/12312/23-24		4,150.00
	By **CUST-Flat No-C-504 Mr.Rahul Jonnalagadda** *being maintenance charges of the month*	**Journal**	JOU/12315/23-24		4,150.00
	Carried Over				86,25,100.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				86,25,100.00
28-Feb-25	By **CUST-Flat No-C-505 Mr.Sanjoy Bhattacharjee** *being maintenance charges of the month*	**Journal**	JOU/12318/23-24		4,150.00
	By **CUST-Flat No-C-506 Mr.Bathini Radha** *Being maintenance charges of the month*	**Journal**	JOU/12323/23-24		4,150.00
	By **CUST-Flat No-C-507 Mrs.Shylaja Amaram** *being maintenance charges of the month*	**Journal**	JOU/12326/23-24		4,150.00
	By **CUST-Flat No-C-601 Mr.Sarat Chandra** *being maintenance charges of the month*	**Journal**	JOU/12329/23-24		4,150.00
	By **CUST-Flat No-C-604 Mr.Sujat Kumar Mishra** *Being maintenance charges of the month*	**Journal**	JOU/12334/23-24		4,150.00
	By **CUST-Flat No-C-606 Mr.Koushik Ram** *being maintenance charges of the month*	**Journal**	JOU/12337/23-24		4,150.00
	By **CUST-Flat No-C-607 Mr.K.Hari** *being maintenance charges of the month*	**Journal**	JOU/12340/23-24		4,150.00
	By **CUST-Flat No-D-101 Mr.Rabindra Panigrahi** *being maintenance charges of the month*	**Journal**	JOU/12344/23-24		4,150.00
	By **CUST-Flat No-D-103 Mr.B.V.V.Santosh** *being maintenance charges of the month*	**Journal**	JOU/12349/23-24		4,150.00
	By **CUST-Flat No-D-104 Dr.N.Sreenivasan** *being maintenance charges of the month*	**Journal**	JOU/12352/23-24		4,150.00
	By **CUST-Flat No-D-105 Mr.Rachapudi Lakshmi Padamaja** *being maintenance charges of the month*	**Journal**	JOU/12355/23-24		4,150.00
	By **CUST-Flat No-D-106 Mr.Ravi Prasad R.V.S.K** *being maintenance charges of the month*	**Journal**	JOU/12358/23-24		4,150.00
	By **CUST-Flat No-D-107 Mr.Harish Chandra Thakur** *being maintenance charges of the month*	**Journal**	JOU/12361/23-24		4,150.00
	By **CUST-Flat No-D-108 Ms.Radhika Suggam** *being maintenance charges of the month*	**Journal**	JOU/12364/23-24		4,150.00
	By **CUST-Flat No-D-205 Mr.Athkuri Ravi Prasad** *being maintenance charges of the month*	**Journal**	JOU/12367/23-24		4,150.00
	By **CUST-Flat No-D-208 Mr.S.Purnachander Rao** *being maintenance charges of the month*	**Journal**	JOU/12370/23-24		4,150.00
	By **CUST-Flat No-D-301 Ms.Seetha Reddy & Narayana Reddy** *being maintenance charges of the month*	**Journal**	JOU/12373/23-24		4,150.00
	By **CUST-Flat No-D-302 Mr.Vemagiri Paul Devadatham** *Being maintenance charges of the month*	**Journal**	JOU/12378/23-24		4,150.00
	By **CUST-Flat No-D-303 Mr.Chanduri Durga Shankar Prasad** *being maintenance charges of the month*	**Journal**	JOU/12381/23-24		4,150.00
	By **CUST-Flat No-D-304 Mr.Chaganti Mallikarjuna Bhanu** *being maintenance charges of the month*	**Journal**	JOU/12384/23-24		4,150.00
	By **CUST-Flat No-D-305 Mr.Venkatayogi Sudarshan** *being maintenance charges of the month*	**Journal**	JOU/12387/23-24		4,150.00
	Carried Over				87,12,250.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				87,12,250.00
28-Feb-25	By **CUST-Flat No-D-306 Mr.Veluri Venkat** *being maintenance charges of the month*	**Journal**	JOU/12390/23-24		4,150.00
	By **CUST-Flat No-D-307 Ms.N.Geetha** *being maintenance charges of the month*	**Journal**	JOU/12393/23-24		4,150.00
	By **CUST-Flat No-D-308 Mr.Kollipara Mohan Rao** *being maintenance charges of the month*	**Journal**	JOU/12396/23-24		4,150.00
	By **CUST-Flat No-D-401 Mr.Sunil Kumar** *being maintenance charges of the month*	**Journal**	JOU/12399/23-24		4,150.00
	By **CUST-Flat No-D-402 Mr.Archana Mallepalli** *being maintenance charges of the month*	**Journal**	JOU/12402/23-24		4,150.00
	By **CUST-Flat No-D-403 Mr.P.N.S.Raghu Narayana** *being maintenance charges of the month*	**Journal**	JOU/12405/23-24		4,150.00
	By **CUST-Flat No-D-404 Mr.Santosh Patil** *being maintenance charges of the month*	**Journal**	JOU/12408/23-24		4,150.00
	By **CUST-Flat No-D-406 Mrs.Jyothi Lakshmi & Mr.Gopi** *being maintenance charges of the month*	**Journal**	JOU/12411/23-24		4,150.00
	By **CUST-Flat No-D-407 Mr.Naga Surekha** *being maintenance charges of the month*	**Journal**	JOU/12414/23-24		4,150.00
	By **CUST-Flat No-D-408 Mr.Kiran Kumar K** *being maintenance charges of the month*	**Journal**	JOU/12417/23-24		4,150.00
	By **CUST-Flat No-D-501 Mr.Praneeth Mada** *being maintenance charges of the month*	**Journal**	JOU/12420/23-24		4,150.00
	By **CUST-Flat No-D-502 Mr.Ajay Kumar Roi** *being maintenance charges of the month*	**Journal**	JOU/12423/23-24		4,150.00
	By **CUST-Flat No-D-503 Mr.Nimmala Harsh Goud** *being maintenance charges of the month*	**Journal**	JOU/12426/23-24		4,150.00
	By **CUST-Flat No-D-505 Mrs.Pratima Rakesh Kumar Srivastava** *being maintenance charges of the month*	**Journal**	JOU/12429/23-24		4,150.00
	By **CUST-Flat No-D-506 Mr.Raviprasad Ch** *being maintenance charges of the month*	**Journal**	JOU/12432/23-24		4,150.00
	By **CUST-Flat No-D-507 Mr.Chaitanya Gangadhar Dontabhaktuni** *being maintenance charges of the month*	**Journal**	JOU/12435/23-24		4,150.00
	By **CUST-Flat No-D-508 Mr.Sreenivas Meenakshi Sundaram** *being maintenance charges of the month*	**Journal**	JOU/12438/23-24		4,150.00
	By **CUST-Flat No-D-601 Ms.Lavanya Rani** *being maintenance charges of the month*	**Journal**	JOU/12441/23-24		4,150.00
	By **CUST-Flat No-D-602 Mr.Sandeep Reddy** *being maintenance charges of the month*	**Journal**	JOU/12444/23-24		4,150.00
	By **CUST-Flat No-D-603 Mr.Mohith Narang** *being maintenance charges of the month*	**Journal**	JOU/12447/23-24		4,150.00
	By **CUST-Flat No-D-604 Mr.Uma Shankar Singh** *being maintenance charges of the month*	**Journal**	JOU/12450/23-24		4,150.00
	Carried Over				87,99,400.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				87,99,400.00
28-Feb-25	By **CUST-Flat No-D-605 Mr.G.Naveen Reddy** *being maintenance charges of the month*	**Journal**	JOU/12453/23-24		4,150.00
	By **CUST-Flat No-D-608 Mr.Athkuri Ravi Prasad** *being maintenance charges of the month*	**Journal**	JOU/12456/23-24		4,150.00
	By **CUST-Flat No-F-101 Ms.Anupam & Ms.Sangeetha Mandal** *being maintenance charges of the month*	**Journal**	JOU/12459/23-24		3,400.00
	By **CUST-Flat No-F-102 Mr.Neeraja Sri Ram** *being maintenance charges of the month*	**Journal**	JOU/12462/23-24		3,400.00
	By **CUST-Flat No-F-103 Mr.Sunil Kumar Mishra** *being maintenance charges of the month*	**Journal**	JOU/12465/23-24		3,400.00
	By **CUST-Flat No-F-104 Ms.M.Leela Kameshwari** *being maintenance charges of the month*	**Journal**	JOU/12467/23-24		3,400.00
	By **CUST-Flat No-F-106 Mr.N.V.Maruthi Phanidhar** *being maintenance charges of the month*	**Journal**	JOU/12470/23-24		3,400.00
	By **CUST-Flat No-F-301 Mr.Suman Kumar Mamidyala** *being maintenance charges of the month*	**Journal**	JOU/12473/23-24		3,400.00
	By **CUST-Flat No-F-302 Mr.Sanjay Majumder** *being maintenance charges of the month*	**Journal**	JOU/12476/23-24		3,400.00
	By **CUST-Flat No-F-303 Mr.Syed Akbar Pasha** *being maintenance charges of the month*	**Journal**	JOU/12479/23-24		3,400.00
	By **CUST-Flat No-F-304 Mr.Rahul Gaddameddi** *being maintenance charges of the month*	**Journal**	JOU/12482/23-24		3,400.00
	By **CUST-Flat No-F-305 Mrs.Jyothirmayee P** *being maintenance charges of the month*	**Journal**	JOU/12485/23-24		3,400.00
	By **CUST-Flat No-F-306 Mrs.T Vaishnavi & Mr.Srujan** *being maintenance charges of the month*	**Journal**	JOU/12488/23-24		3,400.00
	By **CUST-Flat No-F-401 Mr.A.Janakiram Reddy & Mrs.Jyothi Reddy** *being maintenance charges of the month*	**Journal**	JOU/12491/23-24		3,400.00
	By **CUST-Flat No-F-402 Mr.K Pranav** *being maintenance charges of the month*	**Journal**	JOU/12494/23-24		3,400.00
	By **CUST-Flat No-F-404 Mr.Sai Kiran T** *being maintenance charges of the month*	**Journal**	JOU/12497/23-24		3,400.00
	By **CUST-Flat No-F-406 Mrs.Thatiparti Surekha & Mr.Sreekanth** *being maintenance charges of the month*	**Journal**	JOU/12500/23-24		3,400.00
	By **CUST-Flat No-F-501 Mrs.Pooja Bushpala & Mrs.Chandrashekar B** *being maintenance charges of the month*	**Journal**	JOU/12503/23-24		3,400.00
	By **CUST-Flat No-F-502 Mr.S.B.V.Naveena** *being maintenance charges of the month*	**Journal**	JOU/12506/23-24		3,400.00
	By **CUST-Flat No-F-504 Ms.A.Radhika** *being maintenance charges of the month*	**Journal**	JOU/12509/23-24		3,400.00
	By **CUST-Flat No-F-505 Ms.Shraddha Naik** *being maintenance charges of the month*	**Journal**	JOU/12512/23-24		3,400.00
	Carried Over				88,72,300.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				88,72,300.00
28-Feb-25	By **CUST-Flat No-F-506 Mr.D.Shiva Kumari** *being maintenance charges of the month*	**Journal**	JOU/12515/23-24		3,400.00
	By **CUST-Flat No-F-601 Mr.Surmeet Singh Alreja** *being maintenance charges of the month*	**Journal**	JOU/12518/23-24		3,400.00
	By **CUST-Flat No-F-602 Ms.Padmaja Rani & Naimisha** *being maintenance charges of the month*	**Journal**	JOU/12521/23-24		3,400.00
	By **CUST-Flat No-F-603 Ms.Asra Fatima** *being maintenance charges of the month*	**Journal**	JOU/12524/23-24		3,400.00
	By **CUST-Flat No-F-604 Mr.Sampath Kumar** *being maintenance charges of the month*	**Journal**	JOU/12527/23-24		3,400.00
	By **CUST-Flat No-F-605 Ms.Sneha Chidara** *being maintenance charges of the month*	**Journal**	JOU/12530/23-24		3,400.00
	By **CUST-Flat No-G-101 Mr.Bala Krishna & Ms.Asha Baby** *being maintenance charges of the month*	**Journal**	JOU/12534/23-24		3,400.00
	By **CUST-Flat No-G-103 Ms.Sushama Patwardhan** *being maintenance charges of the month*	**Journal**	JOU/12538/23-24		3,400.00
	By **CUST-Flat No-G-105 Mr.Vivek Raja** *being maintenance charges of the month*	**Journal**	JOU/12542/23-24		3,400.00
	By **CUST-Flat No-G-207 Ms.Renuka A** *being maintenance charges of the month*	**Journal**	JOU/12546/23-24		3,400.00
	By **CUST-Flat No-G-301 Mr.Nirvesh Thaplyyal** *being maintenance charges of the month*	**Journal**	JOU/12550/23-24		3,400.00
	By **CUST-Flat No-G-302 Mr.Sindura Pokkulori** *Being maintenance charges of the month*	**Journal**	JOU/12554/23-24		3,400.00
	By **CUST-Flat No-G-303 Mr.Naveen Kumar Ginige** *being maintenance charges of the month*	**Journal**	JOU/12558/23-24		3,400.00
	By **CUST-Flat No-G-304 Mr.Sateesh Kumar Surya** *Being maintenance charges of the month*	**Journal**	JOU/12564/23-24		3,400.00
	By **CUST-Flat No-G-305 Mr.Puli Lakshmi Bhavana** *being maintenance charges of the month*	**Journal**	JOU/12568/23-24		3,400.00
	By **CUST-Flat No-G-306 Mr.Sreekar Aslesha Suri** *being maintenance charges of the month*	**Journal**	JOU/12572/23-24		3,400.00
	By **CUST-Flat No-G 307 Mr.Shivaji S.Kadam** *being maintenance charges of the month*	**Journal**	JOU/12576/23-24		3,400.00
	By **CUST-Flat No-G-401 Ms.Sravanthi Bhattiprolu** *being maintenance charges of the month*	**Journal**	JOU/12580/23-24		3,400.00
	By **CUST-Flat No-G-402 Ms.Aparna Nori** *being maintenance charges of the month*	**Journal**	JOU/12584/23-24		3,400.00
	By **CUST-Flat No-G-403 Ms.Shivarapu Radhika** *being maintenance charges of the month*	**Journal**	JOU/12588/23-24		3,400.00
	By **CUST-Flat No-G-405 Mr.Shiva Kumar Prathap** *being maintenance charges of the month*	**Journal**	JOU/12600/23-24		3,400.00
	Carried Over				89,43,700.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				89,43,700.00
28-Feb-25	By **CUST-Flat No-G 406 Mr.Konduru Sreekanth** *being maintenance charges of the month*	**Journal**	JOU/12606/23-24		3,400.00
	By **CUST-Flat No-G-407 Mr.S.K Jishan Ali** *being maintenance charges of the month*	**Journal**	JOU/12610/23-24		3,400.00
	By **CUST-Flat No-G-501 Mr.Panjola Ashok** *being maintenance charges of the month*	**Journal**	JOU/12615/23-24		3,400.00
	By **CUST-Flat No-G-502 Mr.S.Yuvaraj** *being maintenance charges of the month*	**Journal**	JOU/12618/23-24		3,400.00
	By **CUST-Flat No-G-503 Mr.Atulesh Kumar** *Being maintenance charges of the month*	**Journal**	JOU/12621/23-24		3,400.00
	By **CUST-Flat No-G-504 Mr.Aruna Chandra Sekhar Reddy** *being maintenance charges of the month*	**Journal**	JOU/12626/23-24		3,400.00
	By **CUST-Flat No-G-505 Mr.Ravuri Susheel Kumar** *being maintenance charges of the month*	**Journal**	JOU/12630/23-24		3,400.00
	By **CUST-Flat No-G-507 Mr.P V Ravi Kiran** *being maintenance charges of the month*	**Journal**	JOU/12634/23-24		3,400.00
	By **CUST-Flat No-G-603 Ms.Ramala Kavitha** *being maintenance charges of the month*	**Journal**	JOU/12637/23-24		3,400.00
	By **CUST-Flat No-G-604 Mr.Uma Shanker Singh** *being maintenance charges of the month*	**Journal**	JOU/12641/23-24		3,400.00
	By **CUST-Flat No-G-607 Mr.K.Surya Kiran** *being maintenance charges of the month*	**Journal**	JOU/12645/23-24		3,400.00
	By **CUST-Flat No-H-104 Mr.Lavanya Pentamalla** *Being maintenance charges of the month*	**Journal**	JOU/12658/23-24		3,400.00
	By **CUST-Flat No-H-101 Mr.Subash Y** *Being maintenance charges of the month*	**Journal**	JOU/12662/23-24		3,400.00
	By **CUST-Flat No-H-105 Mr.Alok Kanti Samaddar** *Being maintenance charges of the month*	**Journal**	JOU/12665/23-24		3,400.00
	By **CUST-Flat No-H-204 Mr.T.Lavanya** *Being maintenance charges of the month*	**Journal**	JOU/12672/23-24		3,400.00
	By **CUST-Flat No-H-207 Mr.Srinivas Vemparala** *Being maintenance charges of the month*	**Journal**	JOU/12677/23-24		3,400.00
	By **CUST-Flat No-H-302 Mr.Mohammad Samad** *Being maintenance charges of the month*	**Journal**	JOU/12682/23-24		3,400.00
	By **CUST-Flat No-H-303 Mr.Giridhar.L** *Being maintenance charges of the month*	**Journal**	JOU/12684/23-24		3,400.00
	By **CUST-Flat No-H-304 Mr.E.Venkat Sridhar** *Being maintenance charges of the month*	**Journal**	JOU/12688/23-24		3,400.00
	By **CUST-Flat No-H-305 Mr.Ashish Potluru** *Being maintenance charges of the month*	**Journal**	JOU/12695/23-24		3,400.00
	By **CUST-Flat No-H-306 Mr.Sunkara Ravendranath Choudhary** *Being maintenance charges of the month*	**Journal**	JOU/12700/23-24		3,400.00
	Carried Over				90,15,100.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				90,15,100.00
28-Feb-25	By **CUST-Flat No-H-307 Ms.P.Jyothirmayi** *Being maintenance charges of the month*	**Journal**	JOU/12705/23-24		3,400.00
	By **CUST-Flat No-H-401 Mr.Nirmal Kumar Jana** *Being maintenance charges of the month*	**Journal**	JOU/12710/23-24		3,400.00
	By **CUST-Flat No-H-402 Dr-Ramakrishna Manikyam** *Being maintenance charges of the month*	**Journal**	JOU/12715/23-24		3,400.00
	By **CUST-Flat No-H-403 Mr.Aravind Somarapu** *Being maintenance charges of the month*	**Journal**	JOU/12722/23-24		3,400.00
	By **CUST-Flat No-H-404 Mr.Rachakonda Sridhar** *Being maintenance charges of the month*	**Journal**	JOU/12727/23-24		3,400.00
	By **CUST-Flat No-H-406 Mr.Jahnavi Nayak** *Being maintenance charges of the month*	**Journal**	JOU/12733/23-24		3,400.00
	By **CUST-Flat No-H-405 Mr.Kanakaiah Mallaiah Kondur** *Being maintenance charges of the month*	**Journal**	JOU/12735/23-24		3,400.00
	By **CUST-Flat No-H-407 Mr.Srinivas Pavan Krowidi** *Being maintenance charges of the month*	**Journal**	JOU/12746/23-24		3,400.00
	By **CUST-Flat No-H-502 Mr.Surya Teja.G** *Being maintenance charges of the month*	**Journal**	JOU/12751/23-24		3,400.00
	By **CUST-Flat No-H-503 Mr.Abhijit Mal** *Being maintenance charges of the month*	**Journal**	JOU/12760/23-24		3,400.00
	By **CUST-Flat No-H-504 Mr.Mahesh** *Being maintenance charges of the month*	**Journal**	JOU/12765/23-24		3,400.00
	By **CUST-Flat No-H-505 Mr.M.S Raghavendra Rao** *Being maintenance charges of the month*	**Journal**	JOU/12770/23-24		3,400.00
	By **CUST-Flat No-H-506 Mr.Gampa Santoshi** *Being maintenance charges of the month*	**Journal**	JOU/12775/23-24		3,400.00
	By **CUST-Flat No-H-507 Mr.M.V.N Abhishek Rao** *Being maintenance charges of the month*	**Journal**	JOU/12780/23-24		3,400.00
	By **CUST-Flat No-H-604 Mr.Subrahmanyam V.V.S** *Being maintenance charges of the month*	**Journal**	JOU/12785/23-24		3,400.00
	By **CUST-Flat No-H-605 Mr.Satish Kumar.K** *Being maintenance charges of the month*	**Journal**	JOU/12790/23-24		3,400.00
	By **CUST-Flat No-B-607-Dr.Jaya Madhuri** *Being maintenance charges of the month*	**Journal**	JOU/12821/23-24		4,150.00
	By **CUST-Flat No-C-405 Mr.R.Prasad Rao** *Being MMC Recivable For the Month of Feb -25*	**Journal**	JOU/12846/23-24		4,150.00
	By **CUST-Flat No-C-502 Mr.Ramakant Singh** *Being MMC Receivable For the Month of Feb-25*	**Journal**	JOU/12854/23-24		4,150.00
	By **CUST-Flat No-D-504 Mrs.P Meher Santoshi** *Being MMC Receivable For the Month of Feb-25*	**Journal**	JOU/12878/23-24		4,150.00
	Carried Over				90,86,100.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				90,86,100.00
28-Feb-25	By	**CUST-Flat No-H-501 Mr.Sandipa Roy** *Being maintenance charges of the month Feb-25*	**Journal**	JOU/12925/23-24		3,400.00
	By	**CUST-Flat No-H-607 Mr.Jnanesha A.C** *Being MMC Receivable for the Month of Feb25*	**Journal**	JOU/12939/23-24		3,400.00
	By	**CUST-Flat No-C-605 Mr.D.V.V.S.Prasad Puvada** *Being MMC Receivable for the Month of Feb25*	**Journal**	JOU/12989		4,150.00
	By	**CUST-Flat No-F403 Satya Amar Charanjeevarao** *Being MMC Receivable For the Month of Feb25*	**Journal**	JOU/13002		3,400.00
	By	**CUST-Flat No-F-405 Vijaya Lakshmi & Naga Srinivas** *Being MMC Receivable For the month of feb25*	**Journal**	JOU/13015		3,400.00
	By	**CUST-Flat No-F-503-Mr.Roshan Singh Chouhan** *Being MMC Receivable For the month of Feb25*	**Journal**	JOU/13028		3,400.00
	By	**CUST-Flat No-G-404 Mr.M.Santosh** *Being MMC Receivable for the month of Feb25*	**Journal**	JOU/13041		3,400.00
	By	**CUST-Flat No-G-602 Madhadi Manoj kumar Reddy** *Being MMC Receivable for the feb25*	**Journal**	JOU/13043		3,400.00
	By	**CUST-Flat No-H-603 Mr.Vishwas D Joshi** *Being maintenance charges of the month Feb25*	**Journal**	JOU/13051		3,400.00
	By	**CUST-Flat No-H-606 Mr.Ashish Kumar Sinha** *Being maintenance charges of the month Feb25*	**Journal**	JOU/13059		3,400.00
31-Mar-25	By	**CUST-A-101 Mr.C Arun Kumar & Mrs. J Deepthi Harika** *Being maintenance charges for the month of Mar-25*	**Journal**	JOU/11992/23-24		3,400.00
	By	**CUST-A-102 Mrs.M Prabhavathi & Mr. GLN Sastry** *being maintenance charges of the month*	**Journal**	JOU/11995/23-24		3,400.00
	By	**CUST-A-103 Mr.Nishin Neelambram Mrs. Divya Paliyalil** *being maintenance charges of the month*	**Journal**	JOU/11998/23-24		3,400.00
	By	**CUST-A-104 Mrs.Arunima Chaudhuri** *Being maintenance charges of the month*	**Journal**	JOU/12001/23-24		3,400.00
	By	**CUST-A-105 Mrs.Bhathula Bhagya** *Being maintenance charges of the month*	**Journal**	JOU/12004/23-24		3,400.00
	By	**CUST-A-106 Mrs.CH.Bharathi Pushpanjali & Mr.CH.S.R. Anjaneyulu** *Being maintenance charges of the month*	**Journal**	JOU/12007/23-24		3,400.00
	By	**CUST-A-107 Mrs.Narsipalli Praveena** *being maintenance charges of the month*	**Journal**	JOU/12010/23-24		3,400.00
	By	**CUST-A-108 Dr.Khadirun Sunkesula** *being maintenance charges of the month*	**Journal**	JOU/12013/23-24		3,400.00
		Carried Over				91,48,050.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				91,48,050.00
31-Mar-25	By **CUST-A-109 Mrs.Pagadala Varalakshmi** *being maintenance charges of the month*	**Journal**	JOU/12016/23-24		3,400.00
	By **CUST-A-205 Mr.Emani Satya Srinivas** *being maintenance charges of the month*	**Journal**	JOU/12019/23-24		3,400.00
	By **CUST-A-209 Mrs.Shalini Singh & Mr.Manoj Kumar Singh** *Being maintenance charges of the month*	**Journal**	JOU/12024/23-24		3,400.00
	By **CUST-A-301 Mrs.Sravanthi Yanamadra & Mr. Prashanth Vavilala Y** *being maintenance charges of the month*	**Journal**	JOU/12027/23-24		3,400.00
	By **CUST-A-302 Mrs.Bera Sandhya Rai** *being maintenance charges of the month*	**Journal**	JOU/12030/23-24		3,400.00
	By **CUST-A-303 Mr.Sridhar L** *being maintenance charges of the month*	**Journal**	JOU/12033/23-24		3,400.00
	By **CUST-A-304 Mr.Sandeep Vemula & Mrs.Tejaswini Poorella** *being maintenance charges of the month*	**Journal**	JOU/12036/23-24		3,400.00
	By **CUST-A-305 Mr N.CH.V.S Sekhar** *Being maintenance charges of the month*	**Journal**	JOU/12041/23-24		3,400.00
	By **CUST-A-306 Mrs.Susmitra & Mr.Laxmikanta Samantara** *being maintenance charges of the month*	**Journal**	JOU/12045/23-24		3,400.00
	By **CUST-A-307 Dr.T Kiran Kumar** *being maintenance charges of the month*	**Journal**	JOU/12048/23-24		3,400.00
	By **CUST-A-308 Mr.T.S.Ramanujam** *being maintenance charges of the month*	**Journal**	JOU/12051/23-24		3,400.00
	By **CUST-A-309 Mr.S.V.Subba Reddy** *being maintenance charges of the month*	**Journal**	JOU/12054/23-24		3,400.00
	By **CUST-A-401 Mrs.Bina Kumari Baranwal & Ms. Sonal Kashyap** *being maintenance charges of the month*	**Journal**	JOU/12055/23-24		3,400.00
	By **CUST-A-402 Mr.P Chaithanya & Mr. B Rajashekar** *being maintenance charges of the month*	**Journal**	JOU/12058/23-24		3,400.00
	By **CUST-A-403 Mr.Kunwar Kant** *being maintenance charges of the month*	**Journal**	JOU/12061/23-24		3,400.00
	By **CUST-A-404 Mr.Polaboina Krishna** *being maintenance charges of the month*	**Journal**	JOU/12064/23-24		3,400.00
	By **CUST-A-405 Mrs.Srikakolapu Mani & Mr.S.S.S.Subba Rao** *being maintenance charges of the month*	**Journal**	JOU/12067/23-24		3,400.00
	By **CUST-A-406 Mr.Navin Kumar Patalay** *being maintenance charges of the month*	**Journal**	JOU/12070/23-24		3,400.00
	By **CUST-A-407 Mrs.Durga Jyothi Kuchibhotla** *Being maintenance charges of the month*	**Journal**	JOU/12075/23-24		3,400.00
	By **CUST-A-408 Mr.Yerram Srinivas** *being maintenance charges of the month*	**Journal**	JOU/12078/23-24		3,400.00
	By **CUST-A-409 Mr.Pavan Kumar Shakhai** *being maintenance charges of the month*	**Journal**	JOU/12081/23-24		3,400.00
	Carried Over				92,19,450.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				92,19,450.00
31-Mar-25	By **CUST-A-501 Mrs.Surekha Vodala** *being maintenance charges of the month*	**Journal**	JOU/12084/23-24		3,400.00
	By **CUST-A-502 Mr.Ramesh Chouti & Mrs.Navitha Chouti** *being maintenance charges of the month*	**Journal**	JOU/12087/23-24		3,400.00
	By **CUST-A-503 Mrs.Thatikunda Lalitha** *Being maintenance charges of the month*	**Journal**	JOU/12092/23-24		3,400.00
	By **CUST-A-504 Mrs.Kakumanu Sai Venkata Vasudha** *being maintenance charges of the month*	**Journal**	JOU/12095/23-24		3,400.00
	By **CUST-A-505 Mr.Amit Roy** *being maintenance charges of the month*	**Journal**	JOU/12098/23-24		3,400.00
	By **CUST-A-506 Mr.P.Srinivas Kumar** *Being maintenance charges of the month*	**Journal**	JOU/12102/23-24		3,400.00
	By **CUST-A-507 Mr.Sarigala Prakash Babu** *being maintenance charges of the month*	**Journal**	JOU/12105/23-24		3,400.00
	By **CUST-A-508 Mr.Pothalaiah Sake** *Being maintenance charges of the month*	**Journal**	JOU/12110/23-24		3,400.00
	By **CUST-A-509 Mr.A.Praveen Kumar Reddy** *being maintenance charges of the month*	**Journal**	JOU/12113/23-24		3,400.00
	By **CUST-B-101 Mr.Ugander Reddy Lattupalli** *Being maintenance charges of the month*	**Journal**	JOU/12116/23-24		4,150.00
	By **CUST-B-102 Mr.U.Nagaraju** *Being maintenance charges of the month*	**Journal**	JOU/12119/23-24		4,150.00
	By **CUST-B-103 Mr.J.Shankar Rao** *being maintenance charges of the month*	**Journal**	JOU/12122/23-24		4,150.00
	By **CUST-B-104 Mr.Senigarapu Laxmi Narayana Senigarapu Sridhar** *Being maintenance charges of the month*	**Journal**	JOU/12124/23-24		4,150.00
	By **CUST-B-105 Mr.T Sunil** *Being maintenance charges of the month*	**Journal**	JOU/12126/23-24		4,150.00
	By **CUST-B-106 Mr.V.Sharath Chandra** *being maintenance charges of the month*	**Journal**	JOU/12128/23-24		4,150.00
	By **CUST-B-107 Mr.V.Bala Krishna Sharma** *Being maintenance charges of the month*	**Journal**	JOU/12133/23-24		4,150.00
	By **CUST-B-108 Mrs.Shailaja M** *being maintenance charges of the month*	**Journal**	JOU/12136/23-24		4,150.00
	By **CUST-B-204 Mr.D.Bhairava Prasad** *Being maintenance charges of the month*	**Journal**	JOU/12139/23-24		4,150.00
	By **CUST-B-205 Mrs.I.Bhavani** *Being maintenance charges of the month*	**Journal**	JOU/12141/23-24		4,150.00
	By **CUST-B-301 Mr.P.Kiran Kumar** *Being maintenance charges of the month*	**Journal**	JOU/12144/23-24		4,150.00
	By **CUST-B-302 Mr.K.A.Jayarajashekhar** *Being maintenance charges of the month*	**Journal**	JOU/12147/23-24		4,150.00
	Carried Over				92,99,850.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				92,99,850.00
31-Mar-25	By **CUST-B-303 Mr.M Sreenivas** *Being maintenance charges of the month*	**Journal**	JOU/12150/23-24		4,150.00
	By **CUST-B-304 Mr.Satish Reddy.N & Mrs. Rishita Reddy** *Being maintenance charges of the month*	**Journal**	JOU/12153/23-24		4,150.00
	By **CUST-B-305 Mrs.Priyanka Kose & Mr.Hemanth Likhitkar** *Being maintenance charges of the month*	**Journal**	JOU/12156/23-24		4,150.00
	By **CUST-B-306 Ms.A Alekhya** *Being maintenance charges of the month*	**Journal**	JOU/12159/23-24		4,150.00
	By **CUST-B-307 Mr.M.Sheerish & Mrs.M.Sandhya** *Being maintenance charges of the month*	**Journal**	JOU/12162/23-24		4,150.00
	By **CUST-B-308 Mr.Valiveti Purushottam & Mrs.Sundari Valiveti** *Being maintenance charges of the month*	**Journal**	JOU/12165/23-24		4,150.00
	By **CUST-B-401 Mr.Ravi Kiran Akkareddi** *Being maintenance charges of the month*	**Journal**	JOU/12168/23-24		4,150.00
	By **CUST-B-402 Mrs.Neelofer Sultana** *Being maintenance charges of the month*	**Journal**	JOU/12173/23-24		4,150.00
	By **CUST-B-403 Mrs.Jyoti Jain Mr.Gautam Jain** *Being maintenance charges of the month*	**Journal**	JOU/12176/23-24		4,150.00
	By **CUST-B-404 Mr.Barun Kumar & Mrs.Shilpi Baranwal** *Being maintenance charges of the month*	**Journal**	JOU/12179/23-24		4,150.00
	By **CUST-B-405 Mr.I.Shiv Kumar** *Being maintenance charges of the month*	**Journal**	JOU/12184/23-24		4,150.00
	By **CUST-B-406 Mr.Phani Kumar & Mrs.G Prasanna Gandluri** *Being maintenance charges of the month*	**Journal**	JOU/12187/23-24		4,150.00
	By **CUST-B-407 Mrs.S.Shehataz Begum** *Being maintenance charges of the month*	**Journal**	JOU/12190/23-24		4,150.00
	By **CUST-B-408 Mr.Naga Madhusudan Sarma Vishnubutla** *Being maintenance charges of the month*	**Journal**	JOU/12195/23-24		4,150.00
	By **CUST-B-501 Mr.Srinivasulu Chintapally** *Being maintenance charges of the month*	**Journal**	JOU/12198/23-24		4,150.00
	By **CUST-B-502 Dr.K.Santosh Goud** *Being maintenance charges of the month*	**Journal**	JOU/12201/23-24		4,150.00
	By **CUST-B-503 Mr.Gajendra Likhitkar** *Being maintenance charges of the month*	**Journal**	JOU/12204/23-24		4,150.00
	By **CUST-B-504 Mr.Kamlesh Patel & Mr.Deepak Patel** *Being maintenance charges of the month*	**Journal**	JOU/12207/23-24		4,150.00
	By **CUST-B-505 Mr.A.Vidyasankar Sastry** *Being maintenance charges of the month*	**Journal**	JOU/12212/23-24		4,150.00
	By **CUST-B-506 Mr.Shaik Thamim Ansar** *Being maintenance charges of the month*	**Journal**	JOU/12215/23-24		4,150.00
	By **CUST-B-507 Mr.Jawaharlal Amugothu** *Being maintenance charges of the month*	**Journal**	JOU/12218/23-24		4,150.00
	Carried Over				93,87,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				93,87,000.00
31-Mar-25	By **CUST-B-508 Mr.Rishab Sehgal** *Being maintenance charges of the month*	**Journal**	JOU/12221/23-24		4,150.00
	By **CUST-B-601 Mr.Govada John Rakesh Kumar** *Being maintenance charges of the month*	**Journal**	JOU/12226/23-24		4,150.00
	By **CUST-B-602 Mr.Nanduri Raghu Raman** *Being maintenance charges of the month*	**Journal**	JOU/12229/23-24		4,150.00
	By **CUST-B-603 Mr.Kuppala Pulla Reddy** *Being maintenance charges of the month*	**Journal**	JOU/12232/23-24		4,150.00
	By **CUST-B-604 Mr.M.V.K.Kishore** *Being maintenance charges of the month*	**Journal**	JOU/12237/23-24		4,150.00
	By **CUST-B-605 Mr.Ashutosh Sharma** *Being maintenance charges of the month*	**Journal**	JOU/12240/23-24		4,150.00
	By **CUST-B-608 Mr.Ashfaq Ahmed Tahir** *Being maintenance charges of the month*	**Journal**	JOU/12243/23-24		4,150.00
	By **CUST-Flat No-C-101 Mr.Shib Sankar Ganguli Ganguli** *being maintenance charges of the month*	**Journal**	JOU/12248/23-24		4,150.00
	By **CUST-Flat No-C-102 Mr.Siva Niranjan Jammula** *being maintenance charges of the month*	**Journal**	JOU/12251/23-24		4,150.00
	By **CUST-Flat No-C-103 Mr.Durga Bhaskar** *being maintenance charges of the month*	**Journal**	JOU/12254/23-24		4,150.00
	By **CUST-Flat No-C-104 Mr.Anoop Saxena** *being maintenance charges of the month*	**Journal**	JOU/12257/23-24		4,150.00
	By **CUST-Flat No-C-105 Mr.K.Uday kumar Swapna** *being maintenance charges of the month*	**Journal**	JOU/12260/23-24		4,150.00
	By **CUST-Flat No-C-106 Mr.M.R.K Prasad** *Being maintenance charges of the month*	**Journal**	JOU/12263/23-24		4,150.00
	By **CUST-Flat No-C-107 Mr.K Kalyan Kumar Venkat** *Being maintenance charges of the month*	**Journal**	JOU/12268/23-24		4,150.00
	By **CUST-Flat No-C-207 Mr.Pedapudi Arogya Kumar** *Being maintenance charges of the month*	**Journal**	JOU/12273/23-24		4,150.00
	By **CUST-Flat No-C-301 Mr.K.Srirama** *being maintenance charges of the month*	**Journal**	JOU/12276/23-24		4,150.00
	By **CUST-Flat No-C-304 Mr.T.Phani Raja Krishna Kumar** *being maintenance charges of the month*	**Journal**	JOU/12279/23-24		4,150.00
	By **CUST-Flat No-C-305 Mrs.Sushama Raviraj** *being maintenance charges of the month*	**Journal**	JOU/12282/23-24		4,150.00
	By **CUST-Flat No-C-306 Mr.A.Praveen** *being maintenance charges of the month*	**Journal**	JOU/12286/23-24		4,150.00
	By **CUST-Flat No-C-307 Mr.Raji Reddy** *being maintenance charges of the month*	**Journal**	JOU/12289/23-24		4,150.00
	Carried Over				94,70,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				94,70,000.00
31-Mar-25	By **CUST-Flat No-C-401 Mrs.K.Sai Leela** *being maintenance charges of the month*	**Journal**	JOU/12292/23-24		4,150.00
	By **CUST-Flat No-C-402 Mr.Ravi Kanth Bharti** *being maintenance charges of the month*	**Journal**	JOU/12295/23-24		4,150.00
	By **CUST-Flat No-C-403 Mr.Surya Prakash Soni** *being maintenance charges of the month*	**Journal**	JOU/12298/23-24		4,150.00
	By **CUST-Flat No-C-404 Mr.Nilesh Kumar** *being maintenance charges of the month*	**Journal**	JOU/12301/23-24		4,150.00
	By **CUST-Flat No-C-406 Mr.S.Satish** *being maintenance charges of the month*	**Journal**	JOU/12304/23-24		4,150.00
	By **CUST-Flat No-C-407 Mr.A.V.Vasudev & Mrs.P.L.Sravanthi** *being maintenance charges of the month*	**Journal**	JOU/12307/23-24		4,150.00
	By **CUST-Flat No-C-501 Mr.O.Vasudeva Sharma Mrs.O.Naga Sudha** *being maintenance charges of the month*	**Journal**	JOU/12310/23-24		4,150.00
	By **CUST-Flat No-C-503 Mr.Abhijit Goswami** *being maintenance charges of the month*	**Journal**	JOU/12313/23-24		4,150.00
	By **CUST-Flat No-C-504 Mr.Rahul Jonnalagadda** *being maintenance charges of the month*	**Journal**	JOU/12316/23-24		4,150.00
	By **CUST-Flat No-C-505 Mr.Sanjoy Bhattacharjee** *being maintenance charges of the month*	**Journal**	JOU/12319/23-24		4,150.00
	By **CUST-Flat No-C-506 Mr.Bathini Radha** *Being maintenance charges of the month*	**Journal**	JOU/12324/23-24		4,150.00
	By **CUST-Flat No-C-507 Mrs.Shylaja Amaram** *being maintenance charges of the month*	**Journal**	JOU/12327/23-24		4,150.00
	By **CUST-Flat No-C-601 Mr.Sarat Chandra** *being maintenance charges of the month*	**Journal**	JOU/12330/23-24		4,150.00
	By **CUST-Flat No-C-604 Mr.Sujat Kumar Mishra** *Being maintenance charges of the month*	**Journal**	JOU/12335/23-24		4,150.00
	By **CUST-Flat No-C-606 Mr.Koushik Ram** *being maintenance charges of the month*	**Journal**	JOU/12338/23-24		4,150.00
	By **CUST-Flat No-C-607 Mr.K.Hari** *being maintenance charges of the month*	**Journal**	JOU/12341/23-24		4,150.00
	By **CUST-Flat No-D-101 Mr.Rabindra Panigrahi** *being maintenance charges of the month*	**Journal**	JOU/12345/23-24		4,150.00
	By **CUST-Flat No-D-103 Mr.B.V.V.Santosh** *being maintenance charges of the month*	**Journal**	JOU/12350/23-24		4,150.00
	By **CUST-Flat No-D-104 Dr.N.Sreenivasan** *being maintenance charges of the month*	**Journal**	JOU/12353/23-24		4,150.00
	By **CUST-Flat No-D-105 Mr.Rachapudi Lakshmi Padamaja** *being maintenance charges of the month*	**Journal**	JOU/12356/23-24		4,150.00
	By **CUST-Flat No-D-106 Mr.Ravi Prasad R.V.S.K** *being maintenance charges of the month*	**Journal**	JOU/12359/23-24		4,150.00
	Carried Over				95,57,150.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				95,57,150.00
31-Mar-25	By **CUST-Flat No-D-107 Mr.Harish Chandra Thakur** *being maintenance charges of the month*	**Journal**	JOU/12362/23-24		4,150.00
	By **CUST-Flat No-D-108 Ms.Radhika Suggam** *being maintenance charges of the month*	**Journal**	JOU/12365/23-24		4,150.00
	By **CUST-Flat No-D-205 Mr.Athkuri Ravi Prasad** *being maintenance charges of the month*	**Journal**	JOU/12368/23-24		4,150.00
	By **CUST-Flat No-D-208 Mr.S.Purnachander Rao** *being maintenance charges of the month*	**Journal**	JOU/12371/23-24		4,150.00
	By **CUST-Flat No-D-301 Ms.Seetha Reddy & Narayana Reddy** *being maintenance charges of the month*	**Journal**	JOU/12374/23-24		4,150.00
	By **CUST-Flat No-D-302 Mr.Vemagiri Paul Devadatham** *Being maintenance charges of the month*	**Journal**	JOU/12379/23-24		4,150.00
	By **CUST-Flat No-D-303 Mr.Chanduri Durga Shankar Prasad** *being maintenance charges of the month*	**Journal**	JOU/12382/23-24		4,150.00
	By **CUST-Flat No-D-304 Mr.Chaganti Mallikarjuna Bhanu** *being maintenance charges of the month*	**Journal**	JOU/12385/23-24		4,150.00
	By **CUST-Flat No-D-305 Mr.Venkatayogi Sudarshan** *being maintenance charges of the month*	**Journal**	JOU/12388/23-24		4,150.00
	By **CUST-Flat No-D-306 Mr.Veluri Venkat** *being maintenance charges of the month*	**Journal**	JOU/12391/23-24		4,150.00
	By **CUST-Flat No-D-307 Ms.N.Geetha** *being maintenance charges of the month*	**Journal**	JOU/12394/23-24		4,150.00
	By **CUST-Flat No-D-308 Mr.Kollipara Mohan Rao** *being maintenance charges of the month*	**Journal**	JOU/12397/23-24		4,150.00
	By **CUST-Flat No-D-401 Mr.Sunil Kumar** *being maintenance charges of the month*	**Journal**	JOU/12400/23-24		4,150.00
	By **CUST-Flat No-D-402 Mr.Archana Mallepalli** *being maintenance charges of the month*	**Journal**	JOU/12403/23-24		4,150.00
	By **CUST-Flat No-D-403 Mr.P.N.S.Raghu Narayana** *being maintenance charges of the month*	**Journal**	JOU/12406/23-24		4,150.00
	By **CUST-Flat No-D-404 Mr.Santosh Patil** *being maintenance charges of the month*	**Journal**	JOU/12409/23-24		4,150.00
	By **CUST-Flat No-D-406 Mrs.Jyothi Lakshmi & Mr.Gopi** *being maintenance charges of the month*	**Journal**	JOU/12412/23-24		4,150.00
	By **CUST-Flat No-D-407 Mr.Naga Surekha** *being maintenance charges of the month*	**Journal**	JOU/12415/23-24		4,150.00
	By **CUST-Flat No-D-408 Mr.Kiran Kumar K** *being maintenance charges of the month*	**Journal**	JOU/12418/23-24		4,150.00
	By **CUST-Flat No-D-501 Mr.Praneeth Mada** *being maintenance charges of the month*	**Journal**	JOU/12421/23-24		4,150.00
	By **CUST-Flat No-D-502 Mr.Ajay Kumar Roi** *being maintenance charges of the month*	**Journal**	JOU/12424/23-24		4,150.00
	Carried Over				96,44,300.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				96,44,300.00
31-Mar-25	By **CUST-Flat No-D-503 Mr.Nimmala Harsh Goud** *being maintenance charges of the month*	**Journal**	JOU/12427/23-24		4,150.00
	By **CUST-Flat No-D-505 Mrs.Pratima Rakesh Kumar Srivastava** *being maintenance charges of the month*	**Journal**	JOU/12430/23-24		4,150.00
	By **CUST-Flat No-D-506 Mr.Raviprasad Ch** *being maintenance charges of the month*	**Journal**	JOU/12433/23-24		4,150.00
	By **CUST-Flat No-D-507 Mr.Chaitanya Gangadhar Dontabhaktuni** *being maintenance charges of the month*	**Journal**	JOU/12436/23-24		4,150.00
	By **CUST-Flat No-D-508 Mr.Sreenivas Meenakshi Sundaram** *being maintenance charges of the month*	**Journal**	JOU/12439/23-24		4,150.00
	By **CUST-Flat No-D-601 Ms.Lavanya Rani** *being maintenance charges of the month*	**Journal**	JOU/12442/23-24		4,150.00
	By **CUST-Flat No-D-602 Mr.Sandeep Reddy** *being maintenance charges of the month*	**Journal**	JOU/12445/23-24		4,150.00
	By **CUST-Flat No-D-603 Mr.Mohith Narang** *being maintenance charges of the month*	**Journal**	JOU/12448/23-24		4,150.00
	By **CUST-Flat No-D-604 Mr.Uma Shankar Singh** *being maintenance charges of the month*	**Journal**	JOU/12451/23-24		4,150.00
	By **CUST-Flat No-D-605 Mr.G.Naveen Reddy** *being maintenance charges of the month*	**Journal**	JOU/12454/23-24		4,150.00
	By **CUST-Flat No-D-608 Mr.Athkuri Ravi Prasad** *being maintenance charges of the month*	**Journal**	JOU/12457/23-24		4,150.00
	By **CUST-Flat No-F-101 Ms.Anupam & Ms.Sangeetha Mandal** *being maintenance charges of the month*	**Journal**	JOU/12460/23-24		3,400.00
	By **CUST-Flat No-F-102 Mr.Neeraja Sri Ram** *being maintenance charges of the month*	**Journal**	JOU/12463/23-24		3,400.00
	By **CUST-Flat No-F-103 Mr.Sunil Kumar Mishra** *being maintenance charges of the month*	**Journal**	JOU/12466/23-24		3,400.00
	By **CUST-Flat No-F-104 Ms.M.Leela Kameshwari** *being maintenance charges of the month*	**Journal**	JOU/12468/23-24		3,400.00
	By **CUST-Flat No-F-106 Mr.N.V.Maruthi Phanidhar** *being maintenance charges of the month*	**Journal**	JOU/12471/23-24		3,400.00
	By **CUST-Flat No-F-301 Mr.Suman Kumar Mamidyala** *being maintenance charges of the month*	**Journal**	JOU/12474/23-24		3,400.00
	By **CUST-Flat No-F-302 Mr.Sanjay Majumder** *being maintenance charges of the month*	**Journal**	JOU/12477/23-24		3,400.00
	By **CUST-Flat No-F-303 Mr.Syed Akbar Pasha** *being maintenance charges of the month*	**Journal**	JOU/12480/23-24		3,400.00
	By **CUST-Flat No-F-304 Mr.Rahul Gaddameddi** *being maintenance charges of the month*	**Journal**	JOU/12483/23-24		3,400.00
	By **CUST-Flat No-F-305 Mrs.Jyothirmayee P** *being maintenance charges of the month*	**Journal**	JOU/12486/23-24		3,400.00
	Carried Over				97,23,950.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				97,23,950.00
31-Mar-25	By **CUST-Flat No-F-306 Mrs.T Vaishnavi & Mr.Srujan** *being maintenance charges of the month*	**Journal**	JOU/12489/23-24		3,400.00
	By **CUST-Flat No-F-401 Mr.A.Janakiram Reddy & Mrs.Jyothi Reddy** *being maintenance charges of the month*	**Journal**	JOU/12492/23-24		3,400.00
	By **CUST-Flat No-F-402 Mr.K Pranav** *being maintenance charges of the month*	**Journal**	JOU/12495/23-24		3,400.00
	By **CUST-Flat No-F-404 Mr.Sai Kiran T** *being maintenance charges of the month*	**Journal**	JOU/12498/23-24		3,400.00
	By **CUST-Flat No-F-406 Mrs.Thatiparti Surekha & Mr.Sreekanth** *being maintenance charges of the month*	**Journal**	JOU/12501/23-24		3,400.00
	By **CUST-Flat No-F-501 Mrs.Pooja Bushpala & Mrs.Chandrashekar B** *being maintenance charges of the month*	**Journal**	JOU/12504/23-24		3,400.00
	By **CUST-Flat No-F-502 Mr.S.B.V.Naveena** *being maintenance charges of the month*	**Journal**	JOU/12507/23-24		3,400.00
	By **CUST-Flat No-F-504 Ms.A.Radhika** *being maintenance charges of the month*	**Journal**	JOU/12510/23-24		3,400.00
	By **CUST-Flat No-F-505 Ms.Shraddha Naik** *being maintenance charges of the month*	**Journal**	JOU/12513/23-24		3,400.00
	By **CUST-Flat No-F-506 Mr.D.Shiva Kumari** *being maintenance charges of the month*	**Journal**	JOU/12516/23-24		3,400.00
	By **CUST-Flat No-F-601 Mr.Surmeet Singh Alreja** *being maintenance charges of the month*	**Journal**	JOU/12519/23-24		3,400.00
	By **CUST-Flat No-F-602 Ms.Padmaja Rani & Naimisha** *being maintenance charges of the month*	**Journal**	JOU/12522/23-24		3,400.00
	By **CUST-Flat No-F-603 Ms.Asra Fatima** *being maintenance charges of the month*	**Journal**	JOU/12525/23-24		3,400.00
	By **CUST-Flat No-F-604 Mr.Sampath Kumar** *being maintenance charges of the month*	**Journal**	JOU/12528/23-24		3,400.00
	By **CUST-Flat No-F-605 Ms.Sneha Chidara** *being maintenance charges of the month*	**Journal**	JOU/12531/23-24		3,400.00
	By **CUST-Flat No-G-101 Mr.Bala Krishna & Ms.Asha Baby** *being maintenance charges of the month*	**Journal**	JOU/12535/23-24		3,400.00
	By **CUST-Flat No-G-103 Ms.Sushama Patwardhan** *being maintenance charges of the month*	**Journal**	JOU/12539/23-24		3,400.00
	By **CUST-Flat No-G-105 Mr.Vivek Raja** *being maintenance charges of the month*	**Journal**	JOU/12543/23-24		3,400.00
	By **CUST-Flat No-G-207 Ms.Renuka A** *being maintenance charges of the month*	**Journal**	JOU/12547/23-24		3,400.00
	By **CUST-Flat No-G-301 Mr.Nirvesh Thaplyyal** *being maintenance charges of the month*	**Journal**	JOU/12551/23-24		3,400.00
	By **CUST-Flat No-G-302 Mr.Sindura Pokkulori** *Being maintenance charges of the month*	**Journal**	JOU/12555/23-24		3,400.00
	Carried Over				97,95,350.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				97,95,350.00
31-Mar-25	By **CUST-Flat No-G-303 Mr.Naveen Kumar Ginige** *being maintenance charges of the month*	**Journal**	JOU/12559/23-24		3,400.00
	By **CUST-Flat No-G-304 Mr.Sateesh Kumar Surya** *Being maintenance charges of the month*	**Journal**	JOU/12565/23-24		3,400.00
	By **CUST-Flat No-G-305 Mr.Puli Lakshmi Bhavana** *being maintenance charges of the month*	**Journal**	JOU/12569/23-24		3,400.00
	By **CUST-Flat No-G-306 Mr.Sreekar Aslesha Suri** *being maintenance charges of the month*	**Journal**	JOU/12573/23-24		3,400.00
	By **CUST-Flat No-G 307 Mr.Shivaji S.Kadam** *being maintenance charges of the month*	**Journal**	JOU/12577/23-24		3,400.00
	By **CUST-Flat No-G-401 Ms.Sravanthi Bhattiprolu** *being maintenance charges of the month*	**Journal**	JOU/12581/23-24		3,400.00
	By **CUST-Flat No-G-402 Ms.Aparna Nori** *being maintenance charges of the month*	**Journal**	JOU/12585/23-24		3,400.00
	By **CUST-Flat No-G-403 Ms.Shivarapu Radhika** *being maintenance charges of the month*	**Journal**	JOU/12589/23-24		3,400.00
	By **CUST-Flat No-G-405 Mr.Shiva Kumar Prathap** *being maintenance charges of the month*	**Journal**	JOU/12601/23-24		3,400.00
	By **CUST-Flat No-G 406 Mr.Konduru Sreekanth** *being maintenance charges of the month*	**Journal**	JOU/12607/23-24		3,400.00
	By **CUST-Flat No-G-407 Mr.S.K Jishan Ali** *being maintenance charges of the month*	**Journal**	JOU/12611/23-24		3,400.00
	By **CUST-Flat No-G-501 Mr.Panjola Ashok** *being maintenance charges of the month*	**Journal**	JOU/12612/23-24		3,400.00
	By **CUST-Flat No-G-502 Mr.S.Yuvaraj** *being maintenance charges of the month*	**Journal**	JOU/12619/23-24		3,400.00
	By **CUST-Flat No-G-503 Mr.Atulesh Kumar** *Being maintenance charges of the month*	**Journal**	JOU/12623/23-24		3,400.00
	By **CUST-Flat No-G-504 Mr.Aruna Chandra Sekhar Reddy** *being maintenance charges of the month*	**Journal**	JOU/12627/23-24		3,400.00
	By **CUST-Flat No-G-505 Mr.Ravuri Susheel Kumar** *being maintenance charges of the month*	**Journal**	JOU/12631/23-24		3,400.00
	By **CUST-Flat No-G-507 Mr.P V Ravi Kiran** *being maintenance charges of the month*	**Journal**	JOU/12635/23-24		3,400.00
	By **CUST-Flat No-G-603 Ms.Ramala Kavitha** *being maintenance charges of the month*	**Journal**	JOU/12638/23-24		3,400.00
	By **CUST-Flat No-G-604 Mr.Uma Shanker Singh** *being maintenance charges of the month*	**Journal**	JOU/12642/23-24		3,400.00
	By **CUST-Flat No-G-607 Mr.K.Surya Kiran** *being maintenance charges of the month*	**Journal**	JOU/12646/23-24		3,400.00
	By **CUST-Flat No-H-104 Mr.Lavanya Pentamalla** *Being maintenance charges of the month*	**Journal**	JOU/12659/23-24		3,400.00
	Carried Over				98,66,750.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				98,66,750.00
31-Mar-25	By **CUST-Flat No-H-101 Mr.Subash Y** *Being maintenance charges of the month*	**Journal**	JOU/12663/23-24		3,400.00
	By **CUST-Flat No-H-105 Mr.Alok Kanti Samaddar** *Being maintenance charges of the month*	**Journal**	JOU/12666/23-24		3,400.00
	By **CUST-Flat No-H-204 Mr.T.Lavanya** *Being maintenance charges of the month*	**Journal**	JOU/12673/23-24		3,400.00
	By **CUST-Flat No-H-207 Mr.Srinivas Vemparala** *Being maintenance charges of the month*	**Journal**	JOU/12678/23-24		3,400.00
	By **CUST-Flat No-H-302 Mr.Mohammad Samad** *Being maintenance charges of the month*	**Journal**	JOU/12683/23-24		3,400.00
	By **CUST-Flat No-H-303 Mr.Giridhar.L** *Being maintenance charges of the month*	**Journal**	JOU/12685/23-24		3,400.00
	By **CUST-Flat No-H-304 Mr.E.Venkat Sridhar** *Being maintenance charges of the month*	**Journal**	JOU/12691/23-24		3,400.00
	By **CUST-Flat No-H-305 Mr.Ashish Potluru** *Being maintenance charges of the month*	**Journal**	JOU/12696/23-24		3,400.00
	By **CUST-Flat No-H-306 Mr.Sunkara Ravendranath Choudhary** *Being maintenance charges of the month*	**Journal**	JOU/12701/23-24		3,400.00
	By **CUST-Flat No-H-307 Ms.P.Jyothirmayi** *Being maintenance charges of the month*	**Journal**	JOU/12706/23-24		3,400.00
	By **CUST-Flat No-H-401 Mr.Nirmal Kumar Jana** *Being maintenance charges of the month*	**Journal**	JOU/12711/23-24		3,400.00
	By **CUST-Flat No-H-402 Dr-Ramakrishna Manikyam** *Being maintenance charges of the month*	**Journal**	JOU/12716/23-24		3,400.00
	By **CUST-Flat No-H-403 Mr.Aravind Somarapu** *Being maintenance charges of the month*	**Journal**	JOU/12723/23-24		3,400.00
	By **CUST-Flat No-H-404 Mr.Rachakonda Sridhar** *Being maintenance charges of the month*	**Journal**	JOU/12728/23-24		3,400.00
	By **CUST-Flat No-H-406 Mr.Jahnavi Nayak** *Being maintenance charges of the month*	**Journal**	JOU/12734/23-24		3,400.00
	By **CUST-Flat No-H-405 Mr.Kanakaiah Mallaiah Kondur** *Being maintenance charges of the month*	**Journal**	JOU/12736/23-24		3,400.00
	By **CUST-Flat No-H-407 Mr.Srinivas Pavan Krowidi** *Being maintenance charges of the month*	**Journal**	JOU/12747/23-24		3,400.00
	By **CUST-Flat No-H-502 Mr.Surya Teja.G** *Being maintenance charges of the month*	**Journal**	JOU/12752/23-24		3,400.00
	By **CUST-Flat No-H-503 Mr.Abhijit Mal** *Being maintenance charges of the month*	**Journal**	JOU/12761/23-24		3,400.00
	By **CUST-Flat No-H-504 Mr.Mahesh** *Being maintenance charges of the month*	**Journal**	JOU/12766/23-24		3,400.00
	By **CUST-Flat No-H-505 Mr.M.S Raghavendra Rao** *Being maintenance charges of the month*	**Journal**	JOU/12771/23-24		3,400.00
	Carried Over				99,38,150.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				99,38,150.00
31-Mar-25	By **CUST-Flat No-H-506 Mr.Gampa Santoshi** *Being maintenance charges of the month*	**Journal**	JOU/12776/23-24		3,400.00
	By **CUST-Flat No-H-507 Mr.M.V.N Abhishek Rao** *Being maintenance charges of the month*	**Journal**	JOU/12781/23-24		3,400.00
	By **CUST-Flat No-H-604 Mr.Subrahmanyam V.V.S** *Being maintenance charges of the month*	**Journal**	JOU/12786/23-24		3,400.00
	By **CUST-Flat No-H-605 Mr.Satish Kumar.K** *Being maintenance charges of the month*	**Journal**	JOU/12791/23-24		3,400.00
	By **CUST-Flat No-H-607 Mr.Jnanesha A.C** *Being maintenance charges of the month*	**Journal**	JOU/12800/23-24		3,400.00
	By **CUST-Flat No-B-607-Dr.Jaya Madhuri** *Being maintenance charges of the month*	**Journal**	JOU/12820/23-24		4,150.00
	By **CUST-Flat No-C-405 Mr.R.Prasad Rao** *Being MMC Recivable For the Month of MAr -25*	**Journal**	JOU/12847/23-24		4,150.00
	By **CUST-Flat No-C-502 Mr.Ramakant Singh** *Being MMC Receivable For the Month of MAr-25*	**Journal**	JOU/12855/23-24		4,150.00
	By **CUST-Flat No-D-504 Mrs.P Meher Santoshi** *Being MMC Receivable For the Month of MAr-25*	**Journal**	JOU/12879/23-24		4,150.00
	By **CUST-Flat No-F-105 Mrs.Pallavi** *Being MMC Receivable For the month of MAr-25*	**Journal**	JOU/12887/23-24		3,400.00
	By **CUST-Flat No-H-501 Mr.Sandipa Roy** *Being maintenance charges of the month Mar-25*	**Journal**	JOU/12926/23-24		3,400.00
	By **CUST-Flat No-C-605 Mr.D.V.V.S.Prasad Puvada** *Being MMC Receivable for the Month of Mar25*	**Journal**	JOU/12990		4,150.00
	By **CUST-Flat No-F403 Satya Amar Charanjeevarao** *Being MMC Receivable For the Month of Mar25*	**Journal**	JOU/13003		3,400.00
	By **CUST-Flat No-F-405 Vijaya Lakshmi & Naga Srinivas** *Being MMC Receivable For the month of Mar25*	**Journal**	JOU/13016		3,400.00
	By **CUST-Flat No-F-503-Mr.Roshan Singh Chouhan** *Being MMC Receivable For the month of Mar25*	**Journal**	JOU/13029		3,400.00
	By **CUST-Flat No-G-404 Mr.M.Santosh** *Being MMC Receivable for the month of Mar25*	**Journal**	JOU/13042		3,400.00
	By **CUST-Flat No-G-602 Madhadi Manoj kumar Reddy** *Being MMC Receivable for the Mar25*	**Journal**	JOU/13044		3,400.00
	By **CUST-Flat No-H-603 Mr.Vishwas D Joshi** *Being maintenance charges of the month mar25*	**Journal**	JOU/13052		3,400.00
	Carried Over				1,00,03,100.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				1,00,03,100.00
31-Mar-25	By	**CUST-Flat No-H-606 Mr.Ashish Kumar Sinha** *Being maintenance charges of the month mar25*	**Journal**	JOU/13060		3,400.00
						1,00,06,500.00
	To	**Closing Balance**			1,00,06,500.00	
					1,00,06,500.00	**1,00,06,500.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

