

**Gulmohar Welfare Association (24-25)**

M G Road, Ranigunj

Secunderabad

**BANK-Yes Bank Current A/c.No.009788700001040 Book**1-8-387, Ground Floor, Agravanshi Plaza, S.P.Road,  
Secunderabad

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To <b>Opening Balance</b>			<b>2,41,700.51</b>	
1-Apr-24	To <b>CUST-B-608 Mr.Ashfaq Ahmed Tahir</b> Receipt <i>Being amount received vide IMPS by Ashfaq Tahir 409225152203 Axis Bank dtd:01-04-24</i>		REC/10101/24-25	4,980.00	
	To <b>CUST-B-608 Mr.Ashfaq Ahmed Tahir</b> Receipt <i>Being amount received vide IMPS by Ashfaq Tahir 409225154096 Axis Bank dtd:01-04-24</i>		REC/10102/24-25	11,205.00	
	To <b>CUST-A-401 Mrs.Bina Kumari Baranwal &amp; Ms. Sonal Kashyap</b> Receipt <i>Being amount received from 9492327306 vide 409215198073</i>		REC/10103/24-25	2,720.00	
	To <b>CUST-B-106 Mr.V.Sharath Chandra</b> Receipt <i>Being amount received from V Sharath vide IMPS 409215472860 from ICICI Bank dtd:01-04-24</i>		REC/10104/24-25	26,145.00	
	To <b>CUST-B-307 Mr.M.Sheerish &amp; Mrs.M.Sandhya</b> Receipt <i>Being amount received from MSSHEERISH vide UPI/409281220028 dtd:01-04-24 from ICICI Bank</i>		REC/10105/24-25	3,735.00	
2-Apr-24	To <b>CUST-B-302 Mr.K.A.Jayarajashekhar</b> Receipt <i>Being amount received from 9701896866 vide UPI/409344298685 dtd:02-04-24</i>		REC/10106/24-25	3,735.00	
	To <b>CUST-B-406 Mr.Phani Kumar &amp; Mrs.G Prasanna Gandluri</b> Receipt <i>Being amount received from DREAMPLUGPAYTECHSO vide IMPS 409311709029 from Axis Bank dtd:02-04-24</i>		REC/10107/24-25	2,720.00	
	To <b>CUST-Flat No-C-501 Mr.O.Vasudeva Sharma Mrs.O.Naga Sudha</b> Receipt <i>Being amount received from Oruganti Vasideva Sharma vide Neft SBIN524093297357 dtd:02-04-24</i>		REC/10108/24-25	3,735.00	
	To <b>CUST-Flat No-C-501 Mr.O.Vasudeva Sharma Mrs.O.Naga Sudha</b> Receipt <i>Being amount received from Oruganti Vasideva Sharma vide Neft SBIN524093301361 dtd:02-04-24</i>		REC/10109/24-25	3,735.00	
	To <b>CUST-Flat No-C-501 Mr.O.Vasudeva Sharma Mrs.O.Naga Sudha</b> Receipt <i>Being amount received from Oruganti Vasideva Sharma vide Neft SBIN524093304366 dtd:02-04-24</i>		REC/10110/24-25	3,735.00	
	To <b>CUST-Flat No-C-501 Mr.O.Vasudeva Sharma Mrs.O.Naga Sudha</b> Receipt <i>Being amount received from Oruganti Vasideva Sharma vide Neft SBIN524093308065 dtd:02-04-24</i>		REC/10111/24-25	3,735.00	
Carried Over				<b>3,11,880.51</b>	

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BANK-Yes Bank Current A/c.No.009788700001040 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,11,880.51	
3-Apr-24	To CUST-Flat No-F-101 Ms.Anupam & Ms.Sangeetha Mandal <i>Being amount received from Sangeetha Mandal vide Neft KKBKH24094724418 dtd:03-04-24</i>	Receipt	REC/10112/24-25	3,060.00	
4-Apr-24	By EOY-Electricity Bills Payable <i>Towards Monthly payment release to TSSPDCL for CT Meters electricity bill of mar24 payment Rs.87362/- Chq no-421795</i>	Payment	PAY/10001/23-24		87,362.00
	By OE-Water Tanker Supply <i>Towards supply of water tankers weekly payment release to A.Satyanarayana payment vide voucher no:7387 chq no -421792</i>	Payment	PAY/10002/23-24		1,400.00
	By EOY-Water Bill Payable <i>Towards Monthly payment release to HMWSSB for supply of manjeera water bill of mar24 payment Rs.238486/-Chq no -649891</i>	Payment	PAY/10003/23-24		2,38,486.00
	By EOY-Other Charges Payable <i>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</i>	Payment	PAY/10004/23-24		7,500.00
	To CUST-A-107 Mrs.Narsipalli Praveena <i>Being amount received Narsipalli Praveena vide IMPS 409510428821 dtd:04-04-24</i>	Receipt	REC/10113/24-25	2,720.00	
	To CUST-A-108 Dr.Khadirun Sunkesula <i>Being amount received from 9177299363 vide UPI 409560488227 dtd:04-04-24</i>	Receipt	REC/10114/24-25	12,240.00	
	To CUST-A-506 Mr.P.Srinivas Kumar <i>Being amount received Puvula Srinivas Kumar vide IMPS 409514180026 from Axis Bank on 04-04-24</i>	Receipt	REC/10115/24-25	10,000.00	
5-Apr-24	To CUST-Flat No-C-305 Mrs.Sushama Raviraj <i>Being amount received from Ainapurapu Ravi Raj vide Neft HS92409639303110 dtd:05-04-24</i>	Receipt	REC/10116/24-25	11,205.00	
	To CUST-Flat No-F-406 Mrs.Thatiparti Surekha & Mr.Sreekanth <i>Being amount received from Thatiparti Sreekanth vide IMPS 409617738904 from SBI Bank dtd:05-04-24</i>	Receipt	REC/10117/24-25	12,240.00	
6-Apr-24	To CUST-Flat No-C-304 Mr.T.Phani Raja Krishna Kumar <i>Being amount received from Ramesh Kumar Singh vide IMPS 409715151855 from HDC Bank dtd:06-04-24</i>	Receipt	REC/10118/24-25	3,735.00	
7-Apr-24	To CUST-Flat No-C-401 Mrs.K.Sai Leela <i>Being amount received from K V S Kiran vide IMPS 409809339448 from HDFC Bank dtd:07-04-24</i>	Receipt	REC/10119/24-25	3,735.00	
	Carried Over			3,70,815.51	3,34,748.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,70,815.51	3,34,748.00
8-Apr-24	By <b>SP-K.Rajini</b> <i>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</i>	Payment	PAY/10006/23-24		1,80,190.00
	To <b>CUST-Flat No-C-107 Mr.K Kalyan Kumar Venkat</b> <i>Being amount received from 9848751180 vide UPI dtd:08-04-24</i>	Receipt	REC/10120/24-25	3,735.00	
	To <b>CUST-B-103 Mr.J.Shankar Rao</b> <i>Being amount received from 7382616619 vide UPI 409981382021 dtd:08-04-24</i>	Receipt	REC/10121/24-25	3,735.00	
	To <b>CUST-B-408 Mr.Naga Madhusudan Sarma Vishnubutla</b> <i>Being amount received from Kolishetty Vamsi Krishna vide IMPS 409915127088 dtd:08-04-24</i>	Receipt	REC/10122/24-25	4,150.00	
	To <b>CUST-Flat No-C-301 Mr.K.Srirama</b> <i>Being amount received from YASHWANT KUMAR CHAURASIYA vide UPI dtd:08-08 -24</i>	Receipt	REC/10123/24-25	4,150.00	
9-Apr-24	By <b>SP-United Security Services</b> <i>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</i>	Payment	PAY/10005/23-24		91,336.00
	To <b>CUST-A-102 Mrs.M Prabhavathi &amp; Mr. GLN Sastry</b> <i>Being amount received from PRABHAMANTHA vide UPI dtd:09-04-24</i>	Receipt	REC/10124/24-25	3,060.00	
	To <b>CUST-Flat No-D-401 Mr.Sunil Kumar</b> <i>Being amount received from SUNIL KUMAR vide IMPS dtd:09-04-24</i>	Receipt	REC/10125/24-25	1.00	
	To <b>CUST-Flat No-D-505 Mrs.Pratima Rakesh Kumar Srivastava</b> <i>Being amount received from Pratima Srivastava vide NEFT from HDFC Bank dtd:09-04-24</i>	Receipt	REC/10126/24-25	44,870.00	
10-Apr-24	By <b>SP-Y.Ravi Shankar</b> <i>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</i>	Payment	PAY/10007/23-24		51,649.00
	To <b>CUST-B-603 Mr.Kuppala Pulla Reddy</b> <i>Being amount received from b-603 receipt no-108047 chq no-454935</i>	Receipt	REC/10001/24-25	3,735.00	
	To <b>CUST-B-406 Mr.Phani Kumar &amp; Mrs.G Prasanna Gandluri</b> <i>Being amount received from PhaniG4 vide UPI 410160517200 dtd:10-04-24</i>	Receipt	REC/10127/24-25	4,150.00	
	To <b>CUST-B-103 Mr.J.Shankar Rao</b> <i>Being amount received from 7382616619 vide UPI 410190062005 dtd:10-04-24</i>	Receipt	REC/10128/24-25	415.00	
	Carried Over			4,42,816.51	6,57,923.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,42,816.51	6,57,923.00
10-Apr-24	To <b>CUST-B-107 Mr.V.Bala Krishna Sharma</b> <i>Being amount received from HORSEMAN vide UPI dtd:10-04-24</i>	Receipt	REC/10129/24-25	3,732.00	
	To <b>CUST-Flat No-C-207 Mr.Pedapudi Arogya Kumar</b> <i>Being amount transfered from Mulukutla Hari Priya vide IMPS from ICICI Bank dtd:10-04-24</i>	Receipt	REC/10130/24-25	4,150.00	
11-Apr-24	To <b>CUST-Flat No-D-106 Mr.Ravi Prasad R.V.S.K</b> <i>Being amount received from Rao Y R vide UPI from SBI Bank dtd:11-04-24 Tran no:410240511544</i>	Receipt	REC/10131/24-25	11,620.00	
12-Apr-24	To <b>CUST-A-505 Mr.Amit Roy</b> <i>being amount received from A-505 receipt no-108050 chq no-021747</i>	Receipt	REC/10002/24-25	10,000.00	
	To <b>CUST-A-205 Mr.Emani Satya Srinivas</b> <i>Being amount received from ESS28091@OKHDCBANK vide UPI dtd:12-04-24</i>	Receipt	REC/10132/24-25	3,060.00	
	To <b>CUST-Flat No-D-401 Mr.Sunil Kumar</b> <i>Being amount received from Sunilkumar vide UPI dtd:12-04-24</i>	Receipt	REC/10133/24-25	22,409.00	
13-Apr-24	To <b>CUST-B-308 Mr.Valiveti Purushottam &amp; Mrs.Sundari Valiveti</b> <i>Being amount received from Valiveti Purushottam vide Neft dtd:13-04-24</i>	Receipt	REC/10134/24-25	18,675.00	
	To <b>CUST-Flat No-D-306 Mr.Veluri Venkat</b> <i>Being amount received from Veluri Venkat vide Neft from Union Bank of India dtd:13-04-24</i>	Receipt	REC/10135/24-25	19,090.00	
	To <b>CUST-Flat No-F-301 Mr.Suman Kumar Mamidyala</b> <i>Being amount received from Suman Kumar Mamidyala vide Neft from HDFC Bank dtd:13-04-24</i>	Receipt	REC/10136/24-25	3,060.00	
	To <b>CUST-Flat No-F-506 Mr.D.Shiva Kumari</b> <i>Being amount received from 9290446609 vide UPI dtd:13-04-24</i>	Receipt	REC/10139/24-25	3,060.00	
15-Apr-24	To <b>CUST-A-103 Mr.Nishin Neelambram Mrs. Divya Paliyalil</b> <i>Being amount received from Divya Pampam Paliyal vide Neft from HDFC Bank dtd:15-04-24</i>	Receipt	REC/10137/24-25	2,720.00	
	To <b>CUST-B-401 Mr.Ravi Kiran Akkareddi</b> <i>Being cheque received vide cheque.no. 0787999</i>	Receipt	REC/10138/24-25	3,735.00	
	To <b>CUST-A-307 Dr.T Kiran Kumar</b> <i>Being amount received from 9703576921 vide UPI-410687759196</i>	Receipt	REC/10141/24-25	28,560.00	
	To <b>CUST-Flat No-C-101 Mr.Shib Sankar Ganguli Ganguli</b> <i>Being amount received from Pallavi Mukherjee vide Neft from ICICI Bank HS92410640463150</i>	Receipt	REC/10142/24-25	3,735.00	
	Carried Over			5,80,422.51	6,57,923.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,80,422.51	6,57,923.00
16-Apr-24	To CUST-A-101 Mr.C Arun Kumar & Mrs. J Deepthi Harika <i>Being amount received from Pankalaninay Kumar vide IMPS from Axis Bank 410711665579</i>	Receipt	REC/10143/24-25	3,060.00	
	To CUST-Flat No-D-302 Mr.Vemagiri Paul Devadatham <i>Being amount received from Annepaul Vemagiri vide Neft from ICICI Bank HS92410740527270</i>	Receipt	REC/10144/24-25	4,150.00	
	To CUST-Flat No-C-505 Mr.Sanjoy Bhattacharjee <i>Being amount received from Bhattacharya Jayati vide IMPS from ICICI Bank 410716863148</i>	Receipt	REC/10145/24-25	4,150.00	
	To CUST-Flat No-F-304 Mr.Rahul Gaddameddi <i>Being amount received from RahulG709@OKICICI vide UPI from ICICI Bank 410748771693</i>	Receipt	REC/10146/24-25	3,400.00	
	To CUST-Flat No-F-302 Mr.Sanjay Majumder <i>Being amount received from SANJAY MAJUMDAR vide IMPS from ICICI Bank 410717929256</i>	Receipt	REC/10147/24-25	3,400.00	
	To CUST-Flat No-C-506 Mr.Bathini Radha <i>Being amount received from Nathini Sresh Kumar vide UPI from SBI Bank 410785012515</i>	Receipt	REC/10148/24-25	11,205.00	
18-Apr-24	To CUST-A-309 Mr.S.V.Subba Reddy <i>Being chq received from A-309 receipt no: -109007 chq no-000017</i>	Receipt	REC/10003/24-25	3,060.00	
	To CUST-Flat No-F-404 Mr.Sai Kiran T <i>Being amount received from KVIKAS vide IMPS 410911502480</i>	Receipt	REC/10149/24-25	12,580.00	
	To CUST-Flat No-F-603 Ms.Asra Fatima <i>Being amount received from Asra Fatima vide Neft from HDFC Bank N109242994283410</i>	Receipt	REC/10150/24-25	9,180.00	
	To CUST-Flat No-C-305 Mrs.Sushama Raviraj <i>Being amount received from Murali Abbagouni vide Neft from ICICI Bank HS92410940680201</i>	Receipt	REC/10151/24-25	4,150.00	
19-Apr-24	To CUST-Flat No-C-402 Mr.Ravi Kanth Bharti <i>Being amount received from 9985844922 vide UPI / 411086251443</i>	Receipt	REC/10152/24-25	3,735.00	
	To CUST-Flat No-F-102 Mr.Neeraja Sri Ram <i>Being amount received from Sreeram Neeraja vide IMPS from SBI Bank 411015989547</i>	Receipt	REC/10153/24-25	3,400.00	
	To CUST-Flat No-C-101 Mr.Shib Sankar Ganguli <i>Being amount received from Pallavi Mukherjee vide Neft from ICICI Bank HS92411040774569</i>	Receipt	REC/10154/24-25	1,500.00	
	Carried Over			6,47,392.51	6,57,923.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,47,392.51	6,57,923.00
20-Apr-24	By <b>EOY-Other Charges Payable</b> <i>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</i>	Payment	PAY/10008/23-24		7,812.00
	By <b>SP-BPCL- ECMS ( FLEET BUSINESS)</b> <i>Being amount transfer towards g vijay petrol expenses from:-16-03-24 to 10-04-24 chq no -649895</i>	Payment	PAY/10010/23-24		5,000.00
	By <b>SP-Modi Housing Pvt Ltd Services</b> <i>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</i>	Payment	PAY/10011/23-24		126.00
	To <b>CUST-B-505 Mr.A.Vidyasankar Sastry</b> <i>Being amount received from 8930111545@IBL vide UPI / 411146139896</i>	Receipt	REC/10155/24-25	3,735.00	
23-Apr-24	To <b>CUST-B-102 Mr.U.Nagaraju</b> <i>Being chq received from B-102 receipt no -108087 chq no-766966</i>	Receipt	REC/10004/24-25	2,295.00	
	To <b>CUST-B-501 Mr.Srinivasulu Chintapally</b> <i>Being amount received from Srinivasulu Chintapally vide UPI / 411468882380</i>	Receipt	REC/10156/24-25	22,825.00	
	To <b>CUST-Flat No-D-506 Mr.Raviprasad Ch</b> <i>Being amount received from Ravi Prasad Chelamallu vide IMPS / 411412875215 from SBI Bank</i>	Receipt	REC/10157/24-25	26,560.00	
25-Apr-24	To <b>CUST-Flat No-F-101 Ms.Anupam &amp; Ms.Sangeetha Mandal</b> <i>Being amount received from Sangeetha Mandal vide Neft / KKBKH24116699509</i>	Receipt	REC/10158/24-25	340.00	
	To <b>CUST-B-405 Mr.I.Shiv Kumar</b> <i>Being amount received from 8886239199 vide UPI / 411634384523 FROM Axis Bank</i>	Receipt	REC/10159/24-25	4,150.00	
	To <b>CUST-A-402 Mr.P Chaithanya &amp; Mr. B Rajashekar</b> <i>Being amount received from Rajashekar Bolleddu vide Neft / N116243003646473 from HDFC Bank</i>	Receipt	REC/10160/24-25	2,720.00	
	To <b>CUST-A-402 Mr.P Chaithanya &amp; Mr. B Rajashekar</b> <i>Being amount received from Rajashekar Bolleddu vide Neft / N116243003643482 from HDFC Bank</i>	Receipt	REC/10161/24-25	3,060.00	
26-Apr-24	To <b>CUST-Flat No-G 307 Mr.Shivaji S.Kadam</b> <i>Being chq received from G 307 receipt no: -109008 chq no:-000027</i>	Receipt	REC/10005/24-25	21,470.00	
27-Apr-24	To <b>CUST-Flat No-F-506 Mr.D.Shiva Kumari</b> <i>Being amount received from 9290446609 vide UPI / 411810585810</i>	Receipt	REC/10162/24-25	340.00	
	Carried Over			7,34,887.51	6,70,861.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,34,887.51	6,70,861.00
28-Apr-24	To <b>CUST-Flat No-C-604 Mr.Sujat Kumar Mishra</b> Receipt <i>towards payment of maintenance charges of flat no C-604 vide ref no: HS92411841403732 dated 28-04-2024</i>		REC/10167/24-25	4,150.00	
	To <b>CUST-Flat No-C-406 Mr.S.Satish</b> Receipt <i>Being amount received from 8870479539 -2@IBL vide UPI / 411950504427</i>		REC/10163/24-25	4,150.00	
	To <b>CUST-Flat No-C-107 Mr.K Kalyan Kumar Venkat</b> Receipt <i>Being amount received from 9848751180 vide UPI / 411934293686</i>		REC/10164/24-25	4,150.00	
29-Apr-24	To <b>CUST-B-303 Mr.M Sreenivas</b> Receipt <i>Being chq received from B 303 receipt no: -108089 chq no-253478</i>		REC/10007/24-25	4,250.00	
	To <b>CUST-Flat No-D-301 Ms.Seetha Reddy &amp; Narayana Reddy</b> Receipt <i>D-301 Mrs.Seetha Reddy has transfered the amount vide ref .No ;N120243009389166 on dated 29 th April</i>		REC/10009/24-25	11,205.00	
30-Apr-24	To <b>CUST-Flat No-D-205 Mr.Athkuri Ravi Prasad</b> Receipt <i>towards payment of maintenance charges of flat no D-205 vide ref no: 412115176921 dated 30-04-2024</i>		REC/10051/24-25	11,620.00	
	To <b>CUST-B-305 Mrs.Priyanka Kose &amp; Mr.Hemanth Likhitar</b> Receipt <i>Being amount received from Priyankakose vide UPI / 412186554833 from ICICI Bank</i>		REC/10165/24-25	6,500.00	
1-May-24	To <b>CUST-B-305 Mrs.Priyanka Kose &amp; Mr.Hemanth Likhitar</b> Receipt <i>towards maintenance charges of flat no B -305 vide ref no: 448851118179 dated 01-05-2024</i>		REC/10031/24-25	10,000.00	
	To <b>CUST-Flat No-C-401 Mrs.K.Sai Leela</b> Receipt <i>towards maintenance charges of flat no C -401 vide ref no: N122243014344233 dated 01-05-2024</i>		REC/10032/24-25	4,150.00	
	To <b>CUST-A-401 Mrs.Bina Kumari Baranwal &amp; Ms. Sonal Kashyap</b> Receipt <i>towards maintenance charges of flat no A -401 vide ref no: 448809098882 dated 01-5-2024</i>		REC/10030/24-25	2,720.00	
2-May-24	By <b>OE-Water Tanker Supply</b> Payment <i>Towards supply of water taners weekly payment release to A.Satyanarayana payment vide voucher no:7420 chq no -589265</i>		PAY/10013/23-24		11,200.00
	By <b>OIE-Garbage Lifting Charges</b> Payment <i>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</i>		PAY/10014/23-24		8,300.00
	To <b>CUST-B-406 Mr.Phani Kumar &amp; Mrs.G Prasanna Gandluri</b> Receipt <i>towards maintenance charges of flat no B -406 vide ref no: 412352830885 dated 02-05-2024</i>		REC/10035/24-25	4,150.00	
	Carried Over			8,01,932.51	6,90,361.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,01,932.51	6,90,361.00
2-May-24	To CUST-B-305 Mrs.Priyanka Kose & Mr.Hemanth Likhitkar towards maintenance charges of flat no B -305 vide ref no: 412341564913 dated 02-05 -2024	Receipt	REC/10034/24-25	16,000.00	
	To CUST-B-307 Mr.M.Sheerish & Mrs.M.Sandhya maintenance charges of flat no B-307 vide Ref no: 448916876347 dated 02-05-24 ICICI	Receipt	REC/10020/24-25	4,565.00	
	To CUST-A-107 Mrs.Narsipalli Praveena towards maintenance charges of flat no A -107 vide ref no: 412311315045 dated 02-05 -2024	Receipt	REC/10033/24-25	3,065.00	
	To CUST-B-302 Mr.K.A.Jayarajashekhar Being amount received from 9701896866 vide UPI / 412384538907	Receipt	REC/10166/24-25	3,735.00	
	To CUST-A-506 Mr.P.Srinivas Kumar Being amount received from Puvula Srinivas Kumar vide IMPS /412317883440 from AXIS Bank	Receipt	REC/10012/24-25	10,000.00	
3-May-24	By SP-BPCL- ECMS ( FLEET BUSINESS) 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
	By SP-BPCL- ECMS ( FLEET BUSINESS) 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
4-May-24	To CUST-B-507 Mr.Jawaharlal Amugothu towards maintenance charges of flat no F -305 vide ref no: 412559094415 dated 04-05 -2024	Receipt	REC/10168/24-25	33,615.00	
	To CUST-Flat No-F-305 Mrs.Jyothirmayee P towards maintenance charges of flat no F -305 vide ref no: 412559094415 dated 04-05 -2024	Receipt	REC/10036/24-25	3,060.00	
5-May-24	To CUST-Flat No-C-207 Mr.Pedapudi Arogya Kumar 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	
6-May-24	By (as per details) TDS-1% Contract TDS-2% Contract TDS-1% Contract Being amount transfer to tds for the month of Apr-24 Chq no-589267	Payment 599.00 Dr 5,540.00 Dr 195.00 Dr	PAY/10017/23-24		6,334.00
	By OE-Water Bill Payment 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
	By OE-Electricity Supply 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
	Carried Over			8,80,122.51	8,92,659.00

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**Gulmohar Welfare Association (24-25)**

BANK-Yes Bank Current A/c.No.009788700001040 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,80,122.51	8,92,659.00
6-May-24	To <b>CUST-Flat No-H-204 Mr.T.Lavanya</b> Receipt <i>Being amount received from h-204 receipt no:-109010 chq no-000008</i>		REC/10025/24-25	20,450.00	
	To <b>CUST-Flat No-F-101 Ms.Anupam &amp; Ms.Sangeetha Mandal</b> Receipt <i>towards payment of maintenance charges of flat no F-101 vide ref no: KKBKH24127672676 dated 06-05-2024</i>		REC/10094/24-25	3,400.00	
	To <b>CUST-B-602 Mr.Nanduri Raghu Raman</b> Receipt <i>towards maintenance charges of flat no B -602 vide ref no: N 127243020994942 dated 6-5-2024</i>		REC/10039/24-25	5,810.00	
	To <b>CUST-B-602 Mr.Nanduri Raghu Raman</b> Receipt <i>towards maintenace charges of flat no B-602 vide ref no: N127243020988133 dated 06-05-2024</i>		REC/10038/24-25	3,320.00	
	To <b>CUST-B-602 Mr.Nanduri Raghu Raman</b> Receipt <i>towards maintenance charges of flat no B -602 vide ref no: N127243020988296 dated 06-05-2024</i>		REC/10037/24-25	3,320.00	
	To <b>CUST-Flat No-F-501 Mrs.Pooja Bushpala &amp; Mrs.Chandrashekar B</b> Receipt <i>towards maintenance charges of flat no F -501 vide ref no: 412773460889 dated 06-05-2024 9502653945</i>		REC/10040/24-25	12,580.00	
	To <b>CUST-A-101 Mr.C Arun Kumar &amp; Mrs. J Deepthi Harika</b> Receipt <i>Being amount received fro PANJALA Vinay Kumar 412712154578</i>		REC/10245/24-25	3,740.00	
	To <b>CUST-B-103 Mr.J.Shankar Rao</b> Receipt <i>Being amount received from 7382616619 vide UPI /412779327209</i>		REC/10246/24-25	4,150.00	
7-May-24	To <b>CUST-Flat No-D-302 Mr.Vemagiri Paul Devadatham</b> Receipt <i>Being amount received from Annepaul Vemagiri vide Neft from ICICI Bank HS92412842944733</i>		REC/10011/24-25	4,150.00	
	To <b>CUST-B-601 Mr.Govada John Rakesh Kumar</b> Receipt <i>towards maintenance charges of flat no B -601 vide ref no: 412812463347 dated 07-05-2024</i>		REC/10029/24-25	4,150.00	
8-May-24	By <b>OIE-Repair &amp; Maintenance-MEP</b> Payment <i>Towards Monthly payment release to NK Services for Maintenance of electrician of april24 payment Rs.6400/-</i>		PAY/10020/23-24		6,400.00
	By <b>OIE-Repair &amp; Maintenance-MEP</b> Payment <i>Towards Monthly payment release to NK Services for Maintenance of Plumber of April24 payment Rs.7150/-</i>		PAY/10021/23-24		7,150.00
	To <b>CUST-Flat No-F-506 Mr.D.Shiva Kumari</b> Receipt <i>Being amount received from 9290446609 vide UPI/412974799315</i>		REC/10247/24-25	3,400.00	
	Carried Over			9,48,592.51	9,06,209.00

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**Gulmohar Welfare Association (24-25)**

BANK-Yes Bank Current A/c.No.009788700001040 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,48,592.51	9,06,209.00
9-May-24	To <b>CUST-Flat No-C-402 Mr.Ravi Kanth Bharti</b> Receipt towards payment of maintenance charges of flat no C-402 vide ref no: 413038096349 dated 09-05-2024		REC/10048/24-25	3,735.00	
	To <b>CUST-A-306 Mrs.Susmitra &amp; Mr.Laxmikanta Samantara</b> Receipt towards maintenance charges of flat no A -306 vide ref no: 413010049362 dated 09-05 -2024		REC/10087/24-25	6,800.00	
	To <b>CUST-Flat No-C-306 Mr.A.Praveen</b> Receipt vide Neft no :IMPS413013396828 Dated 09- -5-24 from Leela Radhika		REC/10008/24-25	8,300.00	
	To <b>CUST-B-408 Mr.Naga Madhusudan Sarma Vishnubutla</b> Receipt towards payment of maintenance charges of flat no B-408 vide ref no: 413010042656 dated 09-05-2024 FROM KOLISHETTYBVAMSI KRISHNA		REC/10234/24-25	4,150.00	
10-May-24	To <b>CUST-B-107 Mr.V.Bala Krishna Sharma</b> Receipt maintenance charges of flat no B-107 vide ref no: 449770687762 dated 10-05-24 SBI from HORSEMAN		REC/10017/24-25	3,735.00	
11-May-24	To <b>CUST-Flat No-C-407 Mr.A.V.Vasudev &amp; Mrs.P.L.Sravanthi</b> Receipt maintenance charges of no C-407 vide ref no: T2405111436382124520610 dated 11 -05-24 SBI ADIEAJUVASUDEV		REC/10022/24-25	4,150.00	
12-May-24	To <b>CUST-B-402 Mrs.Neelofer Sultana</b> Receipt maintenance charges for flat no B-402 vide ref no: N133243035724032 dated 12-05-24		REC/10010/24-25	14,940.00	
14-May-24	To <b>CUST-A-308 Mr.T.S.Ramanujam</b> Receipt Being amount received from A-308 receipt no:-108100 chq no-913198		REC/10026/24-25	6,120.00	
	To <b>CUST-B-401 Mr.Ravi Kiran Akkareddi</b> Receipt Being amount received from B-401 receipt no:-108099 chq no-788000		REC/10027/24-25	3,735.00	
15-May-24	To <b>CUST-A-103 Mr.Nishin Neelambram Mrs. Divya Paliyalil</b> Receipt towards payment of maintenance charges of falt no A-103 vide ref no: 413610846108 dated 15-05-2024		REC/10081/24-25	2,720.00	
	To <b>CUST-A-205 Mr.Emani Satya Srinivas</b> Receipt maintenance charges of flat no A-205 vide ref no: 413610846108 dated 15-05-24 HDFC from ESS28091		REC/10018/24-25	3,060.00	
	To <b>CUST-Customer Suspense Account</b> Receipt Being amount received from KVIKAS 413608082018		REC/10248/24-25	3,200.00	
16-May-24	To <b>CUST-Flat No-C-406 Mr.S.Satish</b> Receipt Being amount received from 8870479539 vide UPI 41375051856		REC/10249/24-25	4,150.00	
	Carried Over			10,17,387.51	9,06,209.00

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**Gulmohar Welfare Association (24-25)**

BANK-Yes Bank Current A/c.No.009788700001040 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,17,387.51	9,06,209.00
16-May-24	To <b>CUST-Flat No-F-305 Mrs.Jyothirmayee P</b> Receipt <i>difference of maintenace charges for flat no F-305 vide ref no: 450342262788 dated 16-05-2024</i>		REC/10016/24-25	680.00	
17-May-24	To <b>CUST-A-102 Mrs.M Prabhavathi &amp; Mr. GLN Sastry</b> Receipt <i>Being amount received twds maintenance charges of flat no A-102 on 17-05-24 SBI FROM 6304847484</i>		REC/10023/24-25	3,740.00	
18-May-24	To <b>CUST-Flat No-D-502 Mr.Ajay Kumar Roi</b> Receipt <i>Bing chq received from D-502 chq no -963292</i>		REC/10028/24-25	11,205.00	
	To <b>CUST-A-309 Mr.S.V.Subba Reddy</b> Receipt <i>maintenance charges for flat no A-309 vide cheque no: 000018 dated 13-05-2024 IOB</i>		REC/10014/24-25	3,400.00	
	To <b>CUST-B-303 Mr.M Sreenivas</b> Receipt <i>Maintenance charges for flat no B-303 vide cheque no 253428 dated 10-05-24</i>		REC/10013/24-25	3,735.00	
	To <b>CUST-B-603 Mr.Kuppala Pulla Reddy</b> Receipt <i>maintenance charges of flat no B-603 vide cheque no: 913763 dated 08-05-2024 SBI</i>		REC/10015/24-25	3,735.00	
20-May-24	To <b>INCOME-Banquet Hall Rent</b> Receipt <i>towards banquet hall charges vide ref no: 414109053807 dated 20-05-24 ICICI</i>		REC/10019/24-25	1,000.00	
21-May-24	To <b>CUST-A-504 Mrs.Kakumanu Sai Venkata Vasudha</b> Receipt <i>towards maintenance charges of flat no A-504 vide ref no: T240521144654368456366 dated 21-05-2024</i>		REC/10064/24-25	6,800.00	
	To <b>INCOME-Banquet Hall Rent</b> Receipt <i>Being amount received from Padmajasrani</i>		REC/10250/24-25	1.00	
25-May-24	To <b>CUST-Flat No-G-503 Mr.Atulesh Kumar</b> Receipt <i>towards payment of maintenance charges of flat no G-503 vide ref no: 414612705373 dated 25-05-2024 from Oct 2023 to Mar 2023</i>		REC/10095/24-25	18,410.00	
	To <b>CUST-Flat No-G-503 Mr.Atulesh Kumar</b> Receipt <i>towards payment of maintenance charges of flat no G-503 ref no: 414612707999 dated 25-05-2024 for April 2024 and May 2024</i>		REC/10053/24-25	6,800.00	
	To <b>CUST-B-505 Mr.A.Vidyasankar Sastry</b> Receipt <i>Being amount received from 8930111545 vide UPI / 414605094178</i>		REC/10251/24-25	3,735.00	
27-May-24	By <b>SP-United Security Services</b> Payment <i>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</i>		PAY/10024/23-24		90,849.00
	Carried Over			10,80,628.51	9,97,058.00

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**Gulmohar Welfare Association (24-25)**

BANK-Yes Bank Current A/c.No.009788700001040 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,80,628.51	9,97,058.00
27-May-24	By <b>SP-Y.Ravi Shankar</b> <i>Being amount transfer to ravi shanagr towards garden maintance charges for the month of Apr-24 inv no-1199 inv d.t-30-04 -24 chq no-455675</i>	Payment	PAY/10025/23-24		51,649.00
	By <b>SP-K.Rajini</b> <i>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</i>	Payment	PAY/10026/23-24		1,75,882.00
	By <b>SP-BPCL- ECMS ( FLEET BUSINESS)</b> <i>Being amount transfer to bpcl towards petrol and desiel expenses of G Vijay from:-15-04 -24 to 14-05-24 chq no-649903</i>	Payment	PAY/10028/23-24		5,000.00
	To <b>CUST-Flat No-G-604 Mr.Uma Shanker Singh</b> <i>Being cheque received vide cheque.no. 134991 dtd:28-05-2024</i>	Receipt	REC/10041/24-25	24,530.00	
	To <b>CUST-Flat No-C-505 Mr.Sanjoy Bhattacharjee</b> <i>towards maintenance charges of flat no C -505 vide ref no: 414815269261 dated 27-05 -2024</i>	Receipt	REC/10082/24-25	4,150.00	
28-May-24	To <b>CUST-Flat No-C-607 Mr.K.Hari</b> <i>towards payment of maintenance charges of flat no C-607 vide cheque no: 046605 dated 28-05-2024</i>	Receipt	REC/10052/24-25	41,965.00	
29-May-24	To <b>CUST-Flat No-C-105 Mr.K.Uday kumar Swapna</b> <i>towards maintenance charges of flat no C -105 vide ref no: 532107071 dated 29-05 -2024</i>	Receipt	REC/10075/24-25	18,675.00	
	To <b>CUST-Flat No-C-102 Mr.Siva Niranjana Jammula</b> <i>towards maintenance charges of flat no C -102 vide cheque no; 000067 dated 29-05 -2024</i>	Receipt	REC/10083/24-25	4,565.00	
	To <b>CUST-Flat No-D-604 Mr.Uma Shankar Singh</b> <i>towards maintenance charges of flat no D -604 vide cheque no: 134987 dated 29-05 -2024</i>	Receipt	REC/10084/24-25	49,395.00	
30-May-24	By <b>EOY-Other Charges Payable</b> <i>Towards Monthly payment release to nk services for monthly maintenance of electrician of March24 payment Rs.10350/- chq no-589280</i>	Payment	PAY/10030/23-24		10,350.00
	By <b>EOY-Other Charges Payable</b> <i>Towards Monthly payment release to nk services for monthly maintenance of plumber of march24 payment Rs.9800/- Chq no-589279</i>	Payment	PAY/10031/23-24		9,800.00
	To <b>CUST-Flat No-C-107 Mr.K Kalyan Kumar Venkat</b> <i>towards payment of maintenance charges of flat no C-107 vide ref no: 415127913546 dated 30-5-2024 9848751180</i>	Receipt	REC/10067/24-25	4,150.00	
	Carried Over			12,28,058.51	12,49,739.00

