

**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 <b>Opening Balance</b>			<b>26,478.50</b>	
3-Apr-24	To <b>CUST- Villa No-47 Nakirikanti Padmavathy</b> Receipt <i>being amt receivved from customer towards maintenance receipts received</i>		REC/10001	10,530.00	
	To <b>CUST- Villa No- 37 V. Rama Koti Reddy</b> Receipt <i>being amt receivved from customer towards maintenance receipts received</i>		REC/10002	3,750.00	
	To <b>CUST-Villa No.30 Parameshwar</b> Receipt <i>being amt receivved from customer towards maintenance receipts received</i>		REC/10003	7,500.00	
	To <b>CUST- Villa No. 43 Modi &amp; Modi Realty Hyd</b> Receipt <i>being amt receivved from customer towards maintenance receipts received</i>		REC/10004	3,510.00	
	To <b>CUST - Villa No.03 Modi Consultancy Services</b> Receipt <i>being amt receivved from customer towards maintenance receipts received</i>		REC/10005	1,875.00	
	To <b>CUST- Villa No.04 Modi Consultancy Services</b> Receipt <i>being amt receivved from customer towards maintenance receipts received</i>		REC/10006	1,875.00	
5-Apr-24	To <b>CUST- Villa No-41 Paduru Vinay</b> Receipt <i>being amt receivved from customer towards maintenance receipts received</i>		REC/10010	5,625.00	
	To <b>(as per details)</b> Receipt		REC/10011	24,570.00	
	CUST- Villa No.24 Modi Housing Pvt Ltd	3,510.00 Cr			
	CUST- Villa No. 54 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>				
	To <b>(as per details)</b> Receipt		REC/10012	24,570.00	
	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			
	CUST- Villa No.51 Modi Properties Pvt Ltd	3,510.00 Cr			
	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 receivved from customer towards maintenance receipts received</i>				
6-Apr-24	To <b>CUST - Villa No-68 Krishna Veni</b> 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 <b>CUST-Villa No.64 Yedula Durga Rani</b> Receipt <i>being amt receivved from customer towards maintenance receipts received</i>		REC/10007	1,875.00	
	To <b>CUST-Villa No.64 Yedula Durga Rani</b> Receipt <i>being amt receivved from customer towards maintenance receipts received</i>		REC/10008	1,875.00	
11-Apr-24	To <b>CUST- Villa No-61 P Vijayalakshmi</b> Receipt <i>being amt receivved from customer towards maintenance receipts received</i>		REC/10009	1,875.00	
13-Apr-24	By <b>SP-K.Rajini</b> Payment <i>Chq no-371487 Being Chq Issued to K. Rajini towards House Keeping Services</i>		PAY/10001		14,692.00
	To <b>CUST- Villa No- 35 Vasantha Kumari</b> Receipt <i>being amt receivved from customer towards maintenance receipts received</i>		REC/10014	1,875.00	
15-Apr-24	By <b>EOY-Electricity Bills Payable</b> Payment <i>Chq no-371488 Being chq issued to CT Meters charges for the month of april'24 (No -3201453918)</i>		PAY/10002		68,243.00
16-Apr-24	To <b>(as per details)</b> Receipt <b>CUST- Villa No.2,5,27,28,58,67 AGH</b> 19,425.00 Cr <b>CUST- Villa No.2,5,27,28,58,67 AGH</b> 19,425.00 Cr <i>being amt receivved from customer towards maintenance receipts received (march and april)</i>		REC/10015	38,850.00	
20-Apr-24	To <b>CUST-Villa No.63 P. Gurumurthy</b> Receipt <i>being amt receivved from customer towards maintenance receipts received</i>		REC/10016	5,000.00	
29-Apr-24	By <b>ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp</b> Payment <i>Being amount transfer to Zakir Hossain</i>		PAY/10003		6,900.00
	By <b>OIE-Repairs &amp; Maintenance-Equipment</b> Payment <i>Chq no-371490 Being chq issued to Praveen Kumar</i>		PAY/10004		4,000.00