INCOME-Membership FEE

Ledger Account

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By **(as per details)** **CUST-Flat No-C-405 Mr.R.Prasad Rao** **DEPR-Corpus Fund** *Being corpus Fund And Memebership Receivable*	**Journal** **30,050.00 Dr** **30,000.00 Cr**	JOU/12834/23-24		50.00
	By **(as per details)** **CUST-Flat No-C-607 Mr.K.Hari** **DEPR-Corpus Fund** *Being Corpus Fund And Membership Fee Receivable*	**Journal** **30,050.00 Dr** **30,000.00 Cr**	JOU/12862/23-24		50.00
	By **(as per details)** **CUST-Flat No-D-104 Dr.N.Sreenivasan** **DEPR-Corpus Fund** *Being Corpus Fund And Membership Fee Receivable*	**Journal** **30,050.00 Dr** **30,000.00 Cr**	JOU/12863/23-24		50.00
	By **(as per details)** **CUST-Flat No-D-505 Mrs.Pratima Rakesh Kumar Srivastava** **DEPR-Corpus Fund** *Being Corpus Fund And MEmebership Fee Receivable*	**Journal** **30,050.00 Dr** **30,000.00 Cr**	JOU/12881/23-24		50.00
	By **(as per details)** **CUST-Flat No-D-601 Ms.Lavanya Rani** **DEPR-Corpus Fund** *Being Corpus fund And Membership Fee Receivable*	**Journal** **30,050.00 Dr** **30,000.00 Cr**	JOU/12883/23-24		50.00
	By **(as per details)** **CUST-Flat No-D-604 Mr.Uma Shankar Singh** **DEPR-Corpus Fund** *Being Corpus Fund And Memberhip Fee Receivable*	**Journal** **30,050.00 Dr** **30,000.00 Cr**	JOU/12885/23-24		50.00
	By **(as per details)** **CUST-Flat No-F-303 Mr.Syed Akbar Pasha** **DEPR-Corpus Fund** *Being Corpus Fund And Membership fee Receivable*	**Journal** **30,050.00 Dr** **30,000.00 Cr**	JOU/12889/23-24		50.00
	By **(as per details)** **CUST-Flat No-G 307 Mr.Shivaji S.Kadam** **DEPR-Corpus Fund** *Being Corpus Fund And Maintance Fee Receivable*	**Journal** **30,050.00 Dr** **30,000.00 Cr**	JOU/12905/23-24		50.00
	By **(as per details)** **CUST-Flat No-G-501 Mr.Panjola Ashok** **DEPR-Corpus Fund** *Being Corpus Fund And Membership Fee Receivable*	**Journal** **30,050.00 Dr** **30,000.00 Cr**	JOU/12908/23-24		50.00
	Carried Over				450.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				450.00
1-Apr-24	By **(as per details)** **CUST-Flat No-G-503 Mr.Atulesh Kumar** **DEPR-Corpus Fund** *Being Corpus Fund And Membership Fee Receivable*	**Journal** **30,050.00 Dr** **30,000.00 Cr**	JOU/12909/23-24		50.00
	By **(as per details)** **CUST-Flat No-G-607 Mr.K.Surya Kiran** **DEPR-Corpus Fund** *Being Corpus Fund And Membership Fee Receivable*	**Journal** **30,050.00 Dr** **30,000.00 Cr**	JOU/12912/23-24		50.00
	By **(as per details)** **CUST-Flat No-F-401 Mr.A.Janakiram Reddy & Mrs.Jyothi Reddy** **DEPR-Corpus Fund** *Being Corpus Fund and memebership Fee Receivable*	**Journal** **30,050.00 Dr** **30,000.00 Cr**	JOU/12929/23-24		50.00
	By **(as per details)** **CUST-Flat No-G-304 Mr.Sateesh Kumar Surya** **DEPR-Corpus Fund** *Being Corpus Fund and Membership fee Receivable*	**Journal** **30,050.00 Dr** **30,000.00 Cr**	JOU/12932/23-24		50.00
30-Apr-24	By **(as per details)** **CUST-Flat No-D-504 Mrs.P Meher Santoshi** **DEPR-Corpus Fund** *Being Corpus Fund And Memebership Fee Receivable*	**Journal** **30,050.00 Dr** **30,000.00 Cr**	JOU/12867/23-24		50.00
7-Jun-24	By **(as per details)** **CUST-Flat No-C-403 Mr.Surya Prakash Soni** **DEPR-Corpus Fund** *Being Corpus Fund And Membership Fee Receivable*	**Journal** **30,050.00 Dr** **30,000.00 Cr**	JOU/12830/23-24		50.00
11-Jun-24	By **(as per details)** **CUST-Flat No-G-302 Mr.Sindura Pokkulori** **DEPR-Corpus Fund** *Being Corpus Fund And Memberhip Fee Receivable*	**Journal** **30,050.00 Dr** **30,000.00 Cr**	JOU/12899/23-24		50.00
5-Jul-24	By **(as per details)** **CUST-Flat No-C-503 Mr.Abhijit Goswami** **DEPR-Corpus Fund** *Being Corpus Fund And Memebership Fee Receivable*	**Journal** **30,050.00 Dr** **30,000.00 Cr**	JOU/12856/23-24		50.00
1-Aug-24	By **(as per details)** **CUST-Flat No-H-501 Mr.Sandipa Roy** **DEPR-Corpus Fund** *Being Corpus Fund And Maintance Charges Receivable*	**Journal** **30,050.00 Dr** **30,000.00 Cr**	JOU/12927/23-24		50.00
3-Aug-24	By **(as per details)** **CUST-Flat No-C-404 Mr.Nilesh Kumar** **DEPR-Corpus Fund** *Being Corpus Fund and Membership Fee Receivable*	**Journal** **30,050.00 Dr** **30,000.00 Cr**	JOU/12832/23-24		50.00
	Carried Over				950.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				950.00
28-Aug-24	By	**(as per details)** **CUST-Flat No-G-105 Mr.Vivek Raja** **DEPR-Corpus Fund** *Being Corpus Fund And Memberhip Fee Receivable*	**Journal** **30,050.00 Dr** **30,000.00 Cr**	JOU/12898/23-24		50.00
1-Sep-24	By	**(as per details)** **CUST-Flat No-C-502 Mr.Ramakant Singh** **DEPR-Corpus Fund** *Being Corpus Fund And Membership Fee Receivable*	**Journal** **30,050.00 Dr** **30,000.00 Cr**	JOU/12848/23-24		50.00
30-Sep-24	By	**CUST-Flat No-H-101 Mr.Subash Y** *Being membership fee*	**Journal**	JOU/11570/23-24		50.00
	By	**CUST-Flat No-H-104 Mr.Lavanya Pentamalla** *Being membership fee*	**Journal**	JOU/11571/23-24		50.00
	By	**CUST-Flat No-H-204 Mr.T.Lavanya** *Being membership fee*	**Journal**	JOU/11572/23-24		50.00
	By	**CUST-Flat No-H-207 Mr.Srinivas Vemparala** *Being membership fee*	**Journal**	JOU/11573/23-24		50.00
	By	**CUST-Flat No-H-302 Mr.Mohammad Samad** *Being membership fee*	**Journal**	JOU/11574/23-24		50.00
	By	**CUST-Flat No-H-305 Mr.Ashish Potluru** *Being membership fee*	**Journal**	JOU/11575/23-24		50.00
	By	**CUST-Flat No-H-306 Mr.Sunkara Ravendranath Choudhary** *Being membership fee*	**Journal**	JOU/11576/23-24		50.00
	By	**CUST-Flat No-H-307 Ms.P.Jyothirmayi** *Being membership fee*	**Journal**	JOU/11577/23-24		50.00
	By	**CUST-Flat No-H-401 Mr.Nirmal Kumar Jana** *Being membership fee*	**Journal**	JOU/11578/23-24		50.00
	By	**CUST-Flat No-H-402 Dr-Ramakrishna Manikyam** *Being membership fee*	**Journal**	JOU/11579/23-24		50.00
	By	**CUST-Flat No-H-404 Mr.Rachakonda Sridhar** *Being membership fee*	**Journal**	JOU/11580/23-24		50.00
	By	**CUST-Flat No-H-406 Mr.Jahnavi Nayak** *Being membership fee*	**Journal**	JOU/11581/23-24		50.00
	By	**CUST-Flat No-H-502 Mr.Surya Teja.G** *Being membership fee*	**Journal**	JOU/11582/23-24		50.00
	By	**CUST-Flat No-H-504 Mr.Mahesh** *Being membership fee*	**Journal**	JOU/11583/23-24		50.00
	By	**CUST-Flat No-H-505 Mr.M.S Raghavendra Rao** *Being membership fee*	**Journal**	JOU/11584/23-24		50.00
	By	**CUST-Flat No-H-506 Mr.Gampa Santoshi** *Being membership fee*	**Journal**	JOU/11585/23-24		50.00
	By	**CUST-Flat No-H-507 Mr.M.V.N Abhishek Rao** *Being membership fee*	**Journal**	JOU/11586/23-24		50.00
		Carried Over				1,900.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				1,900.00
30-Sep-24	By	**CUST-Flat No-H-604 Mr.Subrahmanyam V.V.S** *Being membership fee*	**Journal**	JOU/11587/23-24		50.00
	By	**CUST-Flat No-H-605 Mr.Satish Kumar.K** *Being membership fee*	**Journal**	JOU/11588/23-24		50.00
	By	**CUST-Flat No-H-407 Mr.Srinivas Pavan Krowidi** *Being membership fee*	**Journal**	JOU/12740/23-24		50.00
	By	**CUST-Flat No-H-503 Mr.Abhijit Mal** *Being membership fee*	**Journal**	JOU/12753/23-24		50.00
22-Oct-24	By	**(as per details)** **CUST-Flat No-C-504 Mr.Rahul Jonnalagadda** **DEPR-Corpus Fund** *Being Corpus Fund And Memeberhip Fee Receivabe*	**Journal** **30,050.00 Dr** **30,000.00 Cr**	JOU/12857/23-24		50.00
23-Oct-24	By	**(as per details)** **CUST-Flat No-G-305 Mr.Puli Lakshmi Bhavana** **DEPR-Corpus Fund** *Being Corpus Fund And Membership Fee Receivable*	**Journal** **30,050.00 Dr** **30,000.00 Cr**	JOU/12902/23-24		50.00
30-Nov-24	By	**CUST-Flat No-H-403 Mr.Aravind Somarapu** *Being membership fee*	**Journal**	JOU/12718/23-24		50.00
31-Dec-24	By	**CUST-Flat No-D-101 Mr.Rabindra Panigrahi** *Being membership fee*	**Journal**	JOU/12347/23-24		50.00
31-Jan-25	By	**CUST-Flat No-G-303 Mr.Naveen Kumar Ginige** *Being corpus fund*	**Journal**	JOU/12561/23-24		50.00
28-Feb-25	By	**CUST-Flat No-G-405 Mr.Shiva Kumar Prathap** *Being membership fees*	**Journal**	JOU/12603/23-24		50.00
	By	**CUST-Flat No-H-105 Mr.Alok Kanti Samaddar** *Being membership fee*	**Journal**	JOU/12668/23-24		50.00
	By	**CUST-Flat No-H-303 Mr.Giridhar.L** *Being membership fee*	**Journal**	JOU/12687/23-24		50.00
	By	**CUST-Flat No-H-304 Mr.E.Venkat Sridhar** *Being membership fee*	**Journal**	JOU/12690/23-24		50.00
	By	**CUST-Flat No-H-405 Mr.Kanakaiah Mallaiah Kondur** *Being membership fee*	**Journal**	JOU/12738/23-24		50.00
31-Mar-25	By	**CUST-Flat No-H-602 Mr.N Deepika Yadav** *Being membership fee*	**Journal**	JOU/12793/23-24		50.00
	By	**CUST-Flat No-H-603 Mr.Vishwas D Joshi** *Being membership fee*	**Journal**	JOU/12796/23-24		50.00
	By	**CUST-Flat No-H-607 Mr.Jnanesha A.C** *Being membership fee*	**Journal**	JOU/12799/23-24		50.00
	By	**CUST-Flat No-B-607-Dr.Jaya Madhuri** *Being membership fee*	**Journal**	JOU/12819/23-24		50.00
		Carried Over				2,800.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				2,800.00
31-Mar-25	By	**(as per details)** **CUST-Flat No-F-105 Mrs.Pallavi** **DEPR-Corpus Fund** *Being Corpus Fund And Memberhip Fee Receivable*	**Journal** **30,050.00 Dr** **30,000.00 Cr**	JOU/12886/23-24		50.00
	By	**(as per details)** **CUST-Flat No-H-606 Mr.Ashish Kumar Sinha** **DEPR-Corpus Fund** *Being Corpus fund and Membership fee Receivable*	**Journal** **30,050.00 Dr** **30,000.00 Cr**	JOU/12973		50.00
	By	**(as per details)** **CUST-Flat No-G-604 Mr.Uma Shanker Singh** **DEPR-Corpus Fund** *Being Corpus fund and Membership fee Receivable*	**Journal** **30,050.00 Dr** **30,000.00 Cr**	JOU/12974		50.00
	By	**(as per details)** **CUST-Flat No-G-602 Madhadi Manoj kumar Reddy** **DEPR-Corpus Fund** *Being Corpus fund and Membership fee Receivable*	**Journal** **30,050.00 Dr** **30,000.00 Cr**	JOU/12975		50.00
	By	**(as per details)** **CUST-Flat No-G-404 Mr.M.Santosh** **DEPR-Corpus Fund** *Being Corpus fund and Membership fee Receivable*	**Journal** **30,050.00 Dr** **30,000.00 Cr**	JOU/12976		50.00
	To	**(as per details)** **DEPR-Corpus Fund** **CUST-B-104 Mr.Senigarapu Laxmi Narayana Senigarapu Sridhar** *Being Corpus amount Reveised due to Possession is not Given but maintnace if Applicable from jul22*	**Journal** **30,000.00 Dr** **30,050.00 Cr**	JOU/13064	50.00	
	To	**(as per details)** **DEPR-Corpus Fund** **CUST-B-105 Mr.T Sunil** *Being Corpus amount Reveised due to Possession is not Given but maintnace if Applicable from jul22*	**Journal** **30,000.00 Dr** **30,050.00 Cr**	JOU/13065	50.00	
	To	**(as per details)** **DEPR-Corpus Fund** **CUST-B-503 Mr.Gajendra Likhitkar** *Being Corpus amount Reveised due to Possession is not Given but maintnace if Applicable from jul22*	**Journal** **30,000.00 Dr** **30,050.00 Cr**	JOU/13066	50.00	
	To	**(as per details)** **DEPR-Corpus Fund** **CUST-B-504 Mr.Kamlesh Patel & Mr.Deepak Patel** *Being Corpus amount Reveised due to Possession is not Given but maintnace if Applicable from jul22*	**Journal** **30,000.00 Dr** **30,050.00 Cr**	JOU/13067	50.00	
		Carried Over			200.00	3,050.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			200.00	3,050.00
31-Mar-25	To	**(as per details)**	**Journal**	JOU/13068	50.00	
		DEPR-Corpus Fund	**30,000.00 Dr**			
		CUST-B-508 Mr.Rishab Sehgal	**30,050.00 Cr**			
		Being Corpus amount Reveised due to Possession is not Given but maintnace if Applicable from jul22				
					250.00	3,050.00
	To	**Closing Balance**			2,800.00	
					3,050.00	**3,050.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

Ineligible ITC

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-24	To	**(as per details)**	**Journal**	JOU/11593/23-24	28.86	
		Input CGST 9%	**14.43 Cr**			
		Input SGST 9%	**14.43 Cr**			
		Being amount transfered				
30-Jun-24	To	**(as per details)**	**Journal**	JOU/11594/23-24	1,628.10	
		Input CGST 9%	**814.05 Cr**			
		Input SGST 9%	**814.05 Cr**			
		Being amount transfered				
31-Jul-24	To	**(as per details)**	**Journal**	JOU/11595/23-24	930.96	
		Input CGST 9%	**465.48 Cr**			
		Input SGST 9%	**465.48 Cr**			
		Being amount transfered				
31-Aug-24	To	**(as per details)**	**Journal**	JOU/11596/23-24	53,137.44	
		Input CGST 9%	**26,568.72 Cr**			
		Input SGST 9%	**26,568.72 Cr**			
		Being amount transfered				
30-Sep-24	To	**(as per details)**	**Journal**	JOU/11597/23-24	9,129.76	
		Input CGST 9%	**4,564.88 Cr**			
		Input SGST 9%	**4,564.88 Cr**			
		Being amount transfered				
31-Oct-24	To	**(as per details)**	**Journal**	JOU/11978/23-24	909.54	
		Input CGST 9%	**454.77 Cr**			
		Input SGST 9%	**454.77 Cr**			
		Being amount transfered				
30-Nov-24	To	**(as per details)**	**Journal**	JOU/11979/23-24	7,947.36	
		Input CGST 9%	**3,973.68 Cr**			
		Input SGST 9%	**3,973.68 Cr**			
		Being amount transfered				
31-Dec-24	To	**(as per details)**	**Journal**	JOU/11980/23-24	1,902.94	
		Input CGST 9%	**951.47 Cr**			
		Input SGST 9%	**951.47 Cr**			
		Being amount transfered				
31-Jan-25	To	**(as per details)**	**Journal**	JOU/11981/23-24	1,641.00	
		Input CGST 9%	**820.50 Cr**			
		Input SGST 9%	**820.50 Cr**			
		Being amount transfered				
28-Feb-25	To	**(as per details)**	**Journal**	JOU/11982/23-24	29,010.96	
		Input CGST 9%	**14,505.48 Cr**			
		Input SGST 9%	**14,505.48 Cr**			
		Being amount transfered				
31-Mar-25	To	**(as per details)**	**Journal**	JOU/11983/23-24	2,860.46	
		Input CGST 9%	**1,430.23 Cr**			
		Input SGST 9%	**1,430.23 Cr**			
		Being amount transfered				
		Carried Over			1,09,127.38	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,127.38	
				1,09,127.38	
By	**Closing Balance**				1,09,127.38
				1,09,127.38	**1,09,127.38**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

Input CGST 9%

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-May-24	To	**(as per details)**	**Purchase**	PUR/10001/23-24	14.43	
		SP-Modi Housing Pvt Ltd Services	**189.00 Cr**			
		PS-Purchase	**160.34 Dr**			
		Input SGST 9%	**14.43 Dr**			
		OIE-Round Off	**0.20 Cr**			
		Being amount transfer to modi housing pvt ltd services towards services charges on po's against inv no-MHSVC24-25/10016 inv d.t-30-04-24				
31-May-24	By	**(as per details)**	**Journal**	JOU/11593/23-24		14.43
		Ineligible ITC	**28.86 Dr**			
		Input SGST 9%	**14.43 Cr**			
		Being amount transfered				
11-Jun-24	To	**(as per details)**	**Purchase**	PUR/10002/23-24	90.00	
		SUP-Modi Housing Pvt Ltd Trading A/c	**1,160.00 Cr**			
		OE-Transporation Charges Rd	**1,000.00 Dr**			
		Input SGST 9%	**90.00 Dr**			
		TDS-2% Contract	**20.00 Cr**			
		Being amount transfer to modi housing pvt ltd trading a/c towards transporation charges for the month of Mar-24 inv no-MHTR/1011 /24-25 inv d.t-30-04-24				
	To	**(as per details)**	**Purchase**	PUR/10003/23-24	270.00	
		SUP-Modi Housing Pvt Ltd Trading A/c	**3,480.00 Cr**			
		OE-Transporation Charges Rd	**3,000.00 Dr**			
		Input SGST 9%	**270.00 Dr**			
		TDS-2% Contract	**60.00 Cr**			
		Being amount transfer to modi housing pvt ltd trading a/c towards goods transporation charges for the month of Apr-24 inv no -MHTR/1028/24-25 inv d.t-30-04-24				
	To	**(as per details)**	**Purchase**	PUR/10004/23-24	4.05	
		SP-Modi Housing Pvt Ltd Services	**48.00 Cr**			
		PS-Work Orders	**45.00 Dr**			
		Input SGST 9%	**4.05 Dr**			
		TDS-10% Professional Charges	**5.00 Cr**			
		OIE-Round Off	**0.10 Cr**			
		Being amount transfer to modi housing pvt ltd services towards service charges on wo's against inv no-MHSVC24-25/10065 inv d.t -31-05-24				
		Carried Over			378.48	14.43

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			378.48	14.43
11-Jun-24	To	**(as per details)**	**Purchase**	PUR/10005/23-24	450.00	
		SP-Modi Properties Pvt Ltd-Services	**5,400.00 Cr**			
		Ps- Accounts Managment Services	**5,000.00 Dr**			
		Input SGST 9%	**450.00 Dr**			
		TDS-10% Professional Charges	**500.00 Cr**			
		Being amount transfer to modi properties pvt ltd services towards accounting service charges against inv no-MPSVC24-25/11093 inv d.t-30-04-24				
30-Jun-24	By	**(as per details)**	**Journal**	JOU/11594/23-24		814.05
		Ineligible ITC	**1,628.10 Dr**			
		Input SGST 9%	**814.05 Cr**			
		Being amount transfered				
23-Jul-24	To	**(as per details)**	**Purchase**	PUR/10007/23-24	450.00	
		SP-Modi Properties Pvt Ltd-Services	**5,400.00 Cr**			
		Ps- Accounts Managment Services	**5,000.00 Dr**			
		Input SGST 9%	**450.00 Dr**			
		TDS-10% Professional Charges	**500.00 Cr**			
		Being amount transfer to modi properties pvt ltd services towards accounting service charges for the month of July-24 inv no -MPSVC24-25/11687 inv d.t-19-07-24				
25-Jul-24	To	**(as per details)**	**Purchase**	PUR/10012/23-24	15.48	
		SP-Modi Housing Pvt Ltd Services	**203.00 Cr**			
		PS-Purchase	**172.00 Dr**			
		Input SGST 9%	**15.48 Dr**			
		OIE-Round Off	**0.04 Dr**			
		Being amount transfer to modi hosuing pvt ltd services towards service charges on po's against inv no-MHSVC24-25/10108 inv d.t -19-07-24				
31-Jul-24	By	**(as per details)**	**Journal**	JOU/11595/23-24		465.48
		Ineligible ITC	**930.96 Dr**			
		Input SGST 9%	**465.48 Cr**			
		Being amount transfered				
1-Aug-24	To	**(as per details)**	**Purchase**	PUR/10011/23-24	4,329.00	
		SUP-Schindler India Pvt Ltd	**55,796.00 Cr**			
		OIE-Repairs & Maintenance-Lifts	**48,100.00 Dr**			
		Input SGST 9%	**4,329.00 Dr**			
		TDS-2% Contract	**962.00 Cr**			
		Being 2nd year Amc Lift no:- 11657979 against vide po no:- 79793 from 01-07-24 to 30-06-25				
	To	**(as per details)**	**Purchase**	PUR/10008/23-24	4,301.73	
		SUP-Johnson Lifts Pvt. Ltd.	**55,444.00 Cr**			
		OIE-Repairs & Maintenance-Lifts	**47,797.00 Dr**			
		Input SGST 9%	**4,301.73 Dr**			
		TDS-2% Contract	**956.00 Cr**			
		OIE-Round Off	**0.46 Cr**			
		being vide po no-79795 SMH9311 lift no./s:- L-P8873 d.t-17-04-24 lift amc charges from 02-06-24 to 30-06-25				
		Carried Over			9,924.69	1,293.96

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,924.69	1,293.96
1-Aug-24	To	**(as per details)**	**Purchase**	PUR/10009/23-24	4,086.00	
		SUP-Johnson Lifts Pvt. Ltd.	**52,664.00 Cr**			
		OIE-Repairs & Maintenance-Lifts	**45,400.00 Dr**			
		Input SGST 9%	**4,086.00 Dr**			
		TDS-2% Contract	**908.00 Cr**			
		Being vide po no-79789 Lift no./s:- L-P8871 d.t-10-05-24 lift amc charges from 01-07-24 to 30-06-25				
	To	**(as per details)**	**Purchase**	PUR/10010/23-24	3,837.42	
		SUP-Schindler India Pvt Ltd	**49,461.00 Cr**			
		OIE-Repairs & Maintenance-Lifts	**42,638.00 Dr**			
		Input SGST 9%	**3,837.42 Dr**			
		TDS-2% Contract	**852.00 Cr**			
		OIE-Round Off	**0.16 Dr**			
		Being Amc vide po no-79797 lift nos: -11657981 from:- 30-06-24 to 29-06-25				
7-Aug-24	To	**(as per details)**	**Purchase**	PUR/10013/23-24	4,552.47	
		SUP-Johnson Lifts Pvt. Ltd.	**58,676.00 Cr**			
		OIE-Repairs & Maintenance-Lifts	**50,583.00 Dr**			
		Input SGST 9%	**4,552.47 Dr**			
		TDS-2% Contract	**1,012.00 Cr**			
		OIE-Round Off	**0.06 Dr**			
		Being amount transfert to johnson lifts pvt ltd towards lift no:- L-P8875 Amc charges from period :- 01-08-24 to 31-07-25				
	To	**(as per details)**	**Purchase**	PUR/10014/23-24	5,462.10	
		SUP-Johnson Lifts Pvt. Ltd.	**70,400.00 Cr**			
		OIE-Repairs & Maintenance-Lifts	**60,690.00 Dr**			
		Input SGST 9%	**5,462.10 Dr**			
		TDS-2% Contract	**1,214.00 Cr**			
		OIE-Round Off	**0.20 Cr**			
		Being amount transfer to johnson lifts pvt ltd towards lift no:- L-P8874 amc charges from period :- 09-08-24 to 31-08-25 vide po no -79798				
31-Aug-24	By	**(as per details)**	**Journal**	JOU/11596/23-24		26,568.72
		Ineligible ITC	**53,137.44 Dr**			
		Input SGST 9%	**26,568.72 Cr**			
		Being amount transfered				
9-Sep-24	To	**(as per details)**	**Purchase**	PUR/10016/23-24	3,294.90	
		SUP-Johnson Lifts Pvt. Ltd.	**42,468.00 Cr**			
		OIE-Repairs & Maintenance-Lifts	**36,610.00 Dr**			
		Input SGST 9%	**3,294.90 Dr**			
		TDS-2% Contract	**732.00 Cr**			
		OIE-Round Off	**0.20 Dr**			
		Being amount transfer to johnson lifts towarsd amc charges lift no:- L-P8872 contract period from:- 29-08-24 to 31-08-25 vide po no-79792				
		Carried Over			31,157.58	27,862.68

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			31,157.58	27,862.68
13-Sep-24	To	**(as per details)**	**Purchase**	PUR/10017/23-24	450.00	
		SP-Modi Properties Pvt Ltd-Services	**5,400.00 Cr**			
		Ps- Accounts Managment Services	**5,000.00 Dr**			
		Input SGST 9%	**450.00 Dr**			
		TDS-10% Professional Charges	**500.00 Cr**			
		Being amount transfer to modi properties pvt ltd towards accounting service charges from period:- 21-07-24 to 20-08-24 against inv no -MPSVC24-25/11846 inv d.t-31-08-24				
	To	**(as per details)**	**Purchase**	PUR/10018/23-24	86.31	
		SUP-Modi Housing Pvt Ltd Trading A/c	**1,132.00 Cr**			
		Sundry Purchases GST 18%	**959.00 Dr**			
		Input SGST 9%	**86.31 Dr**			
		OIE-Round Off	**0.38 Dr**			
		Being amount transfer to modi housing pvt ltd trading a/c towards purchase of air freshner against inv no-39301 inv d.t-10-09 -24 vide po no-20240910016 po d.t-10-09 -24 scan id no-213054				
	To	**(as per details)**	**Purchase**	PUR/10019/23-24	283.67	
		SUP-Modi Housing Pvt Ltd Trading A/c	**4,448.00 Cr**			
		Sundry Purchases-Nil Rated	**498.00 Dr**			
		Sundry Purchases GST 5%	**320.00 Dr**			
		Sundry Purchases GST 18%	**2,938.00 Dr**			
		OE-Transporation Charges Rd	**125.00 Dr**			
		Input SGST 9%	**283.67 Dr**			
		OIE-Round Off	**0.34 Cr**			
		Being amount transfer to modi housing pvt ltd trading a/c towards purchase of bombay brooms, cleaning cloth agaisnt inv no-39302 inv d.t-10-09-24 vide po no-20240910017 po d.t-10-09-24 scan id no-213046				
20-Sep-24	To	**(as per details)**	**Purchase**	JOU/10039/23-24	450.00	
		SP-Modi Properties Pvt Ltd-Services	**5,400.00 Cr**			
		Ps- Accounts Managment Services	**5,000.00 Dr**			
		Input SGST 9%	**450.00 Dr**			
		TDS-10% Professional Charges	**500.00 Cr**			
		Being amount transfer to modi properties pvt ltd towards accounting service cahrges for the month of May-24 inv no-MPSVC-24-25 /11231 inv d.t-31-05-24				
30-Sep-24	By	**(as per details)**	**Journal**	JOU/11597/23-24		4,564.88
		Ineligible ITC	**9,129.76 Dr**			
		Input SGST 9%	**4,564.88 Cr**			
		Being amount transfered				
1-Oct-24	To	**(as per details)**	**Purchase**	PUR/10020/23-24	450.00	
		SP-Modi Properties Pvt Ltd-Services	**5,400.00 Cr**			
		Ps- Accounts Managment Services	**5,000.00 Dr**			
		Input SGST 9%	**450.00 Dr**			
		TDS-10% Professional Charges	**500.00 Cr**			
		Being amount transfer towards accounting services charges from period 21-08-24 to 20 -09-24 inv no-MPSVC24-25/11986 inv d.t-27 -09-24				
		Carried Over			32,877.56	32,427.56

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			32,877.56	32,427.56
7-Oct-24	To	**(as per details)**	**Purchase**	PUR/10021/23-24	4.77	
		SP-Modi Housing Pvt Ltd Services	**63.00 Cr**			
		PS-Purchase	**53.00 Dr**			
		Input SGST 9%	**4.77 Dr**			
		OIE-Round Off	**0.46 Dr**			
		Being amount transfer to modi housing pvt ltd services towards service charges on po's against inv no-MHSVC24-25/10171 d.t-21 -09-24				
31-Oct-24	By	**(as per details)**	**Journal**	JOU/11978/23-24		454.77
		Ineligible ITC	**909.54 Dr**			
		Input SGST 9%	**454.77 Cr**			
		Being amount transfered				
8-Nov-24	To	**(as per details)**	**Purchase**	PUR/10022/23-24	450.00	
		SP-Modi Properties Pvt Ltd-Services	**5,400.00 Cr**			
		Ps- Accounts Managment Services	**5,000.00 Dr**			
		Input SGST 9%	**450.00 Dr**			
		TDS-10% Professional Charges	**500.00 Cr**			
		Bieng amount transfer to MPSVC towards accounts management services charges aganist inv no-MPSVC24-25/12215 inv dt:31 -oct-24				
22-Nov-24	To	**(as per details)**	**Purchase**	PUR/10023/23-24	3,523.68	
		SUP-Johnson Lifts Pvt. Ltd.	**45,415.00 Cr**			
		OIE-Repairs & Maintenance-Lifts	**39,152.00 Dr**			
		Input SGST 9%	**3,523.68 Dr**			
		TDS-2% Contract	**784.00 Cr**			
		OIE-Round Off	**0.36 Cr**			
		Being amount transfer to johnson lifts towards amc charges lift no:- L-R5001 from: -14-12-24 to 31-12-25				
30-Nov-24	By	**(as per details)**	**Journal**	JOU/11979/23-24		3,973.68
		Ineligible ITC	**7,947.36 Dr**			
		Input SGST 9%	**3,973.68 Cr**			
		Being amount transfered				
2-Dec-24	To	**(as per details)**	**Purchase**	PUR/10024/24-25	81.36	
		SUP-Modi Housing Pvt Ltd Trading A/c	**1,067.00 Cr**			
		Sundry Purchases GST 18%	**904.00 Dr**			
		Input SGST 9%	**81.36 Dr**			
		OIE-Round Off	**0.28 Dr**			
		being amount transfer to modi housing pvt ltd trading a/c towards purchase of air freshner and colin inv no-40448 inv d.t-21-11 -24 vide po no-20241118048 po d.t-18-11 -24 scan id no-220778				
	To	**(as per details)**	**Purchase**	PUR/10025/24-25	450.00	
		SP-Modi Properties Pvt Ltd-Services	**5,400.00 Cr**			
		Ps- Accounts Managment Services	**5,000.00 Dr**			
		Input SGST 9%	**450.00 Dr**			
		TDS-10% Professional Charges	**500.00 Cr**			
		being amount credited to MPSVC towards accounts management services charges inv no:MPSVC24-25/12356				
		Carried Over			37,387.37	36,856.01

