

AVR Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

BANK- Yes Bank 009788700001422 Book

1-Apr-24 to 31-Mar-25

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|----------|---|---|-----------|-----------|--------------------|
| 1-Apr-24 | To Opening Balance | | | | 26,478.50 |
| 3-Apr-24 | To CUST- Villa No-47 Nakirkanti Padmavathy Receipt <i>being amt receivved from customer towards maintenance receipts received</i> | | REC/10001 | 10,530.00 | |
| | To CUST- Villa No- 37 V. Rama Koti Reddy Receipt <i>being amt receivved from customer towards maintenance receipts received</i> | | REC/10002 | 3,750.00 | |
| | To CUST-Villa No.30 Parameshwar Receipt <i>being amt receivved from customer towards maintenance receipts received</i> | | REC/10003 | 7,500.00 | |
| | To CUST- Villa No. 43 Modi & Modi Realty Hyd Receipt <i>being amt receivved from customer towards maintenance receipts received</i> | | REC/10004 | 3,510.00 | |
| | To CUST - Villa No.03 Modi Consultancy Services Receipt <i>being amt receivved from customer towards maintenance receipts received</i> | | REC/10005 | 1,875.00 | |
| | To CUST- Villa No.04 Modi Consultancy Services Receipt <i>being amt receivved from customer towards maintenance receipts received</i> | | REC/10006 | 1,875.00 | |
| 5-Apr-24 | To CUST- Villa No-41 Paduru Vinay Receipt <i>being amt receivved from customer towards maintenance receipts received</i> | | REC/10010 | 5,625.00 | |
| | To (as per details) CUST- Villa No.24 Modi Housing Pvt Ltd CUST- Villa No. 54 Modi Housing Pvt Ltd CUST- Villa No. 72 Modi Housing Pvt Ltd CUST- Villa No. 73 Modi Housng Pvt Ltd CUST- Villa No.24 Modi Housing Pvt Ltd CUST- Villa No. 72 Modi Housing Pvt Ltd CUST- Villa No. 73 Modi Housng Pvt Ltd <i>being amt receivved from customer towards maintenance receipts received</i> | Receipt 3,510.00 Cr 3,510.00 Cr 3,510.00 Cr 3,510.00 Cr 3,510.00 Cr 3,510.00 Cr 3,510.00 Cr | REC/10011 | 24,570.00 | |
| | To (as per details) CUST- Villa No. 19 Modi Properties Pvt Ltd CUST- Villa No. 25 Modi Properties Pvt Ltd CUST- Villa No. 49 Modi Properties Pvt Ltd CUST- Villa No.51 Modi Properties Pvt Ltd CUST- Villa No. 19 Modi Properties Pvt Ltd CUST- Villa No. 25 Modi Properties Pvt Ltd CUST- Villa No. 49 Modi Properties Pvt Ltd <i>being amt receivved from customer towards maintenance receipts received</i> | Receipt 3,510.00 Cr 3,510.00 Cr 3,510.00 Cr 3,510.00 Cr 3,510.00 Cr 3,510.00 Cr 3,510.00 Cr | REC/10012 | 24,570.00 | |
| 6-Apr-24 | To CUST - Villa No-68 Krishna Veni Receipt <i>being amt receivved from customer towards maintenance receipts received</i> | | REC/10013 | 7,580.00 | |
| | Carried Over | | | | 1,17,863.50 |

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AVR Gulmohar Welfare Association (24-25)

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|--|----------|-----------|-------------|-----------|
| | Brought Forward | | | 1,17,863.50 | |
| 10-Apr-24 | To CUST-Villa No.64 Yedula Durga Rani Receipt <i>being amt receivved from customer towards maintenance receipts received</i> | | REC/10007 | 1,875.00 | |
| | To CUST-Villa No.64 Yedula Durga Rani Receipt <i>being amt receivved from customer towards maintenance receipts received</i> | | REC/10008 | 1,875.00 | |
| 11-Apr-24 | To CUST- Villa No-61 P Vijayalakshmi Receipt <i>being amt receivved from customer towards maintenance receipts received</i> | | REC/10009 | 1,875.00 | |
| 13-Apr-24 | By SP-K.Rajini <i>Chq no-371487 Being Chq Issued to K. Rajini towards House Keeping Services</i> | Payment | | PAY/10001 | 14,692.00 |
| | To CUST- Villa No- 35 Vasantha Kumari Receipt <i>being amt receivved from customer towards maintenance receipts received</i> | | REC/10014 | 1,875.00 | |
| 15-Apr-24 | By EOY-Electricity Bills Payable <i>Chq no-371488 Being chq issued to CT Meters charges for the month of april'24 (No -3201453918)</i> | Payment | | PAY/10002 | 68,243.00 |
| 16-Apr-24 | To (as per details) CUST- Villa No.2,5,27,28,58,67 AGH 19,425.00 Cr CUST- Villa No.2,5,27,28,58,67 AGH 19,425.00 Cr <i>being amt received from customer towards maintenance receipts received (march and april)</i> | Receipt | REC/10015 | 38,850.00 | |
| 20-Apr-24 | To CUST-Villa No.63 P. Gurumurthy Receipt <i>being amt receivved from customer towards maintenance receipts received</i> | | REC/10016 | 5,000.00 | |
| 29-Apr-24 | By ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp Payment <i>Being amount transfer to Zakir Hossain</i> | | PAY/10003 | | 6,900.00 |
| | By OIE-Repairs & Maintenance-Equipment Payment <i>Chq no-371490 Being chq issued to Praveen Kumar</i> | | PAY/10004 | | 4,000.00 |
| 4-May-24 | To CUST- Villa No.45 Chitty Jyothsna / Santosh Receipt <i>being amt receivved from customer towards maintenance receipts received</i> | | REC/10017 | 7,020.00 | |
| 6-May-24 | To CUST- Villa No-65 Ambati Giriprasad Receipt <i>being amt receivved from customer towards maintenance receipts received</i> | | REC/10018 | 7,020.00 | |
| | To (as per details) CUST- Villa No. 19 Modi Properties Pvt Ltd 3,510.00 Cr CUST- Villa No. 25 Modi Properties Pvt Ltd 3,510.00 Cr CUST- Villa No. 49 Modi Properties Pvt Ltd 3,510.00 Cr <i>being amt received from customer towards maintenance receipts received</i> | Receipt | REC/10019 | 10,530.00 | |
| 9-May-24 | To CUST-Villa No.63 P. Gurumurthy Receipt <i>being amt received from customer towards maintenance receipts received</i> | | REC/10020 | 2,500.00 | |
| | Carried Over | | | 1,96,283.50 | 93,835.00 |

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AVR Gulmohar Welfare Association (24-25)