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**Gulmohar Welfare Association (24-25)**

BANK-Yes Bank Current A/c.No.009788700001040 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,28,058.51	12,49,739.00
1-Jun-24	To CUST-A-401 Mrs.Bina Kumari Baranwal & Ms. Sonal Kashyap towards maintenance charges of flat no A -401 vide ref no: 415327864742 dated 01-06 -2024	Receipt	REC/10060/24-25	2,720.00	
	To CUST-A-102 Mrs.M Prabhavathi & Mr. GLN Sastry towards maintenance charges of flat no A -102 vide ref no: 415344249867 dated 01-06 -2024	Receipt	REC/10061/24-25	3,400.00	
2-Jun-24	To CUST-Flat No-C-604 Mr.Sujat Kumar Mishra towards maintenance charges of flat no C -604 vide ref no: DF23914771 dated 02-06 -24	Receipt	REC/10056/24-25	8,300.00	
	To CUST-Flat No-C-604 Mr.Sujat Kumar Mishra towards maintenance charges of flat no C -604 vide ref no: DF23922345 dated 02-06 -2024	Receipt	REC/10057/24-25	4,150.00	
	To CUST-A-107 Mrs.Narsipalli Praveena towards maintenance charges of flat no A -107 vide ref no: 415415584232 dated 2-06 -2024	Receipt	REC/10058/24-25	3,065.00	
	To CUST-Flat No-C-207 Mr.Pedapudi Arogya Kumar towards maintenance charges of flat no C -207 vide ref no: 415409208159 dated 02-06 -2024.	Receipt	REC/10059/24-25	4,150.00	
3-Jun-24	To CUST-A-108 Dr.Khadirun Sunkesula 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	
	To CUST-A-101 Mr.C Arun Kumar & Mrs. J Deepthi Harika towards maintenance charges of flat no A -101 vide ref no: CSIRQX319097 dated 03 -06-2024	Receipt	REC/10055/24-25	3,400.00	
	To CUST-A-403 Mr.Kunwar Kant towards maintenance charges of flat no A -403 vide ref no: N155243070855716 dated 03-06-2024	Receipt	REC/10062/24-25	5,000.00	
	To CUST-Flat No-D-302 Mr.Vemagiri Paul Devadatham towards maintenance charges of flat no D -302 vide ref no: 415596238345 dated 03-06 -2024	Receipt	REC/10063/24-25	4,150.00	
	To CUST-A-402 Mr.P Chaithanya & Mr. B Rajashekar towards maintenance charges of flat no C -207 vide ref no: N155243070695060 dated 03-06-2024	Receipt	REC/10065/24-25	3,060.00	
	To CUST-A-508 Mr.Pothalaiah Sake towards maintenance charges of flat no A -508 vide ref no: T240603136145575906114 dated 03-06-2024	Receipt	REC/10066/24-25	30,600.00	
	Carried Over			13,10,253.51	12,49,739.00

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**Gulmohar Welfare Association (24-25)**

BANK-Yes Bank Current A/c.No.009788700001040 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,10,253.51	12,49,739.00
3-Jun-24	To CUST-A-301 Mrs.Sravanthi Yanamadra & Mr. Prashanth Vavilala Y towards maintenance charges of flat no A -301 vide ref no: 415571953388 dated 03-06 -2024	Receipt	REC/10068/24-25	20,000.00	
4-Jun-24	To CUST-Flat No-C-401 Mrs.K.Sai Leela Being amount received K V S Kiran vide IMPS 415616342115	Receipt	REC/10252/24-25	4,150.00	
5-Jun-24	To CUST-B-307 Mr.M.Sheerish & Mrs.M.Sandhya 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	
	To CUST-Flat No-F-101 Ms.Anupam & Ms.Sangeetha Mandal towards maintenance charges of falt no F -101 vide ref no: KKBKH24157953400 dated 05-06-2024	Receipt	REC/10070/24-25	3,400.00	
6-Jun-24	By OE-Water Bill Payment 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
	By OE-Electricity Supply 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
	By OIE-Garbage Lifting Charges 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
	To CUST-Flat No-F-305 Mrs.Jyothirmayee P towards maintenace charges of flat no F-305 vide ref no: 415827162596 dated 06-06 -2024	Receipt	REC/10071/24-25	3,060.00	
7-Jun-24	To CUST-Flat No-C-403 Mr.Surya Prakash Soni 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 CUST-Flat No-C-407 Mr.A.V.Vasudev & Mrs.P.L.Sravanthi 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	
8-Jun-24	To CUST-Flat No-F-305 Mrs.Jyothirmayee P 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	
	To CUST-A-405 Mrs.Srikakolapu Mani & Mr.S.S.S.Subba Rao towards maintenance charges of flat no A -405 vide ref no: 416011856191 dated 08-06 -2024	Receipt	REC/10074/24-25	10,620.00	
	Carried Over			14,05,148.51	14,72,193.00

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**Gulmohar Welfare Association (24-25)**

BANK-Yes Bank Current A/c.No.009788700001040 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,05,148.51	14,72,193.00
8-Jun-24	By <b>SP-Y.Ravi Shankar</b> <i>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</i>	Payment	PAY/10036/23-24		60,140.00
	By <b>SP-United Security Services</b> <i>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</i>	Payment	PAY/10037/23-24		1,10,823.00
	By <b>SP-K.Rajini</b> <i>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</i>	Payment	PAY/10038/23-24		2,09,778.00
	By <b>SP-BPCL- ECMS ( FLEET BUSINESS)</b> <i>Being amount transfer to bpcl towards petrol and desel expenses of G vijay from d.t-08-05-24 to 29-05-24</i>	Payment	PAY/10039/23-24		5,000.00
	By <b>SP-BPCL- ECMS ( FLEET BUSINESS)</b> <i>Being amount transfer to bpcl towards petrol &amp; desel expenses og G Vijay chq no-589272</i>	Payment	PAY/10040/23-24		5,000.00
	By <b>ECARD-D Shiva Shankar</b> <i>Being amount transfer to shiva shankar towards purchase of stamps from raja &amp; Co</i>	Payment	PAY/10042/23-24		125.00
	By <b>SP-Modi Realty Mallapur LLP</b> <i>Being amount paid to Social DNA on your behalf</i>	Payment	PAY/10043/23-24		14,160.00
	To <b>CUST-A-506 Mr.P.Srinivas Kumar</b> <i>towards maintenance charges of flat no A-506 vide ref no: 416014582672 dated 08-06-2024</i>	Receipt	REC/10077/24-25	10,000.00	
	To <b>CUST-Flat No-F-103 Mr.Sunil Kumar Mishra</b> <i>towards maintenance charges of flat no F-103 vide ref no: 416015793549 dated 08-06-2024</i>	Receipt	REC/10078/24-25	10,200.00	
	To <b>CUST-B-103 Mr.J.Shankar Rao</b> <i>towards payment of maintenance charges of flat no B-103 vide ref no: 416075659945 dated 08-06-2024</i>	Receipt	REC/10184/24-25	4,150.00	
	To <b>CUST-Flat No-C-402 Mr.Ravi Kanth Bharti</b> <i>towards payment of maintenance charges of flat no C-402 vide ref no: 416011984900 dated 08-06-2024</i>	Receipt	REC/10183/24-25	3,735.00	
9-Jun-24	To <b>CUST-B-406 Mr.Phani Kumar &amp; Mrs.G Prasanna Gandluri</b> <i>towards payment of maintenance charges of flat no B-406 vide ref no: 416125931108 dated 09-06-2024</i>	Receipt	REC/10182/24-25	4,150.00	
	To <b>CUST-B-408 Mr.Naga Madhusudan Sarma Vishnubutla</b> <i>towards payment of maintenance charges of flat no B-408 vide ref no: 416108216482 dated 09-06-2024</i>	Receipt	REC/10180/24-25	4,150.00	
	Carried Over			14,41,533.51	18,77,219.00

continued ...

**Gulmohar Welfare Association (24-25)**

BANK-Yes Bank Current A/c.No.009788700001040 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,41,533.51	18,77,219.00
10-Jun-24	To <b>CUST-A-205 Mr.Emani Satya Srinivas</b> Receipt towards maintenance charges of flat no A -205 vide ref no: 416269467240 dated 10-06 -2024		REC/10079/24-25	3,060.00	
	To <b>CUST-Flat No-F-301 Mr.Suman Kumar Mamidyala</b> Receipt towards maintenance charges of flat no F -301 vide ref no: N162243085539364 dated 10-06-2024		REC/10080/24-25	6,800.00	
	To <b>CUST-A-105 Mrs.Bhathula Bhagya</b> Receipt towards maintenance charges of flat no A -105 vide ref no: 416212533478 dated 10-06 -2024		REC/10085/24-25	12,240.00	
	To <b>CUST-A-103 Mr.Nishin Neelambram Mrs. Divya Paliyalil</b> Receipt towards maintenance charges of flat no A -103 vide ref no: 416212574469 dated 10-06 -2024		REC/10086/24-25	8,840.00	
	To <b>CUST-B-302 Mr.K.A.Jayarajashekhar</b> Receipt towards maintenance charges of flat no B -302 vide NEFT ref no: T2406101619314077710346 dated 10-6 -2024		REC/10089/24-25	3,735.00	
	To <b>CUST-Flat No-F-304 Mr.Rahul Gaddameddi</b> Receipt towards payment of maintenance charges of flat no F-304 vide ref no: 416215947629 dated 10-06-2024		REC/10092/24-25	6,800.00	
	To <b>CUST-Flat No-F-102 Mr.Neeraja Sri Ram</b> Receipt towards payment of maintenance charges of flat no F-102 vide ref no:IMPS00256693946 dated 10-06-2024		REC/10093/24-25	6,800.00	
	To <b>CUST-B-401 Mr.Ravi Kiran Akkareddi</b> Receipt towards maintenance charges of flat no B -401 vide cheque no: 788002 dated 07-06 -2024, SBI		REC/10072/24-25	3,735.00	
	To <b>CUST-Flat No-F-506 Mr.D.Shiva Kumari</b> Receipt towards payment of maintenance charges of flat no F-506 vide ref no: 416210008556 dated 10-06-2024		REC/10181/24-25	3,400.00	
11-Jun-24	To <b>CUST-Flat No-G-302 Mr.Sindura Pokkulori</b> Receipt Being amount received from G-302 chq no -000197		REC/10045/24-25	25,210.00	
	To <b>CUST-Flat No-C-406 Mr.S.Satish</b> Receipt towards payment of maintenance charges of flat no C-406 vide : 416300767754 dated 11 -06-2024		REC/10090/24-25	4,150.00	
	To <b>CUST-Flat No-G-401 Ms.Sravanthi Bhattiprolu</b> Receipt towards maintenance charges of flat no G -401 vide ref no: 416314522947 dated 11-06 -2024		REC/10091/24-25	9,000.00	
	Carried Over			15,35,303.51	18,77,219.00

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**Gulmohar Welfare Association (24-25)**

BANK-Yes Bank Current A/c.No.009788700001040 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,35,303.51	18,77,219.00
13-Jun-24	To <b>CUST-Flat No-C-301 Mr.K.Srirama</b> Receipt <i>towards payment of maintenance charges of flat no C-301 vide ref no: 416522907344 dated 13-06-2024</i>		REC/10177/24-25	4,150.00	
	To <b>CUST-Flat No-C-301 Mr.K.Srirama</b> Receipt <i>towards payment of maintenance charges of flat no C-301 vide ref no: 416522823195 dated 13-06-2024</i>		REC/10178/24-25	4,150.00	
	To <b>CUST-B-102 Mr.U.Nagaraju</b> Receipt <i>towards payment of maintenance charges of flat no B-102 vide ref no: 416522021601 dated 13-06-2024</i>		REC/10179/24-25	8,305.00	
14-Jun-24	To <b>CUST-Flat No-F-104 Ms.M.Leela Kameshwari</b> Receipt <i>towards payment of maintenance charges of flat no F-104 vide ref no: 416679579614 dated 14-06-2024</i>		REC/10176/24-25	10,200.00	
15-Jun-24	To <b>CUST-Flat No-C-505 Mr.Sanjoy Bhattacharjee</b> Receipt <i>towards payment of maintenance charges of flat no C-505 vide ref no: 416712085411 dated 15-06-2024</i>		REC/10174/24-25	4,150.00	
	To <b>CUST-B-601 Mr.Govada John Rakesh Kumar</b> Receipt <i>towards payment of maintenance charges of flat no B-601 vide ref no: 416711264673 dated 15-06-2024</i>		REC/10175/24-25	4,150.00	
16-Jun-24	To <b>CUST-B-403 Mrs.Jyoti Jain Mr.Gautam Jain</b> Receipt <i>towards payment of maintenance charges of flat no B-403 vide ref no: 416809091927 dated 16-06-2024</i>		REC/10173/24-25	3,735.00	
18-Jun-24	By <b>SP-BPCL- ECMS ( FLEET BUSINESS)</b> Payment <i>Being amount transfer to bpcl towards petrol &amp; desiel expenses of D Vijay from:-16-05-24 to 14-06-24 chq no-589282</i>		PAY/10047/23-24		5,000.00
19-Jun-24	To <b>CUST-Flat No-C-103 Mr.Durga Bhaskar</b> Receipt <i>towards payment of maintenance charges of flat no C-103 vide ref no: 417107026216 dated 19-06-2024</i>		REC/10172/24-25	4,980.00	
	To <b>CUST-Flat No-C-103 Mr.Durga Bhaskar</b> Receipt <i>towards payment of maintenance charges of flat no C-103 vide ref no: 453725026355 dated 19-06-2024</i>		REC/10253/24-25	10.00	
24-Jun-24	To <b>CUST-Flat No-C-102 Mr.Siva Niranjana Jammula</b> Receipt <i>Being amount received from C-102 chq no -000068</i>		REC/10169/24-25	8,300.00	
	To <b>CUST-Flat No-H-506 Mr.Gampa Santoshi</b> Receipt <i>Being amount received from H-506 chq no -170106 d.t-10-06-24 canara bank</i>		REC/10170/24-25	20,450.00	
	To <b>CUST-B-303 Mr.M Sreenivas</b> Receipt <i>towards maintenance charges of flat no B -303 vide cheque no: 005752 dated 07-06-2024</i>		REC/10076/24-25	3,735.00	
	Carried Over			16,11,618.51	18,82,219.00

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**Gulmohar Welfare Association (24-25)**

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,11,618.51	18,82,219.00
24-Jun-24	To <b>CUST-A-309 Mr.S.V.Subba Reddy</b> Receipt <i>towards payment of maintenance charges of flat no A-309 vide cheque no: 000019 dated 18-06-2024</i>		REC/10186/24-25	3,400.00	
	To <b>CUST-A-507 Mr.Sarigala Prakash Babu</b> Receipt <i>towards maintenance charges of flat no A-507 vide cheque no: 021741 dated 10-06-204</i>		REC/10088/24-25	10,000.00	
	To <b>CUST-B-603 Mr.Kuppala Pulla Reddy</b> Receipt <i>towards maintenance charges of flat no B-603 vide cheque no: 913764 dated 05-06-2024</i>		REC/10254/24-25	4,565.00	
25-Jun-24	To <b>CUST-B-505 Mr.A.Vidyasankar Sastry</b> Receipt <i>towards payment of maintenance charges of flat no B-505 vide ref no: T2406250632502932756071 dated 25-06-2024</i>		REC/10233/24-25	3,735.00	
26-Jun-24	To <b>CUST-A-407 Mrs.Durga Jyothi Kuchibhotla</b> Receipt <i>towards payment of maintenace charges of flat no A-407 vide ref no: 41785916722 dated 26-6-2024</i>		REC/10207/24-25	6,800.00	
	To <b>CUST-Flat No-D-506 Mr.Raviprasad Ch</b> Receipt <i>towards payment of maintenance charges of flat no D-506 vide ref no: 417816656704 dated 26-06-2024</i>		REC/10171/24-25	8,300.00	
	To <b>CUST-Flat No-G-304 Mr.Sateesh Kumar Surya</b> Receipt <i>Being amount received from D Ravi Kumar vide IMPS 417716611539</i>		REC/10255/24-25	28,610.00	
29-Jun-24	To <b>CUST-Flat No-G-306 Mr.Sreekar Aslesha Suri</b> Receipt <i>towards payment of maintenance charges of flat no G-306 vide ref no: 418115193249 dated 29-06-2024</i>		REC/10220/24-25	10,200.00	
1-Jul-24	By <b>OIE-Repair &amp; Maintenance-MEP</b> Payment <i>Towards Monthly payment release to NK services for maintenance of plumber payment of may24 paymnt Rs.9200/- chq no -649907</i>		PAY/10049/23-24		9,200.00
	By <b>OIE-Repair &amp; Maintenance-MEP</b> Payment <i>Towards Monthly payment release to NK Services for maintenance of electricain payment of May24 payment Rs..8275/- chq no-649906</i>		PAY/10048/23-24		8,275.00
	To <b>CUST-B-406 Mr.Phani Kumar &amp; Mrs.G Prasanna Gandluri</b> Receipt <i>Being towards payment of maintenace charges of flat no B-406 vide ref no: 418340643268 dated 01-07-2024 9866034594</i>		REC/10206/24-25	4,150.00	
	To <b>CUST-B-608 Mr.Ashfaq Ahmed Tahir</b> Receipt <i>Being towards payment of maintenance charges of flat no B-608 vide ref no: 418325950861 dated 01-07-2024</i>		REC/10232/24-25	11,205.00	
	Carried Over			17,02,583.51	18,99,694.00

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**Gulmohar Welfare Association (24-25)**

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,02,583.51	18,99,694.00
1-Jul-24	To <b>CUST-Flat No-F-305 Mrs.Jyothirmayee P</b> Receipt towards payment of maintenance charges of flat no F-305 vide ef no: 418320435660 dated 01-07-2024		REC/10231/24-25	3,400.00	
	To <b>CUST-A-401 Mrs.Bina Kumari Baranwal &amp; Ms. Sonal Kashyap</b> Receipt towards payment of maintenance charges of flat no A-401 ref no 418378218148 dated 01 -07-2024		REC/10227/24-25	2,720.00	
2-Jul-24	To <b>CUST-Flat No-D-302 Mr.Vemagiri Paul Devadatham</b> Receipt towards payment of maintenance charges of flat no D-302 vide ref no: 418456109071 dated 02-07-2024		REC/10230/24-25	4,150.00	
3-Jul-24	To <b>CUST-Flat No-C-207 Mr.Pedapudi Arogya Kumar</b> Receipt towards payment of maintenance charges of flat no C-207 vide ref no: 418507045824 dated 03-07-2024		REC/10228/24-25	4,150.00	
	To <b>CUST-Flat No-C-307 Mr.Raji Reddy</b> Receipt towards payment of maintenance charges of flat no C-307 vide ref no: 418508352381 dated 03-07-2024		REC/10237/24-25	23,655.00	
	To <b>CUST-Flat No-C-406 Mr.S.Satish</b> Receipt towards payment of maintenance charges of flat no C-406 vide ref no: 418513123566 dated 03-07-2024		REC/10205/24-25	4,150.00	
	To <b>CUST-Flat No-C-305 Mrs.Sushama Raviraj</b> Receipt towards payment of maintenace charges of flat no C-305 vide ref no: DG31146743 dated 03-07-2024		REC/10226/24-25	12,450.00	
	To <b>CUST-A-503 Mrs.Thatikunda Lalitha</b> Receipt towards payment of maintenance charges of flat no A-503 vide ref no: 418514719310 dated 03-07-2024		REC/10225/24-25	12,240.00	
	To <b>CUST-A-404 Mr.Polaboina Krishna</b> Receipt towards payment of maintenance charges of flat no A-404 vide ref no: T2407031557481458479387 dated 03-07 -2024		REC/10222/24-25	13,600.00	
	To <b>CUST-A-506 Mr.P.Srinivas Kumar</b> Receipt towards payment of maintenance charges of flat no A-506 vide ref no: 418513193565 dated 03-07-2024		REC/10216/24-25	10,000.00	
	To <b>CUST-Flat No-C-107 Mr.K Kalyan Kumar Venkat</b> Receipt towards payment of maintenance charges of flat no C-107 vide ref no: T2407030905372502412219 dated 03-07 -2024 9848751180		REC/10229/24-25	4,150.00	
4-Jul-24	By <b>OE-Electricity Supply</b> Payment Towards Monthly payment release to TGSPDCL for CT Meters electricity bill of jun24 payment Rs.112822/- chq no-589283		PAY/10050/23-24		1,12,822.00
	Carried Over			17,97,248.51	20,12,516.00

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**Gulmohar Welfare Association (24-25)**

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,97,248.51	20,12,516.00
4-Jul-24	By <b>OE-Water Bill Payment</b> <i>Towards Monthly payment release to HMWSSB for supply of manjeera water bill of june24 payment Rs.84309/- Chq no -589284</i>	Payment	PAY/10051/23-24		84,309.00
	To <b>CUST-B-302 Mr.K.A.Jayarajashekhar</b> <i>towards payment of maintenance charges of flat no B-302 vide ref no: T 2407040932490801293974 dated 04-07-2024 9701896866</i>	Receipt	REC/10224/24-25	3,735.00	
	To <b>CUST-A-401 Mrs.Bina Kumari Baranwal &amp; Ms. Sonal Kashyap</b> <i>towards payment of maintenance charges for flat no A-401 vide ref no: 418679844521 dated 04-07-2024 9492327306</i>	Receipt	REC/10223/24-25	6,120.00	
	To <b>CUST-Flat No-F-101 Ms.Anupam &amp; Ms.Sangeetha Mandal</b> <i>towards payment of maintenance charges of flat no F-101 vide ref no: KKBKH24186853500 dated 04-07-2024</i>	Receipt	REC/10236/24-25	3,400.00	
	To <b>CUST-B-405 Mr.I.Shiv Kumar</b> <i>towards payment of maintenance charges of flat no B-405 vide ref no: 418685597207 dated 04-07-2024</i>	Receipt	REC/10204/24-25	12,450.00	
5-Jul-24	To <b>CUST-Flat No-C-503 Mr.Abhijit Goswami</b> <i>Being amount received from Abhijit Goswani vide UPI/418714049841</i>	Receipt	REC/10280/24-25	24,950.00	
	To <b>CUST-A-504 Mrs.Kakumanu Sai Venkata Vasudha</b> <i>towards payment of maintenance charges of flat no A-504 vide ref no: 418787650346 dated 05-07-2024 7032642047</i>	Receipt	REC/10203/24-25	3,400.00	
6-Jul-24	To <b>CUST-B-605 Mr.Ashutosh Sharma</b> <i>towards payment of maintenance charges of flat no B-605 vide ref no: DGA2054352 dated 06-07-2024</i>	Receipt	REC/10221/24-25	29,880.00	
	To <b>CUST-A-303 Mr.Sridhar L</b> <i>towards payment of maintenance charges of flat no A-303 vide ref no: HS9241884964447 dated 06-07-2024</i>	Receipt	REC/10200/24-25	25,840.00	
	To <b>CUST-Flat No-C-401 Mrs.K.Sai Leela</b> <i>towards payment of maintenance charges of flat no C-401 vide ref no: 418815357563 dated 6-7-2024</i>	Receipt	REC/10316/24-25	4,150.00	
7-Jul-24	To <b>CUST-B-103 Mr.J.Shankar Rao</b> <i>towards payment of maintenance charges of flat no B-103 vide ref no: 418953884664 dated 07-07-2024 7382616619</i>	Receipt	REC/10202/24-25	4,150.00	
	To <b>CUST-B-402 Mrs.Neelofer Sultana</b> <i>towards payment of maintenance charges of flat no B-402 vide ref no: 418916126736 dated 07-07-2024 FEROW BAIG MOHAMMAD</i>	Receipt	REC/10235/24-25	16,600.00	
	Carried Over			19,31,923.51	20,96,825.00

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**Gulmohar Welfare Association (24-25)**

BANK-Yes Bank Current A/c.No.009788700001040 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,31,923.51	20,96,825.00
7-Jul-24	To <b>CUST-B-205 Mrs.I.Bhavani</b> <i>Being amount received from Indurthi Vishnudatha vide 419072165274</i>	Receipt	REC/10381/24-25	1.00	
8-Jul-24	To <b>CUST-B-401 Mr.Ravi Kiran Akkareddi</b> <i>towards maintenance charges of flat no B -401 vide cheque no: 788006, SBI, dated 01-07-2024</i>	Receipt	REC/10187/24-25	3,735.00	
	To <b>CUST-Flat No-H-401 Mr.Nirmal Kumar Jana</b> <i>Being cheque received vide cheq.no.054953 from ICICI Bank dtd:05-07-2024</i>	Receipt	REC/10188/24-25	20,450.00	
	To <b>CUST-Flat No-H-207 Mr.Srinivas Vemparala</b> <i>Being cheque received vide cheq.no.035743 from ICICI Bank dtd:06-07-2024</i>	Receipt	REC/10189/24-25	6,850.00	
9-Jul-24	To <b>CUST-B-507 Mr.Jawaharlal Amugothu</b> <i>towards payment of maintenance charges of flat no B-507 vide ref no: DGD2747671 dated 09-07-2024</i>	Receipt	REC/10219/24-25	12,450.00	
	To <b>CUST-B-301 Mr.P.Kiran Kumar</b> <i>towards maintenance charges of flat no B -301 vide cheque no: 000001, HDFC Bank dated 08-07-2024</i>	Receipt	REC/10192/24-25	40,000.00	
	By <b>OIE-Garbage Lifting Charges</b> <i>towards monthly payment release to orukunda for lifting of grabage in possession given flats in A,B C,D,F,G of june24 payment Rs:- 12525/- chq no-589285</i>	Payment	PAY/10053/23-24		12,525.00
	By <b>SP-K.Rajini</b> <i>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</i>	Payment	PAY/10054/23-24		1,95,797.00
	By <b>SP-Y.Ravi Shankar</b> <i>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</i>	Payment	PAY/10055/23-24		55,665.00
	By <b>SP-United Security Services</b> <i>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</i>	Payment	PAY/10056/23-24		1,00,943.00
	By <b>SP-Modi Housing Pvt Ltd Services</b> <i>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</i>	Payment	PAY/10057/23-24		168.00
	By <b>SP-BPCL- ECMS ( FLEET BUSINESS)</b> <i>Being amount transfer to bpcl towards g vijay petrol and desiel expenses from: - 20-05-24 to 26-06-24 chq no-649910</i>	Payment	PAY/10058/23-24		5,000.00
	Carried Over			20,15,409.51	24,66,923.00

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**Gulmohar Welfare Association (24-25)**

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,15,409.51	24,66,923.00
9-Jul-24	To CUST-B-408 Mr.Naga Madhusudan Sarma Vishnubutla 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	
	To CUST-A-205 Mr.Emani Satya Srinivas 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	
10-Jul-24	To CUST-A-102 Mrs.M Prabhavathi & Mr. GLN Sastry 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	
	To CUST-A-106 Mrs.CH.Bharathi Pushpanjali & Mr.CH.S.R. Anjaneyulu towards payment of maintenance charges of flat no A-106 vide ref no: T2407101019396702204528 dated 10-07-2024	Receipt	REC/10217/24-25	30,000.00	
	To CUST-A-408 Mr.Yerram Srinivas 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	
	To CUST-B-601 Mr.Govada John Rakesh Kumar 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	
11-Jul-24	To CUST-B-407 Mrs.S.Shehataz Begum 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	
	To CUST-B-204 Mr.D.Bhairava Prasad 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	
	To CUST-A-402 Mr.P Chaithanya & Mr. B Rajashekar 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	
	To CUST-Flat No-C-501 Mr.O.Vasudeva Sharma Mrs.O.Naga Sudha 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	
	To CUST-Flat No-C-501 Mr.O.Vasudeva Sharma Mrs.O.Naga Sudha towards payment of maintenance charges of flat no C-501 vide ref no: SBIN424193601017 dated 11-07-2024	Receipt	REC/10198/24-25	4,175.00	
	To CUST-Flat No-C-501 Mr.O.Vasudeva Sharma Mrs.O.Naga Sudha 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	
	Carried Over			21,50,064.51	24,66,923.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,50,064.51	24,66,923.00
11-Jul-24	To CUST-Flat No-C-501 Mr.O.Vasudeva Sharma Mrs.O.Naga Sudha Receipt towards payment of maintenance charges of flat no C-5001 vide ref no: SBIN424193605092 dated 11-07-2024		REC/10196/24-25	415.00	
12-Jul-24	To CUST-Flat No-G-603 Ms.Ramala Kavitha Receipt towards payment of maintenance charges of flat no G-603 vide ref no: SBIN52419922564 dated 12-07-2024		REC/10303/24-25	13,600.00	
13-Jul-24	To CUST-A-209 Mrs.Shalini Singh & Mr.Manoj Kumar Singh Receipt towards payment of maintenance charges of flat no A-209 vide ref no: 419521876447 dated 13-07-2024		REC/10292/24-25	18,900.00	
	To CUST-A-101 Mr.C Arun Kumar & Mrs. J Deepthi Harika Receipt towards payment of maintenance charges of flat no A-101 vide ref no: 419517114625 dated 13-07-2024		REC/10301/24-25	3,400.00	
	To CUST-Flat No-C-402 Mr.Ravi Kanth Bharti Receipt towards payment of maintenance charges of flat no C-402 vide ref no: 419561234470 dated 13-07-2024		REC/10302/24-25	3,735.00	
	To CUST-Flat No-G-402 Ms.Aparna Nori Receipt Being amount received from MRMLLP on your behalf towards AMC		REC/10382/24-25	6,672.00	
	To CUST-A-502 Mr.Ramesh Chouti & Mrs.Navitha Chouti Receipt towards payment of maintenance charges of flat no A-502 vide ref no: T2407131958376773365471 dated 13-07-2024		REC/10279/24-25	12,240.00	
16-Jul-24	To CUST-Flat No-C-505 Mr.Sanjoy Bhattacharjee Receipt towards payment of maintenance charges of flat no C-505 vide ref no: 419810893272 dated 16-07-2024		REC/10274/24-25	4,150.00	
17-Jul-24	To CUST-Flat No-F-506 Mr.D.Shiva Kumari Receipt towards payment of maintenance charges for flat no F-506 vide ref no: 419911399964 dated 17-07-2024		REC/10331/24-25	3,400.00	
	To CUST-Flat No-C-103 Mr.Durga Bhaskar Receipt towards payment of maintenance charges of flat no C-103 vide ref no: 419974095278 dated 17-07-2024		REC/10259/24-25	4,150.00	
18-Jul-24	By (as per details) Payment TDS-1% Contract 1,690.00 Dr 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 Being amount transfered towards TDS payment for the month of May, Jun & Jul-24		PAY/10060/23-24		26,958.00
	To CUST-A-305 Mr N.CH.V.S Sekhar Receipt towards payment of maintenance charges of flat no A-305 vide ref no: IMPS420016354830 dated 18-07-2024		REC/10208/24-25	25,840.00	
	Carried Over			22,46,566.51	24,93,881.00

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**Gulmohar Welfare Association (24-25)**