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			37,387.37	36,856.01
2-Dec-24	To	**(as per details)**	**Purchase**	PUR/10026/24-25	219.32	
		SUP-Modi Housing Pvt Ltd Trading A/c	**3,605.00 Cr**			
		Sundry Purchases-Nil Rated	**498.00 Dr**			
		Sundry Purchases GST 5%	**320.00 Dr**			
		Sundry Purchases GST 18%	**2,278.00 Dr**			
		OE-Transporation Charges Rd	**70.00 Dr**			
		Input SGST 9%	**219.32 Dr**			
		OIE-Round Off	**0.36 Dr**			
		Being purchase of brooms, cleaning cloth, mopping cloth, plastic bucket ect vide bill.no. 40449 po.no.20241118049				
	To	**(as per details)**	**Purchase**	PUR/10027/24-25	41.58	
		SUP-Modi Housing Pvt Ltd Trading A/c	**545.00 Cr**			
		Sundry Purchases GST 18%	**462.00 Dr**			
		Input SGST 9%	**41.58 Dr**			
		OIE-Round Off	**0.16 Cr**			
		being amount credited to MHPL trading towards purchase of mopping stick Ref inv no:40530 inv dt:26-11 -24 po no:20241118049 po dt:18-11-24				
13-Dec-24	To	**(as per details)**	**Purchase**	PUR/10028/24-25	6.21	
		SP-Modi Housing Pvt Ltd Services	**81.00 Cr**			
		PS-Purchase	**69.00 Dr**			
		Input SGST 9%	**6.21 Dr**			
		OIE-Round Off	**0.42 Cr**			
		Being amount transfer to modi housing pvt ltd services towards service charges on po's against inv no-MHSVC24-25/10246 inv d.t -27-11-24				
23-Dec-24	To	**(as per details)**	**Purchase**	PUR/10029/24-25	153.00	
		SUP-Icon Water Sollutions	**2,006.00 Cr**			
		Chemicals GST 18%	**1,700.00 Dr**			
		Input SGST 9%	**153.00 Dr**			
		being amount credited to icon water solution towards purcahse of chemical sodium against inv no:351 inv dt:11-12-24 po dt:20241118046 scan id:223685				
31-Dec-24	By	**(as per details)**	**Journal**	JOU/11980/23-24		951.47
		Ineligible ITC	**1,902.94 Dr**			
		Input SGST 9%	**951.47 Cr**			
		Being amount transfered				
13-Jan-25	To	**(as per details)**	**Purchase**	PUR/10030/24-25	450.00	
		SP-Modi Properties Pvt Ltd-Services	**5,400.00 Cr**			
		Ps- Accounts Managment Services	**5,000.00 Dr**			
		Input SGST 9%	**450.00 Dr**			
		TDS-10% Professional Charges	**500.00 Cr**			
		being amount credited to MPSVC towards accounts management services charges against inv no:MPSVC24-25/12523 dt:31-12 -24				
		Carried Over			38,257.48	37,807.48

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			38,257.48	37,807.48
16-Jan-25	To	**(as per details)**	**Purchase**	PUR/10040/24-25	81.90	
		SUP-Modi Housing Pvt Ltd Trading A/c	**1,074.00 Cr**			
		Sundry Purchases GST 18%	**910.00 Dr**			
		Input SGST 9%	**81.90 Dr**			
		OIE-Round Off	**0.20 Dr**			
		Being purchase of air freshner & colin vide bill.no.41256 po.no.20250113030				
21-Jan-25	To	**(as per details)**	**Purchase**	PUR/10041/24-25	288.60	
		SUP-Modi Housing Pvt Ltd Trading A/c	**5,185.00 Cr**			
		Sundry Purchases GST 18%	**3,020.00 Dr**			
		Sundry Purchases-Nil Rated	**1,124.00 Dr**			
		Sundry Purchases GST 5%	**384.00 Dr**			
		Sundry Purchases GST 18%	**80.00 Dr**			
		Input SGST 9%	**288.60 Dr**			
		OIE-Round Off	**0.20 Cr**			
		Being purchase of bambay brooms, cleaning cloth, floor cleaner, mopping cloth, mopping stick, plastic bucket and toilet cleaner vide bill.no.41254 po.no.20250113031				
31-Jan-25	By	**(as per details)**	**Journal**	JOU/11981/23-24		820.50
		Ineligible ITC	**1,641.00 Dr**			
		Input SGST 9%	**820.50 Cr**			
		Being amount transfered				
1-Feb-25	To	**(as per details)**	**Purchase**	PUR/10031/24-25	1,350.00	
		SP-KGM & CO	**16,200.00 Cr**			
		OERD-Consultancy Charges	**15,000.00 Dr**			
		Input SGST 9%	**1,350.00 Dr**			
		TDS-10% Professional Charges	**1,500.00 Cr**			
		being amount credited to kgm and co towards statutory audit fees for F.Y 2023 -2024 against inv no:2024-2025/250 dt:6-1 -25				
	To	**(as per details)**	**Purchase**	PUR/10032/24-25	3,829.50	
		SUP-Schindler India Pvt Ltd	**49,358.00 Cr**			
		OIE-Repairs & Maintenance-Lifts	**42,550.00 Dr**			
		Input SGST 9%	**3,829.50 Dr**			
		TDS-2% Contract	**851.00 Cr**			
		Being renewal of lift AMC for service contract 11657982 with effect from 27-01-25 to 26-01-26				
	To	**(as per details)**	**Purchase**	PUR/10034/24-25	4,429.80	
		SUP-Schindler India Pvt Ltd	**57,095.00 Cr**			
		OIE-Repairs & Maintenance-Lifts	**49,220.00 Dr**			
		Input SGST 9%	**4,429.80 Dr**			
		TDS-2% Contract	**985.00 Cr**			
		OIE-Round Off	**0.40 Dr**			
		Being renewal of lift AMC for service contract 11657986 with effect from				
		Carried Over			48,237.28	38,627.98

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			48,237.28	38,627.98
1-Feb-25	To	**(as per details)**	**Purchase**	PUR/10035/24-25	3,523.68	
		SUP-Johnson Lifts Pvt. Ltd.	**45,415.00 Cr**			
		OIE-Repairs & Maintenance-Lifts	**39,152.00 Dr**			
		Input SGST 9%	**3,523.68 Dr**			
		TDS-2% Contract	**784.00 Cr**			
		OIE-Round Off	**0.36 Cr**			
		Being amount transfer to johnson lifts towards amc charges lift no:- L-R5003 from: -06-01-25 to 31-01-26				
3-Feb-25	To	**(as per details)**	**Purchase**	PUR/10036/24-25	5.49	
		SP-Modi Housing Pvt Ltd Services	**72.00 Cr**			
		PS-Purchase	**61.00 Dr**			
		Input SGST 9%	**5.49 Dr**			
		OIE-Round Off	**0.02 Dr**			
		being amount credited to MHPL services towards po service charges against inv no:MHSVC24-25/10294 Dt:29-1-25				
	To	**(as per details)**	**Purchase**	PUR/10037/24-25	8.01	
		SP-Modi Housing Pvt Ltd Services	**105.00 Cr**			
		PS-Work Orders	**89.00 Dr**			
		Input SGST 9%	**8.01 Dr**			
		OIE-Round Off	**0.02 Cr**			
		being amount credited to MHPL services towards Wo service charges against inv no:MHSVC24-25/10312 Dt:29-1-25				
	To	**(as per details)**	**Purchase**	PUR/10038/24-25	450.00	
		SP-Modi Properties Pvt Ltd-Services	**5,400.00 Cr**			
		Ps- Accounts Managment Services	**5,000.00 Dr**			
		Input SGST 9%	**450.00 Dr**			
		TDS-10% Professional Charges	**500.00 Cr**			
		being amount credited to Mppl services towards accounts management service charges against inv no:MHSVC24-25/12694 Dt:29-1-25				
10-Feb-25	To	**(as per details)**	**Purchase**	PUR/10039/24-25	909.00	
		SP-Sree Mahaveer Indotek Co	**11,918.00 Cr**			
		OIE Repairs & Maintance-Generator	**10,100.00 Dr**			
		Input SGST 9%	**909.00 Dr**			
		being amount credited to sreemahaveer indotec co towards servicing against inv no:24-25/009 dt:20-1-25 scan id:228088				
28-Feb-25	By	**(as per details)**	**Journal**	JOU/11982/23-24		14,505.48
		Ineligible ITC	**29,010.96 Dr**			
		Input SGST 9%	**14,505.48 Cr**			
		Being amount transfered				
17-Mar-25	To	**(as per details)**	**Purchase**	PUR/10042/24-25	450.00	
		SP-Modi Properties Pvt Ltd-Services	**5,400.00 Cr**			
		Ps- Accounts Managment Services	**5,000.00 Dr**			
		Input SGST 9%	**450.00 Dr**			
		TDS-10% Professional Charges	**500.00 Cr**			
		being amount credited to modi properties towards accounts management services charges for the month of feb 25 against inv no :mpsvc24-25/12857				
		Carried Over			53,583.46	53,133.46

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			53,583.46	53,133.46
24-Mar-25	To	**(as per details)**	**Purchase**	PUR/10043/24-25	54.00	
		SUP-Safe on Site Products	**708.00 Cr**			
		Sundry Purchases GST 18%	**600.00 Dr**			
		Input SGST 9%	**54.00 Dr**			
		being amount credited to safeon site products for puchase of rubber glovers against inv no:sosp/286/24-25 dt:17-3-25 scan id:236149				
29-Mar-25	To	**(as per details)**	**Purchase**	PUR/10044/24-25	263.11	
		SUP-Modi Housing Pvt Ltd Trading A/c	**4,191.00 Cr**			
		Sundry Purchases GST 18%	**2,604.00 Dr**			
		Sundry Purchases-Nil Rated	**561.00 Dr**			
		Sundry Purchases GST 5%	**250.00 Dr**			
		Sundry Purchases GST 18%	**250.00 Dr**			
		Input SGST 9%	**263.11 Dr**			
		OIE-Round Off	**0.22 Cr**			
		Being purchase of bambay brooms, cleaning cloth, floor cleaner, mopping cloth, mopping stick, plastic bucket and toilet cleaner vide bill.no.42488 dtd:26-03-25 po.no. 20250326019				
	To	**(as per details)**	**Purchase**	PUR/10045/24-25	124.74	
		SUP-Modi Housing Pvt Ltd Trading A/c	**1,635.00 Cr**			
		Sundry Purchases GST 18%	**1,136.00 Dr**			
		Sundry Purchases GST 18%	**250.00 Dr**			
		Input SGST 9%	**124.74 Dr**			
		OIE-Round Off	**0.48 Cr**			
		Being purchase of air freshner and colin vide bill.no.42487 dtd:26-03-25 po.no. 20250326018				
31-Mar-25	To	**(as per details)**	**Purchase**	PUR/10046/24-25	51.39	
		SP-Modi Housing Pvt Ltd Services	**674.00 Cr**			
		PS-Purchase	**571.00 Dr**			
		Input SGST 9%	**51.39 Dr**			
		OIE-Round Off	**0.22 Dr**			
		Being amount credited to modi hosuing pvt ltd towards services charges on po's against inv no:MHSVC24-25/10362 dt:24-3-25				
	To	**(as per details)**	**Purchase**	PUR/10047/24-25	36.99	
		SP-Modi Housing Pvt Ltd Services	**485.00 Cr**			
		PS-Purchase	**411.00 Dr**			
		Input SGST 9%	**36.99 Dr**			
		OIE-Round Off	**0.02 Dr**			
		Being amount credited to modi hosuing pvt ltd towards services charges on po's against inv no:MHSVC24-25/10343 dt:25-2-25				
	To	**(as per details)**	**Purchase**	PUR/10048/24-25	450.00	
		SP-Modi Properties Pvt Ltd-Services	**5,400.00 Cr**			
		Ps- Accounts Managment Services	**5,000.00 Dr**			
		Input SGST 9%	**450.00 Dr**			
		TDS-10% Professional Charges	**500.00 Cr**			
		being amount credited to modi properties towards accounts management services charges for the month of March-25 against inv no :mpsvc24-25/13026				
		Carried Over			54,563.69	53,133.46

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,563.69	53,133.46
31-Mar-25	By **(as per details)**	**Journal**	JOU/11983/23-24		1,430.23
	Ineligible ITC	**2,860.46 Dr**			
	Input SGST 9%	**1,430.23 Cr**			
	Being amount transfered				
				54,563.69	**54,563.69**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

Input SGST 9%

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-May-24	To	**(as per details)**	**Purchase**	PUR/10001/23-24	14.43	
		SP-Modi Housing Pvt Ltd Services	**189.00 Cr**			
		PS-Purchase	**160.34 Dr**			
		Input CGST 9%	**14.43 Dr**			
		OIE-Round Off	**0.20 Cr**			
		Being amount transfer to modi housing pvt ltd services towards services charges on po's against inv no-MHSVC24-25/10016 inv d.t-30-04-24				
31-May-24	By	**(as per details)**	**Journal**	JOU/11593/23-24		14.43
		Ineligible ITC	**28.86 Dr**			
		Input CGST 9%	**14.43 Cr**			
		Being amount transfered				
11-Jun-24	To	**(as per details)**	**Purchase**	PUR/10002/23-24	90.00	
		SUP-Modi Housing Pvt Ltd Trading A/c	**1,160.00 Cr**			
		OE-Transporation Charges Rd	**1,000.00 Dr**			
		Input CGST 9%	**90.00 Dr**			
		TDS-2% Contract	**20.00 Cr**			
		Being amount transfer to modi housing pvt ltd trading a/c towards transporation charges for the month of Mar-24 inv no-MHTR/1011 /24-25 inv d.t-30-04-24				
	To	**(as per details)**	**Purchase**	PUR/10003/23-24	270.00	
		SUP-Modi Housing Pvt Ltd Trading A/c	**3,480.00 Cr**			
		OE-Transporation Charges Rd	**3,000.00 Dr**			
		Input CGST 9%	**270.00 Dr**			
		TDS-2% Contract	**60.00 Cr**			
		Being amount transfer to modi housing pvt ltd trading a/c towards goods transporation charges for the month of Apr-24 inv no -MHTR/1028/24-25 inv d.t-30-04-24				
	To	**(as per details)**	**Purchase**	PUR/10004/23-24	4.05	
		SP-Modi Housing Pvt Ltd Services	**48.00 Cr**			
		PS-Work Orders	**45.00 Dr**			
		Input CGST 9%	**4.05 Dr**			
		TDS-10% Professional Charges	**5.00 Cr**			
		OIE-Round Off	**0.10 Cr**			
		Being amount transfer to modi housing pvt ltd services towards service charges on wo's against inv no-MHSVC24-25/10065 inv d.t -31-05-24				
		Carried Over			378.48	14.43

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			378.48	14.43
11-Jun-24	To	**(as per details)**	**Purchase**	PUR/10005/23-24	450.00	
		SP-Modi Properties Pvt Ltd-Services	**5,400.00 Cr**			
		Ps- Accounts Managment Services	**5,000.00 Dr**			
		Input CGST 9%	**450.00 Dr**			
		TDS-10% Professional Charges	**500.00 Cr**			
		Being amount transfer to modi properties pvt ltd services towards accounting service charges against inv no-MPSVC24-25/11093 inv d.t-30-04-24				
30-Jun-24	By	**(as per details)**	**Journal**	JOU/11594/23-24		814.05
		Ineligible ITC	**1,628.10 Dr**			
		Input CGST 9%	**814.05 Cr**			
		Being amount transfered				
23-Jul-24	To	**(as per details)**	**Purchase**	PUR/10007/23-24	450.00	
		SP-Modi Properties Pvt Ltd-Services	**5,400.00 Cr**			
		Ps- Accounts Managment Services	**5,000.00 Dr**			
		Input CGST 9%	**450.00 Dr**			
		TDS-10% Professional Charges	**500.00 Cr**			
		Being amount transfer to modi properties pvt ltd services towards accounting service charges for the month of July-24 inv no -MPSVC24-25/11687 inv d.t-19-07-24				
25-Jul-24	To	**(as per details)**	**Purchase**	PUR/10012/23-24	15.48	
		SP-Modi Housing Pvt Ltd Services	**203.00 Cr**			
		PS-Purchase	**172.00 Dr**			
		Input CGST 9%	**15.48 Dr**			
		OIE-Round Off	**0.04 Dr**			
		Being amount transfer to modi hosuing pvt ltd services towards service charges on po's against inv no-MHSVC24-25/10108 inv d.t -19-07-24				
31-Jul-24	By	**(as per details)**	**Journal**	JOU/11595/23-24		465.48
		Ineligible ITC	**930.96 Dr**			
		Input CGST 9%	**465.48 Cr**			
		Being amount transfered				
1-Aug-24	To	**(as per details)**	**Purchase**	PUR/10011/23-24	4,329.00	
		SUP-Schindler India Pvt Ltd	**55,796.00 Cr**			
		OIE-Repairs & Maintenance-Lifts	**48,100.00 Dr**			
		Input CGST 9%	**4,329.00 Dr**			
		TDS-2% Contract	**962.00 Cr**			
		Being 2nd year Amc Lift no:- 11657979 against vide po no:- 79793 from 01-07-24 to 30-06-25				
	To	**(as per details)**	**Purchase**	PUR/10008/23-24	4,301.73	
		SUP-Johnson Lifts Pvt. Ltd.	**55,444.00 Cr**			
		OIE-Repairs & Maintenance-Lifts	**47,797.00 Dr**			
		Input CGST 9%	**4,301.73 Dr**			
		TDS-2% Contract	**956.00 Cr**			
		OIE-Round Off	**0.46 Cr**			
		being vide po no-79795 SMH9311 lift no./s:- L-P8873 d.t-17-04-24 lift amc charges from 02-06-24 to 30-06-25				
		Carried Over			9,924.69	1,293.96

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,924.69	1,293.96
1-Aug-24	To	**(as per details)**	**Purchase**	PUR/10009/23-24	4,086.00	
		SUP-Johnson Lifts Pvt. Ltd.	**52,664.00 Cr**			
		OIE-Repairs & Maintenance-Lifts	**45,400.00 Dr**			
		Input CGST 9%	**4,086.00 Dr**			
		TDS-2% Contract	**908.00 Cr**			
		Being vide po no-79789 Lift no./s:- L-P8871 d.t-10-05-24 lift amc charges from 01-07-24 to 30-06-25				
	To	**(as per details)**	**Purchase**	PUR/10010/23-24	3,837.42	
		SUP-Schindler India Pvt Ltd	**49,461.00 Cr**			
		OIE-Repairs & Maintenance-Lifts	**42,638.00 Dr**			
		Input CGST 9%	**3,837.42 Dr**			
		TDS-2% Contract	**852.00 Cr**			
		OIE-Round Off	**0.16 Dr**			
		Being Amc vide po no-79797 lift nos: -11657981 from:- 30-06-24 to 29-06-25				
7-Aug-24	To	**(as per details)**	**Purchase**	PUR/10013/23-24	4,552.47	
		SUP-Johnson Lifts Pvt. Ltd.	**58,676.00 Cr**			
		OIE-Repairs & Maintenance-Lifts	**50,583.00 Dr**			
		Input CGST 9%	**4,552.47 Dr**			
		TDS-2% Contract	**1,012.00 Cr**			
		OIE-Round Off	**0.06 Dr**			
		Being amount transfert to johnson lifts pvt ltd towards lift no:- L-P8875 Amc charges from period :- 01-08-24 to 31-07-25				
	To	**(as per details)**	**Purchase**	PUR/10014/23-24	5,462.10	
		SUP-Johnson Lifts Pvt. Ltd.	**70,400.00 Cr**			
		OIE-Repairs & Maintenance-Lifts	**60,690.00 Dr**			
		Input CGST 9%	**5,462.10 Dr**			
		TDS-2% Contract	**1,214.00 Cr**			
		OIE-Round Off	**0.20 Cr**			
		Being amount transfer to johnson lifts pvt ltd towards lift no:- L-P8874 amc charges from period :- 09-08-24 to 31-08-25 vide po no -79798				
31-Aug-24	By	**(as per details)**	**Journal**	JOU/11596/23-24		26,568.72
		Ineligible ITC	**53,137.44 Dr**			
		Input CGST 9%	**26,568.72 Cr**			
		Being amount transfered				
9-Sep-24	To	**(as per details)**	**Purchase**	PUR/10016/23-24	3,294.90	
		SUP-Johnson Lifts Pvt. Ltd.	**42,468.00 Cr**			
		OIE-Repairs & Maintenance-Lifts	**36,610.00 Dr**			
		Input CGST 9%	**3,294.90 Dr**			
		TDS-2% Contract	**732.00 Cr**			
		OIE-Round Off	**0.20 Dr**			
		Being amount transfer to johnson lifts towarsd amc charges lift no:- L-P8872 contract period from:- 29-08-24 to 31-08-25 vide po no-79792				
		Carried Over			31,157.58	27,862.68

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			31,157.58	27,862.68
13-Sep-24	To	**(as per details)**	**Purchase**	PUR/10017/23-24	450.00	
		SP-Modi Properties Pvt Ltd-Services	**5,400.00 Cr**			
		Ps- Accounts Managment Services	**5,000.00 Dr**			
		Input CGST 9%	**450.00 Dr**			
		TDS-10% Professional Charges	**500.00 Cr**			
		Being amount transfer to modi properties pvt ltd towards accounting service charges from period:- 21-07-24 to 20-08-24 against inv no -MPSVC24-25/11846 inv d.t-31-08-24				
	To	**(as per details)**	**Purchase**	PUR/10018/23-24	86.31	
		SUP-Modi Housing Pvt Ltd Trading A/c	**1,132.00 Cr**			
		Sundry Purchases GST 18%	**959.00 Dr**			
		Input CGST 9%	**86.31 Dr**			
		OIE-Round Off	**0.38 Dr**			
		Being amount transfer to modi housing pvt ltd trading a/c towards purchase of air freshner against inv no-39301 inv d.t-10-09 -24 vide po no-20240910016 po d.t-10-09 -24 scan id no-213054				
	To	**(as per details)**	**Purchase**	PUR/10019/23-24	283.67	
		SUP-Modi Housing Pvt Ltd Trading A/c	**4,448.00 Cr**			
		Sundry Purchases-Nil Rated	**498.00 Dr**			
		Sundry Purchases GST 5%	**320.00 Dr**			
		Sundry Purchases GST 18%	**2,938.00 Dr**			
		OE-Transporation Charges Rd	**125.00 Dr**			
		Input CGST 9%	**283.67 Dr**			
		OIE-Round Off	**0.34 Cr**			
		Being amount transfer to modi housing pvt ltd trading a/c towards purchase of bombay brooms, cleaning cloth agaisnt inv no-39302 inv d.t-10-09-24 vide po no-20240910017 po d.t-10-09-24 scan id no-213046				
20-Sep-24	To	**(as per details)**	**Purchase**	JOU/10039/23-24	450.00	
		SP-Modi Properties Pvt Ltd-Services	**5,400.00 Cr**			
		Ps- Accounts Managment Services	**5,000.00 Dr**			
		Input CGST 9%	**450.00 Dr**			
		TDS-10% Professional Charges	**500.00 Cr**			
		Being amount transfer to modi properties pvt ltd towards accounting service cahrges for the month of May-24 inv no-MPSVC-24-25 /11231 inv d.t-31-05-24				
30-Sep-24	By	**(as per details)**	**Journal**	JOU/11597/23-24		4,564.88
		Ineligible ITC	**9,129.76 Dr**			
		Input CGST 9%	**4,564.88 Cr**			
		Being amount transfered				
1-Oct-24	To	**(as per details)**	**Purchase**	PUR/10020/23-24	450.00	
		SP-Modi Properties Pvt Ltd-Services	**5,400.00 Cr**			
		Ps- Accounts Managment Services	**5,000.00 Dr**			
		Input CGST 9%	**450.00 Dr**			
		TDS-10% Professional Charges	**500.00 Cr**			
		Being amount transfer towards accounting services charges from period 21-08-24 to 20 -09-24 inv no-MPSVC24-25/11986 inv d.t-27 -09-24				
		Carried Over			32,877.56	32,427.56

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			32,877.56	32,427.56
7-Oct-24	To	**(as per details)**	**Purchase**	PUR/10021/23-24	4.77	
		SP-Modi Housing Pvt Ltd Services	**63.00 Cr**			
		PS-Purchase	**53.00 Dr**			
		Input CGST 9%	**4.77 Dr**			
		OIE-Round Off	**0.46 Dr**			
		Being amount transfer to modi housing pvt ltd services towards service charges on po's against inv no-MHSVC24-25/10171 d.t-21 -09-24				
31-Oct-24	By	**(as per details)**	**Journal**	JOU/11978/23-24		454.77
		Ineligible ITC	**909.54 Dr**			
		Input CGST 9%	**454.77 Cr**			
		Being amount transfered				
8-Nov-24	To	**(as per details)**	**Purchase**	PUR/10022/23-24	450.00	
		SP-Modi Properties Pvt Ltd-Services	**5,400.00 Cr**			
		Ps- Accounts Managment Services	**5,000.00 Dr**			
		Input CGST 9%	**450.00 Dr**			
		TDS-10% Professional Charges	**500.00 Cr**			
		Bieng amount transfer to MPSVC towards accounts management services charges aganist inv no-MPSVC24-25/12215 inv dt:31 -oct-24				
22-Nov-24	To	**(as per details)**	**Purchase**	PUR/10023/23-24	3,523.68	
		SUP-Johnson Lifts Pvt. Ltd.	**45,415.00 Cr**			
		OIE-Repairs & Maintenance-Lifts	**39,152.00 Dr**			
		Input CGST 9%	**3,523.68 Dr**			
		TDS-2% Contract	**784.00 Cr**			
		OIE-Round Off	**0.36 Cr**			
		Being amount transfer to johnson lifts towards amc charges lift no:- L-R5001 from: -14-12-24 to 31-12-25				
30-Nov-24	By	**(as per details)**	**Journal**	JOU/11979/23-24		3,973.68
		Ineligible ITC	**7,947.36 Dr**			
		Input CGST 9%	**3,973.68 Cr**			
		Being amount transfered				
2-Dec-24	To	**(as per details)**	**Purchase**	PUR/10024/24-25	81.36	
		SUP-Modi Housing Pvt Ltd Trading A/c	**1,067.00 Cr**			
		Sundry Purchases GST 18%	**904.00 Dr**			
		Input CGST 9%	**81.36 Dr**			
		OIE-Round Off	**0.28 Dr**			
		being amount transfer to modi housing pvt ltd trading a/c towards purchase of air freshner and colin inv no-40448 inv d.t-21-11 -24 vide po no-20241118048 po d.t-18-11 -24 scan id no-220778				
	To	**(as per details)**	**Purchase**	PUR/10025/24-25	450.00	
		SP-Modi Properties Pvt Ltd-Services	**5,400.00 Cr**			
		Ps- Accounts Managment Services	**5,000.00 Dr**			
		Input CGST 9%	**450.00 Dr**			
		TDS-10% Professional Charges	**500.00 Cr**			
		being amount credited to MPSVC towards accounts management services charges inv no:MPSVC24-25/12356				
		Carried Over			37,387.37	36,856.01

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			37,387.37	36,856.01
2-Dec-24	To	**(as per details)**	**Purchase**	PUR/10026/24-25	219.32	
		SUP-Modi Housing Pvt Ltd Trading A/c	**3,605.00 Cr**			
		Sundry Purchases-Nil Rated	**498.00 Dr**			
		Sundry Purchases GST 5%	**320.00 Dr**			
		Sundry Purchases GST 18%	**2,278.00 Dr**			
		OE-Transporation Charges Rd	**70.00 Dr**			
		Input CGST 9%	**219.32 Dr**			
		OIE-Round Off	**0.36 Dr**			
		Being purchase of brooms, cleaning cloth, mopping cloth, plastic bucket ect vide bill.no. 40449 po.no.20241118049				
	To	**(as per details)**	**Purchase**	PUR/10027/24-25	41.58	
		SUP-Modi Housing Pvt Ltd Trading A/c	**545.00 Cr**			
		Sundry Purchases GST 18%	**462.00 Dr**			
		Input CGST 9%	**41.58 Dr**			
		OIE-Round Off	**0.16 Cr**			
		being amount credited to MHPL trading towards purchase of mopping stick Ref inv no:40530 inv dt:26-11 -24 po no:20241118049 po dt:18-11-24				
13-Dec-24	To	**(as per details)**	**Purchase**	PUR/10028/24-25	6.21	
		SP-Modi Housing Pvt Ltd Services	**81.00 Cr**			
		PS-Purchase	**69.00 Dr**			
		Input CGST 9%	**6.21 Dr**			
		OIE-Round Off	**0.42 Cr**			
		Being amount transfer to modi housing pvt ltd services towards service charges on po's against inv no-MHSVC24-25/10246 inv d.t -27-11-24				
23-Dec-24	To	**(as per details)**	**Purchase**	PUR/10029/24-25	153.00	
		SUP-Icon Water Sollutions	**2,006.00 Cr**			
		Chemicals GST 18%	**1,700.00 Dr**			
		Input CGST 9%	**153.00 Dr**			
		being amount credited to icon water solution towards purcahse of chemical sodium against inv no:351 inv dt:11-12-24 po dt:20241118046 scan id:223685				
31-Dec-24	By	**(as per details)**	**Journal**	JOU/11980/23-24		951.47
		Ineligible ITC	**1,902.94 Dr**			
		Input CGST 9%	**951.47 Cr**			
		Being amount transfered				
13-Jan-25	To	**(as per details)**	**Purchase**	PUR/10030/24-25	450.00	
		SP-Modi Properties Pvt Ltd-Services	**5,400.00 Cr**			
		Ps- Accounts Managment Services	**5,000.00 Dr**			
		Input CGST 9%	**450.00 Dr**			
		TDS-10% Professional Charges	**500.00 Cr**			
		being amount credited to MPSVC towards accounts management services charges against inv no:MPSVC24-25/12523 dt:31-12 -24				
		Carried Over			38,257.48	37,807.48

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			38,257.48	37,807.48
16-Jan-25	To	**(as per details)**	**Purchase**	PUR/10040/24-25	81.90	
		SUP-Modi Housing Pvt Ltd Trading A/c	**1,074.00 Cr**			
		Sundry Purchases GST 18%	**910.00 Dr**			
		Input CGST 9%	**81.90 Dr**			
		OIE-Round Off	**0.20 Dr**			
		Being purchase of air freshner & colin vide bill.no.41256 po.no.20250113030				
21-Jan-25	To	**(as per details)**	**Purchase**	PUR/10041/24-25	288.60	
		SUP-Modi Housing Pvt Ltd Trading A/c	**5,185.00 Cr**			
		Sundry Purchases GST 18%	**3,020.00 Dr**			
		Sundry Purchases-Nil Rated	**1,124.00 Dr**			
		Sundry Purchases GST 5%	**384.00 Dr**			
		Sundry Purchases GST 18%	**80.00 Dr**			
		Input CGST 9%	**288.60 Dr**			
		OIE-Round Off	**0.20 Cr**			
		Being purchase of bambay brooms, cleaning cloth, floor cleaner, mopping cloth, mopping stick, plastic bucket and toilet cleaner vide bill.no.41254 po.no.20250113031				
31-Jan-25	By	**(as per details)**	**Journal**	JOU/11981/23-24		820.50
		Ineligible ITC	**1,641.00 Dr**			
		Input CGST 9%	**820.50 Cr**			
		Being amount transfered				
1-Feb-25	To	**(as per details)**	**Purchase**	PUR/10031/24-25	1,350.00	
		SP-KGM & CO	**16,200.00 Cr**			
		OERD-Consultancy Charges	**15,000.00 Dr**			
		Input CGST 9%	**1,350.00 Dr**			
		TDS-10% Professional Charges	**1,500.00 Cr**			
		being amount credited to kgm and co towards statutory audit fees for F.Y 2023 -2024 against inv no:2024-2025/250 dt:6-1 -25				
	To	**(as per details)**	**Purchase**	PUR/10032/24-25	3,829.50	
		SUP-Schindler India Pvt Ltd	**49,358.00 Cr**			
		OIE-Repairs & Maintenance-Lifts	**42,550.00 Dr**			
		Input CGST 9%	**3,829.50 Dr**			
		TDS-2% Contract	**851.00 Cr**			
		Being renewal of lift AMC for service contract 11657982 with effect from 27-01-25 to 26-01-26				
	To	**(as per details)**	**Purchase**	PUR/10034/24-25	4,429.80	
		SUP-Schindler India Pvt Ltd	**57,095.00 Cr**			
		OIE-Repairs & Maintenance-Lifts	**49,220.00 Dr**			
		Input CGST 9%	**4,429.80 Dr**			
		TDS-2% Contract	**985.00 Cr**			
		OIE-Round Off	**0.40 Dr**			
		Being renewal of lift AMC for service contract 11657986 with effect from				
		Carried Over			48,237.28	38,627.98

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			48,237.28	38,627.98
1-Feb-25	To	**(as per details)**	**Purchase**	PUR/10035/24-25	3,523.68	
		SUP-Johnson Lifts Pvt. Ltd.	**45,415.00 Cr**			
		OIE-Repairs & Maintenance-Lifts	**39,152.00 Dr**			
		Input CGST 9%	**3,523.68 Dr**			
		TDS-2% Contract	**784.00 Cr**			
		OIE-Round Off	**0.36 Cr**			
		Being amount transfer to johnson lifts towards amc charges lift no:- L-R5003 from: -06-01-25 to 31-01-26				
3-Feb-25	To	**(as per details)**	**Purchase**	PUR/10036/24-25	5.49	
		SP-Modi Housing Pvt Ltd Services	**72.00 Cr**			
		PS-Purchase	**61.00 Dr**			
		Input CGST 9%	**5.49 Dr**			
		OIE-Round Off	**0.02 Dr**			
		being amount credited to MHPL services towards po service charges against inv no:MHSVC24-25/10294 Dt:29-1-25				
	To	**(as per details)**	**Purchase**	PUR/10037/24-25	8.01	
		SP-Modi Housing Pvt Ltd Services	**105.00 Cr**			
		PS-Work Orders	**89.00 Dr**			
		Input CGST 9%	**8.01 Dr**			
		OIE-Round Off	**0.02 Cr**			
		being amount credited to MHPL services towards Wo service charges against inv no:MHSVC24-25/10312 Dt:29-1-25				
	To	**(as per details)**	**Purchase**	PUR/10038/24-25	450.00	
		SP-Modi Properties Pvt Ltd-Services	**5,400.00 Cr**			
		Ps- Accounts Managment Services	**5,000.00 Dr**			
		Input CGST 9%	**450.00 Dr**			
		TDS-10% Professional Charges	**500.00 Cr**			
		being amount credited to Mppl services towards accounts management service charges against inv no:MHSVC24-25/12694 Dt:29-1-25				
10-Feb-25	To	**(as per details)**	**Purchase**	PUR/10039/24-25	909.00	
		SP-Sree Mahaveer Indotek Co	**11,918.00 Cr**			
		OIE Repairs & Maintance-Generator	**10,100.00 Dr**			
		Input CGST 9%	**909.00 Dr**			
		being amount credited to sreemahaveer indotec co towards servicing against inv no:24-25/009 dt:20-1-25 scan id:228088				
28-Feb-25	By	**(as per details)**	**Journal**	JOU/11982/23-24		14,505.48
		Ineligible ITC	**29,010.96 Dr**			
		Input CGST 9%	**14,505.48 Cr**			
		Being amount transfered				
17-Mar-25	To	**(as per details)**	**Purchase**	PUR/10042/24-25	450.00	
		SP-Modi Properties Pvt Ltd-Services	**5,400.00 Cr**			
		Ps- Accounts Managment Services	**5,000.00 Dr**			
		Input CGST 9%	**450.00 Dr**			
		TDS-10% Professional Charges	**500.00 Cr**			
		being amount credited to modi properties towards accounts management services charges for the month of feb 25 against inv no :mpsvc24-25/12857				
		Carried Over			53,583.46	53,133.46

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			53,583.46	53,133.46
24-Mar-25	To	**(as per details)**	**Purchase**	PUR/10043/24-25	54.00	
		SUP-Safe on Site Products	**708.00 Cr**			
		Sundry Purchases GST 18%	**600.00 Dr**			
		Input CGST 9%	**54.00 Dr**			
		being amount credited to safeon site products for puchase of rubber glovers against inv no:sosp/286/24-25 dt:17-3-25 scan id:236149				
29-Mar-25	To	**(as per details)**	**Purchase**	PUR/10044/24-25	263.11	
		SUP-Modi Housing Pvt Ltd Trading A/c	**4,191.00 Cr**			
		Sundry Purchases GST 18%	**2,604.00 Dr**			
		Sundry Purchases-Nil Rated	**561.00 Dr**			
		Sundry Purchases GST 5%	**250.00 Dr**			
		Sundry Purchases GST 18%	**250.00 Dr**			
		Input CGST 9%	**263.11 Dr**			
		OIE-Round Off	**0.22 Cr**			
		Being purchase of bambay brooms, cleaning cloth, floor cleaner, mopping cloth, mopping stick, plastic bucket and toilet cleaner vide bill.no.42488 dtd:26-03-25 po.no. 20250326019				
	To	**(as per details)**	**Purchase**	PUR/10045/24-25	124.74	
		SUP-Modi Housing Pvt Ltd Trading A/c	**1,635.00 Cr**			
		Sundry Purchases GST 18%	**1,136.00 Dr**			
		Sundry Purchases GST 18%	**250.00 Dr**			
		Input CGST 9%	**124.74 Dr**			
		OIE-Round Off	**0.48 Cr**			
		Being purchase of air freshner and colin vide bill.no.42487 dtd:26-03-25 po.no. 20250326018				
31-Mar-25	To	**(as per details)**	**Purchase**	PUR/10046/24-25	51.39	
		SP-Modi Housing Pvt Ltd Services	**674.00 Cr**			
		PS-Purchase	**571.00 Dr**			
		Input CGST 9%	**51.39 Dr**			
		OIE-Round Off	**0.22 Dr**			
		Being amount credited to modi hosuing pvt ltd towards services charges on po's against inv no:MHSVC24-25/10362 dt:24-3-25				
	To	**(as per details)**	**Purchase**	PUR/10047/24-25	36.99	
		SP-Modi Housing Pvt Ltd Services	**485.00 Cr**			
		PS-Purchase	**411.00 Dr**			
		Input CGST 9%	**36.99 Dr**			
		OIE-Round Off	**0.02 Dr**			
		Being amount credited to modi hosuing pvt ltd towards services charges on po's against inv no:MHSVC24-25/10343 dt:25-2-25				
	To	**(as per details)**	**Purchase**	PUR/10048/24-25	450.00	
		SP-Modi Properties Pvt Ltd-Services	**5,400.00 Cr**			
		Ps- Accounts Managment Services	**5,000.00 Dr**			
		Input CGST 9%	**450.00 Dr**			
		TDS-10% Professional Charges	**500.00 Cr**			
		being amount credited to modi properties towards accounts management services charges for the month of March-25 against inv no :mpsvc24-25/13026				
		Carried Over			54,563.69	53,133.46

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,563.69	53,133.46
31-Mar-25	By **(as per details)**	**Journal**	JOU/11983/23-24		1,430.23
	Ineligible ITC	**2,860.46 Dr**			
	Input CGST 9%	**1,430.23 Cr**			
	Being amount transfered				
				54,563.69	**54,563.69**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

OE-Electricity Supply

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-May-24	To	**BANK-Yes Bank Current A/c.No.009788700001040** *Towards Monthly payment release to TSSPDCL for CT Meters electricity bill of April24 payment Rs.100885/- 649897*	**Payment**	PAY/10019/23-24	1,00,885.00	
6-Jun-24	To	**BANK-Yes Bank Current A/c.No.009788700001040** *Towars Monthly payment release to TSSPDCL for CT Meter electricity bill of May24 payment Rs.111541/- Chq no -589274*	**Payment**	PAY/10034/23-24	1,11,541.00	
4-Jul-24	To	**BANK-Yes Bank Current A/c.No.009788700001040** *Towards Monthly payment release to TGSPDCL for CT Meters electricity bill of jun24 payment Rs.112822/- chq no-589283*	**Payment**	PAY/10050/23-24	1,12,822.00	
10-Aug-24	To	**BANK-Yes Bank Current A/c.No.009788700001040** *Towards Monthly Payment release to TGSPDCL for CT Meters electricity bill of july24 payment Rs.120698/-*	**Payment**	PAY/10080/23-24	1,20,698.00	
5-Sep-24	To	**BANK-Yes Bank Current A/c.No.009788700001040** *Towards Monthly payment release to TGSPDCL for CT Meters Electricity bill of aug24 payment Rs.127573/- Chq no-012875*	**Payment**	PAY/10127/23-24	1,27,573.00	
	To	**BANK-Yes Bank Current A/c.No.009788700001040** *Towards payment release to TGSPDCL for developement charges payment Rs.25856/- chq no-012876 Chq no-099811*	**Payment**	PAY/10128/23-24	25,856.00	
3-Oct-24	To	**BANK-Yes Bank Current A/c.No.009788700001040** *Towards Monthly payment release to TGSPDCL for CT Meters electricity bill of sep24 payment Rs.129504/- Chq no-099817*	**Payment**	PAY/10148/23-24	1,29,504.00	
7-Nov-24	To	**BANK-Yes Bank Current A/c.No.009788700001040** *Towards Monthly payment release to TGSPDCL for CT Meters electricity bill of Oct24 payment Rs.132256/-*	**Payment**	PAY/10175/24-25	1,32,256.00	
3-Dec-24	To	**BANK-Yes Bank Current A/c.No.009788700001040** *Towards Monthly payment release to TGSPDCL for CT Meter electricity bill of Nov24 payment Rs.99599/-*	**Payment**	PAY/10206/24-25	99,599.00	
3-Jan-25	To	**SP-Modi Realty Mallapur LLP** *Towards Monthly payment release to TGSPDCL for Ct meters electricity bill of dec24 payment Rs.107501/- paid on our behalf*	**Journal**	PAY/10223/24-25	1,07,501.00	
6-Feb-25	To	**BANK-Yes Bank Current A/c.No.009788700001040** *Towards monthly payment release to TGSPDCL for CT Meters Bill of Jan25 payment Rs.110098/-*	**Payment**	PAY/10260/24-25	1,10,098.00	
		Carried Over			11,78,333.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,78,333.00	
4-Mar-25	To	**BANK-Yes Bank Current A/c.No.009788700001040** *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*	**Payment**	PAY/10281/24-25	1,58,852.00	
31-Mar-25	To	**EOY-Electricity Bills Payable** *Being Electricity Bill Payable For the Mon th of Mar25*	**Journal**	JOU/12969/23-24	1,59,123.00	
					14,96,308.00	
	By	**Closing Balance**				14,96,308.00
					14,96,308.00	**14,96,308.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

OE-Fogging Work

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Aug-24	To	**SP-Y.Ravi Shankar** *Being amount transfer to y ravi shankar towards fogging work done at site for the month of Apr-24 inv no-1209 inv d.t-11-05 -24*	**Journal**	JOU/10063/23-24	6,940.00	
	To	**SP-Y.Ravi Shankar** *Being amount transfer to y ravi shankar towards fogging work done at site for the month of May-24 inv no-1224 inv d.t-21-06 -24*	**Journal**	JOU/10065/23-24	7,980.00	
23-Aug-24	To	**SP-Y.Ravi Shankar** *Bieng amount transfer to y ravi shankar towards fogging work done at site for the month of June-24 inv no-*	**Journal**	JOU/10068/23-24	7,820.00	
	To	**SP-Y.Ravi Shankar** *Being amount transfer to Y ravi shankar towards fagging work done at site for the month of July-24 inv no-1259 inv d.t-12-08 -24*	**Journal**	JOU/10070/23-24	7,820.00	
30-Sep-24	By	**EOY-Other Charges Payable** *Being excess provision taken last year rectified now*	**Journal**	JOU/11592/23-24		78.00
1-Nov-24	To	**SP-Y.Ravi Shankar** *being amount transfer to y ravi shankar towards fogging work done at site for the month of sep-24 inv no:-1306 inv dt:31-10 -24*	**Journal**	JOU/10670/23-24	7,900.00	
	To	**SP-Y.Ravi Shankar** *being amount transfer to y ravi shankar towards fogging work done at site for the month of Aug-24 inv no:-1292 inv dt:28-10 -24*	**Journal**	JOU/10671/23-24	5,160.00	
27-Nov-24	To	**SP-Y.Ravi Shankar** *being amount transfer to y ravi shankar towards fogging work done at site for the month of oct-24 inv no:1314*	**Journal**	JOU/11449/23-24	7,820.00	
1-Feb-25	To	**SP-Y.Ravi Shankar** *being amount transfer to y ravi shankar towards fogging work done at site for the month of nov-24 inv no:-1327 inv dt:21-12 -24*	**Journal**	JOU/11611/23-24	7,980.00	
	To	**SP-Y.Ravi Shankar** *being amount transfer to y ravi shankar towards fogging work done at site for the month of Dec-24 inv no:-1339 inv dt:16-01 -25*	**Journal**	JOU/11612/23-24	13,400.00	
		Carried Over			72,820.00	78.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			72,820.00	78.00
24-Mar-25	To	**SP-Y.Ravi Shankar** *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*	**Journal**	JOU/11965/23-24	10,640.00	
	To	**SP-Y.Ravi Shankar** *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*	**Journal**	JOU/11967/23-24	10,640.00	
31-Mar-25	To	**SP-Y.Ravi Shankar** *Being Fogging Charges Payable for the Month of Mar25*	**Journal**	JOU/13062	7,980.00	
					1,02,080.00	78.00
	By	**Closing Balance**				1,02,002.00
					1,02,080.00	**1,02,080.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

OE-Misc. Services

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Jan-25	To	**BANK-Yes Bank Current A/c.No.009788700001040** *Being cheque issued towards appeal fees for income tax for F.Y.2023-24*	**Payment**	PAY/10235/24-25	1,000.00	
3-Feb-25	To	**Ecard-Murali Moham** *being amount credited to murali moham towards statutory payments*	**Journal**	JOU/11952/23-24	2,800.00	
					3,800.00	
	By	**Closing Balance**				3,800.00
					3,800.00	**3,800.00**

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-May-24	To	**SP-United Security Services** *Being amount transfer to united security services towards security charges for the month of Apr-24 inv no-USS/02/24 inv d.t-30 -04-24*	**Journal**	JOU/10020/23-24	92,703.00	
8-Jun-24	To	**SP-United Security Services** *Being amount transfer to united security services towards security charges for the month of May-24 inv no-USS/09/24 inv d.t -31-05-24*	**Journal**	JOU/10031/23-24	1,13,084.00	
9-Jul-24	To	**SP-United Security Services** *Being amount transfer to united security services towards security charges for the month of June-24 inv no-Uss/17/24 inv d.t -30-06-24*	**Journal**	JOU/10047/23-24	1,03,003.00	
10-Aug-24	To	**SP-United Security Services** *Being amount transfer to united security services towards security charges for the month of July-24 inv no-USS/21/24 inv d.t -31-07-24*	**Journal**	JOU/10058/23-24	1,01,351.00	
9-Sep-24	To	**SP-United Security Services** *Being amount transfer to united security charges for the month of Aug-24 inv no-USS /30/24 inv d.t-31-08-24*	**Journal**	JOU/10073/23-24	1,01,902.00	
11-Oct-24	To	**SP-United Security Services** *Being amount transfer to united security services towards security charges inv no -USS/39/24 inv d.t-30-09-24*	**Journal**	JOU/10086/23-24	1,01,902.00	
8-Nov-24	To	**SP-United Security Services** *Being amount transfer to united security services towards security charges inv no -USS/49/24 inv d.t-31-10-24*	**Journal**	JOU/11034/23-24	99,148.00	
27-Nov-24	To	**SP-United Security Services** *Being amount transfer to united security services towards security charges inv no -USS/59/24 inv d.t-30-11-24*	**Journal**	JOU/11451/23-24	1,00,800.00	
8-Jan-25	To	**SP-United Security Services** *Being amount credited to united security services towards security charges inv no -USS/69/24 inv d.t-31-12-24*	**Journal**	JOU/11605/23-24	1,02,453.00	
3-Feb-25	To	**SP-United Security Services** *Being amount credited to united security services towards security charges inv no -USS/79/25 dt:31-01-25*	**Journal**	JOU/11950/23-24	1,03,003.00	
		Carried Over			10,19,349.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,19,349.00	
1-Mar-25	To	**SP-United Security Services** *Being security charges for the month of FEb -25 vide bill.no.USS/90/25 dtd:28.02.25*	**Journal**	JOU/11961/23-24	1,01,902.00	
31-Mar-25	To	**SP-United Security Services** *Being security charges for the month of March-25 vide bill.no.USS/101/25 dtd:31.03.25*	**Journal**	JOU/11972/23-24	1,06,859.00	
					12,28,110.00	
	By	**Closing Balance**				12,28,110.00
					12,28,110.00	**12,28,110.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