BANK- Yes Bank 009788700001422 Book : 1-Apr-24 to 31-Mar-25

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|---|----------|-----------|-------------|-------------|
| | Brought Forward | | | 1,96,283.50 | 93,835.00 |
| 10-May-24 | By ECARD-Suman Naik <i>chq no- 371491 being chq issued to G. Suman towards credit balance</i> | Payment | PAY/10005 | 1,900.00 | |
| | By OE-Misc. Expenses <i>Chq no-371492 Being amount credited Raj Power Solutions towards Miscellaneous charges</i> | Payment | PAY/10006 | 9,086.00 | |
| | By OE-Electricity Supply <i>Chq no-371493 Being chq issued to CT Meters charges for the month of april' 24 (No -3201453918)</i> | Payment | PAY/10007 | 64,089.00 | |
| | To CUST- Villa No- 35 Vasantha Kumari <i>Receipt being amt receivved from customer towards maintenance receipts received</i> | Receipt | REC/10021 | 1,875.00 | |
| | To CUST- Villa No-61 P Vijayalakshmi <i>Receipt being amt receivved from customer towards maintenance receipts received</i> | Receipt | REC/10022 | 1,875.00 | |
| | To CUST-Villa No.64 Yedula Durga Rani <i>Receipt</i> | Receipt | REC/10023 | 1,875.00 | |
| | To CUST-Villa No.64 Yedula Durga Rani <i>Receipt being amt receivved from customer towards maintenance receipts received</i> | Receipt | REC/10024 | 3,750.00 | |
| 14-May-24 | To CUST-Villa No- 38 K Shekar Reddy <i>Receipt being amt receivved from customer towards maintenance receipts received villa no:38 cheque:383072</i> | Receipt | REC/10026 | 70,000.00 | |
| 15-May-24 | To CUST- Villa No-59 Raydurg Vamshi Krishna <i>Receipt being amt receivved from customer towards maintenance receipts received</i> | Receipt | REC/10025 | 3,510.00 | |
| | To CUST- Villa No-59 Raydurg Vamshi Krishna <i>Receipt being amt receivved from customer towards maintenance receipts received</i> | Receipt | REC/10027 | 3,510.00 | |
| 18-May-24 | By SUP-Modi Housing Pvt Ltd Trading A/c <i>Payment Chq no-371495 Being amount credited to MHPL-Trading towards Goods Transportation against invoice no-1019 dt -30.04.24</i> | Payment | PAY/10008 | 6,408.00 | |
| 20-May-24 | To CUST- Villa No. 21 Vijay Kumar <i>Receipt being amt receivved from customer towards maintenance receipts received</i> | Receipt | REC/10028 | 7,500.00 | |
| 23-May-24 | By SP-United Security Services <i>Being amount credited to United Security services towards security charges for the month of april</i> | Payment | PAY/10009 | | 14,818.00 |
| | By SP-BPCL- ECMS (FLEET BUSINESS) <i>Payment Being amount paid to BPCL towards petrol expenses</i> | Payment | PAY/10010 | | 2,500.00 |
| 24-May-24 | To CUST-Villa No-06 Chilkuri Gopinath <i>Receipt being amt receivved from customer towards maintenance receipts received</i> | Receipt | REC/10029 | 10,000.00 | |
| | Carried Over | | | 3,00,178.50 | 1,92,636.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|--|---|-----------|-------------|-------------|
| | Brought Forward | | | 3,00,178.50 | 1,92,636.00 |
| 5-Jun-24 | By (as per details) TDS-1% Contract TDS-10% Professional Charges TDS-2% Contract TDS-10% Professional Charges SIP- Inst TDS Rounding Off | Payment 2,737.50 Dr 2,375.00 Dr 4,050.00 Dr 500.00 Dr 525.00 Dr 0.50 Dr | PAY/10012 | | 10,188.00 |
| | <i>Being amount paid to TDS for the month of Jan to March'24 (23-24) & April & May</i> | | | | |
| | To CUST- Villa No-65 Ambati Giriprasad Receipt <i>being amt receivved from customer towards maintenance receipts received</i> | | REC/10030 | 3,510.00 | |
| | To CUST-Villa No.64 Yedula Durga Rani Receipt <i>being amt receivved from customer towards maintenance receipts received</i> | | REC/10031 | 3,750.00 | |
| 7-Jun-24 | To CUST- Villa No. 70 Ch. Srihari Receipt <i>being amt receivved from customer towards maintenance receipts received</i> | | REC/10032 | 59,670.00 | |
| | To CUST-Villa No- 82 Polishetty Nageswar Rao Receipt <i>being amt received from customer towards maintenance receipts received</i> | | REC/10033 | 58,130.00 | |
| 8-Jun-24 | By SP-United Security Services Payment <i>Chq no-371500 Being chq Issued to United Security Services towards security charges against invocie no-USS/10/2024 dt-31.05.24</i> | | PAY/10013 | | 18,110.00 |
| | By SP-K.Rajini Payment <i>Chq no-371501 Being chq issued to K.Rajini towards house keeping charges against invoice no-303 dt-31.05.24</i> | | PAY/10014 | | 13,682.00 |
| | By SP - MPSVC (MPPL Services) Payment <i>Chq- 371502 Being amount credited to MPSVC- Services towards account management services against inv no-1221</i> | | PAY/10015 | | 5,400.00 |
| | By SP-Modi Housing Pvt Ltd Services Payment <i>Chq no-371503 Being amount credited to MHPI-services towards service charges against invoice no-10013</i> | | PAY/10016 | | 35.00 |
| 10-Jun-24 | To CUST- Villa No.- 86 K Pratap Reddy Receipt <i>being amt receivved from customer towards maintenance receipts received</i> | | REC/10035 | 1,875.00 | |
| 11-Jun-24 | To CUST- Villa No-42 Ranga Kavya Receipt <i>being amt receivved from customer towards maintenance receipts received</i> | | REC/10034 | 93,230.00 | |
| | To CUST- Villa No-59 Raydurg Vamshi Krishna Receipt <i>being amt receivved from customer towards maintenance receipts received</i> | | REC/10036 | 3,510.00 | |
| | Carried Over | | | 5,23,853.50 | 2,40,051.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|--|--|-----------|-------------|-------------|
| | Brought Forward | | | 5,23,853.50 | 2,40,051.00 |
| 12-Jun-24 | To (as per details) CUST- Villa No. 19 Modi Properties Pvt Ltd CUST- Villa No. 25 Modi Properties Pvt Ltd CUST- Villa No. 49 Modi Properties Pvt Ltd <i>being amt receivved from customer towards maintenance receipts received</i> | Receipt 3,510.00 Cr 3,510.00 Cr 3,510.00 Cr | REC/10037 | 10,530.00 | |
| | To (as per details) CUST- Villa No.24 Modi Housing Pvt Ltd CUST- Villa No. 72 Modi Housing Pvt Ltd CUST- Villa No. 73 Modi Houising Pvt Ltd <i>being amt receivved from customer towards maintenance receipts received</i> | Receipt 3,510.00 Cr 3,510.00 Cr 3,510.00 Cr | REC/10038 | 10,530.00 | |
| 15-Jun-24 | By OE-Electricity Supply <i>Chq no-371505 Being chq issued to TSSPDCL Miryalaguda agasint for the month of May'24</i> | Payment | PAY/10017 | | 71,574.00 |
| | To (as per details) CUST - Villa No.03 Modi Consultancy Services CUST- Villa No.04 Modi Consultancy Services <i>being amt receivved from customer towards maintenance receipts received</i> | Receipt 5,625.00 Cr 5,625.00 Cr | REC/10039 | 11,250.00 | |
| | To CUST- Villa No-61 P Vijayalakshmi <i>being amt receivved from customer towards maintenance receipts received</i> | Receipt | REC/10040 | 1,875.00 | |
| 16-Jun-24 | To CUST- Villa No-47 Nakirikanti Padmavathy <i>being amt receivved from customer towards maintenance receipts received</i> | Receipt | REC/10041 | 10,530.00 | |
| 22-Jun-24 | By ECARD-Suman Naik <i>Chq no-770024 Being amount credied to G. Suman Naik towards main drainage line cleaning charges (villa no-30 to villa no-60)</i> | Payment | PAY/10018 | | 2,000.00 |
| | By SP-BPCL- ECMS (FLEET BUSINESS) <i>Chq no-770025 Being amount credited to BPCL-ECMS (Fleet Business) towards generator diesel exp against from dt-15.05.24 to 3.06.24</i> | Payment | PAY/10019 | | 2,000.00 |
| | To CUST- Villa No-83 K. Tajaswini <i>being amt receivved from customer towards maintenance receipts received</i> | Receipt | REC/10042 | 11,250.00 | |
| 26-Jun-24 | To CUST- Villa No- 35 Vasantha Kumari <i>being amt receivved from customer towards maintenance receipts received</i> | Receipt | REC/10043 | 1,875.00 | |
| 1-Jul-24 | By ECARD-Suman Naik <i>Chq no-770028 Being chq issued to Suman Naik towards armoud cable repair & replace feeder box due to damage against (villa 1 to 35 & 41 to 66) & courier charges</i> | Payment | PAY/10020 | | 4,200.00 |
| | Carried Over | | | 5,81,693.50 | 3,19,825.00 |

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AVR Gulmohar Welfare Association (24-25)

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|---|----------|-----------|-------------|-------------|
| | Brought Forward | | | 5,81,693.50 | 3,19,825.00 |
| 1-Jul-24 | By SP - MPSVC (MPPL Services) <i>Payment</i> <i>Chq no-770029 Being chq issued to MPPL -Services towards accounts management services against inv no-11507,11083 dt-26. 06.24.31.05.24</i> | | PAY/10021 | | 10,800.00 |
| | To CUST-Villa No.74 K Chenna Keswar Rao <i>Receipt</i> <i>being amt receivved from customer towards maintenance receipts received</i> | | REC/10044 | 9,375.00 | |
| 2-Jul-24 | To CUST- Villa No. 43 Modi & Modi Realty Hyd <i>Receipt</i> <i>being amt receivved from customer towards maintenance receipts received</i> | | REC/10047 | 3,510.00 | |
| 4-Jul-24 | To CUST- Villa No-65 Ambati Giriprasad <i>Receipt</i> <i>being amt receivved from customer towards maintenance receipts received</i> | | REC/10045 | 3,510.00 | |
| 5-Jul-24 | To CUST-Villa No.64 Yedula Durga Rani <i>Receipt</i> <i>being amt receivved from customer towards maintenance receipts received</i> | | REC/10046 | 3,750.00 | |
| 6-Jul-24 | By ECARD-Suman Naik <i>Payment</i> <i>Chq no-770030 Being amount credited to Suman Naik towards site petty cash exp</i> | | PAY/10022 | | 3,150.00 |
| | By SP-BPCL- ECMS (FLEET BUSINESS) <i>Payment</i> <i>Chq no-770031 Being chq issued to BPCL -ECMS towards diesel exp</i> | | PAY/10023 | | 3,000.00 |
| | To CUST- Villa No. 43 Modi & Modi Realty Hyd <i>Receipt</i> <i>being amt receivved from customer towards maintenance receipts received</i> | | REC/10048 | 3,510.00 | |
| 8-Jul-24 | To (as per details) <i>Receipt</i> CUST- Villa No.24 Modi Housing Pvt Ltd 3,510.00 Cr CUST- Villa No. 72 Modi Housing Pvt Ltd 3,510.00 Cr CUST- Villa No. 73 Modi Housng Pvt Ltd 3,510.00 Cr CUST- Villa No.24 Modi Housing Pvt Ltd 3,510.00 Cr CUST- Villa No. 72 Modi Housing Pvt Ltd 3,510.00 Cr CUST- Villa No. 73 Modi Housng Pvt Ltd 3,510.00 Cr <i>being amt receivved from customer towards maintenance receipts received</i> | | REC/10049 | 21,060.00 | |
| 9-Jul-24 | To CUST- Villa No.- 86 K Pratap Reddy <i>Receipt</i> <i>being amt receivved from customer towards maintenance receipts received</i> | | REC/10050 | 1,875.00 | |
| 10-Jul-24 | To CUST-Villa No-17 Shekar Reddy <i>Receipt</i> <i>being amt receivved from customer towards maintenance receipts received</i> | | REC/10051 | 7,500.00 | |
| | To CUST- Villa No-32 B.Srinivasa Ramanujan <i>Receipt</i> <i>being amt receivved from customer towards maintenance receipts received</i> | | REC/10052 | 17,550.00 | |
| 13-Jul-24 | By OE-Electricity Supply <i>Payment</i> <i>Towards electricity charges for the month of Jun'24</i> | | JOU/10264 | | 87,242.00 |
| | By SUP-Modi Housing Pvt Ltd Trading A/c <i>Payment</i> <i>Chq no-088114 Being Chq Issued to MHPL -Trading against inv no-38104,38105</i> | | PAY/10024 | | 3,460.00 |
| | Carried Over | | | 6,53,333.50 | 4,27,477.00 |