4-May-24	To <b>CUST- Villa No.45 Chitty Jyothsna / Santosh</b> Receipt <i>being amt receivved from customer towards maintenance receipts received</i>		REC/10017	7,020.00	
6-May-24	To <b>CUST- Villa No-65 Ambati Giriprasad</b> Receipt <i>being amt receivved from customer towards maintenance receipts received</i>		REC/10018	7,020.00	
	To <b>(as per details)</b> Receipt <b>CUST- Villa No. 19 Modi Properties Pvt Ltd</b> 3,510.00 Cr <b>CUST- Villa No. 25 Modi Properties Pvt Ltd</b> 3,510.00 Cr <b>CUST- Villa No. 49 Modi Properties Pvt Ltd</b> 3,510.00 Cr <i>being amt receivved from customer towards maintenance receipts received</i>		REC/10019	10,530.00	
9-May-24	To <b>CUST-Villa No.63 P. Gurumurthy</b> Receipt <i>being amt receivved 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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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,96,283.50	93,835.00
10-May-24	By <b>ECARD-Suman Naik</b> <i>chq no- 371491 being chq issued to G. Suman towards credit balance</i>	Payment	PAY/10005		1,900.00
	By <b>OE-Misc. Expenses</b> <i>Chq no-371492 Being amount credited Raj Power Solutions towards Miscellaneous charges</i>	Payment	PAY/10006		9,086.00
	By <b>OE-Electricity Supply</b> <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 <b>CUST- Villa No- 35 Vasantha Kumari</b> <i>being amt receivved from customer towards maintenance receipts received</i>	Receipt	REC/10021	1,875.00	
	To <b>CUST- Villa No-61 P Vijayalakshmi</b> <i>being amt receivved from customer towards maintenance receipts received</i>	Receipt	REC/10022	1,875.00	
	To <b>CUST-Villa No.64 Yedula Durga Rani</b> <i>being amt receivved from customer towards maintenance receipts received</i>	Receipt	REC/10023	1,875.00	
	To <b>CUST-Villa No.64 Yedula Durga Rani</b> <i>being amt receivved from customer towards maintenance receipts received</i>	Receipt	REC/10024	3,750.00	
14-May-24	To <b>CUST-Villa No- 38 K Shekar Reddy</b> <i>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 <b>CUST- Villa No-59 Raydurg Vamshi Krishna</b> <i>being amt receivved from customer towards maintenance receipts received</i>	Receipt	REC/10025	3,510.00	
	To <b>CUST- Villa No-59 Raydurg Vamshi Krishna</b> <i>being amt receivved from customer towards maintenance receipts received</i>	Receipt	REC/10027	3,510.00	
18-May-24	By <b>SUP-Modi Housing Pvt Ltd Trading A/c</b> <i>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 <b>CUST- Villa No. 21 Vijay Kumar</b> <i>being amt receivved from customer towards maintenance receipts received</i>	Receipt	REC/10028	7,500.00	
23-May-24	By <b>SP-United Security Services</b> <i>Being amount credited to United Security services towards security charges for the month of april</i>	Payment	PAY/10009		14,818.00
	By <b>SP-BPCL- ECMS ( FLEET BUSINESS)</b> <i>Being amount paid to BPCL towards petrol expenses</i>	Payment	PAY/10010		2,500.00
24-May-24	To <b>CUST-Villa No-06 Chilkuri Gopinath</b> <i>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)	Payment	PAY/10012		10,188.00
	TDS-1% Contract	2,737.50 Dr			
	TDS-10% Professional Charges	2,375.00 Dr			
	TDS-2% Contract	4,050.00 Dr			
	TDS-10% Professional Charges	500.00 Dr			
	SIP- Inst TDS	525.00 Dr			
	Rounding Off	0.50 Dr			
	<i>Being amount paid to TDS for the month of Jan to March'24 (23-24) &amp; April &amp; May</i>				
	To CUST- Villa No-65 Ambati Giriprasad	Receipt	REC/10030	3,510.00	
	<i>being amt receivved from customer towards maintenance receipts received</i>				
	To CUST-Villa No.64 Yedula Durga Rani	Receipt	REC/10031	3,750.00	
	<i>being amt receivved from customer towards maintenance receipts received</i>				