OE-Transporation Charges Rd

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Jun-24	To	**(as per details)**	**Purchase**	PUR/10002/23-24	1,000.00	
		SUP-Modi Housing Pvt Ltd Trading A/c	**1,160.00 Cr**			
		Input CGST 9%	**90.00 Dr**			
		Input SGST 9%	**90.00 Dr**			
		TDS-2% Contract	**20.00 Cr**			
		Being amount transfer to modi housing pvt ltd trading a/c towards transporation charges for the month of Mar-24 inv no-MHTR/1011 /24-25 inv d.t-30-04-24				
	To	**(as per details)**	**Purchase**	PUR/10003/23-24	3,000.00	
		SUP-Modi Housing Pvt Ltd Trading A/c	**3,480.00 Cr**			
		Input CGST 9%	**270.00 Dr**			
		Input SGST 9%	**270.00 Dr**			
		TDS-2% Contract	**60.00 Cr**			
		Being amount transfer to modi housing pvt ltd trading a/c towards goods transporation charges for the month of Apr-24 inv no -MHTR/1028/24-25 inv d.t-30-04-24				
13-Sep-24	To	**(as per details)**	**Purchase**	PUR/10019/23-24	125.00	
		SUP-Modi Housing Pvt Ltd Trading A/c	**4,448.00 Cr**			
		Sundry Purchases-Nil Rated	**498.00 Dr**			
		Sundry Purchases GST 5%	**320.00 Dr**			
		Sundry Purchases GST 18%	**2,938.00 Dr**			
		Input CGST 9%	**283.67 Dr**			
		Input SGST 9%	**283.67 Dr**			
		OIE-Round Off	**0.34 Cr**			
		Being amount transfer to modi housing pvt ltd trading a/c towards purchase of bombay brooms, cleaning cloth agaisnt inv no-39302 inv d.t-10-09-24 vide po no-20240910017 po d.t-10-09-24 scan id no-213046				
2-Dec-24	To	**(as per details)**	**Purchase**	PUR/10026/24-25	70.00	
		SUP-Modi Housing Pvt Ltd Trading A/c	**3,605.00 Cr**			
		Sundry Purchases-Nil Rated	**498.00 Dr**			
		Sundry Purchases GST 5%	**320.00 Dr**			
		Sundry Purchases GST 18%	**2,278.00 Dr**			
		Input SGST 9%	**219.32 Dr**			
		Input CGST 9%	**219.32 Dr**			
		OIE-Round Off	**0.36 Dr**			
		Being purchase of brooms, cleaning cloth, mopping cloth, plastic bucket ect vide bill.no. 40449 po.no.20241118049				
					4,195.00	
	By	**Closing Balance**				4,195.00
					4,195.00	**4,195.00**

OEUD-Gardening Services

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-May-24	To	**SP-Y.Ravi Shankar** *Being amount transfer to ravi shanakar towards garden maintance for the month of Apr-24 inv no-1199 inv d.t-30-04-24*	**Journal**	JOU/10022/23-24	52,170.00	
8-Jun-24	To	**SP-Y.Ravi Shankar** *Being amount transfer to Y Ravi shankar towards garden maintance charges for the month of May-24 inv no-1217 inv d.t-31-05 -24*	**Journal**	JOU/10029/23-24	60,747.00	
9-Jul-24	To	**SP-Y.Ravi Shankar** *Being amount transfer to y ravi shankar towards garden charges for the month of June-24 inv no-1231 inv d.t-30-06-24*	**Journal**	JOU/10045/23-24	56,227.00	
10-Aug-24	To	**SP-Y.Ravi Shankar** *Being amount transfer to y ravi shankar towards garden maintance for the month of July-24 inv no-1245 inv d.t-31-07-24*	**Journal**	JOU/10056/23-24	55,302.00	
9-Sep-24	To	**SP-Y.Ravi Shankar** *Being amount transfer to Y Ravi Shankar towards Garden Maintance Charges for the month of Aug-24 inv no-1273 inv d.t-31-08 -24*	**Journal**	JOU/10075/23-24	55,301.00	
11-Oct-24	To	**SP-Y.Ravi Shankar** *Being amount transfer to y ravi shankar towards garden maintance charges for the month of Sep-24 inv no-1280 d.t-30-09-24*	**Journal**	JOU/10090/23-24	55,326.00	
8-Nov-24	To	**SP-Y.Ravi Shankar** *Being amount transfer to y ravi shankar towards garden maintance charges for the month of Oct-24 inv no-1300 d.t-31-10-24*	**Journal**	JOU/11032/23-24	55,325.00	
27-Nov-24	To	**SP-Y.Ravi Shankar** *being amount transfer to y ravi shankar towards gardening services done at site for the month of Nov-24 Inv no:1322*	**Journal**	JOU/11447/23-24	57,176.00	
8-Jan-25	To	**SP-Y.Ravi Shankar** *Being amount transfer to Y Ravi Shankar towards Garden Maintance Charges for the month of Dec-24 inv no-1334 inv d.t-31-12 -24*	**Journal**	JOU/11607/23-24	56,251.00	
3-Feb-25	To	**SP-Y.Ravi Shankar** *Being amount transfer to Y Ravi Shankar towards Garden Maintance Charges for the month of Jan-25 inv no-1345 inv d.t-31-01 -25*	**Journal**	JOU/11948/23-24	56,713.00	
		Carried Over			5,60,538.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,60,538.00	
1-Mar-25	To	**SP-Y.Ravi Shankar** *Being garden maintenance for the month of Feb-25 sl.no.1357 dtd:28/2/25*	**Journal**	JOU/11957/23-24	57,176.00	
31-Mar-25	To	**SP-Y.Ravi Shankar** *Being garden maintenance for the month of March-25 sl.no.1369 dtd:31-3-25*	**Journal**	JOU/11976/23-24	57,176.00	
					6,74,890.00	
	By	**Closing Balance**				6,74,890.00
					6,74,890.00	**6,74,890.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

OEUD-House Keeping Services

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-May-24	To	**SP-K.Rajini** *Being amount transfer to K Rajini towards housekeeping charges for the month of Apr -24 inv no-292 inv d.t-30-04-24*	**Journal**	JOU/10024/23-24	1,79,471.00	
8-Jun-24	To	**SP-K.Rajini** *Being amount transfer to k rajini towards house keeping charges for the month of May -24 inv no-302 inv d.t-31-05-24*	**Journal**	JOU/10033/23-24	2,14,059.00	
9-Jul-24	To	**SP-K.Rajini** *Being amount transfer to rajini towards housekeeping charges for the month of June -24 inv no-309 inv d.t-30-06-24*	**Journal**	JOU/10043/23-24	1,99,793.00	
6-Aug-24	To	**SP-K.Rajini** *Being amount transfer to k rajini towards housekeeping charges for the month of July -24 inv no-319 inv d.t-31-07-24*	**Journal**	JOU/10054/23-24	1,99,015.00	
9-Sep-24	To	**SP-K.Rajini** *Being amount transfer to K Rajini towards housekeeping charges for the month of Aug -24 inv no-295 inv d.t-31-08-24*	**Journal**	JOU/10077/23-24	2,03,533.00	
11-Oct-24	To	**SP-K.Rajini** *Bieng amount transfer to k rajini towards house keeping charges for the month of Sep -24 inv no-323 inv d.t-30-09-24*	**Journal**	JOU/10088/23-24	2,04,576.00	
8-Nov-24	To	**SP-K.Rajini** *Bieng amount transfer to k rajini towards house keeping charges for the month of Oct -24 inv no-330 inv d.t-31-10-24*	**Journal**	JOU/11030/23-24	2,04,982.00	
1-Dec-24	To	**SP-K.Rajini** *Bieng amount transfer to k rajini towards house keeping charges for the month of nov -24 inv no-346 inv d.t:30-11-24*	**Journal**	JOU/11453/23-24	2,03,168.00	
9-Jan-25	To	**SP-K.Rajini** *Bieng amount transfer to k rajini towards house keeping charges for the month of Dec -24 against inv no:354 inv dt:31-12-24*	**Journal**	JOU/11609/23-24	2,06,089.00	
3-Feb-25	To	**SP-K.Rajini** *Bieng amount transfer to k rajini towards house keeping charges for the month of jan -25 inv no-359 inv d.t:30-1-25*	**Journal**	JOU/11946/23-24	2,34,220.00	
1-Mar-25	To	**SP-K.Rajini** *Being housekeeping charges for the month of Feb-25 vide bill.no.370 bill dtd:28-02-25*	**Journal**	JOU/11959/23-24	2,32,613.00	
		Carried Over			22,81,519.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			22,81,519.00	
31-Mar-25	To	**SP-K.Rajini** *Being housekeeping charges for the month of March-25 vide bill.no.385 bill dtd:31-3-25*	**Journal**	JOU/11974/23-24	2,44,297.00	
					25,25,816.00	
	By	**Closing Balance**				25,25,816.00
					25,25,816.00	**25,25,816.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

OE-Water Bill Payment

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-May-24	To	**BANK-Yes Bank Current A/c.No.009788700001040** *Towards Monthly payment release to HMWSSB for supply of manjeera water bill of april24 payment Rs.85079/- Chq no -649898*	**Payment**	PAY/10018/23-24	85,079.00	
6-Jun-24	To	**BANK-Yes Bank Current A/c.No.009788700001040** *Towards Monthly payment release to HMWSSB for manjeera water bill of May24 payment Rs.102413/- Chq no-589275*	**Payment**	PAY/10032/23-24	1,02,413.00	
4-Jul-24	To	**BANK-Yes Bank Current A/c.No.009788700001040** *Towards Monthly payment release to HMWSSB for supply of manjeera water bill of june24 payment Rs.84309/- Chq no -589284*	**Payment**	PAY/10051/23-24	84,309.00	
6-Aug-24	To	**BANK-Yes Bank Current A/c.No.009788700001040** *Towards Monthly payment release to HMWSSB for manjeera water bill of July24 payment Rs.80380/- Chq no-218656*	**Payment**	PAY/10067/23-24	80,380.00	
5-Sep-24	To	**BANK-Yes Bank Current A/c.No.009788700001040** *Towards Monthlypayment release to HMWSSB for manjeera water bill of aug24 payment Rs.77951/- Chq no-012874*	**Payment**	PAY/10126/23-24	77,951.00	
3-Oct-24	To	**BANK-Yes Bank Current A/c.No.009788700001040** *Towards Monthly payment release to HMWSSB for supply of manjeera water bill of sep24 payment Rs.68777/- Chq no -099816*	**Payment**	PAY/10147/23-24	68,777.00	
7-Nov-24	To	**BANK-Yes Bank Current A/c.No.009788700001040** *Towards Monthly payment release to HMWSSB of Manjeera water bill of oct24 payment Rs.72896/-*	**Payment**	PAY/10176/24-25	72,896.00	
6-Dec-24	To	**BANK-Yes Bank Current A/c.No.009788700001040** *Towards Monthly payment release to HMWSSB for Manjeera water bill of Nov24 payment Rs.101778/-*	**Payment**	PAY/10208/24-25	1,01,778.00	
3-Jan-25	To	**BANK-Yes Bank Current A/c.No.009788700001040** *Towards Monthly payment release to HMWSSB for supply of manjeera water month of dec24 payment Rs.103083/-*	**Payment**	PAY/10222/24-25	1,03,083.00	
11-Feb-25	To	**BANK-Yes Bank Current A/c.No.009788700001040** *Towards Monthly payment release to HMWSSB for supply of manjeera water month of jan-25 payment Rs.114967.16/-*	**Payment**	PAY/10265/24-25	1,14,968.00	
4-Mar-25	To	**BANK-Yes Bank Current A/c.No.009788700001040** *Being cheque issued to HMWSSB towards water bill payment for the month of Feb-25*	**Payment**	PAY/10278/24-25	76,330.00	
		Carried Over			9,67,964.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,67,964.00	
31-Mar-25	To	**EOY-Water Bill Payable** *Being water Bill Payable for the Month of Mar25*	**Journal**	JOU/12972	3,82,632.00	
					13,50,596.00	
	By	**Closing Balance**				13,50,596.00
					13,50,596.00	**13,50,596.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

OE-Water Tanker Supply

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-24	To	**BANK-Yes Bank Current A/c.No.009788700001040** *Towards supply of water tankers weekly payment release to A.Satyanarayana payment vide voucher no:7387 chq no -421792*	**Payment**	PAY/10002/23-24	1,400.00	
2-May-24	To	**BANK-Yes Bank Current A/c.No.009788700001040** *Towards supply of water taners weekly payment release to A.Satyanarayana payment vide voucher no:7420 chq no -589265*	**Payment**	PAY/10013/23-24	11,200.00	
22-Aug-24	To	**BANK-Yes Bank Current A/c.No.009788700001040** *Towards supply of water tankers weekly payment release to konka srinu payment vide voucher no:7560 Chq no-182902*	**Payment**	PAY/10088/23-24	7,000.00	
1-Nov-24	To	**BANK-Yes Bank Current A/c.No.009788700001040** *Towards supply of water tankers weekly payment release to konka srinu payment vide voucher no:7635*	**Payment**	PAY/10173/24-25	26,600.00	
7-Nov-24	To	**BANK-Yes Bank Current A/c.No.009788700001040** *Towards supply of water tankers weekly payment release to konka srinu payment vide voucher no:7639*	**Payment**	PAY/10177/24-25	9,100.00	
14-Nov-24	To	**BANK-Yes Bank Current A/c.No.009788700001040** *Towards supply of water tankers weekly payment release to kona srinu payment vide voucher no:7649*	**Payment**	PAY/10186/24-25	3,500.00	
21-Nov-24	To	**BANK-Yes Bank Current A/c.No.009788700001040** *Towards supply of water tanker weekly payment release to konka srinu payment vide voucher no:7655*	**Payment**	PAY/10190/24-25	9,800.00	
29-Nov-24	To	**BANK-Yes Bank Current A/c.No.009788700001040** *Towards supply of water tankers weekly payment release to Konka srinu payment vide voucher no:7666*	**Payment**	PAY/10205/24-25	5,600.00	
30-Nov-24	To	**SP-Modi Realty Mallapur LLP** *Being amount paid on your behalf*	**Journal**	JOU/12808/23-24	4,200.00	
					78,400.00	
	By	**Closing Balance**				78,400.00
					78,400.00	**78,400.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

OIE-Audit Fees

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-25	To	**EOY-Audit Fees Payable** *Being audit fee for F.Y.2024-25 provision*	**Journal**	JOU/11987/23-24	15,000.00	
					15,000.00	
	By	**Closing Balance**				15,000.00
					15,000.00	**15,000.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

OIE-Garbage Lifting Charges

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-May-24	To	**BANK-Yes Bank Current A/c.No.009788700001040** *Towards Monthly payment release to orukunda for lifting of possession given flats garbage of a b c d f g of april24 payment Rs. 8300/- chq no-589264*	**Payment**	PAY/10014/23-24	8,300.00	
6-Jun-24	To	**BANK-Yes Bank Current A/c.No.009788700001040** *Towards Monthly payment release to Orukunda for lifting of garbage in possession given flats in A,B,C,D,F,G of May24 payment Rs.8500/-*	**Payment**	PAY/10035/23-24	8,500.00	
9-Jul-24	To	**BANK-Yes Bank Current A/c.No.009788700001040** *towards monthly payment release to orukunda for lifiting of grabage in possession given flats in A,B C,D,F,G of june24 payment Rs:- 12525/- chq no-589285*	**Payment**	PAY/10053/23-24	12,525.00	
1-Aug-24	To	**BANK-Yes Bank Current A/c.No.009788700001040** *Towards Monthly payment release to Orukunda for lifting of garbage from all possession given falts of july24 payment Rs. 11900/- chq no-218657*	**Payment**	PAY/10068/23-24	11,900.00	
3-Oct-24	To	**BANK-Yes Bank Current A/c.No.009788700001040** *Towards Monthly payment release to Urukunda for lifting of garbeag from possesion given flats of sep24 paymnet Rs. 11850/-*	**Payment**	PAY/10153/23-24	11,850.00	
1-Nov-24	To	**BANK-Yes Bank Current A/c.No.009788700001040** *Towards Monthly payment release to Urukunda for lifting of garbage in possession given flats of oct23 payment Rs.23040/-*	**Payment**	PAY/10174/24-25	23,040.00	
5-Dec-24	To	**BANK-Yes Bank Current A/c.No.009788700001040** *Towards Monthly payment release to urukunda for lifting of garbage from all possession given flats of nov24 payment Rs. 24480/-*	**Payment**	PAY/10207/24-25	24,480.00	
9-Jan-25	To	**BANK-Yes Bank Current A/c.No.009788700001040** *Towards Monthly payment release to Urunkunda for lifting of garbage in possession given flats of DEC24 Payment Rs.25200/-*	**Payment**	PAY/10232/24-25	25,200.00	
6-Feb-25	To	**BANK-Yes Bank Current A/c.No.009788700001040** *Towards Monthly payment release to Urukunda for lifting of garbge in possession given flats in all block of jan25 payment Rs. 25320/-*	**Payment**	PAY/10261/24-25	25,320.00	
		Carried Over			1,51,115.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,51,115.00	
7-Mar-25	To	**BANK-Yes Bank Current A/c.No.009788700001040** *Being towards monthly payment release to urukunda for lifting of garbage from all possession given flates for the month of january*	**Payment**	PAY/10279/24-25	24,480.00	
	To	**BANK-Yes Bank Current A/c.No.009788700001040** *Towards monyly payment release to urukunda for lifting of garbage from all possession given flat for the month of february*	**Payment**	PAY/10280/24-25	24,480.00	
31-Mar-25	To	**EOY-Garbage Lifting Charges Payable** *Being Garbage Lifting Charges Payable for the Month of Mar25*	**Journal**	JOU/13061	24,480.00	
					2,24,555.00	
	By	**Closing Balance**				2,24,555.00
					2,24,555.00	**2,24,555.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

OIE-Repair & Maintenance-Machinery & Equipments

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Mar-25	To	**Sp-irrigation products international private limited** *Being charges towards servicing of yamaha golf car vide bill.no.SC/1177/24-25 po.no. 20250131020*	**Purchase**	PUR/10049/24-25	9,440.00	
	To	**Sp-irrigation products international private limited** *Being purchase of brush, bush terminal nut, washer & shock absorber assy vide bill.no. 2528 po.no.20250131020*	**Purchase**	PUR/10050/24-25	21,951.00	
	To	**Sp-irrigation products international private limited** *Being purchasse of shock absorber assy for AC model 2 seater vide bill.no.2733 po.no. 20250131020*	**Purchase**	PUR/10051/24-25	31,276.00	
	To	**Sp-irrigation products international private limited** *Being purchasse of wire lead 1 & 2 bill.no. 2640 po.no.20250131020*	**Purchase**	PUR/10052/24-25	7,452.00	
	To	**Sp-irrigation products international private limited** *Being charges towards servicing of yamaha golf car vide bill.no.SC/1186/23-24 po.no.*	**Purchase**	PUR/10053/24-25	3,540.00	
					73,659.00	
	By	**Closing Balance**				73,659.00
					73,659.00	**73,659.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

OIE-Repair & Maintenance-MEP

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-May-24	To	**BANK-Yes Bank Current A/c.No.009788700001040** *Towards Monthly payment release to NK Services for Maintenance of electrician of april24 payment Rs.6400/-*	**Payment**	PAY/10020/23-24	6,400.00	
	To	**BANK-Yes Bank Current A/c.No.009788700001040** *Towards Monthly payment release to NK Services for Maintenance of Plumber of April24 payment Rs.7150/-*	**Payment**	PAY/10021/23-24	7,150.00	
1-Jul-24	To	**BANK-Yes Bank Current A/c.No.009788700001040** *Towards Monthly payment release to NK services for maintenance of plumber payment of may24 paymnt Rs.9200/- chq no -649907*	**Payment**	PAY/10049/23-24	9,200.00	
	To	**BANK-Yes Bank Current A/c.No.009788700001040** *Towards Monthly payment release to NK Services for maintenance of electricain payment of May24 payment Rs..8275/- chq no-649906*	**Payment**	PAY/10048/23-24	8,275.00	
30-Aug-24	To	**BANK-Yes Bank Current A/c.No.009788700001040** *Towards Monthly payment release to NK Services for maintenance of plumber for the month of june24 payment Rs.8650/- chq no -012882*	**Payment**	PAY/10122/23-24	8,650.00	
	To	**BANK-Yes Bank Current A/c.No.009788700001040** *Towards Monthly payment release to nk services for the monthly mainteenance of electrician for the month of july24 payment Rs.6400/- chq no-012883*	**Payment**	PAY/10123/23-24	6,400.00	
	To	**BANK-Yes Bank Current A/c.No.009788700001040** *Towards Monthly payment release to NK services for the monthly maintenance of plumber for the month of july24 payment Rs. 7500/- chq no-012884*	**Payment**	PAY/10124/23-24	7,500.00	
	To	**BANK-Yes Bank Current A/c.No.009788700001040** *Towards Monthly payment release to NK Services for maintenance of electrician for the month of june24 payment Rs.8000/- chq no-012881*	**Payment**	PAY/10121/23-24	8,000.00	
3-Oct-24	To	**BANK-Yes Bank Current A/c.No.009788700001040** *Towards Monthly payment release to B. Thirupati raju for Monthly maintenenace of electrician for the aug24 payment Rs.8000/-*	**Payment**	PAY/10149/23-24	8,000.00	
	To	**BANK-Yes Bank Current A/c.No.009788700001040** *Towards Monthly payment release to b. thirupati raju of monthly maintenance of plumber for the aug24 payment Rs.8650/- Chq no-099831*	**Payment**	PAY/10150/23-24	8,650.00	
		Carried Over			78,225.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			78,225.00	
3-Oct-24	To	**BANK-Yes Bank Current A/c.No.009788700001040** *Towards Monthly payment release to B. Thiruparti raju for monthly maontenence of electrician of sep24*	**Payment**	PAY/10151/23-24	9,175.00	
	To	**BANK-Yes Bank Current A/c.No.009788700001040** *Towards Monthly payment release to Monthly mainteennace of plmber of sep-24*	**Payment**	PAY/10152/23-24	8,650.00	
					96,050.00	
	By	**Closing Balance**				96,050.00
					96,050.00	**96,050.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

OIE-Repair & Maintenance RO Plant

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Mar-25	To	**SUP-Natural Aqua Tech** *Being purchase of RO plant spare parts vide bill.no.19*	**Purchase**	PUR/10054/24-25	50,032.00	
					50,032.00	
	By	**Closing Balance**				50,032.00
					50,032.00	**50,032.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

OIE-Repair & Maintenance-Sweeping Machine

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-25	To	**(as per details)**	**Journal**	JOU/12826/23-24	26,325.00	
		TDS-2% Contract	**527.00 Cr**			
		SP-Shreya Services	**25,798.00 Cr**			
		Being Amount Credited to Sheryas Services towards Rent for 3 Root Sweeping Machine for the Month of Dec-24				
	To	**(as per details)**	**Journal**	JOU/12827/23-24	26,325.00	
		TDS-2% Contract	**527.00 Cr**			
		SP-Shreya Services	**25,798.00 Cr**			
		Being Amount Credited to Sheryas Services towards Rent for 2 Root Sweeping Machine for the Month of Jan-25				
	To	**(as per details)**	**Journal**	JOU/12828/23-24	26,325.00	
		TDS-2% Contract	**527.00 Cr**			
		SP-Shreya Services	**25,798.00 Cr**			
		Being Amount Credited to Sheryas Services towards Rent for 3 Root Sweeping Machine for the Month of Feb-25				
	To	**(as per details)**	**Journal**	JOU/12829/23-24	26,325.00	
		TDS-2% Contract	**527.00 Cr**			
		SP-Shreya Services	**25,798.00 Cr**			
		Being Amount Credited to Sheryas Services towards Rent for 3 Root Sweeping Machine for the Month of Mar-25				
					1,05,300.00	
	By	**Closing Balance**				1,05,300.00
					1,05,300.00	**1,05,300.00**

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-24	To	**SP-BPCL- ECMS (FLEET BUSINESS)** *being amount transfer towards g vijay petrol expenses from period :- 16-03-24 to 10-04 -24*	**Journal**	JOU/10013/23-24	5,000.00	
2-May-24	To	**SP-BPCL- ECMS (FLEET BUSINESS)** *Being amount transfer to g vijay towards petrol expenses from:-12-04-24 to 27-04-24*	**Journal**	JOU/10015/23-24	5,000.00	
	To	**SP-BPCL- ECMS (FLEET BUSINESS)** *Being amount transfer to g vijay towards petrol expenses from:-12-04-24 to 26-04-24*	**Journal**	JOU/10016/23-24	5,000.00	
27-May-24	To	**SP-BPCL- ECMS (FLEET BUSINESS)** *Being amount transfer to bpcl towards petrol & desiel expenses of G vijay from :-15-04 -24 to 14-05-24*	**Journal**	JOU/10027/23-24	5,000.00	
8-Jun-24	To	**SP-BPCL- ECMS (FLEET BUSINESS)** *Being amount transfer to bpcl towards petrol & desel expenses of G Vijay from d.t-08-05 -24 to 29-05-24*	**Journal**	JOU/10035/23-24	5,000.00	
	To	**SP-BPCL- ECMS (FLEET BUSINESS)** *Being amount transfer to bpcl towards petrol & desel expenses of G Vijay from :-6-05-24 to 29-05-24*	**Journal**	JOU/10036/23-24	5,000.00	
14-Jun-24	To	**SP-Mega Engineering** *Being amount transfer to mega engineering towards charges for annual maintance contract for your 62.5 kva contract period from:-03-05-24 to 02-05-25 against inv no -ME/037/24-25 Inv d.t-30-05-24 vide po no -20240529004 po d.t-29-05-24 scan id no -198687*	**Journal**	JOU/10040/23-24	14,160.00	
18-Jun-24	To	**SP-BPCL- ECMS (FLEET BUSINESS)** *Being amount transfer to bpcl towards petrol & desiel expenses of D vijay from:-15-05-24 to 14-06-24*	**Journal**	JOU/10041/23-24	5,000.00	
9-Jul-24	To	**SP-BPCL- ECMS (FLEET BUSINESS)** *Being amount transfer to bpcl towards desiel and petrol expenses of G Vijay from :- 20-05 -24 to 24-06-24*	**Journal**	JOU/10051/23-24	5,000.00	
25-Jul-24	To	**SP-BPCL- ECMS (FLEET BUSINESS)** *Being amount transfer to bpcl towards d vijay expenses of petrol and desel from :-12 -06-24 to 16-07-24*	**Journal**	JOU/10053/23-24	5,000.00	
6-Aug-24	To	**SP-BPCL- ECMS (FLEET BUSINESS)** *Being amount transfer to bpcl towards d vijay petrol & desiel expenses from:- 26-06 -24 to 01-08-24*	**Journal**	JOU/10062/23-24	5,000.00	
		Carried Over			64,160.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			64,160.00	
10-Aug-24	To	**SP-BPCL- ECMS (FLEET BUSINESS)** *Being amount transfer to bpcl towards vijay petrol & desiel charges for the month of july -24 from :- 14-06-24 to 25-07-24*	**Journal**	JOU/10060/23-24	5,000.00	
	To	**SP-BPCL- ECMS (FLEET BUSINESS)** *Being amount transfer to bpcl towards d vijay petrol & desiel expenses from :- 20-06 -4 to 26-07-24*	**Journal**	JOU/10061/23-24	5,000.00	
22-Aug-24	To	**SP-BPCL- ECMS (FLEET BUSINESS)** *Being amount transfer to bpcl towards desiel & petrol expenses of G Vijay reload of card from:- 18-07-24 to 16-08-24*	**Journal**	JOU/10067/23-24	5,000.00	
30-Aug-24	To	**SP-BPCL- ECMS (FLEET BUSINESS)** *Being amount transfer to bpcl towards g vijay petrol & desiel expenses from:- 22-07 -24 to 26-08-24*	**Journal**	JOU/10072/23-24	5,000.00	
13-Sep-24	To	**SP-BPCL- ECMS (FLEET BUSINESS)** *Being amount transfer to bpcl towards g vijay petrol and desiel expenses from:- 02 -09-24 to 10-09-24*	**Journal**	JOU/10083/23-24	5,000.00	
7-Oct-24	To	**SP-BPCL- ECMS (FLEET BUSINESS)** *Bieng amount transfer to bpcl ecms towards petrol & desiel expenses of G Vijay from:- 6 -09-24 to 23-09-24*	**Journal**	JOU/10084/23-24	5,000.00	
8-Oct-24	To	**SP-BPCL- ECMS (FLEET BUSINESS)** *Being amount transfer to bpcl towards petrol & desiel expenses from:- 28-09-24 to 04-10 -24*	**Journal**	JOU/10085/23-24	5,000.00	
19-Oct-24	To	**SP-BPCL- ECMS (FLEET BUSINESS)** *Bieng amount transfer to bpcl ecms fleet business towards g vijay petrol & desiel expesnses from :- 26-09-24 to 15-10-24*	**Journal**	JOU/10093/23-24	5,000.00	
30-Oct-24	To	**SP-BPCL- ECMS (FLEET BUSINESS)** *Being amount transfer to bpcl ecms towards petrol & desiel expenses of G Vijay from 10 -10-24 to 21-10-24*	**Journal**	JOU/10668/23-24	5,000.00	
	To	**SP-BPCL- ECMS (FLEET BUSINESS)** *Being amount transfer to bpcl towards petrol & desiel expenses of G Vijay from :- 02-10 -24 to 21-10-24*	**Journal**	JOU/10669/23-24	5,000.00	
22-Nov-24	To	**SP-BPCL- ECMS (FLEET BUSINESS)** *Being amount transfer to bpcl towards petrol & desiel expenses of G Vijay from :- 23-10 -24 to 19-11-24*	**Journal**	JOU/11443/23-24	5,000.00	
27-Nov-24	To	**SP-BPCL- ECMS (FLEET BUSINESS)** *Being amount transfer to bpcl towards petrol & desiel expenses of G Vijay from :- 18-11 -24 to 25-11-24*	**Journal**	JOU/11445/23-24	5,000.00	
		Carried Over			1,24,160.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,24,160.00	
14-Dec-24	To	**SP-BPCL- ECMS (FLEET BUSINESS)** *Being amount transfer to bpcl towards petrol & desiel expenses of G Vijay from :- 3-12-24 to 7-12-24*	**Journal**	JOU/11598/23-24	5,000.00	
	To	**SP-BPCL- ECMS (FLEET BUSINESS)** *Being amount transfer to bpcl towards petrol & desiel expenses of G Vijay from :- 27-11 -24 to 7-12-24*	**Journal**	JOU/11599/23-24	5,000.00	
31-Dec-24	To	**SP-BPCL- ECMS (FLEET BUSINESS)** *Being amount transfer to bpcl towards petrol & desiel expenses of G Vijay from :- 27-11 -24 to 23-12-24*	**Journal**	JOU/11601/23-24	5,000.00	
10-Feb-25	To	**SP-BPCL- ECMS (FLEET BUSINESS)** *Being amount transfer to bpcl towards petrol & desiel expenses of G Vijay from :- 24-1-25 to 6-2-25*	**Journal**	JOU/11953/23-24	5,000.00	
	To	**SP-BPCL- ECMS (FLEET BUSINESS)** *Being amount transfer to bpcl towards petrol & desiel expenses of G Vijay from :- 4-1-25 to 31-1-25*	**Journal**	JOU/11954/23-24	5,000.00	
	To	**(as per details)** **SP-Sree Mahaveer Indotek Co** **Input CGST 9%** **Input SGST 9%** *being amount credited to sreemahaveer indotec co towards servicing against inv no:24-25/009 dt:20-1-25 scan id:228088*	**Purchase** **11,918.00 Cr** **909.00 Dr** **909.00 Dr**	PUR/10039/24-25	10,100.00	
3-Mar-25	To	**SP-BPCL- ECMS (FLEET BUSINESS)** *Being amount transfer to bpcl towards petrol & desiel expenses for generator 1*	**Journal**	JOU/11984/23-24	5,000.00	
	To	**SP-BPCL- ECMS (FLEET BUSINESS)** *Being amount transfer to bpcl towards petrol & desiel expenses for generator 2*	**Journal**	JOU/11985/23-24	5,000.00	
17-Mar-25	To	**SP-BPCL- ECMS (FLEET BUSINESS)** *Being amount transfer to bpcl towards petrol & desiel expenses of G Vijay from :-3-3-25 to 5-3-25*	**Journal**	JOU/11963/23-24	5,000.00	
	To	**SP-BPCL- ECMS (FLEET BUSINESS)** *Being amount transfer to bpcl towards petrol & desiel expenses of G Vijay from :-21-2-25 to 5-3-25*	**Journal**	JOU/11964/23-24	5,000.00	
31-Mar-25	To	**SP-BPCL- ECMS (FLEET BUSINESS)** *Being amount transfer to bpcl towards petrol & desiel expenses of G Vijay on 22-3-25*	**Journal**	JOU/11969/23-24	5,000.00	
	To	**SP-BPCL- ECMS (FLEET BUSINESS)** *Being amount transfer to bpcl towards petrol & desiel expenses of G Vijay on 22-3-25*	**Journal**	JOU/11970/23-24	5,000.00	
	To	**SP-BPCL- ECMS (FLEET BUSINESS)** *Being amount transfer to bpcl towards petrol & desiel expenses of G Vijay from 2-4-25 to 4-4-25*	**Journal**	JOU/11971/23-24	5,000.00	
		Carried Over			1,94,260.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,94,260.00	
31-Mar-25	To	**(as per details)**	**Journal**	JOU/12970/23-24	1,241.00	
		OIE-Repairs & Maintenance-Lifts	**1,54,276.00 Dr**			
		OTHER-Prepaid Expenses	**1,55,517.00 Cr**			
		Being transferred				
					1,95,501.00	
	By	**Closing Balance**				1,95,501.00
					1,95,501.00	**1,95,501.00**

OIE-Repairs & Maintenance-Lifts

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-24	To	**(as per details)**	**Purchase**	PUR/10011/23-24	48,100.00	
		SUP-Schindler India Pvt Ltd	**55,796.00 Cr**			
		Input CGST 9%	**4,329.00 Dr**			
		Input SGST 9%	**4,329.00 Dr**			
		TDS-2% Contract	**962.00 Cr**			
		Being 2nd year Amc Lift no:- 11657979 against vide po no:- 79793 from 01-07-24 to 30-06-25				
	To	**(as per details)**	**Purchase**	PUR/10008/23-24	47,797.00	
		SUP-Johnson Lifts Pvt. Ltd.	**55,444.00 Cr**			
		Input CGST 9%	**4,301.73 Dr**			
		Input SGST 9%	**4,301.73 Dr**			
		TDS-2% Contract	**956.00 Cr**			
		OIE-Round Off	**0.46 Cr**			
		being vide po no-79795 SMH9311 lift no./s:- L-P8873 d.t-17-04-24 lift amc charges from 02-06-24 to 30-06-25				
	To	**(as per details)**	**Purchase**	PUR/10009/23-24	45,400.00	
		SUP-Johnson Lifts Pvt. Ltd.	**52,664.00 Cr**			
		Input CGST 9%	**4,086.00 Dr**			
		Input SGST 9%	**4,086.00 Dr**			
		TDS-2% Contract	**908.00 Cr**			
		Being vide po no-79789 Lift no./s:- L-P8871 d.t-10-05-24 lift amc charges from 01-07-24 to 30-06-25				
	To	**(as per details)**	**Purchase**	PUR/10010/23-24	42,638.00	
		SUP-Schindler India Pvt Ltd	**49,461.00 Cr**			
		Input CGST 9%	**3,837.42 Dr**			
		Input SGST 9%	**3,837.42 Dr**			
		TDS-2% Contract	**852.00 Cr**			
		OIE-Round Off	**0.16 Dr**			
		Being Amc vide po no-79797 lift nos: -11657981 from:- 30-06-24 to 29-06-25				
7-Aug-24	To	**(as per details)**	**Purchase**	PUR/10013/23-24	50,583.00	
		SUP-Johnson Lifts Pvt. Ltd.	**58,676.00 Cr**			
		Input CGST 9%	**4,552.47 Dr**			
		Input SGST 9%	**4,552.47 Dr**			
		TDS-2% Contract	**1,012.00 Cr**			
		OIE-Round Off	**0.06 Dr**			
		Being amount transfert to johnson lifts pvt ltd towards lift no:- L-P8875 Amc charges from period :- 01-08-24 to 31-07-25				
		Carried Over			2,34,518.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,34,518.00	
7-Aug-24	To	**(as per details)**	**Purchase**	PUR/10014/23-24	60,690.00	
		SUP-Johnson Lifts Pvt. Ltd.	**70,400.00 Cr**			
		Input CGST 9%	**5,462.10 Dr**			
		Input SGST 9%	**5,462.10 Dr**			
		TDS-2% Contract	**1,214.00 Cr**			
		OIE-Round Off	**0.20 Cr**			
		Being amount transfer to johnson lifts pvt ltd towards lift no:- L-P8874 amc charges from period :- 09-08-24 to 31-08-25 vide po no -79798				
9-Sep-24	To	**(as per details)**	**Purchase**	PUR/10016/23-24	36,610.00	
		SUP-Johnson Lifts Pvt. Ltd.	**42,468.00 Cr**			
		Input CGST 9%	**3,294.90 Dr**			
		Input SGST 9%	**3,294.90 Dr**			
		TDS-2% Contract	**732.00 Cr**			
		OIE-Round Off	**0.20 Dr**			
		Being amount transfer to johnson lifts towarsd amc charges lift no:- L-P8872 contract period from:- 29-08-24 to 31-08-25 vide po no-79792				
22-Nov-24	To	**(as per details)**	**Purchase**	PUR/10023/23-24	39,152.00	
		SUP-Johnson Lifts Pvt. Ltd.	**45,415.00 Cr**			
		Input CGST 9%	**3,523.68 Dr**			
		Input SGST 9%	**3,523.68 Dr**			
		TDS-2% Contract	**784.00 Cr**			
		OIE-Round Off	**0.36 Cr**			
		Being amount transfer to johnson lifts towards amc charges lift no:- L-R5001 from: -14-12-24 to 31-12-25				
1-Feb-25	To	**(as per details)**	**Purchase**	PUR/10032/24-25	42,550.00	
		SUP-Schindler India Pvt Ltd	**49,358.00 Cr**			
		Input CGST 9%	**3,829.50 Dr**			
		Input SGST 9%	**3,829.50 Dr**			
		TDS-2% Contract	**851.00 Cr**			
		Being renewal of lift AMC for service contract 11657982 with effect from 27-01-25 to 26-01-26				
	To	**(as per details)**	**Purchase**	PUR/10033/24-25	55,200.00	
		SUP-Schindler India Pvt Ltd	**54,096.00 Cr**			
		TDS-2% Contract	**1,104.00 Cr**			
		Being renewal of lift AMC for service contract 11657987 with effect from 28-02-25 to 27-02-26				
	To	**(as per details)**	**Purchase**	PUR/10034/24-25	49,220.00	
		SUP-Schindler India Pvt Ltd	**57,095.00 Cr**			
		Input CGST 9%	**4,429.80 Dr**			
		Input SGST 9%	**4,429.80 Dr**			
		TDS-2% Contract	**985.00 Cr**			
		OIE-Round Off	**0.40 Dr**			
		Being renewal of lift AMC for service contract 11657986 with effect from				
		Carried Over			5,17,940.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,17,940.00	
1-Feb-25	To	**(as per details)**	**Purchase**	PUR/10035/24-25	39,152.00	
		SUP-Johnson Lifts Pvt. Ltd.	**45,415.00 Cr**			
		Input CGST 9%	**3,523.68 Dr**			
		Input SGST 9%	**3,523.68 Dr**			
		TDS-2% Contract	**784.00 Cr**			
		OIE-Round Off	**0.36 Cr**			
		Being amount transfer to johnson lifts towards amc charges lift no:- L-R5003 from: -06-01-25 to 31-01-26				
31-Mar-25	To	**(as per details)**	**Journal**	JOU/12970/23-24	1,54,276.00	
		OIE Repairs & Maintance-Generator	**1,241.00 Dr**			
		OTHER-Prepaid Expenses	**1,55,517.00 Cr**			
		Being transferred				
	By	**OTHER-Prepaid Expenses**	**Journal**	JOU/13063		1,37,171.00
		Being amc prepaid charges as per statement				
					7,11,368.00	1,37,171.00
	By	**Closing Balance**				5,74,197.00
					7,11,368.00	**7,11,368.00**

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-May-24	By	**(as per details)**	**Purchase**	PUR/10001/23-24		0.20
		SP-Modi Housing Pvt Ltd Services	**189.00 Cr**			
		PS-Purchase	**160.34 Dr**			
		Input CGST 9%	**14.43 Dr**			
		Input SGST 9%	**14.43 Dr**			
		OIE-Round Off	**0.20 Cr**			
		Being amount transfer to modi housing pvt ltd services towards services charges on po's against inv no-MHSVC24-25/10016 inv d.t-30-04-24				
11-Jun-24	By	**(as per details)**	**Purchase**	PUR/10004/23-24		0.10
		SP-Modi Housing Pvt Ltd Services	**48.00 Cr**			
		PS-Work Orders	**45.00 Dr**			
		Input CGST 9%	**4.05 Dr**			
		Input SGST 9%	**4.05 Dr**			
		TDS-10% Professional Charges	**5.00 Cr**			
		OIE-Round Off	**0.10 Cr**			
		Being amount transfer to modi housing pvt ltd services towards service charges on wo's against inv no-MHSVC24-25/10065 inv d.t -31-05-24				
25-Jul-24	To	**(as per details)**	**Purchase**	PUR/10012/23-24	0.04	
		SP-Modi Housing Pvt Ltd Services	**203.00 Cr**			
		PS-Purchase	**172.00 Dr**			
		Input CGST 9%	**15.48 Dr**			
		Input SGST 9%	**15.48 Dr**			
		Being amount transfer to modi hosuing pvt ltd services towards service charges on po's against inv no-MHSVC24-25/10108 inv d.t -19-07-24				
1-Aug-24	By	**(as per details)**	**Purchase**	PUR/10008/23-24		0.46
		SUP-Johnson Lifts Pvt. Ltd.	**55,444.00 Cr**			
		OIE-Repairs & Maintenance-Lifts	**47,797.00 Dr**			
		Input CGST 9%	**4,301.73 Dr**			
		Input SGST 9%	**4,301.73 Dr**			
		TDS-2% Contract	**956.00 Cr**			
		OIE-Round Off	**0.46 Cr**			
		being vide po no-79795 SMH9311 lift no./s:-L-P8873 d.t-17-04-24 lift amc charges from 02-06-24 to 30-06-25				
	To	**(as per details)**	**Purchase**	PUR/10010/23-24	0.16	
		SUP-Schindler India Pvt Ltd	**49,461.00 Cr**			
		OIE-Repairs & Maintenance-Lifts	**42,638.00 Dr**			
		Input CGST 9%	**3,837.42 Dr**			
		Input SGST 9%	**3,837.42 Dr**			
		TDS-2% Contract	**852.00 Cr**			
		Being Amc vide po no-79797 lift nos: -11657981 from:- 30-06-24 to 29-06-25				
		Carried Over			0.20	0.76

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			0.20	0.76
7-Aug-24	To	**(as per details)**	**Purchase**	PUR/10013/23-24	0.06	
		SUP-Johnson Lifts Pvt. Ltd.	**58,676.00 Cr**			
		OIE-Repairs & Maintenance-Lifts	**50,583.00 Dr**			
		Input CGST 9%	**4,552.47 Dr**			
		Input SGST 9%	**4,552.47 Dr**			
		TDS-2% Contract	**1,012.00 Cr**			
		Being amount transfert to johnson lifts pvt ltd towards lift no:- L-P8875 Amc charges from period :- 01-08-24 to 31-07-25				
	By	**(as per details)**	**Purchase**	PUR/10014/23-24		0.20
		SUP-Johnson Lifts Pvt. Ltd.	**70,400.00 Cr**			
		OIE-Repairs & Maintenance-Lifts	**60,690.00 Dr**			
		Input CGST 9%	**5,462.10 Dr**			
		Input SGST 9%	**5,462.10 Dr**			
		TDS-2% Contract	**1,214.00 Cr**			
		OIE-Round Off	**0.20 Cr**			
		Being amount transfer to johnson lifts pvt ltd towards lift no:- L-P8874 amc charges from period :- 09-08-24 to 31-08-25 vide po no -79798				
9-Sep-24	To	**(as per details)**	**Purchase**	PUR/10016/23-24	0.20	
		SUP-Johnson Lifts Pvt. Ltd.	**42,468.00 Cr**			
		OIE-Repairs & Maintenance-Lifts	**36,610.00 Dr**			
		Input CGST 9%	**3,294.90 Dr**			
		Input SGST 9%	**3,294.90 Dr**			
		TDS-2% Contract	**732.00 Cr**			
		Being amount transfer to johnson lifts towarsd amc charges lift no:- L-P8872 contract period from:- 29-08-24 to 31-08-25 vide po no-79792				
13-Sep-24	To	**(as per details)**	**Purchase**	PUR/10018/23-24	0.38	
		SUP-Modi Housing Pvt Ltd Trading A/c	**1,132.00 Cr**			
		Sundry Purchases GST 18%	**959.00 Dr**			
		Input CGST 9%	**86.31 Dr**			
		Input SGST 9%	**86.31 Dr**			
		Being amount transfer to modi housing pvt ltd trading a/c towards purchase of air freshner against inv no-39301 inv d.t-10-09 -24 vide po no-20240910016 po d.t-10-09 -24 scan id no-213054				
	By	**(as per details)**	**Purchase**	PUR/10019/23-24		0.34
		SUP-Modi Housing Pvt Ltd Trading A/c	**4,448.00 Cr**			
		Sundry Purchases-Nil Rated	**498.00 Dr**			
		Sundry Purchases GST 5%	**320.00 Dr**			
		Sundry Purchases GST 18%	**2,938.00 Dr**			
		OE-Transporation Charges Rd	**125.00 Dr**			
		Input CGST 9%	**283.67 Dr**			
		Input SGST 9%	**283.67 Dr**			
		OIE-Round Off	**0.34 Cr**			
		Being amount transfer to modi housing pvt ltd trading a/c towards purchase of bombay brooms, cleaning cloth agaisnt inv no-39302 inv d.t-10-09-24 vide po no-20240910017 po d.t-10-09-24 scan id no-213046				
		Carried Over			0.84	1.30

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			0.84	1.30
7-Oct-24	To	**(as per details)**	**Purchase**	PUR/10021/23-24	0.46	
		SP-Modi Housing Pvt Ltd Services	**63.00 Cr**			
		PS-Purchase	**53.00 Dr**			
		Input CGST 9%	**4.77 Dr**			
		Input SGST 9%	**4.77 Dr**			
		Being amount transfer to modi housing pvt ltd services towards service charges on po's against inv no-MHSVC24-25/10171 d.t-21 -09-24				
22-Nov-24	By	**(as per details)**	**Purchase**	PUR/10023/23-24		0.36
		SUP-Johnson Lifts Pvt. Ltd.	**45,415.00 Cr**			
		OIE-Repairs & Maintenance-Lifts	**39,152.00 Dr**			
		Input CGST 9%	**3,523.68 Dr**			
		Input SGST 9%	**3,523.68 Dr**			
		TDS-2% Contract	**784.00 Cr**			
		OIE-Round Off	**0.36 Cr**			
		Being amount transfer to johnson lifts towards amc charges lift no:- L-R5001 from: -14-12-24 to 31-12-25				
2-Dec-24	To	**(as per details)**	**Purchase**	PUR/10024/24-25	0.28	
		SUP-Modi Housing Pvt Ltd Trading A/c	**1,067.00 Cr**			
		Sundry Purchases GST 18%	**904.00 Dr**			
		Input CGST 9%	**81.36 Dr**			
		Input SGST 9%	**81.36 Dr**			
		being amount transfer to modi housing pvt ltd trading a/c towards purchase of air freshner and colin inv no-40448 inv d.t-21-11 -24 vide po no-20241118048 po d.t-18-11 -24 scan id no-220778				
	To	**(as per details)**	**Purchase**	PUR/10026/24-25	0.36	
		SUP-Modi Housing Pvt Ltd Trading A/c	**3,605.00 Cr**			
		Sundry Purchases-Nil Rated	**498.00 Dr**			
		Sundry Purchases GST 5%	**320.00 Dr**			
		Sundry Purchases GST 18%	**2,278.00 Dr**			
		OE-Transporation Charges Rd	**70.00 Dr**			
		Input SGST 9%	**219.32 Dr**			
		Input CGST 9%	**219.32 Dr**			
		Being purchase of brooms, cleaning cloth, mopping cloth, plastic bucket ect vide bill.no. 40449 po.no.20241118049				
	By	**(as per details)**	**Purchase**	PUR/10027/24-25		0.16
		SUP-Modi Housing Pvt Ltd Trading A/c	**545.00 Cr**			
		Sundry Purchases GST 18%	**462.00 Dr**			
		Input CGST 9%	**41.58 Dr**			
		Input SGST 9%	**41.58 Dr**			
		OIE-Round Off	**0.16 Cr**			
		being amount credited to MHPL trading towards purchase of mopping stick Ref inv no:40530 inv dt:26-11 -24 po no:20241118049 po dt:18-11-24				
		Carried Over			1.94	1.82