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AVR Gulmohar Welfare Association (24-25)

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|---|--|-----------|-------------|-------------|
| | Brought Forward | | | 6,53,333.50 | 4,27,477.00 |
| 13-Jul-24 | By SP-United Security Services <i>Chq no-088115 Being amount credited United Security Services towards security charges against inv no-19</i> | Payment | PAY/10025 | | 16,464.00 |
| | By SP-K.Rajini <i>Chq no-088116 Being chq issued to K.Rajini against inv no-293</i> | Payment | PAY/10026 | | 13,694.00 |
| | By ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Chq no-088117 Being chq issued to Zakir Site Petty Cash exp (05.07.2024 to 11.07. 2024)</i> | Payment | PAY/10027 | | 5,900.00 |
| | To CUST- Villa No- 35 Vasantha Kumari <i>being amt receivved from customer towards maintenance receipts received</i> | Receipt | REC/10053 | 1,875.00 | |
| | To (as per details) CUST- Villa No. 19 Modi Properties Pvt Ltd CUST- Villa No. 25 Modi Properties Pvt Ltd CUST- Villa No. 49 Modi Properties Pvt Ltd <i>being amt receivved from customer towards maintenance receipts received</i> | Receipt 3,510.00 Cr 3,510.00 Cr 3,510.00 Cr | REC/10054 | 10,530.00 | |
| 15-Jul-24 | To CUST- Villa No-59 Raydurg Vamshi Krishna <i>being amt receivved from customer towards maintenance receipts received</i> | Receipt | REC/10055 | 3,510.00 | |
| 17-Jul-24 | To CUST- Villa No.45 Chitty Jyothsna / Santosh <i>being amt receivved from customer towards maintenance receipts received</i> | Receipt | REC/10057 | 7,020.00 | |
| | To CUST- Villa No-61 P Vijayalakshmi <i>being amt receivved from customer towards maintenance receipts received</i> | Receipt | REC/10056 | 1,875.00 | |
| 18-Jul-24 | To CUST Villa No.22 Ram Kumar Kunchari <i>being amt receivved from customer towards maintenance receipts received</i> | Receipt | REC/10058 | 9,375.00 | |
| 22-Jul-24 | By SP-Modi Housing Pvt Ltd Services <i>Chq no-770034 Being Chq no-770034 Being chq Issued to MHSVC towards service charges on Po's</i> | Payment | PAY/10028 | | 54.00 |
| 26-Jul-24 | To CUST- Villa No-75 Bv Lakshmi <i>Being maintenance receipts received</i> | Receipt | REC/10060 | 11,250.00 | |
| 27-Jul-24 | By SP - MPSVC (MPPL Services) <i>Chq no-770035 Being amount credited to MPPL-Services towards accounts management services for the month of july'24</i> | Payment | PAY/10029 | | 5,400.00 |
| 28-Jul-24 | To CUST- Villa No. 43 Modi & Modi Realty Hyd <i>Being maintenance receipts received</i> | Receipt | REC/10061 | 3,510.00 | |
| | To (as per details) CUST- Villa No. 19 Modi Properties Pvt Ltd CUST- Villa No. 25 Modi Properties Pvt Ltd CUST- Villa No. 49 Modi Properties Pvt Ltd <i>Being maintenance receipts received</i> | Receipt 3,510.00 Cr 3,510.00 Cr 3,510.00 Cr | REC/10062 | 10,530.00 | |
| | Carried Over | | | 7,12,808.50 | 4,68,989.00 |

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AVR Gulmohar Welfare Association (24-25)

BANK- Yes Bank 009788700001422 Book : 1-Apr-24 to 31-Mar-25

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|---|--|-----------|-------------|-------------|
| | Brought Forward | | | 7,12,808.50 | 4,68,989.00 |
| 1-Aug-24 | To (as per details) CUST- Villa No.24 Modi Housing Pvt Ltd CUST- Villa No. 72 Modi Housing Pvt Ltd CUST- Villa No. 73 Modi Housng Pvt Ltd <i>Being maintenance receipts received</i> | Receipt 3,510.00 Cr 3,510.00 Cr 3,510.00 Cr | REC/10063 | 10,530.00 | |
| | To CUST- Villa No-41 Paduru Vinay <i>Being maintenance receipts received</i> | Receipt | REC/10064 | 7,500.00 | |
| | To CUST-Villa No -16 Ranga Madhavi <i>Being maintenance receipts received</i> | Receipt | REC/10065 | 17,550.00 | |
| | To CUST- Villa No -52 Ranga Sriharsha <i>Being maintenance receipts received</i> | Receipt | REC/10066 | 17,550.00 | |
| 3-Aug-24 | By ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Chq no-088118 Being CHq Issued to Zakir towards Petty Cash Expenses</i> | Payment | PAY/10030 | | 5,170.00 |
| | By SP-K.Rajini <i>Chq no-088119 Being Chq Issued to Rajini towards House Keeping charges against for the month of July'24</i> | Payment | PAY/10031 | | 13,694.00 |
| | By SP-United Security Services <i>Chq No-088120 Being Chq Issued to United Security Services towards Security charges against for the month of July'24</i> | Payment | PAY/10032 | | 16,464.00 |
| | To CUST-Villa No.64 Yedula Durga Rani <i>Being maintenance receipts received</i> | Receipt | REC/10067 | 3,750.00 | |
| 5-Aug-24 | To CUST Villa No.22 Ram Kumar Kunchari <i>Being maintenance receipts received</i> | Receipt | REC/10068 | 1,875.00 | |
| | To CUST-Villa No. 91.Y. Ramakrishna <i>Being maintenance receipts received</i> | Receipt | REC/10069 | 5,625.00 | |
| 8-Aug-24 | To CUST- Villa No- 69 G Sunitha <i>Being maintenance receipts received</i> | Receipt | REC/10070 | 21,000.00 | |
| | To CUST-Villa No.63 P. Gurumurthy <i>Being maintenance receipts received</i> | Receipt | REC/10071 | 5,000.00 | |
| | To CUST-Villa No.63 P. Gurumurthy <i>Being maintenance receipts received</i> | Receipt | REC/10072 | 625.00 | |
| 10-Aug-24 | By OE-Electricity Supply <i>Towards Eleticity charges for the month of July'24</i> | Payment | PAY/10033 | | 76,078.00 |
| 13-Aug-24 | To CUST- Villa No-59 Raydurg Vamshi Krishna <i>Being maintenance receipts received</i> | Receipt | REC/10073 | 3,510.00 | |
| 15-Aug-24 | To CUST- Villa No-61 P Vijayalakshmi <i>Being maintenance receipts received</i> | Receipt | REC/10074 | 1,875.00 | |
| 19-Aug-24 | By OTHLOAN- Modi Realty Miryalaguda LLP <i>Chq no:088121 Being chq issued to Modi Realty Miryalaguda LLP towards loan</i> | Payment | PAY/10034 | | 1,00,000.00 |
| | To CUST- Villa No. 43 Modi & Modi Realty Hyd <i>Being maintenance receipts received</i> | Receipt | REC/10076 | 3,510.00 | |
| | Carried Over | | | 8,12,708.50 | 6,80,395.00 |

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AVR Gulmohar Welfare Association (24-25)

BANK- Yes Bank 009788700001422 Book : 1-Apr-24 to 31-Mar-25

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|---|---|-----------|-------------|-------------|
| | Brought Forward | | | 8,12,708.50 | 6,80,395.00 |
| 20-Aug-24 | To (as per details) CUST- Villa No.24 Modi Housing Pvt Ltd CUST- Villa No. 72 Modi Housing Pvt Ltd CUST- Villa No. 73 Modi Housng Pvt Ltd OTHLOAN-TDS Received F.Y 24-25 <i>Being maintenance receipts received</i> | Receipt 3,510.00 Cr 3,510.00 Cr 3,510.00 Cr 211.00 Dr | REC/10077 | 10,319.00 | |
| | To (as per details) CUST- Villa No. 19 Modi Properties Pvt Ltd CUST- Villa No. 25 Modi Properties Pvt Ltd CUST- Villa No. 49 Modi Properties Pvt Ltd OTHLOAN-TDS Received F.Y 24-25 <i>Being maintenance receipts received</i> | Receipt 3,510.00 Cr 3,510.00 Cr 3,510.00 Cr 211.00 Dr | REC/10078 | 10,319.00 | |
| 22-Aug-24 | To CUST- Villa No- 37 V. Rama Koti Reddy Receipt <i>Being maintenance receipts received</i> | Receipt | REC/10075 | 7,500.00 | |
| 24-Aug-24 | By Yes Bank Ltd A/c. - Corpus Fund A/c. Contra <i>Towards Transfer AVR Corpus Fund Bank a/c. (Villa no-42 & Villa no-82 Corpus Fund amts)</i> | | CON/10001 | | 60,000.00 |
| 31-Aug-24 | By (as per details) TDS-10% Professional Charges SIP- Inst TDS <i>Chq no-770038 Being Chq Issued to TDS for the month of Aug'24</i> | Payment 505.00 Dr 20.00 Dr | PAY/10036 | | 525.00 |
| | By SUP-Modi Housing Pvt Ltd Trading A/c Payment <i>Chq No-770039 Being chq Issued to MHPL -Trading against inv no-38667 dt-03.08.2024</i> | | PAY/10037 | | 2,702.00 |
| 9-Sep-24 | To CUST- Villa No-81 Anjaiah Polishetty Receipt <i>Being Maintenance receipts received</i> | Receipt | REC/10080 | 56,160.00 | |
| 10-Sep-24 | By SP-K.Rajini Payment <i>Chq no:088124 Being cheque issued to K. Rajini towards house keeping charges for Aug'24</i> | Payment | PAY/10038 | | 13,694.00 |
| | By SP-United Security Services Payment <i>Chq no:088125 Being Chq issued to United security services towards security services for Aug'24</i> | | PAY/10039 | | 16,464.00 |
| 11-Sep-24 | To CUST- Villa No. 70 Ch. Srihari Receipt <i>Being Maintenance receipts received</i> | Receipt | REC/10081 | 10,530.00 | |
| 13-Sep-24 | To CUST- Villa No-61 P Vijayalakshmi Receipt <i>Being amount recieved for the maintainence charges for the Villa no:61 dated:13-09-24</i> | Receipt | REC/10093 | 1,875.00 | |
| 14-Sep-24 | To (as per details) CUST- Villa No. 19 Modi Properties Pvt Ltd CUST- Villa No. 25 Modi Properties Pvt Ltd CUST- Villa No. 49 Modi Properties Pvt Ltd OTHLOAN-TDS Received F.Y 24-25 <i>Being maintenance receipts from Modi Properties pvt ltd for villa no: 19,25,49</i> | Receipt 3,510.00 Cr 3,510.00 Cr 3,510.00 Cr 211.00 Dr | REC/10101 | 10,319.00 | |

Carried Over

9,19,730.50 7,73,780.00

continued ...