7-Jun-24	To CUST- Villa No. 70 Ch. Srihari	Receipt	REC/10032	59,670.00	
	<i>being amt receivved from customer towards maintenance receipts received</i>				
	To CUST-Villa No- 82 Polishetty Nageswar Rao	Receipt	REC/10033	58,130.00	
	<i>being amt receivved from customer towards maintenance receipts received</i>				
8-Jun-24	By SP-United Security Services	Payment	PAY/10013		18,110.00
	<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>				
	By SP-K.Rajini	Payment	PAY/10014		13,682.00
	<i>Chq no-371501 Being chq issued to K.Rajini towards house keeping charges against invoice no-303 dt-31.05.24</i>				
	By SP - MPSVC (MPPL Services)	Payment	PAY/10015		5,400.00
	<i>Chq- 371502 Being amount credited to MPSVC- Services towards account management services against inv no-1221</i>				
	By SP-Modi Housing Pvt Ltd Services	Payment	PAY/10016		35.00
	<i>Chq no-371503 Being amount credited to MHPI-services towards service charges against invoice no-10013</i>				
10-Jun-24	To CUST- Villa No.- 86 K Pratap Reddy	Receipt	REC/10035	1,875.00	
	<i>being amt receivved from customer towards maintenance receipts received</i>				
11-Jun-24	To CUST- Villa No-42 Ranga Kavya	Receipt	REC/10034	93,230.00	
	<i>being amt receivved from customer towards maintenance receipts received</i>				
	To CUST- Villa No-59 Raydurg Vamshi Krishna	Receipt	REC/10036	3,510.00	
	<i>being amt receivved from customer towards maintenance receipts received</i>				
	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)	Receipt	REC/10037	10,530.00	
	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			
	being amt receivved from customer towards maintenance receipts received				
	To (as per details)	Receipt	REC/10038	10,530.00	
	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 Housing Pvt Ltd	3,510.00 Cr			
	being amt receivved from customer towards maintenance receipts received				
15-Jun-24	By OE-Electricity Supply	Payment	PAY/10017		71,574.00
	Chq no-371505 Being chq issued to TSSPDCL Miryalaguda agasint for the month of May'24				
	To (as per details)	Receipt	REC/10039	11,250.00	
	CUST - Villa No.03 Modi Consultancy Services	5,625.00 Cr			
	CUST- Villa No.04 Modi Consultancy Services	5,625.00 Cr			
	being amt receivved from customer towards maintenance receipts received				
	To CUST- Villa No-61 P Vijayalakshmi	Receipt	REC/10040	1,875.00	
	being amt receivved from customer towards maintenance receipts received				
16-Jun-24	To CUST- Villa No-47 Nakirikanti Padmavathy	Receipt	REC/10041	10,530.00	
	being amt receivved from customer towards maintenance receipts received				
22-Jun-24	By ECARD-Suman Naik	Payment	PAY/10018		2,000.00
	Chq no-770024 Being amount credied to G. Suman Naik towards main drainage line cleaning charges (villa no-30 to villa no-60)				
	By SP-BPCL- ECMS ( FLEET BUSINESS)	Payment	PAY/10019		2,000.00
	Chq no-770025 Being amount credited to BPCL-ECMS (Fleet Business) towards generator diesel exp against from dt-15.05. 24 to3.06.24				
	To CUST- Villa No-83 K. Tjaswini	Receipt	REC/10042	11,250.00	
	being amt receivved from customer towards maintenance receipts received				
26-Jun-24	To CUST- Villa No- 35 Vasantha Kumari	Receipt	REC/10043	1,875.00	
	being amt receivved from customer towards maintenance receipts received				
1-Jul-24	By ECARD-Suman Naik	Payment	PAY/10020		4,200.00
	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				
	Carried Over			5,81,693.50	3,19,825.00

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