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1.94	1.82
13-Dec-24	By	**(as per details)**	**Purchase**	PUR/10028/24-25		0.42
		SP-Modi Housing Pvt Ltd Services	**81.00 Cr**			
		PS-Purchase	**69.00 Dr**			
		Input CGST 9%	**6.21 Dr**			
		Input SGST 9%	**6.21 Dr**			
		OIE-Round Off	**0.42 Cr**			
		Being amount transfer to modi housing pvt ltd services towards service charges on po's against inv no-MHSVC24-25/10246 inv d.t -27-11-24				
16-Jan-25	To	**(as per details)**	**Purchase**	PUR/10040/24-25	0.20	
		SUP-Modi Housing Pvt Ltd Trading A/c	**1,074.00 Cr**			
		Sundry Purchases GST 18%	**910.00 Dr**			
		Input CGST 9%	**81.90 Dr**			
		Input SGST 9%	**81.90 Dr**			
		Being purchase of air freshner & colin vide bill.no.41256 po.no.20250113030				
21-Jan-25	By	**(as per details)**	**Purchase**	PUR/10041/24-25		0.20
		SUP-Modi Housing Pvt Ltd Trading A/c	**5,185.00 Cr**			
		Sundry Purchases GST 18%	**3,020.00 Dr**			
		Sundry Purchases-Nil Rated	**1,124.00 Dr**			
		Sundry Purchases GST 5%	**384.00 Dr**			
		Sundry Purchases GST 18%	**80.00 Dr**			
		Input CGST 9%	**288.60 Dr**			
		Input SGST 9%	**288.60 Dr**			
		OIE-Round Off	**0.20 Cr**			
		Being purchase of bambay brooms, cleaning cloth, floor cleaner, mopping cloth, mopping stick, plastic bucket and toilet cleaner vide bill.no.41254 po.no.20250113031				
1-Feb-25	To	**(as per details)**	**Purchase**	PUR/10034/24-25	0.40	
		SUP-Schindler India Pvt Ltd	**57,095.00 Cr**			
		OIE-Repairs & Maintenance-Lifts	**49,220.00 Dr**			
		Input CGST 9%	**4,429.80 Dr**			
		Input SGST 9%	**4,429.80 Dr**			
		TDS-2% Contract	**985.00 Cr**			
		Being renewal of lift AMC for service contract 11657986 with effect from				
	By	**(as per details)**	**Purchase**	PUR/10035/24-25		0.36
		SUP-Johnson Lifts Pvt. Ltd.	**45,415.00 Cr**			
		OIE-Repairs & Maintenance-Lifts	**39,152.00 Dr**			
		Input CGST 9%	**3,523.68 Dr**			
		Input SGST 9%	**3,523.68 Dr**			
		TDS-2% Contract	**784.00 Cr**			
		OIE-Round Off	**0.36 Cr**			
		Being amount transfer to johnson lifts towards amc charges lift no:- L-R5003 from: -06-01-25 to 31-01-26				
		Carried Over			2.54	2.80

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2.54	2.80
3-Feb-25	To	**(as per details)**	**Purchase**	PUR/10036/24-25	0.02	
		SP-Modi Housing Pvt Ltd Services	**72.00 Cr**			
		PS-Purchase	**61.00 Dr**			
		Input CGST 9%	**5.49 Dr**			
		Input SGST 9%	**5.49 Dr**			
		being amount credited to MHPL services towards po service charges against inv no:MHSVC24-25/10294 Dt:29-1-25				
	By	**(as per details)**	**Purchase**	PUR/10037/24-25		0.02
		SP-Modi Housing Pvt Ltd Services	**105.00 Cr**			
		PS-Work Orders	**89.00 Dr**			
		Input CGST 9%	**8.01 Dr**			
		Input SGST 9%	**8.01 Dr**			
		OIE-Round Off	**0.02 Cr**			
		being amount credited to MHPL services towards Wo service charges against inv no:MHSVC24-25/10312 Dt:29-1-25				
29-Mar-25	By	**(as per details)**	**Purchase**	PUR/10044/24-25		0.22
		SUP-Modi Housing Pvt Ltd Trading A/c	**4,191.00 Cr**			
		Sundry Purchases GST 18%	**2,604.00 Dr**			
		Sundry Purchases-Nil Rated	**561.00 Dr**			
		Sundry Purchases GST 5%	**250.00 Dr**			
		Sundry Purchases GST 18%	**250.00 Dr**			
		Input CGST 9%	**263.11 Dr**			
		Input SGST 9%	**263.11 Dr**			
		OIE-Round Off	**0.22 Cr**			
		Being purchase of bambay brooms, cleaning cloth, floor cleaner, mopping cloth, mopping stick, plastic bucket and toilet cleaner vide bill.no.42488 dtd:26-03-25 po.no. 20250326019				
	By	**(as per details)**	**Purchase**	PUR/10045/24-25		0.48
		SUP-Modi Housing Pvt Ltd Trading A/c	**1,635.00 Cr**			
		Sundry Purchases GST 18%	**1,136.00 Dr**			
		Sundry Purchases GST 18%	**250.00 Dr**			
		Input CGST 9%	**124.74 Dr**			
		Input SGST 9%	**124.74 Dr**			
		OIE-Round Off	**0.48 Cr**			
		Being purchase of air freshner and colin vide bill.no.42487 dtd:26-03-25 po.no. 20250326018				
31-Mar-25	To	**(as per details)**	**Purchase**	PUR/10046/24-25	0.22	
		SP-Modi Housing Pvt Ltd Services	**674.00 Cr**			
		PS-Purchase	**571.00 Dr**			
		Input CGST 9%	**51.39 Dr**			
		Input SGST 9%	**51.39 Dr**			
		Being amount credited to modi hosuing pvt ltd towards services charges on po's against inv no:MHSVC24-25/10362 dt:24-3-25				
		Carried Over			2.78	3.52

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2.78	3.52
31-Mar-25	To	**(as per details)**	**Purchase**	PUR/10047/24-25	0.02	
		SP-Modi Housing Pvt Ltd Services	**485.00 Cr**			
		PS-Purchase	**411.00 Dr**			
		Input CGST 9%	**36.99 Dr**			
		Input SGST 9%	**36.99 Dr**			
		Being amount credited to modi hosuing pvt ltd towards services charges on po's against inv no:MHSVC24-25/10343 dt:25-2-25				
					2.80	3.52
	To	**Closing Balance**			0.72	
					3.52	**3.52**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

OTHER-Accured Interest-YES Bank

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	**Opening Balance**			**12,045.30**	
1-Apr-24	By	**IFDR-Yes Bank** *Being amount transfered*	**Journal**	JOU/11591/23-24		12,045.30
31-Mar-25	To	**IFDR-Yes Bank** *Being as per interest certificate*	**Journal**	JOU/12967/23-24	24,375.80	
					36,421.10	12,045.30
	By	**Closing Balance**				24,375.80
					36,421.10	**36,421.10**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

OTHER-Prepaid Expenses

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	**Opening Balance**			**1,55,517.00**	
31-Mar-25	By	**(as per details)**	**Journal**	JOU/12970/23-24		1,55,517.00
		OIE-Repairs & Maintenance-Lifts	**1,54,276.00 Dr**			
		OIE Repairs & Maintance-Generator	**1,241.00 Dr**			
		Being transferred				
	To	**OIE-Repairs & Maintenance-Lifts**	**Journal**	JOU/13063	1,37,171.00	
		Being amc prepaid charges as per statement				
					2,92,688.00	1,55,517.00
	By	**Closing Balance**				1,37,171.00
					2,92,688.00	**2,92,688.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

OTHER- TDS Receivable

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	**Opening Balance**			**5,169.70**	
	By	**Closing Balance**				5,169.70
					5,169.70	**5,169.70**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

Profit & Loss A/c

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-25	To	**Reserve Fund** *Being transferred*	**Journal**	JOU/12971/23-24	17,91,400.00	
					17,91,400.00	
	By	**Closing Balance**				17,91,400.00
					17,91,400.00	**17,91,400.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

PROMO-Misc. Expenses

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Jun-24	To	**ECARD-D Shiva Shankar** *Being amount transfer to d shiva shankar towards purchase of stamps*	**Journal**	JOU/10038/23-24	125.00	
					125.00	
	By	**Closing Balance**				125.00
					125.00	**125.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

Ps- Accounts Managment Services

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Jun-24	To	**(as per details)**	**Purchase**	PUR/10005/23-24	5,000.00	
		SP-Modi Properties Pvt Ltd-Services	**5,400.00 Cr**			
		Input CGST 9%	**450.00 Dr**			
		Input SGST 9%	**450.00 Dr**			
		TDS-10% Professional Charges	**500.00 Cr**			
		Being amount transfer to modi properties pvt ltd services towards accounting service charges against inv no-MPSVC24-25/11093 inv d.t-30-04-24				
9-Jul-24	To	**(as per details)**	**Purchase**	JOU/10049/23-24	5,900.00	
		SP-Modi Properties Pvt Ltd-Services	**5,400.00 Cr**			
		TDS-10% Professional Charges	**500.00 Cr**			
		being amount transfer to modi properties pvt ltd towards accounting service charges for the month of June-24 inv no-MHSVC24-25 /11515 inv d.t-26-06-24				
23-Jul-24	To	**(as per details)**	**Purchase**	PUR/10007/23-24	5,000.00	
		SP-Modi Properties Pvt Ltd-Services	**5,400.00 Cr**			
		Input CGST 9%	**450.00 Dr**			
		Input SGST 9%	**450.00 Dr**			
		TDS-10% Professional Charges	**500.00 Cr**			
		Being amount transfer to modi properties pvt ltd services towards accounting service charges for the month of July-24 inv no -MPSVC24-25/11687 inv d.t-19-07-24				
13-Sep-24	To	**(as per details)**	**Purchase**	PUR/10017/23-24	5,000.00	
		SP-Modi Properties Pvt Ltd-Services	**5,400.00 Cr**			
		Input CGST 9%	**450.00 Dr**			
		Input SGST 9%	**450.00 Dr**			
		TDS-10% Professional Charges	**500.00 Cr**			
		Being amount transfer to modi properties pvt ltd towards accounting service charges from period:- 21-07-24 to 20-08-24 against inv no -MPSVC24-25/11846 inv d.t-31-08-24				
20-Sep-24	To	**(as per details)**	**Purchase**	JOU/10039/23-24	5,000.00	
		SP-Modi Properties Pvt Ltd-Services	**5,400.00 Cr**			
		Input CGST 9%	**450.00 Dr**			
		Input SGST 9%	**450.00 Dr**			
		TDS-10% Professional Charges	**500.00 Cr**			
		Being amount transfer to modi properties pvt ltd towards accounting service cahrges for the month of May-24 inv no-MPSVC-24-25 /11231 inv d.t-31-05-24				
		Carried Over			25,900.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			25,900.00	
1-Oct-24	To	**(as per details)**	**Purchase**	PUR/10020/23-24	5,000.00	
		SP-Modi Properties Pvt Ltd-Services	**5,400.00 Cr**			
		Input CGST 9%	**450.00 Dr**			
		Input SGST 9%	**450.00 Dr**			
		TDS-10% Professional Charges	**500.00 Cr**			
		Being amount transfer towards accounting services charges from period 21-08-24 to 20 -09-24 inv no-MPSVC24-25/11986 inv d.t-27 -09-24				
8-Nov-24	To	**(as per details)**	**Purchase**	PUR/10022/23-24	5,000.00	
		SP-Modi Properties Pvt Ltd-Services	**5,400.00 Cr**			
		Input CGST 9%	**450.00 Dr**			
		Input SGST 9%	**450.00 Dr**			
		TDS-10% Professional Charges	**500.00 Cr**			
		Bieng amount transfer to MPSVC towards accounts management services charges aganist inv no-MPSVC24-25/12215 inv dt:31 -oct-24				
2-Dec-24	To	**(as per details)**	**Purchase**	PUR/10025/24-25	5,000.00	
		SP-Modi Properties Pvt Ltd-Services	**5,400.00 Cr**			
		Input CGST 9%	**450.00 Dr**			
		Input SGST 9%	**450.00 Dr**			
		TDS-10% Professional Charges	**500.00 Cr**			
		being amount credited to MPSVC towards accounts management services charges inv no:MPSVC24-25/12356				
13-Jan-25	To	**(as per details)**	**Purchase**	PUR/10030/24-25	5,000.00	
		SP-Modi Properties Pvt Ltd-Services	**5,400.00 Cr**			
		Input CGST 9%	**450.00 Dr**			
		Input SGST 9%	**450.00 Dr**			
		TDS-10% Professional Charges	**500.00 Cr**			
		being amount credited to MPSVC towards accounts management services charges against inv no:MPSVC24-25/12523 dt:31-12 -24				
3-Feb-25	To	**(as per details)**	**Purchase**	PUR/10038/24-25	5,000.00	
		SP-Modi Properties Pvt Ltd-Services	**5,400.00 Cr**			
		Input CGST 9%	**450.00 Dr**			
		Input SGST 9%	**450.00 Dr**			
		TDS-10% Professional Charges	**500.00 Cr**			
		being amount credited to Mppl services towards accounts management service charges against inv no:MHSVC24-25/12694 Dt:29-1-25				
17-Mar-25	To	**(as per details)**	**Purchase**	PUR/10042/24-25	5,000.00	
		SP-Modi Properties Pvt Ltd-Services	**5,400.00 Cr**			
		Input CGST 9%	**450.00 Dr**			
		Input SGST 9%	**450.00 Dr**			
		TDS-10% Professional Charges	**500.00 Cr**			
		being amount credited to modi properties towards accounts management services charges for the month of feb 25 against inv no :mpsvc24-25/12857				
		Carried Over			55,900.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			55,900.00	
31-Mar-25	To	**(as per details)**	**Purchase**	PUR/10048/24-25	5,000.00	
		SP-Modi Properties Pvt Ltd-Services	**5,400.00 Cr**			
		Input CGST 9%	**450.00 Dr**			
		Input SGST 9%	**450.00 Dr**			
		TDS-10% Professional Charges	**500.00 Cr**			
		being amount credited to modi properties towards accounts management services charges for the month of March-25 against inv no :mpsvc24-25/13026				
					60,900.00	
	By	**Closing Balance**				60,900.00
					60,900.00	**60,900.00**

PS-Purchase

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-May-24	To	**(as per details)**	**Purchase**	PUR/10001/23-24	160.34	
		SP-Modi Housing Pvt Ltd Services	**189.00 Cr**			
		Input CGST 9%	**14.43 Dr**			
		Input SGST 9%	**14.43 Dr**			
		OIE-Round Off	**0.20 Cr**			
		Being amount transfer to modi housing pvt ltd services towards services charges on po's against inv no-MHSVC24-25/10016 inv d.t-30-04-24				
9-Jul-24	To	**SP-Modi Housing Pvt Ltd Services**	**Journal**	JOU/10050/23-24	168.00	
		Being amount transfer to modi housing pvt ltd services towards service charges on po's against inv no-MHSVC24-25/10078 inv d.t -26-06-24				
25-Jul-24	To	**(as per details)**	**Purchase**	PUR/10012/23-24	172.00	
		SP-Modi Housing Pvt Ltd Services	**203.00 Cr**			
		Input CGST 9%	**15.48 Dr**			
		Input SGST 9%	**15.48 Dr**			
		OIE-Round Off	**0.04 Dr**			
		Being amount transfer to modi hosuing pvt ltd services towards service charges on po's against inv no-MHSVC24-25/10108 inv d.t -19-07-24				
7-Oct-24	To	**(as per details)**	**Purchase**	PUR/10021/23-24	53.00	
		SP-Modi Housing Pvt Ltd Services	**63.00 Cr**			
		Input CGST 9%	**4.77 Dr**			
		Input SGST 9%	**4.77 Dr**			
		OIE-Round Off	**0.46 Dr**			
		Being amount transfer to modi housing pvt ltd services towards service charges on po's against inv no-MHSVC24-25/10171 d.t-21 -09-24				
13-Dec-24	To	**(as per details)**	**Purchase**	PUR/10028/24-25	69.00	
		SP-Modi Housing Pvt Ltd Services	**81.00 Cr**			
		Input CGST 9%	**6.21 Dr**			
		Input SGST 9%	**6.21 Dr**			
		OIE-Round Off	**0.42 Cr**			
		Being amount transfer to modi housing pvt ltd services towards service charges on po's against inv no-MHSVC24-25/10246 inv d.t -27-11-24				
		Carried Over			622.34	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			622.34	
3-Feb-25	To	**(as per details)**	**Purchase**	PUR/10036/24-25	61.00	
		SP-Modi Housing Pvt Ltd Services	**72.00 Cr**			
		Input CGST 9%	**5.49 Dr**			
		Input SGST 9%	**5.49 Dr**			
		OIE-Round Off	**0.02 Dr**			
		being amount credited to MHPL services towards po service charges against inv no:MHSVC24-25/10294 Dt:29-1-25				
31-Mar-25	To	**(as per details)**	**Purchase**	PUR/10046/24-25	571.00	
		SP-Modi Housing Pvt Ltd Services	**674.00 Cr**			
		Input CGST 9%	**51.39 Dr**			
		Input SGST 9%	**51.39 Dr**			
		OIE-Round Off	**0.22 Dr**			
		Being amount credited to modi hosuing pvt ltd towards services charges on po's against inv no:MHSVC24-25/10362 dt:24-3-25				
	To	**(as per details)**	**Purchase**	PUR/10047/24-25	411.00	
		SP-Modi Housing Pvt Ltd Services	**485.00 Cr**			
		Input CGST 9%	**36.99 Dr**			
		Input SGST 9%	**36.99 Dr**			
		OIE-Round Off	**0.02 Dr**			
		Being amount credited to modi hosuing pvt ltd towards services charges on po's against inv no:MHSVC24-25/10343 dt:25-2-25				
					1,665.34	
	By	**Closing Balance**				1,665.34
					1,665.34	**1,665.34**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

PS-Work Orders

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Jun-24	To	**(as per details)**	**Purchase**	PUR/10004/23-24	45.00	
		SP-Modi Housing Pvt Ltd Services	**48.00 Cr**			
		Input CGST 9%	**4.05 Dr**			
		Input SGST 9%	**4.05 Dr**			
		TDS-10% Professional Charges	**5.00 Cr**			
		OIE-Round Off	**0.10 Cr**			
		Being amount transfer to modi housing pvt ltd services towards service charges on wo's against inv no-MHSVC24-25/10065 inv d.t -31-05-24				
3-Feb-25	To	**(as per details)**	**Purchase**	PUR/10037/24-25	89.00	
		SP-Modi Housing Pvt Ltd Services	**105.00 Cr**			
		Input CGST 9%	**8.01 Dr**			
		Input SGST 9%	**8.01 Dr**			
		OIE-Round Off	**0.02 Cr**			
		being amount credited to MHPL services towards Wo service charges against inv no:MHSVC24-25/10312 Dt:29-1-25				
					134.00	
	By	**Closing Balance**				134.00
					134.00	**134.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

Reserve Fund

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	**Opening Balance**			**7,36,712.99**	
31-Mar-25	By	**Profit & Loss A/c**	**Journal**	JOU/12971/23-24		17,91,400.00
		Being transferred				
					7,36,712.99	17,91,400.00
	To	**Closing Balance**			10,54,687.01	
					17,91,400.00	**17,91,400.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

SIP-TDS

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Jul-24	To	**(as per details)**	**Payment**	PAY/10060/23-24	500.00	
		TDS-1% Contract	**1,690.00 Dr**			
		TDS-10% Professional Charges	**1,005.00 Dr**			
		TDS-2% Contract	**18,121.00 Dr**			
		TDS-2% Contract	**5,642.00 Dr**			
		BANK-Yes Bank Current A/c.No.009788700001040	**26,958.00 Cr**			
		Being amount transfered towards TDS payment for the month of May, Jun & Jul-24				
					500.00	
	By	**Closing Balance**				500.00
					500.00	**500.00**

SP-BPCL- ECMS (FLEET BUSINESS)

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-24	To	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount transfer towards g vijay petrol expenses from:-16-03-24 to 10-04-24 chq no -649895*	**Payment**	PAY/10010/23-24	5,000.00	
	By	**OIE Repairs & Maintance-Generator** *being amount transfer towards g vijay petrol expenses from period :- 16-03-24 to 10-04 -24*	**Journal**	JOU/10013/23-24		5,000.00
2-May-24	By	**OIE Repairs & Maintance-Generator** *Being amount transfer to g vijay towards petrol expenses from:-12-04-24 to 27-04-24*	**Journal**	JOU/10015/23-24		5,000.00
	By	**OIE Repairs & Maintance-Generator** *Being amount transfer to g vijay towards petrol expenses from:-12-04-24 to 26-04-24*	**Journal**	JOU/10016/23-24		5,000.00
3-May-24	To	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount transfer to bpcl towards petrol expenses g vijay from period :-12-04-24 to 26-04-24 chq no-589262*	**Payment**	PAY/10015/23-24	5,000.00	
	To	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount transfer to bpcl towards petrol expenses g vijay from period:-12-04-24 to 27 -04-24 chq no-589263*	**Payment**	PAY/10016/23-24	5,000.00	
27-May-24	By	**OIE Repairs & Maintance-Generator** *Being amount transfer to bpcl towards petrol & desiel expenses of G vijay from :-15-04 -24 to 14-05-24*	**Journal**	JOU/10027/23-24		5,000.00
	To	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount transfer to bpcl towards petrol and desiel expenses of G Vijay from:-15-04 -24 to 14-05-24 chq no-649903*	**Payment**	PAY/10028/23-24	5,000.00	
8-Jun-24	To	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount transfer to bpcl towards petrol and desel expenses of G vijay from d.t-08 -05-24 to 29-05-24*	**Payment**	PAY/10039/23-24	5,000.00	
	By	**OIE Repairs & Maintance-Generator** *Being amount transfer to bpcl towards petrol & desel expenses of G Vijay from d.t-08-05 -24 to 29-05-24*	**Journal**	JOU/10035/23-24		5,000.00
	By	**OIE Repairs & Maintance-Generator** *Being amount transfer to bpcl towards petrol & desel expenses of G Vijay from :-6-05-24 to 29-05-24*	**Journal**	JOU/10036/23-24		5,000.00
	To	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount transfer to bpcl towards petrol & desel expenses og G Vijay chq no-589272*	**Payment**	PAY/10040/23-24	5,000.00	
		Carried Over			30,000.00	30,000.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			30,000.00	30,000.00
18-Jun-24	By	**OIE Repairs & Maintance-Generator** *Being amount transfer to bpcl towards petrol & desiel expenses of D vijay from:-15-05-24 to 14-06-24*	**Journal**	JOU/10041/23-24		5,000.00
	To	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount transfer to bpcl towards petrol & desiel expenses of D Vijay from:-16-05-24 to 14-06-24 chq no-589282*	**Payment**	PAY/10047/23-24	5,000.00	
9-Jul-24	By	**OIE Repairs & Maintance-Generator** *Being amount transfer to bpcl towards desiel and petrol expenses of G Vijay from :- 20-05 -24 to 24-06-24*	**Journal**	JOU/10051/23-24		5,000.00
	To	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount transfer to bpcl towards g vijay petrol and desiel expenses from: - 20 -05-24 to 26-06-24 chq no-649910*	**Payment**	PAY/10058/23-24	5,000.00	
25-Jul-24	By	**OIE Repairs & Maintance-Generator** *Being amount transfer to bpcl towards d vijay expenses of petrol and desel from :-12 -06-24 to 16-07-24*	**Journal**	JOU/10053/23-24		5,000.00
27-Jul-24	To	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount transfer to bpcl towards d vijay petrol and desel expesnes from :- 12 -06-24 to 16-07-24*	**Payment**	PAY/10065/23-24	5,000.00	
6-Aug-24	By	**OIE Repairs & Maintance-Generator** *Being amount transfer to bpcl towards d vijay petrol & desiel expenses from:- 26-06 -24 to 01-08-24*	**Journal**	JOU/10062/23-24		5,000.00
	To	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount transfer to bpcl towards d vijay petrol & desiel expenses from :- 26-06 -24 to 01-08-24 cq no-182887*	**Payment**	PAY/10079/23-24	5,000.00	
10-Aug-24	By	**OIE Repairs & Maintance-Generator** *Being amount transfer to bpcl towards vijay petrol & desiel charges for the month of july -24 from :- 14-06-24 to 25-07-24*	**Journal**	JOU/10060/23-24		5,000.00
	To	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount transfer to bpcl towards d vijay petrol and desiel expenses from:- 14 -06-24 to 25-07-24 chq no-182885*	**Payment**	PAY/10077/23-24	5,000.00	
	By	**OIE Repairs & Maintance-Generator** *Being amount transfer to bpcl towards d vijay petrol & desiel expenses from :- 20-06 -4 to 26-07-24*	**Journal**	JOU/10061/23-24		5,000.00
	To	**BANK-Yes Bank Current A/c.No.009788700001040** *being amount transfer to bpcl towards d vijay petrol & desiel expenses from :- 20-06-24 to 26-07-24 chq no-182886*	**Payment**	PAY/10078/23-24	5,000.00	
		Carried Over			60,000.00	60,000.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			60,000.00	60,000.00
22-Aug-24	By	**OIE Repairs & Maintance-Generator** *Being amount transfer to bpcl towards desiel & petrol expenses of G Vijay reload of card from:- 18-07-24 to 16-08-24*	**Journal**	JOU/10067/23-24		5,000.00
	To	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount transfer to bpcl towards desiel and petrol expenses of G Vijay from:- 18-07 -24 to 16-08-24 chq no-182901*	**Payment**	PAY/10087/23-24	5,000.00	
30-Aug-24	By	**OIE Repairs & Maintance-Generator** *Being amount transfer to bpcl towards g vijay petrol & desiel expenses from:- 22-07 -24 to 26-08-24*	**Journal**	JOU/10072/23-24		5,000.00
	To	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount transfer to bpcl towards g vijay petrol and desiel expenses from:- 22 -07-24 to 26-08-24 chq no-182903*	**Payment**	PAY/10099/23-24	5,000.00	
13-Sep-24	By	**OIE Repairs & Maintance-Generator** *Being amount transfer to bpcl towards g vijay petrol and desiel expenses from:- 02 -09-24 to 10-09-24*	**Journal**	JOU/10083/23-24		5,000.00
	To	**BANK-Yes Bank Current A/c.No.009788700001040** *Bieng amount transfer to bpcl towards g vijay petrol and desiel expenses from:- 02 -09-24 to 10-09-24 chq no-012878*	**Payment**	PAY/10142/23-24	5,000.00	
7-Oct-24	By	**OIE Repairs & Maintance-Generator** *Bieng amount transfer to bpcl ecms towards petrol & desiel expenses of G Vijay from:- 6 -09-24 to 23-09-24*	**Journal**	JOU/10084/23-24		5,000.00
	To	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount transfer to bpcl towards g vijay petrol & desiel expenses from:- 06-09 -24 to 23-09-24*	**Payment**	PAY/10154/23-24	5,000.00	
8-Oct-24	By	**OIE Repairs & Maintance-Generator** *Being amount transfer to bpcl towards petrol & desiel expenses from:- 28-09-24 to 04-10 -24*	**Journal**	JOU/10085/23-24		5,000.00
	To	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount transfer to bpcl towards petrol & desiel expenses G Vijay from:- 28-09-24 to 4-10-24*	**Payment**	PAY/10155/23-24	5,000.00	
19-Oct-24	By	**OIE Repairs & Maintance-Generator** *Bieng amount transfer to bpcl ecms fleet business towards g vijay petrol & desiel expesnses from :- 26-09-24 to 15-10-24*	**Journal**	JOU/10093/23-24		5,000.00
	To	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount transfer to bpcl ecms fleet business towards g vijay petrol & desiel expenses from :- 26-09-24 to 15-10-24*	**Payment**	PAY/10169/23-24	5,000.00	
		Carried Over			90,000.00	90,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,000.00	90,000.00
30-Oct-24	By **OIE Repairs & Maintance-Generator**	**Journal**	JOU/10668/23-24		5,000.00
	Being amount transfer to bpcl ecms towards petrol & desiel expenses of G Vijay from 10 -10-24 to 21-10-24				
	To **BANK-Yes Bank Current A/c.No.009788700001040**	**Payment**	PAY/10171/24-25	5,000.00	
	Being amount transfer to bpcl towards petrol & desiel expenses from 10-10-24 to 21-10 -24 chq no-099834				
	By **OIE Repairs & Maintance-Generator**	**Journal**	JOU/10669/23-24		5,000.00
	Being amount transfer to bpcl towards petrol & desiel expenses of G Vijay from :- 02-10 -24 to 21-10-24				
	To **BANK-Yes Bank Current A/c.No.009788700001040**	**Payment**	PAY/10172/24-25	5,000.00	
	Being amount transfer to bpcl towards petrol & desiel expenses of G Vijay from :- 02-10 -24 to 21-10-24 chq no-099835				
22-Nov-24	To **BANK-Yes Bank Current A/c.No.009788700001040**	**Payment**	PAY/10188/24-25	5,000.00	
	being amount transfer to bpcl towards g vijay petrol & desiel expenses from 23-10-24 to 19-11-24				
	By **OIE Repairs & Maintance-Generator**	**Journal**	JOU/11443/23-24		5,000.00
	Being amount transfer to bpcl towards petrol & desiel expenses of G Vijay from :- 23-10 -24 to 19-11-24				
27-Nov-24	By **OIE Repairs & Maintance-Generator**	**Journal**	JOU/11445/23-24		5,000.00
	Being amount transfer to bpcl towards petrol & desiel expenses of G Vijay from :- 18-11 -24 to 25-11-24				
	To **BANK-Yes Bank Current A/c.No.009788700001040**	**Payment**	PAY/10194/24-25	5,000.00	
	Being chq no:192562 issued to G Vijay towards bpcl petrol & desiel expenses from :- 18-11-24 to 25-11-24				
14-Dec-24	By **OIE Repairs & Maintance-Generator**	**Journal**	JOU/11598/23-24		5,000.00
	Being amount transfer to bpcl towards petrol & desiel expenses of G Vijay from :- 3-12-24 to 7-12-24				
	To **BANK-Yes Bank Current A/c.No.009788700001040**	**Payment**	PAY/10209/24-25	5,000.00	
	Being chq no:565311 issued to bpcl towards petrol & desiel expenses of G Vijay from :- 3 -12-24 to 7-12-24				
	By **OIE Repairs & Maintance-Generator**	**Journal**	JOU/11599/23-24		5,000.00
	Being amount transfer to bpcl towards petrol & desiel expenses of G Vijay from :- 27-11 -24 to 7-12-24				
	To **BANK-Yes Bank Current A/c.No.009788700001040**	**Payment**	PAY/10210/24-25	5,000.00	
	Being chq no:565312 issued to bpcl towards petrol & desiel expenses of G Vijay from :- 27-11-24 to 7-12-24				
	Carried Over			1,20,000.00	1,20,000.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,20,000.00	1,20,000.00
31-Dec-24	By	**OIE Repairs & Maintance-Generator** *Being amount transfer to bpcl towards petrol & desiel expenses of G Vijay from :- 27-11 -24 to 23-12-24*	**Journal**	JOU/11601/23-24		5,000.00
	To	**BANK-Yes Bank Current A/c.No.009788700001040** *Being chq no:565314 issued to bpcl towards petrol & desiel expenses of G Vijay from :- 27-11-24 to 23-12-24*	**Payment**	PAY/10221/24-25	5,000.00	
10-Feb-25	By	**OIE Repairs & Maintance-Generator** *Being amount transfer to bpcl towards petrol & desiel expenses of G Vijay from :- 24-1-25 to 6-2-25*	**Journal**	JOU/11953/23-24		5,000.00
	By	**OIE Repairs & Maintance-Generator** *Being amount transfer to bpcl towards petrol & desiel expenses of G Vijay from :- 4-1-25 to 31-1-25*	**Journal**	JOU/11954/23-24		5,000.00
	To	**BANK-Yes Bank Current A/c.No.009788700001040** *Being chq no:449324 issued to bpcl towards petrol & desiel expenses of G Vijay from :- 24-1-25 to 6-2-25*	**Payment**	PAY/10262/24-25	5,000.00	
	To	**BANK-Yes Bank Current A/c.No.009788700001040** *Being chq no:449324 issued to bpcl towards petrol & desiel expenses of G Vijay from :- 4-1-25 to 31-1-25*	**Payment**	PAY/10263/24-25	5,000.00	
3-Mar-25	To	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount transfered to BPCL ECMS (Fleet Business) towards purchase of diesel for genertor 1*	**Payment**	PAY/10271/24-25	5,000.00	
	To	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount transfered to BPCL ECMS (Fleet Business) towards purchase of diesel for genertor 2*	**Payment**	PAY/10272/24-25	5,000.00	
	By	**OIE Repairs & Maintance-Generator** *Being amount transfer to bpcl towards petrol & desiel expenses for generator 1*	**Journal**	JOU/11984/23-24		5,000.00
	By	**OIE Repairs & Maintance-Generator** *Being amount transfer to bpcl towards petrol & desiel expenses for generator 2*	**Journal**	JOU/11985/23-24		5,000.00
17-Mar-25	By	**OIE Repairs & Maintance-Generator** *Being amount transfer to bpcl towards petrol & desiel expenses of G Vijay from :-3-3-25 to 5-3-25*	**Journal**	JOU/11963/23-24		5,000.00
	By	**OIE Repairs & Maintance-Generator** *Being amount transfer to bpcl towards petrol & desiel expenses of G Vijay from :-21-2-25 to 5-3-25*	**Journal**	JOU/11964/23-24		5,000.00
	To	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount transfer to bpcl towards petrol & desiel expenses of G Vijay from :-21-2-25 to 5-3-25*	**Payment**	PAY/10283/24-25	5,000.00	
		Carried Over			1,50,000.00	1,55,000.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,50,000.00	1,55,000.00
17-Mar-25	To	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount transfer to bpcl towards petrol & desiel expenses of G Vijay from :-3-3-25 to 5-3-25*	**Payment**	PAY/10284/24-25	5,000.00	
31-Mar-25	By	**OIE Repairs & Maintance-Generator** *Being amount transfer to bpcl towards petrol & desiel expenses of G Vijay on 22-3-25*	**Journal**	JOU/11969/23-24		5,000.00
	By	**OIE Repairs & Maintance-Generator** *Being amount transfer to bpcl towards petrol & desiel expenses of G Vijay on 22-3-25*	**Journal**	JOU/11970/23-24		5,000.00
	By	**OIE Repairs & Maintance-Generator** *Being amount transfer to bpcl towards petrol & desiel expenses of G Vijay from 2-4-25 to 4-4-25*	**Journal**	JOU/11971/23-24		5,000.00
					1,55,000.00	1,70,000.00
	To	**Closing Balance**			15,000.00	
					1,70,000.00	**1,70,000.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

Sp-irrigation products international private limited

Ledger Account

4/112, 2nd Floor, East Coast Road, Neelankarai,
Chennai, 600115 Tamilnadu

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Feb-25	To	**BANK-Yes Bank Current A/c.No.009788700001040** *being chq no:065363 issued to irrigation products international private limited towards golf cart repair and spares*	**Payment**	PAY/10266/24-25	54,827.00	
24-Mar-25	By	**OIE-Repair & Maintenance-Machinery & Equipments** *Being charges towards servicing of yamaha golf car vide bill.no.SC/1177/24-25 po.no. 20250131020*	**Purchase**	PUR/10049/24-25		9,440.00
	By	**OIE-Repair & Maintenance-Machinery & Equipments** *Being purchase of brush, bush terminal nut, washer & shock absorber assy vide bill.no. 2528 po.no.20250131020*	**Purchase**	PUR/10050/24-25		21,951.00
	By	**OIE-Repair & Maintenance-Machinery & Equipments** *Being purchasse of shock absorber assy for AC model 2 seater vide bill.no.2733 po.no. 20250131020*	**Purchase**	PUR/10051/24-25		31,276.00
	By	**OIE-Repair & Maintenance-Machinery & Equipments** *Being purchasse of wire lead 1 & 2 bill.no. 2640 po.no.20250131020*	**Purchase**	PUR/10052/24-25		7,452.00
	By	**OIE-Repair & Maintenance-Machinery & Equipments** *Being charges towards servicing of yamaha golf car vide bill.no.SC/1186/23-24 po.no.*	**Purchase**	PUR/10053/24-25		3,540.00
					54,827.00	73,659.00
	To	**Closing Balance**			18,832.00	
					73,659.00	**73,659.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

SP-KGM & CO

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By	**Opening Balance**				**15,000.00**
1-Feb-25	By	**(as per details)**	**Purchase**	PUR/10031/24-25		16,200.00
		OERD-Consultancy Charges	**15,000.00 Dr**			
		Input CGST 9%	**1,350.00 Dr**			
		Input SGST 9%	**1,350.00 Dr**			
		TDS-10% Professional Charges	**1,500.00 Cr**			
		being amount credited to kgm and co towards statutory audit fees for F.Y 2023 -2024 against inv no:2024-2025/250 dt:6-1 -25				
	To	**BANK-Yes Bank Current A/c.No.009788700001040**	**Payment**	PAY/10238/24-25	16,200.00	
		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				
	To	**OERD-Consultancy Charges**	**Journal**	JOU/11986/23-24	15,000.00	
		Being provision reversed				
					31,200.00	**31,200.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

SP-K.Rajini

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By	**Opening Balance**				**1,80,190.00**
8-Apr-24	To	**BANK-Yes Bank Current A/c.No.009788700001040** *being amount credited to k rajini towards house keeping charges for the month of march-24 against inv no-285 inv d.t-31-03 -24*	**Payment**	PAY/10006/23-24	1,80,190.00	
27-May-24	By	**OEUD-House Keeping Services** *Being amount transfer to K Rajini towards housekeeping charges for the month of Apr -24 inv no-292 inv d.t-30-04-24*	**Journal**	JOU/10024/23-24		1,79,471.00
	To	**TDS-2% Contract** *Being tds deducted 1% on Rs:-1719471/-*	**Journal**	JOU/10025/23-24	3,589.00	
	To	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount transfer to k rajini towards house keeping charges for the month of Apr -24 inv no-292 inv d.t-30-04-24 chq no -649899*	**Payment**	PAY/10026/23-24	1,75,882.00	
8-Jun-24	By	**OEUD-House Keeping Services** *Being amount transfer to k rajini towards house keeping charges for the month of May -24 inv no-302 inv d.t-31-05-24*	**Journal**	JOU/10033/23-24		2,14,059.00
	To	**TDS-2% Contract** *Being tds deducted 2% on Rs:-214059/-*	**Journal**	JOU/10034/23-24	4,281.00	
	To	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount transfer to k rajini towards house keeping charges for the month of May -24 inv no-302 inv d.t-31-05-24*	**Payment**	PAY/10038/23-24	2,09,778.00	
9-Jul-24	By	**OEUD-House Keeping Services** *Being amount transfer to rajini towards housekeeping charges for the month of June -24 inv no-309 inv d.t-30-06-24*	**Journal**	JOU/10043/23-24		1,99,793.00
	To	**TDS-2% Contract** *Being tds deducted 2% on Rs:- 199793/-*	**Journal**	JOU/10044/23-24	3,996.00	
	To	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount transfer to k rajini towards housekeeping charges for the month of June -24 inv no-309 inv d.t-30-09-24 chq no -649904*	**Payment**	PAY/10054/23-24	1,95,797.00	
6-Aug-24	By	**OEUD-House Keeping Services** *Being amount transfer to k rajini towards housekeeping charges for the month of July -24 inv no-319 inv d.t-31-07-24*	**Journal**	JOU/10054/23-24		1,99,015.00
	To	**TDS-2% Contract** *Being tds deducted 2% on Rs:- 1,99,015/-*	**Journal**	JOU/10055/23-24	3,980.00	
		Carried Over			7,77,493.00	9,72,528.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,77,493.00	9,72,528.00
10-Aug-24	To	**BANK-Yes Bank Current A/c.No.009788700001040** *being amount transfer to k rajini towards housekeeping charges for the month of July -24 3rd installment inv no-319 chq no -218660*	**Payment**	PAY/10071/23-24	50,000.00	
	To	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount transfer to k rajini towards housekeeping charges for the month of July -24 inv no-319 inv d.t-31-07-24 1st installment inv no-319 chq no-218661*	**Payment**	PAY/10069/23-24	50,000.00	
	To	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount transfer to k rajini towards housekeeping charges for the month of July -24 2nd installment chq no-218663 inv d.t -319*	**Payment**	PAY/10070/23-24	50,000.00	
	To	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount transfer to k rajini towards housekeeping charges for the month of July -24 inv no-319 inv d.t-31-07-24 4th installment chq no-218664*	**Payment**	PAY/10072/23-24	45,035.00	
9-Sep-24	By	**OEUD-House Keeping Services** *Being amount transfer to K Rajini towards housekeeping charges for the month of Aug -24 inv no-295 inv d.t-31-08-24*	**Journal**	JOU/10077/23-24		2,03,533.00
	To	**TDS-2% Contract** *Being tds deducted 2% on Rs:- 203533/-*	**Journal**	JOU/10078/23-24	4,071.00	
	To	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount transfer to K Rajini towards house keeping charges for the month of Aug -24 inv no-295 inv d.t-31-08-24 chq no -182905*	**Payment**	PAY/10129/23-24	50,000.00	
	To	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount transfer to k rajini towards house keeping charges for the month of Aug -24 inv no-295 inv d.t-31-08-24 chq no -012861*	**Payment**	PAY/10130/23-24	50,000.00	
	To	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount transfer towards house keeping charges for the month of Aug-24 chq no-012870*	**Payment**	PAY/10138/23-24	50,000.00	
	To	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount transfer tok rajini towards housekeeping charges for the month of Aug -24 chq no-012871*	**Payment**	PAY/10139/23-24	49,462.00	
11-Oct-24	By	**OEUD-House Keeping Services** *Bieng amount transfer to k rajini towards house keeping charges for the month of Sep -24 inv no-323 inv d.t-30-09-24*	**Journal**	JOU/10088/23-24		2,04,576.00
	To	**TDS-2% Contract** *Bieng tds deducted 2% on Rs:- 204576/-*	**Journal**	JOU/10089/23-24	4,092.00	
		Carried Over			11,80,153.00	13,80,637.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,80,153.00	13,80,637.00
11-Oct-24	To	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount transfer to k rajini towards house keeping charges for the month of Sep -24 chq no-099822*	**Payment**	PAY/10159/23-24	50,000.00	
	To	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount transfer towards house keeping charges for the month of Sep-24 chq no-099823*	**Payment**	PAY/10160/23-24	50,000.00	
	To	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount transfer towards house keeping charges for the month of Sep-24 chq no-099824*	**Payment**	PAY/10161/23-24	50,000.00	
	To	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount transfer towards house keeping charges for the month of Sep-24 chq no-099825*	**Payment**	PAY/10162/23-24	50,484.00	
8-Nov-24	By	**OEUD-House Keeping Services** *Bieng amount transfer to k rajini towards house keeping charges for the month of Oct -24 inv no-330 inv d.t-31-10-24*	**Journal**	JOU/11030/23-24		2,04,982.00
	To	**TDS-2% Contract** *Bieng 2% tds deduction on Rs:-204982/-*	**Journal**	JOU/11031/23-24	4,100.00	
	To	**SP-Modi Realty Mallapur LLP** *Being amount paid on your behalf*	**Journal**	PAY/10181/24-25	66,660.00	
	To	**BANK-Yes Bank Current A/c.No.009788700001040** *being chq no:192547 issued to rajini towards house keeping services for the month oct-24*	**Payment**	PAY/10182/24-25	66,660.00	
	To	**BANK-Yes Bank Current A/c.No.009788700001040** *being chq no:192548 issued to rajini towards house keeping services for the month oct-24*	**Payment**	PAY/10183/24-25	66,662.00	
1-Dec-24	To	**TDS-2% Contract** *beidng 2% tds deducted on Rs:203168/-*	**Journal**	JOU/11454/23-24	4,063.00	
	By	**OEUD-House Keeping Services** *Bieng amount transfer to k rajini towards house keeping charges for the month of nov -24 inv no-346 inv d.t:30-11-24*	**Journal**	JOU/11453/23-24		2,03,168.00
	To	**BANK-Yes Bank Current A/c.No.009788700001040** *being chq no:192564 issued to rajini towards house keeping services for the month nov -24*	**Payment**	PAY/10196/24-25	66,368.00	
	To	**BANK-Yes Bank Current A/c.No.009788700001040** *being chq no:192565 issued to rajini towards house keeping services for the month nov -24*	**Payment**	PAY/10197/24-25	66,368.00	
	To	**BANK-Yes Bank Current A/c.No.009788700001040** *being chq no:550461 issued to rajini towards house keeping services for the month nov -24*	**Payment**	PAY/10198/24-25	66,369.00	
		Carried Over			17,87,887.00	17,88,787.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,87,887.00	17,88,787.00
9-Jan-25	By	**OEUD-House Keeping Services** *Bieng amount transfer to k rajini towards house keeping charges for the month of Dec -24 against inv no:354 inv dt:31-12-24*	**Journal**	JOU/11609/23-24		2,06,089.00
	To	**TDS-2% Contract** *being 2% tds deducted on Rs:206089/-*	**Journal**	JOU/11610/23-24	4,122.00	
	To	**BANK-Yes Bank Current A/c.No.009788700001040** *being chq no:565322 issued to rajini towards house keeping services for the month Dec -24*	**Payment**	PAY/10228/24-25	67,324.00	
	To	**BANK-Yes Bank Current A/c.No.009788700001040** *being chq no:565323 issued to rajini towards house keeping services for the month Dec -24*	**Payment**	PAY/10229/24-25	67,322.00	
	To	**BANK-Yes Bank Current A/c.No.009788700001040** *being chq no:565324 issued to rajini towards house keeping services for the month Dec -24*	**Payment**	PAY/10230/24-25	67,322.00	
3-Feb-25	By	**OEUD-House Keeping Services** *Bieng amount transfer to k rajini towards house keeping charges for the month of jan -25 inv no-359 inv d.t:30-1-25*	**Journal**	JOU/11946/23-24		2,34,220.00
	To	**TDS-2% Contract** *being 2% TDS deducted on Rs:234220/-*	**Journal**	JOU/11947/23-24	4,684.00	
	To	**BANK-Yes Bank Current A/c.No.009788700001040** *being housing charges for the month Jan-25*	**Payment**	PAY/10252/24-25	1,14,758.00	
	To	**BANK-Yes Bank Current A/c.No.009788700001040** *being housing charges for the month Jan-25*	**Payment**	PAY/10253/24-25	1,14,758.00	
1-Mar-25	By	**OEUD-House Keeping Services** *Being housekeeping charges for the month of Feb-25 vide bill.no.370 bill dtd:28-02-25*	**Journal**	JOU/11959/23-24		2,32,613.00
	To	**TDS-2% Contract** *Being TDS @ 2%*	**Journal**	JOU/11960/23-24	4,652.00	
3-Mar-25	To	**BANK-Yes Bank Current A/c.No.009788700001040** *Being cheque issued towards full & final payment against the credit balance for the month of Feb-25*	**Payment**	PAY/10275/24-25	2,28,880.00	
31-Mar-25	By	**OEUD-House Keeping Services** *Being housekeeping charges for the month of March-25 vide bill.no.385 bill dtd:31-3-25*	**Journal**	JOU/11974/23-24		2,44,297.00
	To	**TDS-2% Contract** *being 2% TDS deducted on rs :244297/-*	**Journal**	JOU/11975/23-24	4,886.00	
					24,66,595.00	27,06,006.00
	To	**Closing Balance**			2,39,411.00	
					27,06,006.00	**27,06,006.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

SP-Mega Engineering

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Jun-24	By	**OIE Repairs & Maintance-Generator** *Being amount transfer to mega engineering towards charges for annual maintance contract for your 62.5 kva contract period from:-03-05-24 to 02-05-25 against inv no -ME/037/24-25 Inv d.t-30-05-24 vide po no -20240529004 po d.t-29-05-24 scan id no -198687*	**Journal**	JOU/10040/23-24		14,160.00
1-Feb-25	To	**BANK-Yes Bank Current A/c.No.009788700001040** *Being cheque issued towards full & final payment against their credit balance*	**Payment**	PAY/10304/24-25	14,160.00	
					14,160.00	**14,160.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