AVR Gulmohar Welfare Association (24-25)

BANK- Yes Bank 009788700001422 Book : 1-Apr-24 to 31-Mar-25

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|---|----------|-----------|-------------|-------------|
| | Brought Forward | | | 9,19,730.50 | 7,73,780.00 |
| 15-Sep-24 | To CUST-Villa No.64 Yedula Durga Rani Receipt <i>Being amount received for the maintainence charges for the Villa no:64 dated:15-09-24</i> | | REC/10094 | 3,750.00 | |
| | To CUST- Villa No-39 Miryala Nagamani Receipt <i>Being amount received for the maintainence charges for the Villa no:39 dated:15-09-24</i> | | REC/10095 | 22,000.00 | |
| 16-Sep-24 | To (as per details) Receipt CUST- Villa No. 72 Modi Housing Pvt Ltd 3,510.00 Cr CUST- Villa No. 73 Modi Houising Pvt Ltd 3,510.00 Cr OTHLOAN-TDS Received F.Y 24-25 140.00 Dr <i>Being amount received from Modi Housing Pvt Ltd towards Maintainence chaarges of the villa no:72 & 73 date:16-9-24</i> | | REC/10103 | 6,880.00 | |
| 17-Sep-24 | To CUST- Villa No-65 Ambati Giriprasad Receipt <i>Being amount received for the maintainence charges for the Villa no:65 dated:17-09-24</i> | | REC/10097 | 7,020.00 | |
| | To CUST- Villa No. 43 Modi & Modi Realty Hyd Receipt <i>Being amount received from Modi & Modi Reality Hyd for the maintainence charges for the Villa no:43 date:17-9-24</i> | | REC/10104 | 3,510.00 | |
| 19-Sep-24 | To CUST-Villa No.62 V. Sabitha Receipt <i>Being amount received for the maintainence charges for the Villa no:62 dated:19-09-24</i> | | REC/10096 | 16,875.00 | |
| 20-Sep-24 | To CUST- Villa No-59 Raydurg Vamshi Krishna Receipt <i>Being amount received for the maintainence charges for the Villa no:59 vide ref:N264243278910786 dated:20-9-24</i> | | REC/10082 | 3,510.00 | |
| 23-Sep-24 | To CUST-Villa No-06 Chilkuri Gopinath Receipt <i>Being amount received for the maintainence charges for the Villa no:06 vide ref:378029465117 dated:23-9-24</i> | | REC/10083 | 5,000.00 | |
| 24-Sep-24 | To CUST- Villa No.- 86 K Pratap Reddy Receipt <i>Being amount received for the maintainence charges for the Villa no:86 vide ref:426858759508 dated:24-9-24</i> | | REC/10084 | 1,875.00 | |
| | To CUST- Villa No- 35 Vasantha Kumari Receipt <i>Being amount received for the maintainence charges for the Villa no:35 dated:24-9-24</i> | | REC/10085 | 3,750.00 | |
| 27-Sep-24 | By OE-Electricity Supply Payment <i>Towards Elecrticity charges for the month of Aug'24</i> | | PAY/10040 | | 80,219.00 |
| | By ECARD-Suman Naik Payment <i>Being cheque:770040 issued to Suman for petty cash expences</i> | | PAY/10041 | | 3,800.00 |
| | By SP-BPCL- ECMS (FLEET BUSINESS) Payment <i>Being cheque issued to BPCL for towards deisel expences</i> | | PAY/10042 | | 3,500.00 |
| 2-Oct-24 | To CUST- Villa No-65 Ambati Giriprasad Receipt <i>Being amount received for the maintainence charges for the Villa no:65 dated:02-10-24</i> | | REC/10086 | 3,510.00 | |
| | Carried Over | | | 9,97,410.50 | 8,61,299.00 |

continued ...

AVR Gulmohar Welfare Association (24-25)

BANK- Yes Bank 009788700001422 Book : 1-Apr-24 to 31-Mar-25

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|----------|---|----------|-----------|--------------|-------------|
| | Brought Forward | | | 9,97,410.50 | 8,61,299.00 |
| 2-Oct-24 | To CUST- Villa No-41 Paduru Vinay <i>Being amount received for the maintainence charges for the Villa no:41 dated:02-10-24</i> | Receipt | REC/10087 | 3,750.00 | |
| | To CUST-Villa No.77 Mali Vijay <i>Being amount received for the maintainence charges for the Villa no:77 dated:02-10-24</i> | Receipt | REC/10088 | 5,000.00 | |
| | To CUST-Villa No.78 Mudimala Srinivas Reddy <i>Being amount received for the maintainence charges for the Villa no:78 dated:02-10-24</i> | Receipt | REC/10089 | 16,875.00 | |
| | To CUST- Villa No.45 Chitty Jyothsna / Santosh <i>Being amount received for the maintainence charges for the Villa no:45 dated:02-10-24</i> | Receipt | REC/10090 | 7,020.00 | |
| | To CUST-Villa No.74 K Chenna Keswar Rao <i>Being amount received for the maintainence charges for the Villa no:74 dated:02-10-24</i> | Receipt | REC/10091 | 5,625.00 | |
| 4-Oct-24 | By (as per details) TDS-1% Contract TDS-10% Professional Charges TDS-2% Contract SIP- Inst TDS <i>Being cheque:088129 issued for the payment of Tds for the month of sep 24</i> | Payment | PAY/10043 | | 3,000.00 |
| | By SP-United Security Services <i>Being cheque:088134 issued to United Security Services for the security charges of the month Sep 24</i> | Payment | PAY/10044 | | 16,464.00 |
| | By SP-K.Rajini <i>Being cheque:088131 issued to k.Rajini towards hpusue keeping charges for the month of sep 24</i> | Payment | PAY/10045 | | 13,694.00 |
| 5-Oct-24 | To CUST- Villa No.87 Sharat Reddy <i>Being amount received for the maintainence charges for the Villa no:87 dated:05-10-24</i> | Receipt | REC/10092 | 4,000.00 | |
| 7-Oct-24 | To CUST- Villa No. 21 Vijay Kumar <i>Being amount received for the maintainence charges for the Villa no:21 dated:07-10-24</i> | Receipt | REC/10098 | 5,000.00 | |
| | To CUST-Villa No.30 Parameshwar <i>Being amount received for the maintainence charges for the Villa no:30 dated:07-10-24</i> | Receipt | REC/10099 | 5,625.00 | |
| 8-Oct-24 | To CUST-Villa No- 90 Kota John <i>Being amount received for the maintainence charges for the Villa no:90 dated:08-10-24</i> | Receipt | REC/10100 | 21,060.00 | |
| | To CUST- Villa No. 43 Modi & Modi Realty Hyd <i>Being amount received from Modi & Modi Reality Hyd for the maintainence charges for the Villa no:43 date:8-10-24</i> | Receipt | REC/10105 | 3,510.00 | |
| | Carried Over | | | 10,74,875.50 | 8,94,457.00 |

continued ...

AVR Gulmohar Welfare Association (24-25)