BANK-Yes Bank Current A/c.No.009788700001040 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,46,566.51	24,93,881.00
20-Jul-24	To <b>CUST-Flat No-C-604 Mr.Sujat Kumar Mishra</b> Receipt towards payment of maintenance charges of flat no C-604 vide ref no: HS92420251018452 dated 20-07-2024		REC/10298/24-25	4,150.00	
21-Jul-24	To <b>CUST-Flat No-C-301 Mr.K.Srirama</b> Receipt towards payment of maintenance charges of flat no C-301 vide ref no: 420343625160 dated 21-07-2024		REC/10210/24-25	4,150.00	
	To <b>CUST-B-403 Mrs.Jyoti Jain Mr.Gautam Jain</b> Receipt towards payment of maintenance charges of flat no B-403 vide ref no: 420318275226 dated 21-07-2024		REC/10297/24-25	16,600.00	
22-Jul-24	To <b>CUST-Flat No-C-107 Mr.K Kalyan Kumar Venkat</b> Receipt towards payment of maintenance charges of flat no C-107 vide rfe no:T2407220948075110393591 dated 22-07-2024		REC/10209/24-25	4,150.00	
	To <b>INCOME-Banquet Hall Rent</b> Receipt Being amount received from Madhavi00121 vide 420454256056		REC/10383/24-25	1.00	
	To <b>CUST-Flat No-F-402 Mr.K Pranav</b> Receipt Being amount received from Madhavi00121 vide 420424761609		REC/10384/24-25	16,660.00	
	To <b>INCOME-Banquet Hall Rent</b> Receipt Being amount received from M V S Sairam		REC/10385/24-25	1,500.00	
23-Jul-24	To <b>CUST-B-303 Mr.M Sreenivas</b> Receipt towards payment of maintenance charges of flat no B-303 vide cheque no: 005332 dated 17-07-2024 Union Bank of India.		REC/10195/24-25	3,735.00	
	To <b>CUST-A-309 Mr.S.V.Subba Reddy</b> Receipt towards payment of maintenance charges of flat no A-309 vide cheque no: 000020 dated 13-07-2024 Indian Overseas Bank.		REC/10194/24-25	3,400.00	
	To <b>CUST-Flat No-F-603 Ms.Asra Fatima</b> Receipt Being receive from MRMLLP on your behalf Asra Fatima		REC/10386/24-25	15,991.00	
24-Jul-24	To <b>CUST-B-505 Mr.A.Vidyasankar Sastry</b> Receipt Being amount received vide UPI /420610900091 from 8930111545		REC/10387/24-25	3,735.00	
	To <b>CUST-Flat No-G-101 Mr.Bala Krishna &amp; Ms.Asha Baby</b> Receipt towards payment of maintenance charges of flat no G-101 vide ref no: 2024072445114152 dated 24-07-2024		REC/10261/24-25	6,000.00	
26-Jul-24	To <b>CUST-Flat No-F-304 Mr.Rahul Gaddameddi</b> Receipt Being amount received vide UPI / 420846806697		REC/10389/24-25	3,400.00	
27-Jul-24	By <b>SP-BPCL- ECMS ( FLEET BUSINESS)</b> Payment Being amount transfer to bpcl towards d vijay petrol and desel expesnes from :- 12 -06-24 to 16-07-24		PAY/10065/23-24		5,000.00
	Carried Over			23,30,038.51	24,98,881.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,30,038.51	24,98,881.00
27-Jul-24	By <b>SUP-Modi Housing Pvt Ltd Trading A/c</b> <b>Payment</b> <i>Being amount transfer to modi housing pvt ltd towards against credit balance chq no -614157</i>		PAY/10066/23-24		5,000.00
	To <b>CUST-Flat No-C-506 Mr.Bathini Radha</b> <b>Receipt</b> <i>towards payment of maintenance charges of flat no C-506 vide ref no: 420987003178 dated 27-07-2024</i>		REC/10262/24-25	12,450.00	
28-Jul-24	To <b>SP-Modi Realty Mallapur LLP</b> <b>Receipt</b> <i>Being amount received towards loan</i>		REC/10388/24-25	2,00,000.00	
30-Jul-24	To <b>CUST-B-307 Mr.M.Sheerish &amp; Mrs.M.Sandhya</b> <b>Receipt</b> <i>towards payment of maintenance charges of flat no B-307 vide ref no: 421260087665 dated 30-07-2024</i>		REC/10263/24-25	4,150.00	
31-Jul-24	To <b>CUST-Flat No-F-401 Mr.A.Janakiram Reddy &amp; Mrs.Jyothi Reddy</b> <b>Receipt</b> <i>towards paymmet of maintenance charges of flat no F-401 vide cheque no: 129288 dated 31-07-2024, Union Bank of India.</i>		REC/10307/24-25	41,190.00	
	To <b>CUST-A-308 Mr.T.S.Ramanujam</b> <b>Receipt</b> <i>towards payment of maintenance charges vide cheque no: 913199, SBI dated 23-07-2024</i>		REC/10260/24-25	7,480.00	
	To <b>CUST-Flat No-D-301 Ms.Seetha Reddy &amp; Narayana Reddy</b> <b>Receipt</b> <i>towards payment of maintenance charges of flat no D-301 vide ref no: N213243176603234 dated 31-07-2024</i>		REC/10270/24-25	12,450.00	
1-Aug-24	To <b>CUST-Flat No-C-606 Mr.Koushik Ram</b> <b>Receipt</b> <i>towards payment of maintenance charges of flat no C-606 vide ref no: 421411994936 dated 01-08-2024</i>		REC/10258/24-25	20,750.00	
	To <b>CUST-Flat No-F-305 Mrs.Jyothirmayee P</b> <b>Receipt</b> <i>towards payment of maintenance charges of flat no F-305 vide rfe no: 421409196735 dated 01-08-2024</i>		REC/10264/24-25	3,400.00	
	To <b>CUST-B-106 Mr.V.Sharath Chandra</b> <b>Receipt</b> <i>towards payment of maintenance charges of flat no B-106 vide ref no: 421410314537 dated 01-08-2024</i>		REC/10265/24-25	12,000.00	
	By <b>OIE-Garbage Lifting Charges</b> <b>Payment</b> <i>Towards Monthly payment release to Orukunda for lifting of garbage from all possession given falts of july24 payment Rs. 11900/- chq no-218657</i>		PAY/10068/23-24		11,900.00
	To <b>CUST-A-401 Mrs.Bina Kumari Baranwal &amp; Ms. Sonal Kashyap</b> <b>Receipt</b> <i>towards payment of maintenance charges of flat no A-401 vide ref no: 421446739633 dated 01-08-2024</i>		REC/10304/24-25	3,400.00	
	To <b>CUST-A-102 Mrs.M Prabhavathi &amp; Mr. GLN Sastry</b> <b>Receipt</b> <i>Being amount received from 6304847484 vide Ref.no.421460055578</i>		REC/10390/24-25	3,400.00	
	Carried Over			26,50,708.51	25,15,781.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,50,708.51	25,15,781.00
2-Aug-24	By <b>SUP-Johnson Lifts Pvt. Ltd.</b> <i>Being amount transfer to johnson lifts towards Amc charges lift no:- 8871 vide po no-79789 of A block chq no-218643 1st installment</i>	Payment	PAY/10081/23-24		15,000.00
	By <b>SUP-Schindler India Pvt Ltd</b> <i>Being amount transfer to schindler india pvt ltd towards Amc charges lift no:- 11657979 vide po no-79793 of A block</i>	Payment	PAY/10112/23-24		15,000.00
	To <b>CUST-Flat No-H-402 Dr-Ramakrishna Manikyam</b> <i>towards payment of maintenance charges of fat no H-402 vide ref no: N215243182671651 dated 02-08-2024</i>	Receipt	REC/10305/24-25	20,450.00	
	To <b>CUST-A-502 Mr.Ramesh Chouti &amp; Mrs.Navitha Chouti</b> <i>towards payment of maintenance charges of flat no A-502 vide ref no: 421536143235 dated 02-08-2024</i>	Receipt	REC/10306/24-25	3,060.00	
3-Aug-24	To <b>CUST-Flat No-H-307 Ms.P.Jyothirmayi</b> <i>towards payment of maintenance charges of flat no H-307 vide cheque no: 567326 dated 03-08-2024</i>	Receipt	REC/10293/24-25	20,450.00	
	To <b>CUST-Flat No-H-305 Mr.Ashish Potluru</b> <i>towards payment of maintenance charges of vide cheque no: 567325 dated 03-08-2024</i>	Receipt	REC/10294/24-25	20,450.00	
	To <b>CUST-Flat No-C-401 Mrs.K.Sai Leela</b> <i>towards payment of maintenance charges of flat no C-401 vide ref no: 421613336149 dated 3-8-2024</i>	Receipt	REC/10324/24-25	4,150.00	
	To <b>CUST-A-506 Mr.P.Srinivas Kumar</b> <i>towards payment of maintenance charges of flat no A-506 vide ref no: 421612269760 dated 3-8-2024</i>	Receipt	REC/10314/24-25	21,880.00	
	To <b>CUST-Flat No-C-404 Mr.Nilesh Kumar</b> <i>towards payment of maintenance charges of fat no C-404 vide ref no: 421612639773 dated 03-08-2024</i>	Receipt	REC/10315/24-25	54,415.00	
	To <b>CUST-Flat No-C-407 Mr.A.V.Vasudev &amp; Mrs.P.L.Sravanthi</b> <i>towards payment of maintenance charges of flat no C-407 vide ref no: 421668408907 dated 3-8-2024</i>	Receipt	REC/10317/24-25	4,150.00	
	To <b>CUST-B-604 Mr.M.V.K.Kishore</b> <i>towards payment of maintenance charges of flat no B-604 vide ref no: 421616678796 dated 03-08-2024</i>	Receipt	REC/10276/24-25	39,010.00	
	To <b>CUST-Flat No-D-302 Mr.Vemagiri Paul Devadatham</b> <i>towards payment of maintenance charges of flat no D-302 vide ref no: 421682932407 dated 03-08-2024</i>	Receipt	REC/10278/24-25	4,150.00	
	Carried Over			28,42,873.51	25,45,781.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,42,873.51	25,45,781.00
4-Aug-24	To <b>CUST-A-107 Mrs.Narsipalli Praveena</b> Receipt <i>towards payment of maintenance charges of flat no A-107 vide ref no: 421716650256 dated 4-8-2024</i>		REC/10321/24-25	3,065.00	
	To <b>CUST-B-205 Mrs.I.Bhavani</b> Receipt <i>Being amount received from vdatha indurthi</i>		REC/10391/24-25	1.00	
	To <b>CUST-Flat No-C-207 Mr.Pedapudi Arogya Kumar</b> Receipt <i>towards payment of maintenance charges of flat no C-207 vide ref no: 421716560642 dated 04-08-2024</i>		REC/10277/24-25	4,150.00	
5-Aug-24	To <b>CUST-B-406 Mr.Phani Kumar &amp; Mrs.G Prasanna Gandluri</b> Receipt <i>towards payment of maintenance charges of flat no B-406 vide ref no: 421839269896 dated 05-08-2024</i>		REC/10273/24-25	4,150.00	
	To <b>CUST-Flat No-C-505 Mr.Sanjoy Bhattacharjee</b> Receipt <i>towards payment of maintenance charges of flat no C-505 vide ref no: 421815074627 dated 05-08-2024</i>		REC/10275/24-25	4,150.00	
6-Aug-24	By <b>OE-Water Bill Payment</b> Payment <i>Towards Monthly payment release to HMWSSB for manjeera water bill of July24 payment Rs.80380/- Chq no-218656</i>		PAY/10067/23-24		80,380.00
	By <b>SP-BPCL- ECMS ( FLEET BUSINESS)</b> Payment <i>Being amount transfer to bpcl towards d vijay petrol &amp; desiel expenses from :- 26-06 -24 to 01-08-24 cq no-182887</i>		PAY/10079/23-24		5,000.00
	To <b>CUST-Flat No-H-502 Mr.Surya Teja.G</b> Receipt <i>towards payment of maintenance charges of flat no H-502 vide ref no: 421921141362 dated 6-8-2024</i>		REC/10319/24-25	20,450.00	
	To <b>CUST-Flat No-F-101 Ms.Anupam &amp; Ms.Sangeetha Mandal</b> Receipt <i>towards payment of maintenance charges of flat no F-101 vide ref no: KKBKH24219997014 dated 6-8-2024</i>		REC/10320/24-25	3,400.00	
	To <b>CUST-A-305 Mr N.CH.V.S Sekhar</b> Receipt <i>towards payment of maintenance charges of flat no A-305 vide ref no: N219243191335657 dated 06-08-2024</i>		REC/10272/24-25	3,400.00	
7-Aug-24	To <b>CUST-Flat No-G-607 Mr.K.Surya Kiran</b> Receipt <i>Being amount received from G-607</i>		REC/10256/24-25	20,450.00	
	To <b>CUST-B-601 Mr.Govada John Rakesh Kumar</b> Receipt <i>towards payment of maintenane charges of flat no B-601 vide ref no: 422012289024 dated 7-8-2024</i>		REC/10318/24-25	4,150.00	
	To <b>CUST-B-103 Mr.J.Shankar Rao</b> Receipt <i>Being amount received from 7382616619 vide UPI / 422091405296</i>		REC/10392/24-25	4,180.00	
	To <b>CUST-Flat No-C-406 Mr.S.Satish</b> Receipt <i>Being amount received from 8870479539 vide UPI 422001305042</i>		REC/10393/24-25	4,150.00	
	Carried Over			29,18,569.51	26,31,161.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,18,569.51	26,31,161.00
8-Aug-24	To <b>CUST-Flat No-D-404 Mr.Santosh Patil</b> Receipt <i>towards payment of maintenance charges of flat no D-404 vide ref no: 422109173117 dated 8-8-2024</i>		REC/10332/24-25	39,425.00	
	To <b>CUST-A-408 Mr.Yerram Srinivas</b> Receipt <i>towards payment of maintenance charges of flat no A-408 vide ref no: 422166800486 dated 08-08-2024</i>		REC/10269/24-25	9,180.00	
	To <b>CUST-B-107 Mr.V.Bala Krishna Sharma</b> Receipt <i>towards payment of maintenance charges of flat no B-107 vide ref no: 458768398050 dated 08-08-2024</i>		REC/10271/24-25	22,413.00	
9-Aug-24	By <b>SUP-Johnson Lifts Pvt. Ltd.</b> Payment <i>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</i>		PAY/10082/23-24		15,000.00
	By <b>SUP-Schindler India Pvt Ltd</b> Payment <i>Being amount transfer to schindler india pvt ltd towards Amc charges lift no:- 11657979 vide po no-79793 of A block</i>		PAY/10113/23-24		15,000.00
	To <b>CUST-B-408 Mr.Naga Madhusudan Sarma Vishnubutla</b> Receipt <i>towards payment of maintenance charges of flat no B-408 vide ref no: 422220709627 dated 9-8-2024 Kolishetty Vamsi Krishna</i>		REC/10291/24-25	4,150.00	
	To <b>CUST-Flat No-D-303 Mr.Chanduri Durga Shankar Prasad</b> Receipt <i>towards payment of maintenance charges of flat no D-303 vide ref no: 222243198695481 dated 9-8-2024</i>		REC/10300/24-25	27,805.00	
	To <b>CUST-Flat No-C-306 Mr.A.Praveen</b> Receipt <i>towards payment of maintenance charges of flat no C-306 vide ref no: 422215302446 dated 09-08-2024</i>		REC/10267/24-25	12,450.00	
	To <b>CUST-Flat No-F-103 Mr.Sunil Kumar Mishra</b> Receipt <i>towards payment of maintenance charges of flat no F-103 vide ref no: T2408091552384010453984 dated 09-08-2024</i>		REC/10268/24-25	6,800.00	
10-Aug-24	By <b>SP-K.Rajini</b> Payment <i>being amount transfer to k rajini towards housekeeping charges for the month of July -24 3rd installment inv no-319 chq no -218660</i>		PAY/10071/23-24		50,000.00
	By <b>SP-K.Rajini</b> Payment <i>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</i>		PAY/10069/23-24		50,000.00
	Carried Over			30,40,792.51	27,61,161.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,40,792.51	27,61,161.00
10-Aug-24	By <b>SP-K.Rajini</b> <i>Being amount transfer to k rajini towards housekeeping charges for the month of July -24 2nd installment chq no-218663 inv d.t -319</i>	Payment	PAY/10070/23-24		50,000.00
	By <b>SP-K.Rajini</b> <i>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</i>	Payment	PAY/10072/23-24		45,035.00
	By <b>SP-Y.Ravi Shankar</b> <i>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</i>	Payment	PAY/10073/23-24		27,374.00
	By <b>SP-Y.Ravi Shankar</b> <i>Being amount transfer to ravi shankar towards garden maintance charges for the month of July-24 inv no-1245 2nd installment chq no-182882</i>	Payment	PAY/10074/23-24		27,374.00
	By <b>SP-United Security Services</b> <i>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</i>	Payment	PAY/10075/23-24		50,000.00
	By <b>SP-United Security Services</b> <i>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</i>	Payment	PAY/10076/23-24		49,323.00
	By <b>SP-BPCL- ECMS ( FLEET BUSINESS)</b> <i>Being amount transfer to bpcl towards d vijay petrol and desiel expenses from:- 14 -06-24 to 25-07-24 chq no-182885</i>	Payment	PAY/10077/23-24		5,000.00
	By <b>SP-BPCL- ECMS ( FLEET BUSINESS)</b> <i>being amount transfer to bpcl towards d vijay petrol &amp; desiel expenses from :- 20-06-24 to 26-07-24 chq no-182886</i>	Payment	PAY/10078/23-24		5,000.00
	By <b>OE-Electricity Supply</b> <i>Towards Monthly Payment release to TGSPDCL for CT Meters electricity bill of july24 payment Rs.120698/-</i>	Payment	PAY/10080/23-24		1,20,698.00
To	<b>CUST-Flat No-C-101 Mr.Shib Sankar Ganguli Ganguli</b> <i>towards payment of maintenance charges of flat no C-101 vide ref no: DHE0109453 dated 10-08-2024 Pallavi Mukherjee</i>	Receipt	REC/10266/24-25	16,600.00	
To	<b>CUST-Flat No-F-301 Mr.Suman Kumar Mamidyala</b> <i>towards payment of maintenance charges of flat no F-301 vide ref no: 223243201413529 dated 10-8-2024</i>	Receipt	REC/10299/24-25	7,140.00	
	Carried Over			30,64,532.51	31,40,965.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,64,532.51	31,40,965.00
10-Aug-24	To <b>CUST-Flat No-D-205 Mr.Athkuri Ravi Prasad</b> Receipt <i>towards payment of maintenance charges of flat no D-205 vide ref no: 422312413639 dated 10-08-2024</i>		REC/10309/24-25	11,205.00	
	To <b>CUST-Flat No-C-307 Mr.Raji Reddy</b> Receipt <i>Being amount received from Dreamplug Technologies pvt</i>		REC/10394/24-25	1.00	
11-Aug-24	To <b>CUST-A-101 Mr.C Arun Kumar &amp; Mrs. J Deepthi Harika</b> Receipt <i>towards payment of maintenance charges of flat no A-101 dated 19-08-2024 Panjala Vinay Kumar 422416494275</i>		REC/10326/24-25	3,400.00	
	To <b>CUST-A-504 Mrs.Kakumanu Sai Venkata Vasudha</b> Receipt <i>towards payment of maintenance charges of flat no A-504 vide ref no: 422494075581 dated 11-8-2024 7032642047</i>		REC/10398/24-25	3,400.00	
12-Aug-24	To <b>CUST-Flat No-F-506 Mr.D.Shiva Kumari</b> Receipt <i>towards payment of maintenance charges for flat no F-506 vide ref no: 422578363251 dated 12-08-2024 9290446609</i>		REC/10312/24-25	3,400.00	
13-Aug-24	By <b>SP-Y.Ravi Shankar</b> Payment <i>Being amount transfer to y ravi shankar towards fogging work done at site for the month of Apr-24 may-24</i>		PAY/10086/23-24		14,771.00
14-Aug-24	To <b>CUST-A-103 Mr.Nishin Neelambram Mrs. Divya Paliyalil</b> Receipt <i>towards payment of maintenance charges of flat no A-103 vide ref no: 422711858287 dated 14-08-2024</i>		REC/10329/24-25	3,400.00	
	To <b>CUST-Flat No-D-506 Mr.Raviprasad Ch</b> Receipt <i>towards payment of maintenance charges of flat no D-506 vide ref no: 422708882136 dated 14-08-2024</i>		REC/10330/24-25	8,300.00	
15-Aug-24	To <b>CUST-A-205 Mr.Emani Satya Srinivas</b> Receipt <i>towards payment of maintenance charges of flat no A-205 vide ref no: 422769009891 dated 15-08-2024</i>		REC/10328/24-25	3,060.00	
16-Aug-24	By <b>SUP-Johnson Lifts Pvt. Ltd.</b> Payment <i>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</i>		PAY/10083/23-24		15,000.00
	By <b>SUP-Schindler India Pvt Ltd</b> Payment <i>Being amount transfer to schindler india pvt ltd towards Amc charges lift no:- 11657979 vide po no-79793 of A block</i>		PAY/10114/23-24		15,000.00
	To <b>CUST-Flat No-H-605 Mr.Satish Kumar.K</b> Receipt <i>towards payment of maintenance charges of flat no H-605 vide ref no: 422916517608 dated 16-08-2024</i>		REC/10296/24-25	20,450.00	
	Carried Over			31,21,148.51	31,85,736.00

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**Gulmohar Welfare Association (24-25)**

BANK-Yes Bank Current A/c.No.009788700001040 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,21,148.51	31,85,736.00
16-Aug-24	To <b>CUST-Flat No-C-103 Mr.Durga Bhaskar</b> Receipt <i>towards payment of maintenance charges of flat no C-103 vide ref no: 459520482502 dated 16-08-2024</i>		REC/10327/24-25	4,150.00	
18-Aug-24	To <b>CUST-Flat No-C-407 Mr.A.V.Vasudev &amp; Mrs.P.L.Sravanthi</b> Receipt <i>towards payment of maintenance charges of flat no C-407 vide ref no: 423172576473 dated 18-8-2024</i>		REC/10322/24-25	4,150.00	
19-Aug-24	To <b>CUST-Flat No-C-107 Mr.K Kalyan Kumar Venkat</b> Receipt <i>towards payment of maintenance charges of flat no C-107 vide ref no: 423206162807 dated 19-08-2024</i>		REC/10311/24-25	4,150.00	
	To <b>CUST-Flat No-C-402 Mr.Ravi Kanth Bharti</b> Receipt <i>Being amount received from 9985844922 vide UPI / 423281389142</i>		REC/10395/24-25	3,735.00	
20-Aug-24	To <b>CUST-B-302 Mr.K.A.Jayarajashekhar</b> Receipt <i>Being amount received from 9701896866 vide UPI / 423335220185</i>		REC/10396/24-25	3,735.00	
22-Aug-24	By <b>SP-BPCL- ECMS ( FLEET BUSINESS)</b> Payment <i>Being amount transfer to bpcl towards desiel and petrol expenses of G Vijay from:- 18-07 -24 to 16-08-24 chq no-182901</i>		PAY/10087/23-24		5,000.00
	To <b>CUST-Flat No-D-106 Mr.Ravi Prasad R.V.S.K</b> Receipt <i>Being amount received vide UPI transaction id.423540942376</i>		REC/10281/24-25	16,600.00	
	By <b>OE-Water Tanker Supply</b> Payment <i>Towards supply of water tankers weekly payment release to konka srinu payment vide voucher no:7560 Chq no-182902</i>		PAY/10088/23-24		7,000.00
	To <b>CUST-B-507 Mr.Jawaharlal Amugothu</b> Receipt <i>towards payment of maintenance charges of flat no B-507 vide ref no: DHQ2372198 dated 22-08-2024</i>		REC/10325/24-25	8,300.00	
	To <b>CUST-Flat No-H-504 Mr.Mahesh</b> Receipt <i>Being amount received from Mahesh vide N235243219331885</i>		REC/10397/24-25	20,450.00	
23-Aug-24	By <b>SUP-Johnson Lifts Pvt. Ltd.</b> Payment <i>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</i>		PAY/10084/23-24		7,664.00
	By <b>SUP-Schindler India Pvt Ltd</b> Payment <i>Being amount transfer to schindler india pvt ltd towards Amc charges lift no:- 11657979 vide po no-79793 of A block</i>		PAY/10115/23-24		10,795.00
	By <b>SUP-Schindler India Pvt Ltd</b> Payment <i>Being amount transfer to schindler india pvt ltd towards Amc charges lift no:- 11657981 vide po no-79796 of B block</i>		PAY/10116/23-24		4,461.00
	Carried Over			31,86,418.51	32,20,656.00

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**Gulmohar Welfare Association (24-25)**

BANK-Yes Bank Current A/c.No.009788700001040 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,86,418.51	32,20,656.00
23-Aug-24	To <b>CUST-B-505 Mr.A.Vidyasankar Sastry</b> Receipt <i>towards payment of maintenance charges of flat no B-505 vide ref no: 423654249440 dated 23-08-2024</i>		REC/10310/24-25	3,735.00	
24-Aug-24	To <b>CUST-A-309 Mr.S.V.Subba Reddy</b> Receipt <i>Being amount received from A-309 towards maintance for the month of July-24 chq no -000021</i>		REC/10282/24-25	3,400.00	
	To <b>CUST-Flat No-F-102 Mr.Neeraja Sri Ram</b> Receipt <i>towards payment of maintenance charges of flat no F-102 vide ref no: 423726765425 dated 24-08-2024</i>		REC/10308/24-25	6,800.00	
	To <b>CUST-A-306 Mrs.Susmitra &amp; Mr.Laxmikanta Samantara</b> Receipt <i>towards payment of maintenance charges of flat no A-303 vide ref no: 423716231138 dated 24-08-2024</i>		REC/10365/24-25	10,200.00	
	To <b>CUST-A-403 Mr.Kunwar Kant</b> Receipt <i>towards payment of maintenance charges of flat no A-403 vide ref no: 423779603258 dated 24-08-2024</i>		REC/10313/24-25	5,000.00	
26-Aug-24	To <b>CUST-Flat No-D-308 Mr.Kolipara Mohan Rao</b> Receipt <i>towards payment of maintenance charges of flat no D-308 vide ref no: 423980239760 dated 26-08-2024</i>		REC/10323/24-25	20,750.00	
27-Aug-24	By <b>SUP- Shri Ganesh Pumps and Manchinery Center</b> Payment <i>Being amount transfer to shri ganesh pumps and machinery center towards against credit balance chq no-614171</i>		PAY/10094/23-24		10,000.00
	By <b>SUP- Shri Ganesh Pumps and Manchinery Center</b> Payment <i>Being amount transfer to shri ganesh pumps and machinery center towards against credit balance chq no-614172</i>		PAY/10095/23-24		10,000.00
	By <b>SUP- Shri Ganesh Pumps and Manchinery Center</b> Payment <i>Being amount transfer to shri ganesh pumps and machinery center towards against credit balance chq no-614173</i>		PAY/10096/23-24		10,000.00
	By <b>SUP- Shri Ganesh Pumps and Manchinery Center</b> Payment <i>Being amount transfer to shri ganesh pumps &amp; machinery center towards against credit balance chq no-614174</i>		PAY/10097/23-24		10,000.00
28-Aug-24	To <b>CUST-Flat No-G-105 Mr.Vivek Raja</b> Receipt <i>Being cheque received vide cheque.no. 865871</i>		REC/10337/24-25	20,450.00	
29-Aug-24	By <b>SUP-Modi Housing Pvt Ltd Trading A/c</b> Payment <i>Being amount transfer to Modi housing pvt ltd trading a/c towards against credit balance chq no-614166</i>		PAY/10089/23-24		18,411.00
	By <b>SUP-Premier Engineering Corporation</b> Payment <i>Being amount transfer to premier engineering corporation towards against credit balance chq no-614167</i>		PAY/10090/23-24		7,774.00
	Carried Over			32,56,753.51	32,86,841.00

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**Gulmohar Welfare Association (24-25)**

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,56,753.51	32,86,841.00
29-Aug-24	By <b>SUP-Reflections Electricals (P) Ltd.</b> <b>Payment</b> <i>Being amount transfer to reflection electrical pvt ltd towards against credit balance chq no -614168</i>		PAY/10091/23-24		2,620.00
	By <b>SP-Priyanka Printers</b> <b>Payment</b> <i>Benig amount transfer to priyanka printers towards against credit balance chq no -614170</i>		PAY/10093/23-24		1,300.00
	By <b>SUP- Shri Ganesh Pumps and Manchinery Center</b> <b>Payment</b> <i>Being amount transfer to shri ganesh pumps &amp; machinery center towards against credit balance chq no-614175</i>		PAY/10098/23-24		9,388.00
	To <b>CUST-Flat No-F-402 Mr.K Pranav</b> <b>Receipt</b> <i>towards payment of maintenance charges of flat no F-402 vide ref no: T24092909183414493495 dated 29-09-2024</i>		REC/10379/24-25	6,800.00	
30-Aug-24	By <b>SUP-Johnson Lifts Pvt. Ltd.</b> <b>Payment</b> <i>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</i>		PAY/10085/23-24		15,000.00
	By <b>SP-BPCL- ECMS ( FLEET BUSINESS)</b> <b>Payment</b> <i>Being amount transfer to bpcl towards g vijay petrol and desiel expenses from:- 22-07-24 to 26-08-24 chq no-182903</i>		PAY/10099/23-24		5,000.00
	By <b>SUP-Schindler India Pvt Ltd</b> <b>Payment</b> <i>Being amount transfer to schindler india pvt ltd towards Amc charges lift no:- 11657981 vide po no-79796 of B block</i>		PAY/10117/23-24		15,000.00
	By <b>(as per details)</b> <b>Payment</b> <b>TDS-1% Contract</b> 591.00 Dr <b>TDS-10% Professional Charges</b> 500.00 Dr <b>TDS-2% Contract</b> 6,363.00 Dr <i>Being amount transfer to itd towards tds for the month of Aug-24 chq no-182904</i>		PAY/10120/23-24		7,454.00
	By <b>OIE-Repair &amp; Maintenance-MEP</b> <b>Payment</b> <i>Towards Monthly payment release to NK Services for maintenance of plumber for the month of june24 payment Rs.8650/- chq no -012882</i>		PAY/10122/23-24		8,650.00
	By <b>OIE-Repair &amp; Maintenance-MEP</b> <b>Payment</b> <i>Towards Monthly payment release to nk services for the monthly maintenance of electrician for the month of july24 payment Rs.6400/- chq no-012883</i>		PAY/10123/23-24		6,400.00
	By <b>OIE-Repair &amp; Maintenance-MEP</b> <b>Payment</b> <i>Towards Monthly payment release to NK services for the monthly maintenance of plumber for the month of july24 payment Rs. 7500/- chq no-012884</i>		PAY/10124/23-24		7,500.00
	Carried Over			32,63,553.51	33,65,153.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,63,553.51	33,65,153.00
30-Aug-24	By <b>OIE-Repair &amp; Maintenance-MEP</b> <i>Towards Monthly payment release to NK Services for maintenance of electrician for the month of june24 payment Rs.8000/- chq no-012881</i>	Payment	PAY/10121/23-24		8,000.00
31-Aug-24	To <b>CUST-Flat No-F-604 Mr.Sampath Kumar</b> <i>Being amount received Archana Sampath vide N244243237551670</i>	Receipt	REC/10399/24-25	17,000.00	
	To <b>CUST-B-506 Mr.Shaik Thamim Ansar</b> <i>Being amount received from Shaik Mohammad Rasheed vide 424420554119</i>	Receipt	REC/10400/24-25	4,150.00	
1-Sep-24	To <b>CUST-A-401 Mrs.Bina Kumari Baranwal &amp; Ms. Sonal Kashyap</b> <i>Being amount received from 9492327306 vide UPI/424581321030</i>	Receipt	REC/10401/24-25	3,400.00	
	To <b>CUST-A-107 Mrs.Narsipalli Praveena</b> <i>Being amount received from Narsipalli Praveena vide 424514599755</i>	Receipt	REC/10413/24-25	3,065.00	
	To <b>CUST-Flat No-F-305 Mrs.Jyothirmayee P</b> <i>Being amount received from Prashant Sharma vide 424509717242</i>	Receipt	REC/10414/24-25	3,400.00	
2-Sep-24	To <b>CUST-A-102 Mrs.M Prabhavathi &amp; Mr. GLN Sastry</b> <i>Being amount received from 6304847484 vide UPI / 4246515.6268</i>	Receipt	REC/10415/24-25	3,400.00	
	To <b>CUST-A-502 Mr.Ramesh Chouti &amp; Mrs.Navitha Chouti</b> <i>Being amount received from 9346789862 vide UPI / 424605839719</i>	Receipt	REC/10416/24-25	3,060.00	
3-Sep-24	To <b>CUST-Flat No-C-505 Mr.Sanjoy Bhattacharjee</b> <i>towards payment of maintenance charges of flat no C-505 vide ref no: 424713190473 dated 03-09-2024</i>	Receipt	REC/10343/24-25	4,150.00	
	To <b>CUST-B-401 Mr.Ravi Kiran Akkareddi</b> <i>towards payment of maintenance charges of flat no B-401, vide cheque no: 788008, dated 03-09-2024, SBI</i>	Receipt	REC/10345/24-25	3,735.00	
	To <b>CUST-Flat No-C-207 Mr.Pedapudi Arogya Kumar</b> <i>Being amount received from Mulukutla Hari Priya vide IMPS 424711722407</i>	Receipt	REC/10417/24-25	4,150.00	
	To <b>CUST-Flat No-H-406 Mr.Jahnavi Nayak</b> <i>Being cheque received vide cheq.no.000084</i>	Receipt	REC/10418/24-25	20,450.00	
4-Sep-24	To <b>CUST-Flat No-F-101 Ms.Anupam &amp; Ms.Sangeetha Mandal</b> <i>towards payment of maintenance charges of flat no F-101 vide ref no: KKBKH24248779886 dated 04-09-2024</i>	Receipt	REC/10344/24-25	3,400.00	
	To <b>CUST-Flat No-G-501 Mr.Panjola Ashok</b> <i>Being cheque received vide cheq.no.062819</i>	Receipt	REC/10419/24-25	38,810.00	
	To <b>CUST-Flat No-H-505 Mr.M.S Raghavendra Rao</b> <i>Being cheque received vide cheq.no.634797</i>	Receipt	REC/10420/24-25	13,600.00	
	To <b>CUST-Flat No-H-507 Mr.M.V.N Abhishek Rao</b> <i>Being cheque received vide cheq.no.000285</i>	Receipt	REC/10421/24-25	13,650.00	
	Carried Over			34,02,973.51	33,73,153.00

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**Gulmohar Welfare Association (24-25)**

BANK-Yes Bank Current A/c.No.009788700001040 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,02,973.51	33,73,153.00
4-Sep-24	To <b>CUST-Flat No-C-102 Mr.Siva Niranjana Jammula</b> Receipt <i>Being cheque received vide cheq.no.000069</i>		REC/10422/24-25	4,150.00	
	To <b>CUST-A-507 Mr.Sarigala Prakash Babu</b> Receipt <i>Being cheque received vide cheq.no.021742</i>		REC/10423/24-25	15,000.00	
	To <b>CUST-B-303 Mr.M Sreenivas</b> Receipt <i>Being cheque received vide cheq.no.005717</i>		REC/10424/24-25	3,735.00	
5-Sep-24	By <b>OE-Water Bill Payment</b> Payment <i>Towards Monthly payment release to HMWSSB for manjeera water bill of aug24 payment Rs.77951/- Chq no-012874</i>		PAY/10126/23-24		77,951.00
	By <b>OE-Electricity Supply</b> Payment <i>Towards Monthly payment release to TGSPDCL for CT Meters Electricity bill of aug24 payment Rs.127573/- Chq no-012875</i>		PAY/10127/23-24		1,27,573.00
	By <b>OE-Electricity Supply</b> Payment <i>Towards payment release to TGSPDCL for developement charges payment Rs.25856/- chq no-012876 Chq no-099811</i>		PAY/10128/23-24		25,856.00
	To <b>CUST-B-406 Mr.Phani Kumar &amp; Mrs.G Prasanna Gandluri</b> Receipt <i>Being amount received from 9866034594 vide UPI / 147316492038</i>		REC/10425/24-25	4,150.00	
6-Sep-24	By <b>SUP-Johnson Lifts Pvt. Ltd.</b> Payment <i>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</i>		PAY/10100/23-24		15,000.00
	By <b>SUP-Schindler India Pvt Ltd</b> Payment <i>Being amount transfer to schindler india pvt ltd towards Amc charges lift no:- 11657981 vide po no-79796 of B block</i>		PAY/10118/23-24		15,000.00
	To <b>CUST-B-601 Mr.Govada John Rakesh Kumar</b> Receipt <i>towards payment of maintenance charges of flat no B-601 vide ref no: 425015875201 dated 30-9-2024</i>		REC/10342/24-25	4,150.00	
7-Sep-24	To <b>CUST-Flat No-D-302 Mr.Vemagiri Paul Devadatham</b> Receipt <i>towards payment of maintenance charges of flat no D-302 vide ref no: 425175148297 dated 07-09-2024</i>		REC/10350/24-25	4,150.00	
8-Sep-24	To <b>CUST-Flat No-C-406 Mr.S.Satish</b> Receipt <i>towards payment of maintenance charges of flat no C-406 vide ref no: 425237586653 dated 08-09-2024</i>		REC/10346/24-25	4,150.00	
9-Sep-24	By <b>SP-K.Rajini</b> Payment <i>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</i>		PAY/10129/23-24		50,000.00
	Carried Over			34,42,458.51	36,84,533.00

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**Gulmohar Welfare Association (24-25)**