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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 <b>SP-United Security Services</b> <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 <b>SP-K.Rajini</b> <i>Chq no-088116 Being chq issued to K.Rajini against inv no-293</i>	Payment	PAY/10026		13,694.00
	By <b>ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp</b> <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 <b>CUST- Villa No- 35 Vasantha Kumari</b> <i>being amt receivved from customer towards maintenance receipts received</i>	Receipt	REC/10053	1,875.00	
	To <b>(as per details)</b> <b>CUST- Villa No. 19 Modi Properties Pvt Ltd</b> <b>CUST- Villa No. 25 Modi Properties Pvt Ltd</b> <b>CUST- Villa No. 49 Modi Properties Pvt Ltd</b> <i>being amt receivved from customer towards maintenance receipts received</i>	Receipt	REC/10054	10,530.00	
15-Jul-24	To <b>CUST- Villa No-59 Raydurg Vamshi Krishna</b> <i>being amt receivved from customer towards maintenance receipts received</i>	Receipt	REC/10055	3,510.00	
17-Jul-24	To <b>CUST- Villa No.45 Chitty Jyothsna / Santosh</b> <i>being amt receivved from customer towards maintenance receipts received</i>	Receipt	REC/10057	7,020.00	
	To <b>CUST- Villa No-61 P Vijayalakshmi</b> <i>being amt receivved from customer towards maintenance receipts received</i>	Receipt	REC/10056	1,875.00	
18-Jul-24	To <b>CUST Villa No.22 Ram Kumar Kunchari</b> <i>being amt receivved from customer towards maintenance receipts received</i>	Receipt	REC/10058	9,375.00	
22-Jul-24	By <b>SP-Modi Housing Pvt Ltd Services</b> <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 <b>CUST- Villa No-75 Bv Lakshmi</b> <i>Being maintenance receipts received</i>	Receipt	REC/10060	11,250.00	
27-Jul-24	By <b>SP - MPSVC (MPPL Services)</b> <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 <b>CUST- Villa No. 43 Modi &amp; Modi Realty Hyd</b> <i>Being maintenance receipts received</i>	Receipt	REC/10061	3,510.00	
	To <b>(as per details)</b> <b>CUST- Villa No. 19 Modi Properties Pvt Ltd</b> <b>CUST- Villa No. 25 Modi Properties Pvt Ltd</b> <b>CUST- Villa No. 49 Modi Properties Pvt Ltd</b> <i>Being maintenance receipts received</i>	Receipt	REC/10062	10,530.00	
	Carried Over			7,12,808.50	4,68,989.00

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

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			8,12,708.50	6,80,395.00
20-Aug-24	To (as per details)	Receipt	REC/10077	10,319.00	
	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			
	OTHLOAN-TDS Received F.Y 24-25	211.00 Dr			
	Being maintenance receipts received				
	To (as per details)	Receipt	REC/10078	10,319.00	
	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			
	OTHLOAN-TDS Received F.Y 24-25	211.00 Dr			
	Being maintenance receipts received				
22-Aug-24	To CUST- Villa No- 37 V. Rama Koti Reddy	Receipt	REC/10075	7,500.00	
	Being maintenance receipts received				
24-Aug-24	By Yes Bank Ltd A/c. - Corpus Fund A/c.	Contra	CON/10001		60,000.00
	Towards Transfer AVR Corpus Fund Bank a				
	/c. ( Villa no-42 & Villa no-82 Corpus Fund				
	amts)				
31-Aug-24	By (as per details)	Payment	PAY/10036		525.00
	TDS-10% Professional Charges	505.00 Dr			
	SIP- Inst TDS	20.00 Dr			
	Chq no-770038 Being Chq Issued to TDS				
	for the month of Aug'24				
	By SUP-Modi Housing Pvt Ltd Trading A/c	Payment	PAY/10037		2,702.00
	Chq No-770039 Being chq Issued to MHPL				
	-Trading against inv no-38667 dt-03.08.2024				
9-Sep-24	To CUST- Villa No-81 Anjaiah Polishetty	Receipt	REC/10080	56,160.00	
	Being Maintenance receipts received				
10-Sep-24	By SP-K.Rajini	Payment	PAY/10038		13,694.00
	Chq no:088124 Being cheque issued to K.				