BANK- Yes Bank 009788700001422 Book : 1-Apr-24 to 31-Mar-25

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|---|---|-----------|--------------|-------------|
| | Brought Forward | | | 10,74,875.50 | 8,94,457.00 |
| 8-Oct-24 | To (as per details) CUST- Villa No. 72 Modi Housing Pvt Ltd CUST- Villa No. 73 Modi Housing Pvt Ltd OTHLOAN-TDS Received F.Y 24-25 <i>Being amount received from Modi Housing Pvt Ltd towards Maintenance charges for the villa no: 72 & 73 date:8-10-24</i> | Receipt 3,510.00 Cr 3,510.00 Cr 140.00 Dr | REC/10106 | 6,880.00 | |
| 9-Oct-24 | To (as per details) CUST- Villa No. 19 Modi Properties Pvt Ltd CUST- Villa No. 25 Modi Properties Pvt Ltd CUST- Villa No. 49 Modi Properties Pvt Ltd OTHLOAN-TDS Received F.Y 24-25 <i>Being amount received from Modi Properties Pvt Ltd towards Maintenance charges for the villa no:19,25&49 date:9-10-24</i> | Receipt 3,510.00 Cr 3,510.00 Cr 3,510.00 Cr 211.00 Dr | REC/10107 | 10,319.00 | |
| 14-Oct-24 | By OE-Electricity Supply <i>Chq no-088132 Being Chq Issued to TGSPDCL towards electricity charges for the month of sep'24</i> | Payment | PAY/10046 | | 58,680.00 |
| | By ECARD-Suman Naik <i>Chq no- 088133 Being chq Issued to Suman Naik towards Petty Cash Expenses</i> | Payment | PAY/10047 | | 1,900.00 |
| 16-Oct-24 | To CUST- Villa No-59 Raydurg Vamshi Krishna Receipt <i>Being amount received from Vamshi Krishna towards Maintenance charges for the villa no:59 vide ref:N290243334687913 date:16-10-24</i> | Receipt | REC/10108 | 3,510.00 | |
| 17-Oct-24 | To CUST- Villa No-47 Nakirikanti Padmavathy Receipt <i>Being amount received from Sambasiva rao towards Maintenance charges for the villa no:47 vide ref:251483409661 date:17-10-24</i> | Receipt | REC/10109 | 10,530.00 | |
| | To CUST- Villa No-57 Kurakula Gopinath Receipt <i>Being amount received towards Maintenance charges for the villa no:57 vide ref:508368342519 date:17-10-24</i> | Receipt | REC/10110 | 15,000.00 | |
| 22-Oct-24 | To CUST- Villa No-80 G.Madhu Receipt <i>Being cheque :298732 received from G. Madhu towards Corpus fund, Membership fees and Maintenance Charges for the Villa no:80 dated:22-10-2024</i> | Receipt | REC/10102 | 1,33,175.00 | |
| 25-Oct-24 | To CUST-Villa No. 91.Y. Ramakrishna Receipt <i>Being amount received towards Maintenance charges for the villa no:91 vide ref:304329122868 date:25-10-24</i> | Receipt | REC/10111 | 7,500.00 | |
| | By ECARD-Suman Naik <i>Being cheque:088135 issued to G.Suman towards petty cash expences from period :7-10-24 to 10-10-24</i> | Payment | PAY/10048 | | 3,400.00 |
| 29-Oct-24 | To CUST- Villa No-65 Ambati Giriprasad Receipt <i>Being amount received for Maintenance charges for the villa no:65 dated:29-10-24</i> | Receipt | REC/10112 | 3,510.00 | |
| | Carried Over | | | 12,65,299.50 | 9,58,437.00 |

continued ...

AVR Gulmohar Welfare Association (24-25)

BANK- Yes Bank 009788700001422 Book : 1-Apr-24 to 31-Mar-25

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|---|---|-----------|--------------|--------------|
| | Brought Forward | | | 12,65,299.50 | 9,58,437.00 |
| 2-Nov-24 | To CUST- Villa No.87 Sharat Reddy <i>Being amount received from sabbuanusha for Maintainence charges for the villa no:87 dated:02-11-24</i> | Receipt | REC/10114 | 4,000.00 | |
| 3-Nov-24 | To CUST- Villa No.- 86 K Pratap Reddy <i>Being amount received for Maintainence charges for the villa no:86 dated:03-11-24</i> | Receipt | REC/10115 | 1,875.00 | |
| 4-Nov-24 | To (as per details) CUST- Villa No. 19 Modi Properties Pvt Ltd CUST- Villa No. 25 Modi Properties Pvt Ltd CUST- Villa No. 49 Modi Properties Pvt Ltd OTHLOAN-TDS Received F.Y 24-25 <i>Being amount received from Modi Properties Private Limited for Maintainence charges for the villa no:19,25&49 dated:04-11-24</i> | Receipt 3,510.00 Cr 3,510.00 Cr 3,510.00 Cr 211.00 Dr | REC/10116 | 10,319.00 | |
| | To CUST- Villa No. 43 Modi & Modi Realty Hyd <i>Being amount received from Modi & Modi Realty Hyd for Maintainence charges for the villa no:43 dated:04-11-24</i> | Receipt | REC/10117 | 3,510.00 | |
| 7-Nov-24 | To CUST- Villa No-65 Ambati Giriprasad <i>Being amount received for Maintainence charges for the villa no:65 dated:07-11-24</i> | Receipt | REC/10118 | 3,510.00 | |
| 9-Nov-24 | By SP-United Security Services <i>Being cheque:770042 issued to United Security Services for the Security Charges for the month of Oct 24 bill no:USS/50/24 Date:31-10-24</i> | Payment | PAY/10049 | | 16,464.00 |
| | By SP-K.Rajini <i>Being cheque:770043 issued to K.Rajini towards House keeping Services for the month of Oct 24 bill no:335 bill date:31-10-24</i> | Payment | PAY/10050 | | 13,694.00 |
| | To (as per details) CUST- Villa No. 72 Modi Housing Pvt Ltd CUST- Villa No. 73 Modi Houising Pvt Ltd OTHLOAN-TDS Received F.Y 24-25 <i>Being amount received from Modi Housing Pvt Ltd for Maintainence charges for the villa no:72 & 73 dated:09-11-24</i> | Receipt 3,510.00 Cr 3,510.00 Cr 140.00 Dr | REC/10119 | 6,880.00 | |
| 12-Nov-24 | By SP - MPSVC (MPPL Services) <i>Being cheque:770044 issued to Modi Properties Private Limited towards cr balance</i> | Payment | PAY/10051 | | 10,800.00 |
| | By OE-Electricity Supply <i>Being cheque:770045 issued to TGSPDCL towards Electricity carges for the month of Oct 24</i> | Payment | PAY/10052 | | 59,452.00 |
| | By ECARD-Suman Naik <i>Being cheque:703131 issued to G.Suman towards Petty Cash Expences from period:23-10-24 to 26-10-24 and 25-10-24 to 25-10-24</i> | Payment | PAY/10053 | | 5,800.00 |
| | Carried Over | | | 12,95,393.50 | 10,64,647.00 |

continued ...

AVR Gulmohar Welfare Association (24-25)

BANK- Yes Bank 009788700001422 Book : 1-Apr-24 to 31-Mar-25

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|---|----------|-----------|--------------|--------------|
| | Brought Forward | | | 12,95,393.50 | 10,64,647.00 |
| 16-Nov-24 | By ECARD-Suman Naik <i>Being cheque:703132 issued to G.Suman towards Petty Cash Expences from period:1-9-04 to 11-11-24</i> | Payment | PAY/10054 | | 9,900.00 |
| | To CUST- Villa No-59 Raydurg Vamshi Krishna <i>Receipt Being amount received from Vamshi Krishna Raydurg for Maintainence charges for the villa no:59 dated:16-11-24</i> | Receipt | REC/10120 | 3,510.00 | |
| 20-Nov-24 | To CUST- Villa No-41 Paduru Vinay <i>Receipt Being amount received from Ramana reddy Paduru for Maintainence charges for the villa no:41 dated:20-11-24</i> | Receipt | REC/10121 | 3,750.00 | |
| 21-Nov-24 | To CUST - Villa No-68 Krishna Veni <i>Receipt Being amount received for Maintainence charges for the villa no:68 dated:21-11-24</i> | Receipt | REC/10122 | 14,570.00 | |
| | To CUST-Villa No -16 Ranga Madhavi <i>Receipt Being amount received for Maintainence charges for the villa:16 dated 21-11-24</i> | Receipt | REC/10123 | 10,530.00 | |
| | To CUST- Villa No -52 Ranga Sriharsha <i>Receipt Being amount received for Maintainence charges for the villa:52 dated 21-11-24</i> | Receipt | REC/10124 | 10,530.00 | |
| 22-Nov-24 | To CUST-Villa No.77 Mali Vijay <i>Receipt Being amount received for Maintainence charges for the villa no:77 vide ref no:484823777350 dated:22-11-24</i> | Receipt | REC/10125 | 6,000.00 | |
| | To CUST-Villa No-06 Chilkuri Gopinath <i>Receipt Being amount received for Maintainence charges for the villa no:06 vide ref no:647060323172 dated:22-11-24</i> | Receipt | REC/10126 | 5,000.00 | |
| | To CUST- Villa No- 35 Vasantha Kumari <i>Receipt Being amount received for Maintainence charges for the villa no:35 vide ref no:660781805782 dated:22-11-24</i> | Receipt | REC/10127 | 1,875.00 | |
| 23-Nov-24 | To CUST- Villa No-83 K. Tajaswini <i>Receipt Being amount received for Maintainence charges for the villa no:83 vide ref no:730339768532 dated:23-11-24</i> | Receipt | REC/10128 | 9,375.00 | |
| 25-Nov-24 | To CUST-Villa No-07-Posham Sunitha <i>Receipt Being Cheque:000226 received from Posham Sunitha for Maintainence Charger for Villa no:07 dated:25-11-2024</i> | Receipt | REC/10113 | 25,000.00 | |
| 26-Nov-24 | To CUST- Villa No-61 P Vijayalakshmi <i>Receipt Being amount received for Maintainence charges for the villa no:61 vide ref no:4331111577 dated:26-11-24</i> | Receipt | REC/10129 | 1,875.00 | |
| 30-Nov-24 | By SP-K.Rajini <i>Being cheque:703134 issued to K.Rajini towards House keeping charges for the month of Nov 24</i> | Payment | PAY/10056 | | 13,694.00 |
| | Carried Over | | | 13,87,408.50 | 10,88,241.00 |

continued ...