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,42,458.51	36,84,533.00
9-Sep-24	By <b>SP-K.Rajini</b> <i>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</i>	Payment	PAY/10130/23-24		50,000.00
	By <b>SP-Y.Ravi Shankar</b> <i>Being amount transfer towards garden maintance charges for the month of Aug-24 inv no-1273 inv d.t-31-08-24 chq no-012866</i>	Payment	PAY/10134/23-24		20,000.00
	By <b>SP-Y.Ravi Shankar</b> <i>Being amount transfer towards garden charges for the month of Aug-24 inv no-1273 inv d.t-31-08-24 chq no-012867</i>	Payment	PAY/10135/23-24		20,000.00
	By <b>SP-Y.Ravi Shankar</b> <i>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</i>	Payment	PAY/10136/23-24		14,748.00
	By <b>SP-K.Rajini</b> <i>Being amount transfer towards house keeping charges for the month of Aug-24 chq no-012870</i>	Payment	PAY/10138/23-24		50,000.00
	By <b>SP-K.Rajini</b> <i>Being amount transfer tok rajini towards housekeeping charges for the month of Aug-24 chq no-012871</i>	Payment	PAY/10139/23-24		49,462.00
	To <b>CUST-B-103 Mr.J.Shankar Rao</b> <i>towards payment of maintenance charges of flat no B-103 vide ref no: T2409090941374492481694 dated 09-9-2024</i>	Receipt	REC/10347/24-25	4,150.00	
	To <b>CUST-Flat No-C-407 Mr.A.V.Vasudev &amp; Mrs.P.L.Sravanthi</b> <i>Being amount received from Adiraju Vasudev vide UPI / 425332939942</i>	Receipt	REC/10426/24-25	4,150.00	
	To <b>CUST-A-305 Mr N.CH.V.S Sekhar</b> <i>Being amount received from N C V Satya Sekhar vide N253243257889742</i>	Receipt	REC/10427/24-25	3,400.00	
10-Sep-24	To <b>CUST-Flat No-C-101 Mr.Shib Sankar Ganguli Ganguli</b> <i>towards payment of club house charges vide ref no: DIE7262673 dated 10-9-2024</i>	Receipt	REC/10348/24-25	1,500.00	
	To <b>CUST-A-205 Mr.Emani Satya Srinivas</b> <i>Being amount received from ESS28091 @ vide UPI / 425408622777</i>	Receipt	REC/10428/24-25	3,060.00	
	To <b>CUST-B-408 Mr.Naga Madhusudan Sarma Vishnubutla</b> <i>Being amount received from Kolishetty Vamsi Krishna vide IMPS 425414047313</i>	Receipt	REC/10429/24-25	4,150.00	
	To <b>CUST-Flat No-C-101 Mr.Shib Sankar Ganguli Ganguli</b> <i>Being amount received from pallavi Mukherjee vide HS92425457178803</i>	Receipt	REC/10430/24-25	4,150.00	
	Carried Over			34,67,018.51	38,88,743.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,67,018.51	38,88,743.00
11-Sep-24	To <b>CUST-Flat No-F-304 Mr.Rahul Gaddameddi</b> Receipt <i>towards payment of maintenance charges of flat no F-304 vide ref no: 425516393489 dated 11-09-2024</i>		REC/10349/24-25	3,400.00	
	To <b>CUST-Flat No-C-402 Mr.Ravi Kanth Bharti</b> Receipt <i>Being amount received from 9985844922 vide UPI / 425584926585</i>		REC/10431/24-25	3,735.00	
	To <b>CUST-Flat No-F-506 Mr.D.Shiva Kumari</b> Receipt <i>Being amount received from 9290446609 vide UPI / 570856390390</i>		REC/10432/24-25	3,400.00	
	To <b>CUST-Flat No-C-401 Mrs.K.Sai Leela</b> Receipt <i>Being amount received from Kompella Venkat Sai Kiran</i>		REC/10435/24-25	4,150.00	
13-Sep-24	By <b>SUP-Johnson Lifts Pvt. Ltd.</b> Payment <i>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</i>		PAY/10101/23-24		15,000.00
	By <b>SUP-Schindler India Pvt Ltd</b> Payment <i>Being amount transfer to schindler india pvt ltd towards Amc charges lift no:- 11657981 vide po no-79796 of B block</i>		PAY/10119/23-24		15,000.00
	By <b>SP-BPCL- ECMS ( FLEET BUSINESS)</b> Payment <i>Bieng amount transfer to bpcl towards g vijay petrol and desiel expenses from:- 02 -09-24 to 10-09-24 chq no-012878</i>		PAY/10142/23-24		5,000.00
	By <b>SUP-Modi Housing Pvt Ltd Trading A/c</b> Payment <i>Being amount transfer to modi housing pvt ltd towards fund transfer chq no-012880</i>		PAY/10143/23-24		24,138.00
	To <b>CUST-Flat No-C-103 Mr.Durga Bhaskar</b> Receipt <i>towards payment of maintenance charges of flat no C-103 vide ref no: 425797936645 dated 13-09-2024</i>		REC/10351/24-25	4,150.00	
14-Sep-24	To <b>CUST-B-308 Mr.Valiveti Purushottam &amp; Mrs.Sundari Valiveti</b> Receipt <i>towards payment of maintenance charges of flat no B-308 vide ref no: 129178178542 dated 14-09-2024</i>		REC/10352/24-25	24,897.00	
	To <b>CUST-A-103 Mr.Nishin Neelambram Mrs. Divya Paliyalil</b> Receipt <i>towards payment of maintenance charges of flat no A-103 vide ref no: 425812425616 dated 14-09-2024</i>		REC/10353/24-25	6,800.00	
15-Sep-24	To <b>CUST-Flat No-H-101 Mr.Subash Y</b> Receipt <i>Being amount received from Yeldhandirama</i>		REC/10433/24-25	20,450.00	
	To <b>CUST-Customer Suspense Account</b> Receipt <i>Being amount received from Vinthavinisha vide UPI / 304763577914</i>		REC/10434/24-25	3,400.00	
	Carried Over			35,41,400.51	39,47,881.00

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**Gulmohar Welfare Association (24-25)**

BANK-Yes Bank Current A/c.No.009788700001040 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,41,400.51	39,47,881.00
16-Sep-24	To <b>CUST-B-302 Mr.K.A.Jayarajashekhar</b> Receipt <i>towards payment of maintenance charges of flat no B- 302 vide ref no: T2409161047500488482294 dated 16-09 -2024</i>		REC/10354/24-25	3,735.00	
	To <b>CUST-A-504 Mrs.Kakumanu Sai Venkata Vasudha</b> Receipt <i>towards payment of maintenance charges of flat no A-504 vide ref no: T240916210633146780606 dated 16-09 -2024 7032642047</i>		REC/10356/24-25	3,400.00	
	To <b>CUST-A-308 Mr.T.S.Ramanujam</b> Receipt <i>towards payment of maintenance charges of flat no A-308 vide ref no: T2409161359052641451564 dated 16-09 -2024</i>		REC/10355/24-25	3,400.00	
18-Sep-24	To <b>CUST-Flat No-C-107 Mr.K Kalyan Kumar Venkat</b> Receipt <i>towards payment of maintenance charges of flat no C-107 vide ref no: T2409181508131935421190 dated 18-09 -2024</i>		REC/10364/24-25	4,150.00	
	To <b>CUST-B-107 Mr.V.Bala Krishna Sharma</b> Receipt <i>towards payment of maintenance charges of flat no B-107 vide ref no: 42626943563 dated 18-09-2024</i>		REC/10357/24-25	4,150.00	
20-Sep-24	By <b>SUP-Johnson Lifts Pvt. Ltd.</b> Payment <i>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</i>		PAY/10102/23-24		10,272.00
21-Sep-24	To <b>CUST-A-101 Mr.C Arun Kumar &amp; Mrs. J Deepthi Harika</b> Receipt <i>towards payment of maintenance charges of flat no A-101 vide ref no: 42651570653 dated 21-09-2024</i>		REC/10359/24-25	3,400.00	
	By <b>SP-United Security Services</b> Payment <i>Being amount transfer to united security services towards security charges for the month of July-24</i>		PAY/10167/23-24		40,000.00
	To <b>CUST-Flat No-C-604 Mr.Sujat Kumar Mishra</b> Receipt <i>Being amount received from Sujat vide HS92426558113762</i>		REC/10436/24-25	4,150.00	
	To <b>CUST-Flat No-C-604 Mr.Sujat Kumar Mishra</b> Receipt <i>Being amount received from Sujat vide HS92426558112243</i>		REC/10437/24-25	4,150.00	
23-Sep-24	To <b>CUST-A-409 Mr.Pavan Kumar Shakhai</b> Receipt <i>towards payment of maintenance charges of flat no A-409 vide ref no: 426715712696 dated 23-09-2024</i>		REC/10363/24-25	32,640.00	
24-Sep-24	To <b>CUST-Flat No-D-506 Mr.Raviprasad Ch</b> Receipt <i>towards payment of maintenance charges of flat no D-506 vide ref no: 426818529328 dated 24-09-2024</i>		REC/10360/24-25	4,150.00	
	Carried Over			36,08,725.51	39,98,153.00

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**Gulmohar Welfare Association (24-25)**

BANK-Yes Bank Current A/c.No.009788700001040 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,08,725.51	39,98,153.00
24-Sep-24	To <b>CUST-Flat No-G-503 Mr.Atulesh Kumar</b> Receipt <i>towards payment of maintenance charges of flat no G-503 vide ref no: 426817502682 dated 24-09-2024</i>		REC/10361/24-25	13,599.00	
	To <b>CUST-Flat No-G-401 Ms.Sravanthi Bhattiprolu</b> Receipt <i>towards payment of maintenance charges of flat no G-401 vide ref no: 426811307624 dated 24-09-2024</i>		REC/10362/24-25	11,400.00	
	To <b>CUST-B-505 Mr.A.Vidyasankar Sastry</b> Receipt <i>Being amount received from 8930111545 vide UPI / 426823150844</i>		REC/10445/24-25	3,735.00	
	To <b>CUST-Flat No-G-503 Mr.Atulesh Kumar</b> Receipt <i>Being amount received from Sunita Kumar vide IMPS 426817979706</i>		REC/10454/24-25	1.00	
25-Sep-24	To <b>CUST-Flat No-C-607 Mr.K.Hari</b> Receipt <i>towards payment of maintenance charges of flat no C-607 vide ref no: T2409251903017909481913 dated 25-09-2024</i>		REC/10366/24-25	10,000.00	
	To <b>CUST-Flat No-H-306 Mr.Sunkara Ravendranath Choudhary</b> Receipt <i>Being cheque received vide cheq.no.094825</i>		REC/10452/24-25	20,450.00	
	To <b>CUST-Flat No-C-607 Mr.K.Hari</b> Receipt <i>Being amount received from 7989560870 vide UPI / 426995895367</i>		REC/10455/24-25	1.00	
26-Sep-24	To <b>CUST-Flat No-G-306 Mr.Sreekar Aslesha Suri</b> Receipt <i>vtowards payment of maintenance charges of flat no G-306 vide ref no: 427013161394 dated 26-09-2024</i>		REC/10367/24-25	10,200.00	
	To <b>CUST-A-303 Mr.Sridhar L</b> Receipt <i>towards payment of maintenance charges of flat no A-303 vide ref no: DIU0176023 dated 26-09-2024</i>		REC/10368/24-25	6,800.00	
	To <b>CUST-A-506 Mr.P.Srinivas Kumar</b> Receipt <i>towards payment of maintenance charges of flat no A-506 vide ref no: 427017525606 dated 26-09-2024</i>		REC/10370/24-25	3,400.00	
	To <b>CUST-B-205 Mrs.I.Bhavani</b> Receipt <i>Being amount received from Indurthi Vishnudatha vide UPI / 427002861790</i>		REC/10456/24-25	99,000.00	
	To <b>CUST-Flat No-C-501 Mr.O.Vasudeva Sharma Mrs.O.Naga Sudha</b> Receipt <i>Being amount received from 6309120020 vide UPI / 427022080510</i>		REC/10457/24-25	1.00	
	To <b>CUST-B-506 Mr.Shaik Thamim Ansar</b> Receipt <i>Being amount received from Shaik Mohammad Rasheed vide 427020360745</i>		REC/10458/24-25	4,150.00	
27-Sep-24	By <b>SUP-Johnson Lifts Pvt. Ltd.</b> Payment <i>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</i>		PAY/10103/23-24		15,000.00
	Carried Over			37,91,462.51	40,13,153.00

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**Gulmohar Welfare Association (24-25)**

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,91,462.51	40,13,153.00
27-Sep-24	By <b>SUP-Johnson Lifts Pvt. Ltd.</b> <i>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</i>	Payment	PAY/10108/23-24		15,000.00
	To <b>CUST-A-108 Dr.Khadirun Sunkesula</b> <i>towards payment of maintenance charges of flat no A-108 vide ref no: T2409271155003302074774 dated 27-09-2024</i>	Receipt	REC/10371/24-25	10,200.00	
	To <b>CUST-B-405 Mr.I.Shiv Kumar</b> <i>towards payment of maintenance charges of flat no B-405 vide ref no: 427158898571 dated 27-09-2024</i>	Receipt	REC/10372/24-25	4,150.00	
	To <b>CUST-Flat No-C-301 Mr.K.Srirama</b> <i>towards payment of maintenance charges of flat no C-301 vide ref no: 427156690146 dated 27-09-2024</i>	Receipt	REC/10373/24-25	4,150.00	
	To <b>CUST-B-608 Mr.Ashfaq Ahmed Tahir</b> <i>towards payment of maintenance charges of flat no B-608 vide ref no: 427118371082 dated 27-09-2024</i>	Receipt	REC/10374/24-25	2,490.00	
	To <b>CUST-B-608 Mr.Ashfaq Ahmed Tahir</b> <i>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</i>	Receipt	REC/10375/24-25	12,450.00	
	To <b>CUST-Flat No-F-303 Mr.Syed Akbar Pasha</b> <i>Being amount received from Jareena Begum Mohamm vide IMPS / 427111821041</i>	Receipt	REC/10459/24-25	47,990.00	
	To <b>CUST-Flat No-C-301 Mr.K.Srirama</b> <i>Being amount received from Yashwant Kumar Chaurasiya vide UPI / 427156657180</i>	Receipt	REC/10460/24-25	4,150.00	
28-Sep-24	To <b>CUST-B-608 Mr.Ashfaq Ahmed Tahir</b> <i>towards payment of maintenance charges of flat no B-608 vide ref no: 427211095631 dated 28-09-2024</i>	Receipt	REC/10376/24-25	9,960.00	
	To <b>CUST-Flat No-D-208 Mr.S.Purnachander Rao</b> <i>towards payment of maintenance charges of flat no D-208 vide ref no: 427213306280 dated 28-09-2024</i>	Receipt	REC/10377/24-25	10,000.00	
	To <b>CUST-Flat No-F-602 Ms.Padmaja Rani &amp; Naimisha</b> <i>towards payment of maintenance charges of flat no F-602 vide ref no: 427206220368 dated 28-09-2024</i>	Receipt	REC/10380/24-25	9,180.00	
29-Sep-24	To <b>CUST-Flat No-F-504 Ms.A.Radhika</b> <i>towards payment of maintenance charges of flat no F-504 vide ref no: IMPS427321342177 dated 29-09-2024</i>	Receipt	REC/10369/24-25	20,400.00	
	Carried Over			39,26,582.51	40,28,153.00

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**Gulmohar Welfare Association (24-25)**

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,26,582.51	40,28,153.00
29-Sep-24	To <b>CUST-Flat No-D-401 Mr.Sunil Kumar</b> Receipt <i>towards payment of maintenance charges of flat no D-401 vide ref no: 427318432681 dated 29-09-2024</i>		REC/10378/24-25	12,450.00	
30-Sep-24	To <b>CUST-A-402 Mr.P Chaithanya &amp; Mr. B Rajashekar</b> Receipt <i>Being amount received from Rajashekar Bolleddu vide Neft N274243296039544</i>		REC/10462/24-25	6,800.00	
	To <b>CUST-Flat No-F-102 Mr.Neeraja Sri Ram</b> Receipt <i>Being amount received from Sree Ram Neeraja vide UPI / 427480170982</i>		REC/10461/24-25	3,400.00	
1-Oct-24	By <b>SP-United Security Services</b> Payment <i>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</i>		PAY/10145/23-24		59,863.00
	By <b>(as per details)</b> Payment <b>TDS-1% Contract</b> 553.00 Dr <b>TDS-10% Professional Charges</b> 1,000.00 Dr <b>TDS-2% Contract</b> 7,804.00 Dr <i>Being amount transfer to itd towards tds for the month of Sep-24 chq no-099814</i>		PAY/10146/23-24		9,357.00
	To <b>CUST-A-508 Mr.Pothalaiah Sake</b> Receipt <i>towards payment of maintenance charges of flat no A-508 vide ref no: T241001211726598164834 dated 01-10-2024</i>		REC/10407/24-25	10,600.00	
	To <b>CUST-Flat No-F-305 Mrs.Jyothirmayee P</b> Receipt <i>Being amount received from Prashant Sharma vide IMPS 427508849612</i>		REC/10463/24-25	3,400.00	
	To <b>CUST-A-401 Mrs.Bina Kumari Baranwal &amp; Ms. Sonal Kashyap</b> Receipt <i>Being amount received from 9492327306 vide UPI/427543836282</i>		REC/10464/24-25	3,400.00	
	To <b>CUST-A-504 Mrs.Kakumanu Sai Venkata Vasudha</b> Receipt <i>Being amount received from 7032642047 vide UPI/427570676165</i>		REC/10465/24-25	3,400.00	
	To <b>CUST-A-508 Mr.Pothalaiah Sake</b> Receipt <i>towards payment of maintenance charges of flat no A-508 vide ref no: T2410012118495323945384 dated 01-10-2024</i>		REC/10408/24-25	3,000.00	
	To <b>CUST-B-601 Mr.Govada John Rakesh Kumar</b> Receipt <i>Being amount received from Govada John Rakesh Kumar vide IMPS 427511988399</i>		REC/10466/24-25	4,150.00	
	To <b>CUST-Flat No-C-501 Mr.O.Vasudeva Sharma Mrs.O.Naga Sudha</b> Receipt <i>Being amount received from 6309120020 vide UPI/427513351626</i>		REC/10470/24-25	8,225.00	
2-Oct-24	To <b>CUST-B-602 Mr.Nanduri Raghu Raman</b> Receipt <i>Being amount received Naduri Raghuraman vide Neft N276243300109651</i>		REC/10467/24-25	830.00	
	Carried Over			39,86,237.51	40,97,373.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,86,237.51	40,97,373.00
2-Oct-24	To <b>CUST-B-602 Mr.Nanduri Raghu Raman</b> <i>Being amount received Naduri Raghuraman vide Neft N276243300127614</i>	Receipt	REC/10468/24-25	8,300.00	
	To <b>CUST-B-602 Mr.Nanduri Raghu Raman</b> <i>Being amount received Naduri Raghuraman vide Neft N276243300127887</i>	Receipt	REC/10469/24-25	8,300.00	
	To <b>CUST-A-502 Mr.Ramesh Chouti &amp; Mrs.Navitha Chouti</b> <i>Being amount received from 9346789862 vide UPI / 427695328305</i>	Receipt	REC/10471/24-25	3,060.00	
	To <b>CUST-Flat No-F-103 Mr.Sunil Kumar Mishra</b> <i>Being amount received from 9431475322 vide UPI /427695328305</i>	Receipt	REC/10472/24-25	3,400.00	
	To <b>CUST-Flat No-D-302 Mr.Vemagiri Paul Devadatham</b> <i>Being amount received from Franklin Jayakar vide UPI / 427614286276</i>	Receipt	REC/10473/24-25	4,150.00	
3-Oct-24	By <b>OE-Water Bill Payment</b> <i>Towards Monthly payment release to HMWSSB for supply of manjeera water bill of sep24 payment Rs.68777/- Chq no -099816</i>	Payment	PAY/10147/23-24		68,777.00
	By <b>OE-Electricity Supply</b> <i>Towards Monthly payment release to TGSPDCL for CT Meters electricity bill of sep24 payment Rs.129504/- Chq no-099817</i>	Payment	PAY/10148/23-24		1,29,504.00
	By <b>OIE-Repair &amp; Maintenance-MEP</b> <i>Towards Monthly payment release to B. Thirupati raju for Monthly maintenence of electrician for the aug24 payment Rs.8000/-</i>	Payment	PAY/10149/23-24		8,000.00
	By <b>OIE-Repair &amp; Maintenance-MEP</b> <i>Towards Monthly payment release to b. thirupati raju of monthly maintenance of plumber for the aug24 payment Rs.8650/- Chq no-099831</i>	Payment	PAY/10150/23-24		8,650.00
	By <b>OIE-Repair &amp; Maintenance-MEP</b> <i>Towards Monthly payment release to B. Thiruparti raju for monthly maontenence of electrician of sep24</i>	Payment	PAY/10151/23-24		9,175.00
	By <b>OIE-Repair &amp; Maintenance-MEP</b> <i>Towards Monthly payment release to Monthly mainteennace of plmber of sep-24</i>	Payment	PAY/10152/23-24		8,650.00
	By <b>OIE-Garbage Lifting Charges</b> <i>Towards Monthly payment release to Urukunda for lifting of garbeag from possesion given flats of sep24 paymnet Rs. 11850/-</i>	Payment	PAY/10153/23-24		11,850.00
	To <b>CUST-Flat No-C-505 Mr.Sanjoy Bhattacharjee</b> <i>towards payment of maintenance charges of flat no C-505 vide NEFT ref no: 427717807926 dated 3-10-2024</i>	Receipt	REC/10406/24-25	4,150.00	
	Carried Over			40,17,597.51	43,41,979.00

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**Gulmohar Welfare Association (24-25)**

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,17,597.51	43,41,979.00
3-Oct-24	To CUST-B-307 Mr.M.Sheerish & Mrs.M.Sandhya <i>Being amount received from MSSheerish vide UPI/464323159792</i>	Receipt	REC/10474/24-25	12,450.00	
	To CUST-A-102 Mrs.M Prabhavathi & Mr. GLN Sastry <i>Being amount received from 6304847484 vide UPI / 427795028062</i>	Receipt	REC/10475/24-25	3,400.00	
	To CUST-Flat No-G-101 Mr.Bala Krishna & Ms.Asha Baby <i>Being amount received from ASLAKSHMI vide IMPS / 427715813964</i>	Receipt	REC/10409/24-25	10,000.00	
	To CUST-A-407 Mrs.Durga Jyothi Kuchibhotla <i>Being amount received from DURGAJYOTHI vide UPI / 464340839298</i>	Receipt	REC/10476/24-25	23,800.00	
4-Oct-24	By SUP-Johnson Lifts Pvt. Ltd. <i>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</i>	Payment	PAY/10104/23-24		15,000.00
	By SUP-Johnson Lifts Pvt. Ltd. <i>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</i>	Payment	PAY/10109/23-24		15,000.00
	To CUST-Flat No-C-506 Mr.Bathini Radha <i>Being amount received from Bathini suresh Kumar vide UPI / 427872552062</i>	Receipt	REC/10477/24-25	16,600.00	
	To CUST-B-406 Mr.Phani Kumar & Mrs.G Prasanna Gandluri <i>Being amount received from 9866034594 vide UPI / 427896961229</i>	Receipt	REC/10493/24-25	4,150.00	
5-Oct-24	To CUST-A-501 Mrs.Surekha Vodala <i>Being amount received vide cheque.no. 029846</i>	Receipt	REC/10338/24-25	35,360.00	
	To CUST-Flat No-C-102 Mr.Siva Niranjana Jammula <i>Being amount received vide cheque.no. 890107</i>	Receipt	REC/10339/24-25	8,300.00	
	To CUST-B-401 Mr.Ravi Kiran Akkareddi <i>Being amount received vide cheque.no. 788010</i>	Receipt	REC/10340/24-25	3,735.00	
	To CUST-Flat No-D-305 Mr.Venkatayogi Sudarshan <i>Being amount received vide cheque.no. 655171</i>	Receipt	REC/10341/24-25	21,580.00	
	To CUST-A-309 Mr.S.V.Subba Reddy <i>towards payment of maintenance charges of flat no A-309 vide cheque no: 000022, dated 15-09-2024, IOB</i>	Receipt	REC/10358/24-25	3,400.00	
	To CUST-Flat No-D-306 Mr.Veluri Venkat <i>towards maintenance charges of flat no D -306 vide ref no: 001655803511 dated 05-10-2024</i>	Receipt	REC/10451/24-25	12,450.00	
	Carried Over			41,72,822.51	43,71,979.00

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**Gulmohar Welfare Association (24-25)**

BANK-Yes Bank Current A/c.No.009788700001040 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,72,822.51	43,71,979.00
5-Oct-24	To CUST-Flat No-C-207 Mr.Pedapudi Arogya Kumar Receipt towards payment of maintenace charges of flat no C-207 vide NEFT ref no: 427911357271 dated 05-10-2024		REC/10404/24-25	4,150.00	
	To CUST-Flat No-C-305 Mrs.Sushama Raviraj Receipt Being amount received from Murali Abbagouni vide Neft from ICICI Bank HS92427959953160		REC/10490/24-25	8,300.00	
	To CUST-A-209 Mrs.Shalini Singh & Mr.Manoj Kumar Singh Receipt Being amount received from Manoj Kumar Singh vide IMPS 427917689793		REC/10491/24-25	20,200.00	
6-Oct-24	To CUST-Flat No-C-401 Mrs.K.Sai Leela Receipt towards payment of maintenance charges of flat no C-401 vide ref no: 428019385697 dated 06-10-2024		REC/10410/24-25	4,150.00	
7-Oct-24	To CUST-A-109 Mrs.Pagadala Varalakshmi Receipt towards payment of maintenance charges of flat no A-109 vide NEFT ref no: 428177779793 dated 07-10-2023 achala rajeshwari		REC/10402/24-25	21,000.00	
	To CUST-Flat No-F-101 Ms.Anupam & Ms.Sangeetha Mandal Receipt towards payment of maintenance charges of flat no F-101 vide ref no: KKBKH2482129868 dated 07-10-2024		REC/10403/24-25	3,400.00	
	By SP-BPCL- ECMS ( FLEET BUSINESS) Payment Being amount transfer to bpcl towards g vijay petrol & desiel expenses from:- 06-09 -24 to 23-09-24		PAY/10154/23-24		5,000.00
	To CUST-Flat No-F-501 Mrs.Pooja Bushpala & Mrs.Chandrashekar B Receipt Being amount received from 9502653945 vide UPI/428180673841		REC/10482/24-25	17,000.00	
	To CUST-A-408 Mr.Yerram Srinivas Receipt Being amount received from 9392184253 vide UPI/428182592399 Yerram Srinivasa		REC/10483/24-25	9,180.00	
	To CUST-Flat No-F-602 Ms.Padmaja Rani & Naimisha Receipt Being amount received fom Padmajasrani vide UPI / 464757404114A		REC/10484/24-25	10,200.00	
	To CUST-Flat No-G-407 Mr.S.K Jishan Ali Receipt Being amount received from 9550806745 vide UPI / 428121047645		REC/10492/24-25	13,600.00	
8-Oct-24	By SP-BPCL- ECMS ( FLEET BUSINESS) Payment Being amount transfer to bpcl towards petrol & desiel expenses G Vijay from:- 28-09-24 to 4-10-24		PAY/10155/23-24		5,000.00
	To CUST-Flat No-D-503 Mr.Nimmala Harsh Goud Receipt Being cheque received vide cheq.no.000226		REC/10494/24-25	40,000.00	
	To CUST-Flat No-H-507 Mr.M.V.N Abhishek Rao Receipt Being cheque received vide cheq.no.000286		REC/10495/24-25	6,800.00	
	Carried Over			43,30,802.51	43,81,979.00

continued ...

**Gulmohar Welfare Association (24-25)**

BANK-Yes Bank Current A/c.No.009788700001040 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,30,802.51	43,81,979.00
8-Oct-24	To <b>CUST-B-303 Mr.M Sreenivas</b> <i>Being cheque received vide cheq.no.005119</i>	Receipt	REC/10496/24-25	3,735.00	
	To <b>CUST-Flat No-H-505 Mr.M.S Raghavendra Rao</b> <i>Being cheque received vide cheq.no.634798</i>	Receipt	REC/10497/24-25	3,450.00	
9-Oct-24	To <b>CUST-B-103 Mr.J.Shankar Rao</b> <i>Being amount received from 7382616619 vide UPI / 428306487109</i>	Receipt	REC/10486/24-25	4,150.00	
	To <b>CUST-Flat No-C-406 Mr.S.Satish</b> <i>Being amount received from 8870479539 -2 @IBL vide UPI / 428377048978</i>	Receipt	REC/10487/24-25	4,150.00	
	To <b>CUST-Flat No-F-604 Mr.Sampath Kumar</b> <i>Being amount received from Archana Sampath vide Neft N283243321036002</i>	Receipt	REC/10485/24-25	3,400.00	
10-Oct-24	To <b>CUST-A-305 Mr N.CH.V.S Sekhar</b> <i>towards payment of maintenance charges of flat no A-305 vide ref no: N284243326719159 dated 10-10-2024</i>	Receipt	REC/10480/24-25	3,400.00	
	To <b>CUST-B-408 Mr.Naga Madhusudan Sarma Vishnubutla</b> <i>Being amount received from Kolishetty Vamsi Krishna vide IMPS 428409422746</i>	Receipt	REC/10488/24-25	4,150.00	
	To <b>CUST-B-405 Mr.I.Shiv Kumar</b> <i>Being amount received from 8886239199 vide UPI / 428423057119</i>	Receipt	REC/10489/24-25	8,300.00	
11-Oct-24	By <b>SUP-Johnson Lifts Pvt. Ltd.</b> <i>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</i>	Payment	PAY/10105/23-24		15,000.00
	By <b>SUP-Johnson Lifts Pvt. Ltd.</b> <i>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</i>	Payment	PAY/10110/23-24		15,000.00
	By <b>SP-Y.Ravi Shankar</b> <i>Bieng amount transfer towards gardening charges for the month of Sep-24 chq no -099819</i>	Payment	PAY/10156/23-24		20,000.00
	By <b>SP-Y.Ravi Shankar</b> <i>Being amount transfer to y ravi shankar towards gardening charges for the month of Sep-24 chq no-099820</i>	Payment	PAY/10157/23-24		20,000.00
	By <b>SP-Y.Ravi Shankar</b> <i>Bieng amount transfer towards gardening charges for the month of Sep-24 chq no -099821</i>	Payment	PAY/10158/23-24		22,440.00
	By <b>SP-K.Rajini</b> <i>Being amount transfer to k rajini towards house keeping charges for the month of Sep -24 chq no-099822</i>	Payment	PAY/10159/23-24		50,000.00
	Carried Over			43,65,537.51	45,24,419.00

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**Gulmohar Welfare Association (24-25)**

BANK-Yes Bank Current A/c.No.009788700001040 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,65,537.51	45,24,419.00
11-Oct-24	By <b>SP-K.Rajini</b> <i>Being amount transfer towards house keeping charges for the month of Sep-24 chq no-099823</i>	Payment	PAY/10160/23-24		50,000.00
	By <b>SP-K.Rajini</b> <i>Being amount transfer towards house keeping charges for the month of Sep-24 chq no-099824</i>	Payment	PAY/10161/23-24		50,000.00
	By <b>SP-K.Rajini</b> <i>Being amount transfer towards house keeping charges for the month of Sep-24 chq no-099825</i>	Payment	PAY/10162/23-24		50,484.00
	By <b>SP-United Security Services</b> <i>Being amount transfer towards security charges for the month of Sep-24 chq no -099826</i>	Payment	PAY/10163/23-24		30,000.00
	By <b>SP-United Security Services</b> <i>Being amount transfer towards security service for the month of Sep-24 chq no -099827</i>	Payment	PAY/10164/23-24		30,000.00
	By <b>SP-United Security Services</b> <i>Bieng amount transfer towards security services for the month of Sep-24 chq no -099828</i>	Payment	PAY/10165/23-24		39,863.00
13-Oct-24	To <b>CUST-Flat No-D-301 Ms.Seetha Reddy &amp; Narayana Reddy</b> <i>Being amount received from K V Narayana Reddy</i>	Receipt	REC/10504/24-25	12,450.00	
	To <b>CUST-Flat No-F-506 Mr.D.Shiva Kumari</b> <i>Being amount received from 9490446609 vide UPI / 308599682845</i>	Receipt	REC/10505/24-25	3,400.00	
14-Oct-24	To <b>CUST-B-302 Mr.K.A.Jayarajashekhar</b> <i>towards payment of maintenence charges of flat no B-302 vide ref no: T241014105445947720440 dated 14-10 -2024</i>	Receipt	REC/10479/24-25	3,735.00	
	To <b>CUST-Flat No-F-502 Mr.S.B.V.Naveena</b> <i>Being amount received vide IMPS / 428811591569</i>	Receipt	REC/10506/24-25	23,800.00	
	To <b>CUST-Flat No-C-103 Mr.Durga Bhaskar</b> <i>Being amount received from Kodela Durga vide UPI / 465413960013</i>	Receipt	REC/10507/24-25	4,150.00	
	To <b>CUST-B-402 Mrs.Neelofer Sultana</b> <i>Being amount received from Feroe Baig vide Neft N288243332115179</i>	Receipt	REC/10508/24-25	12,450.00	
15-Oct-24	To <b>CUST-B-604 Mr.M.V.K.Kishore</b> <i>Being amount received from M V K Kishore vide IMPS / 428914795976</i>	Receipt	REC/10509/24-25	8,300.00	
	Carried Over			44,33,822.51	47,74,766.00

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**Gulmohar Welfare Association (24-25)**

BANK-Yes Bank Current A/c.No.009788700001040 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,33,822.51	47,74,766.00
16-Oct-24	To CUST-Flat No-H-404 Mr.Rachakonda Sridhar Receipt 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		REC/10412/24-25	20,450.00	
	To CUST-Flat No-G-101 Mr.Bala Krishna & Ms.Asha Baby Receipt towards payment of maintenance charges of flat no G-101 vide cheque no: 000032, BOB, dated 05-10-2024		REC/10438/24-25	6,800.00	
	To CUST-Flat No-G-103 Ms.Sushama Patwardhan Receipt towards payment of maintenance charegs of flat no G-103, vide cheque no: 131799, dated 07-09-2024, Bank of Maharastra		REC/10439/24-25	13,600.00	
	To CUST-Flat No-G-207 Ms.Renuka A Receipt towards payment of maintennce charges of flat no G-207, vide cheque no: 220519, dated 05-10-2024, Indian Bank		REC/10440/24-25	13,600.00	
	To CUST-Flat No-G-301 Mr.Nirvesh Thaplyyal Receipt towards payment of maintenance charges of flat no G-301, vide cheque no: 220292, dated 10-10-2024, ICICI Bank Ltd		REC/10441/24-25	13,600.00	
	To CUST-Flat No-G-305 Mr.Puli Lakshmi Bhavana Receipt towards payment of maintenance charges of flat no G-305, vide cheque no: 000046, dated 06-10-2024, HDFC Bank Ltd		REC/10442/24-25	13,600.00	
	To CUST-Flat No-G 307 Mr.Shivaji S.Kadam Receipt towards payment of maintenance charges of flat no G-307, vide cheque no: 000028, dated 08-10-2024, HDFC BAnk		REC/10443/24-25	13,600.00	
	To CUST-Flat No-G-403 Ms.Shivarapu Radhika Receipt towards payment of maintenance charges of flat no G-403, vide cheque no: 000002, dated 09-10-2024, HDFC Bank		REC/10444/24-25	13,600.00	
	To CUST-Flat No-G 406 Mr.Konduru Sreekanth Receipt towards payment of maintenance charegs of flat no G-406, vide cheque no: 009402, dated 08-10-2024, UBI		REC/10446/24-25	13,600.00	
	To CUST-Flat No-G-502 Mr.S.Yuvaraj Receipt towards payment of maintenance charges of flat no G-502, vide cheque no: 843854, dated 05-10-2024, SBI		REC/10447/24-25	13,600.00	
	To CUST-Flat No-G-504 Mr.Aruna Chandra Sekhar Reddy Receipt towards payment of maintenance charges of flat no G-504, vide cheque no: 108318, dated 08-10-2024, ICICI Bank		REC/10448/24-25	13,600.00	
	To CUST-Flat No-G-507 Mr.P V Ravi Kiran Receipt towards payment of maintenance charges of flat no G-507, vide cheque no: 000062, dated 15-10-2024, HDFC Bank		REC/10449/24-25	13,600.00	
	Carried Over			45,97,072.51	47,74,766.00

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**Gulmohar Welfare Association (24-25)**

BANK-Yes Bank Current A/c.No.009788700001040 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,97,072.51	47,74,766.00
16-Oct-24	To <b>CUST-Flat No-G-402 Ms.Aparna Nori</b> Receipt <i>towards payment of maintenance charges of flat no G-402, vide cheque no: 533206, dated 09-10-2024, SBI</i>		REC/10450/24-25	13,600.00	
	To <b>CUST-Flat No-C-402 Mr.Ravi Kanth Bharti</b> Receipt <i>Being amount received from 9985844922 vide UPI/429022232019</i>		REC/10538/24-25	4,150.00	
18-Oct-24	By <b>SUP-Johnson Lifts Pvt. Ltd.</b> Payment <i>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</i>		PAY/10106/23-24		15,000.00
	By <b>SUP-Johnson Lifts Pvt. Ltd.</b> Payment <i>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</i>		PAY/10111/23-24		13,676.00
19-Oct-24	By <b>SP-Modi Properties Pvt Ltd-Services</b> Payment <i>Bieng amount transfer towards agaisnt credit balance chq no-192541</i>		PAY/10168/23-24		5,000.00
	By <b>SP-BPCL- ECMS ( FLEET BUSINESS)</b> Payment <i>Being amount transfer to bpcl ecms fleet business towards g vijay petrol &amp; desiel expenses from :- 26-09-24 to 15-10-24</i>		PAY/10169/23-24		5,000.00
20-Oct-24	To <b>CUST-A-205 Mr.Emani Satya Srinivas</b> Receipt <i>towards payment of maintenance charges of flat no A-205 vide ref no: 429431084746 dated 20-10-2024</i>		REC/10499/24-25	3,060.00	
	To <b>CUST-Flat No-C-107 Mr.K Kalyan Kumar Venkat</b> Receipt <i>Being amount received from 9848751180 vide UPI/417370720858</i>		REC/10540/24-25	4,150.00	
21-Oct-24	To <b>CUST-B-507 Mr.Jawaharlal Amugothu</b> Receipt <i>towards payment of maintenence charges of flat no B-507 vide ref no: 429515150819 dated 21-10-2024</i>		REC/10478/24-25	8,300.00	
	To <b>CUST-B-106 Mr.V.Sharath Chandra</b> Receipt <i>towards payment of maintenence charges of flat no B-106 vide ref no: 429519724428 dated 21-10-2024</i>		REC/10500/24-25	12,900.00	
22-Oct-24	To <b>CUST-Flat No-G-505 Mr.Ravuri Susheel Kumar</b> Receipt <i>towards payment of maintenance charges of flat no G-505 vide ref no: 429658886777 dated 22-10-2024</i>		REC/10481/24-25	13,600.00	
	To <b>CUST-A-107 Mrs.Narsipalli Praveena</b> Receipt <i>towards payment of maintenance charges of flat no A-107 vide ref no: 429613754813 dated 22-10-2024</i>		REC/10498/24-25	7,940.00	
	To <b>CUST-Flat No-C-504 Mr.Rahul Jonnalagadda</b> Receipt <i>towards payment of maintenance charges of flat no C-504, vide cheque no: 007302, UBI, dated 19-10-2024</i>		REC/10501/24-25	40,305.00	
	Carried Over			47,05,077.51	48,13,442.00