	Rajini towards house keeping charges for				
	Aug'24				
	By SP-United Security Services	Payment	PAY/10039		16,464.00
	Chq no:088125 Being Chq issued to United				
	security services towards security services				
	for Aug'24				
11-Sep-24	To CUST- Villa No. 70 Ch. Srihari	Receipt	REC/10081	10,530.00	
	Being Maintenance receipts received				
13-Sep-24	To CUST- Villa No-61 P Vijayalakshmi	Receipt	REC/10093	1,875.00	
	Being amount recieved for the maintainence				
	charges for the Villa no:61 dated:13-09-24				
14-Sep-24	To (as per details)	Receipt	REC/10101	10,319.00	
	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			
	OTHLOAN-TDS Received F.Y 24-25	211.00 Dr			
	Being maintenance receipts from Modi				
	Properties pvt ltd for villa no: 19,25,49				
	Carried Over			9,19,730.50	7,73,780.00

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

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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			9,97,410.50	8,61,299.00
2-Oct-24	To <b>CUST- Villa No-41 Paduru Vinay</b> <i>Being amount recieved for the maintainence charges for the Villa no:41 dated:02-10-24</i>	Receipt	REC/10087	3,750.00	
	To <b>CUST-Villa No.77 Mali Vijay</b> <i>Being amount recieved for the maintainence charges for the Villa no:77 dated:02-10-24</i>	Receipt	REC/10088	5,000.00	
	To <b>CUST-Villa No.78 Mudimala Srinivas Reddy</b> <i>Being amount recieved for the maintainence charges for the Villa no:78 dated:02-10-24</i>	Receipt	REC/10089	16,875.00	
	To <b>CUST- Villa No.45 Chitty Jyothsna / Santosh</b> <i>Being amount recieved for the maintainence charges for the Villa no:45 dated:02-10-24</i>	Receipt	REC/10090	7,020.00	
	To <b>CUST-Villa No.74 K Chenna Keswar Rao</b> <i>Being amount recieved for the maintainence charges for the Villa no:74 dated:02-10-24</i>	Receipt	REC/10091	5,625.00	
4-Oct-24	By <b>(as per details)</b> <b>TDS-1% Contract</b> <b>TDS-10% Professional Charges</b> <b>TDS-2% Contract</b> <b>SIP- Inst TDS</b> <i>Being cheque:088129 issued for the payment of Tds for the month of sep 24</i>	Payment	PAY/10043		3,000.00
				690.00 Dr	
				497.00 Dr	
				1,714.00 Dr	
				99.00 Dr	
	By <b>SP-United Security Services</b> <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 <b>SP-K.Rajini</b> <i>Being cheque:088131 issued to k.Rajini towards hpuse keeping charges for the month of sep 24</i>	Payment	PAY/10045		13,694.00
5-Oct-24	To <b>CUST- Villa No.87 Sharat Reddy</b> <i>Being amount recieved for the maintainence charges for the Villa no:87 dated:05-10-24</i>	Receipt	REC/10092	4,000.00	
7-Oct-24	To <b>CUST- Villa No. 21 Vijay Kumar</b> <i>Being amount recieved for the maintainence charges for the Villa no:21 dated:07-10-24</i>	Receipt	REC/10098	5,000.00	
	To <b>CUST-Villa No.30 Parameshwar</b> <i>Being amount recieved for the maintainence charges for the Villa no:30 dated:07-10-24</i>	Receipt	REC/10099	5,625.00	
8-Oct-24	To <b>CUST-Villa No- 90 Kota John</b> <i>Being amount recieved for the maintainence charges for the Villa no:90 dated:08-10-24</i>	Receipt	REC/10100	21,060.00	
	To <b>CUST- Villa No. 43 Modi &amp; Modi Realty Hyd</b> <i>Being amount recieved from Modi &amp; 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

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

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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			12,65,299.50	9,58,437.00