SP-Modi Housing Pvt Ltd Services

Ledger Account

5-4-187/3 & 4 , M G Road Ranigunj Secunderabad

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By	**Opening Balance**				**126.00**
20-Apr-24	To	**BANK-Yes Bank Current A/c.No.009788700001040** *Bieng chq issued to modi housing pvt ltd towards service charges on po's against inv no-MHSVC23-24/10065 inv d.t-3-03-24 chq no-649896*	**Payment**	PAY/10011/23-24	126.00	
8-May-24	By	**(as per details)** **PS-Purchase** **160.34 Dr** **Input CGST 9%** **14.43 Dr** **Input SGST 9%** **14.43 Dr** **OIE-Round Off** **0.20 Cr** *Being amount transfer to modi housing pvt ltd services towards services charges on po's against inv no-MHSVC24-25/10016 inv d.t-30-04-24*	**Purchase**	PUR/10001/23-24		189.00
11-Jun-24	By	**(as per details)** **PS-Work Orders** **45.00 Dr** **Input CGST 9%** **4.05 Dr** **Input SGST 9%** **4.05 Dr** **TDS-10% Professional Charges** **5.00 Cr** **OIE-Round Off** **0.10 Cr** *Being amount transfer to modi housing pvt ltd services towards service charges on wo's against inv no-MHSVC24-25/10065 inv d.t -31-05-24*	**Purchase**	PUR/10004/23-24		48.00
9-Jul-24	By	**PS-Purchase** *Being amount transfer to modi housing pvt ltd services towards service charges on po's against inv no-MHSVC24-25/10078 inv d.t -26-06-24*	**Journal**	JOU/10050/23-24		168.00
	To	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount transfer to modi housing pvt ltd services towards service charges on po's against inv no-MHSVC24-25/10078 inv d.t -26-06-24 chq no-649909*	**Payment**	PAY/10057/23-24	168.00	
25-Jul-24	By	**(as per details)** **PS-Purchase** **172.00 Dr** **Input CGST 9%** **15.48 Dr** **Input SGST 9%** **15.48 Dr** **OIE-Round Off** **0.04 Dr** *Being amount transfer to modi hosuing pvt ltd services towards service charges on po's against inv no-MHSVC24-25/10108 inv d.t -19-07-24*	**Purchase**	PUR/10012/23-24		203.00
		Carried Over			294.00	734.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			294.00	734.00
7-Oct-24	By	**(as per details)**	**Purchase**	PUR/10021/23-24		63.00
		PS-Purchase	**53.00 Dr**			
		Input CGST 9%	**4.77 Dr**			
		Input SGST 9%	**4.77 Dr**			
		OIE-Round Off	**0.46 Dr**			
		Being amount transfer to modi housing pvt ltd services towards service charges on po's against inv no-MHSVC24-25/10171 d.t-21 -09-24				
13-Dec-24	By	**(as per details)**	**Purchase**	PUR/10028/24-25		81.00
		PS-Purchase	**69.00 Dr**			
		Input CGST 9%	**6.21 Dr**			
		Input SGST 9%	**6.21 Dr**			
		OIE-Round Off	**0.42 Cr**			
		Being amount transfer to modi housing pvt ltd services towards service charges on po's against inv no-MHSVC24-25/10246 inv d.t -27-11-24				
3-Feb-25	By	**(as per details)**	**Purchase**	PUR/10036/24-25		72.00
		PS-Purchase	**61.00 Dr**			
		Input CGST 9%	**5.49 Dr**			
		Input SGST 9%	**5.49 Dr**			
		OIE-Round Off	**0.02 Dr**			
		being amount credited to MHPL services towards po service charges against inv no:MHSVC24-25/10294 Dt:29-1-25				
	By	**(as per details)**	**Purchase**	PUR/10037/24-25		105.00
		PS-Work Orders	**89.00 Dr**			
		Input CGST 9%	**8.01 Dr**			
		Input SGST 9%	**8.01 Dr**			
		OIE-Round Off	**0.02 Cr**			
		being amount credited to MHPL services towards Wo service charges against inv no:MHSVC24-25/10312 Dt:29-1-25				
12-Feb-25	To	**BANK-Yes Bank Current A/c.No.009788700001040**	**Payment**	PAY/10267/24-25	761.00	
		Being cheque issued towards full & final payment against their bills				
31-Mar-25	By	**(as per details)**	**Purchase**	PUR/10046/24-25		674.00
		PS-Purchase	**571.00 Dr**			
		Input CGST 9%	**51.39 Dr**			
		Input SGST 9%	**51.39 Dr**			
		OIE-Round Off	**0.22 Dr**			
		Being amount credited to modi hosuing pvt ltd towards services charges on po's against inv no:MHSVC24-25/10362 dt:24-3-25				
	By	**(as per details)**	**Purchase**	PUR/10047/24-25		485.00
		PS-Purchase	**411.00 Dr**			
		Input CGST 9%	**36.99 Dr**			
		Input SGST 9%	**36.99 Dr**			
		OIE-Round Off	**0.02 Dr**			
		Being amount credited to modi hosuing pvt ltd towards services charges on po's against inv no:MHSVC24-25/10343 dt:25-2-25				
		Carried Over			1,055.00	2,214.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,055.00	2,214.00
				1,055.00	2,214.00
To	**Closing Balance**			1,159.00	
				2,214.00	**2,214.00**

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Jun-24	By	**(as per details)**	**Purchase**	PUR/10005/23-24		5,400.00
		Ps- Accounts Managment Services	**5,000.00 Dr**			
		Input CGST 9%	**450.00 Dr**			
		Input SGST 9%	**450.00 Dr**			
		TDS-10% Professional Charges	**500.00 Cr**			
		Being amount transfer to modi properties pvt ltd services towards accounting service charges against inv no-MPSVC24-25/11093 inv d.t-30-04-24				
9-Jul-24	By	**(as per details)**	**Purchase**	JOU/10049/23-24		5,400.00
		Ps- Accounts Managment Services	**5,900.00 Dr**			
		TDS-10% Professional Charges	**500.00 Cr**			
		being amount transfer to modi properties pvt ltd towards accounting service charges for the month of June-24 inv no-MHSVC24-25 /11515 inv d.t-26-06-24				
23-Jul-24	By	**(as per details)**	**Purchase**	PUR/10007/23-24		5,400.00
		Ps- Accounts Managment Services	**5,000.00 Dr**			
		Input CGST 9%	**450.00 Dr**			
		Input SGST 9%	**450.00 Dr**			
		TDS-10% Professional Charges	**500.00 Cr**			
		Being amount transfer to modi properties pvt ltd services towards accounting service charges for the month of July-24 inv no -MPSVC24-25/11687 inv d.t-19-07-24				
13-Sep-24	By	**(as per details)**	**Purchase**	PUR/10017/23-24		5,400.00
		Ps- Accounts Managment Services	**5,000.00 Dr**			
		Input CGST 9%	**450.00 Dr**			
		Input SGST 9%	**450.00 Dr**			
		TDS-10% Professional Charges	**500.00 Cr**			
		Being amount transfer to modi properties pvt ltd towards accounting service charges from period:- 21-07-24 to 20-08-24 against inv no -MPSVC24-25/11846 inv d.t-31-08-24				
20-Sep-24	By	**(as per details)**	**Purchase**	JOU/10039/23-24		5,400.00
		Ps- Accounts Managment Services	**5,000.00 Dr**			
		Input CGST 9%	**450.00 Dr**			
		Input SGST 9%	**450.00 Dr**			
		TDS-10% Professional Charges	**500.00 Cr**			
		Being amount transfer to modi properties pvt ltd towards accounting service cahrges for the month of May-24 inv no-MPSVC-24-25 /11231 inv d.t-31-05-24				

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				27,000.00
1-Oct-24	By	**(as per details)**	**Purchase**	PUR/10020/23-24		5,400.00
		Ps- Accounts Managment Services	**5,000.00 Dr**			
		Input CGST 9%	**450.00 Dr**			
		Input SGST 9%	**450.00 Dr**			
		TDS-10% Professional Charges	**500.00 Cr**			
		Being amount transfer towards accounting services charges from period 21-08-24 to 20 -09-24 inv no-MPSVC24-25/11986 inv d.t-27 -09-24				
19-Oct-24	To	**BANK-Yes Bank Current A/c.No.009788700001040**	**Payment**	PAY/10168/23-24	5,000.00	
		Bieng amount transfer towards agaisnt credit balance chq no-192541				
8-Nov-24	By	**(as per details)**	**Purchase**	PUR/10022/23-24		5,400.00
		Ps- Accounts Managment Services	**5,000.00 Dr**			
		Input CGST 9%	**450.00 Dr**			
		Input SGST 9%	**450.00 Dr**			
		TDS-10% Professional Charges	**500.00 Cr**			
		Bieng amount transfer to MPSVC towards accounts management services charges aganist inv no-MPSVC24-25/12215 inv dt:31 -oct-24				
	To	**BANK-Yes Bank Current A/c.No.009788700001040**	**Payment**	PAY/10178/24-25	5,400.00	
		being chq no:192543 issued to MPSVC towards accounts management services charges inv no:MPSVC24-25/12215				
2-Dec-24	By	**(as per details)**	**Purchase**	PUR/10025/24-25		5,400.00
		Ps- Accounts Managment Services	**5,000.00 Dr**			
		Input CGST 9%	**450.00 Dr**			
		Input SGST 9%	**450.00 Dr**			
		TDS-10% Professional Charges	**500.00 Cr**			
		being amount credited to MPSVC towards accounts management services charges inv no:MPSVC24-25/12356				
13-Jan-25	By	**(as per details)**	**Purchase**	PUR/10030/24-25		5,400.00
		Ps- Accounts Managment Services	**5,000.00 Dr**			
		Input CGST 9%	**450.00 Dr**			
		Input SGST 9%	**450.00 Dr**			
		TDS-10% Professional Charges	**500.00 Cr**			
		being amount credited to MPSVC towards accounts management services charges against inv no:MPSVC24-25/12523 dt:31-12 -24				
	To	**BANK-Yes Bank Current A/c.No.009788700001040**	**Payment**	PAY/10233/24-25	5,400.00	
		being chq no:565325 issued to MPSVC towards accounts management services charges against inv no:MPSVC24-25/12523 dt:31-12-24				
		Carried Over			15,800.00	48,600.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,800.00	48,600.00
3-Feb-25	By	**(as per details)**	**Purchase**	PUR/10038/24-25		5,400.00
		Ps- Accounts Managment Services	**5,000.00 Dr**			
		Input CGST 9%	**450.00 Dr**			
		Input SGST 9%	**450.00 Dr**			
		TDS-10% Professional Charges	**500.00 Cr**			
		being amount credited to Mppl services towards accounts management service charges against inv no:MHSVC24-25/12694 Dt:29-1-25				
	To	**BANK-Yes Bank Current A/c.No.009788700001040**	**Payment**	PAY/10257/24-25	5,400.00	
		being chq no:449321 issued to Mppl services towards accounts management service charges against inv no:MHSVC24-25/12694 Dt:29-1-25				
28-Feb-25	To	**BANK-Yes Bank Current A/c.No.009788700001040**	**Payment**	PAY/10270/24-25	32,800.00	
		being chq no:065368 issued to Mppl services towards credit balance				
17-Mar-25	By	**(as per details)**	**Purchase**	PUR/10042/24-25		5,400.00
		Ps- Accounts Managment Services	**5,000.00 Dr**			
		Input CGST 9%	**450.00 Dr**			
		Input SGST 9%	**450.00 Dr**			
		TDS-10% Professional Charges	**500.00 Cr**			
		being amount credited to modi properties towards accounts management services charges for the month of feb 25 against inv no :mpsvc24-25/12857				
	To	**BANK-Yes Bank Current A/c.No.009788700001040**	**Payment**	PAY/10282/24-25	5,400.00	
		being amount credited to modi properties towards accounts management services charges for the month of feb 25 against inv no :mpsvc24-25/12857				
31-Mar-25	By	**(as per details)**	**Purchase**	PUR/10048/24-25		5,400.00
		Ps- Accounts Managment Services	**5,000.00 Dr**			
		Input CGST 9%	**450.00 Dr**			
		Input SGST 9%	**450.00 Dr**			
		TDS-10% Professional Charges	**500.00 Cr**			
		being amount credited to modi properties towards accounts management services charges for the month of March-25 against inv no :mpsvc24-25/13026				
					59,400.00	64,800.00
	To	**Closing Balance**			5,400.00	
					64,800.00	**64,800.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

SP-Modi Realty Mallapur LLP

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By	**Opening Balance**				**4,49,710.00**
8-Jun-24	To	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount paid to Social DNA on your behalf*	**Payment**	PAY/10043/23-24	14,160.00	
17-Jul-24	To	**CUST-Flat No-H-501 Mr.Sandipa Roy** *Being corpus fund adjusted in flat cost*	**Journal**	JOU/12806/23-24	30,000.00	
	To	**CUST-Flat No-H-501 Mr.Sandipa Roy** *Being 6 months AMC adjusted in flat cost*	**Journal**	JOU/12962/23-24	20,450.00	
28-Jul-24	By	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount received towards loan*	**Receipt**	REC/10388/24-25		2,00,000.00
9-Aug-24	To	**CUST-Flat No-D-103 Mr.B.V.V.Santosh** *Being 6 months AMC & corpus fund adjusted in flat cost*	**Journal**	JOU/12810/23-24	54,691.00	
16-Aug-24	To	**CUST-Flat No-C-502 Mr.Ramakant Singh** *Being 6 months AMC & corpus fund adjusted in flat cost*	**Journal**	JOU/12811/23-24	54,950.00	
24-Oct-24	To	**CUST-Flat No-H-405 Mr.Kanakaiah Mallaiah Kondur** *Being corpus fund adjusted in flat cost*	**Journal**	JOU/12812/23-24	30,000.00	
	To	**CUST-Flat No-H-405 Mr.Kanakaiah Mallaiah Kondur** *Being 6 months AMC adjusted in flat cost*	**Journal**	JOU/12963/23-24	20,450.00	
8-Nov-24	By	**SP-K.Rajini** *Being amount paid on your behalf*	**Journal**	PAY/10181/24-25		66,660.00
26-Nov-24	To	**CUST-Flat No-B-607-Dr.Jaya Madhuri** *Being corpus fund adjusted in flat cost*	**Journal**	JOU/12814/23-24	30,000.00	
	To	**CUST-Flat No-B-607-Dr.Jaya Madhuri** *Being 6 months AMC adjusted in flat cost*	**Journal**	JOU/12964/23-24	15,557.00	
30-Nov-24	By	**OE-Water Tanker Supply** *Being amount paid on your behalf*	**Journal**	JOU/12808/23-24		4,200.00
21-Dec-24	To	**CUST-Flat No-D-504 Mrs.P Meher Santoshi** *Being six months maintenance charges received on your behalf*	**Journal**	JOU/11604/23-24	18,448.00	
3-Jan-25	By	**OE-Electricity Supply** *Towards Monthly payment release to TGSPDCL for Ct meters electricity bill of dec24 payment Rs.107501/- paid on our behalf*	**Journal**	PAY/10223/24-25		1,07,501.00
10-Feb-25	To	**CUST-Flat No-G-607 Mr.K.Surya Kiran** *Being 6 months AMC adjusted in flat cost*	**Journal**	JOU/12816/23-24	19,753.00	
10-Mar-25	To	**CUST-A-502 Mr.Ramesh Chouti & Mrs.Navitha Chouti** *Being 6 months AMC adjusted in flat cost*	**Journal**	JOU/12817/23-24	3,728.00	
		Carried Over			3,12,187.00	8,28,071.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,12,187.00	8,28,071.00
10-Mar-25	To	**CUST-Flat No-F-105 Mrs.Pallavi** *Being 6 months AMC adjusted in flat cost*	**Journal**	JOU/12965/23-24	13,931.00	
31-Mar-25	To	**CUST-B-104 Mr.Senigarapu Laxmi Narayana Senigarapu Sridhar** *Being maintenance charges of the month*	**Journal**	JOU/12244/23-24	79,850.00	
	To	**CUST-B-105 Mr.T Sunil** *Being maintenance charges of the month*	**Journal**	JOU/12245/23-24	79,850.00	
	To	**CUST-Flat No-H-106 Ms.S.Lakshmi Priyanka** *Being corpus fund adjusted in flat cost*	**Journal**	JOU/12803/23-24	30,000.00	
	To	**CUST-Flat No-H-106 Ms.S.Lakshmi Priyanka** *Being 6 months AMC adjusted in flat cost*	**Journal**	JOU/12804/23-24	20,450.00	
					5,36,268.00	8,28,071.00
	To	**Closing Balance**			2,91,803.00	
					8,28,071.00	**8,28,071.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

SP-Priyanka Printers

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By	**Opening Balance**				**1,300.00**
29-Aug-24	To	**BANK-Yes Bank Current A/c.No.009788700001040** *Benig amount transfer to priyanka printers towards against credit balance chq no -614170*	**Payment**	PAY/10093/23-24	1,300.00	
					1,300.00	**1,300.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

SP-Shreya Services

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-25	By	**(as per details)**	**Journal**	JOU/12826/23-24		25,798.00
		OIE-Repair & Maintenance-Sweeping Machine	**26,325.00 Dr**			
		TDS-2% Contract	**527.00 Cr**			
		Being Amount Credited to Sheryas Services towards Rent for 3 Root Sweeping Machine for the Month of Dec-24				
	By	**(as per details)**	**Journal**	JOU/12827/23-24		25,798.00
		OIE-Repair & Maintenance-Sweeping Machine	**26,325.00 Dr**			
		TDS-2% Contract	**527.00 Cr**			
		Being Amount Credited to Sheryas Services towards Rent for 2 Root Sweeping Machine for the Month of Jan-25				
	By	**(as per details)**	**Journal**	JOU/12828/23-24		25,798.00
		OIE-Repair & Maintenance-Sweeping Machine	**26,325.00 Dr**			
		TDS-2% Contract	**527.00 Cr**			
		Being Amount Credited to Sheryas Services towards Rent for 3 Root Sweeping Machine for the Month of Feb-25				
	By	**(as per details)**	**Journal**	JOU/12829/23-24		25,798.00
		OIE-Repair & Maintenance-Sweeping Machine	**26,325.00 Dr**			
		TDS-2% Contract	**527.00 Cr**			
		Being Amount Credited to Sheryas Services towards Rent for 3 Root Sweeping Machine for the Month of Mar-25				
						1,03,192.00
	To	**Closing Balance**			1,03,192.00	
					1,03,192.00	**1,03,192.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

SP-Sree Mahaveer Indotek Co

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Feb-25	By	**(as per details)**	**Purchase**	PUR/10039/24-25		11,918.00
		OIE Repairs & Maintance-Generator	**10,100.00 Dr**			
		Input CGST 9%	**909.00 Dr**			
		Input SGST 9%	**909.00 Dr**			
		being amount credited to sreemahaveer indotec co towards servicing against inv no:24-25/009 dt:20-1-25 scan id:228088				
	To	**BANK-Yes Bank Current A/c.No.009788700001040**	**Payment**	PAY/10264/24-25	11,918.00	
		being chq no:065361 issued to sreemahaveer indotec co towards servicing against inv no:24-25/009 dt:20-1-25 scan id:228088				
					11,918.00	**11,918.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

SP-United Security Services

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By	**Opening Balance**				**91,335.00**
9-Apr-24	To	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount transfer to united security services towards security charges for the month of march-24 inv no-uss/147/24 inv d.t -31-04-24 chq no-649892*	**Payment**	PAY/10005/23-24	91,336.00	
27-May-24	By	**OE-Security Services** *Being amount transfer to united security services towards security charges for the month of Apr-24 inv no-USS/02/24 inv d.t-30 -04-24*	**Journal**	JOU/10020/23-24		92,703.00
	To	**TDS-2% Contract** *Being tds deducted 1% on Rs:-92,703/-*	**Journal**	JOU/10021/23-24	1,854.00	
	To	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount transfer to united security services towards security charges for the month of Apr-24 inv no-USS/02/24 inv d.t-30 -04-24 chq no-455674*	**Payment**	PAY/10024/23-24	90,849.00	
8-Jun-24	By	**OE-Security Services** *Being amount transfer to united security services towards security charges for the month of May-24 inv no-USS/09/24 inv d.t -31-05-24*	**Journal**	JOU/10031/23-24		1,13,084.00
	To	**TDS-2% Contract** *Being tds deducted 2% on Rs:-113084/-*	**Journal**	JOU/10032/23-24	2,261.00	
	To	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount transfer to united security services towards security charges for the month of May-24 inv no-USS/09/24 inv d.t -31-04-24 chq no-589269*	**Payment**	PAY/10037/23-24	1,10,823.00	
9-Jul-24	By	**OE-Security Services** *Being amount transfer to united security services towards security charges for the month of June-24 inv no-Uss/17/24 inv d.t -30-06-24*	**Journal**	JOU/10047/23-24		1,03,003.00
	To	**TDS-2% Contract** *Being tds deducted 2% on Rs:- 103003/-*	**Journal**	JOU/10048/23-24	2,060.00	
	To	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount transfer to united security services towards security charges for the month of June-24 inv no-uss/17/24 inv d.t-30 -06-24 chq no-649908*	**Payment**	PAY/10056/23-24	1,00,943.00	
		Carried Over			4,00,126.00	4,00,125.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,00,126.00	4,00,125.00
10-Aug-24	By	**OE-Security Services** *Being amount transfer to united security services towards security charges for the month of July-24 inv no-USS/21/24 inv d.t -31-07-24*	**Journal**	JOU/10058/23-24		1,01,351.00
	To	**TDS-2% Contract** *Being tds deducted 2% on Rs:- 101351/-*	**Journal**	JOU/10059/23-24	2,028.00	
	To	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount transfer to united security services towards security charges for the month of July-24 inv no-USS/21/24 inv d.t -31-07-24 chq no-182883 1st installment*	**Payment**	PAY/10075/23-24	50,000.00	
	To	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount transfer to united security services towards security charges for the month of July-24 inv no-uss/21/24 inv d.t-31 -07-24 chq no-182884*	**Payment**	PAY/10076/23-24	49,323.00	
9-Sep-24	By	**OE-Security Services** *Being amount transfer to united security charges for the month of Aug-24 inv no-USS /30/24 inv d.t-31-08-24*	**Journal**	JOU/10073/23-24		1,01,902.00
	To	**TDS-2% Contract** *Being tds deducted 1% On Rs:- 101902/-*	**Journal**	JOU/10074/23-24	2,039.00	
21-Sep-24	To	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount transfer to united security services towards security charges for the month of July-24*	**Payment**	PAY/10167/23-24	40,000.00	
1-Oct-24	To	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount transfer to united security services for the month of Aug-24 inv no-USS /30/24 inv d.t-31-08-24 chq no-099813*	**Payment**	PAY/10145/23-24	59,863.00	
11-Oct-24	By	**OE-Security Services** *Being amount transfer to united security services towards security charges inv no -USS/39/24 inv d.t-30-09-24*	**Journal**	JOU/10086/23-24		1,01,902.00
	To	**TDS-2% Contract** *Bieng tds deducted 2% on Rs:- 101902/-*	**Journal**	JOU/10087/23-24	2,039.00	
	To	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount transfer towarsd security charges for the month of Sep-24 chq no -099826*	**Payment**	PAY/10163/23-24	30,000.00	
	To	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount transfer towards security service for the month of Sep-24 chq no -099827*	**Payment**	PAY/10164/23-24	30,000.00	
	To	**BANK-Yes Bank Current A/c.No.009788700001040** *Bieng amount transfer towards security services for the month of Sep-24 chq no -099828*	**Payment**	PAY/10165/23-24	39,863.00	
		Carried Over			7,05,281.00	7,05,280.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,05,281.00	7,05,280.00
8-Nov-24	By	**OE-Security Services** *Being amount transfer to united security services towards security charges inv no -USS/49/24 inv d.t-31-10-24*	**Journal**	JOU/11034/23-24		99,148.00
	To	**TDS-2% Contract** *Being tds deducted 2% on Rs:-99148/-*	**Journal**	JOU/11035/23-24	1,983.00	
	To	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount transfer towarsd security charges for the month of Oct-24 chq no -192544*	**Payment**	PAY/10179/24-25	50,000.00	
	To	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount transfer towarsd security charges for the month of Oct-24 chq no -192545*	**Payment**	PAY/10180/24-25	47,164.00	
27-Nov-24	By	**OE-Security Services** *Being amount transfer to united security services towards security charges inv no -USS/59/24 inv d.t-30-11-24*	**Journal**	JOU/11451/23-24		1,00,800.00
	To	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount transfer towarsd security charges for the month of nov-24 chq no -550462*	**Payment**	PAY/10199/24-25	32,928.00	
	To	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount transfer towarsd security charges for the month of Nov-24 chq no -550463*	**Payment**	PAY/10200/24-25	32,928.00	
	To	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount transfer towarsd security charges for the month of Nov-24 chq no -550464*	**Payment**	PAY/10201/24-25	32,928.00	
1-Dec-24	To	**TDS-2% Contract** *being 2% tds deducted on Rs :100800/-*	**Journal**	JOU/11452/23-24	2,016.00	
8-Jan-25	By	**OE-Security Services** *Being amount credited to united security services towards security charges inv no -USS/69/24 inv d.t-31-12-24*	**Journal**	JOU/11605/23-24		1,02,453.00
	To	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount transfered to united security services towards security charges inv no -USS/69/24 inv d.t-31-12-24*	**Payment**	PAY/10224/24-25	51,226.00	
	To	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount transfered to united security services towards security charges inv no -USS/69/24 inv d.t-31-12-24*	**Payment**	PAY/10225/24-25	49,178.00	
	To	**TDS-2% Contract** *being 2% TDS deducted on Rs:102453/-*	**Journal**	JOU/11606/23-24	2,049.00	
3-Feb-25	By	**OE-Security Services** *Being amount credited to united security services towards security charges inv no -USS/79/25 dt:31-01-25*	**Journal**	JOU/11950/23-24		1,03,003.00
		Carried Over			10,07,681.00	11,10,684.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,07,681.00	11,10,684.00
3-Feb-25	To	**TDS-2% Contract** *being 2 % tds deducted on Rs:2060/-*	**Journal**	JOU/11951/23-24	2,060.00	
	To	**BANK-Yes Bank Current A/c.No.009788700001040** *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	
	To	**BANK-Yes Bank Current A/c.No.009788700001040** *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	
1-Mar-25	By	**OE-Security Services** *Being security charges for the month of FEb -25 vide bill.no.USS/90/25 dtd:28.02.25*	**Journal**	JOU/11961/23-24		1,01,902.00
	To	**TDS-2% Contract** *Being TDS @ 2%*	**Journal**	JOU/11962/23-24	2,038.00	
3-Mar-25	To	**BANK-Yes Bank Current A/c.No.009788700001040** *Being cheque issued towards security charges for the month of Feb-25*	**Payment**	PAY/10276/24-25	99,864.00	
31-Mar-25	By	**OE-Security Services** *Being security charges for the month of March-25 vide bill.no.USS/101/25 dtd:31.03. 25*	**Journal**	JOU/11972/23-24		1,06,859.00
	To	**TDS-2% Contract** *being Tds 2% deducted on Rs:106859/-*	**Journal**	JOU/11973/23-24	2,137.00	
					12,14,723.00	13,19,445.00
	To	**Closing Balance**			1,04,722.00	
					13,19,445.00	**13,19,445.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

SP-Y.Ravi Shankar

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By	**Opening Balance**				**51,649.00**
10-Apr-24	To	**BANK-Yes Bank Current A/c.No.009788700001040** *being amount transfer to y ravi shankar towards garden maintance for the month of march-24 inv no-1182 in d.t-01-04-24 chq no -649894*	**Payment**	PAY/10007/23-24	51,649.00	
27-May-24	By	**OEUD-Gardening Services** *Being amount transfer to ravi shanakar towards garden maintance for the month of Apr-24 inv no-1199 inv d.t-30-04-24*	**Journal**	JOU/10022/23-24		52,170.00
	To	**TDS-1% Contract** *Being tds deducted 1% on Rs:-52170/-*	**Journal**	JOU/10023/23-24	521.00	
	To	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount transfer to ravi shanakr towards garden maintance charges for the month of Apr-24 inv no-1199 inv d.t-30-04 -24 chq no-455675*	**Payment**	PAY/10025/23-24	51,649.00	
8-Jun-24	By	**OEUD-Gardening Services** *Being amount transfer to Y Ravi shankar towards garden maintance charges for the month of May-24 inv no-1217 inv d.t-31-05 -24*	**Journal**	JOU/10029/23-24		60,747.00
	To	**TDS-1% Contract** *Being tds deducted 1% On Rs:-60,747/-*	**Journal**	JOU/10030/23-24	607.00	
	To	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount transfer to y ravi shankar towards gardening services charges for the month of May-24 inv no-1217 inv d.t-31-05 -24*	**Payment**	PAY/10036/23-24	60,140.00	
9-Jul-24	By	**OEUD-Gardening Services** *Being amount transfer to y ravi shankar towards garden charges for the month of June-24 inv no-1231 inv d.t-30-06-24*	**Journal**	JOU/10045/23-24		56,227.00
	To	**TDS-1% Contract** *Being tds deducted 1% on Rs:- 56227/-*	**Journal**	JOU/10046/23-24	562.00	
	To	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount transfer to y ravi shankar towards gardening charges for the month of June-24 inv no-1231 inv d.t-30-06-24 chq no -649905*	**Payment**	PAY/10055/23-24	55,665.00	
10-Aug-24	By	**OEUD-Gardening Services** *Being amount transfer to y ravi shankar towards garden maintance for the month of July-24 inv no-1245 inv d.t-31-07-24*	**Journal**	JOU/10056/23-24		55,302.00
		Carried Over			2,20,793.00	2,76,095.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,20,793.00	2,76,095.00
10-Aug-24	To	**TDS-1% Contract** *Being tds deducted 1% on Rs:- 55302/-*	**Journal**	JOU/10057/23-24	554.00	
	To	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount transfer to y ravi shankar towards garden maintance charges for the month of July-24 inv no01245 inv d.t-31-07 -24 1st installment chq no-218665*	**Payment**	PAY/10073/23-24	27,374.00	
	To	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount transfer to ravi shankar towards garden maintance charges for the month of July-24 inv no-1245 2nd installment chq no-182882*	**Payment**	PAY/10074/23-24	27,374.00	
13-Aug-24	By	**OE-Fogging Work** *Being amount transfer to y ravi shankar towards fogging work done at site for the month of Apr-24 inv no-1209 inv d.t-11-05 -24*	**Journal**	JOU/10063/23-24		6,940.00
	To	**TDS-1% Contract** *Being tds deducted 1% on Rs:- 6,940/-*	**Journal**	JOU/10064/23-24	69.00	
	By	**OE-Fogging Work** *Being amount transfer to y ravi shankar towards fogging work done at site for the month of May-24 inv no-1224 inv d.t-21-06 -24*	**Journal**	JOU/10065/23-24		7,980.00
	To	**TDS-1% Contract** *Being tds deducted 1% on Rs:-7,980/-*	**Journal**	JOU/10066/23-24	80.00	
	To	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount transfer to y ravi shankar towards fogging work done at site for the month of Apr-24 may-24*	**Payment**	PAY/10086/23-24	14,771.00	
23-Aug-24	By	**OE-Fogging Work** *Bieng amount transfer to y ravi shankar towards fogging work done at site for the month of June-24 inv no-*	**Journal**	JOU/10068/23-24		7,820.00
	To	**TDS-1% Contract** *Being tds deducted 1% on Rs:- 7820/-*	**Journal**	JOU/10069/23-24	78.00	
	By	**OE-Fogging Work** *Being amount transfer to Y ravi shankar towards fagging work done at site for the month of July-24 inv no-1259 inv d.t-12-08 -24*	**Journal**	JOU/10070/23-24		7,820.00
	To	**TDS-1% Contract** *Bieng tds deducted 1% on Rs:- 7,820/-*	**Journal**	JOU/10071/23-24	82.00	
9-Sep-24	By	**OEUD-Gardening Services** *Being amount transfer to Y Ravi Shankar towards Garden Maintance Charges for the month of Aug-24 inv no-1273 inv d.t-31-08 -24*	**Journal**	JOU/10075/23-24		55,301.00
	To	**TDS-1% Contract** *Being tds deducted 1% on Rs:- 55301/-*	**Journal**	JOU/10076/23-24	553.00	
		Carried Over			2,91,728.00	3,61,956.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,91,728.00	3,61,956.00
9-Sep-24	To	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount transfer towarsd garden maintance charges for the month of Aug-24 inv no-1273 inv d.t-31-08-24 chq no-012866*	**Payment**	PAY/10134/23-24	20,000.00	
	To	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount transfer towards garden charges for the month of Aug-24 inv no-1273 inv d.t-31-08-24 chq no-012867*	**Payment**	PAY/10135/23-24	20,000.00	
	To	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount transfer towards garden maintance charges for the month of Aug-24 inv no-1273 inv d.t-31-08-24 chq no-012868*	**Payment**	PAY/10136/23-24	14,748.00	
11-Oct-24	By	**OEUD-Gardening Services** *Being amount transfer to y ravi shankar towards garden maintance charges for the month of Sep-24 inv no-1280 d.t-30-09-24*	**Journal**	JOU/10090/23-24		55,326.00
	To	**TDS-1% Contract** *Bieng tds deducted 1% on Rs:- 55326/-*	**Journal**	JOU/10091/23-24	554.00	
	To	**BANK-Yes Bank Current A/c.No.009788700001040** *Bieng amount transfer towards gardening charges for the month of Sep-24 chq no -099819*	**Payment**	PAY/10156/23-24	20,000.00	
	To	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount transfer to y ravi shankar towards gardening charges for the month of Sep-24 chq no-099820*	**Payment**	PAY/10157/23-24	20,000.00	
	To	**BANK-Yes Bank Current A/c.No.009788700001040** *Bieng amount transfer towards gardening charges for the month of Sep-24 chq no -099821*	**Payment**	PAY/10158/23-24	22,440.00	
1-Nov-24	By	**OE-Fogging Work** *being amount transfer to y ravi shankar towards fogging work done at site for the month of sep-24 inv no:-1306 inv dt:31-10 -24*	**Journal**	JOU/10670/23-24		7,900.00
	By	**OE-Fogging Work** *being amount transfer to y ravi shankar towards fogging work done at site for the month of Aug-24 inv no:-1292 inv dt:28-10 -24*	**Journal**	JOU/10671/23-24		5,160.00
	To	**TDS-1% Contract** *being 1% tds deducted on Rs:5160/-*	**Journal**	JOU/11455/23-24	52.00	
	To	**TDS-1% Contract** *being 1% tds deducted on Rs:7900/-*	**Journal**	JOU/11456/23-24	79.00	
8-Nov-24	By	**OEUD-Gardening Services** *Being amount transfer to y ravi shankar towards garden maintance charges for the month of Oct-24 inv no-1300 d.t-31-10-24*	**Journal**	JOU/11032/23-24		55,325.00
	To	**TDS-1% Contract** *Being tds deducted 1% on Rs:-55325/-*	**Journal**	JOU/11033/23-24	553.00	
		Carried Over			4,10,154.00	4,85,667.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,10,154.00	4,85,667.00
8-Nov-24	To	**BANK-Yes Bank Current A/c.No.009788700001040** *being chq no:192550 issued to y ravi shankar towards gardening charges for the month oct-24*	**Payment**	PAY/10184/24-25	27,386.00	
	To	**BANK-Yes Bank Current A/c.No.009788700001040** *being chq no:192551 issued to y ravi shankar towards gardening charges for the month oct-24*	**Payment**	PAY/10185/24-25	27,386.00	
27-Nov-24	By	**OEUD-Gardening Services** *being amount transfer to y ravi shankar towards gardening services done at site for the month of Nov-24 Inv no:1322*	**Journal**	JOU/11447/23-24		57,176.00
	By	**OE-Fogging Work** *being amount transfer to y ravi shankar towards fogging work done at site for the month of oct-24 inv no:1314*	**Journal**	JOU/11449/23-24		7,820.00
	To	**BANK-Yes Bank Current A/c.No.009788700001040** *being chq no:550466 issued to y ravi shankar towards gardening services done at site for the month of Nov-24 Inv no:1322*	**Payment**	PAY/10202/24-25	28,302.00	
	To	**BANK-Yes Bank Current A/c.No.009788700001040** *being chq no:550467 issued to y ravi shankar towards gardening services done at site for the month of Nov-24 Inv no:1322*	**Payment**	PAY/10203/24-25	28,302.00	
	To	**BANK-Yes Bank Current A/c.No.009788700001040** *being chq no:550468 issued to y ravi shankar towards fogging work done at site for the month of Nov-24 Inv no:1314*	**Payment**	PAY/10204/24-25	7,742.00	
1-Dec-24	To	**TDS-1% Contract** *Being tds deducted 1% on Rs:-57176/-*	**Journal**	JOU/11448/23-24	572.00	
	To	**TDS-1% Contract** *Being tds deducted 1% on Rs:-7820/-*	**Journal**	JOU/11450/23-24	78.00	
8-Jan-25	By	**OEUD-Gardening Services** *Being amount transfer to Y Ravi Shankar towards Garden Maintance Charges for the month of Dec-24 inv no-1334 inv d.t-31-12 -24*	**Journal**	JOU/11607/23-24		56,251.00
	To	**TDS-1% Contract** *being 1% TDS deducted on Rs :56251/-*	**Journal**	JOU/11608/23-24	563.00	
	To	**BANK-Yes Bank Current A/c.No.009788700001040** *being chq no:565320 issued to y ravi shankar towards gardening services done at site for the month of Dec-24 Inv no:1334*	**Payment**	PAY/10226/24-25	27,844.00	
	To	**BANK-Yes Bank Current A/c.No.009788700001040** *being chq no:565321 issued to y ravi shankar towards gardening services done at site for the month of Dec-24 Inv no:1334*	**Payment**	PAY/10227/24-25	27,844.00	
		Carried Over			5,86,173.00	6,06,914.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,86,173.00	6,06,914.00
1-Feb-25	By	**OE-Fogging Work** *being amount transfer to y ravi shankar towards fogging work done at site for the month of nov-24 inv no:-1327 inv dt:21-12 -24*	**Journal**	JOU/11611/23-24		7,980.00
	To	**BANK-Yes Bank Current A/c.No.009788700001040** *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*	**Payment**	PAY/10236/24-25	7,821.00	
	By	**OE-Fogging Work** *being amount transfer to y ravi shankar towards fogging work done at site for the month of Dec-24 inv no:-1339 inv dt:16-01 -25*	**Journal**	JOU/11612/23-24		13,400.00
	To	**BANK-Yes Bank Current A/c.No.009788700001040** *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*	**Payment**	PAY/10237/24-25	13,132.00	
	To	**TDS-2% Contract** *Being TDS 2% deducted on Rs:7980/-*	**Journal**	JOU/11613/23-24	159.00	
	To	**TDS-2% Contract** *Being TDS 2% deducted on Rs:13400/-*	**Journal**	JOU/11614/23-24	268.00	
3-Feb-25	By	**OEUD-Gardening Services** *Being amount transfer to Y Ravi Shankar towards Garden Maintance Charges for the month of Jan-25 inv no-1345 inv d.t-31-01 -25*	**Journal**	JOU/11948/23-24		56,713.00
	To	**TDS-2% Contract** *being 2% tds Deducted on Rs:56713/-*	**Journal**	JOU/11949/23-24	1,134.00	
	To	**BANK-Yes Bank Current A/c.No.009788700001040** *being gardening maintenance charges for the month jan-25*	**Payment**	PAY/10254/24-25	55,579.00	
1-Mar-25	By	**OEUD-Gardening Services** *Being garden maintenance for the month of Feb-25 sl.no.1357 dtd:28/2/25*	**Journal**	JOU/11957/23-24		57,176.00
	To	**TDS-1% Contract** *Being TDS @ 1%*	**Journal**	JOU/11958/23-24	572.00	
3-Mar-25	To	**BANK-Yes Bank Current A/c.No.009788700001040** *Being cheque issued towards gardening charges for the month of Feb-25*	**Payment**	PAY/10277/24-25	56,604.00	
24-Mar-25	By	**OE-Fogging Work** *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*	**Journal**	JOU/11965/23-24		10,640.00
	To	**TDS-2% Contract** *being TDS 2% deducted on Rs:10640/-*	**Journal**	JOU/11966/23-24	213.00	
		Carried Over			7,21,655.00	7,52,823.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,21,655.00	7,52,823.00
24-Mar-25	By	**OE-Fogging Work** *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*	**Journal**	JOU/11967/23-24		10,640.00
	To	**TDS-2% Contract** *Being TDS 2% deducted on Rs:10640/-*	**Journal**	JOU/11968/23-24	213.00	
31-Mar-25	By	**OEUD-Gardening Services** *Being garden maintenance for the month of March-25 sl.no.1369 dtd:31-3-25*	**Journal**	JOU/11976/23-24		57,176.00
	To	**TDS-2% Contract** *being TDS 2 % deductedon rs:57176/-*	**Journal**	JOU/11977/23-24	1,143.00	
	By	**OE-Fogging Work** *Being Fogging Charges Payable for the Month of Mar25*	**Journal**	JOU/13062		7,980.00
					7,23,011.00	8,28,619.00
	To	**Closing Balance**			1,05,608.00	
					8,28,619.00	**8,28,619.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

Steel GST 18%

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-24	To	**SUP-Modi Housing Pvt Ltd Trading A/c** *Being amount transfer to modi housing pvt ltd trading a/c towards purchase of steel road blocker against inv no-36690 inv d.t-26 -04-24 vide po no-20240423033 po d.t-23 -04-24 scan id no-189639*	**Journal**	JOU/10014/23-24	3,068.00	
2-May-24	To	**SUP-Modi Housing Pvt Ltd Trading A/c** *Being amount transfer to modi housing pvt ltd trading a/c towards purchase of road blocker against inv no-36669 inv d.t-25-04 -24 vide po no-20240423033 po d.t-23-04 -24 scan id no-189499*	**Journal**	JOU/10017/23-24	6,136.00	
					9,204.00	
	By	**Closing Balance**				9,204.00
					9,204.00	**9,204.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

Sundry Purchases GST 18%

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-24	To	**SUP-Modi Housing Pvt Ltd Trading A/c** *Being amount credited to modi housing pvt ltd trading a/c towards purchase of bombay booms against inv no-36278 inv d.t-01-04-24 vide pono-20240321017 po d.t-21-03-24 scan id no-186639*	**Journal**	JOU/10001/23-24	420.00	
10-Apr-24	To	**SUP-Modi Housing Pvt Ltd Trading A/c** *Being amount credited to modi housing pvt ltd trading a/c towards purchase of bombay brooms against inv no-36344 inv d.t-04-04 -24 vide po no-20240330042 po d.t-30-03 -24 scan id no-187163*	**Journal**	JOU/10003/23-24	3,462.00	
12-Apr-24	To	**SUP-Modi Housing Pvt Ltd Trading A/c** *Being amount credited to modi housing pvt ltd trading a/c towards purchase of colin against inv no-36337 inv d.t-04-04-24 vide po no-20240330041 po d.t-30-03-24 scan id no-187183*	**Journal**	JOU/10010/23-24	513.00	
6-May-24	To	**SUP-Modi Housing Pvt Ltd Trading A/c** *Being amount transfer to modi housing pvt ltd trading a/c towards purchase of bombay brooms consumbles against inv no-36746 inv d.t-30-04-24 vide po no-20240427003 po d.t-27-04-24 scan id no-189892*	**Journal**	JOU/10018/23-24	3,075.00	
	To	**SUP-Modi Housing Pvt Ltd Trading A/c** *Being amount transfer to modi housing pvt ltd trading a/c towards purchase of cloin consumbles against inv no-36747 inv d.t-30 -04-24 vide po no-20240427002 po d.t-27 -04-24 scan id no-189894*	**Journal**	JOU/10019/23-24	687.00	
8-Jul-24	To	**SUP-Modi Housing Pvt Ltd Trading A/c** *Being amount transfer to modi housing pvt ltd trading a/c towards purchase of air frehner against inv no-37831 inv d.t-01-07 -24 vide po no-20240629005 po d.t-29-06 -24 scan id no-202544*	**Purchase**	PUR/10006/23-24	1,102.00	
	To	**SUP-Modi Housing Pvt Ltd Trading A/c** *Being amount transfer to modi housing pvt ltd trading a/c towards purchase of cleaning cloth against inv no-37832 inv d.t-01-07-24 vide po no-20240629006 po d.t-29-06-24 scan id no-202545*	**Journal**	JOU/10042/23-24	2,232.00	
		Carried Over			11,491.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,491.00	
13-Sep-24	To	**(as per details)**	**Purchase**	PUR/10018/23-24	959.00	
		SUP-Modi Housing Pvt Ltd Trading A/c	**1,132.00 Cr**			
		Input CGST 9%	**86.31 Dr**			
		Input SGST 9%	**86.31 Dr**			
		OIE-Round Off	**0.38 Dr**			
		Being amount transfer to modi housing pvt ltd trading a/c towards purchase of air freshner against inv no-39301 inv d.t-10-09 -24 vide po no-20240910016 po d.t-10-09 -24 scan id no-213054				
	To	**(as per details)**	**Purchase**	PUR/10019/23-24	2,938.00	
		SUP-Modi Housing Pvt Ltd Trading A/c	**4,448.00 Cr**			
		Sundry Purchases-Nil Rated	**498.00 Dr**			
		Sundry Purchases GST 5%	**320.00 Dr**			
		OE-Transporation Charges Rd	**125.00 Dr**			
		Input CGST 9%	**283.67 Dr**			
		Input SGST 9%	**283.67 Dr**			
		OIE-Round Off	**0.34 Cr**			
		Being amount transfer to modi housing pvt ltd trading a/c towards purchase of bombay brooms, cleaning cloth agaisnt inv no-39302 inv d.t-10-09-24 vide po no-20240910017 po d.t-10-09-24 scan id no-213046				
2-Dec-24	To	**(as per details)**	**Purchase**	PUR/10024/24-25	904.00	
		SUP-Modi Housing Pvt Ltd Trading A/c	**1,067.00 Cr**			
		Input CGST 9%	**81.36 Dr**			
		Input SGST 9%	**81.36 Dr**			
		OIE-Round Off	**0.28 Dr**			
		being amount transfer to modi housing pvt ltd trading a/c towards purchase of air freshner and colin inv no-40448 inv d.t-21-11 -24 vide po no-20241118048 po d.t-18-11 -24 scan id no-220778				
	To	**(as per details)**	**Purchase**	PUR/10026/24-25	2,278.00	
		SUP-Modi Housing Pvt Ltd Trading A/c	**3,605.00 Cr**			
		Sundry Purchases-Nil Rated	**498.00 Dr**			
		Sundry Purchases GST 5%	**320.00 Dr**			
		OE-Transporation Charges Rd	**70.00 Dr**			
		Input SGST 9%	**219.32 Dr**			
		Input CGST 9%	**219.32 Dr**			
		OIE-Round Off	**0.36 Dr**			
		Being purchase of brooms, cleaning cloth, mopping cloth, plastic bucket ect vide bill.no. 40449 po.no.20241118049				
	To	**(as per details)**	**Purchase**	PUR/10027/24-25	462.00	
		SUP-Modi Housing Pvt Ltd Trading A/c	**545.00 Cr**			
		Input CGST 9%	**41.58 Dr**			
		Input SGST 9%	**41.58 Dr**			
		OIE-Round Off	**0.16 Cr**			
		being amount credited to MHPL trading towards purchase of mopping stick Ref inv no:40530 inv dt:26-11 -24 po no:20241118049 po dt:18-11-24				
		Carried Over			19,032.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19,032.00	
16-Jan-25	To	**(as per details)**	**Purchase**	PUR/10040/24-25	910.00	
		SUP-Modi Housing Pvt Ltd Trading A/c	**1,074.00 Cr**			
		Input CGST 9%	**81.90 Dr**			
		Input SGST 9%	**81.90 Dr**			
		OIE-Round Off	**0.20 Dr**			
		Being purchase of air freshner & colin vide bill.no.41256 po.no.20250113030				
21-Jan-25	To	**(as per details)**	**Purchase**	PUR/10041/24-25	3,100.00	
		SUP-Modi Housing Pvt Ltd Trading A/c	**5,185.00 Cr**			
		Sundry Purchases-Nil Rated	**1,124.00 Dr**			
		Sundry Purchases GST 5%	**384.00 Dr**			
		Input CGST 9%	**288.60 Dr**			
		Input SGST 9%	**288.60 Dr**			
		OIE-Round Off	**0.20 Cr**			
		Being purchase of bambay brooms, cleaning cloth, floor cleaner, mopping cloth, mopping stick, plastic bucket and toilet cleaner vide bill.no.41254 po.no.20250113031				
24-Mar-25	To	**(as per details)**	**Purchase**	PUR/10043/24-25	600.00	
		SUP-Safe on Site Products	**708.00 Cr**			
		Input CGST 9%	**54.00 Dr**			
		Input SGST 9%	**54.00 Dr**			
		being amount credited to safeon site products for puchase of rubber glovers against inv no:sosp/286/24-25 dt:17-3-25 scan id:236149				
29-Mar-25	To	**(as per details)**	**Purchase**	PUR/10044/24-25	2,854.00	
		SUP-Modi Housing Pvt Ltd Trading A/c	**4,191.00 Cr**			
		Sundry Purchases-Nil Rated	**561.00 Dr**			
		Sundry Purchases GST 5%	**250.00 Dr**			
		Input CGST 9%	**263.11 Dr**			
		Input SGST 9%	**263.11 Dr**			
		OIE-Round Off	**0.22 Cr**			
		Being purchase of bambay brooms, cleaning cloth, floor cleaner, mopping cloth, mopping stick, plastic bucket and toilet cleaner vide bill.no.42488 dtd:26-03-25 po.no. 20250326019				
	To	**(as per details)**	**Purchase**	PUR/10045/24-25	1,386.00	
		SUP-Modi Housing Pvt Ltd Trading A/c	**1,635.00 Cr**			
		Input CGST 9%	**124.74 Dr**			
		Input SGST 9%	**124.74 Dr**			
		OIE-Round Off	**0.48 Cr**			
		Being purchase of air freshner and colin vide bill.no.42487 dtd:26-03-25 po.no. 20250326018				
					27,882.00	
	By	**Closing Balance**				27,882.00
					27,882.00	**27,882.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