AVR Gulmohar Welfare Association (24-25)

BANK- Yes Bank 009788700001422 Book : 1-Apr-24 to 31-Mar-25

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|--|----------|-----------|--------------|--------------|
| | Brought Forward | | | 13,87,408.50 | 10,88,241.00 |
| 30-Nov-24 | By SP-United Security Services <i>Being cheque:703135 issued to United Security Services towards Security Charges for the month of Nov 24</i> | Payment | PAY/10057 | | 16,464.00 |
| | By SUP-Andhra Pumps & Motors <i>Being cheque:703136 issued to Andhra Pumps & Motors towards the Material purchase bill no:A3720 bill date:18-11-2024</i> | Payment | PAY/10058 | | 26,247.00 |
| 3-Dec-24 | To CUST- Villa No. 43 Modi & Modi Realty Hyd <i>Being amount received Modi & Modi Reality Hyd for Maintenance charges for the villa no:43 dated:03-12-24</i> | Receipt | REC/10130 | 3,510.00 | |
| | To (as per details) CUST- Villa No. 19 Modi Properties Pvt Ltd CUST- Villa No. 25 Modi Properties Pvt Ltd CUST- Villa No. 49 Modi Properties Pvt Ltd OTHLOAN-TDS Received F.Y 24-25 <i>Being amount received Modi Properties Pvt Ltd for Maintenance charges for the villa no:19,25 & 49 dated:03-12-24</i> | Receipt | REC/10131 | 10,319.00 | |
| | To (as per details) CUST- Villa No. 72 Modi Housing Pvt Ltd CUST- Villa No. 73 Modi Housing Pvt Ltd OTHLOAN-TDS Received F.Y 24-25 <i>Being amount received Modi Housing Pvt Ltd for Maintenance charges for the villa no:72 & 73 dated:03-12-24</i> | Receipt | REC/10132 | 6,880.00 | |
| 6-Dec-24 | By OE-Electricity Supply <i>Being cheque:703138 issued to TGSPDCL towards Electricity Charges for the month Nov 24</i> | Payment | PAY/10059 | | 46,682.00 |
| | By ECARD-Suman Naik <i>Being cheque:703139 issued to G.Suman Naik towards Petty cash Expenses from period:29-11-2024 to 04-12-24 and against Cr Balance</i> | Payment | PAY/10060 | | 9,170.00 |
| 7-Dec-24 | By (as per details) TDS-1% Contract TDS-10% Professional Charges TDS-2% Contract SIP- Inst TDS <i>Being cheque:703140 issued for the payment of Tds for the month of NOV 24</i> | Payment | PAY/10061 | | 1,491.00 |
| 9-Dec-24 | To CUST- Villa No-65 Ambati Giriprasad <i>Being amount received for the Maintenance charges for the villa no:65 vide ref no:101363557354 dated:9-12-24</i> | Receipt | REC/10134 | 3,510.00 | |
| 10-Dec-24 | To CUST-Villa No-17 Shekar Reddy <i>Being amount received for the Maintenance charges for the villa no:17 vide ref no:039347626112 dated:10-12-24</i> | Receipt | REC/10135 | 9,375.00 | |
| | Carried Over | | | 14,21,002.50 | 11,88,295.00 |

continued ...

AVR Gulmohar Welfare Association (24-25)

BANK- Yes Bank 009788700001422 Book : 1-Apr-24 to 31-Mar-25

Page 16

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|---|----------|-----------|--------------|--------------|
| | Brought Forward | | | 14,21,002.50 | 11,88,295.00 |
| 11-Dec-24 | To CUST- Villa No.- 86 K Pratap Reddy Receipt <i>Being amount received for the Maintainence charges foe the villa no:86 vide ref no:411935765656 dated:11-12-24</i> | | REC/10136 | 1,875.00 | |
| | To CUST- Villa No. 70 Ch. Srihari Receipt <i>Being amount received for the Maintainence charges foe the villa no:70 vide ref no:957965520742 dated:11-12-24</i> | | REC/10137 | 10,530.00 | |
| 13-Dec-24 | To CUST- Villa No-61 P Vijayalakshmi Receipt <i>Being amount received for the Maintainence charges foe the villa no:61 vide ref no:434814794932 dated:13-12-24</i> | | REC/10138 | 1,875.00 | |
| 15-Dec-24 | To CUST-Villa No.74 K Chenna Keswar Rao Receipt <i>Being amount received from Chennakesavaraikurakul for the Maintainence charges foe the villa no:74 vide ref no:435014224141 dated:15-12-24</i> | | REC/10139 | 5,625.00 | |
| 16-Dec-24 | To CUST- Villa No.87 Sharat Reddy Receipt <i>Being amount received for the Maintainence charges foe the villa no:87 vide ref no:4351979385671 dated:16-12-24</i> | | REC/10140 | 4,000.00 | |
| | To CUST- Villa No-59 Raydurg Vamshi Krishna Receipt <i>Being amount received for the Maintainence charges foe the villa no:59 vide ref no:HDFCN52024121631446850 dated:16-12-24</i> | | REC/10141 | 3,510.00 | |
| 19-Dec-24 | To CUST- Villa No-75 Bv Lakshmi Receipt <i>Being cheque:411542 received from B. Venkata Lakshmi for the maintainence charges for the villa no:75 dated:19-12-24</i> | | REC/10133 | 9,375.00 | |
| | To CUST- Villa No-42 Ranga Kavya Receipt <i>Being amount received for the Maintainence charges foe the villa no:42 vide ref no:571034926509 dated:19-12-24</i> | | REC/10142 | 7,020.00 | |
| 20-Dec-24 | To CUST- Villa No.45 Chitty Jyothsna / Santosh Receipt <i>Being amount received for the Maintainence charges foe the villa no:45 vide ref no:887333064830 dated:20-12-24</i> | | REC/10143 | 10,530.00 | |
| 21-Dec-24 | To CUST- Villa No-79 Rapolu Koti Eswari Receipt <i>Being amount received for the Maintainence charges foe the villa no:79 vide ref no:348925447004 dated:21-12-24</i> | | REC/10144 | 13,000.00 | |
| 23-Dec-24 | By ECARD-Suman Naik Payment <i>Being cheque:703141 issued to G.Suman towards Petty Cash Expences from period:10-12-24 to 18-12-24</i> | | PAY/10062 | | 8,600.00 |
| | By SP - MPSVC (MPPL Services) Payment <i>Being cheque:703142 issued to Modi Properties Private Limited against Cr Balance</i> | | PAY/10063 | | 5,400.00 |
| | Carried Over | | | 14,88,342.50 | 12,02,295.00 |

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AVR Gulmohar Welfare Association (24-25)

BANK- Yes Bank 009788700001422 Book : 1-Apr-24 to 31-Mar-25

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|--|--|-----------|--------------|--------------|
| | Brought Forward | | | 14,88,342.50 | 12,02,295.00 |
| 23-Dec-24 | By SP-Modi Housing Pvt Ltd Services <i>Being Cheque:703143 issued to Modi Housing pvt ltd Against Cr Balance</i> | Payment | PAY/10064 | | 571.00 |
| | By SUP-Modi Housing Pvt Ltd Trading A/c <i>Being Cheque:703144 issued to Modi Housing pvt ltd-Trading Against Cr Balance</i> | Payment | PAY/10065 | | 28,574.00 |
| 1-Jan-25 | To CUST- Villa No. 43 Modi & Modi Realty Hyd <i>Being amount received for MMC for the Villa no:43 Modi & Modi Reality Hyd Dated:1-1-25</i> | Receipt | REC/10179 | 3,510.00 | |
| | To (as per details) <i>CUST- Villa No. 19 Modi Properties Pvt Ltd CUST- Villa No. 25 Modi Properties Pvt Ltd CUST- Villa No. 49 Modi Properties Pvt Ltd OTHLOAN-TDS Received F.Y 24-25</i> | Receipt | REC/10180 | 10,319.00 | |
| | | 3,510.00 Cr 3,510.00 Cr 3,510.00 Cr 211.00 Dr | | | |
| | <i>Being amount received from Modi Properties Private Limited for Maintainence charges for the villa no:19,25&49 dated:01-1-25</i> | | | | |
| | To (as per details) <i>CUST- Villa No. 72 Modi Housing Pvt Ltd CUST- Villa No. 73 Modi Housng Pvt Ltd OTHLOAN-TDS Received F.Y 24-25</i> | Receipt | REC/10181 | 6,880.00 | |
| | | 3,510.00 Cr 3,510.00 Cr 140.00 Dr | | | |
| | <i>Being amount received Modi Housing Pvt Ltd for Maintainence charges for the villa no:72 & 73 dated:01-1-25</i> | | | | |
| 2-Jan-25 | To CUST- Villa No. 21 Vijay Kumar <i>Being amount Received for the Maintainence charges for the Villa no:21 dated:02-1-25</i> | Receipt | REC/10145 | 5,000.00 | |
| 3-Jan-25 | To CUST-Villa No.63 P. Gurumurthy <i>Being amount Received for the Maintainence charges for the Villa no:63 dated:03-1-25</i> | Receipt | REC/10146 | 5,000.00 | |
| 6-Jan-25 | By OE-Electricity Supply <i>Being cheque:703145 issued to TGSPDCL towards Electricity charges the month of Dec 24</i> | Payment | PAY/10066 | | 45,631.00 |
| | By ECARD-Suman Naik <i>Being cheque:703145 issued to G.Suman Naik towards Petty Cash Expences From period:20-12-24 to 29-12-24</i> | Payment | PAY/10067 | | 8,550.00 |
| 9-Jan-25 | By SP-K.Rajini <i>Being Cheque:703147 issued to K.Rajini towards House Keeping Charges for the Month of Dec 24 bil no:356 bill date:31-12-24</i> | Payment | PAY/10068 | | 13,694.00 |
| | By SP-United Security Services <i>Being cheque:703148 issued to United Security Services towardsSecurity Services for the Month of Dec 24 bill no:USS/70/24 bill date:31-12-24</i> | Payment | PAY/10069 | | 16,464.00 |
| | Carried Over | | | 15,19,051.50 | 13,15,779.00 |

continued ...