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**Gulmohar Welfare Association (24-25)**

BANK-Yes Bank Current A/c.No.009788700001040 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,05,077.51	48,13,442.00
22-Oct-24	To <b>CUST-A-308 Mr.T.S.Ramanujam</b> <i>Being cheque received from Vinthavinisha vide UPI / 574326420816</i>	Receipt	REC/10541/24-25	3,400.00	
23-Oct-24	To <b>CUST-Flat No-G-305 Mr.Puli Lakshmi Bhavana</b> <i>towards payment of corpus fund of flat no G -305, vide cheque no: 005513, Yes Bank, dated 19-10-2024</i>	Receipt	REC/10539/24-25	30,000.00	
	To <b>CUST-Flat No-G-305 Mr.Puli Lakshmi Bhavana</b> <i>towards payment of maintenance charges of flat no G-305, vide cheque no: 005514, dated 19-10-2024, Yes Bank</i>	Receipt	REC/10503/24-25	18,410.00	
	To <b>CUST-B-303 Mr.M Sreenivas</b> <i>towards payment of maintenance charges of flat no B-303, vide cheque no: 005181, UBI, dated 07-10-2024</i>	Receipt	REC/10546/24-25	3,735.00	
	To <b>CUST-Flat No-D-604 Mr.Uma Shankar Singh</b> <i>towards payment of maintenance charges of flat no D-604, vide cheque no: 000003, HDFC bank, dated 11-10-2024</i>	Receipt	REC/10547/24-25	24,525.00	
	To <b>CUST-A-309 Mr.S.V.Subba Reddy</b> <i>towards payment of maintenance charges of flat no A-309, vide cheque no: 000023, IOB, dated 21-10-2024</i>	Receipt	REC/10545/24-25	3,400.00	
	To <b>CUST-A-502 Mr.Ramesh Chouti &amp; Mrs.Navitha Chouti</b> <i>Being amount received from 9346789862 vide UPI / 206569221635</i>	Receipt	REC/10542/24-25	3,060.00	
	To <b>CUST-A-502 Mr.Ramesh Chouti &amp; Mrs.Navitha Chouti</b> <i>Being amount received from 9346789862 vide UPI / 630911496399</i>	Receipt	REC/10543/24-25	340.00	
24-Oct-24	To <b>CUST-Flat No-F-603 Ms.Asra Fatima</b> <i>Being amount received from Asra Fatima</i>	Receipt	REC/10544/24-25	10,200.00	
25-Oct-24	By <b>SUP-Johnson Lifts Pvt. Ltd.</b> <i>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</i>	Payment	PAY/10107/23-24		10,400.00
26-Oct-24	To <b>CUST-A-503 Mrs.Thatikunda Lalitha</b> <i>Being amount received from Thatikonda Sreshta vide IMPS / 430017197005</i>	Receipt	REC/10549/24-25	25,800.00	
	To <b>CUST-Flat No-D-506 Mr.Raviprasad Ch</b> <i>Being amount received from Chelamallu Ravi Prasad vide IMPS / 430014953592</i>	Receipt	REC/10548/24-25	4,150.00	
27-Oct-24	To <b>CUST-B-505 Mr.A.Vidyasankar Sastry</b> <i>towards payment of maintenance charges of flat no B-505, vide ref no: 717717483015, dated 27-10-2024</i>	Receipt	REC/10550/24-25	6,660.00	
28-Oct-24	To <b>CUST-Flat No-F-301 Mr.Suman Kumar Mamidyala</b> <i>Being amount received from Suman Kumar Mamidyala vide neft N302243356318457</i>	Receipt	REC/10576/24-25	6,800.00	
	Carried Over			48,45,557.51	48,23,842.00

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**Gulmohar Welfare Association (24-25)**

BANK-Yes Bank Current A/c.No.009788700001040 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,45,557.51	48,23,842.00
28-Oct-24	To <b>CUST-B-107 Mr.V.Bala Krishna Sharma</b> Receipt <i>Being amount received from HORSEMAN19 vide UPI /430272595794</i>		REC/10577/24-25	4,150.00	
29-Oct-24	To <b>CUST-Flat No-D-604 Mr.Uma Shankar Singh</b> Receipt <i>Being amount received from Uma Shanker Singh vide IMPS / 430318249861</i>		REC/10579/24-25	1.00	
	To <b>CUST-Flat No-G-604 Mr.Uma Shanker Singh</b> Receipt <i>Being amount received from Uma Shanker Singh vide IMPS / 430317226772</i>		REC/10580/24-25	1.00	
30-Oct-24	By <b>SP-BPCL- ECMS ( FLEET BUSINESS)</b> Payment <i>Being amount transfer to bpcl towards petrol &amp; desiel expenses from 10-10-24 to 21-10-24 chq no-099834</i>		PAY/10171/24-25		5,000.00
	By <b>SP-BPCL- ECMS ( FLEET BUSINESS)</b> Payment <i>Being amount transfer to bpcl towards petrol &amp; desiel expenses of G Vijay from :- 02-10-24 to 21-10-24 chq no-099835</i>		PAY/10172/24-25		5,000.00
	To <b>CUST-A-306 Mrs.Susmitra &amp; Mr.Laxmikanta Samantara</b> Receipt <i>towards payment of maintenance charges of flat no A-306 vide ref no: 430411034336, dated 30-10-2024</i>		REC/10551/24-25	6,800.00	
31-Oct-24	To <b>CUST-Flat No-F-602 Ms.Padmaja Rani &amp; Naimisha</b> Receipt <i>Being amount received vide UPI /430583630759</i>		REC/10578/24-25	13,600.00	
1-Nov-24	By <b>SUP-Johnson Lifts Pvt. Ltd.</b> Payment <i>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 Chq no-012872</i>		PAY/10140/24-25		20,000.00
	By <b>SUP-Johnson Lifts Pvt. Ltd.</b> Payment <i>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</i>		PAY/10141/24-25		22,468.00
	By <b>OE-Water Tanker Supply</b> Payment <i>Towards supply of water tankers weekly payment release to konka srinu payment vide voucher no:7635</i>		PAY/10173/24-25		26,600.00
	By <b>OIE-Garbage Lifting Charges</b> Payment <i>Towards Monthly payment release to Urukunda for lifting of garbage in possession given flats of oct23 payment Rs.23040/-</i>		PAY/10174/24-25		23,040.00
	To <b>CUST-Flat No-D-304 Mr.Chaganti Mallikarjuna Bhanu</b> Receipt <i>towards payment of maintenance charges of flat no D-304 vide ref no: COSBM24306014816, dated 01-11-2024</i>		REC/10563/24-25	48,740.00	
	To <b>CUST-Flat No-D-608 Mr.Athkuri Ravi Prasad</b> Receipt <i>Being amount received vide IMPS 430611397808</i>		REC/10581/24-25	40,670.00	
	Carried Over			49,59,519.51	49,25,950.00

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BANK-Yes Bank Current A/c.No.009788700001040 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,59,519.51	49,25,950.00
1-Nov-24	To <b>CUST-Flat No-D-604 Mr.Uma Shankar Singh</b> Receipt <i>Being amount received vide IMPS 430614490887</i>		REC/10582/24-25	17,680.00	
	To <b>CUST-Flat No-F-305 Mrs.Jyothirmayee P</b> Receipt <i>Being amount received from Prashant Sharma vide IMPS / 430610367366</i>		REC/10583/24-25	3,400.00	
	To <b>CUST-Flat No-F-604 Mr.Sampath Kumar</b> Receipt <i>Being amount received from Archana Sampath vide Neft N306243370319867</i>		REC/10584/24-25	3,400.00	
	To <b>CUST-B-406 Mr.Phani Kumar &amp; Mrs.G Prasanna Gandluri</b> Receipt <i>Being amount received from 9866034594 vide UPI / 999006476472</i>		REC/10585/24-25	4,150.00	
	To <b>CUST-A-502 Mr.Ramesh Chouti &amp; Mrs.Navitha Chouti</b> Receipt <i>Being amount received from 9346789862 vide UPI / 526442228815</i>		REC/10586/24-25	3,400.00	
2-Nov-24	To <b>CUST-Flat No-C-207 Mr.Pedapudi Arogya Kumar</b> Receipt <i>towards payment of maintenance charges of flat no C-207 vide ref no: 430710063028 dated 2-11-2024</i>		REC/10690/24-25	4,150.00	
	To <b>CUST-A-401 Mrs.Bina Kumari Baranwal &amp; Ms. Sonal Kashyap</b> Receipt <i>Being amount received from 9492327306 vide UPI/430758734551</i>		REC/10724/24-25	3,400.00	
4-Nov-24	To <b>CUST-Flat No-D-302 Mr.Vemagiri Paul Devadatham</b> Receipt <i>towards payment of maintenance charges of flat no D-302, vide ref no: 430926091114, dated 04-11-2024</i>		REC/10640/24-25	4,150.00	
	To <b>CUST-Flat No-F-101 Ms.Anupam &amp; Ms.Sangeetha Mandal</b> Receipt <i>Being amount received vide Neft / KKBKH24309898474</i>		REC/10838/24-25	3,400.00	
	To <b>CUST-Customer Suspense Account</b> Receipt <i>Being amount received vide UPI/ 337996865042</i>		REC/10839/24-25	20,450.00	
	To <b>CUST-A-107 Mrs.Narsipalli Praveena</b> Receipt <i>towards payment of maintenance charges of flat no A-107 vide ref no: 430918683098 dated 7-11-2024</i>		REC/10631/24-25	3,400.00	
	To <b>CUST-Customer Suspense Account</b> Receipt <i>Being cheque received bearing no.357748</i>		REC/10846/24-25	45,610.00	
	To <b>CUST-Customer Suspense Account</b> Receipt <i>Being amount received vide UPI/ 943325232569</i>		REC/10854/24-25	30,000.00	
5-Nov-24	To <b>CUST-A-102 Mrs.M Prabhavathi &amp; Mr. GLN Sastry</b> Receipt <i>towards payment of maintenance charges of flat no A-102 vide ref no: 431005373971, dated 5-11-2024</i>		REC/10564/24-25	3,400.00	
	To <b>CUST-Flat No-C-505 Mr.Sanjoy Bhattacharjee</b> Receipt <i>towards payment of maintenance charges of flat no C-505 vide ref no: 431012095984, dated 5-11-2024</i>		REC/10571/24-25	4,150.00	
	Carried Over			51,13,659.51	49,25,950.00

continued ...

**Gulmohar Welfare Association (24-25)**

BANK-Yes Bank Current A/c.No.009788700001040 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,13,659.51	49,25,950.00
5-Nov-24	To CUST-B-601 Mr.Govada John Rakesh Kumar <i>Being amount received vide IMPS / 4310111818201</i>	Receipt	REC/10840/24-25	4,150.00	
6-Nov-24	To CUST-B-307 Mr.M.Sheerish & Mrs.M.Sandhya <i>Being amount received vide MS Sheerish vide UPI/431157039402</i>	Receipt	REC/10841/24-25	4,150.00	
7-Nov-24	By OE-Electricity Supply <i>Towards Monthly payment release to TGSPDCL for CT Meters electricity bill of Oct24 payment Rs.132256/-</i>	Payment	PAY/10175/24-25		1,32,256.00
	By OE-Water Bill Payment <i>Towards Monthly payment release to HMWSSB of Manjeera water bill of oct24 payment Rs.72896/-</i>	Payment	PAY/10176/24-25		72,896.00
	By OE-Water Tanker Supply <i>Towards supply of water tankers weekly payment release to konka srinu payment vide voucher no:7639</i>	Payment	PAY/10177/24-25		9,100.00
8-Nov-24	By SP-Modi Properties Pvt Ltd-Services <i>being chq no:192543 issued to MPSVC towards accounts management services charges inv no:MPSVC24-25/12215</i>	Payment	PAY/10178/24-25		5,400.00
	By SP-United Security Services <i>Being amount transfer towards security charges for the month of Oct-24 chq no -192544</i>	Payment	PAY/10179/24-25		50,000.00
	By SP-United Security Services <i>Being amount transfer towards security charges for the month of Oct-24 chq no -192545</i>	Payment	PAY/10180/24-25		47,164.00
	By SP-K.Rajini <i>being chq no:192547 issued to rajini towards house keeping services for the month oct-24</i>	Payment	PAY/10182/24-25		66,660.00
	By SP-K.Rajini <i>being chq no:192548 issued to rajini towards house keeping services for the month oct-24</i>	Payment	PAY/10183/24-25		66,662.00
	By SP-Y.Ravi Shankar <i>being chq no:192550 issued to y ravi shankar towards gardening charges for the month oct-24</i>	Payment	PAY/10184/24-25		27,386.00
	By SP-Y.Ravi Shankar <i>being chq no:192551 issued to y ravi shankar towards gardening charges for the month oct-24</i>	Payment	PAY/10185/24-25		27,386.00
	To CUST-A-402 Mr.P Chaithanya & Mr. B Rajashekar <i>towards payment of maintenance charges of flat no A-402, vide ref no: N313243383461794 dated 08-11-2024</i>	Receipt	REC/10714/24-25	6,800.00	
	Carried Over			51,28,759.51	54,30,860.00

continued ...

**Gulmohar Welfare Association (24-25)**

BANK-Yes Bank Current A/c.No.009788700001040 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,28,759.51	54,30,860.00
9-Nov-24	To CUST-A-405 Mrs.Srikakolapu Mani & Mr.S.S.S.Subba Rao <i>towards payment of maintenance charges of flat no A-405, vide ef no: 431411440012, dated 09-11-2024</i>	Receipt	REC/10554/24-25	17,500.00	
	To CUST-Flat No-C-401 Mrs.K.Sai Leela <i>towards payment of maintenance charges of flat no C-401 vide ref no: 431420346738, dated 9-11-2024</i>	Receipt	REC/10565/24-25	4,150.00	
	To CUST-Flat No-C-406 Mr.S.Satish <i>towards payment of maintenance charges of flat no C-406 vide ref no: 088935147898 dated 09-11-2024</i>	Receipt	REC/10650/24-25	4,150.00	
	To INCOME-Banquet Hall Rent <i>Being amount received from P V Rai Kiran toward banquet hall rent vide Neft / N314243385780636</i>	Receipt	REC/10842/24-25	1,500.00	
	To CUST-B-408 Mr.Naga Madhusudan Sarma Vishnubutla <i>Being amount received vide IMPS /431411440012</i>	Receipt	REC/10843/24-25	4,150.00	
11-Nov-24	To CUST-A-305 Mr N.CH.V.S Sekhar <i>Being amount received from N C V Satya Sekhar vide Neft / N316243387763771</i>	Receipt	REC/10844/24-25	3,400.00	
	To CUST-Flat No-F-506 Mr.D.Shiva Kumari <i>Being amount received from 9290446609 vide UPI / 427306562085</i>	Receipt	REC/10845/24-25	3,400.00	
12-Nov-24	To CUST-B-103 Mr.J.Shankar Rao <i>towards payment of maintenance charges of flat no B-103, vide ref no: 053160273252, dated 12-11-2024</i>	Receipt	REC/10575/24-25	4,150.00	
13-Nov-24	To CUST-A-101 Mr.C Arun Kumar & Mrs. J Deepthi Harika <i>towards payment of maintenance charges of flat no A-101 vide ref no: 431806679524 dated 13-11-2024</i>	Receipt	REC/10626/24-25	3,400.00	
	To CUST-Flat No-C-402 Mr.Ravi Kanth Bharti <i>Being amount received from 9985844922 vide UPI/361711757977</i>	Receipt	REC/10847/24-25	4,150.00	
14-Nov-24	By OE-Water Tanker Supply <i>Towards supply of water tankers weekly payment release to kona srinu payment vide voucher no:7649</i>	Payment	PAY/10186/24-25		3,500.00
	To CUST-A-205 Mr.Emani Satya Srinivas <i>Being amount received UPI / 431990088078 ESS28091</i>	Receipt	REC/10848/24-25	3,060.00	
15-Nov-24	To CUST-Flat No-F-603 Ms.Asra Fatima <i>Being amount received from Asra Fatima NEFT /N320243400070502</i>	Receipt	REC/10849/24-25	10,200.00	
16-Nov-24	To CUST-Flat No-C-604 Mr.Sujat Kumar Mishra <i>Being amount received from Sujat vide HS92432164690220</i>	Receipt	REC/10850/24-25	4,150.00	
	Carried Over			51,96,119.51	54,34,360.00

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**Gulmohar Welfare Association (24-25)**

BANK-Yes Bank Current A/c.No.009788700001040 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,96,119.51	54,34,360.00
16-Nov-24	To <b>CUST-Flat No-C-604 Mr.Sujat Kumar Mishra</b> Receipt <i>Being amount received from Sujat vide HS92432164692172</i>		REC/10851/24-25	4,150.00	
18-Nov-24	To <b>CUST-B-302 Mr.K.A.Jayarajashekhar</b> Receipt <i>towards payment of maintenance charges of flat no B-302, vide ref no: T2411181840300936451424 dated 18-11-2024</i>		REC/10519/24-25	3,735.00	
20-Nov-24	To <b>INCOME-Banquet Hall Rent</b> Receipt <i>towards payment of club house charges flat no B-307, vide ref no: 469156011173 dated 20-11-2024</i>		REC/10566/24-25	1,500.00	
	To <b>CUST-Flat No-D-101 Mr.Rabindra Panigrahi</b> Receipt <i>towards payment of maintenance charges of flat no D-101, vide ref no: 469173474200, dated 20-11-2024</i>		REC/10574/24-25	24,950.00	
	To <b>CUST-Flat No-C-107 Mr.K Kalyan Kumar Venkat</b> Receipt <i>Being amount received from 9848751180 vide UPI/410935448519</i>		REC/10852/24-25	4,150.00	
21-Nov-24	By <b>OE-Water Tanker Supply</b> Payment <i>Towards supply of water tanker weekly payment release to konka srinu payment vide voucher no:7655</i>		PAY/10190/24-25		9,800.00
	To <b>CUST-Flat No-D-308 Mr.Kolipara Mohan Rao</b> Receipt <i>towards payment of maintenance charges of flat no D308, vide ref no: 432665371237, dated 21-11-2024</i>		REC/10552/24-25	12,450.00	
22-Nov-24	To <b>CUST-Flat No-H-604 Mr.Subrahmanyam V.V.S</b> Receipt <i>Being cheque received bearing number 913201</i>		REC/10511/24-25	20,450.00	
	By <b>SP-BPCL- ECMS ( FLEET BUSINESS)</b> Payment <i>being amount transfer to bpcl towards g vijay petrol &amp; desiel expenses from 23-10-24 to 19-11-24</i>		PAY/10188/24-25		5,000.00
	By <b>SUP-Johnson Lifts Pvt. Ltd.</b> Payment <i>Being chq no:192559 issued to johnson lifts towards amc charges lift no:- L-R5001 from: -14-12-24 to 31-12-25</i>		PAY/10191/24-25		15,000.00
23-Nov-24	To <b>CUST-Flat No-H-407 Mr.Srinivas Pavan Krowidi</b> Receipt <i>Being amount received vide UPI/ 791485035449 from 9502240980</i>		REC/10853/24-25	20,450.00	
24-Nov-24	To <b>CUST-Flat No-D-107 Mr.Harish Chandra Thakur</b> Receipt <i>towards payment of maintenance charges of flat no D-107 vide ref no: 432916825599, dated 24-11-2024</i>		REC/10560/24-25	34,860.00	
26-Nov-24	To <b>CUST-B-107 Mr.V.Bala Krishna Sharma</b> Receipt <i>towards payment of maintenance charges of flat no B-107 vide ref no: 433123942301, dated 26-11-2024</i>		REC/10561/24-25	4,150.00	
	Carried Over			53,26,964.51	54,64,160.00

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**Gulmohar Welfare Association (24-25)**

BANK-Yes Bank Current A/c.No.009788700001040 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,26,964.51	54,64,160.00
27-Nov-24	By <b>SP-BPCL- ECMS ( FLEET BUSINESS)</b> <b>Payment</b> <i>Being chq no:192562 issued to G Vijay towards bpcl petrol &amp; desiel expenses from :- 18-11-24 to 25-11-24</i>		PAY/10194/24-25		5,000.00
	By <b>SP-United Security Services</b> <b>Payment</b> <i>Being amount transfer towardsd security charges for the month of nov-24 chq no -550462</i>		PAY/10199/24-25		32,928.00
	By <b>SP-United Security Services</b> <b>Payment</b> <i>Being amount transfer towardsd security charges for the month of Nov-24 chq no -550463</i>		PAY/10200/24-25		32,928.00
	By <b>SP-United Security Services</b> <b>Payment</b> <i>Being amount transfer towardsd security charges for the month of Nov-24 chq no -550464</i>		PAY/10201/24-25		32,928.00
	By <b>SP-Y.Ravi Shankar</b> <b>Payment</b> <i>being chq no:550466 issued to y ravi shankar towards gardening services done at site for the month of Nov-24 Inv no:1322</i>		PAY/10202/24-25		28,302.00
	By <b>SP-Y.Ravi Shankar</b> <b>Payment</b> <i>being chq no:550467 issued to y ravi shankar towards gardening services done at site for the month of Nov-24 Inv no:1322</i>		PAY/10203/24-25		28,302.00
	By <b>SP-Y.Ravi Shankar</b> <b>Payment</b> <i>being chq no:550468 issued to y ravi shankar towards fogging work done at site for the month of Nov-24 Inv no:1314</i>		PAY/10204/24-25		7,742.00
29-Nov-24	By <b>SUP-Johnson Lifts Pvt. Ltd.</b> <b>Payment</b> <i>Being chq no:192560 issued to johnson lifts towards amc charges lift no:- L-R5001 from: -14-12-24 to 31-12-25</i>		PAY/10192/24-25		15,000.00
	By <b>OE-Water Tanker Supply</b> <b>Payment</b> <i>Towards supply of water tankers weekly payment release to Konka srinu payment vide voucher no:7666</i>		PAY/10205/24-25		5,600.00
	To <b>CUST-B-303 Mr.M Sreenivas</b> <b>Receipt</b> <i>Being cheque received vide bearing no. 010372</i>		REC/10513/24-25	3,735.00	
	To <b>CUST-Flat No-H-403 Mr.Aravind Somarapu</b> <b>Receipt</b> <i>Being cheque received vide bearing no. 000235</i>		REC/10514/24-25	11,825.00	
	To <b>CUST-A-309 Mr.S.V.Subba Reddy</b> <b>Receipt</b> <i>Being cheque received vide bearing no. 000025</i>		REC/10515/24-25	3,400.00	
	To <b>CUST-A-103 Mr.Nishin Neelambram Mrs. Divya Paliyalil</b> <b>Receipt</b> <i>towards payment of maintenance charges of flat no A-103 vide ref no: 433417425432 dated 29-11-2024</i>		REC/10687/24-25	6,800.00	
	Carried Over			53,52,724.51	56,52,890.00

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**Gulmohar Welfare Association (24-25)**

BANK-Yes Bank Current A/c.No.009788700001040 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,52,724.51	56,52,890.00
29-Nov-24	To <b>CUST-B-401 Mr.Ravi Kiran Akkareddi</b> <i>towards payment of maintenance charges of fat no B-401, vide cheque no: 788011, dated 4-11-2024, SBI</i>	<b>Receipt</b>	REC/10573/24-25	3,735.00	
30-Nov-24	To <b>CUST-Flat No-C-306 Mr.A.Praveen</b> <i>towards payment of maintenance charges of flat no C-306 vide ref no: IMPS433515392917, dated 30-11-2024</i>	<b>Receipt</b>	REC/10567/24-25	12,450.00	
1-Dec-24	To <b>CUST-A-403 Mr.Kunwar Kant</b> <i>towards payment of maintenance charges of flat no A-403 vide ref no: 433659592099, dated 01-12-2024</i>	<b>Receipt</b>	REC/10562/24-25	5,000.00	
	By <b>SP-K.Rajini</b> <i>being chq no:192564 issued to rajini towards house keeping services for the month nov -24</i>	<b>Payment</b>	PAY/10196/24-25		66,368.00
	By <b>SP-K.Rajini</b> <i>being chq no:192565 issued to rajini towards house keeping services for the month nov -24</i>	<b>Payment</b>	PAY/10197/24-25		66,368.00
	By <b>SP-K.Rajini</b> <i>being chq no:550461 issued to rajini towards house keeping services for the month nov -24</i>	<b>Payment</b>	PAY/10198/24-25		66,369.00
	To <b>CUST-Flat No-F-305 Mrs.Jyothirmayee P</b> <i>towards payment of maintenance charges of flat no F-305 vide ref no: 433611725546 dated 01-12-2024</i>	<b>Receipt</b>	REC/10706/24-25	3,400.00	
	To <b>CUST-Flat No-F-602 Ms.Padmaja Rani &amp; Naimisha</b> <i>Being amount received vide UPI / 433680966098</i>	<b>Receipt</b>	REC/10855/24-25	3,400.00	
	To <b>CUST-A-305 Mr N.CH.V.S Sekhar</b> <i>Being amount received from N C V Satya Sekhar vide Neft / N336243426862766</i>	<b>Receipt</b>	REC/10856/24-25	3,400.00	
	To <b>CUST-A-502 Mr.Ramesh Chouti &amp; Mrs.Navitha Chouti</b> <i>towards payment of maintenance charges of flat no A-502 vide ref no: 076838783913, dated 01-12-2024</i>	<b>Receipt</b>	REC/10615/24-25	3,400.00	
2-Dec-24	To <b>CUST-Flat No-F-604 Mr.Sampath Kumar</b> <i>Being amount received from Archana Sampath vide Neft N337243428041692</i>	<b>Receipt</b>	REC/10857/24-25	3,400.00	
3-Dec-24	By <b>OE-Electricity Supply</b> <i>Towards Monthly payment release to TGSPDCL for CT Meter electricity bill of Nov24 payment Rs.99599/-</i>	<b>Payment</b>	PAY/10206/24-25		99,599.00
	By <b>(as per details)</b> <b>TDS-1% Contract</b> <b>TDS-10% Professional Charges</b> <b>TDS-2% Contract</b> <i>Being amount transfered towards TDS payment</i>	<b>Payment</b> <b>1,888.00 Dr</b> <b>1,500.00 Dr</b> <b>19,977.00 Dr</b>	PAY/10231/24-25		23,365.00
	Carried Over			53,90,909.51	59,74,959.00

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**Gulmohar Welfare Association (24-25)**

BANK-Yes Bank Current A/c.No.009788700001040 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,90,909.51	59,74,959.00
3-Dec-24	To CUST-Flat No-D-302 Mr.Vemagiri Paul Devadatham Receipt towards payment of maintenance charges of flt no D-302, vide ref no: 433884010858, dated 03-12-2024		REC/10641/24-25	4,150.00	
	To CUST-A-107 Mrs.Narsipalli Praveena Receipt towards payment of maintenance charges of flat no A-107 vide ref no: 433818817301, dated 4-12-2024		REC/10568/24-25	3,400.00	
4-Dec-24	To CUST-Flat No-C-103 Mr.Durga Bhaskar Receipt towards payment of maintenance charges of flat no C-103 vide ref no: 470588828754 dated 04-12-2024		REC/10651/24-25	4,150.00	
	To CUST-Flat No-C-103 Mr.Durga Bhaskar Receipt towards payment of maintenance charges of flat no C-103 vide ref no: 470591130956 dated 04-12-2024		REC/10667/24-25	4,150.00	
	To CUST-Flat No-C-207 Mr.Pedapudi Arogya Kumar Receipt towards payment of maintenance charges of fat no C-207 vide ref no: 433912248138 dated 4-12-2024		REC/10689/24-25	4,150.00	
	To CUST-A-401 Mrs.Bina Kumari Baranwal & Ms. Sonal Kashyap Receipt Being amount received HIMA KIRAN POTTURI vide Imps / RRN:433922304302		REC/10726/24-25	3,400.00	
	To CUST-B-406 Mr.Phani Kumar & Mrs.G Prasanna Gandluri Receipt Being amount received from 9866034594 vide UPI / 173402007360		REC/10858/24-25	4,150.00	
5-Dec-24	By OIE-Garbage Lifting Charges Payment Towards Monthly payment release to urukunda for lifting of garbage from all possession given flats of nov24 payment Rs. 24480/-		PAY/10207/24-25		24,480.00
	To CUST-B-507 Mr.Jawaharlal Amugothu Receipt towards payment of maintenance charges of flat no B-507 vide ref no: DL56579323, dated 5-12-2024		REC/10569/24-25	8,300.00	
	To CUST-Flat No-C-505 Mr.Sanjoy Bhattacharjee Receipt towards payment of maintenance charges of flat no C-505 vide ref no: 434106618640, dated 5-12-2024		REC/10570/24-25	4,150.00	
	To CUST-A-504 Mrs.Kakumanu Sai Venkata Vasudha Receipt towards payment of maintenance charges of flat no A-504 vide ref no: 664570177911 dated 05-12-2024		REC/10692/24-25	3,400.00	
	To CUST-Flat No-F-101 Ms.Anupam & Ms.Sangeetha Mandal Receipt Being amount received vide Neft / KKBBKH24340965841		REC/10860/24-25	3,400.00	
6-Dec-24	By SUP-Johnson Lifts Pvt. Ltd. Payment Being chq no:192561 issued to johnson lifts towards amc charges lift no:- L-R5001 from: -14-12-24 to 31-12-25		PAY/10193/24-25		15,415.00
	Carried Over			54,37,709.51	60,14,854.00

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**Gulmohar Welfare Association (24-25)**

BANK-Yes Bank Current A/c.No.009788700001040 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,37,709.51	60,14,854.00
6-Dec-24	To <b>CUST-B-401 Mr.Ravi Kiran Akkareddi</b> <i>Being cheque received bearing no.788011 towards maintenance charges</i>	Receipt	REC/10512/24-25	3,735.00	
	To <b>CUST-B-601 Mr.Govada John Rakesh Kumar</b> <i>towards payment of maintenance charges of flat no B-601, vide ref no: 434111395340 dated 06-12-2024</i>	Receipt	REC/10572/24-25	4,150.00	
	By <b>OE-Water Bill Payment</b> <i>Towards Monthly payment release to HMWSSB for Manjeera water bill of Nov24 payment Rs.101778/-</i>	Payment	PAY/10208/24-25		1,01,778.00
	To <b>CUST-A-405 Mrs.Srikapolapu Mani &amp; Mr.S.S.S.Subba Rao</b> <i>towards payment of maintenance charges of flat no A-405, vide ref no: 434118125027, dated 06-12-2024</i>	Receipt	REC/10553/24-25	3,500.00	
	To <b>CUST-Flat No-C-401 Mrs.K.Sai Leela</b> <i>towards payment of mainatenance charges of flat no C-401 vide ref no: 434119330195 dated 06-12-2024</i>	Receipt	REC/10632/24-25	4,150.00	
	To <b>CUST-A-102 Mrs.M Prabhavathi &amp; Mr. GLN Sastry</b> <i>towards payment of maintenance charges of flat no A-102 vide ref no: 434163624631 dated 05-12-2024</i>	Receipt	REC/10636/24-25	3,400.00	
8-Dec-24	To <b>CUST-Flat No-C-406 Mr.S.Satish</b> <i>Being amount received from 8870479539 -2 @IBL vide UPI /705211697823</i>	Receipt	REC/10861/24-25	4,150.00	
9-Dec-24	To <b>CUST-A-101 Mr.C Arun Kumar &amp; Mrs. J Deepthi Harika</b> <i>towards payment of maintenance charges of flat no A-101, vide ref no: 2IDRIEMC1004, dated 09-12-2024</i>	Receipt	REC/10555/24-25	3,400.00	
	To <b>CUST-B-303 Mr.M Sreenivas</b> <i>towards payment of maintenance charges of flat no B-303, vide cheque no: 010409, dated 09-12-2024, Union Bank of India</i>	Receipt	REC/10556/24-25	3,735.00	
	To <b>CUST-Flat No-D-307 Ms.N.Geetha</b> <i>Being amount received from Narasimhan Geetha vide IMPS / 434414724064</i>	Receipt	REC/10863/24-25	26,560.00	
	To <b>CUST-B-408 Mr.Naga Madhusudan Sarma Vishnubutla</b> <i>Being amount received from Kolishetty Vamsi Krishna vide IMPS 434417201655</i>	Receipt	REC/10864/24-25	4,150.00	
	To <b>CUST-B-103 Mr.J.Shankar Rao</b> <i>Being amount received from 7382616619 vide UPI / 374149582826</i>	Receipt	REC/10865/24-25	4,150.00	
11-Dec-24	To <b>CUST-A-309 Mr.S.V.Subba Reddy</b> <i>towards payment of maintenance charges of flat no A-309, vide cheque no: 000026, dated: 11-12-2024, Indian Overseas Bank.</i>	Receipt	REC/10558/24-25	3,400.00	
	To <b>CUST-Flat No-F-506 Mr.D.Shiva Kumari</b> <i>Being amount received from 9290446609 vide UPI / 452403364554</i>	Receipt	REC/10866/24-25	3,400.00	
	Carried Over			55,09,589.51	61,16,632.00

continued ...