Sundry Purchases GST 5%

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Sep-24	To	**(as per details)**	**Purchase**	PUR/10019/23-24	320.00	
		SUP-Modi Housing Pvt Ltd Trading A/c	**4,448.00 Cr**			
		Sundry Purchases-Nil Rated	**498.00 Dr**			
		Sundry Purchases GST 18%	**2,938.00 Dr**			
		OE-Transporation Charges Rd	**125.00 Dr**			
		Input CGST 9%	**283.67 Dr**			
		Input SGST 9%	**283.67 Dr**			
		OIE-Round Off	**0.34 Cr**			
		Being amount transfer to modi housing pvt ltd trading a/c towards purchase of bombay brooms, cleaning cloth agaisnt inv no-39302 inv d.t-10-09-24 vide po no-20240910017 po d.t-10-09-24 scan id no-213046				
2-Dec-24	To	**(as per details)**	**Purchase**	PUR/10026/24-25	320.00	
		SUP-Modi Housing Pvt Ltd Trading A/c	**3,605.00 Cr**			
		Sundry Purchases-Nil Rated	**498.00 Dr**			
		Sundry Purchases GST 18%	**2,278.00 Dr**			
		OE-Transporation Charges Rd	**70.00 Dr**			
		Input SGST 9%	**219.32 Dr**			
		Input CGST 9%	**219.32 Dr**			
		OIE-Round Off	**0.36 Dr**			
		Being purchase of brooms, cleaning cloth, mopping cloth, plastic bucket ect vide bill.no. 40449 po.no.20241118049				
21-Jan-25	To	**(as per details)**	**Purchase**	PUR/10041/24-25	384.00	
		SUP-Modi Housing Pvt Ltd Trading A/c	**5,185.00 Cr**			
		Sundry Purchases GST 18%	**3,020.00 Dr**			
		Sundry Purchases-Nil Rated	**1,124.00 Dr**			
		Sundry Purchases GST 18%	**80.00 Dr**			
		Input CGST 9%	**288.60 Dr**			
		Input SGST 9%	**288.60 Dr**			
		OIE-Round Off	**0.20 Cr**			
		Being purchase of bambay brooms, cleaning cloth, floor cleaner, mopping cloth, mopping stick, plastic bucket and toilet cleaner vide bill.no.41254 po.no.20250113031				
29-Mar-25	To	**(as per details)**	**Purchase**	PUR/10044/24-25	250.00	
		SUP-Modi Housing Pvt Ltd Trading A/c	**4,191.00 Cr**			
		Sundry Purchases GST 18%	**2,604.00 Dr**			
		Sundry Purchases-Nil Rated	**561.00 Dr**			
		Sundry Purchases GST 18%	**250.00 Dr**			
		Input CGST 9%	**263.11 Dr**			
		Input SGST 9%	**263.11 Dr**			
		OIE-Round Off	**0.22 Cr**			
		Being purchase of bambay brooms, cleaning cloth, floor cleaner, mopping cloth, mopping stick, plastic bucket and toilet cleaner vide bill.no.42488 dtd:26-03-25 po.no. 20250326019				
		Carried Over			1,274.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,274.00	
				1,274.00	
By	**Closing Balance**				1,274.00
				1,274.00	**1,274.00**

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Sep-24	To	**(as per details)**	**Purchase**	PUR/10019/23-24	498.00	
		SUP-Modi Housing Pvt Ltd Trading A/c	**4,448.00 Cr**			
		Sundry Purchases GST 5%	**320.00 Dr**			
		Sundry Purchases GST 18%	**2,938.00 Dr**			
		OE-Transporation Charges Rd	**125.00 Dr**			
		Input CGST 9%	**283.67 Dr**			
		Input SGST 9%	**283.67 Dr**			
		OIE-Round Off	**0.34 Cr**			
		Being amount transfer to modi housing pvt ltd trading a/c towards purchase of bombay brooms, cleaning cloth agaisnt inv no-39302 inv d.t-10-09-24 vide po no-20240910017 po d.t-10-09-24 scan id no-213046				
2-Dec-24	To	**(as per details)**	**Purchase**	PUR/10026/24-25	498.00	
		SUP-Modi Housing Pvt Ltd Trading A/c	**3,605.00 Cr**			
		Sundry Purchases GST 5%	**320.00 Dr**			
		Sundry Purchases GST 18%	**2,278.00 Dr**			
		OE-Transporation Charges Rd	**70.00 Dr**			
		Input SGST 9%	**219.32 Dr**			
		Input CGST 9%	**219.32 Dr**			
		OIE-Round Off	**0.36 Dr**			
		Being purchase of brooms, cleaning cloth, mopping cloth, plastic bucket ect vide bill.no. 40449 po.no.20241118049				
21-Jan-25	To	**(as per details)**	**Purchase**	PUR/10041/24-25	1,124.00	
		SUP-Modi Housing Pvt Ltd Trading A/c	**5,185.00 Cr**			
		Sundry Purchases GST 18%	**3,020.00 Dr**			
		Sundry Purchases GST 5%	**384.00 Dr**			
		Sundry Purchases GST 18%	**80.00 Dr**			
		Input CGST 9%	**288.60 Dr**			
		Input SGST 9%	**288.60 Dr**			
		OIE-Round Off	**0.20 Cr**			
		Being purchase of bambay brooms, cleaning cloth, floor cleaner, mopping cloth, mopping stick, plastic bucket and toilet cleaner vide bill.no.41254 po.no.20250113031				
29-Mar-25	To	**(as per details)**	**Purchase**	PUR/10044/24-25	561.00	
		SUP-Modi Housing Pvt Ltd Trading A/c	**4,191.00 Cr**			
		Sundry Purchases GST 18%	**2,604.00 Dr**			
		Sundry Purchases GST 5%	**250.00 Dr**			
		Sundry Purchases GST 18%	**250.00 Dr**			
		Input CGST 9%	**263.11 Dr**			
		Input SGST 9%	**263.11 Dr**			
		OIE-Round Off	**0.22 Cr**			
		Being purchase of bambay brooms, cleaning cloth, floor cleaner, mopping cloth, mopping stick, plastic bucket and toilet cleaner vide bill.no.42488 dtd:26-03-25 po.no. 20250326019				
		Carried Over			2,681.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,681.00	
				2,681.00	
By	**Closing Balance**				2,681.00
				2,681.00	**2,681.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

SUP-Icon Water Sollutions

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Dec-24	By	**(as per details)**	**Purchase**	PUR/10029/24-25		2,006.00
		Chemicals GST 18%	**1,700.00 Dr**			
		Input CGST 9%	**153.00 Dr**			
		Input SGST 9%	**153.00 Dr**			
		being amount credited to icon water solution towards purcahse of chemical sodium against inv no:351 inv dt:11-12-24 po dt:20241118046 scan id:223685				
						2,006.00
	To	**Closing Balance**			2,006.00	
					2,006.00	**2,006.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

SUP-Johnson Lifts Pvt. Ltd.

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-24	By	**(as per details)**	**Purchase**	PUR/10008/23-24		55,444.00
		OIE-Repairs & Maintenance-Lifts	**47,797.00 Dr**			
		Input CGST 9%	**4,301.73 Dr**			
		Input SGST 9%	**4,301.73 Dr**			
		TDS-2% Contract	**956.00 Cr**			
		OIE-Round Off	**0.46 Cr**			
		being vide po no-79795 SMH9311 lift no./s:- L-P8873 d.t-17-04-24 lift amc charges from 02-06-24 to 30-06-25				
	By	**(as per details)**	**Purchase**	PUR/10009/23-24		52,664.00
		OIE-Repairs & Maintenance-Lifts	**45,400.00 Dr**			
		Input CGST 9%	**4,086.00 Dr**			
		Input SGST 9%	**4,086.00 Dr**			
		TDS-2% Contract	**908.00 Cr**			
		Being vide po no-79789 Lift no./s:- L-P8871 d.t-10-05-24 lift amc charges from 01-07-24 to 30-06-25				
2-Aug-24	To	**BANK-Yes Bank Current A/c.No.009788700001040**	**Payment**	PAY/10081/23-24	15,000.00	
		Being amount transfer to johnson lifts towards Amc charges lift no:- 8871 vide po no-79789 of A block chq no-218643 1st installment				
7-Aug-24	By	**(as per details)**	**Purchase**	PUR/10013/23-24		58,676.00
		OIE-Repairs & Maintenance-Lifts	**50,583.00 Dr**			
		Input CGST 9%	**4,552.47 Dr**			
		Input SGST 9%	**4,552.47 Dr**			
		TDS-2% Contract	**1,012.00 Cr**			
		OIE-Round Off	**0.06 Dr**			
		Being amount transfert to johnson lifts pvt ltd towards lift no:- L-P8875 Amc charges from period :- 01-08-24 to 31-07-25				
	By	**(as per details)**	**Purchase**	PUR/10014/23-24		70,400.00
		OIE-Repairs & Maintenance-Lifts	**60,690.00 Dr**			
		Input CGST 9%	**5,462.10 Dr**			
		Input SGST 9%	**5,462.10 Dr**			
		TDS-2% Contract	**1,214.00 Cr**			
		OIE-Round Off	**0.20 Cr**			
		Being amount transfer to johnson lifts pvt ltd towards lift no:- L-P8874 amc charges from period :- 09-08-24 to 31-08-25 vide po no -79798				
9-Aug-24	To	**BANK-Yes Bank Current A/c.No.009788700001040**	**Payment**	PAY/10082/23-24	15,000.00	
		Being amount transfer to johnson lifts pvt ltd towards amc charges lift no:- 8871 vide po no-79789 of a block chq no-218645 2nd installment				
		Carried Over			30,000.00	2,37,184.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			30,000.00	2,37,184.00
16-Aug-24	To	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount transfer to johnson lifts pvt ltd towards amc charges lift no:-8871 vide po no-79789 of block a chq no-218647 3rd installment*	**Payment**	PAY/10083/23-24	15,000.00	
23-Aug-24	To	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount transfer to johnson lifts pvt ltd towards amc charges of lift no:- 8871 vide po no:- 79789 of a block chq no-218649 4th installment*	**Payment**	PAY/10084/23-24	7,664.00	
30-Aug-24	To	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount transfer to johnson lifts pvt ltd towards amc charges service contract number I-P8873 bearing po number 79785 of d block chq no-218651*	**Payment**	PAY/10085/23-24	15,000.00	
6-Sep-24	To	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount transfer to johnson lifts pvt ltd towards amc charges service contract number I-P8873 bearing po number 79785 of d block chq no-218652*	**Payment**	PAY/10100/23-24	15,000.00	
9-Sep-24	By	**(as per details)** **OIE-Repairs & Maintenance-Lifts** **Input CGST 9%** **Input SGST 9%** **TDS-2% Contract** **OIE-Round Off** *Being amount transfer to johnson lifts towarsd amc charges lift no:- L-P8872 contract period from:- 29-08-24 to 31-08-25 vide po no-79792*	**Purchase** **36,610.00 Dr** **3,294.90 Dr** **3,294.90 Dr** **732.00 Cr** **0.20 Dr**	PUR/10016/23-24		42,468.00
13-Sep-24	To	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount transfer to johnson lifts pvt ltd towards amc charges service contract number I-P8873 bearing po number 79785 of d block chq no-218655*	**Payment**	PAY/10101/23-24	15,000.00	
20-Sep-24	To	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount transfer to johnson lifts pvt ltd towards amc charges service contract number I-P8873 bearing po number 79785 of d block chq no-218651*	**Payment**	PAY/10102/23-24	10,272.00	
27-Sep-24	To	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount transfer to johnson lifts pvt ltd towards amc charges service contract number I-P8874 bearing po number 79797 of b block chq no-182889*	**Payment**	PAY/10103/23-24	15,000.00	
	To	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount transfer to johnson lifts pvt ltd towards amc charges service contract number I-P8875 bearing po number 79798 of b block chq no-182894*	**Payment**	PAY/10108/23-24	15,000.00	
		Carried Over			1,37,936.00	2,79,652.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,37,936.00	2,79,652.00
4-Oct-24	To	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount transfer to johnson lifts pvt ltd towards amc charges service contract number I-P8874 bearing po number 79797 of b block chq no-182890*	**Payment**	PAY/10104/23-24	15,000.00	
	To	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount transfer to johnson lifts pvt ltd towards amc charges service contract number I-P8875 bearing po number 79798 of b block chq no-182895*	**Payment**	PAY/10109/23-24	15,000.00	
11-Oct-24	To	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount transfer to johnson lifts pvt ltd towards amc charges service contract number I-P8874 bearing po number 79797 of b block chq no-182891*	**Payment**	PAY/10105/23-24	15,000.00	
	To	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount transfer to johnson lifts pvt ltd towards amc charges service contract number I-P8875 bearing po number 79798 of b block chq no-182896*	**Payment**	PAY/10110/23-24	15,000.00	
18-Oct-24	To	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount transfer to johnson lifts pvt ltd towards amc charges service contract number I-P8874 bearing po number 79797 of b block chq no-182892*	**Payment**	PAY/10106/23-24	15,000.00	
	To	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount transfer to johnson lifts pvt ltd towards amc charges service contract number I-P8875 bearing po number 79798 of b block chq no-182897*	**Payment**	PAY/10111/23-24	13,676.00	
25-Oct-24	To	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount transfer to johnson lifts pvt ltd towards amc charges service contract number I-P8874 bearing po number 79797 of b block chq no-182893*	**Payment**	PAY/10107/23-24	10,400.00	
1-Nov-24	To	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount transfer to johnson lifts towarsd amc charges lift no:- L-P8872 from:- 29-08-24 to 31-08-25 vide po no-79792 Chq no-012872*	**Payment**	PAY/10140/24-25	20,000.00	
	To	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount transfer to johnson lifts towards amc charges lift no:- L-P8872 from:- 29-08-24 to 31-08-25 vide po no-79792*	**Payment**	PAY/10141/24-25	22,468.00	
22-Nov-24	By	**(as per details)** **OIE-Repairs & Maintenance-Lifts** **Input CGST 9%** **Input SGST 9%** **TDS-2% Contract** **OIE-Round Off** *Being amount transfer to johnson lifts towards amc charges lift no:- L-R5001 from: -14-12-24 to 31-12-25*	**Purchase** **39,152.00 Dr** **3,523.68 Dr** **3,523.68 Dr** **784.00 Cr** **0.36 Cr**	PUR/10023/23-24		45,415.00
		Carried Over			2,79,480.00	3,25,067.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,79,480.00	3,25,067.00
22-Nov-24	To	**BANK-Yes Bank Current A/c.No.009788700001040** *Being chq no:192559 issued to johnson lifts towards amc charges lift no:- L-R5001 from: -14-12-24 to 31-12-25*	**Payment**	PAY/10191/24-25	15,000.00	
29-Nov-24	To	**BANK-Yes Bank Current A/c.No.009788700001040** *Being chq no:192560 issued to johnson lifts towards amc charges lift no:- L-R5001 from: -14-12-24 to 31-12-25*	**Payment**	PAY/10192/24-25	15,000.00	
6-Dec-24	To	**BANK-Yes Bank Current A/c.No.009788700001040** *Being chq no:192561 issued to johnson lifts towards amc charges lift no:- L-R5001 from: -14-12-24 to 31-12-25*	**Payment**	PAY/10193/24-25	15,415.00	
1-Feb-25	By	**(as per details)** **OIE-Repairs & Maintenance-Lifts** **Input CGST 9%** **Input SGST 9%** **TDS-2% Contract** **OIE-Round Off** *Being amount transfer to johnson lifts towards amc charges lift no:- L-R5003 from: -06-01-25 to 31-01-26*	**Purchase** **39,152.00 Dr** **3,523.68 Dr** **3,523.68 Dr** **784.00 Cr** **0.36 Cr**	PUR/10035/24-25		45,415.00
	To	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount transfered towards part payment against L-R5003 lift renewal*	**Payment**	PAY/10249/24-25	15,417.00	
	To	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount transfered towards part payment against L-R5003 lift renewal*	**Payment**	PAY/10250/24-25	15,000.00	
	To	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount transfered towards full & final payment against L-R5003 lift renewal*	**Payment**	PAY/10251/24-25	15,000.00	
					3,70,312.00	3,70,482.00
	To	**Closing Balance**			170.00	
					3,70,482.00	**3,70,482.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

SUP-Modi Housing Pvt Ltd Trading A/c

Ledger Account

Sy No-210 & 211 Rampally Village, Ghatkesar Mandal
Malkajgiri Mandal Telangana

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By	**Opening Balance**				**7,481.00**
5-Apr-24	By	**Sundry Purchases GST 18%** *Being amount credited to modi housing pvt ltd trading a/c towards purchase of bombay booms against inv no-36278 inv d.t-01-04-24 vide pono-20240321017 po d.t-21-03-24 scan id no-186639*	**Journal**	JOU/10001/23-24		420.00
10-Apr-24	By	**Sundry Purchases GST 18%** *Being amount credited to modi housing pvt ltd trading a/c towards purchase of bombay brooms against inv no-36344 inv d.t-04-04 -24 vide po no-20240330042 po d.t-30-03 -24 scan id no-187163*	**Journal**	JOU/10003/23-24		3,462.00
12-Apr-24	By	**Sundry Purchases GST 18%** *Being amount credited to modi housing pvt ltd trading a/c towards purchase of colin against inv no-36337 inv d.t-04-04-24 vide po no-20240330041 po d.t-30-03-24 scan id no-187183*	**Journal**	JOU/10010/23-24		513.00
29-Apr-24	By	**Steel GST 18%** *Being amount transfer to modi housing pvt ltd trading a/c towards purchase of steel road blocker against inv no-36690 inv d.t-26 -04-24 vide po no-20240423033 po d.t-23 -04-24 scan id no-189639*	**Journal**	JOU/10014/23-24		3,068.00
2-May-24	By	**Steel GST 18%** *Being amount transfer to modi housing pvt ltd trading a/c towards purchase of road blocker against inv no-36669 inv d.t-25-04 -24 vide po no-20240423033 po d.t-23-04 -24 scan id no-189499*	**Journal**	JOU/10017/23-24		6,136.00
6-May-24	By	**Sundry Purchases GST 18%** *Being amount transfer to modi housing pvt ltd trading a/c towards purchase of bombay brooms consumbles against inv no-36746 inv d.t-30-04-24 vide po no-20240427003 po d.t-27-04-24 scan id no-189892*	**Journal**	JOU/10018/23-24		3,075.00
	By	**Sundry Purchases GST 18%** *Being amount transfer to modi housing pvt ltd trading a/c towards purchase of cloin consumbles against inv no-36747 inv d.t-30 -04-24 vide po no-20240427002 po d.t-27 -04-24 scan id no-189894*	**Journal**	JOU/10019/23-24		687.00
		Carried Over				24,842.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				24,842.00
11-Jun-24	By	**(as per details)**	**Purchase**	PUR/10002/23-24		1,160.00
		OE-Transporation Charges Rd	**1,000.00 Dr**			
		Input CGST 9%	**90.00 Dr**			
		Input SGST 9%	**90.00 Dr**			
		TDS-2% Contract	**20.00 Cr**			
		Being amount transfer to modi housing pvt ltd trading a/c towards transporation charges for the month of Mar-24 inv no-MHTR/1011 /24-25 inv d.t-30-04-24				
	By	**(as per details)**	**Purchase**	PUR/10003/23-24		3,480.00
		OE-Transporation Charges Rd	**3,000.00 Dr**			
		Input CGST 9%	**270.00 Dr**			
		Input SGST 9%	**270.00 Dr**			
		TDS-2% Contract	**60.00 Cr**			
		Being amount transfer to modi housing pvt ltd trading a/c towards goods transporation charges for the month of Apr-24 inv no -MHTR/1028/24-25 inv d.t-30-04-24				
8-Jul-24	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10006/23-24		1,102.00
		Being amount transfer to modi housing pvt ltd trading a/c towards purchase of air frehner against inv no-37831 inv d.t-01-07 -24 vide po no-20240629005 po d.t-29-06 -24 scan id no-202544				
	By	**Sundry Purchases GST 18%**	**Journal**	JOU/10042/23-24		2,232.00
		Being amount transfer to modi housing pvt ltd trading a/c towards purchase of cleaning cloth against inv no-37832 inv d.t-01-07-24 vide po no-20240629006 po d.t-29-06-24 scan id no-202545				
10-Jul-24	By	**Electrical GST 18%**	**Journal**	JOU/10052/23-24		14,653.00
		Being amount transfer to modi housing pvt ltd trading a/c towards purchase of accl single phase against inv no-38030 inv d.t-08 -07-24 vide po no-20240703041 po d.t-03 -07-24 scan id no-203694				
27-Jul-24	To	**BANK-Yes Bank Current A/c.No.009788700001040**	**Payment**	PAY/10066/23-24	5,000.00	
		Being amount transfer to modi housing pvt ltd towards against credit balance chq no -614157				
29-Aug-24	To	**BANK-Yes Bank Current A/c.No.009788700001040**	**Payment**	PAY/10089/23-24	18,411.00	
		Being amount transfer to Modi housing pvt ltd trading a/c towards against credit balance chq no-614166				
13-Sep-24	By	**(as per details)**	**Purchase**	PUR/10018/23-24		1,132.00
		Sundry Purchases GST 18%	**959.00 Dr**			
		Input CGST 9%	**86.31 Dr**			
		Input SGST 9%	**86.31 Dr**			
		OIE-Round Off	**0.38 Dr**			
		Being amount transfer to modi housing pvt ltd trading a/c towards purchase of air freshner against inv no-39301 inv d.t-10-09 -24 vide po no-20240910016 po d.t-10-09 -24 scan id no-213054				
		Carried Over			23,411.00	48,601.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			23,411.00	48,601.00
13-Sep-24	By	**(as per details)**	**Purchase**	PUR/10019/23-24		4,448.00
		Sundry Purchases-Nil Rated	**498.00 Dr**			
		Sundry Purchases GST 5%	**320.00 Dr**			
		Sundry Purchases GST 18%	**2,938.00 Dr**			
		OE-Transporation Charges Rd	**125.00 Dr**			
		Input CGST 9%	**283.67 Dr**			
		Input SGST 9%	**283.67 Dr**			
		OIE-Round Off	**0.34 Cr**			
		Being amount transfer to modi housing pvt ltd trading a/c towards purchase of bombay brooms, cleaning cloth agaisnt inv no-39302 inv d.t-10-09-24 vide po no-20240910017 po d.t-10-09-24 scan id no-213046				
	To	**BANK-Yes Bank Current A/c.No.009788700001040**	**Payment**	PAY/10143/23-24	24,138.00	
		Being amount transfer to modi housing pvt ltd towards fund transfer chq no-012880				
2-Dec-24	By	**(as per details)**	**Purchase**	PUR/10024/24-25		1,067.00
		Sundry Purchases GST 18%	**904.00 Dr**			
		Input CGST 9%	**81.36 Dr**			
		Input SGST 9%	**81.36 Dr**			
		OIE-Round Off	**0.28 Dr**			
		being amount transfer to modi housing pvt ltd trading a/c towards purchase of air freshner and colin inv no-40448 inv d.t-21-11 -24 vide po no-20241118048 po d.t-18-11 -24 scan id no-220778				
	By	**(as per details)**	**Purchase**	PUR/10026/24-25		3,605.00
		Sundry Purchases-Nil Rated	**498.00 Dr**			
		Sundry Purchases GST 5%	**320.00 Dr**			
		Sundry Purchases GST 18%	**2,278.00 Dr**			
		OE-Transporation Charges Rd	**70.00 Dr**			
		Input SGST 9%	**219.32 Dr**			
		Input CGST 9%	**219.32 Dr**			
		OIE-Round Off	**0.36 Dr**			
		Being purchase of brooms, cleaning cloth, mopping cloth, plastic bucket ect vide bill.no. 40449 po.no.20241118049				
	By	**(as per details)**	**Purchase**	PUR/10027/24-25		545.00
		Sundry Purchases GST 18%	**462.00 Dr**			
		Input CGST 9%	**41.58 Dr**			
		Input SGST 9%	**41.58 Dr**			
		OIE-Round Off	**0.16 Cr**			
		being amount credited to MHPL trading towards purchase of mopping stick Ref inv no:40530 inv dt:26-11 -24 po no:20241118049 po dt:18-11-24				
16-Jan-25	By	**(as per details)**	**Purchase**	PUR/10040/24-25		1,074.00
		Sundry Purchases GST 18%	**910.00 Dr**			
		Input CGST 9%	**81.90 Dr**			
		Input SGST 9%	**81.90 Dr**			
		OIE-Round Off	**0.20 Dr**			
		Being purchase of air freshner & colin vide bill.no.41256 po.no.20250113030				
		Carried Over			47,549.00	59,340.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			47,549.00	59,340.00
21-Jan-25	By	**(as per details)**	**Purchase**	PUR/10041/24-25		5,185.00
		Sundry Purchases GST 18%	**3,020.00 Dr**			
		Sundry Purchases-Nil Rated	**1,124.00 Dr**			
		Sundry Purchases GST 5%	**384.00 Dr**			
		Sundry Purchases GST 18%	**80.00 Dr**			
		Input CGST 9%	**288.60 Dr**			
		Input SGST 9%	**288.60 Dr**			
		OIE-Round Off	**0.20 Cr**			
		Being purchase of bambay brooms, cleaning cloth, floor cleaner, mopping cloth, mopping stick, plastic bucket and toilet cleaner vide bill.no.41254 po.no.20250113031				
12-Feb-25	To	**BANK-Yes Bank Current A/c.No.009788700001040**	**Payment**	PAY/10268/24-25	16,974.00	
		Being cheque issued towards full & final payment against their credit balance				
29-Mar-25	By	**(as per details)**	**Purchase**	PUR/10044/24-25		4,191.00
		Sundry Purchases GST 18%	**2,604.00 Dr**			
		Sundry Purchases-Nil Rated	**561.00 Dr**			
		Sundry Purchases GST 5%	**250.00 Dr**			
		Sundry Purchases GST 18%	**250.00 Dr**			
		Input CGST 9%	**263.11 Dr**			
		Input SGST 9%	**263.11 Dr**			
		OIE-Round Off	**0.22 Cr**			
		Being purchase of bambay brooms, cleaning cloth, floor cleaner, mopping cloth, mopping stick, plastic bucket and toilet cleaner vide bill.no.42488 dtd:26-03-25 po.no. 20250326019				
	By	**(as per details)**	**Purchase**	PUR/10045/24-25		1,635.00
		Sundry Purchases GST 18%	**1,136.00 Dr**			
		Sundry Purchases GST 18%	**250.00 Dr**			
		Input CGST 9%	**124.74 Dr**			
		Input SGST 9%	**124.74 Dr**			
		OIE-Round Off	**0.48 Cr**			
		Being purchase of air freshner and colin vide bill.no.42487 dtd:26-03-25 po.no. 20250326018				
					64,523.00	70,351.00
	To	**Closing Balance**			5,828.00	
					70,351.00	**70,351.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

SUP-Natural Aqua Tech

Ledger Account
8-6-112/6, Christian Colony, Opposite Naveena Hospitals, Hasthinapuram, Sagar Road

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Mar-25	To	**BANK-Yes Bank Current A/c.No.009788700001040** *Being cheque issued towards advance payment for RO plant repairing charges vide po.no.20250224070*	**Payment**	PAY/10273/24-25	50,000.00	
24-Mar-25	By	**OIE-Repair & Maintenance RO Plant** *Being purchase of RO plant spare parts vide bill.no.19*	**Purchase**	PUR/10054/24-25		50,032.00
					50,000.00	50,032.00
	To	**Closing Balance**			32.00	
					50,032.00	**50,032.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

SUP-Premier Engineering Corporation

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By	**Opening Balance**				**3,575.00**
5-Apr-24	By	**Electrical GST 18%**	**Journal**	JOU/10002/23-24		4,199.00
		Being amount credited to premier engineering corporation towads purchase of gloster against inv no-PEC/24-25/0017 inv d. t-02-04-24 vide po no-20240327039 po d.t -27-03-24 scan id no-187070				
29-Aug-24	To	**BANK-Yes Bank Current A/c.No.009788700001040**	**Payment**	PAY/10090/23-24	7,774.00	
		Being amount transfer to premier engineering corporation towarsd against credit balance chq no-614167				
					7,774.00	**7,774.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

SUP-Reflections Electricals (P) Ltd.

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By	**Opening Balance**				**2,620.00**
29-Aug-24	To	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount transfer to reflection electrical pvt ltd towards against credit balance chq no -614168*	**Payment**	PAY/10091/23-24	2,620.00	
					2,620.00	**2,620.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

SUP-Ritvik Engineers

Ledger Account
5-2-355/1 Shop No 1, Hyderbasthi, Near Bible House
Secunderabad

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By	**Opening Balance**				**531.00**
	To	**Closing Balance**			531.00	
					531.00	**531.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

SUP-Safe on Site Products

Ledger Account
Ground Floor H.No 7-2-1087/2 Suraj Nivas Near Hindu Public School Sanathnagar

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Mar-25	By	**(as per details)**	**Purchase**	PUR/10043/24-25		708.00
		Sundry Purchases GST 18%	**600.00 Dr**			
		Input CGST 9%	**54.00 Dr**			
		Input SGST 9%	**54.00 Dr**			
		being amount credited to safeon site products for puchase of rubber glovers against inv no:sosp/286/24-25 dt:17-3-25 scan id:236149				
						708.00
	To	**Closing Balance**			708.00	
					708.00	**708.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

SUP-Schindler India Pvt Ltd

Ledger Account
S R Arcade, 3rd Floor, 1-2-73/2, 1-2-63 & 64,
Parklane, Secunderabad

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	**Opening Balance**			**6,810.00**	
1-Aug-24	By	**(as per details)**	**Purchase**	PUR/10011/23-24		55,796.00
		OIE-Repairs & Maintenance-Lifts	**48,100.00 Dr**			
		Input CGST 9%	**4,329.00 Dr**			
		Input SGST 9%	**4,329.00 Dr**			
		TDS-2% Contract	**962.00 Cr**			
		Being 2nd year Amc Lift no:- 11657979 against vide po no:- 79793 from 01-07-24 to 30-06-25				
	By	**(as per details)**	**Purchase**	PUR/10010/23-24		49,461.00
		OIE-Repairs & Maintenance-Lifts	**42,638.00 Dr**			
		Input CGST 9%	**3,837.42 Dr**			
		Input SGST 9%	**3,837.42 Dr**			
		TDS-2% Contract	**852.00 Cr**			
		OIE-Round Off	**0.16 Dr**			
		Being Amc vide po no-79797 lift nos: -11657981 from:- 30-06-24 to 29-06-25				
2-Aug-24	To	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount transfer to schindler india pvt ltd towards Amc charges lift no:- 11657979 vide po no-79793 of A block*	**Payment**	PAY/10112/23-24	15,000.00	
9-Aug-24	To	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount transfer to schindler india pvt ltd towards Amc charges lift no:- 11657979 vide po no-79793 of A block*	**Payment**	PAY/10113/23-24	15,000.00	
16-Aug-24	To	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount transfer to schindler india pvt ltd towards Amc charges lift no:- 11657979 vide po no-79793 of A block*	**Payment**	PAY/10114/23-24	15,000.00	
23-Aug-24	To	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount transfer to schindler india pvt ltd towards Amc charges lift no:- 11657979 vide po no-79793 of A block*	**Payment**	PAY/10115/23-24	10,795.00	
	To	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount transfer to schindler india pvt ltd towards Amc charges lift no:- 11657981 vide po no-79796 of B block*	**Payment**	PAY/10116/23-24	4,461.00	
30-Aug-24	To	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount transfer to schindler india pvt ltd towards Amc charges lift no:- 11657981 vide po no-79796 of B block*	**Payment**	PAY/10117/23-24	15,000.00	
6-Sep-24	To	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount transfer to schindler india pvt ltd towards Amc charges lift no:- 11657981 vide po no-79796 of B block*	**Payment**	PAY/10118/23-24	15,000.00	
		Carried Over			97,066.00	1,05,257.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			97,066.00	1,05,257.00
13-Sep-24	To	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount transfer to schindler india pvt ltd towards Amc charges lift no:- 11657981 vide po no-79796 of B block*	**Payment**	PAY/10119/23-24	15,000.00	
30-Sep-24	To	**TDS-2% Contract** *Being excess TDS paid tobe adjusted in coming amcs*	**Journal**	JOU/11602/23-24	962.00	
1-Feb-25	By	**(as per details)** **OIE-Repairs & Maintenance-Lifts 42,550.00 Dr** **Input CGST 9% 3,829.50 Dr** **Input SGST 9% 3,829.50 Dr** **TDS-2% Contract 851.00 Cr** *Being renewal of lift AMC for service contract 11657982 with effect from 27-01-25 to 26-01-26*	**Purchase**	PUR/10032/24-25		49,358.00
	By	**(as per details)** **OIE-Repairs & Maintenance-Lifts 55,200.00 Dr** **TDS-2% Contract 1,104.00 Cr** *Being renewal of lift AMC for service contract 11657987 with effect from 28-02-25 to 27-02-26*	**Purchase**	PUR/10033/24-25		54,096.00
	To	**BANK-Yes Bank Current A/c.No.009788700001040** *Being cheque issued towards part payment against lift service contract no.11657982*	**Payment**	PAY/10240/24-25	16,500.00	
	By	**(as per details)** **OIE-Repairs & Maintenance-Lifts 49,220.00 Dr** **Input CGST 9% 4,429.80 Dr** **Input SGST 9% 4,429.80 Dr** **TDS-2% Contract 985.00 Cr** **OIE-Round Off 0.40 Dr** *Being renewal of lift AMC for service contract 11657986 with effect from*	**Purchase**	PUR/10034/24-25		57,095.00
	To	**BANK-Yes Bank Current A/c.No.009788700001040** *Being cheque issued towards part payment against lift service contract no.11657986*	**Payment**	PAY/10246/24-25	19,000.00	
8-Feb-25	To	**BANK-Yes Bank Current A/c.No.009788700001040** *Being cheque issued towards part payment against lift service contract no.11657982*	**Payment**	PAY/10241/24-25	16,500.00	
	To	**BANK-Yes Bank Current A/c.No.009788700001040** *Being cheque issued towards part payment against lift service contract no.11657986*	**Payment**	PAY/10247/24-25	19,000.00	
15-Feb-25	To	**BANK-Yes Bank Current A/c.No.009788700001040** *Being cheque issued towards full & final payment against lift service contract no. 11657982*	**Payment**	PAY/10242/24-25	16,358.00	
	To	**BANK-Yes Bank Current A/c.No.009788700001040** *Being cheque issued towards full & final payment against lift service contract no. 11657986*	**Payment**	PAY/10248/24-25	19,095.00	
		Carried Over			2,19,481.00	2,65,806.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,19,481.00	2,65,806.00
22-Feb-25	To	**BANK-Yes Bank Current A/c.No.009788700001040** *Being cheque issued towards part payment against lift service contract no.11657987*	**Payment**	PAY/10243/24-25	21,650.00	
1-Mar-25	To	**BANK-Yes Bank Current A/c.No.009788700001040** *Being cheque issued towards part payment against lift service contract no.11657987*	**Payment**	PAY/10244/24-25	21,650.00	
3-Mar-25	To	**BANK-Yes Bank Current A/c.No.009788700001040** *Being cheque issued towards advance payment for lift SMPS battary vide po.no. 20250221021*	**Payment**	PAY/10274/24-25	6,407.00	
8-Mar-25	To	**BANK-Yes Bank Current A/c.No.009788700001040** *Being cheque issued towards part payment against lift service contract no.11657987*	**Payment**	PAY/10245/24-25	20,733.00	
					2,89,921.00	2,65,806.00
	By	**Closing Balance**				24,115.00
					2,89,921.00	**2,89,921.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

SUP- Shri Ganesh Pumps and Manchinery Center

Ledger Account
5-2-174/2 Rashtrapati Road Secunderabad

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By	**Opening Balance**				**49,388.00**
27-Aug-24	To	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount transfer to shri ganesh pumps and machinery center towards against credit balance chq no-614171*	**Payment**	PAY/10094/23-24	10,000.00	
	To	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount transfer to shri ganesh pumps and machinery center towards against credit balance chq no-614172*	**Payment**	PAY/10095/23-24	10,000.00	
	To	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount transfer to shri ganesh pumps and machinery center towards against credit balance chq no-614173*	**Payment**	PAY/10096/23-24	10,000.00	
	To	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount transfer to shri ganesh pumps & machinery center towards against credit balance chq no-614174*	**Payment**	PAY/10097/23-24	10,000.00	
29-Aug-24	To	**BANK-Yes Bank Current A/c.No.009788700001040** *Being amount transfer to shri ganesh pumps & machinery center towards against credit balance chq no-614175*	**Payment**	PAY/10098/23-24	9,388.00	
					49,388.00	**49,388.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

TDS-1% Contract

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By	**Opening Balance**				**522.00**
6-May-24	To	**(as per details)**	**Payment**	PAY/10017/23-24	794.00	
		TDS-2% Contract	**5,540.00 Dr**			
		BANK-Yes Bank Current A/c.No.009788700001040	**6,334.00 Cr**			
		Being amount transfer to tds for the month of Apr-24 Chq no-589267				
27-May-24	By	**SP-Y.Ravi Shankar**	**Journal**	JOU/10023/23-24		521.00
		Being tds deducted 1% on Rs:-52170/-				
8-Jun-24	By	**SP-Y.Ravi Shankar**	**Journal**	JOU/10030/23-24		607.00
		Being tds deducted 1% On Rs:-60,747/-				
9-Jul-24	By	**SP-Y.Ravi Shankar**	**Journal**	JOU/10046/23-24		562.00
		Being tds deducted 1% on Rs:- 56227/-				
18-Jul-24	To	**(as per details)**	**Payment**	PAY/10060/23-24	1,690.00	
		TDS-10% Professional Charges	**1,005.00 Dr**			
		TDS-2% Contract	**18,121.00 Dr**			
		SIP-TDS	**500.00 Dr**			
		TDS-2% Contract	**5,642.00 Dr**			
		BANK-Yes Bank Current A/c.No.009788700001040	**26,958.00 Cr**			
		Being amount transfered towards TDS payment for the month of May, Jun & Jul-24				
10-Aug-24	By	**SP-Y.Ravi Shankar**	**Journal**	JOU/10057/23-24		554.00
		Being tds deducted 1% on Rs:- 55302/-				
13-Aug-24	By	**SP-Y.Ravi Shankar**	**Journal**	JOU/10064/23-24		69.00
		Being tds deducted 1% on Rs:- 6,940/-				
	By	**SP-Y.Ravi Shankar**	**Journal**	JOU/10066/23-24		80.00
		Being tds deducted 1% on Rs:-7,980/-				
23-Aug-24	By	**SP-Y.Ravi Shankar**	**Journal**	JOU/10069/23-24		78.00
		Being tds deducted 1% on Rs:- 7820/-				
	By	**SP-Y.Ravi Shankar**	**Journal**	JOU/10071/23-24		82.00
		Bieng tds deducted 1% on Rs:- 7,820/-				
30-Aug-24	To	**(as per details)**	**Payment**	PAY/10120/23-24	591.00	
		TDS-10% Professional Charges	**500.00 Dr**			
		TDS-2% Contract	**6,363.00 Dr**			
		BANK-Yes Bank Current A/c.No.009788700001040	**7,454.00 Cr**			
		Being amount transfer to itd towards tds for the month of Aug-24 chq no-182904				
9-Sep-24	By	**SP-Y.Ravi Shankar**	**Journal**	JOU/10076/23-24		553.00
		Being tds deducted 1% on Rs:- 55301/-				
1-Oct-24	To	**(as per details)**	**Payment**	PAY/10146/23-24	553.00	
		TDS-10% Professional Charges	**1,000.00 Dr**			
		TDS-2% Contract	**7,804.00 Dr**			
		BANK-Yes Bank Current A/c.No.009788700001040	**9,357.00 Cr**			
		Being amount transfer to itd towards tds for the month of Sep-24 chq no-099814				
		Carried Over			3,628.00	3,628.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,628.00	3,628.00
11-Oct-24	By	**SP-Y.Ravi Shankar** *Bieng tds deducted 1% on Rs:- 55326/-*	**Journal**	JOU/10091/23-24		554.00
1-Nov-24	By	**SP-Y.Ravi Shankar** *being 1% tds deducted on Rs:5160/-*	**Journal**	JOU/11455/23-24		52.00
	By	**SP-Y.Ravi Shankar** *being 1% tds deducted on Rs:7900/-*	**Journal**	JOU/11456/23-24		79.00
8-Nov-24	By	**SP-Y.Ravi Shankar** *Being tds deducted 1% on Rs:-55325/-*	**Journal**	JOU/11033/23-24		553.00
1-Dec-24	By	**SP-Y.Ravi Shankar** *Being tds deducted 1% on Rs:-57176/-*	**Journal**	JOU/11448/23-24		572.00
	By	**SP-Y.Ravi Shankar** *Being tds deducted 1% on Rs:-7820/-*	**Journal**	JOU/11450/23-24		78.00
3-Dec-24	To	**(as per details)** **TDS-10% Professional Charges** **TDS-2% Contract** **BANK-Yes Bank Current A/c.No.009788700001040** *Being amount transfered towards TDS payment*	**Payment** **1,500.00 Dr** **19,977.00 Dr** **23,365.00 Cr**	PAY/10231/24-25	1,888.00	
8-Jan-25	By	**SP-Y.Ravi Shankar** *being 1% TDS deducted on Rs :56251/-*	**Journal**	JOU/11608/23-24		563.00
18-Jan-25	To	**(as per details)** **TDS-10% Professional Charges** **TDS-2% Contract** **BANK-Yes Bank Current A/c.No.009788700001040** *Being cheque issued towards TDS payment for the month of Jan-24*	**Payment** **500.00 Dr** **6,171.00 Dr** **7,234.00 Cr**	PAY/10234/24-25	563.00	
1-Mar-25	By	**SP-Y.Ravi Shankar** *Being TDS @ 1%*	**Journal**	JOU/11958/23-24		572.00
					6,079.00	6,651.00
	To	**Closing Balance**			572.00	
					6,651.00	**6,651.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