AVR Gulmohar Welfare Association (24-25)

BANK- Yes Bank 009788700001422 Book : 1-Apr-24 to 31-Mar-25

Page 18

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|--|----------|-----------|--------------|--------------|
| | Brought Forward | | | 15,19,051.50 | 13,15,779.00 |
| 9-Jan-25 | To CUST- Villa No- 76 Pratap Reddy <i>Being amount Received for the Maintainence charges for the Villa no:76 dated:09-1-25</i> | Receipt | REC/10147 | 12,000.00 | |
| 12-Jan-25 | To CUST-Villa No.30 Parameshwar <i>Being amount Received for the Maintainence charges for the Villa no:30 dated:12-1-25</i> | Receipt | REC/10148 | 9,375.00 | |
| 13-Jan-25 | By SUP-Modi Housing Pvt Ltd Trading A/c <i>Being cheque:703149 issued to Modi Housing Pvt Ltd Against Cr Balance</i> | Payment | PAY/10070 | | 24,519.00 |
| 15-Jan-25 | By SP - MPSVC (MPPL Services) <i>Being cheque:703150 issued to Modi Properties Pvt Ltd Against Cr Balance</i> | Payment | PAY/10071 | | 5,400.00 |
| | By KGM&Co <i>Being cheque:703151 issued to KGM & CO towards Payment of Audit Fees for F.Y.2023 -24 invoice no:2024-2025/252 invoice date:6-1-25</i> | Payment | PAY/10072 | | 16,200.00 |
| 16-Jan-25 | By SUP- Summit Sales LLP Logistics <i>Being cheque:703152 issued to Summit Sales LLP Logistics against Cr Balance</i> | Payment | PAY/10073 | | 909.00 |
| | By SUP-Icon Water Solutions <i>Being Cheque:703153 issued to Icon Water Solutions towards Slim Filters invoice no:352 invoice date:11-12-24 po no:20241111030 scan id:223684</i> | Payment | PAY/10074 | | 1,133.00 |
| 17-Jan-25 | To CUST- Villa No-61 P Vijayalakshmi <i>Being amount Received for the Maintainence charges for the Villa no:61 dated:17-1-25</i> | Receipt | REC/10149 | 1,875.00 | |
| | To CUST- Villa No- 37 V. Rama Koti Reddy <i>Being amount Received for the Maintainence charges for the Villa no:37 dated:17-1-25</i> | Receipt | REC/10150 | 9,375.00 | |
| 19-Jan-25 | To CUST- Villa No-59 Raydurg Vamshi Krishna <i>Being amount Received for the Maintainence charges for the Villa no:59 dated:19-1-25</i> | Receipt | REC/10151 | 3,510.00 | |
| 24-Jan-25 | By ECARD-Suman Naik <i>Being Cheque:703155 isuued to S.Suman Naik towards Petty Cash Expences from period:03-1-25 to 23-1-25</i> | Payment | PAY/10076 | | 11,860.00 |
| | By SP - MPSVC (MPPL Services) <i>Being cheque:946521 issued to MPSVC towards Accounts Management Services againsty cr balance.</i> | Payment | PAY/10077 | | 5,400.00 |
| 26-Jan-25 | To CUST-Villa No.77 Mali Vijay <i>Being amount Received for the Maintainence charges for the Villa no:77 dated:26-1-25</i> | Receipt | REC/10152 | 8,000.00 | |
| | Carried Over | | | 15,63,186.50 | 13,81,200.00 |

continued ...

AVR Gulmohar Welfare Association (24-25)

BANK- Yes Bank 009788700001422 Book : 1-Apr-24 to 31-Mar-25

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|---|--|-----------|--------------|--------------|
| | Brought Forward | | | 15,63,186.50 | 13,81,200.00 |
| 28-Jan-25 | By (as per details) TDS-10% Professional Charges SIP- Inst TDS <i>Being cheque:946523 issued for the Payment of ITD for the month of Dec 24</i> | Payment 552.00 Dr 17.00 Dr | PAY/10079 | | 569.00 |
| 29-Jan-25 | To CUST-Villa No-06 Chilkuri Gopinath Receipt <i>Being amount Received for the Maintainence charges for the Villa no:06 dated:29-1-25</i> | | REC/10153 | 5,000.00 | |
| 30-Jan-25 | To CUST- Villa No-39 Miryala Nagamani Receipt <i>Being amount Received for the Maintainence charges for the Villa no:39 dated:30-1-25</i> | | REC/10154 | 24,690.00 | |
| 3-Feb-25 | To CUST- Villa No.- 86 K Pratap Reddy Receipt <i>Being amount Received for the Maintainence charges for the Villa no:86 dated:03-2-25</i> | | REC/10155 | 1,875.00 | |
| | To CUST- Villa No- 35 Vasantha Kumari Receipt <i>Being amount Received for the Maintainence charges for the Villa no:35 dated:03-2-25</i> | | REC/10156 | 7,500.00 | |
| 4-Feb-25 | By SP-K.Rajini <i>Being cheque:946524 issued to K.Rajini towards Housekeeping charges for the Month of Jan 25</i> | Payment | PAY/10080 | | 13,694.00 |
| | By SP-United Security Services <i>Being cheque:946525 issued to United Security Services towards Security Charges charges for the Month of Jan 25</i> | Payment | PAY/10081 | | 16,464.00 |
| | By SP - MPSVC (MPPL Services) <i>Being cheque:946526 issued to MPSVC towards Accounts Management Services</i> | Payment | PAY/10082 | | 5,400.00 |
| | By SUP-SVR Pumps & Allied Services <i>Being cheque:946527 Issued to SVR PUMPS & Allied Services towards Repairing of Pumps</i> | Payment | PAY/10083 | | 8,344.00 |
| | By (as per details) TDS-1% Contract TDS-10% Professional Charges TDS-2% Contract <i>Being cheque:946528 Issued for the ITD for the Month of Jan 25</i> | Payment 276.00 Dr 3,021.00 Dr 672.00 Dr | PAY/10084 | | 3,969.00 |
| 5-Feb-25 | To CUST- Villa No. 43 Modi & Modi Realty Hyd Receipt <i>Being amount received for Maintainence charges for the villa no:43 Modi & Modi Reality dated:05-02-2025</i> | | REC/10182 | 3,510.00 | |
| | Carried Over | | | 16,05,761.50 | 14,29,640.00 |

continued ...

AVR Gulmohar Welfare Association (24-25)

BANK- Yes Bank 009788700001422 Book : 1-Apr-24 to 31-Mar-25

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|---|---|-----------|--------------|--------------|
| | Brought Forward | | | 16,05,761.50 | 14,29,640.00 |
| 7-Feb-25 | To (as per details) CUST- Villa No. 19 Modi Properties Pvt Ltd CUST- Villa No. 25 Modi Properties Pvt Ltd CUST- Villa No. 49 Modi Properties Pvt Ltd OTHLOAN-TDS Received F.Y 24-25 <i>Being amount received from Modi Properties Private Limited for Maintainence charges for the villa no:19,25&49 dated:07-2-25</i> | Receipt 3,510.00 Cr 3,510.00 Cr 3,510.00 Cr 211.00 Dr | REC/10183 | 10,319.00 | |
| | To (as per details) CUST- Villa No. 72 Modi Housing Pvt Ltd CUST- Villa No. 73 Modi Houising Pvt Ltd OTHLOAN-TDS Received F.Y 24-25 <i>Being amount received Modi Housing Pvt Ltd for Maintainence charges for the villa no:72 & 73 dated:07-1-25</i> | Receipt 3,510.00 Cr 3,510.00 Cr 140.00 Dr | REC/10184 | 6,880.00 | |
| 11-Feb-25 | To CUST Villa No.22 Ram Kumar Kunchari Receipt <i>Being amount received for Maintainence charges for the villa no:22 dated:11-02-2025</i> | Receipt | REC/10159 | 11,250.00 | |
| 12-Feb-25 | To CUST-Villa No- 38 K Shekar Reddy Receipt <i>being cheque:383075 received from K. Shekar Reddy towards Maintainence charges for the Villa no:38 dated:12-2-25</i> | Receipt | REC/10166 | 61,840.00 | |
| 13-Feb-25 | To CUST- Villa No-32 B.Srinivasa Ramanujan Receipt <i>Being amount received for Maintainence charges for the villa no:22 dated:13-02-2025</i> | Receipt | REC/10160 | 21,060.00 | |
| 14-Feb-25 | By SP- Shaik Masood Payment <i>Being cheque:946530 Issued to Shaik Masood towards Swimming pool charges for the Month of Jan 25</i> | Payment | PAY/10086 | | 6,273.00 |
| | By DD Cancellation Payment <i>Being cheque:946529 issued to TGSPDCL towards Electricity Payment for the Month of Jan 25 SCN:3201453918 USC :112901348</i> | Payment | PAY/10103 | | 49,613.00 |
| 15-Feb-25 | By ECARD-Suman Naik Payment <i>Being cheque:946531 issued suman naik towards petty cash</i> | Payment | PAY/10087 | | 9,890.00 |
| 18-Feb-25 | To CUST- Villa No-61 P Vijayalakshmi Receipt <i>Being amount received for Maintainence charges for the villa no:61 dated:18-02-2025</i> | Receipt | REC/10161 | 1,875.00 | |
| 20-Feb-25 | To CUST- Villa No. 09 J. Srinivas Reddy - Owner Receipt <i>Being amount received for Maintainence charges for the villa no:09 dated:20-02-2025</i> | Receipt | REC/10162 | 15,000.00 | |
| 22-Feb-25 | To CUST- Villa No-59 Raydurg Vamshi Krishna Receipt <i>Being amount received for Maintainence charges for the villa no:59 dated:22-02-2025</i> | Receipt | REC/10163 | 3,510.00 | |
| 24-Feb-25 | By OE-Electricity Supply Payment <i>Being cheque:946531 issued to TGSPDCL towards Electricity Payment for the Month of Jan 25 SCN:3201453918 USC :112901348</i> | Payment | PAY/10085 | | 49,613.00 |
| | Carried Over | | | 17,37,495.50 | 15,45,029.00 |

continued ...