**Gulmohar Welfare Association (24-25)**

BANK-Yes Bank Current A/c.No.009788700001040 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,09,589.51	61,16,632.00
12-Dec-24	To <b>CUST-A-205 Mr.Emani Satya Srinivas</b> Receipt <i>towards payment of maintenance charges of flat no A-205 vide ref no: 434789807337 dated 12-12-2024</i>		REC/10802/24-25	3,060.00	
14-Dec-24	By <b>SP-BPCL- ECMS ( FLEET BUSINESS)</b> Payment <i>Being chq no:565311 issued to bpcl towards petrol &amp; desiel expenses of G Vijay from :- 3 -12-24 to 7-12-24</i>		PAY/10209/24-25		5,000.00
	By <b>SP-BPCL- ECMS ( FLEET BUSINESS)</b> Payment <i>Being chq no:565312 issued to bpcl towards petrol &amp; desiel expenses of G Vijay from :- 27-11-24 to 7-12-24</i>		PAY/10210/24-25		5,000.00
	To <b>CUST-Flat No-C-102 Mr.Siva Niranjana Jammula</b> Receipt <i>towards payment of maintenance charges of flat no C-102, vide cheque no: 000070, dated; 14-12-2024, HDFC Bank</i>		REC/10559/24-25	8,300.00	
	To <b>CUST-Flat No-F-505 Ms.Shraddha Naik</b> Receipt <i>towards payment of maintenance charges of flat no F-505 vide ref no: N349243455731995 dated 14-12-2024</i>		REC/10607/24-25	17,000.00	
15-Dec-24	To <b>CUST-Flat No-F-506 Mr.D.Shiva Kumari</b> Receipt <i>Being amount received from 9290446609 HDFCN52024121529556499</i>		REC/10867/24-25	3,400.00	
16-Dec-24	To <b>CUST-Flat No-D-403 Mr.P.N.S.Raghu Narayana</b> Receipt <i>towards payment of maintenance charges of flat no D-403, vide ref no: DLK8979167 dated 16-12-2024</i>		REC/10521/24-25	47,310.00	
17-Dec-24	To <b>CUST-Flat No-C-105 Mr.K.Uday kumar Swapna</b> Receipt <i>towards payment of maintenence charges of flat no C-105, vide ref no: 599870054, dated 17-12-2024, PNB.</i>		REC/10520/24-25	17,430.00	
18-Dec-24	To <b>CUST-Flat No-D-108 Ms.Radhika Suggam</b> Receipt <i>towards payment of maintenance charges of flat no D-108, vide ref no: 435315995258, dated 18-12-2024</i>		REC/10885/24-25	22,410.00	
20-Dec-24	To <b>CUST-Flat No-C-107 Mr.K Kalyan Kumar Venkat</b> Receipt <i>Being amount received from 9848751180 vide UPI / 286801548856</i>		REC/10878/24-25	4,150.00	
21-Dec-24	To <b>CUST-B-302 Mr.K.A.Jayarajashekhar</b> Receipt <i>Being amount received from 9701896866 vide UPI /740489612497</i>		REC/10879/24-25	3,735.00	
23-Dec-24	To <b>CUST-Flat No-G-305 Mr.Puli Lakshmi Bhavana</b> Receipt <i>towards payment of maintenence charges of flat no G-305, vide cheque no 000007, HDFC Bank, dated 18-12-2024</i>		REC/10516/24-25	17,000.00	
	To <b>CUST-A-302 Mrs.Bera Sandhya Rai</b> Receipt <i>towards payment of maintenance charges of flat no A-302 vide ref no: 022933429516 dated 23-12-2024</i>		REC/10610/24-25	10,000.00	
	Carried Over			56,63,384.51	61,26,632.00

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**Gulmohar Welfare Association (24-25)**

BANK-Yes Bank Current A/c.No.009788700001040 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,63,384.51	61,26,632.00
24-Dec-24	To <b>CUST-Flat No-C-402 Mr.Ravi Kanth Bharti</b> <i>Being amount received from 9985844922 vide UPI / 440009296963</i>	Receipt	REC/10880/24-25	4,150.00	
26-Dec-24	To <b>INCOME-Banquet Hall Rent</b> <i>Being amount received from Kolishetty Vamsi Krishna vide IMPS 436114693816 CUST-B-408 Mr.Naga Madhusudan Sarma Vishnubutla</i>	Receipt	REC/10881/24-25	2,500.00	
28-Dec-24	To <b>CUST-B-405 Mr.I.Shiv Kumar</b> <i>towards payment of maintenance charges of flat no B-405 vide ref no: 472945423685, dated 28-12-2024</i>	Receipt	REC/10704/24-25	8,300.00	
	To <b>CUST-Flat No-C-407 Mr.A.V.Vasudev &amp; Mrs.P.L.Sravanthi</b> <i>Being amount received from Adiraju Vasudev vide UPI / 123466747928</i>	Receipt	REC/10882/24-25	12,450.00	
30-Dec-24	To <b>CUST-Flat No-C-607 Mr.K.Hari</b> <i>Being amount received from 7989560870 vide UPI / 953599967477</i>	Receipt	REC/10883/24-25	12,000.00	
	To <b>CUST-B-107 Mr.V.Bala Krishna Sharma</b> <i>Being amount received from HORSEMAN19 vide UPI / 473131499132</i>	Receipt	REC/10884/24-25	4,150.00	
	To <b>CUST-Flat No-D-508 Mr.Sreenivas Meenakshi Sundaram</b> <i>Being amount received from Shakunthala Arcot UPI / 436599111776</i>	Receipt	REC/10886/24-25	22,410.00	
	To <b>CUST-Flat No-C-604 Mr.Sujat Kumar Mishra</b> <i>Being amount received from Surat vide Neft / 436599111776</i>	Receipt	REC/10887/24-25	4,150.00	
	To <b>CUST-B-307 Mr.M.Sheerish &amp; Mrs.M.Sandhya</b> <i>Being amount received vide Ms Shreerisg UPI / 473188344517</i>	Receipt	REC/10888/24-25	4,150.00	
31-Dec-24	By <b>SP-BPCL- ECMS ( FLEET BUSINESS)</b> <i>Being chq no:565314 issued to bpcl towards petrol &amp; desiel expenses of G Vijay from :- 27-11-24 to 23-12-24</i>	Payment	PAY/10221/24-25		5,000.00
	To <b>CUST-A-408 Mr.Yerram Srinivas</b> <i>towards payment of maintenance charges of flat no A-408 vide ref no: 473293546910 dated 31-12-2024</i>	Receipt	REC/10609/24-25	27,200.00	
	To <b>CUST-A-103 Mr.Nishin Neelambram Mrs. Divya Paliyalil</b> <i>towards payment of maintenance charges of flat no A-103 vide ref no: 436612248970 dated 31-12-2024</i>	Receipt	REC/10634/24-25	3,400.00	
	To <b>CUST-Flat No-F-301 Mr.Suman Kumar Mamidyala</b> <i>Being amount received vide Neft / HDFCN52024123168624322</i>	Receipt	REC/10889/24-25	3,400.00	
1-Jan-25	To <b>CUST-B-608 Mr.Ashfaq Ahmed Tahir</b> <i>towards payment of maintenance charges of flat no B-608, vide ref no: 500117429884, dated 01-01-2025</i>	Receipt	REC/10638/24-25	12,450.00	
	Carried Over			57,84,094.51	61,31,632.00

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**Gulmohar Welfare Association (24-25)**

BANK-Yes Bank Current A/c.No.009788700001040 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,84,094.51	61,31,632.00
1-Jan-25	To <b>CUST-Flat No-F-305 Mrs.Jyothirmayee P</b> Receipt <i>towards payment of maintenance charges of flat no F-305 vide ref no: 500113545258 dated 01-01-2025</i>		REC/10705/24-25	3,400.00	
	To <b>CUST-B-307 Mr.M.Sheerish &amp; Mrs.M.Sandhya</b> Receipt <i>Being amount received vide Ms Shreerisg UPI / 500164067788</i>		REC/10890/24-25	4,150.00	
2-Jan-25	To <b>CUST-Flat No-D-506 Mr.Raviprasad Ch</b> Receipt <i>towards payment of maintenance charges of flat no D-506 vide ref no: 50020860392, dated 02-01-2025</i>		REC/10639/24-25	8,300.00	
	To <b>CUST-A-502 Mr.Ramesh Chouti &amp; Mrs.Navitha Chouti</b> Receipt <i>towards payment of maintenance charges of flat no A-502, vide ref no: 821495410271 dated 02-01-2025</i>		REC/10614/24-25	3,400.00	
	To <b>CUST-Flat No-C-604 Mr.Sujat Kumar Mishra</b> Receipt <i>towards payment of maintenance charges of flat no C-604, vide ref no: EA22436628 dated 02-01-2025</i>		REC/10645/24-25	4,150.00	
	To <b>CUST-Flat No-F-602 Ms.Padmaja Rani &amp; Naimisha</b> Receipt <i>towards payment of maintenance charges of flat no F-602, vide ref no:500234706288 dated 02-01-2025</i>		REC/10709/24-25	3,400.00	
	To <b>CUST-Flat No-F-302 Mr.Sanjay Majumder</b> Receipt <i>Being amount received from SANJAY MAJUMDAR vide IMPS from ICICI Bank500211419979</i>		REC/10891/24-25	20,400.00	
	To <b>CUST-A-308 Mr.T.S.Ramanujam</b> Receipt <i>Being cheque received from Vinthavinisha vide UPI / 363743057542</i>		REC/10892/24-25	3,400.00	
	To <b>CUST-A-107 Mrs.Narsipalli Praveena</b> Receipt <i>towards payment of maintenance charges of flat no A-107 vide ref no: 500216989768 dated 08-01-2025</i>		REC/10611/24-25	3,400.00	
3-Jan-25	By <b>OE-Water Bill Payment</b> Payment <i>Towards Monthly payment release to HMWSSB for supply of manjeera water month of dec24 payment Rs. 103083/-</i>		PAY/10222/24-25		1,03,083.00
	To <b>CUST-A-402 Mr.P Chaithanya &amp; Mr. B Rajashekar</b> Receipt <i>towards payment of maintenance charges of flat no A-402, vide ref no: N003253491049182, dated 03-01-2025</i>		REC/10713/24-25	6,800.00	
	To <b>CUST-A-507 Mr.Sarigala Prakash Babu</b> Receipt <i>Being amount received vide cheque bearing no.021737</i>		REC/10893/24-25	10,000.00	
	To <b>CUST-Flat No-D-302 Mr.Vemagiri Paul Devadatham</b> Receipt <i>Being amount received from Franklin Jayakar vide UPI / 500323670535</i>		REC/10894/24-25	4,150.00	
	Carried Over			58,59,044.51	62,34,715.00

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**Gulmohar Welfare Association (24-25)**

BANK-Yes Bank Current A/c.No.009788700001040 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,59,044.51	62,34,715.00
3-Jan-25	To <b>CUST-Flat No-F-604 Mr.Sampath Kumar</b> Receipt <i>Being amount received from Archana Sampath vide Neft N52025010383696821</i>		REC/10895/24-25	3,400.00	
4-Jan-25	To <b>CUST-Flat No-C-207 Mr.Pedapudi Arogya Kumar</b> Receipt <i>Being amount transfered from Mulukutla Hari Priya vide IMPS from ICICI Bank dtd:10-04 -24 / 500408183861</i>		REC/10896/24-25	4,150.00	
	To <b>CUST-Flat No-F-101 Ms.Anupam &amp; Ms.Sangeetha Mandal</b> Receipt <i>Being amount received vide Neft / KKBK0000958</i>		REC/10897/24-25	3,400.00	
	To <b>CUST-Flat No-D-205 Mr.Athkuri Ravi Prasad</b> Receipt <i>Being amount received from A Ravi Prasad vide 500414963869</i>		REC/10898/24-25	14,940.00	
	To <b>CUST-B-406 Mr.Phani Kumar &amp; Mrs.G Prasanna Gandluri</b> Receipt <i>Being amount received from 9866034594 vide UPI /893849217144</i>		REC/10899/24-25	4,150.00	
	To <b>CUST-Flat No-C-505 Mr.Sanjoy Bhattacharjee</b> Receipt <i>Being amount received from Bhattacharya Jayati vide IMPS from ICICI Bank 500421170787</i>		REC/10900/24-25	4,150.00	
5-Jan-25	To <b>CUST-Flat No-C-401 Mrs.K.Sai Leela</b> Receipt <i>towards payment of maintenance charges of flat no C-401 vide rfe no: 500519358859 dated 05-01-2025</i>		REC/10633/24-25	4,150.00	
	To <b>CUST-A-401 Mrs.Bina Kumari Baranwal &amp; Ms. Sonal Kashyap</b> Receipt <i>Being amount received HIMA KIRAN POTTURI vide Imps / RRN:500509349003</i>		REC/10725/24-25	3,400.00	
	To <b>CUST-Flat No-C-101 Mr.Shib Sankar Ganguli Ganguli</b> Receipt <i>Being amount received from Pallavi Mukherjee vide Neft / ICICN12025010570266443</i>		REC/10901/24-25	16,600.00	
6-Jan-25	To <b>CUST-A-102 Mrs.M Prabhavathi &amp; Mr. GLN Sastry</b> Receipt <i>towards paymet of maintenance charges of flat no A-102 vide ref no: 500681025113 dated 06-01-2025</i>		REC/10635/24-25	3,400.00	
	To <b>CUST-B-602 Mr.Nanduri Raghu Raman</b> Receipt <i>Being amount received from Nanduri Raghuraman vide Neft / HDFCN52025010794161578</i>		REC/10642/24-25	12,450.00	
	To <b>CUST-B-602 Mr.Nanduri Raghu Raman</b> Receipt <i>Being amount received from Nanduri Raghuraman vide Neft / HDFCN52025010794187933</i>		REC/10643/24-25	4,150.00	
	To <b>CUST-A-504 Mrs.Kakumanu Sai Venkata Vasudha</b> Receipt <i>towards payment of maintenance charges of flat no A-504 vide ref no: 729764543611 dated 06-01-2025 from7032642047</i>		REC/10693/24-25	3,400.00	
	Carried Over			59,40,784.51	62,34,715.00

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**Gulmohar Welfare Association (24-25)**

BANK-Yes Bank Current A/c.No.009788700001040 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,40,784.51	62,34,715.00
6-Jan-25	To <b>CUST-B-103 Mr.J.Shankar Rao</b> Receipt <i>towards payment of maintenance charges of flat no B-103 vide ref no: 734686754779 dated 06-01-2025</i>		REC/10793/24-25	4,150.00	
	To <b>CUST-Flat No-G-407 Mr.S.K Jishan Ali</b> Receipt <i>Being amount received from 9550806745 vide UPI / 279757793191</i>		REC/10902/24-25	17,000.00	
	To <b>CUST-B-601 Mr.Govada John Rakesh Kumar</b> Receipt <i>Being amount received from Govada John Rakesh Kumar vide IMPS / 500610812389</i>		REC/10903/24-25	4,150.00	
	To <b>CUST-Flat No-C-307 Mr.Raji Reddy</b> Receipt <i>Being amount received from Dreamplug Technologies pvt</i>		REC/10904/24-25	1.00	
	To <b>CUST-Flat No-C-307 Mr.Raji Reddy</b> Receipt <i>Being amount received from Dreamplug Technologies pvt</i>		REC/10905/24-25	1.00	
	To <b>INCOME-Banquet Hall Rent</b> Receipt <i>Being amount received from HIPULLAREDDY vide UPI / 500620031290</i>		REC/10906/24-25	1.00	
	To <b>CUST-B-305 Mrs.Priyanka Kose &amp; Mr.Hemanth Likhitar</b> Receipt <i>Bring amount received from PRIYANKAKOSE10 vide UPI / 500643928429</i>		REC/10907/24-25	5,000.00	
7-Jan-25	To <b>CUST-B-308 Mr.Valiveti Purushottam &amp; Mrs.Sundari Valiveti</b> Receipt <i>Being amount received vide Neft / IBKLN92025010778819679</i>		REC/10644/24-25	12,450.00	
	To <b>CUST-Flat No-D-603 Mr.Mohith Narang</b> Receipt <i>towards payment of maintenance charges of flat no D-603, vide ref no: 500717905278, dated 07-01-2025, SBI</i>		REC/10716/24-25	30,000.00	
	To <b>CUST-B-603 Mr.Kuppala Pulla Reddy</b> Receipt <i>Being amount received from Pulla Reddy Koppula vide Neft / SBINN52025010735005071</i>		REC/10908/24-25	25,315.00	
	To <b>CUST-Flat No-F-304 Mr.Rahul Gaddameddi</b> Receipt <i>Being amount received from Rahul G vode UPI / 500752164558</i>		REC/10909/24-25	13,600.00	
	To <b>CUST-Flat No-F-103 Mr.Sunil Kumar Mishra</b> Receipt <i>Being amount received from 9431475322 vide UPI /834076876119</i>		REC/10910/24-25	13,600.00	
	To <b>CUST-Flat No-G-505 Mr.Ravuri Susheel Kumar</b> Receipt <i>Being amount received from RSKSAR vide UPI / 500700464475</i>		REC/10911/24-25	17,000.00	
	To <b>CUST-Flat No-G-401 Ms.Sravanthi Bhattiprolu</b> Receipt <i>Being amount received from Sri Krishna Kumar vide IMPS / 500715949921</i>		REC/10912/24-25	10,200.00	
	To <b>CUST-Flat No-F-106 Mr.N.V.Maruthi Phanidhar</b> Receipt <i>Being amount received from Badrinarayan Maloor Trans no:500719697740</i>		REC/10913/24-25	30,600.00	
	Carried Over			61,23,852.51	62,34,715.00

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**Gulmohar Welfare Association (24-25)**

BANK-Yes Bank Current A/c.No.009788700001040 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,23,852.51	62,34,715.00
8-Jan-25	By <b>SP-United Security Services</b> <i>Being amount transfered to united security services towards security charges inv no -USS/69/24 inv d.t-31-12-24</i>	Payment	PAY/10224/24-25		51,226.00
	By <b>SP-United Security Services</b> <i>Being amount transfered to united security services towards security charges inv no -USS/69/24 inv d.t-31-12-24</i>	Payment	PAY/10225/24-25		49,178.00
	By <b>SP-Y.Ravi Shankar</b> <i>being chq no:565320 issued to y ravi shankar towards gardening services done at site for the month of Dec-24 Inv no:1334</i>	Payment	PAY/10226/24-25		27,844.00
	By <b>SP-Y.Ravi Shankar</b> <i>being chq no:565321 issued to y ravi shankar towards gardening services done at site for the month of Dec-24 Inv no:1334</i>	Payment	PAY/10227/24-25		27,844.00
	To <b>CUST-Flat No-C-305 Mrs.Sushama Raviraj</b> <i>Being amount received from Muraliabbagouni vide Neft / ICICN12025010870662014</i>	Receipt	REC/10612/24-25	12,450.00	
	To <b>CUST-Flat No-D-303 Mr.Chanduri Durga Shankar Prasad</b> <i>Being amount receivedf rom Chanduri Durga Shanker vide Neft / HDFCN52025010899573780</i>	Receipt	REC/10625/24-25	20,750.00	
	To <b>CUST-Flat No-C-406 Mr.S.Satish</b> <i>towards payment of maintenance charges of flat no C-406 vide ref no: 100760741802 dated 08-01-2025</i>	Receipt	REC/10649/24-25	4,150.00	
	To <b>CUST-B-403 Mrs.Jyoti Jain Mr.Gautam Jain</b> <i>towards payment of maintenance charges of flat no B-403, vide ref no: 500812838012, dated 08-01-2025</i>	Receipt	REC/10684/24-25	12,650.00	
	To <b>CUST-Flat No-D-108 Ms.Radhika Suggam</b> <i>towards payment of maintenance charges of flat no D-108 vide ref no: 500848385030 dated 08-01-2025</i>	Receipt	REC/10698/24-25	24,900.00	
	To <b>CUST-Flat No-G-306 Mr.Sreekar Aslesha Suri</b> <i>Being amount received from Sreekar Aslesha Suri vide Neft / HDFCN52025010800886372</i>	Receipt	REC/10915/24-25	10,200.00	
	To <b>CUST-Flat No-F-506 Mr.D.Shiva Kumari</b> <i>Being amount received from 9290446609 vide UPI / 713338944408</i>	Receipt	REC/10916/24-25	3,400.00	
9-Jan-25	By <b>SP-K.Rajini</b> <i>being chq no:565322 issued to rajini towards house keeping services for the month Dec -24</i>	Payment	PAY/10228/24-25		67,324.00
	By <b>SP-K.Rajini</b> <i>being chq no:565323 issued to rajini towards house keeping services for the month Dec -24</i>	Payment	PAY/10229/24-25		67,322.00
	Carried Over			62,12,352.51	65,25,453.00

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**Gulmohar Welfare Association (24-25)**

BANK-Yes Bank Current A/c.No.009788700001040 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,12,352.51	65,25,453.00
9-Jan-25	By <b>SP-K.Rajini</b> <i>being chq no:565324 issued to rajini towards house keeping services for the month Dec -24</i>	<b>Payment</b>	PAY/10230/24-25		67,322.00
	By <b>OIE-Garbage Lifting Charges</b> <i>Towards Monthly payment release to Urunkunda for lifting of garbage in possession given flats of DEC24 Payment Rs.25200/-</i>	<b>Payment</b>	PAY/10232/24-25		25,200.00
	To <b>CUST-B-408 Mr.Naga Madhusudan Sarma Vishnubutla</b> <i>Being amount received from Kolishetty Vamsi Krishna vide IMPS 500907713773</i>	<b>Receipt</b>	REC/10917/24-25	4,150.00	
	To <b>CUST-Customer Suspense Account</b> <i>Being amount received from Srinivas Bhogaraju vide IMPS / 500915406650</i>	<b>Receipt</b>	REC/10918/24-25	4,000.00	
10-Jan-25	To <b>CUST-Flat No-C-606 Mr.Koushik Ram</b> <i>towards payment of maintenance charges of flat no C-606, vide ref no: 501012890995, dated 10-01-2025</i>	<b>Receipt</b>	REC/10717/24-25	20,000.00	
	To <b>CUST-Flat No-D-603 Mr.Mohith Narang</b> <i>towards payment of maintenance charges of flat no D-603, vide ref no: 501008889469, dated 10-01-2025, SBI</i>	<b>Receipt</b>	REC/10715/24-25	30,000.00	
11-Jan-25	To <b>CUST-Flat No-F-505 Ms.Shraddha Naik</b> <i>towards payment of maintenance charges of flat no F-505 vide ref no: HDFC52025011100419762 dated 11-1-2025</i>	<b>Receipt</b>	REC/10608/24-25	3,400.00	
	To <b>CUST-Flat No-C-501 Mr.O.Vasudeva Sharma Mrs.O.Naga Sudha</b> <i>towards payment of maintenance charges of flat no C-501 vide ref no: 664106902099 dated 11-01-2025</i>	<b>Receipt</b>	REC/10686/24-25	12,450.00	
	To <b>CUST-Flat No-F-501 Mrs.Pooja Bushpala &amp; Mrs.Chandrashekar B</b> <i>Being amount received from 9502653945 vide UPI / 924968299985</i>	<b>Receipt</b>	REC/10919/24-25	6,800.00	
	To <b>CUST-Flat No-C-402 Mr.Ravi Kanth Bharti</b> <i>towards payment of maintenance charges of flat no C-402 vide ref no: 840651784843 dated 11-01-2025</i>	<b>Receipt</b>	REC/10596/24-25	4,150.00	
12-Jan-25	To <b>CUST-Flat No-G-507 Mr.P V Ravi Kiran</b> <i>towards payment of maintenance charges of flat no G-507 vide ref no: HDFCN52025011201192831 dated 12-01-2025</i>	<b>Receipt</b>	REC/10628/24-25	17,000.00	
	To <b>CUST-B-505 Mr.A.Vidyasankar Sastry</b> <i>towards payment of maintenance charges of flat no B-505, vide ref no: 501286351855 dated 12-01-2025</i>	<b>Receipt</b>	REC/10710/24-25	12,035.00	
	To <b>CUST-Flat No-F-404 Mr.Sai Kiran T</b> <i>Being amount received from KVIKAS IMPS / 501208185600</i>	<b>Receipt</b>	REC/10920/24-25	27,200.00	
	Carried Over			63,53,537.51	66,17,975.00

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**Gulmohar Welfare Association (24-25)**

BANK-Yes Bank Current A/c.No.009788700001040 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,53,537.51	66,17,975.00
12-Jan-25	To <b>CUST-Flat No-F-402 Mr.K Pranav</b> <i>Being amount received from K Madhav100121 vide UPI / 462612873740</i>	Receipt	REC/10921/24-25	10,200.00	
13-Jan-25	By <b>SP-Modi Properties Pvt Ltd-Services</b> <i>being chq no:565325 issued to MPSVC towards accounts management services charges against inv no:MPSVC24-25/12523 dt:31-12-24</i>	Payment	PAY/10233/24-25		5,400.00
	To <b>CUST-Flat No-D-404 Mr.Santosh Patil</b> <i>towards payment of maintenance charges of flat no D-404, vide ref no: 501310219349 dated 13-01-2025</i>	Receipt	REC/10711/24-25	16,600.00	
	To <b>CUST-Flat No-D-106 Mr.Ravi Prasad R.V.S.K</b> <i>towards payment of maintenance charges of flat no D-106, vide ref no: 501343929842 dated 13-01-2025</i>	Receipt	REC/10708/24-25	16,600.00	
	To <b>CUST-B-605 Mr.Ashutosh Sharma</b> <i>towards payment of maintenance charges of flat no B-6-5 vide ref no: 501318505376, dated 13-01-2025</i>	Receipt	REC/10697/24-25	22,410.00	
	To <b>CUST-Flat No-G-207 Ms.Renuka A</b> <i>towards payment of maintenance charges of flat no G-207, vide cheque no: 220520, dated 05-01-2025, Indian Bank</i>	Receipt	REC/10719/24-25	17,000.00	
	To <b>CUST-Flat No-G-603 Ms.Ramala Kavitha</b> <i>towards payment of maintenance charges of flat no G-603, vide cheque no: 285748, dated 05-01-2025, SBI</i>	Receipt	REC/10804/24-25	17,000.00	
	To <b>CUST-Flat No-G-502 Mr.S.Yuvaraj</b> <i>towards payment of maintenance charges of flat no G-502, vide cheque no: 843855, dated 06-01-2025, SBI</i>	Receipt	REC/10805/24-25	17,000.00	
	To <b>CUST-Flat No-G-403 Ms.Shivarapu Radhika</b> <i>towards payment of maintenance charges of flat no G-403, vide cheque no: 000007, HDFC Bank dated 09-01-2025</i>	Receipt	REC/10720/24-25	17,000.00	
	To <b>CUST-Flat No-G-101 Mr.Bala Krishna &amp; Ms.Asha Baby</b> <i>towards payment of maintenance charges of flat no G-101, cheque no: 000003, dated 05-01-2025, Bank of Baroda</i>	Receipt	REC/10718/24-25	6,800.00	
	To <b>CUST-Flat No-G-402 Ms.Aparna Nori</b> <i>towards payment of maintenance charges of flat no G-402, vide cheque no: 533211, dated 05-01-2025, SBI</i>	Receipt	REC/10922/24-25	17,000.00	
	To <b>CUST-Flat No-G 406 Mr.Konduru Sreekanth</b> <i>Being cheque received vide cheq.no.000636</i>	Receipt	REC/10923/24-25	17,000.00	
	To <b>CUST-Flat No-G-504 Mr.Aruna Chandra Sekhar Reddy</b> <i>towards payment of maintenance charges of flat no G-504, vide cheque no: 108320, dated 08-01-2025, ICICI Bank</i>	Receipt	REC/10924/24-25	17,000.00	
	Carried Over			65,45,147.51	66,23,375.00

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**Gulmohar Welfare Association (24-25)**

BANK-Yes Bank Current A/c.No.009788700001040 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,45,147.51	66,23,375.00
13-Jan-25	To <b>CUST-Flat No-G-301 Mr.Nirvesh Thaplyyal</b> Receipt <i>towards payment of maintenance charges of flat no G-301, vide cheque no: 220293, dated 13-01-2025, ICICI Bank Ltd</i>		REC/10925/24-25	17,000.00	
	To <b>CUST-Flat No-H-207 Mr.Srinivas Vemparala</b> Receipt <i>Being cheque received vide bearing.no. 035744</i>		REC/10926/24-25	6,800.00	
14-Jan-25	To <b>CUST-Flat No-C-304 Mr.T.Phani Raja Krishna Kumar</b> Receipt <i>Being amount received from Ramesh Kumar Singh vide IMPS / 501417141788</i>		REC/10927/24-25	37,350.00	
16-Jan-25	To <b>CUST-A-305 Mr N.CH.V.S Sekhar</b> Receipt <i>towards payment of maintenance charges of flat no A-305 vide ref no: HDFCN52025011608127482 dated 15-01-2025</i>		REC/10707/24-25	3,400.00	
	To <b>CUST-Flat No-D-301 Ms.Seetha Reddy &amp; Narayana Reddy</b> Receipt <i>towards payment of maintenance charges of flat no D-301 vide ref no: 501612357245 dated 16-01-2025</i>		REC/10699/24-25	12,450.00	
	To <b>CUST-Flat No-D-402 Mr.Archana Mallepalli</b> Receipt <i>towards apyment of maintenance charges of flat no D-402 vide ref no HDFCN52025011609715269 dated 16-01-2025</i>		REC/10696/24-25	22,460.00	
17-Jan-25	To <b>CUST-A-307 Dr.T Kiran Kumar</b> Receipt <i>towards payment of maintenance charges of flat no A-307 vide ref no: 379439616676 dated 17-01-2025</i>		REC/10695/24-25	30,600.00	
	To <b>CUST-A-504 Mrs.Kakumanu Sai Venkata Vasudha</b> Receipt <i>towards payment of maintenance charges of flat no A-504 vide ref no: 119542076287 dated 17-01-2025</i>		REC/10691/24-25	3,400.00	
18-Jan-25	To <b>CUST-Flat No-C-307 Mr.Raji Reddy</b> Receipt <i>towards payment of maintenance charges of flat no C-307 vide ref no: 501810541493 dated 18-01-2025</i>		REC/10630/24-25	24,900.00	
	By <b>(as per details)</b> Payment <b>TDS-1% Contract 563.00 Dr</b> <b>TDS-10% Professional Charges 500.00 Dr</b> <b>TDS-2% Contract 6,171.00 Dr</b> <i>Being cheque issued towards TDS payment for the month of Jan-24</i>		PAY/10234/24-25		7,234.00
	By <b>OE-Misc. Services</b> Payment <i>Being cheque issued towards appeal fees for income tax for F.Y.2023-24</i>		PAY/10235/24-25		1,000.00
	To <b>CUST-Flat No-D-605 Mr.G.Naveen Reddy</b> Receipt <i>towards payment of maintenance charges of fat no D-605 vide ref no: IGU4AYSW8258 dated 18-01-2025</i>		REC/10606/24-25	59,760.00	
	Carried Over			67,63,267.51	66,31,609.00

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**Gulmohar Welfare Association (24-25)**

BANK-Yes Bank Current A/c.No.009788700001040 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,63,267.51	66,31,609.00
18-Jan-25	To <b>CUST-Flat No-C-307 Mr.Raji Reddy</b> <i>Being amount received from Dreamplug Technologies pvt</i>	Receipt	REC/10928/24-25	29.00	
	To <b>CUST-B-303 Mr.M Sreenivas</b> <i>Being cheque received vide bearing.no. 010433</i>	Receipt	REC/10929/24-25	3,735.00	
	To <b>CUST-B-401 Mr.Ravi Kiran Akkareddi</b> <i>Being cheque received bearing no.788013 towards maintenance charges</i>	Receipt	REC/10930/24-25	3,735.00	
	To <b>CUST-B-306 Ms.A Alekhya</b> <i>Being cheque received bearing.no.052174</i>	Receipt	REC/10660/24-25	20,000.00	
19-Jan-25	To <b>CUST-A-205 Mr.Emani Satya Srinivas</b> <i>towards payment of maintenance charges of flat no A-205 vide ref no: 501970077231 dated 19-01-2025</i>	Receipt	REC/10803/24-25	3,060.00	
	To <b>CUST-A-101 Mr.C Arun Kumar &amp; Mrs. J Deepthi Harika</b> <i>Being amount received from Panjalavinay Kumar vide imps / 501908227330</i>	Receipt	REC/10931/24-25	3,400.00	
20-Jan-25	To <b>CUST-B-405 Mr.I.Shiv Kumar</b> <i>towards payment of maintenance charges of flat no B-405 vide ref no: 502023634589 dated 20-01-2025</i>	Receipt	REC/10624/24-25	4,150.00	
	To <b>CUST-Flat No-C-107 Mr.K Kalyan Kumar Venkat</b> <i>Being amount received from 9848751180 vide UPI / 087919319531</i>	Receipt	REC/10932/24-25	4,150.00	
	To <b>CUST-A-505 Mr.Amit Roy</b> <i>Being amount received from Amit Roy vide IMPS / 502015254817</i>	Receipt	REC/10933/24-25	1.00	
	By <b>CUST-B-306 Ms.A Alekhya</b> <i>Being cheque returned unpaid</i>	Payment	PAY/10306/24-25		20,000.00
21-Jan-25	To <b>CUST-Flat No-G-303 Mr.Naveen Kumar Ginige</b> <i>towards payment of maintenance charges of flat no G-303, vide cheque no: 000050, dated 20-01-2025, HDFC Bank.</i>	Receipt	REC/10605/24-25	52,410.00	
	To <b>CUST-A-105 Mrs.Bhathula Bhagya</b> <i>towards payment of maintenance charges of flat no A-105 vide ref no: 502110450748, dated 21-01-2025</i>	Receipt	REC/10616/24-25	20,000.00	
	To <b>CUST-B-302 Mr.K.A.Jayarajashekhar</b> <i>towards payment of maintenance charges of flat no B-302 vide ref no: T2501211724118927166378 dated 21-01-2025</i>	Receipt	REC/10758/24-25	3,735.00	
22-Jan-25	To <b>CUST-Flat No-H-503 Mr.Abhijit Mal</b> <i>towards payment of maintenance charges of flat no H-503 vide cheque no: 000810, dated 22-01-2025, ICICI Bank Ltd</i>	Receipt	REC/10602/24-25	20,450.00	
	Carried Over			69,02,122.51	66,51,609.00

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**Gulmohar Welfare Association (24-25)**

BANK-Yes Bank Current A/c.No.009788700001040 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,02,122.51	66,51,609.00
22-Jan-25	To <b>CUST-Flat No-D-506 Mr.Raviprasad Ch</b> Receipt <i>towards payment of maintenance charges of flat no D-506 vide ref no: 502213698212 dated 22-01-2025</i>		REC/10601/24-25	4,150.00	
	To <b>CUST-Flat No-D-308 Mr.Kolipara Mohan Rao</b> Receipt <i>towards payment of maintenance charges of flat no D-308 vide ref no: 502280913651 dated 22-01-2025</i>		REC/10622/24-25	8,300.00	
	By <b>CUST-Flat No-H-503 Mr.Abhijit Mal</b> Payment <i>Being cheque returned unpaid</i>		PAY/10307/24-25		20,450.00
23-Jan-25	To <b>CUST-Flat No-D-502 Mr.Ajay Kumar Roi</b> Receipt <i>Being amoun received bearing cheque.no. 364539</i>		REC/10588/24-25	33,615.00	
	To <b>CUST-Flat No-D-306 Mr.Veluri Venkat</b> Receipt <i>towards payment of maintenance charges of flat no D-306 vide ref no: N008253501390791 dated 23-01-2025</i>		REC/10600/24-25	20,750.00	
	To <b>CUST-B-106 Mr.V.Sharath Chandra</b> Receipt <i>towards payment of maintenance charges of flat no B-106 vide ref no: 502317398788 dated 23-01-2025</i>		REC/10613/24-25	10,000.00	
	To <b>CUST-Flat No-C-103 Mr.Durga Bhaskar</b> Receipt <i>towards payment of maintenance charges of flat no C-103 vide ref no: 502380356985 dated 23-01-2025</i>		REC/10621/24-25	4,150.00	
	To <b>CUST-Flat No-D-504 Mrs.P Meher Santoshi</b> Receipt <i>Being amount received vide Neft / 903204487422</i>		REC/10835/24-25	20,000.00	
24-Jan-25	To <b>CUST-Flat No-H-302 Mr.Mohammad Samad</b> Receipt <i>towards payment of maintenance charges of flat no H-302 vide cheque no: 000010, dated 20-11-2024, Kotak Mahindra Bank</i>		REC/10591/24-25	3,400.00	
	To <b>CUST-Flat No-H-302 Mr.Mohammad Samad</b> Receipt <i>towards payment of maintenance charges of flat no H-302, vide cheque no: 000011, dated 20-12-2024, Kotak Mahindra Bank</i>		REC/10592/24-25	3,400.00	
	To <b>CUST-Flat No-H-302 Mr.Mohammad Samad</b> Receipt <i>towards payment of maintenance charges of flat no H-302 vide cheque no: 000012, dated 20-01-2025, Kotak Mahindra Bank.</i>		REC/10589/24-25	3,400.00	
	To <b>CUST-Flat No-H-207 Mr.Srinivas Vemparala</b> Receipt <i>towards payment of maintenance charges of flat no H-207 vide ref no: 502412648480 dated 24-01-2025</i>		REC/10806/24-25	6,800.00	
	To <b>CUST-B-306 Ms.A Alekhya</b> Receipt <i>Being cheque received bearing.no.053478</i>		REC/10935/24-25	20,000.00	
	To <b>CUST-Flat No-H-505 Mr.M.S Raghavendra Rao</b> Receipt <i>Being cheque received vide cheq.no.634799</i>		REC/10936/24-25	3,400.00	
	Carried Over			70,43,487.51	66,72,059.00