2-Nov-24	To <b>CUST- Villa No.87 Sharat Reddy</b> <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 <b>CUST- Villa No.- 86 K Pratap Reddy</b> <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 <b>(as per details)</b> <b>CUST- Villa No. 19 Modi Properties Pvt Ltd</b> <b>CUST- Villa No. 25 Modi Properties Pvt Ltd</b> <b>CUST- Villa No. 49 Modi Properties Pvt Ltd</b> <b>OTHLOAN-TDS Received F.Y 24-25</b> <i>Being amount received from Modi Properties Private Limited for Maintainence charges for the villa no:19,25&amp;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 <b>CUST- Villa No. 43 Modi &amp; Modi Realty Hyd</b> <i>Being amount received from Modi &amp; 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 <b>CUST- Villa No-65 Ambati Giriprasad</b> <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 <b>SP-United Security Services</b> <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 <b>SP-K.Rajini</b> <i>Being chequ: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 <b>(as per details)</b> <b>CUST- Villa No. 72 Modi Housing Pvt Ltd</b> <b>CUST- Villa No. 73 Modi Housng Pvt Ltd</b> <b>OTHLOAN-TDS Received F.Y 24-25</b> <i>Being amount received from Modi Housing Pvt Ltd for Maintainence charges for the villa no:72 &amp; 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 <b>SP - MPSVC (MPPL Services)</b> <i>Being cheque:770044 issued to Modi Properties Private Limited towards cr balance</i>	Payment	PAY/10051		10,800.00
	By <b>OE-Electricity Supply</b> <i>Being cheque:770045 issued to TGSPDCL towards Electricity carges for the month of Oct 24</i>	Payment	PAY/10052		59,452.00
	By <b>ECARD-Suman Naik</b> <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

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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			12,95,393.50	10,64,647.00
16-Nov-24	By <b>ECARD-Suman Naik</b> <i>Being cheque:703132 issued to G.Suman towards Petty Cash Expenses from period:1-9-04 to 11-11-24</i>	Payment	PAY/10054		9,900.00
	To <b>CUST- Villa No-59 Raydurg Vamshi Krishna</b> <i>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 <b>CUST- Villa No-41 Paduru Vinay</b> <i>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 <b>CUST - Villa No-68 Krishna Veni</b> <i>Being amount received for Maintainence charges for the villa no:68 dated:21-11-24</i>	Receipt	REC/10122	14,570.00	
	To <b>CUST-Villa No -16 Ranga Madhavi</b> <i>Being amount received for Maintainence charges for the villa:16 dated 21-11-24</i>	Receipt	REC/10123	10,530.00	
	To <b>CUST- Villa No -52 Ranga Sriharsha</b> <i>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 <b>CUST-Villa No.77 Mali Vijay</b> <i>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 <b>CUST-Villa No-06 Chilkuri Gopinath</b> <i>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 <b>CUST- Villa No- 35 Vasantha Kumari</b> <i>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 <b>CUST- Villa No-83 K. Tjaswini</b> <i>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 <b>CUST-Villa No-07-Posham Sunitha</b> <i>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 <b>CUST- Villa No-61 P Vijayalakshmi</b> <i>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 <b>SP-K.Rajini</b> <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

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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			13,87,408.50	10,88,241.00
30-Nov-24	By <b>SP-United Security Services</b> <i>Being cheque:703135 issued to United Security Serices towards Securty Charges for the month of Nov 24</i>	Payment	PAY/10057		16,464.00