AVR Gulmohar Welfare Association (24-25)

BANK- Yes Bank 009788700001422 Book : 1-Apr-24 to 31-Mar-25

Page 21

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|---|---|-----------|--------------|--------------|
| | Brought Forward | | | 17,37,495.50 | 15,45,029.00 |
| 26-Feb-25 | To CUST- Villa No-47 Nakirkanti Padmavathy Receipt <i>Being amount received for Maintainence charges for the villa no:47 dated:26-02-2025</i> | | REC/10164 | 7,020.00 | |
| 3-Mar-25 | To (as per details) CUST- Villa No. 19 Modi Properties Pvt Ltd CUST- Villa No. 25 Modi Properties Pvt Ltd CUST- Villa No. 49 Modi Properties Pvt Ltd OTHLOAN-TDS Received F.Y 24-25 <i>Being amount received from Modi Properties Private Limited for Maintainence charges for the villa no:19,25&49 dated:03-3-25</i> | Receipt 3,510.00 Cr 3,510.00 Cr 3,510.00 Cr 211.00 Dr | REC/10185 | 10,319.00 | |
| | To (as per details) CUST- Villa No. 72 Modi Housing Pvt Ltd CUST- Villa No. 73 Modi Houising Pvt Ltd OTHLOAN-TDS Received F.Y 24-25 <i>Being amount received Modi Housing Pvt Ltd for Maintainence charges for the villa no:72 & 73 dated:03-3-25</i> | Receipt 3,510.00 Cr 3,510.00 Cr 140.00 Dr | REC/10186 | 6,880.00 | |
| 4-Mar-25 | By SP-K.Rajini <i>Being cheque:946533 towards K.Rajini towards House Keeping charges for the month feb 25</i> | Payment | PAY/10088 | | 13,694.00 |
| | By SP-United Security Services <i>Being cheque:946534 issued to United security services towards security charges for the month feb 25</i> | Payment | PAY/10089 | | 16,464.00 |
| | By SP- Shaik Masood <i>Being cheque:946535 issued to Shaik Masood towards Swimming Pool Charges for the month of Feb 25</i> | Payment | PAY/10090 | | 12,870.00 |
| | By SP - MPSVC (MPPL Services) <i>Being cheque:946536 issued to Modi Properties Pvt Ltd towards Account Management Services</i> | Payment | PAY/10091 | | 5,400.00 |
| 5-Mar-25 | To CUST-Villa No.64 Yedula Durga Rani Receipt <i>Being amount received for Maintainence charges for the villa no:64 dated:05-03-2025</i> | | REC/10165 | 3,750.00 | |
| | To CUST- Villa No. 43 Modi & Modi Realty Hyd Receipt <i>Being amount received for Maintainence charges for the villa no:43 Modi & Modi Reality dated:05-03-2025</i> | | REC/10187 | 3,510.00 | |
| 6-Mar-25 | To CUST- Villa No- 35 Vasantha Kumari Receipt <i>Being amount received for the Maintainence charges for the villa no:35 Dated:6-3-25</i> | | REC/10167 | 1,875.00 | |
| 8-Mar-25 | To CUST- Villa No.45 Chitty Jyothsna / Santosh Receipt <i>Being amount received for the Maintainence charges for the villa no:45 Dated:8-3-25</i> | | REC/10168 | 10,530.00 | |
| | To CUST- Villa No-65 Ambati Giriprasad Receipt <i>Being amount received for the Maintainence charges for the villa no:65 Dated:8-3-25</i> | | REC/10169 | 10,530.00 | |
| | Carried Over | | | 17,91,909.50 | 15,93,457.00 |

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AVR Gulmohar Welfare Association (24-25)

BANK- Yes Bank 009788700001422 Book : 1-Apr-24 to 31-Mar-25

Page 22

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|--|----------|-----------|--------------|--------------|
| | Brought Forward | | | 17,91,909.50 | 15,93,457.00 |
| 10-Mar-25 | To CUST- Villa No- 69 G Sunitha <i>Being amount received for the Maintainence charges for the villa no:69 Dated:10-3-25</i> | Receipt | REC/10170 | 24,630.00 | |
| 12-Mar-25 | By OE-Electricity Supply <i>Being cheque:946537 issued to TGSPDCL for Electricity Payment for the month of Feb 25 scn:3201453918 usc:112901348</i> | Payment | PAY/10092 | | 46,647.00 |
| | By ECARD-Suman Naik <i>Being cheque:946539 issued to Suman towards Petty Cash Expences</i> | Payment | PAY/10093 | | 9,580.00 |
| | To CUST- Villa No-61 P Vijayalakshmi <i>Being amount received for the Maintainence charges for the villa no:61 Dated:12-3-25</i> | Receipt | REC/10171 | 1,875.00 | |
| 13-Mar-25 | To CUST-Villa No-29 Netala Chaitanya <i>Being amount received for the Maintainence charges for the villa no:29 Dated:13-3-25</i> | Receipt | REC/10172 | 20,000.00 | |
| | To CUST-Villa No.78 Mudimala Srinivas Reddy <i>Being amount received for the Maintainence charges for the villa no:78 Dated:13-3-25</i> | Receipt | REC/10173 | 11,250.00 | |
| | To CUST- Villa No-55 Indrakanti Rajesh Kiran <i>Being amount received for the Maintainence charges for the villa no:55 Dated:13-3-25</i> | Receipt | REC/10174 | 23,000.00 | |
| 19-Mar-25 | To CUST- Villa No.- 86 K Pratap Reddy <i>Being amount received for the Maintainence charges for the villa no:86 Dated:19-3-25</i> | Receipt | REC/10175 | 1,875.00 | |
| 21-Mar-25 | By ECARD-Suman Naik <i>Being cheque:946540 issued to G.Suman towards Petty Cash expences</i> | Payment | PAY/10094 | | 9,800.00 |
| | By OTHLOAN- Modi Realty Miryalaguda LLP <i>Being cheque:946541 issued to Modi Reality Miryalaguda LLP towards Old Security Deposit of electricity Meter</i> | Payment | PAY/10095 | | 83,134.00 |
| 22-Mar-25 | To CUST- Villa No-59 Raydurg Vamshi Krishna <i>Being amount received for the Maintainence charges for the villa no:59 Dated:22-3-25</i> | Receipt | REC/10176 | 3,510.00 | |
| 26-Mar-25 | To CUST-Villa No. 91.Y. Ramakrishna <i>Being amount received for the Maintainence charges for the villa no:91 Dated:26-3-25</i> | Receipt | REC/10177 | 7,500.00 | |
| | To CUST - Villa No-68 Krishna Veni <i>Being amount received for the Maintainence charges for the villa no:68 Dated:26-3-25</i> | Receipt | REC/10178 | 10,000.00 | |
| 29-Mar-25 | By (as per details) <i>Chq no:946542 Being chq issued to United security services towards security services for Mar'25 against bill no:102</i> | Payment | PAY/10096 | | 16,464.00 |
| | SP-United Security Services <i>16,800.00 Dr</i> | | | | |
| | TDS-2% Contract <i>336.00 Cr</i> | | | | |
| | | | | | |
| | Carried Over | | | 18,95,549.50 | 17,59,082.00 |

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AVR Gulmohar Welfare Association (24-25)

BANK- Yes Bank 009788700001422 Book : 1-Apr-24 to 31-Mar-25

Page 23

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|---|--------------------------------------|-----------|---------------------|---------------------|
| | Brought Forward | | | 18,95,549.50 | 17,59,082.00 |
| 29-Mar-25 | By (as per details) SP-K.Rajini TDS-1% Contract <i>Chq no:946543 Being chq issued to Rajini towards housekeeping services for Mar'25 against bill no:382</i> | Payment 13,832.00 Dr 138.00 Cr | PAY/10097 | | 13,694.00 |
| | By SP-BPCL- ECMS (FLEET BUSINESS) <i>Chq no:946544 Being chq issued to BPCL towards diesel expenses</i> | Payment | PAY/10098 | | 3,500.00 |
| | By (as per details) SP- Shaik Masood TDS-1% Contract <i>Chq no:946545 Being chq issued to Shaik Masood towards swimming pool charges for mar'25</i> | Payment 13,000.00 Dr 130.00 Cr | PAY/10099 | | 12,870.00 |
| | By SUP-Venkata Mahalaxmi Septic Clean <i>Being cheque:092032 issued to Venkata Mahalaxmi septic clean towards Septic tank cleaning at site</i> | Payment | PAY/10100 | | 18,000.00 |
| | By Closing Balance | | | 18,95,549.50 | 18,07,146.00 |
| | | | | | 88,403.50 |
| | | | | 18,95,549.50 | 18,95,549.50 |

AVR Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

Yes Bank Ltd A/c. - Corpus Fund A/c. Book

1-Apr-24 to 31-Mar-25

Page 1

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---------------------------|---|----------|-----------|--------------------|--------------------|
| 1-Apr-24 | To Opening Balance | | | | 40,000.00 |
| 20-May-24 | To BANKFD-Interest <i>towards quarterly interest received from bank</i> | Receipt | REC/10059 | 1,783.00 | |
| 20-Aug-24 | To BANKFD-Interest <i>Being FD interest received</i> | Receipt | REC/10079 | 1,822.00 | |
| 24-Aug-24 | To BANK- Yes Bank 009788700001422 <i>Contra</i> <i>Towards Transfer AVR Corpus Fund Bank a/c. (Villa no-42 & Villa no-82 Corpus Fund amts)</i> | Contra | CON/10001 | 60,000.00 | |
| 20-Nov-24 | To BANKFD-Interest <i>Being Online Credited towards Interest on FD</i> | Receipt | REC/10188 | 1,822.00 | |
| 20-Feb-25 | To BANKFD-Interest <i>Being Online Credited towards Interest on FD</i> | Receipt | REC/10189 | 1,825.00 | |
| By Closing Balance | | | | 1,07,252.00 | 1,07,252.00 |
| | | | | 1,07,252.00 | 1,07,252.00 |