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**Gulmohar Welfare Association (24-25)**

BANK-Yes Bank Current A/c.No.009788700001040 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,43,487.51	66,72,059.00
25-Jan-25	To CUST-A-103 Mr.Nishin Neelambram Mrs. Divya Paliyalil 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	
27-Jan-25	To CUST-A-301 Mrs.Sravanthi Yanamadra & Mr. Prashanth Vavilala Y Being amount received from Prase301 vide ref no: 502703382251 dated 27-01-2025	Receipt	REC/10627/24-25	20,000.00	
	To CUST-Flat No-C-402 Mr.Ravi Kanth Bharti 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	
	To CUST-Flat No-D-501 Mr.Praneeth Mada Being amount received from Mada Praneeth vide Neft / HDFCN52025012723338844	Receipt	REC/10937/24-25	100.00	
	To CUST-B-305 Mrs.Priyanka Kose & Mr.Hemanth Likhitkar Bring amount received from PRIYANKAKOSE10 vide UPI / 539340676072	Receipt	REC/10938/24-25	5,000.00	
	By CUST-Flat No-H-302 Mr.Mohammad Samad Being cheque returned unpaid due to funds insufficient	Payment	PAY/10308/24-25		3,400.00
	By CUST-Flat No-H-302 Mr.Mohammad Samad Being cheque returned unpaid due to funds insufficient	Payment	PAY/10309/24-25		3,400.00
	By CUST-Flat No-H-302 Mr.Mohammad Samad Being cheque returned unpaid due to funds insufficient	Payment	PAY/10310/24-25		3,400.00
30-Jan-25	To CUST-Flat No-D-307 Ms.N.Geetha 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	
	To CUST-B-604 Mr.M.V.K.Kishore 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	
	To CUST-A-309 Mr.S.V.Subba Reddy Being cheque received bearing cheque.no. 000029	Receipt	REC/10587/24-25	3,400.00	
	To CUST-B-107 Mr.V.Bala Krishna Sharma Being amount received from HORSEMAN19 vide UPI / 539617215713	Receipt	REC/10939/24-25	4,150.00	
31-Jan-25	To CUST-Flat No-D-401 Mr.Sunil Kumar 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	
	Carried Over			71,60,977.51	66,82,259.00

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**Gulmohar Welfare Association (24-25)**

BANK-Yes Bank Current A/c.No.009788700001040 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,60,977.51	66,82,259.00
1-Feb-25	By <b>SP-Y.Ravi Shankar</b> <i>being chq no:550484 issued to y ravi shankar towards fogging work done at site for the month of nov-24 inv no:-1327 inv dt:21-12-24</i>	Payment	PAY/10236/24-25		7,821.00
	By <b>SP-Y.Ravi Shankar</b> <i>being chq no:550483 issued to y ravi shankar towards fogging work done at site for the month of Dec-24 inv no:-1339 inv dt:16-01-25</i>	Payment	PAY/10237/24-25		13,132.00
	By <b>SP-KGM &amp; CO</b> <i>being chq no:550482 issued to kgm and co towards statutory audit fees for F.Y 2023-2024 against inv no:2024-2025/250 dt:6-1-25</i>	Payment	PAY/10238/24-25		16,200.00
	By <b>SUP-Schindler India Pvt Ltd</b> <i>Being cheque issued towards part payment against lift service contract no.11657982</i>	Payment	PAY/10240/24-25		16,500.00
	By <b>SUP-Schindler India Pvt Ltd</b> <i>Being cheque issued towards part payment against lift service contract no.11657986</i>	Payment	PAY/10246/24-25		19,000.00
	By <b>SUP-Johnson Lifts Pvt. Ltd.</b> <i>Being amount transfered towards part payment against L-R5003 lift renewal</i>	Payment	PAY/10249/24-25		15,417.00
	By <b>SUP-Johnson Lifts Pvt. Ltd.</b> <i>Being amount transfered towards part payment against L-R5003 lift renewal</i>	Payment	PAY/10250/24-25		15,000.00
	By <b>SUP-Johnson Lifts Pvt. Ltd.</b> <i>Being amount transfered towards full &amp; final payment against L-R5003 lift renewal</i>	Payment	PAY/10251/24-25		15,000.00
To	<b>CUST-A-401 Mrs.Bina Kumari Baranwal &amp; Ms. Sonal Kashyap</b> <i>towards payment of maintenance charges of flat no A-401 vide ref no: IMPS503208346865 dated 1-2-2025 HIMA KIRAN POTTURI</i>	Receipt	REC/10659/24-25	3,400.00	
To	<b>CUST-A-502 Mr.Ramesh Chouti &amp; Mrs.Navitha Chouti</b> <i>towards payment of maintenance charges of flat no B-306 vide ref no: 818642420736 dated 01-02-2025</i>	Receipt	REC/10661/24-25	3,400.00	
To	<b>CUST-Flat No-F-505 Ms.Shraddha Naik</b> <i>towards payment of maintenance charges of flat no F-505 vide ref no: HDFCN52025020134340150 dated 01-02-2025</i>	Receipt	REC/10755/24-25	3,400.00	
By	<b>SP-Mega Engineering</b> <i>Being cheque issued towards full &amp; final payment against their credit balance</i>	Payment	PAY/10304/24-25		14,160.00
To	<b>CUST-Flat No-F-305 Mrs.Jyothirmayee P Sharma</b> <i>Being amount received from Prashant Sharma vide 503212482007</i>	Receipt	REC/10940/24-25	3,400.00	
	Carried Over			71,74,577.51	68,14,489.00

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**Gulmohar Welfare Association (24-25)**

BANK-Yes Bank Current A/c.No.009788700001040 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,74,577.51	68,14,489.00
1-Feb-25	To <b>CUST-Flat No-C-604 Mr.Sujat Kumar Mishra</b> Receipt <i>Being amount received from Sujat Kumar Mishra vide IMPS / 503218194437</i>		REC/10941/24-25	4,150.00	
	To <b>CUST-Flat No-C-207 Mr.Pedapudi Arogya Kumar</b> Receipt <i>Being amount transfered from Mulukutla Hari Priya vide IMPS 503222825007</i>		REC/10943/24-25	4,150.00	
2-Feb-25	To <b>CUST-B-406 Mr.Phani Kumar &amp; Mrs.G Prasanna Gandluri</b> Receipt <i>towards payment of maintenance charges of flat no B-406 vide ref no: 042931566976 dated 02-02-2025</i>		REC/10657/24-25	4,150.00	
	To <b>CUST-Flat No-F-602 Ms.Padmaja Rani &amp; Naimisha</b> Receipt <i>towards payment of maintenance charges of flat no F-602 vide ref no:539919401708 dated 02-02-2025</i>		REC/10658/24-25	3,400.00	
	To <b>CUST-B-307 Mr.M.Sheerish &amp; Mrs.M.Sandhya</b> Receipt <i>towards payment of maintenance charges of flat no B-307 vide ref no: 539996130427 dated 02-02-2025</i>		REC/10664/24-25	4,150.00	
	To <b>CUST-Flat No-F-504 Ms.A.Radhika</b> Receipt <i>Being amount received vide Ref.no. HDFCN52025020236610128</i>		REC/10812/24-25	10,200.00	
	To <b>CUST-B-602 Mr.Nanduri Raghu Raman</b> Receipt <i>Being amount received from Nanduri Raghuraman vide Neft / HDFCN52025020236202215</i>		REC/10944/24-25	4,150.00	
	To <b>CUST-Flat No-C-304 Mr.T.Phani Raja Krishna Kumar</b> Receipt <i>Being amount received from Ramesh Kumar Singh vide IMPS / 503311120289</i>		REC/10945/24-25	4,150.00	
3-Feb-25	To <b>CUST-A-404 Mr.Polaboina Krishna</b> Receipt <i>towards payment of maintenance charges of flat no A-404 vide ref no: 503407321515 dated 03-02-2025</i>		REC/10656/24-25	13,600.00	
	To <b>CUST-B-601 Mr.Govada John Rakesh Kumar</b> Receipt <i>towards payment of maintenance charges of flat no B-601 vide ref no: 503410562967 dated 03-02-2025</i>		REC/10665/24-25	4,150.00	
	By <b>SP-K.Rajini</b> Payment <i>being housing charges for the month Jan-25</i>		PAY/10252/24-25		1,14,758.00
	By <b>SP-K.Rajini</b> Payment <i>being housing charges for the month Jan-25</i>		PAY/10253/24-25		1,14,758.00
	By <b>SP-Y.Ravi Shankar</b> Payment <i>being gardening maintenance charges for the month jan-25</i>		PAY/10254/24-25		55,579.00
	By <b>SP-United Security Services</b> Payment <i>Being chq no:449319 issued to united security services towards security charges inv no-USS/79/25 dt:31-01-25</i>		PAY/10255/24-25		50,417.00
	Carried Over			72,30,827.51	71,50,001.00

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**Gulmohar Welfare Association (24-25)**

BANK-Yes Bank Current A/c.No.009788700001040 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,30,827.51	71,50,001.00
3-Feb-25	By <b>SP-United Security Services</b> <i>Being chq no:449320 issued to united security services towards security charges inv no-USS/79/25 dt:31-01-25</i>	Payment	PAY/10256/24-25		50,526.00
	By <b>SP-Modi Properties Pvt Ltd-Services</b> <i>being chq no:449321 issued to Mppl services towards accounts management service charges against inv no:MHSVC24 -25/12694 Dt:29-1-25</i>	Payment	PAY/10257/24-25		5,400.00
	By <b>Ecard-Murali Moham</b> <i>being chq no:449323 issued to murali moham towards statutory payments</i>	Payment	PAY/10259/24-25		2,800.00
	To <b>CUST-Flat No-C-505 Mr.Sanjoy Bhattacharjee</b> <i>towards payment of maintenance charges of flat no C-505 vide ref no: 503415406240 dated 03-02-2025</i>	Receipt	REC/10752/24-25	4,150.00	
	To <b>CUST-B-302 Mr.K.A.Jayarajashekhar</b> <i>towards payment of maintenance charge of flat no B-302 vide ref no: T2502030806311171294065 dated 03-02-2025</i>	Receipt	REC/10757/24-25	3,735.00	
	To <b>CUST-Flat No-D-605 Mr.G.Naveen Reddy</b> <i>towards payment of maintenance charges of flat no D-605 vide ref no: AXOIR0341502817 dated 03-02-2025</i>	Receipt	REC/10789/24-25	4,150.00	
	To <b>CUST-A-107 Mrs.Narsipalli Praveena</b> <i>Being amount received vide IMPS / 503409547073</i>	Receipt	REC/10947/24-25	3,400.00	
	To <b>CUST-Flat No-D-302 Mr.Vemagiri Paul Devadatham</b> <i>Being amount received from Franklin Jayakar vide UPI / 503450654174</i>	Receipt	REC/10948/24-25	4,150.00	
	To <b>CUST-A-406 Mr.Navin Kumar Patalay</b> <i>Being cheque received bearing.no.237360</i>	Receipt	REC/10949/24-25	25,000.00	
	To <b>CUST-Flat No-G-103 Ms.Sushama Patwardhan</b> <i>Being cheque received bearing.no.126000</i>	Receipt	REC/10950/24-25	17,000.00	
	To <b>CUST-B-306 Ms.A Alekhya</b> <i>Being cheque received bearing.no.053477</i>	Receipt	REC/10951/24-25	20,000.00	
	To <b>CUST-Flat No-H-105 Mr.Alok Kanti Samaddar</b> <i>towards payment of maintenance charges of flat no H-105, vide cheque no: 388369, dated 31-01-2025, SBI</i>	Receipt	REC/10666/24-25	23,850.00	
	By <b>FEXP-Bank Charges</b> <i>Being cheque retrurn charges</i>	Payment	PAY/10311/24-25		354.00
4-Feb-25	To <b>CUST-B-402 Mrs.Neelofar Sultana</b> <i>towards payment of maintenance charges of flat no B-402 vide ref no: HDFC5205020439526305, dated 04-02-205</i>	Receipt	REC/10652/24-25	16,600.00	
	Carried Over			73,52,862.51	72,09,081.00

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**Gulmohar Welfare Association (24-25)**

BANK-Yes Bank Current A/c.No.009788700001040 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,52,862.51	72,09,081.00
4-Feb-25	To <b>CUST-Flat No-D-407 Mr.Naga Surekha</b> Receipt <i>towards payment of maintenance charges of flat no D-407 vide ref no: IR00BBXMV7 dated 04-02-2025</i>		REC/10678/24-25	22,410.00	
	To <b>CUST-A-104 Mrs.Arunima Chaudhuri</b> Receipt <i>towards payment of maintenance charges of flat no A-104, vide ref no: IR00BBSJB7 dated 04-02-2025</i>		REC/10754/24-25	20,400.00	
	To <b>CUST-B-103 Mr.J.Shankar Rao</b> Receipt <i>towards payment of maintenance charges of flat no B-103 vide ref no: 750769952608 dated 04-02-2025</i>		REC/10792/24-25	4,150.00	
	To <b>CUST-A-102 Mrs.M Prabhavathi &amp; Mr. GLN Sastry</b> Receipt <i>Being amount received from 6304847484 vide UPI / 503569158141</i>		REC/10952/24-25	3,400.00	
	To <b>CUST-A-308 Mr.T.S.Ramanujam</b> Receipt <i>Being cheque received from Vinthavinisha vide UPI / 988690770359</i>		REC/10954/24-25	3,400.00	
5-Feb-25	To <b>CUST-Flat No-G-207 Ms.Renuka A</b> Receipt <i>Being amount received vide UPI transaction 503620784330</i>		REC/10646/24-25	3,400.00	
	To <b>CUST-Flat No-C-106 Mr.M.R.K Prasad</b> Receipt <i>Being amount received vide online transfer N52025020542058464</i>		REC/10647/24-25	20,000.00	
	To <b>CUST-Flat No-C-301 Mr.K.Srirama</b> Receipt <i>Being amount received vide UPI transaction ID 503650145572</i>		REC/10668/24-25	20,750.00	
	To <b>CUST-A-108 Dr.Khadirun Sunkesula</b> Receipt <i>Being amount received vide Neft vide transaction ID T2502051209051378235268</i>		REC/10669/24-25	13,600.00	
	To <b>CUST-Flat No-C-103 Mr.Durga Bhaskar</b> Receipt <i>towards payment of maintenance charges of flat no C-103 vide ref no: 503664669344 dated 05-02-2025</i>		REC/10679/24-25	4,150.00	
	To <b>CUST-Flat No-C-105 Mr.K.Uday kumar Swapna</b> Receipt <i>towards payment of maintenance charges of flat no C-105 vide ref no: 616988388 dated 05-02-2025</i>		REC/10680/24-25	16,600.00	
	To <b>CUST-Flat No-F-104 Ms.M.Leela Kameshwari</b> Receipt <i>towards payment of maintenance charges of flat no F-104 vide ref no: 540259063927 dated 05-02-2025</i>		REC/10743/24-25	17,000.00	
	To <b>INCOME-Banquet Hall Rent</b> Receipt <i>Being amount from F-104 Leela Kameshwari vide UPI/540201475274</i>		REC/10955/24-25	1,500.00	
	To <b>CUST-Flat No-F-402 Mr.K Pranav</b> Receipt <i>Being amount received from Madhavi00121 vide 515173434903</i>		REC/10956/24-25	3,400.00	
	Carried Over			75,07,022.51	72,09,081.00

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**Gulmohar Welfare Association (24-25)**

BANK-Yes Bank Current A/c.No.009788700001040 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,07,022.51	72,09,081.00
6-Feb-25	By <b>OE-Electricity Supply</b> <i>Towards monthly payment release to TGSPDCL for CT Meters Bill of Jan25 payment Rs.110098/-</i>	Payment	PAY/10260/24-25		1,10,098.00
	By <b>OIE-Garbage Lifting Charges</b> <i>Towards Monthly payment release to Urukunda for lifting of garbge in possession given flats in all block of jan25 payment Rs. 25320/-</i>	Payment	PAY/10261/24-25		25,320.00
	To <b>CUST-Flat No-F-604 Mr.Sampath Kumar</b> <i>towards payment of maintenance charges of flat no F-604 vide ref no: HDFCN52025020644487815 dated 06-02-2025</i>	Receipt	REC/10965/24-25	3,400.00	
	To <b>CUST-Flat No-F-101 Ms.Anupam &amp; Ms.Sangeetha Mandal</b> <i>towards payment of maintenance charges of flat no F-101 vide ref no: KKBKH25037969953 dated 06-02-2025</i>	Receipt	REC/10677/24-25	3,400.00	
	To <b>CUST-Flat No-F-506 Mr.D.Shiva Kumari</b> <i>Being amount received from 9290446609 vide UPI / 270872356467</i>	Receipt	REC/10958/24-25	3,400.00	
7-Feb-25	To <b>CUST-Flat No-D-505 Mrs.Pratima Rakesh Kumar Srivastava</b> <i>Being amount received vide online transfer 02231000019721</i>	Receipt	REC/10648/24-25	44,820.00	
	To <b>CUST-Flat No-C-401 Mrs.K.Sai Leela</b> <i>towards payment of maintenance charges of flat no C-401 vide rfe no: 503812314139</i>	Receipt	REC/10809/24-25	4,150.00	
	To <b>CUST-B-308 Mr.Valiveti Purushottam &amp; Mrs.Sundari Valiveti</b> <i>Being amount received vide Neft / IBKLN92025020796719394</i>	Receipt	REC/10959/24-25	4,150.00	
	To <b>CUST-Customer Suspense Account</b> <i>Being amount received from 7780797474 vide UPI / 115496252790</i>	Receipt	REC/10960/24-25	6,519.00	
8-Feb-25	By <b>SUP-Schindler India Pvt Ltd</b> <i>Being cheque issued towards part payment against lift service contract no.11657982</i>	Payment	PAY/10241/24-25		16,500.00
	By <b>SUP-Schindler India Pvt Ltd</b> <i>Being cheque issued towards part payment against lift service contract no.11657986</i>	Payment	PAY/10247/24-25		19,000.00
	To <b>CUST-B-408 Mr.Naga Madhusudan Sarma Vishnubutla</b> <i>Being amount received from Kolishetty Vamsi Krishna vide IMPS 503910220655</i>	Receipt	REC/10961/24-25	4,150.00	
	To <b>CUST-Flat No-G-302 Mr.Sindura Pokkulori</b> <i>Being amount received from STARSINDHURA23 VIDE UPI / 503928819369</i>	Receipt	REC/10962/24-25	3,400.00	
9-Feb-25	To <b>CUST-Flat No-H-303 Mr.Giridhar.L</b> <i>Being amount received from LANKA GIRIDHAR PAVAN KUMAR vide Neft HDFCN52025020952243205</i>	Receipt	REC/10671/24-25	27,250.00	
	Carried Over			76,11,661.51	73,79,999.00

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**Gulmohar Welfare Association (24-25)**

BANK-Yes Bank Current A/c.No.009788700001040 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,11,661.51	73,79,999.00
10-Feb-25	By <b>SP-BPCL- ECMS ( FLEET BUSINESS) Payment</b> <i>Being chq no:449324 issued to bpcl towards petrol &amp; desiel expenses of G Vijay from :- 24-1-25 to 6-2-25</i>		PAY/10262/24-25		5,000.00
	By <b>SP-BPCL- ECMS ( FLEET BUSINESS) Payment</b> <i>Being chq no:449324 issued to bpcl towards petrol &amp; desiel expenses of G Vijay from :- 4-1-25 to 31-1-25</i>		PAY/10263/24-25		5,000.00
	By <b>SP-Sree Mahaveer Indotek Co Payment</b> <i>being chq no:065361 issued to sreemahaveer indotek co towards servicing against inv no:24-25/009 dt:20-1-25 scan id:228088</i>		PAY/10264/24-25		11,918.00
	To <b>CUST-A-409 Mr.Pavan Kumar Shakhai Receipt</b> <i>towards payment of maintenance charges of flat no A-409 vide ref no: 504116647582 dated 10-02-2025</i>		REC/10682/24-25	17,000.00	
	To <b>CUST-A-403 Mr.Kunwar Kant Receipt</b> <i>towards payment of maintenance charges of flat no A-403 vide ref no: 504122461452 dated 10-02-2025</i>		REC/10681/24-25	5,000.00	
11-Feb-25	By <b>OE-Water Bill Payment Payment</b> <i>Towards Monthly payment release to HMWSSB for supply of manjeera water month of jan-25 payment Rs.114967.16/-</i>		PAY/10265/24-25		1,14,968.00
	By <b>Sp-irrigation products international private limited Payment</b> <i>being chq no:065363 issued to irrigation products international private limited towards golf cart repair and spares</i>		PAY/10266/24-25		54,827.00
	To <b>CUST-B-405 Mr.I.Shiv Kumar Receipt</b> <i>towards payment of maintenance charges of flat no B-405 vide ref no:504279339780 dated 11-02-2025</i>		REC/10759/24-25	4,150.00	
	To <b>CUST-Flat No-D-506 Mr.Raviprasad Ch Receipt</b> <i>Being amount received from Chelamallu Ravi Prasad vide IMPS / 504215913949</i>		REC/10963/24-25	4,150.00	
12-Feb-25	To <b>CUST-Flat No-H-503 Mr.Abhijit Mal Receipt</b> <i>Being amount received bearing cheque.no. 000811 drawn on ICICI Bank</i>		REC/10672/24-25	20,450.00	
	By <b>SP-Modi Housing Pvt Ltd Services Payment</b> <i>Being cheque issued towards full &amp; final payment against their bills</i>		PAY/10267/24-25		761.00
	By <b>SUP-Modi Housing Pvt Ltd Trading A/c Payment</b> <i>Being cheque issued towards full &amp; final payment against their credit balance</i>		PAY/10268/24-25		16,974.00
	To <b>CUST-A-103 Mr.Nishin Neelambram Mrs. Divya Paliyalil Receipt</b> <i>towards payment of maintenance charges of flat no A-103 vide ref no: 504311525238 dated 12-02-2025</i>		REC/10722/24-25	3,400.00	
	Carried Over			76,65,811.51	75,89,447.00

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**Gulmohar Welfare Association (24-25)**

BANK-Yes Bank Current A/c.No.009788700001040 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,65,811.51	75,89,447.00
12-Feb-25	To <b>CUST-Flat No-D-208 Mr.S.Purnachander Rao</b> Receipt <i>Being amount received bearing cheque no. 151899 drawn on ICICI Bank</i>		REC/10723/24-25	20,000.00	
	To <b>CUST-Flat No-C-406 Mr.S.Satish</b> Receipt <i>Being amount received from 8870479539 vide UPI / 470921125848</i>		REC/10964/24-25	4,150.00	
13-Feb-25	To <b>CUST-Flat No-H-204 Mr.T.Lavanya</b> Receipt <i>towards payment of maintenance charges of flat no H-204 vide ref no: 504424950853 dated 13-02-2025 for the month of Feb 2025</i>		REC/10676/24-25	3,400.00	
14-Feb-25	To <b>CUST-Flat No-D-305 Mr.Venkatayogi Sudarshan</b> Receipt <i>towards payment of maintenance charges for flat no D-305 through online transfer dated 14-02-2025</i>		REC/10800/24-25	12,450.00	
15-Feb-25	By <b>SUP-Schindler India Pvt Ltd</b> Payment <i>Being cheque issued towards full &amp; final payment against lift service contract no. 11657982</i>		PAY/10242/24-25		16,358.00
	By <b>SUP-Schindler India Pvt Ltd</b> Payment <i>Being cheque issued towards full &amp; final payment against lift service contract no. 11657986</i>		PAY/10248/24-25		19,095.00
	To <b>CUST-Flat No-C-403 Mr.Surya Prakash Soni</b> Receipt <i>towards payment of maintenance charges of flat no C-403, vide ref no: 504612134866 dated 15-02-2025</i>		REC/10799/24-25	37,350.00	
16-Feb-25	To <b>CUST-Flat No-C-307 Mr.Raji Reddy</b> Receipt <i>Being amount received from Dreamplug Technologies pvt</i>		REC/10966/24-25	5.00	
17-Feb-25	To <b>CUST-Flat No-G 307 Mr.Shivaji S.Kadam</b> Receipt <i>towards payment of maintenance charges of flat no G-307 vide ref no HDFCN52025021766543301 dated 17-02-2025</i>		REC/10795/24-25	10,200.00	
18-Feb-25	To <b>CUST-Flat No-H-304 Mr.E.Venkat Sridhar</b> Receipt <i>Being amount received cheque bearing no. 007474 drawn on Union Bank of India</i>		REC/10674/24-25	27,250.00	
19-Feb-25	To <b>CUST-A-505 Mr.Amit Roy</b> Receipt <i>towards payment of maintenance charges of flat no A-505 vide ref no: AXOMB05022740013 dated 19-02-2025</i>		REC/10797/24-25	68,880.00	
	To <b>CUST-A-407 Mrs.Durga Jyothi Kuchibhotla</b> Receipt <i>towards payment of maintenance charges of flat no A-407 vide ref no: 505095377575 dated 19-02-2025</i>		REC/10798/24-25	10,200.00	
	To <b>CUST-A-205 Mr.Emani Satya Srinivas</b> Receipt <i>towards payment of maintenance charges of flat no A-205 vide ref no: 100293014250 dated 19-02-2025</i>		REC/10794/24-25	3,060.00	
	Carried Over			78,62,756.51	76,24,900.00

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**Gulmohar Welfare Association (24-25)**

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,62,756.51	76,24,900.00
19-Feb-25	To <b>CUST-A-305 Mr N.CH.V.S Sekhar</b> Receipt towards payment of maintenance charges of flat no A-305 vide rfe no: HDFCN52025021970777554 dated 19-02-2025		REC/10721/24-25	3,400.00	
20-Feb-25	To <b>CUST-A-101 Mr.C Arun Kumar &amp; Mrs. J Deepthi Harika</b> Receipt towards payment of maintenance charges of flat no A-101 vide ref no: 505111347816 dated 20-02-2025		REC/10790/24-25	6,800.00	
	To <b>CUST-A-302 Mrs.Bera Sandhya Rai</b> Receipt towards payment of maintenance charges of flat no A-302 vide ref no: 407649632823 dated 20-02-2025		REC/10788/24-25	20,000.00	
21-Feb-25	To <b>CUST-A-106 Mrs.CH.Bharathi Pushpanjali &amp; Mr.CH.S.R. Anjaneyulu</b> Receipt towards payment of maintenance charges of flat no A-106 vide ref no: 759007342440, dated 21-02-2025		REC/10780/24-25	15,000.00	
	To <b>CUST-Flat No-C-107 Mr.K Kalyan Kumar Venkat</b> Receipt Being amount received from 9848751180 vide UPI / 128317990961		REC/10967/24-25	4,150.00	
22-Feb-25	By <b>SUP-Schindler India Pvt Ltd</b> Payment Being cheque issued towards part payment against lift service contract no.11657987		PAY/10243/24-25		21,650.00
24-Feb-25	To <b>CUST-B-204 Mr.D.Bhairava Prasad</b> Receipt towards payment of maintenance charges vide cheque no 117315, dated 24-02-2025, ICICI Bank.		REC/10787/24-25	29,050.00	
	To <b>CUST-A-309 Mr.S.V.Subba Reddy</b> Receipt towards payment of maintenance charges of flat no A-309, vide cheque no: 000030, dated 15-02-2025, IOB		REC/10781/24-25	3,400.00	
	To <b>CUST-B-603 Mr.Kuppala Pulla Reddy</b> Receipt towards payment of maintenanc charges vide cheque no: 281669, dated 06-02-2025, SBI for flat no B-603		REC/10968/24-25	4,565.00	
	To <b>CUST-B-303 Mr.M Sreenivas</b> Receipt towards payment of maintenance charges of flat no B-303, vide cheque no: 010323, dated 06-02-2025, Union Bank of India		REC/10969/24-25	3,735.00	
	To <b>CUST-Flat No-C-507 Mrs.Shylaja Amaram</b> Receipt towards payment of maintenance charges of flat no C-507, vide cheque no: 000177, dated 10-02-2025, HDFC Bank		REC/10972/24-25	20,000.00	
	To <b>CUST-B-301 Mr.P.Kiran Kumar</b> Receipt towards payment of maintenance charges of flat no B-301, vide cheque no: 000002, dated 02-02-2025, HDFC Bank		REC/10970/24-25	46,010.00	
	To <b>CUST-B-401 Mr.Ravi Kiran Akkareddi</b> Receipt towards payment of maintenance charges of flat no B-401, vide cheque no: 788014, dated 02-02-2025, SBI		REC/10971/24-25	3,735.00	
	Carried Over			80,22,601.51	76,46,550.00

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BANK-Yes Bank Current A/c.No.009788700001040 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,22,601.51	76,46,550.00
26-Feb-25	To <b>CUST-A-408 Mr.Yerram Srinivas</b> <i>towards payment of maintenance charges of flat no A-408 vide ref no: 505780745449 dated 26-02-2025</i>	Receipt	REC/10742/24-25	6,800.00	
	To <b>CUST-B-107 Mr.V.Bala Krishna Sharma</b> <i>towards payment of maintenance charges of flat no B-107 vide ref no: 505723746929 dated 26-02-2025</i>	Receipt	REC/10778/24-25	4,150.00	
	To <b>INCOME-Banquet Hall Rent</b> <i>Being amount received from Nooguri Saivaibhav vide IMPS / 505712654927</i>	Receipt	REC/10973/24-25	1,500.00	
27-Feb-25	To <b>CUST-Flat No-H-307 Ms.P.Jyothirmayi</b> <i>towards payment of maintenance charges of flat no H-307 vide ref no: 505859660792 dated 27-02-2025</i>	Receipt	REC/10777/24-25	3,400.00	
28-Feb-25	To <b>CUST-A-404 Mr.Polaboina Krishna</b> <i>towards payment of maintenance charges of flat no A-404 vide ref no: 505908981272 dated 28-02-2025</i>	Receipt	REC/10779/24-25	20,400.00	
	By <b>SP-Modi Properties Pvt Ltd-Services</b> <i>being chq no:065368 issued to Mppl services towards credit balance</i>	Payment	PAY/10270/24-25		32,800.00
	To <b>CUST-Flat No-F-603 Ms.Asra Fatima</b> <i>Being amount received vide Ref.no. hdfcn52025022884772606</i>	Receipt	REC/10815/24-25	17,000.00	
1-Mar-25	By <b>SUP-Schindler India Pvt Ltd</b> <i>Being cheque issued towards part payment against lift service contract no.11657987</i>	Payment	PAY/10244/24-25		21,650.00
	To <b>CUST-Flat No-F-104 Ms.M.Leela Kameshwari</b> <i>Being amount received from DR. Prashant511 vide UPI / 506083971285</i>	Receipt	REC/10744/24-25	13,600.00	
	To <b>CUST-Flat No-C-207 Mr.Pedapudi Arogya Kumar</b> <i>towards payment of maintenance charges of flat no C-207 vide ref no: 506013166917 dated 01-03-2025</i>	Receipt	REC/10761/24-25	4,150.00	
	To <b>CUST-A-305 Mr N.CH.V.S Sekhar</b> <i>towards payment of maintenance charges of flat no A-305 vide ref no: HDFCN5202503018881136 dated 01-03-2025</i>	Receipt	REC/10766/24-25	3,400.00	
	To <b>CUST-A-401 Mrs.Bina Kumari Baranwal &amp; Ms. Sonal Kashyap</b> <i>towards payment of maintenance charges of flat no A-401 vide ref no: IMPS506011319385 dated 01-03-2025</i>	Receipt	REC/10768/24-25	3,400.00	
	To <b>CUST-Flat No-F-604 Mr.Sampath Kumar</b> <i>towards payment of maintenance charges of flat no F-604 vide ref no: HDFCN52025030188415859 dated 01-03-2025</i>	Receipt	REC/10769/24-25	3,400.00	
	Carried Over			81,03,801.51	77,01,000.00

continued ...

**Gulmohar Welfare Association (24-25)**

BANK-Yes Bank Current A/c.No.009788700001040 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,03,801.51	77,01,000.00
1-Mar-25	To <b>CUST-B-505 Mr.A.Vidyasankar Sastry</b> Receipt <i>towards payment of maintenance charges of flat no B-505 vide ref no: 506073781911 dated 01-03-2025</i>		REC/10770/24-25	8,300.00	
	To <b>CUST-A-403 Mr.Kunwar Kant</b> Receipt <i>towards payment of maintenanc charges of flat no A-403 vide ref no: 1000760932516 dated 01-03-2025</i>		REC/10776/24-25	5,000.00	
	To <b>CUST-Flat No-F-305 Mrs.Jyothirmayee P</b> Receipt <i>towards payment of maintenance charges of flat no F-305 vide ref no: 506009225609</i>		REC/10811/24-25	3,400.00	
	To <b>CUST-Flat No-G-405 Mr.Shiva Kumar Prathap</b> Receipt <i>Being amount received bearing cheque no. 763023 drawn on SBI Bank dtd:26-02-25</i>		REC/10727/24-25	55,810.00	
	To <b>CUST-B-307 Mr.M.Sheerish &amp; Mrs.M.Sandhya</b> Receipt <i>Being amount received from M S Sheerish vide UPI / 542692511358</i>		REC/10974/24-25	4,150.00	
	To <b>CUST-Flat No-G-401 Ms.Sravanthi Bhattiprolu</b> Receipt <i>Being amount received from Sri Krishna Kumar vide IMPS / 506008322714</i>		REC/10976/24-25	6,800.00	
2-Mar-25	To <b>CUST-Flat No-D-608 Mr.Athkuri Ravi Prasad</b> Receipt <i>towards payment of maintenance charges of flat no D-608 vide ref no: 506116360426 dated 02-03-2025</i>		REC/10763/24-25	16,600.00	
	To <b>CUST-Flat No-H-305 Mr.Ashish Potluru</b> Receipt <i>towards payment of maintenance charges of flat no H-305 vide ref no:506109870294 dated 02-03-2025</i>		REC/10771/24-25	3,400.00	
	To <b>CUST-A-502 Mr.Ramesh Chouti &amp; Mrs.Navitha Chouti</b> Receipt <i>Being amount received from 9346789862 vide UPI / 514874758839</i>		REC/10975/24-25	3,400.00	
	To <b>CUST-Flat No-C-505 Mr.Sanjoy Bhattacharjee</b> Receipt <i>towards payment of maintenance charges of flat no C-505 vide rfe no: 506100903787 dated 04-03-2025</i>		REC/10765/24-25	4,150.00	
	To <b>CUST-B-602 Mr.Nanduri Raghu Raman</b> Receipt <i>Being amount received from Nanduri Raghuraman vide Neft / HDFCN52025030290008046</i>		REC/10977/24-25	4,150.00	
	To <b>CUST-Flat No-C-304 Mr.T.Phani Raja Krishna Kumar</b> Receipt <i>Being amount received from Ramesh Kumar Singh vide IMPS / 506120159632</i>		REC/10978/24-25	4,150.00	
3-Mar-25	By <b>SP-BPCL- ECMS ( FLEET BUSINESS)</b> Payment <i>Being amount transfered to BPCL ECMS ( Fleet Business) towards purchase of diesel for genertor 1</i>		PAY/10271/24-25		5,000.00
	By <b>SP-BPCL- ECMS ( FLEET BUSINESS)</b> Payment <i>Being amount transfered to BPCL ECMS ( Fleet Business) towards purchase of diesel for genertor 2</i>		PAY/10272/24-25		5,000.00
	Carried Over			82,23,111.51	77,11,000.00

continued ...