TDS-10% Professional Charges

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Jun-24	By	**(as per details)**	**Purchase**	PUR/10004/23-24		5.00
		SP-Modi Housing Pvt Ltd Services	**48.00 Cr**			
		PS-Work Orders	**45.00 Dr**			
		Input CGST 9%	**4.05 Dr**			
		Input SGST 9%	**4.05 Dr**			
		TDS-10% Professional Charges	**5.00 Cr**			
		OIE-Round Off	**0.10 Cr**			
		Being amount transfer to modi housing pvt ltd services towards service charges on wo's against inv no-MHSVC24-25/10065 inv d.t -31-05-24				
	By	**(as per details)**	**Purchase**	PUR/10005/23-24		500.00
		SP-Modi Properties Pvt Ltd-Services	**5,400.00 Cr**			
		Ps- Accounts Managment Services	**5,000.00 Dr**			
		Input CGST 9%	**450.00 Dr**			
		Input SGST 9%	**450.00 Dr**			
		TDS-10% Professional Charges	**500.00 Cr**			
		Being amount transfer to modi properties pvt ltd services towards accounting service charges against inv no-MPSVC24-25/11093 inv d.t-30-04-24				
9-Jul-24	By	**(as per details)**	**Purchase**	JOU/10049/23-24		500.00
		SP-Modi Properties Pvt Ltd-Services	**5,400.00 Cr**			
		Ps- Accounts Managment Services	**5,900.00 Dr**			
		TDS-10% Professional Charges	**500.00 Cr**			
		being amount transfer to modi properties pvt ltd towards accounting service charges for the month of June-24 inv no-MHSVC24-25 /11515 inv d.t-26-06-24				
18-Jul-24	To	**(as per details)**	**Payment**	PAY/10060/23-24	1,005.00	
		TDS-1% Contract	**1,690.00 Dr**			
		TDS-2% Contract	**18,121.00 Dr**			
		SIP-TDS	**500.00 Dr**			
		TDS-2% Contract	**5,642.00 Dr**			
		BANK-Yes Bank Current A/c.No.009788700001040	**26,958.00 Cr**			
		Being amount transfered towards TDS payment for the month of May, Jun & Jul-24				
23-Jul-24	By	**(as per details)**	**Purchase**	PUR/10007/23-24		500.00
		SP-Modi Properties Pvt Ltd-Services	**5,400.00 Cr**			
		Ps- Accounts Managment Services	**5,000.00 Dr**			
		Input CGST 9%	**450.00 Dr**			
		Input SGST 9%	**450.00 Dr**			
		TDS-10% Professional Charges	**500.00 Cr**			
		Being amount transfer to modi properties pvt ltd services towards accounting service charges for the month of July-24 inv no -MPSVC24-25/11687 inv d.t-19-07-24				
		Carried Over			1,005.00	1,505.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,005.00	1,505.00
30-Aug-24	To	**(as per details)**	**Payment**	PAY/10120/23-24	500.00	
		TDS-1% Contract	**591.00 Dr**			
		TDS-2% Contract	**6,363.00 Dr**			
		BANK-Yes Bank Current A/c.No.009788700001040	**7,454.00 Cr**			
		Being amount transfer to itd towards tds for the month of Aug-24 chq no-182904				
13-Sep-24	By	**(as per details)**	**Purchase**	PUR/10017/23-24		500.00
		SP-Modi Properties Pvt Ltd-Services	**5,400.00 Cr**			
		Ps- Accounts Managment Services	**5,000.00 Dr**			
		Input CGST 9%	**450.00 Dr**			
		Input SGST 9%	**450.00 Dr**			
		TDS-10% Professional Charges	**500.00 Cr**			
		Being amount transfer to modi properties pvt ltd towards accounting service charges from period:- 21-07-24 to 20-08-24 against inv no -MPSVC24-25/11846 inv d.t-31-08-24				
20-Sep-24	By	**(as per details)**	**Purchase**	JOU/10039/23-24		500.00
		SP-Modi Properties Pvt Ltd-Services	**5,400.00 Cr**			
		Ps- Accounts Managment Services	**5,000.00 Dr**			
		Input CGST 9%	**450.00 Dr**			
		Input SGST 9%	**450.00 Dr**			
		TDS-10% Professional Charges	**500.00 Cr**			
		Being amount transfer to modi properties pvt ltd towards accounting service cahrges for the month of May-24 inv no-MPSVC-24-25 /11231 inv d.t-31-05-24				
1-Oct-24	To	**(as per details)**	**Payment**	PAY/10146/23-24	1,000.00	
		TDS-1% Contract	**553.00 Dr**			
		TDS-2% Contract	**7,804.00 Dr**			
		BANK-Yes Bank Current A/c.No.009788700001040	**9,357.00 Cr**			
		Being amount transfer to itd towards tds for the month of Sep-24 chq no-099814				
	By	**(as per details)**	**Purchase**	PUR/10020/23-24		500.00
		SP-Modi Properties Pvt Ltd-Services	**5,400.00 Cr**			
		Ps- Accounts Managment Services	**5,000.00 Dr**			
		Input CGST 9%	**450.00 Dr**			
		Input SGST 9%	**450.00 Dr**			
		TDS-10% Professional Charges	**500.00 Cr**			
		Being amount transfer towards accounting services charges from period 21-08-24 to 20 -09-24 inv no-MPSVC24-25/11986 inv d.t-27 -09-24				
8-Nov-24	By	**(as per details)**	**Purchase**	PUR/10022/23-24		500.00
		SP-Modi Properties Pvt Ltd-Services	**5,400.00 Cr**			
		Ps- Accounts Managment Services	**5,000.00 Dr**			
		Input CGST 9%	**450.00 Dr**			
		Input SGST 9%	**450.00 Dr**			
		TDS-10% Professional Charges	**500.00 Cr**			
		Bieng amount transfer to MPSVC towards accounts management services charges aganist inv no-MPSVC24-25/12215 inv dt:31 -oct-24				
		Carried Over			2,505.00	3,505.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,505.00	3,505.00
2-Dec-24	By	**(as per details)**	**Purchase**	PUR/10025/24-25		500.00
		SP-Modi Properties Pvt Ltd-Services	**5,400.00 Cr**			
		Ps- Accounts Managment Services	**5,000.00 Dr**			
		Input CGST 9%	**450.00 Dr**			
		Input SGST 9%	**450.00 Dr**			
		TDS-10% Professional Charges	**500.00 Cr**			
		being amount credited to MPSVC towards accounts management services charges inv no:MPSVC24-25/12356				
3-Dec-24	To	**(as per details)**	**Payment**	PAY/10231/24-25	1,500.00	
		TDS-1% Contract	**1,888.00 Dr**			
		TDS-2% Contract	**19,977.00 Dr**			
		BANK-Yes Bank Current A/c.No.009788700001040	**23,365.00 Cr**			
		Being amount transfered towards TDS payment				
13-Jan-25	By	**(as per details)**	**Purchase**	PUR/10030/24-25		500.00
		SP-Modi Properties Pvt Ltd-Services	**5,400.00 Cr**			
		Ps- Accounts Managment Services	**5,000.00 Dr**			
		Input CGST 9%	**450.00 Dr**			
		Input SGST 9%	**450.00 Dr**			
		TDS-10% Professional Charges	**500.00 Cr**			
		being amount credited to MPSVC towards accounts management services charges against inv no:MPSVC24-25/12523 dt:31-12 -24				
18-Jan-25	To	**(as per details)**	**Payment**	PAY/10234/24-25	500.00	
		TDS-1% Contract	**563.00 Dr**			
		TDS-2% Contract	**6,171.00 Dr**			
		BANK-Yes Bank Current A/c.No.009788700001040	**7,234.00 Cr**			
		Being cheque issued towards TDS payment for the month of Jan-24				
1-Feb-25	By	**(as per details)**	**Purchase**	PUR/10031/24-25		1,500.00
		SP-KGM & CO	**16,200.00 Cr**			
		OERD-Consultancy Charges	**15,000.00 Dr**			
		Input CGST 9%	**1,350.00 Dr**			
		Input SGST 9%	**1,350.00 Dr**			
		TDS-10% Professional Charges	**1,500.00 Cr**			
		being amount credited to kgm and co towards statutory audit fees for F.Y 2023 -2024 against inv no:2024-2025/250 dt:6-1 -25				
3-Feb-25	By	**(as per details)**	**Purchase**	PUR/10038/24-25		500.00
		SP-Modi Properties Pvt Ltd-Services	**5,400.00 Cr**			
		Ps- Accounts Managment Services	**5,000.00 Dr**			
		Input CGST 9%	**450.00 Dr**			
		Input SGST 9%	**450.00 Dr**			
		TDS-10% Professional Charges	**500.00 Cr**			
		being amount credited to Mppl services towards accounts management service charges against inv no:MHSVC24-25/12694 Dt:29-1-25				
		Carried Over			4,505.00	6,505.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,505.00	6,505.00
17-Mar-25	By	**(as per details)**	**Purchase**	PUR/10042/24-25		500.00
		SP-Modi Properties Pvt Ltd-Services	**5,400.00 Cr**			
		Ps- Accounts Managment Services	**5,000.00 Dr**			
		Input CGST 9%	**450.00 Dr**			
		Input SGST 9%	**450.00 Dr**			
		TDS-10% Professional Charges	**500.00 Cr**			
		being amount credited to modi properties towards accounts management services charges for the month of feb 25 against inv no :mpsvc24-25/12857				
31-Mar-25	By	**(as per details)**	**Purchase**	PUR/10048/24-25		500.00
		SP-Modi Properties Pvt Ltd-Services	**5,400.00 Cr**			
		Ps- Accounts Managment Services	**5,000.00 Dr**			
		Input CGST 9%	**450.00 Dr**			
		Input SGST 9%	**450.00 Dr**			
		TDS-10% Professional Charges	**500.00 Cr**			
		being amount credited to modi properties towards accounts management services charges for the month of March-25 against inv no :mpsvc24-25/13026				
					4,505.00	7,505.00
	To	**Closing Balance**			3,000.00	
					7,505.00	**7,505.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

TDS-2% Contract

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By	**Opening Balance**				**5,461.00**
6-May-24	To	**(as per details)**	**Payment**	PAY/10017/23-24	5,540.00	
		TDS-1% Contract	**599.00 Dr**			
		TDS-1% Contract	**195.00 Dr**			
		BANK-Yes Bank Current A/c.No.009788700001040	**6,334.00 Cr**			
		Being amount transfer to tds for the month of Apr-24 Chq no-589267				
27-May-24	By	**SP-United Security Services**	**Journal**	JOU/10021/23-24		1,854.00
		Being tds deducted 1% on Rs:-92,703/-				
	By	**SP-K.Rajini**	**Journal**	JOU/10025/23-24		3,589.00
		Being tds deducted 1% on Rs:-1719471/-				
8-Jun-24	By	**SP-United Security Services**	**Journal**	JOU/10032/23-24		2,261.00
		Being tds deducted 2% on Rs:-113084/-				
	By	**SP-K.Rajini**	**Journal**	JOU/10034/23-24		4,281.00
		Being tds deducted 2% on Rs:-214059/-				
11-Jun-24	By	**(as per details)**	**Purchase**	PUR/10002/23-24		20.00
		SUP-Modi Housing Pvt Ltd Trading A/c	**1,160.00 Cr**			
		OE-Transporation Charges Rd	**1,000.00 Dr**			
		Input CGST 9%	**90.00 Dr**			
		Input SGST 9%	**90.00 Dr**			
		TDS-2% Contract	**20.00 Cr**			
		Being amount transfer to modi housing pvt ltd trading a/c towards transporation charges for the month of Mar-24 inv no-MHTR/1011 /24-25 inv d.t-30-04-24				
	By	**(as per details)**	**Purchase**	PUR/10003/23-24		60.00
		SUP-Modi Housing Pvt Ltd Trading A/c	**3,480.00 Cr**			
		OE-Transporation Charges Rd	**3,000.00 Dr**			
		Input CGST 9%	**270.00 Dr**			
		Input SGST 9%	**270.00 Dr**			
		TDS-2% Contract	**60.00 Cr**			
		Being amount transfer to modi housing pvt ltd trading a/c towards goods transporation charges for the month of Apr-24 inv no -MHTR/1028/24-25 inv d.t-30-04-24				
9-Jul-24	By	**SP-K.Rajini**	**Journal**	JOU/10044/23-24		3,996.00
		Being tds deducted 2% on Rs:- 199793/-				
	By	**SP-United Security Services**	**Journal**	JOU/10048/23-24		2,060.00
		Being tds deducted 2% on Rs:- 103003/-				
18-Jul-24	To	**(as per details)**	**Payment**	PAY/10060/23-24	23,763.00	
		TDS-1% Contract	**1,690.00 Dr**			
		TDS-10% Professional Charges	**1,005.00 Dr**			
		SIP-TDS	**500.00 Dr**			
		BANK-Yes Bank Current A/c.No.009788700001040	**26,958.00 Cr**			
		Being amount transfered towards TDS payment for the month of May, Jun & Jul-24				
		Carried Over			29,303.00	23,582.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			29,303.00	23,582.00
1-Aug-24	By	**(as per details)**	**Purchase**	PUR/10011/23-24		962.00
		SUP-Schindler India Pvt Ltd	**55,796.00 Cr**			
		OIE-Repairs & Maintenance-Lifts	**48,100.00 Dr**			
		Input CGST 9%	**4,329.00 Dr**			
		Input SGST 9%	**4,329.00 Dr**			
		TDS-2% Contract	**962.00 Cr**			
		Being 2nd year Amc Lift no:- 11657979 against vide po no:- 79793 from 01-07-24 to 30-06-25				
	By	**(as per details)**	**Purchase**	PUR/10008/23-24		956.00
		SUP-Johnson Lifts Pvt. Ltd.	**55,444.00 Cr**			
		OIE-Repairs & Maintenance-Lifts	**47,797.00 Dr**			
		Input CGST 9%	**4,301.73 Dr**			
		Input SGST 9%	**4,301.73 Dr**			
		TDS-2% Contract	**956.00 Cr**			
		OIE-Round Off	**0.46 Cr**			
		being vide po no-79795 SMH9311 lift no./s:- L-P8873 d.t-17-04-24 lift amc charges from 02-06-24 to 30-06-25				
	By	**(as per details)**	**Purchase**	PUR/10009/23-24		908.00
		SUP-Johnson Lifts Pvt. Ltd.	**52,664.00 Cr**			
		OIE-Repairs & Maintenance-Lifts	**45,400.00 Dr**			
		Input CGST 9%	**4,086.00 Dr**			
		Input SGST 9%	**4,086.00 Dr**			
		TDS-2% Contract	**908.00 Cr**			
		Being vide po no-79789 Lift no./s:- L-P8871 d.t-10-05-24 lift amc charges from 01-07-24 to 30-06-25				
	By	**(as per details)**	**Purchase**	PUR/10010/23-24		852.00
		SUP-Schindler India Pvt Ltd	**49,461.00 Cr**			
		OIE-Repairs & Maintenance-Lifts	**42,638.00 Dr**			
		Input CGST 9%	**3,837.42 Dr**			
		Input SGST 9%	**3,837.42 Dr**			
		TDS-2% Contract	**852.00 Cr**			
		OIE-Round Off	**0.16 Dr**			
		Being Amc vide po no-79797 lift nos: -11657981 from:- 30-06-24 to 29-06-25				
6-Aug-24	By	**SP-K.Rajini**	**Journal**	JOU/10055/23-24		3,980.00
		Being tds deducted 2% on Rs:- 1,99,015/-				
7-Aug-24	By	**(as per details)**	**Purchase**	PUR/10013/23-24		1,012.00
		SUP-Johnson Lifts Pvt. Ltd.	**58,676.00 Cr**			
		OIE-Repairs & Maintenance-Lifts	**50,583.00 Dr**			
		Input CGST 9%	**4,552.47 Dr**			
		Input SGST 9%	**4,552.47 Dr**			
		TDS-2% Contract	**1,012.00 Cr**			
		OIE-Round Off	**0.06 Dr**			
		Being amount transfert to johnson lifts pvt ltd towards lift no:- L-P8875 Amc charges from period :- 01-08-24 to 31-07-25				
		Carried Over			29,303.00	32,252.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			29,303.00	32,252.00
7-Aug-24	By	**(as per details)**	**Purchase**	PUR/10014/23-24		1,214.00
		SUP-Johnson Lifts Pvt. Ltd.	**70,400.00 Cr**			
		OIE-Repairs & Maintenance-Lifts	**60,690.00 Dr**			
		Input CGST 9%	**5,462.10 Dr**			
		Input SGST 9%	**5,462.10 Dr**			
		TDS-2% Contract	**1,214.00 Cr**			
		OIE-Round Off	**0.20 Cr**			
		Being amount transfer to johnson lifts pvt ltd towards lift no:- L-P8874 amc charges from period :- 09-08-24 to 31-08-25 vide po no -79798				
10-Aug-24	By	**SP-United Security Services**	**Journal**	JOU/10059/23-24		2,028.00
		Being tds deducted 2% on Rs:- 101351/-				
30-Aug-24	To	**(as per details)**	**Payment**	PAY/10120/23-24	6,363.00	
		TDS-1% Contract	**591.00 Dr**			
		TDS-10% Professional Charges	**500.00 Dr**			
		BANK-Yes Bank Current A/c.No.009788700001040	**7,454.00 Cr**			
		Being amount transfer to itd towards tds for the month of Aug-24 chq no-182904				
9-Sep-24	By	**SP-United Security Services**	**Journal**	JOU/10074/23-24		2,039.00
		Being tds deducted 1% On Rs:- 101902/-				
	By	**SP-K.Rajini**	**Journal**	JOU/10078/23-24		4,071.00
		Being tds deducted 2% on Rs:- 203533/-				
	By	**(as per details)**	**Purchase**	PUR/10016/23-24		732.00
		SUP-Johnson Lifts Pvt. Ltd.	**42,468.00 Cr**			
		OIE-Repairs & Maintenance-Lifts	**36,610.00 Dr**			
		Input CGST 9%	**3,294.90 Dr**			
		Input SGST 9%	**3,294.90 Dr**			
		TDS-2% Contract	**732.00 Cr**			
		OIE-Round Off	**0.20 Dr**			
		Being amount transfer to johnson lifts towarsd amc charges lift no:- L-P8872 contract period from:- 29-08-24 to 31-08-25 vide po no-79792				
30-Sep-24	By	**SUP-Schindler India Pvt Ltd**	**Journal**	JOU/11602/23-24		962.00
		Being excess TDS paid tobe adjusted in coming amcs				
1-Oct-24	To	**(as per details)**	**Payment**	PAY/10146/23-24	7,804.00	
		TDS-1% Contract	**553.00 Dr**			
		TDS-10% Professional Charges	**1,000.00 Dr**			
		BANK-Yes Bank Current A/c.No.009788700001040	**9,357.00 Cr**			
		Being amount transfer to itd towards tds for the month of Sep-24 chq no-099814				
11-Oct-24	By	**SP-United Security Services**	**Journal**	JOU/10087/23-24		2,039.00
		Bieng tds deducted 2% on Rs:- 101902/-				
	By	**SP-K.Rajini**	**Journal**	JOU/10089/23-24		4,092.00
		Bieng tds deducted 2% on Rs:- 204576/-				
8-Nov-24	By	**SP-K.Rajini**	**Journal**	JOU/11031/23-24		4,100.00
		Bieng 2% tds deduction on Rs:-204982/-				
		Carried Over			43,470.00	53,529.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			43,470.00	53,529.00
8-Nov-24	By	**SP-United Security Services** *Being tds deducted 2% on Rs:-99148/-*	**Journal**	JOU/11035/23-24		1,983.00
22-Nov-24	By	**(as per details)** **SUP-Johnson Lifts Pvt. Ltd.** **45,415.00 Cr** **OIE-Repairs & Maintenance-Lifts** **39,152.00 Dr** **Input CGST 9%** **3,523.68 Dr** **Input SGST 9%** **3,523.68 Dr** **TDS-2% Contract** **784.00 Cr** **OIE-Round Off** **0.36 Cr** *Being amount transfer to johnson lifts towards amc charges lift no:- L-R5001 from: -14-12-24 to 31-12-25*	**Purchase**	PUR/10023/23-24		784.00
1-Dec-24	By	**SP-United Security Services** *being 2% tds deducted on Rs :100800/-*	**Journal**	JOU/11452/23-24		2,016.00
	By	**SP-K.Rajini** *beidng 2% tds deducted on Rs:203168/-*	**Journal**	JOU/11454/23-24		4,063.00
3-Dec-24	To	**(as per details)** **TDS-1% Contract** **1,888.00 Dr** **TDS-10% Professional Charges** **1,500.00 Dr** **BANK-Yes Bank Current A/c.No.009788700001040** **23,365.00 Cr** *Being amount transfered towards TDS payment*	**Payment**	PAY/10231/24-25	19,977.00	
8-Jan-25	By	**SP-United Security Services** *being 2% TDS deducted on Rs:102453/-*	**Journal**	JOU/11606/23-24		2,049.00
9-Jan-25	By	**SP-K.Rajini** *being 2% tds deducted on Rs:206089/-*	**Journal**	JOU/11610/23-24		4,122.00
18-Jan-25	To	**(as per details)** **TDS-1% Contract** **563.00 Dr** **TDS-10% Professional Charges** **500.00 Dr** **BANK-Yes Bank Current A/c.No.009788700001040** **7,234.00 Cr** *Being cheque issued towards TDS payment for the month of Jan-24*	**Payment**	PAY/10234/24-25	6,171.00	
1-Feb-25	By	**SP-Y.Ravi Shankar** *Being TDS 2% deducted on Rs:7980/-*	**Journal**	JOU/11613/23-24		159.00
	By	**SP-Y.Ravi Shankar** *Being TDS 2% deducted on Rs:13400/-*	**Journal**	JOU/11614/23-24		268.00
	By	**(as per details)** **SUP-Schindler India Pvt Ltd** **49,358.00 Cr** **OIE-Repairs & Maintenance-Lifts** **42,550.00 Dr** **Input CGST 9%** **3,829.50 Dr** **Input SGST 9%** **3,829.50 Dr** **TDS-2% Contract** **851.00 Cr** *Being renewal of lift AMC for service contract 11657982 with effect from 27-01-25 to 26-01-26*	**Purchase**	PUR/10032/24-25		851.00
		Carried Over			69,618.00	69,824.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			69,618.00	69,824.00
1-Feb-25	By	**(as per details)** **SUP-Schindler India Pvt Ltd** **OIE-Repairs & Maintenance-Lifts** **TDS-2% Contract** *Being renewal of lift AMC for service contract 11657987 with effect from 28-02-25 to 27-02-26*	**Purchase** **54,096.00 Cr** **55,200.00 Dr** **1,104.00 Cr**	PUR/10033/24-25		1,104.00
	By	**(as per details)** **SUP-Schindler India Pvt Ltd** **OIE-Repairs & Maintenance-Lifts** **Input CGST 9%** **Input SGST 9%** **TDS-2% Contract** **OIE-Round Off** *Being renewal of lift AMC for service contract 11657986 with effect from*	**Purchase** **57,095.00 Cr** **49,220.00 Dr** **4,429.80 Dr** **4,429.80 Dr** **985.00 Cr** **0.40 Dr**	PUR/10034/24-25		985.00
	By	**(as per details)** **SUP-Johnson Lifts Pvt. Ltd.** **OIE-Repairs & Maintenance-Lifts** **Input CGST 9%** **Input SGST 9%** **TDS-2% Contract** **OIE-Round Off** *Being amount transfer to johnson lifts towards amc charges lift no:- L-R5003 from: -06-01-25 to 31-01-26*	**Purchase** **45,415.00 Cr** **39,152.00 Dr** **3,523.68 Dr** **3,523.68 Dr** **784.00 Cr** **0.36 Cr**	PUR/10035/24-25		784.00
3-Feb-25	By	**SP-K.Rajini** *being 2% TDS deducted on Rs:234220/-*	**Journal**	JOU/11947/23-24		4,684.00
	By	**SP-Y.Ravi Shankar** *being 2% tds Deducted on Rs:56713/-*	**Journal**	JOU/11949/23-24		1,134.00
	By	**SP-United Security Services** *being 2 % tds deducted on Rs:2060/-*	**Journal**	JOU/11951/23-24		2,060.00
1-Mar-25	By	**SP-K.Rajini** *Being TDS @ 2%*	**Journal**	JOU/11960/23-24		4,652.00
	By	**SP-United Security Services** *Being TDS @ 2%*	**Journal**	JOU/11962/23-24		2,038.00
24-Mar-25	By	**SP-Y.Ravi Shankar** *being TDS 2% deducted on Rs:10640/-*	**Journal**	JOU/11966/23-24		213.00
	By	**SP-Y.Ravi Shankar** *Being TDS 2% deducted on Rs:10640/-*	**Journal**	JOU/11968/23-24		213.00
31-Mar-25	By	**SP-United Security Services** *being Tds 2% deducted on Rs:106859/-*	**Journal**	JOU/11973/23-24		2,137.00
	By	**SP-K.Rajini** *being 2% TDS deducted on rs :244297/-*	**Journal**	JOU/11975/23-24		4,886.00
	By	**SP-Y.Ravi Shankar** *being TDS 2 % deductedon rs:57176/-*	**Journal**	JOU/11977/23-24		1,143.00
		Carried Over			69,618.00	95,857.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			69,618.00	95,857.00
31-Mar-25	By	**(as per details)**	**Journal**	JOU/12826/23-24		527.00
		OIE-Repair & Maintenance-Sweeping Machine	**26,325.00 Dr**			
		SP-Shreya Services	**25,798.00 Cr**			
		Being Amount Credited to Sheryas Services towards Rent for 3 Root Sweeping Machine for the Month of Dec-24				
	By	**(as per details)**	**Journal**	JOU/12827/23-24		527.00
		OIE-Repair & Maintenance-Sweeping Machine	**26,325.00 Dr**			
		SP-Shreya Services	**25,798.00 Cr**			
		Being Amount Credited to Sheryas Services towards Rent for 2 Root Sweeping Machine for the Month of Jan-25				
	By	**(as per details)**	**Journal**	JOU/12828/23-24		527.00
		OIE-Repair & Maintenance-Sweeping Machine	**26,325.00 Dr**			
		SP-Shreya Services	**25,798.00 Cr**			
		Being Amount Credited to Sheryas Services towards Rent for 3 Root Sweeping Machine for the Month of Feb-25				
	By	**(as per details)**	**Journal**	JOU/12829/23-24		527.00
		OIE-Repair & Maintenance-Sweeping Machine	**26,325.00 Dr**			
		SP-Shreya Services	**25,798.00 Cr**			
		Being Amount Credited to Sheryas Services towards Rent for 3 Root Sweeping Machine for the Month of Mar-25				
					69,618.00	97,965.00
	To	**Closing Balance**			28,347.00	
					97,965.00	**97,965.00**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

Tds Receivable 24-25

Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Aug-24	To	**BANK-Yes Bank Corpus Fund A/c.No.009788700001412** *Being TDS on FD interest*	**Payment**	PAY/10125/23-24	4,116.80	
16-Aug-24	To	**BANK-Yes Bank Corpus Fund A/c.No.009788700001412** *Being TDS on FD interest*	**Payment**	REC/10400/24-25	1,508.20	
2-Sep-24	To	**BANK-Yes Bank Corpus Fund A/c.No.009788700001412** *Being TDS received on interest on FD*	**Payment**	PAY/10211/24-25	610.70	
3-Oct-24	To	**BANK-Yes Bank Corpus Fund A/c.No.009788700001412** *Being TDS on FD Interest*	**Payment**	PAY/10213/24-25	591.00	
2-Nov-24	To	**BANK-Yes Bank Corpus Fund A/c.No.009788700001412** *Being TDS on FD Interest*	**Payment**	PAY/10214/24-25	610.70	
8-Nov-24	To	**BANK-Yes Bank Corpus Fund A/c.No.009788700001412** *Being TDS on FD Interest*	**Payment**	PAY/10215/24-25	681.80	
16-Nov-24	To	**BANK-Yes Bank Corpus Fund A/c.No.009788700001412** *Being TDS on FD Interest*	**Payment**	PAY/10217/24-25	1,508.20	
2-Dec-24	To	**BANK-Yes Bank Corpus Fund A/c.No.009788700001412** *Being TDS on FD Interest*	**Payment**	PAY/10218/24-25	591.00	
9-Dec-24	To	**BANK-Yes Bank Corpus Fund A/c.No.009788700001412** *Being TDS on FD Interest*	**Payment**	PAY/10219/24-25	1,802.60	
2-Jan-25	To	**BANK-Yes Bank Corpus Fund A/c.No.009788700001412** *Being TDS on FD Interest*	**Payment**	PAY/10296/24-25	610.70	
2-Feb-25	To	**BANK-Yes Bank Corpus Fund A/c.No.009788700001412** *Being TDS on FD Interest*	**Payment**	PAY/10298/24-25	612.40	
8-Feb-25	To	**BANK-Yes Bank Corpus Fund A/c.No.009788700001412** *Being TDS on FD Interest*	**Payment**	PAY/10299/24-25	682.60	
16-Feb-25	To	**BANK-Yes Bank Corpus Fund A/c.No.009788700001412** *Being TDS on FD Interest*	**Payment**	PAY/10300/24-25	1,510.30	
2-Mar-25	To	**BANK-Yes Bank Corpus Fund A/c.No.009788700001412** *Being TDS on FD Interest*	**Payment**	PAY/10301/24-25	590.70	
9-Mar-25	To	**BANK-Yes Bank Corpus Fund A/c.No.009788700001412** *Being TDS on FD Interest*	**Payment**	PAY/10302/24-25	1,786.40	
31-Mar-25	To	**IFDR-Yes Bank** *Being as per interest statement*	**Journal**	JOU/12966/23-24	2,708.50	
					20,522.60	
	By	**Closing Balance**				20,522.60
					20,522.60	**20,522.60**

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

I n d e x

1-Apr-24 to 31-Mar-25

Sl. No.	Particulars	Page No.
1	Anand Mehta	1
2	BANKFD-YES BANK	2
3	Chemicals GST 18%	3
4	CUST-A-101 Mr.C Arun Kumar & Mrs. J Deepthi Harika	4
5	CUST-A-102 Mrs.M Prabhavathi & Mr. GLN Sastry	6
6	CUST-A-103 Mr.Nishin Neelambram Mrs. Divya Paliyalil	8
7	CUST-A-104 Mrs.Arunima Chaudhuri	10
8	CUST-A-105 Mrs.Bhathula Bhagya	11
9	CUST-A-106 Mrs.CH.Bharathi Pushpanjali & Mr.CH.S.R. Anjaneyulu	12
10	CUST-A-107 Mrs.Narsipalli Praveena	13
11	CUST-A-108 Dr.Khadirun Sunkesula	15
12	CUST-A-109 Mrs.Pagadala Varalakshmi	17
13	CUST-A-205 Mr.Emani Satya Srinivas	18
14	CUST-A-209 Mrs.Shalini Singh & Mr.Manoj Kumar Singh	20
15	CUST-A-301 Mrs.Sravanthi Yanamadra & Mr. Prashanth Vavilala Y	21
16	CUST-A-302 Mrs.Bera Sandhya Rai	22
17	CUST-A-303 Mr.Sridhar L	23
18	CUST-A-304 Mr.Sandeep Vemula & Mrs.Tejaswini Poorella	24
19	CUST-A-305 Mr N.CH.V.S Sekhar	25
20	CUST-A-306 Mrs.Susmitra & Mr.Laxmikanta Samantara	27
21	CUST-A-307 Dr.T Kiran Kumar	28
22	CUST-A-308 Mr.T.S.Ramanujam	29
23	CUST-A-309 Mr.S.V.Subba Reddy	31
24	CUST-A-401 Mrs.Bina Kumari Baranwal & Ms. Sonal Kashyap	33
25	CUST-A-402 Mr.P Chaithanya & Mr. B Rajashekar	35
26	CUST-A-403 Mr.Kunwar Kant	37
27	CUST-A-404 Mr.Polaboina Krishna	39
28	CUST-A-405 Mrs.Srikakolapu Mani & Mr.S.S.S.Subba Rao	40
29	CUST-A-406 Mr.Navin Kumar Patalay	41
30	CUST-A-407 Mrs.Durga Jyothi Kuchibhotla	42
31	CUST-A-408 Mr.Yerram Srinivas	43
32	CUST-A-409 Mr.Pavan Kumar Shakhai	45
33	CUST-A-501 Mrs.Surekha Vodala	46
34	CUST-A-502 Mr.Ramesh Chouti & Mrs.Navitha Chouti	47
35	CUST-A-503 Mrs.Thatikunda Lalitha	49
36	CUST-A-504 Mrs.Kakumanu Sai Venkata Vasudha	50
37	CUST-A-505 Mr.Amit Roy	52
38	CUST-A-506 Mr.P.Srinivas Kumar	53
39	CUST-A-507 Mr.Sarigala Prakash Babu	55
40	CUST-A-508 Mr.Pothalaiah Sake	57
41	CUST-A-509 Mr.A.Praveen Kumar Reddy	58
42	CUST-B-101 Mr.Ugander Reddy Lattupalli	59
43	CUST-B-102 Mr.U.Nagaraju	60

continued ...

Gulmohar Welfare Association (24-25)
Index : 1-Apr-24 to 31-Mar-25

Sl. No.	Particulars	Page No.
44	CUST-B-103 Mr.J.Shankar Rao	61
45	CUST-B-104 Mr.Senigarapu Laxmi Narayana Senigarapu Sridhar	63
46	CUST-B-105 Mr.T Sunil	64
47	CUST-B-106 Mr.V.Sharath Chandra	65
48	CUST-B-107 Mr.V.Bala Krishna Sharma	67
49	CUST-B-108 Mrs.Shailaja M	69
50	CUST-B-204 Mr.D.Bhairava Prasad	70
51	CUST-B-205 Mrs.I.Bhavani	71
52	CUST-B-301 Mr.P.Kiran Kumar	73
53	CUST-B-302 Mr.K.A.Jayarajashekhar	74
54	CUST-B-303 Mr.M Sreenivas	76
55	CUST-B-304 Mr.Satish Reddy.N & Mrs. Rishita Reddy	78
56	CUST-B-305 Mrs.Priyanka Kose & Mr.Hemanth Likhitkar	79
57	CUST-B-306 Ms.A Alekhya	81
58	CUST-B-307 Mr.M.Sheerish & Mrs.M.Sandhya	82
59	CUST-B-308 Mr.Valiveti Purushottam & Mrs.Sundari Valiveti	84
60	CUST-B-401 Mr.Ravi Kiran Akkareddi	85
61	CUST-B-402 Mrs.Neelofer Sultana	87
62	CUST-B-403 Mrs.Jyoti Jain Mr.Gautam Jain	89
63	CUST-B-404 Mr.Barun Kumar & Mrs.Shilpi Baranwal	90
64	CUST-B-405 Mr.I.Shiv Kumar	91
65	CUST-B-406 Mr.Phani Kumar & Mrs.G Prasanna Gandluri	93
66	CUST-B-407 Mrs.S.Shehataz Begum	95
67	CUST-B-408 Mr.Naga Madhusudan Sarma Vishnubutla	96
68	CUST-B-501 Mr.Srinivasulu Chintapally	98
69	CUST-B-502 Dr.K.Santosh Goud	99
70	CUST-B-503 Mr.Gajendra Likhitkar	100
71	CUST-B-504 Mr.Kamlesh Patel & Mr.Deepak Patel	101
72	CUST-B-505 Mr.A.Vidyasankar Sastry	102
73	CUST-B-506 Mr.Shaik Thamim Ansar	104
74	CUST-B-507 Mr.Jawaharlal Amugothu	105
75	CUST-B-508 Mr.Rishab Sehgal	107
76	CUST-B-601 Mr.Govada John Rakesh Kumar	108
77	CUST-B-602 Mr.Nanduri Raghu Raman	110
78	CUST-B-603 Mr.Kuppala Pulla Reddy	112
79	CUST-B-604 Mr.M.V.K.Kishore	114
80	CUST-B-605 Mr.Ashutosh Sharma	116
81	CUST-B-608 Mr.Ashfaq Ahmed Tahir	117
82	CUST-Customer Suspense Account	119
83	CUST-Flat No-B-607-Dr.Jaya Madhuri	120
84	CUST-Flat No-C-101 Mr.Shib Sankar Ganguli Ganguli	121
85	CUST-Flat No-C-102 Mr.Siva Niranjan Jammula	123
86	CUST-Flat No-C-103 Mr.Durga Bhaskar	125
87	CUST-Flat No-C-104 Mr.Anoop Saxena	127
88	CUST-Flat No-C-105 Mr.K.Uday kumar Swapna	128
89	CUST-Flat No-C-106 Mr.M.R.K Prasad	130

continued ...

Gulmohar Welfare Association (24-25)
Index : 1-Apr-24 to 31-Mar-25

Sl. No.	Particulars	Page No.
90	CUST-Flat No-C-107 Mr.K Kalyan Kumar Venkat	132
91	CUST-Flat No-C-207 Mr.Pedapudi Arogya Kumar	134
92	CUST-Flat No-C-301 Mr.K.Srirama	136
93	CUST-Flat No-C-304 Mr.T.Phani Raja Krishna Kumar	138
94	CUST-Flat No-C-305 Mrs.Sushama Raviraj	139
95	CUST-Flat No-C-306 Mr.A.Praveen	141
96	CUST-Flat No-C-307 Mr.Raji Reddy	142
97	CUST-Flat No-C-401 Mrs.K.Sai Leela	144
98	CUST-Flat No-C-402 Mr.Ravi Kanth Bharti	146
99	CUST-Flat No-C-403 Mr.Surya Prakash Soni	148
100	CUST-Flat No-C-404 Mr.Nilesh Kumar	150
101	CUST-Flat No-C-405 Mr.R.Prasad Rao	151
102	CUST-Flat No-C-406 Mr.S.Satish	153
103	CUST-Flat No-C-407 Mr.A.V.Vasudev & Mrs.P.L.Sravanthi	155
104	CUST-Flat No-C-501 Mr.O.Vasudeva Sharma Mrs.O.Naga Sudha	157
105	CUST-Flat No-C-502 Mr.Ramakant Singh	159
106	CUST-Flat No-C-503 Mr.Abhijit Goswami	160
107	CUST-Flat No-C-504 Mr.Rahul Jonnalagadda	161
108	CUST-Flat No-C-505 Mr.Sanjoy Bhattacharjee	163
109	CUST-Flat No-C-506 Mr.Bathini Radha	165
110	CUST-Flat No-C-507 Mrs.Shylaja Amaram	166
111	CUST-Flat No-C-601 Mr.Sarat Chandra	167
112	CUST-Flat No-C-604 Mr.Sujat Kumar Mishra	168
113	CUST-Flat No-C-605 Mr.D.V.V.S.Prasad Puvada	170
114	CUST-Flat No-C-606 Mr.Koushik Ram	171
115	CUST-Flat No-C-607 Mr.K.Hari	172
116	CUST-Flat No-D-101 Mr.Rabindra Panigrahi	174
117	CUST-Flat No-D-103 Mr.B.V.V.Santosh	175
118	CUST-Flat No-D-104 Dr.N.Sreenivasan	176
119	CUST-Flat No-D-105 Mr.Rachapudi Lakshmi Padamaja	178
120	CUST-Flat No-D-106 Mr.Ravi Prasad R.V.S.K	179
121	CUST-Flat No-D-107 Mr.Harish Chandra Thakur	180
122	CUST-Flat No-D-108 Ms.Radhika Suggam	181
123	CUST-Flat No-D-205 Mr.Athkuri Ravi Prasad	182
124	CUST-Flat No-D-208 Mr.S.Purnachander Rao	184
125	CUST-Flat No-D-301 Ms.Seetha Reddy & Narayana Reddy	185
126	CUST-Flat No-D-302 Mr.Vemagiri Paul Devadatham	187
127	CUST-Flat No-D-303 Mr.Chanduri Durga Shankar Prasad	189
128	CUST-Flat No-D-304 Mr.Chaganti Mallikarjuna Bhanu	190
129	CUST-Flat No-D-305 Mr.Venkatayogi Sudarshan	191
130	CUST-Flat No-D-306 Mr.Veluri Venkat	192
131	CUST-Flat No-D-307 Ms.N.Geetha	193
132	CUST-Flat No-D-308 Mr.Kollipara Mohan Rao	194
133	CUST-Flat No-D-401 Mr.Sunil Kumar	195
134	CUST-Flat No-D-402 Mr.Archana Mallepalli	197
135	CUST-Flat No-D-403 Mr.P.N.S.Raghu Narayana	198

continued ...

Gulmohar Welfare Association (24-25)
Index : 1-Apr-24 to 31-Mar-25

Sl. No.	Particulars	Page No.
136	CUST-Flat No-D-404 Mr.Santosh Patil	199
137	CUST-Flat No-D-406 Mrs.Jyothi Lakshmi & Mr.Gopi	200
138	CUST-Flat No-D-407 Mr.Naga Surekha	201
139	CUST-Flat No-D-408 Mr.Kiran Kumar K	202
140	CUST-Flat No-D-501 Mr.Praneeth Mada	203
141	CUST-Flat No-D-502 Mr.Ajay Kumar Roi	204
142	CUST-Flat No-D-503 Mr.Nimmala Harsh Goud	205
143	CUST-Flat No-D-504 Mrs.P Meher Santoshi	206
144	CUST-Flat No-D-505 Mrs.Pratima Rakesh Kumar Srivastava	208
145	CUST-Flat No-D-506 Mr.Raviprasad Ch	210
146	CUST-Flat No-D-507 Mr.Chaitanya Gangadhar Dontabhaktuni	212
147	CUST-Flat No-D-508 Mr.Sreenivas Meenakshi Sundaram	213
148	CUST-Flat No-D-601 Ms.Lavanya Rani	214
149	CUST-Flat No-D-602 Mr.Sandeep Reddy	215
150	CUST-Flat No-D-603 Mr.Mohith Narang	216
151	CUST-Flat No-D-604 Mr.Uma Shankar Singh	217
152	CUST-Flat No-D-605 Mr.G.Naveen Reddy	219
153	CUST-Flat No-D-608 Mr.Athkuri Ravi Prasad	220
154	CUST-Flat No-F-101 Ms.Anupam & Ms.Sangeetha Mandal	221
155	CUST-Flat No-F-102 Mr.Neeraja Sri Ram	223
156	CUST-Flat No-F-103 Mr.Sunil Kumar Mishra	224
157	CUST-Flat No-F-104 Ms.M.Leela Kameshwari	225
158	CUST-Flat No-F-105 Mrs.Pallavi	226
159	CUST-Flat No-F-106 Mr.N.V.Maruthi Phanidhar	227
160	CUST-Flat No-F-301 Mr.Suman Kumar Mamidyala	228
161	CUST-Flat No-F-302 Mr.Sanjay Majumder	230
162	CUST-Flat No-F-303 Mr.Syed Akbar Pasha	231
163	CUST-Flat No-F-304 Mr.Rahul Gaddameddi	232
164	CUST-Flat No-F-305 Mrs.Jyothirmayee P	234
165	CUST-Flat No-F-306 Mrs.T Vaishnavi & Mr.Srujan	236
166	CUST-Flat No-F-401 Mr.A.Janakiram Reddy & Mrs.Jyothi Reddy	237
167	CUST-Flat No-F-402 Mr.K Pranav	238
168	CUST-Flat No-F403 Satya Amar Charanjeevarao	240
169	CUST-Flat No-F-404 Mr.Sai Kiran T	241
170	CUST-Flat No-F-405 Vijaya Lakshmi & Naga Srinivas	242
171	CUST-Flat No-F-406 Mrs.Thatiparti Surekha & Mr.Sreekanth	243
172	CUST-Flat No-F-501 Mrs.Pooja Bushpala & Mrs.Chandrashekar B	244
173	CUST-Flat No-F-502 Mr.S.B.V.Naveena	245
174	CUST-Flat No-F-503-Mr.Roshan Singh Chouhan	246
175	CUST-Flat No-F-504 Ms.A.Radhika	247
176	CUST-Flat No-F-505 Ms.Shraddha Naik	248
177	CUST-Flat No-F-506 Mr.D.Shiva Kumari	250
178	CUST-Flat No-F-601 Mr.Surmeet Singh Alreja	252
179	CUST-Flat No-F-602 Ms.Padmaja Rani & Naimisha	253
180	CUST-Flat No-F-603 Ms.Asra Fatima	255
181	CUST-Flat No-F-604 Mr.Sampath Kumar	257

continued ...

Gulmohar Welfare Association (24-25)
Index : 1-Apr-24 to 31-Mar-25

Sl. No.	Particulars	Page No.
182	CUST-Flat No-F-605 Ms.Sneha Chidara	259
183	CUST-Flat No-G-101 Mr.Bala Krishna & Ms.Asha Baby	260
184	CUST-Flat No-G-103 Ms.Sushama Patwardhan	261
185	CUST-Flat No-G-105 Mr.Vivek Raja	262
186	CUST-Flat No-G-207 Ms.Renuka A	263
187	CUST-Flat No-G-301 Mr.Nirvesh Thaplyyal	264
188	CUST-Flat No-G-302 Mr.Sindura Pokkulori	265
189	CUST-Flat No-G-303 Mr.Naveen Kumar Ginige	267
190	CUST-Flat No-G-304 Mr.Sateesh Kumar Surya	269
191	CUST-Flat No-G-305 Mr.Puli Lakshmi Bhavana	271
192	CUST-Flat No-G-306 Mr.Sreekar Aslesha Suri	273
193	CUST-Flat No-G 307 Mr.Shivaji S.Kadam	274
194	CUST-Flat No-G-401 Ms.Sravanthi Bhattiprolu	276
195	CUST-Flat No-G-402 Ms.Aparna Nori	277
196	CUST-Flat No-G-403 Ms.Shivarapu Radhika	278
197	CUST-Flat No-G-404 Mr.M.Santosh	279
198	CUST-Flat No-G-405 Mr.Shiva Kumar Prathap	281
199	CUST-Flat No-G 406 Mr.Konduru Sreekanth	282
200	CUST-Flat No-G-407 Mr.S.K Jishan Ali	283
201	CUST-Flat No-G-501 Mr.Panjola Ashok	284
202	CUST-Flat No-G-502 Mr.S.Yuvaraj	285
203	CUST-Flat No-G-503 Mr.Atulesh Kumar	286
204	CUST-Flat No-G-504 Mr.Aruna Chandra Sekhar Reddy	288
205	CUST-Flat No-G-505 Mr.Ravuri Susheel Kumar	289
206	CUST-Flat No-G-507 Mr.P V Ravi Kiran	290
207	CUST-Flat No-G-602 Madhadi Manoj kumar Reddy	291
208	CUST-Flat No-G-603 Ms.Ramala Kavitha	292
209	CUST-Flat No-G-604 Mr.Uma Shanker Singh	293
210	CUST-Flat No-G-607 Mr.K.Surya Kiran	294
211	CUST-Flat No-H-101 Mr.Subash Y	296
212	CUST-Flat No-H-104 Mr.Lavanya Pentamalla	297
213	CUST-Flat No-H-105 Mr.Alok Kanti Samaddar	298
214	CUST-Flat No-H-106 Ms.S.Lakshmi Priyanka	299
215	CUST-Flat No-H-204 Mr.T.Lavanya	300
216	CUST-Flat No-H-207 Mr.Srinivas Vemparala	301
217	CUST-Flat No-H-302 Mr.Mohammad Samad	302
218	CUST-Flat No-H-303 Mr.Giridhar.L	304
219	CUST-Flat No-H-304 Mr.E.Venkat Sridhar	305
220	CUST-Flat No-H-305 Mr.Ashish Potluru	306
221	CUST-Flat No-H-306 Mr.Sunkara Ravendranath Choudhary	307
222	CUST-Flat No-H-307 Ms.P.Jyothirmayi	308
223	CUST-Flat No-H-401 Mr.Nirmal Kumar Jana	309
224	CUST-Flat No-H-402 Dr-Ramakrishna Manikyam	310
225	CUST-Flat No-H-403 Mr.Aravind Somarapu	311
226	CUST-Flat No-H-404 Mr.Rachakonda Sridhar	312
227	CUST-Flat No-H-405 Mr.Kanakaiah Mallaiah Kondur	313

continued ...

Gulmohar Welfare Association (24-25)
Index : 1-Apr-24 to 31-Mar-25

Sl. No.	Particulars	Page No.
228	CUST-Flat No-H-406 Mr.Jahnavi Nayak	314
229	CUST-Flat No-H-407 Mr.Srinivas Pavan Krowidi	315
230	CUST-Flat No-H-501 Mr.Sandipa Roy	316
231	CUST-Flat No-H-502 Mr.Surya Teja.G	317
232	CUST-Flat No-H-503 Mr.Abhijit Mal	318
233	CUST-Flat No-H-504 Mr.Mahesh	319
234	CUST-Flat No-H-505 Mr.M.S Raghavendra Rao	320
235	CUST-Flat No-H-506 Mr.Gampa Santoshi	321
236	CUST-Flat No-H-507 Mr.M.V.N Abhishek Rao	322
237	CUST-Flat No-H-602 Mr.N Deepika Yadav	323
238	CUST-Flat No-H-603 Mr.Vishwas D Joshi	324
239	CUST-Flat No-H-604 Mr.Subrahmanyam V.V.S	325
240	CUST-Flat No-H-605 Mr.Satish Kumar.K	326
241	CUST-Flat No-H-606 Mr.Ashish Kumar Sinha	327
242	CUST-Flat No-H-607 Mr.Jnanesha A.C	328
243	DEPR-Corpus Fund	329
244	ECARD-D Shiva Shankar	335
245	Ecard-Murali Moham	336
246	Electrical GST 18%	337
247	EOY-Audit Fees Payable	338
248	EOY-Electricity Bills Payable	339
249	EOY-Garbage Lifting Charges Payable	340
250	EOY-Other Charges Payable	341
251	EOY-Water Bill Payable	342
252	FEXP-Bank Charges	343
253	IFDR-Yes Bank	344
254	INCOME-Banquet Hall Rent	346
255	INCOME-Maintainance Arrears	347
256	INCOME-Maintenance Charges	350
257	INCOME-Membership FEE	481
258	Ineligible ITC	487
259	Input CGST 9%	489
260	Input SGST 9%	499
261	OE-Electricity Supply	509
262	OE-Fogging Work	511
263	OE-Misc. Services	513
264	OE-Security Services	514
265	OE-Transporation Charges Rd	516
266	OEUD-Gardening Services	517
267	OEUD-House Keeping Services	519
268	OE-Water Bill Payment	521
269	OE-Water Tanker Supply	523
270	OIE-Audit Fees	524
271	OIE-Garbage Lifting Charges	525
272	OIE-Repair & Maintenance-Machinery & Equipments	527
273	OIE-Repair & Maintenance-MEP	528

continued ...

Gulmohar Welfare Association (24-25)
Index : 1-Apr-24 to 31-Mar-25

Sl. No.	Particulars	Page No.
274	OIE-Repair & Maintenance RO Plant	530
275	OIE-Repair & Maintenance-Sweeping Machine	531
276	OIE Repairs & Maintance-Generator	532
277	OIE-Repairs & Maintenance-Lifts	536
278	OIE-Round Off	539
279	OTHER-Accured Interest-YES Bank	545
280	OTHER-Prepaid Expenses	546
281	OTHER- TDS Receivable	547
282	Profit & Loss A/c	548
283	PROMO-Misc. Expenses	549
284	Ps- Accounts Managment Services	550
285	PS-Purchase	553
286	PS-Work Orders	555
287	Reserve Fund	556
288	SIP-TDS	557
289	SP-BPCL- ECMS (FLEET BUSINESS)	558
290	Sp-irrigation products international private limited	564
291	SP-KGM & CO	565
292	SP-K.Rajini	566
293	SP-Mega Engineering	570
294	SP-Modi Housing Pvt Ltd Services	571
295	SP-Modi Properties Pvt Ltd-Services	574
296	SP-Modi Realty Mallapur LLP	577
297	SP-Priyanka Printers	579
298	SP-Shreya Services	580
299	SP-Sree Mahaveer Indotek Co	581
300	SP-United Security Services	582
301	SP-Y.Ravi Shankar	586
302	Steel GST 18%	592
303	Sundry Purchases GST 18%	593
304	Sundry Purchases GST 5%	596
305	Sundry Purchases-Nil Rated	598
306	SUP-Icon Water Sollutions	600
307	SUP-Johnson Lifts Pvt. Ltd.	601
308	SUP-Modi Housing Pvt Ltd Trading A/c	605
309	SUP-Natural Aqua Tech	609
310	SUP-Premier Engineering Corporation	610
311	SUP-Reflections Electricals (P) Ltd.	611
312	SUP-Ritvik Engineers	612
313	SUP-Safe on Site Products	613
314	SUP-Schindler India Pvt Ltd	614
315	SUP- Shri Ganesh Pumps and Manchinery Center	617
316	TDS-1% Contract	618
317	TDS-10% Professional Charges	620
318	TDS-2% Contract	624
319	Tds Receivable 24-25	630