**Gulmohar Welfare Association (24-25)**

BANK-Yes Bank Current A/c.No.009788700001040 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,23,111.51	77,11,000.00
3-Mar-25	By <b>SUP-Natural Aqua Tech</b> <i>Being cheque issued towards advance payment for RO plant repairing charges vide po.no.20250224070</i>	Payment	PAY/10273/24-25		50,000.00
	By <b>SUP-Schindler India Pvt Ltd</b> <i>Being cheque issued towards advance payment for lift SMPS battary vide po.no. 20250221021</i>	Payment	PAY/10274/24-25		6,407.00
	By <b>SP-K.Rajini</b> <i>Being cheque issued towards full &amp; final payment against the credit balance for the month of Feb-25</i>	Payment	PAY/10275/24-25		2,28,880.00
	By <b>SP-United Security Services</b> <i>Being cheque issued towards security charges for the month of Feb-25</i>	Payment	PAY/10276/24-25		99,864.00
	By <b>SP-Y.Ravi Shankar</b> <i>Being cheque issued towards gardening charges for the month of Feb-25</i>	Payment	PAY/10277/24-25		56,604.00
	To <b>CUST-Flat No-C-102 Mr.Siva Niranjana Jammula</b> <i>towards payment of maintenance charges of flat no C-102 vide cheque no: 000071, HDFC Bank Ltd dated 03-03-2025</i>	Receipt	REC/10767/24-25	12,450.00	
	To <b>CUST-B-601 Mr.Govada John Rakesh Kumar</b> <i>towards payment of maintenance charges of flat no B-601 vide ref no: 506211330484 dated 03-03-2025</i>	Receipt	REC/10772/24-25	4,150.00	
	To <b>CUST-B-407 Mrs.S.Shehataz Begum</b> <i>towards payment of maintenance charges of flat no B-407 vide ref no: 506222503555 dated 03-03-2025</i>	Receipt	REC/10773/24-25	24,900.00	
	To <b>CUST-A-107 Mrs.Narsipalli Praveena</b> <i>Being amount received vide IMPS / 506213363711</i>	Receipt	REC/10979/24-25	3,400.00	
4-Mar-25	By <b>OE-Water Bill Payment</b> <i>Being cheque issued to HMWSSB towards water bill payment for the month of Feb-25</i>	Payment	PAY/10278/24-25		76,330.00
	By <b>OE-Electricity Supply</b> <i>Being cheque issued towards making of DD in favour of TGSDPCL towards seletricity bill payment for service.no.063604861, 06604942, 063605056, 063605057 &amp; 063605137 for the month of FEB-25</i>	Payment	PAY/10281/24-25		1,58,852.00
	To <b>CUST-Flat No-F-603 Ms.Asra Fatima</b> <i>towards payment of maintenance charges of flat no F-603 vide ref no: HDFCN5202503049464131 dated 04-03-2025</i>	Receipt	REC/10751/24-25	3,400.00	
	To <b>CUST-B-507 Mr.Jawaharlal Amugothu</b> <i>towards payment of maintenance charges of flat no B-507 vide ref no: 506316184845 dated 04-03-2025</i>	Receipt	REC/10764/24-25	8,300.00	
	Carried Over			82,79,711.51	83,87,937.00

continued ...

**Gulmohar Welfare Association (24-25)**

BANK-Yes Bank Current A/c.No.009788700001040 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,79,711.51	83,87,937.00
4-Mar-25	To CUST-Flat No-D-302 Mr.Vemagiri Paul Devadatham <i>Being amount received from Franklin Jayakar vide UPI / 100918664396</i>	Receipt	REC/10980/24-25	4,150.00	
	To CUST-B-305 Mrs.Priyanka Kose & Mr.Hemanth Likhitkar <i>Bring amount received from PRIYANKAKOSE10 vide UPI / 506301659985</i>	Receipt	REC/10981/24-25	10,000.00	
	To CUST-A-308 Mr.T.S.Ramanujam <i>Being cheque received from Vinisha1998 vide UPI / 972940758231</i>	Receipt	REC/10982/24-25	3,400.00	
5-Mar-25	To CUST-A-507 Mr.Sarigala Prakash Babu <i>towards payment of maintenance charges of flat no A-507 vide cheque no: 021743, UBI, dated 24-02-2025</i>	Receipt	REC/10774/24-25	11,000.00	
	To CUST-B-506 Mr.Shaik Thamim Ansar <i>Being amount received from Shaik Mohammad Rasheed vide IMPS / 506413735932</i>	Receipt	REC/10983/24-25	3,735.00	
	To CUST-B-401 Mr.Ravi Kiran Akkareddi <i>towards payment of maintenance charges of flat no B-401 vide cheque no: 788015, SBI, dated 03-03-2025</i>	Receipt	REC/10984/24-25	3,735.00	
6-Mar-25	To CUST-Flat No-F-101 Ms.Anupam & Ms.Sangeetha Mandal <i>towards payment of maintenance charges of flat no F-101 vide ref no: KKBKH25065673998 dated 6-3-2025</i>	Receipt	REC/10750/24-25	3,400.00	
	To CUST-Flat No-C-604 Mr.Sujat Kumar Mishra <i>towards payment of maintenance charges of flat no C-604 vide ref no: 506510222769 dated 06-03-2025</i>	Receipt	REC/10749/24-25	4,150.00	
	To CUST-Flat No-C-105 Mr.K.Uday kumar Swapna <i>towards payment of maintenance charges of flat no C-105 vide ref no: 627100192 dated 06-03-2025</i>	Receipt	REC/10745/24-25	4,150.00	
7-Mar-25	By OIE-Garbage Lifting Charges <i>Being towards monthly payment release to urukunda for lifting of garbage from all possession given flats for the month of january</i>	Payment	PAY/10279/24-25		24,480.00
	By OIE-Garbage Lifting Charges <i>Towards monlyly payment release to urukunda for lifting of garbage from all possession given flat for the month of february</i>	Payment	PAY/10280/24-25		24,480.00
	To CUST-Flat No-H-204 Mr.T.Lavanya <i>towards payment of maintenance charges of flat no H-204 vide ref no: 506655141968 dated 07-03-2025</i>	Receipt	REC/10746/24-25	3,400.00	
	To CUST-Flat No-C-401 Mrs.K.Sai Leela <i>towards payment of maintenance charges of flat no C-401 vide rfe no:506608357905</i>	Receipt	REC/10810/24-25	4,150.00	
	Carried Over			83,34,981.51	84,36,897.00

continued ...

**Gulmohar Welfare Association (24-25)**

BANK-Yes Bank Current A/c.No.009788700001040 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,34,981.51	84,36,897.00
7-Mar-25	To CUST-A-102 Mrs.M Prabhavathi & Mr. GLN Sastry <i>Being amount received from 6304847484 vide UPI / 506683515027</i>	Receipt	REC/10985/24-25	3,400.00	
	To CUST-A-402 Mr.P Chaithanya & Mr. B Rajashekar <i>Being amount received from Rajashekar Bolleddu vide NEFT / HDFCN52025030702084793</i>	Receipt	REC/10986/24-25	6,800.00	
8-Mar-25	By SUP-Schindler India Pvt Ltd <i>Being cheque issued towards part payment against lift service contract no.11657987</i>	Payment	PAY/10245/24-25		20,733.00
	To CUST-Flat No-F-505 Ms.Shraddha Naik <i>towards payment of maintenance charges of flat no F-505 vide ref no: HDFC52025030806433677 dated 08-03 -2025 Bhuvanesh Balakrishnan</i>	Receipt	REC/10741/24-25	3,400.00	
	To CUST-Flat No-C-106 Mr.M.R.K Prasad <i>towards payment of maintenance charges of flat no C-106 vide ref no: HDFCN5202503080661631 dated 08-03 -2025</i>	Receipt	REC/10747/24-25	20,000.00	
	To CUST-B-103 Mr.J.Shankar Rao <i>Being amount received from 7382616619 vide UPI / 168927581883</i>	Receipt	REC/10987/24-25	4,150.00	
	To CUST-Flat No-C-406 Mr.S.Satish <i>Being amount received from 8870479539 vide UPI / 445702749301</i>	Receipt	REC/10988/24-25	4,150.00	
9-Mar-25	To CUST-Flat No-C-407 Mr.A.V.Vasudev & Mrs.P.L.Sravanthi <i>Being amount received from Adiraju Vasudev vide UPI / 461456894836</i>	Receipt	REC/10989/24-25	8,300.00	
	To CUST-B-408 Mr.Naga Madhusudan Sarma Vishnubutla <i>Being amount received from Kolishetty Vamsi Krishna vide IMPS 506812840385</i>	Receipt	REC/10990/24-25	4,150.00	
10-Mar-25	To CUST-B-406 Mr.Phani Kumar & Mrs.G Prasanna Gandluri <i>towards payment of maintenance charges of flat no B-406 vide ref no: 456109975730 dated 10-03-2025</i>	Receipt	REC/10748/24-25	4,150.00	
	To CUST-Flat No-D-605 Mr.G.Naveen Reddy <i>Being amount received vide IMPS / AXOIR06949510745</i>	Receipt	REC/10823/24-25	4,150.00	
	To CUST-Flat No-F-506 Mr.D.Shiva Kumari <i>Being amount received from 9290446609 vide UPI / 385891158618</i>	Receipt	REC/10991/24-25	3,400.00	
11-Mar-25	To CUST-Flat No-D-507 Mr.Chaitanya Gangadhar Dontabhaktuni <i>towards payment of maintenance charges of flat no D-507 vide ref no: SBIN525070039911 dated 11-03-2025</i>	Receipt	REC/10740/24-25	40,000.00	
	To CUST-A-309 Mr.S.V.Subba Reddy <i>Being amount received vide CHEQ.NO. 000031</i>	Receipt	REC/10819/24-25	3,400.00	
	Carried Over			84,44,431.51	84,57,630.00

continued ...

**Gulmohar Welfare Association (24-25)**

BANK-Yes Bank Current A/c.No.009788700001040 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,44,431.51	84,57,630.00
11-Mar-25	To <b>CUST-Flat No-G-207 Ms.Renuka A</b> Receipt <i>Being amount received vide 507014685776</i>		REC/10820/24-25	3,400.00	
12-Mar-25	To <b>CUST-A-103 Mr.Nishin Neelambram Mrs. Divya Paliyalil</b> Receipt <i>Being amount received vide 507117047726</i>		REC/10822/24-25	3,400.00	
	To <b>CUST-Flat No-C-107 Mr.K Kalyan Kumar Venkat</b> Receipt <i>Being amount received from 9848751180 vide UPI / 530351648057</i>		REC/10992/24-25	4,150.00	
	To <b>CUST-Flat No-F-602 Ms.Padmaja Rani &amp; Naimisha</b> Receipt <i>Being amount received from Padmaja S Rani vide UPI / 507169936158</i>		REC/10993/24-25	3,400.00	
13-Mar-25	To <b>CUST-Flat No-H-607 Mr.Jnanesha A.C</b> Receipt <i>Being amount received vide cheque bearing no. 778902 drawn on SBI Bank dtd:07-03-25</i>		REC/10731/24-25	27,250.00	
	To <b>CUST-Flat No-H-602 Mr.N Deepika Yadav</b> Receipt <i>Being amount received vide cheque bearing no. 080721 drawn on SBI Bank dtd:08-03-25</i>		REC/10732/24-25	20,450.00	
	To <b>CUST-B-604 Mr.M.V.K.Kishore</b> Receipt <i>Being amount received from Hima Bindu Malurouthu vide IMPS / 507215583463</i>		REC/10994/24-25	4,150.00	
	To <b>CUST-Flat No-D-506 Mr.Raviprasad Ch</b> Receipt <i>Being amount received from Chelamallu Ravi Prasad vide IMPS / 507221823979</i>		REC/10995/24-25	4,150.00	
16-Mar-25	To <b>CUST-B-405 Mr.I.Shiv Kumar</b> Receipt <i>Being amount received vide Ref.no. 544138087618</i>		REC/10817/24-25	4,150.00	
17-Mar-25	By <b>SP-Modi Properties Pvt Ltd-Services</b> Payment <i>being amount credited to modi properties towards accounts management services charges for the month of feb 25 against inv no :mpsvc24-25/12857</i>		PAY/10282/24-25		5,400.00
	By <b>SP-BPCL- ECMS ( FLEET BUSINESS)</b> Payment <i>Being amount transfer to bpcl towards petrol &amp; desiel expenses of G Vijay from :-21-2-25 to 5-3-25</i>		PAY/10283/24-25		5,000.00
	By <b>SP-BPCL- ECMS ( FLEET BUSINESS)</b> Payment <i>Being amount transfer to bpcl towards petrol &amp; desiel expenses of G Vijay from :-3-3-25 to 5-3-25</i>		PAY/10284/24-25		5,000.00
	To <b>CUST-A-504 Mrs.Kakumanu Sai Venkata Vasudha</b> Receipt <i>Being amount received vide Ref.no. 825489771002</i>		REC/10818/24-25	6,800.00	
22-Mar-25	To <b>CUST-Flat No-C-103 Mr.Durga Bhaskar</b> Receipt <i>towards payment of maintenance charges of flat no C-103 vide ref no: 508148892260 dated 22-03-2025</i>		REC/10739/24-25	4,150.00	
23-Mar-25	To <b>CUST-Flat No-D-205 Mr.Athkuri Ravi Prasad</b> Receipt <i>towards payment of maintenance charges of flat no D-205 vide ref no: 508213564181 dated 23-03-2025</i>		REC/10738/24-25	15,000.00	
	Carried Over			85,44,881.51	84,73,030.00

continued ...

**Gulmohar Welfare Association (24-25)**

BANK-Yes Bank Current A/c.No.009788700001040 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,44,881.51	84,73,030.00
24-Mar-25	To <b>CUST-Flat No-H-603 Mr.Vishwas D Joshi</b> Receipt <i>Being amount received vide cheque bearing no.000038 dtd:21-03-2025 drawn on HDFC Bank</i>		REC/10733/24-25	20,450.00	
25-Mar-25	To <b>CUST-B-603 Mr.Kuppala Pulla Reddy</b> Receipt <i>towards payment of maintenance charges of flat no B-603 vide cheque no: 281672 dated 04-03-2025 SBI</i>		REC/10737/24-25	4,565.00	
	To <b>CUST-B-303 Mr.M Sreenivas</b> Receipt <i>towards payment of maintenance charges of flat no B-303 vide cheque no: 010346 dated 06-03-2025, UBI</i>		REC/10736/24-25	3,735.00	
27-Mar-25	To <b>CUST-Flat No-G-305 Mr.Puli Lakshmi Bhavana</b> Receipt <i>Being amount received vide IMPS / 102155517304</i>		REC/10824/24-25	10,200.00	
	To <b>CUST-Flat No-H-405 Mr.Kanakaiah Mallaiah Kondur</b> Receipt <i>Being amount received vide UPI / 623417788112</i>		REC/10834/24-25	6,800.00	
28-Mar-25	To <b>CUST-B-107 Mr.V.Bala Krishna Sharma</b> Receipt <i>Being amount received from HORSEMAN19 vide UPI / 545304923955</i>		REC/10996/24-25	4,150.00	
29-Mar-25	To <b>CUST-A-101 Mr.C Arun Kumar &amp; Mrs. J Deepthi Harika</b> Receipt <i>Being amount received vide 508808104277</i>		REC/10821/24-25	3,400.00	
	To <b>CUST-Flat No-C-301 Mr.K.Srirama</b> Receipt <i>towards payment of maintenance charges of flat no C-301 vide ref no: 102227640421 dated 29-03-2025</i>		REC/10807/24-25	4,150.00	
30-Mar-25	To <b>CUST-Flat No-G 307 Mr.Shivaji S.Kadam</b> Receipt <i>Being amount received vide IMPS / HDFCN5205033047279899</i>		REC/10825/24-25	6,800.00	
31-Mar-25	To <b>CUST-A-401 Mrs.Bina Kumari Baranwal &amp; Ms. Sonal Kashyap</b> Receipt <i>Being amount received vide IMPS / IMPS509019379173</i>		REC/10735/24-25	3,400.00	
	To <b>CUST-Flat No-C-504 Mr.Rahul Jonnalagadda</b> Receipt <i>Being amount received vide Neft / 157240128650</i>		REC/10836/24-25	4,150.00	
	To <b>CUST-Flat No-C-504 Mr.Rahul Jonnalagadda</b> Receipt <i>Being amount received vide Neft / 469791819229</i>		REC/10837/24-25	4,150.00	
By <b>Closing Balance</b>				86,20,831.51	84,73,030.00
					1,47,801.51
				<b>86,20,831.51</b>	<b>86,20,831.51</b>

**Gulmohar Welfare Association (24-25)**

M G Road, Ranigunj

Secunderabad

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

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To <b>Opening Balance</b>			<b>4,84,482.00</b>	
2-Apr-24	To <b>IFDR-Yes Bank</b> <i>Being interest on FD</i>	Receipt	REC/10046/24-25	4,945.00	
9-Apr-24	To <b>CUST-Flat No-D-505 Mrs.Pratima Rakesh Kumar Srivastava</b> <i>Being amount received from Pratima Srivastava</i>	Receipt	REC/10096/24-25	30,000.00	
26-Apr-24	To <b>CUST-Flat No-G 307 Mr.Shivaji S.Kadam</b> <i>Being chq received from G 307 receipt no: -000026</i>	Receipt	REC/10006/24-25	30,000.00	
2-May-24	To <b>IFDR-Yes Bank</b> <i>Being interest on FD</i>	Receipt	REC/10097/24-25	5,910.00	
6-May-24	To <b>CUST-Flat No-H-204 Mr.T.Lavanya</b> <i>Being amount received from h-204 receipt no:-109011 chq no-000007</i>	Receipt	REC/10024/24-25	30,000.00	
8-May-24	To <b>IFDR-Yes Bank</b> <i>Being interest on FD</i>	Receipt	REC/10098/24-25	4,911.00	
16-May-24	To <b>IFDR-Yes Bank</b> <i>Being interest on FD</i>	Receipt	REC/10099/24-25	12,506.00	
25-May-24	To <b>CUST-Flat No-G-503 Mr.Atulesh Kumar</b> <i>towards payment of corpus fund of flat no G -503 vide ref no: IMPSI414612713979 dated 25-05-2024</i>	Receipt	REC/10047/24-25	30,000.00	
28-May-24	To <b>CUST-Flat No-C-607 Mr.K.Hari</b> <i>towards corpus fund of flat no C-607 vide cheque no: 046604 dated 29-05-2024</i>	Receipt	REC/10050/24-25	30,000.00	
29-May-24	To <b>CUST-Flat No-D-604 Mr.Uma Shankar Singh</b> <i>Being cheque received vide cheq.no.134985 dtd:28-05-24</i>	Receipt	REC/10042/24-25	30,000.00	
	To <b>CUST-Flat No-G-604 Mr.Uma Shanker Singh</b> <i>Being cheque received vide cheque.no. 134990 dtd:28-05-2024</i>	Receipt	REC/10043/24-25	30,000.00	
2-Jun-24	To <b>IFDR-Yes Bank</b> <i>Being interest on FD</i>	Receipt	REC/10100/24-25	6,107.00	
7-Jun-24	To <b>CUST-Flat No-C-403 Mr.Surya Prakash Soni</b> <i>towards corpus fund of flat no C-403 vide ref no: 415909844736 dated 07-06-2024</i>	Receipt	REC/10049/24-25	30,000.00	
11-Jun-24	To <b>CUST-Flat No-G-302 Mr.Sindura Pokkulori</b> <i>Being amount received from G-302 chq no -000196</i>	Receipt	REC/10044/24-25	30,000.00	

Carried Over

7,88,861.00

continued ...

**Gulmohar Welfare Association (24-25)**

BANK-Yes Bank Corpus Fund A/c.No.009788700001412 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,88,861.00	
26-Jun-24	To <b>CUST-Flat No-G-304 Mr.Sateesh Kumar Surya</b> <i>Being amount received from IMPS/D RAVI KUMAR/XX X0016/RRN:41780988898 8/STATE BANK OF INDIA</i>	Receipt	REC/10238/24-25	30,000.00	
2-Jul-24	To <b>IFDR-Yes Bank</b> <i>Being interest on FD</i>	Receipt	REC/10239/24-25	5,910.00	
5-Jul-24	To <b>CUST-Flat No-C-503 Mr.Abhijit Goswami</b> <i>Being amount received towards corpus fund from abhijitgoswami22-3@okaxis/To:009788700001412@yesb0000097.ifsc.npci/Corpus Fund C503 GMR</i>	Receipt	REC/10240/24-25	30,000.00	
8-Jul-24	To <b>CUST-Flat No-H-401 Mr.Nirmal Kumar Jana</b> <i>Being cheque received from Nirmal Kumar Jana vide cheq.no.054954 from ICICI Bank from 05-07-24</i>	Receipt	REC/10190/24-25	30,000.00	
	To <b>CUST-Flat No-H-207 Mr.Srinivas Vemparala</b> <i>Being cheque received from Srinivas Vemparala vide cheq.no.035742 from ICICI Bank dtd:06-07-2024</i>	Receipt	REC/10191/24-25	30,000.00	
	To <b>CUST-B-205 Mrs.I.Bhavani</b> <i>Being amount received from indurthi.vishnudatha@a xl/To:009788700001412@YESB0000097.ifsc.npci/</i> <i>i/Payment from PhonePe</i>	Receipt	REC/10242/24-25	1.00	
13-Jul-24	To <b>CUST-B-103 Mr.J.Shankar Rao</b> <i>towards payment of corpus fnd for flat no B -103 vide cheque no: 374690 dated 12-07-2024, State Bank of India, Habsiguda branch.</i>	Receipt	REC/10193/24-25	30,000.00	
19-Jul-24	To <b>CUST-B-205 Mrs.I.Bhavani</b> <i>Being amount received from indurthivishnudatha@axl/To:009788700001412@YESB0000097.ifsc.npci/</i> <i>Payment from PhonePe</i>	Receipt	REC/10243/24-25	30,000.00	
30-Jul-24	To <b>CUST-Flat No-F-401 Mr.A.Janakiram Reddy &amp; Mrs.Jyothi Reddy</b> <i>Being cheque received from vide cheq.no. 129287 drawn from Union Bank of India</i>	Receipt	REC/10241/24-25	30,000.00	
2-Aug-24	To <b>CUST-Flat No-H-402 Dr-Ramakrishna Manikyam</b> <i>Being amount received from H-402 towards corpus fund</i>	Receipt	REC/10244/24-25	30,000.00	
	To <b>IFDR-Yes Bank</b> <i>Being interest on FD</i>	Receipt	REC/10283/24-25	6,107.00	
	To <b>CUST-Flat No-H-307 Ms.P.Jyothirmayi</b> <i>Being amount received from H-307 towards corpus fund chq no-567324</i>	Receipt	REC/10287/24-25	30,000.00	
	Carried Over			10,70,879.00	

continued ...

**Gulmohar Welfare Association (24-25)**

BANK-Yes Bank Corpus Fund A/c.No.009788700001412 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,70,879.00	
2-Aug-24	To <b>CUST-Flat No-H-305 Mr.Ashish Potluru</b> Receipt <i>Being amount received from H-305 towards corpus fund chq no-567323</i>		REC/10288/24-25	30,000.00	
3-Aug-24	To <b>CUST-Flat No-C-404 Mr.Nilesh Kumar</b> Receipt <i>Being amount received from C-404 towards corpus fund</i>		REC/10284/24-25	30,000.00	
6-Aug-24	To <b>CUST-Flat No-H-502 Mr.Surya Teja.G</b> Receipt <i>Being amount received from H-502 towards corpus fund</i>		REC/10285/24-25	30,000.00	
7-Aug-24	To <b>CUST-Flat No-G-607 Mr.K.Surya Kiran</b> Receipt <i>Being amount received from G-607 towards corpus fund chq no-000009</i>		REC/10257/24-25	30,000.00	
8-Aug-24	To <b>IFDR-Yes Bank</b> Receipt <i>Being interest on FD</i>		REC/10286/24-25	6,818.00	
	By <b>Tds Receivable 24-25</b> Payment <i>Being TDS on FD interest</i>		PAY/10125/23-24		4,116.80
16-Aug-24	To <b>IFDR-Yes Bank</b> Receipt <i>Being interest on FD</i>		REC/10333/24-25	15,082.00	
	By <b>Tds Receivable 24-25</b> Payment <i>Being TDS on FD interest</i>		REC/10400/24-25		1,508.20
	To <b>CUST-Flat No-H-605 Mr.Satish Kumar.K</b> Receipt <i>Being amount received vide IMPS from ICICI Bank</i>		REC/10336/24-25	30,000.00	
20-Aug-24	To <b>CUST-Flat No-H-302 Mr.Mohammad Samad</b> Receipt <i>Being amount received from H-302 chq no -000007</i>		REC/10290/24-25	30,000.00	
22-Aug-24	To <b>CUST-Flat No-H-504 Mr.Mahesh</b> Receipt <i>Being amount received vide Neft vide ref.no. N235243219352244</i>		REC/10335/24-25	30,000.00	
28-Aug-24	To <b>CUST-Flat No-G-105 Mr.Vivek Raja</b> Receipt <i>Being cheque received vide cheq.no. 865870a</i>		REC/10334/24-25	30,000.00	
2-Sep-24	To <b>IFDR-Yes Bank</b> Receipt <i>Being interest on FD</i>		REC/10522/24-25	6,107.00	
	By <b>Tds Receivable 24-25</b> Payment <i>Being TDS received on interest on FD</i>		PAY/10211/24-25		610.70
3-Sep-24	To <b>CUST-Flat No-H-406 Mr.Jahnavi Nayak</b> Receipt <i>Being cheque receive bearing no.000083</i>		REC/10523/24-25	30,000.00	
4-Sep-24	To <b>CUST-Flat No-H-507 Mr.M.V.N Abhishek Rao</b> Receipt <i>Being cheque receive bearing no.000284</i>		REC/10524/24-25	30,000.00	
	To <b>CUST-Flat No-H-505 Mr.M.S Raghavendra Rao</b> Receipt <i>Being cheque receive bearing no.634796</i>		REC/10525/24-25	30,000.00	
	To <b>CUST-Flat No-G-501 Mr.Panjola Ashok</b> Receipt <i>Being cheque receive bearing no 062818</i>		REC/10526/24-25	30,000.00	
	Carried Over			14,58,886.00	6,235.70

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**Gulmohar Welfare Association (24-25)**

BANK-Yes Bank Corpus Fund A/c.No.009788700001412 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,58,886.00	6,235.70
7-Sep-24	To <b>CUST-B-302 Mr.K.A.Jayarajashekhar</b> <i>Being amount received vide IMPS00263500238MOAKAVGG</i>	Receipt	REC/10289/24-25	30,000.00	
9-Sep-24	By <b>BANKFD-YES BANK</b> <i>Being new FD made</i>	Payment	PAY/10212/24-25		10,00,000.00
15-Sep-24	To <b>CUST-Flat No-H-101 Mr.Subash Y</b> <i>Being amount received from YE1LDHANDIRAMA</i>	Receipt	REC/10527/24-25	30,000.00	
24-Sep-24	To <b>CUST-Flat No-H-306 Mr.Sunkara Ravendranath Choudhary</b> <i>Being cheque received vide cheq.no.094824</i>	Receipt	REC/10453/24-25	30,000.00	
27-Sep-24	To <b>CUST-Flat No-F-303 Mr.Syed Akbar Pasha</b> <i>Being amount received from SYED AKBAR PASHA</i>	Receipt	REC/10528/24-25	30,000.00	
2-Oct-24	To <b>IFDR-Yes Bank</b> <i>Being interest on FD</i>	Receipt	REC/10529/24-25	5,910.00	
3-Oct-24	By <b>Tds Receivable 24-25</b> <i>Being TDS on FD Interest</i>	Payment	PAY/10213/24-25		591.00
7-Oct-24	To <b>CUST-Flat No-D-601 Ms.Lavanya Rani</b> <i>towards payment of corpus find for flat no D -601 vide NEFT ref no: 428110840469 dated 07-10-2024</i>	Receipt	REC/10405/24-25	30,000.00	
16-Oct-24	To <b>CUST-Flat No-H-404 Mr.Rachakonda Sridhar</b> <i>towards payment of corpus fund for flat no H -404, vide cheque no: 728056, Axis Bank Ltd, dated 16-10-2024</i>	Receipt	REC/10411/24-25	30,000.00	
22-Oct-24	To <b>CUST-Flat No-C-504 Mr.Rahul Jonnalagadda</b> <i>towards payment of corpus fund of flat no C -504, vide cheque no: 007301, UBI, dated 19-10-2024</i>	Receipt	REC/10502/24-25	30,000.00	
2-Nov-24	To <b>IFDR-Yes Bank</b> <i>Being interest on FD</i>	Receipt	REC/10530/24-25	6,107.00	
	By <b>Tds Receivable 24-25</b> <i>Being TDS on FD Interest</i>	Payment	PAY/10214/24-25		610.70
4-Nov-24	To <b>CUST-Customer Suspense Account</b> <i>Being cheque received bearing no.357747</i>	Receipt	REC/10533/24-25	30,000.00	
8-Nov-24	To <b>IFDR-Yes Bank</b> <i>Being interest on FD</i>	Receipt	REC/10531/24-25	6,818.00	
	By <b>Tds Receivable 24-25</b> <i>Being TDS on FD Interest</i>	Payment	PAY/10215/24-25		681.80
16-Nov-24	To <b>IFDR-Yes Bank</b> <i>Being interest on FD</i>	Receipt	REC/10532/24-25	15,082.00	
	By <b>Tds Receivable 24-25</b> <i>Being TDS on FD Interest</i>	Payment	PAY/10217/24-25		1,508.20
20-Nov-24	To <b>CUST-Flat No-D-101 Mr.Rabindra Panigrahi</b> <i>Being amount received from UPI /432530880052</i>	Receipt	REC/10534/24-25	30,000.00	
	Carried Over			17,62,803.00	10,09,627.40

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**Gulmohar Welfare Association (24-25)**

BANK-Yes Bank Corpus Fund A/c.No.009788700001412 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,62,803.00	10,09,627.40
22-Nov-24	To CUST-Flat No-H-604 Mr.Subrahmanyam V.V.S <i>Being cheque received bearing number 913202</i>	Receipt	REC/10510/24-25	30,000.00	
23-Nov-24	To CUST-Flat No-H-407 Mr.Srinivas Pavan Krowidi <i>Being amount received from 9502240980 vide UPI/979880427150</i>	Receipt	REC/10535/24-25	30,000.00	
2-Dec-24	To IFDR-Yes Bank <i>Being interest on FD</i>	Receipt	REC/10536/24-25	5,910.00	
	By Tds Receivable 24-25 <i>Being TDS on FD Interest</i>	Payment	PAY/10218/24-25		591.00
9-Dec-24	By Tds Receivable 24-25 <i>Being TDS on FD Interest</i>	Payment	PAY/10219/24-25		1,802.60
	To IFDR-Yes Bank <i>Being interest on FD</i>	Receipt	REC/10537/24-25	18,026.00	
2-Jan-25	To IFDR-Yes Bank <i>Being interest on FD</i>	Receipt	REC/10826/24-25	6,107.00	
	By Tds Receivable 24-25 <i>Being TDS on FD Interest</i>	Payment	PAY/10296/24-25		610.70
16-Jan-25	To CUST-Flat No-D-402 Mr.Archana Mallepalli <i>towards payment of corpus fund of flat no D -402 vide ref no: HDFCN52025011609713157 dated 16-1-2025</i>	Receipt	REC/10694/24-25	30,000.00	
21-Jan-25	To CUST-Flat No-G-303 Mr.Naveen Kumar Ginige <i>towards payment of corpus fund of flat no G -303, vide cheque no: 000049, dated 20-01-2025, HDFC Bank</i>	Receipt	REC/10604/24-25	30,000.00	
22-Jan-25	To CUST-Flat No-D-104 Dr.N.Sreenivasan <i>towards payment of corpus fund of flat no D -104 vide ref no: 502261350111 dated 22-01-2025</i>	Receipt	REC/10603/24-25	30,000.00	
	To CUST-Flat No-H-503 Mr.Abhijit Mal <i>towards payment of corpus fund of flat no H -503 vide cheque no: 000809,dated 22-01-2025, ICICI Bank Ltd</i>	Receipt	REC/10590/24-25	30,000.00	
	By CUST-Flat No-H-503 Mr.Abhijit Mal <i>Being cheque returned unpaid</i>	Payment	PAY/10297/24-25		30,000.00
1-Feb-25	To CUST-Flat No-H-105 Mr.Alok Kanti Samaddar <i>towards payment of coprus fund of flat no H -105 vide cheque no: 388368, dated 31-01-2025, SBI</i>	Receipt	REC/10655/24-25	30,000.00	
2-Feb-25	To IFDR-Yes Bank <i>Being interest on FD</i>	Receipt	REC/10827/24-25	6,124.00	
	By Tds Receivable 24-25 <i>Being TDS on FD Interest</i>	Payment	PAY/10298/24-25		612.40
8-Feb-25	To IFDR-Yes Bank <i>Being interest on FD</i>	Receipt	REC/10828/24-25	6,826.00	
	Carried Over			20,15,796.00	10,43,244.10

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**Gulmohar Welfare Association (24-25)**

BANK-Yes Bank Corpus Fund A/c.No.009788700001412 Book : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,15,796.00	10,43,244.10
8-Feb-25	By <b>Tds Receivable 24-25</b> <i>Being TDS on FD Interest</i>	Payment	PAY/10299/24-25		682.60
9-Feb-25	To <b>CUST-Flat No-H-303 Mr.Giridhar.L</b> <i>Being amount received from LANKA GIRIDHAR PAVAN KUMAR vide Neft HDFCN52025020952242505</i>	Receipt	REC/10832/24-25	30,000.00	
12-Feb-25	To <b>CUST-Flat No-H-503 Mr.Abhijit Mal</b> <i>Being amount received bearing cheque.no. 000812 drawn on ICICI Bank</i>	Receipt	REC/10673/24-25	30,000.00	
16-Feb-25	By <b>Tds Receivable 24-25</b> <i>Being TDS on FD Interest</i>	Payment	PAY/10300/24-25		1,510.30
	To <b>IFDR-Yes Bank</b> <i>Being interest on FD</i>	Receipt	REC/10829/24-25	15,103.00	
18-Feb-25	To <b>CUST-Flat No-H-304 Mr.E.Venkat Sridhar</b> <i>Being amount received bearing cheque no. 007473 drawn on Union Bank of India</i>	Receipt	REC/10675/24-25	30,000.00	
26-Feb-25	To <b>CUST-Flat No-G-405 Mr.Shiva Kumar Prathap</b> <i>Being amount received vide IMP / 505711823051</i>	Receipt	REC/10728/24-25	30,000.00	
2-Mar-25	To <b>IFDR-Yes Bank</b> <i>Being interest on FD</i>	Receipt	REC/10830/24-25	5,907.00	
	By <b>Tds Receivable 24-25</b> <i>Being TDS on FD Interest</i>	Payment	PAY/10301/24-25		590.70
7-Mar-25	To <b>CUST-Flat No-F-105 Mrs.Pallavi</b> <i>Being amount received vide Neft transfer 506616504880</i>	Receipt	REC/10808/24-25	30,000.00	
	By <b>BANKFD-YES BANK</b> <i>Being new FD made</i>	Payment	PAY/10303/24-25		10,00,000.00
9-Mar-25	To <b>IFDR-Yes Bank</b> <i>Being interest on FD</i>	Receipt	REC/10831/24-25	17,864.00	
	By <b>Tds Receivable 24-25</b> <i>Being TDS on FD Interest</i>	Payment	PAY/10302/24-25		1,786.40
13-Mar-25	To <b>CUST-Flat No-H-607 Mr.Jnanesha A.C</b> <i>Being amount received vide cheque bearing no. 778901 drawn on SBI Bank dtd:07-03-25</i>	Receipt	REC/10729/24-25	30,000.00	
	To <b>CUST-Flat No-H-602 Mr.N Deepika Yadav</b> <i>Being amount received vide cheque bearing no. 080720 drawn on SBI Bank dtd:08-03-25</i>	Receipt	REC/10730/24-25	30,000.00	
24-Mar-25	To <b>CUST-Flat No-H-603 Mr.Vishwas D Joshi</b> <i>Being amount received vide cheque bearing no.000036 dtd:21-03-2025 drawn on HDFC Bank</i>	Receipt	REC/10734/24-25	30,000.00	
				22,94,670.00	20,47,814.10
By	<b>Closing Balance</b>				2,46,855.90
				<b>22,94,670.00</b>	<b>22,94,670.00</b>