	By <b>SUP-Andhra Pumps &amp; Motors</b> <i>Being cheque:703136 issued to Andhra Pumps &amp; Motors towards the Material purchase bill no:A3720 bill date:18-11-2024</i>	Payment	PAY/10058		26,247.00
3-Dec-24	To <b>CUST- Villa No. 43 Modi &amp; Modi Realty Hyd</b> <i>Being amount received Modi &amp; Modi Reality Hyd for Maintainence charges for the villa no:43 dated:03-12-24</i>	Receipt	REC/10130	3,510.00	
	To <b>(as per details)</b> CUST- Villa No. 19 Modi Properties Pvt Ltd CUST- Villa No. 25 Modi Properties Pvt Ltd CUST- Villa No. 49 Modi Properties Pvt Ltd <b>OTHLOAN-TDS Received F.Y 24-25</b> <i>Being amount received Modi Properties Pvt Ltd for Maintainence charges for the villa no:19,25 &amp; 49 dated:03-12-24</i>	Receipt 3,510.00 Cr 3,510.00 Cr 3,510.00 Cr 211.00 Dr	REC/10131	10,319.00	
	To <b>(as per details)</b> CUST- Villa No. 72 Modi Housing Pvt Ltd CUST- Villa No. 73 Modi Housng Pvt Ltd <b>OTHLOAN-TDS Received F.Y 24-25</b> <i>Being amount received Modi Housing Pvt Ltd for Maintainence charges for the villa no:72 &amp; 73 dated:03-12-24</i>	Receipt 3,510.00 Cr 3,510.00 Cr 140.00 Dr	REC/10132	6,880.00	
6-Dec-24	By <b>OE-Electricity Supply</b> <i>Being cheque:703138 issued to TGSPDCL towards Electricity Charges for the month Nov 24</i>	Payment	PAY/10059		46,682.00
	By <b>ECARD-Suman Naik</b> <i>Being cheque:703139 issued to G.Suman Naik towards Petty cash Expences from period:29-11-2024 to 04-12-24 amd against Cr Balance</i>	Payment	PAY/10060		9,170.00
7-Dec-24	By <b>(as per details)</b> TDS-1% Contract TDS-10% Professional Charges TDS-2% Contract <b>SIP- Inst TDS</b> <i>Being cheque:703140 issued for the payment of Tds for the month of NOV 24</i>	Payment 276.00 Dr 500.00 Dr 672.00 Dr 43.00 Dr	PAY/10061		1,491.00
9-Dec-24	To <b>CUST- Villa No-65 Ambati Giriprasad</b> <i>Being amount received for the Maintainence charges foe the villa no:65 vide ref no:101363557354 dated:9-12-24</i>	Receipt	REC/10134	3,510.00	
10-Dec-24	To <b>CUST-Villa No-17 Shekar Reddy</b> <i>Being amount received for the Maintainence charges foe 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

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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			14,21,002.50	11,88,295.00
11-Dec-24	To <b>CUST- Villa No.- 86 K Pratap Reddy</b> Receipt <i>Being amount received for the Maintenance charges foe the villa no:86 vide ref no:411935765656 dated:11-12-24</i>		REC/10136	1,875.00	
	To <b>CUST- Villa No. 70 Ch. Srihari</b> Receipt <i>Being amount received for the Maintenance charges foe the villa no:70 vide ref no:957965520742 dated:11-12-24</i>		REC/10137	10,530.00	
13-Dec-24	To <b>CUST- Villa No-61 P Vijayalakshmi</b> Receipt <i>Being amount received for the Maintenance charges foe the villa no:61 vide ref no:434814794932 dated:13-12-24</i>		REC/10138	1,875.00	
15-Dec-24	To <b>CUST-Villa No.74 K Chenna Keswar Rao</b> Receipt <i>Being amount received from Chennakesavaraikurakul for the Maintenance charges foe the villa no:74 vide ref no:435014224141 dated:15-12-24</i>		REC/10139	5,625.00	
16-Dec-24	To <b>CUST- Villa No.87 Sharat Reddy</b> Receipt <i>Being amount received for the Maintenance charges foe the villa no:87 vide ref no:4351979385671 dated:16-12-24</i>		REC/10140	4,000.00	
	To <b>CUST- Villa No-59 Raydurg Vamshi Krishna</b> Receipt <i>Being amount received for the Maintenance charges foe the villa no:59 vide ref no:HDFCN52024121631446850 dated:16-12-24</i>		REC/10141	3,510.00	
19-Dec-24	To <b>CUST- Villa No-75 Bv Lakshmi</b> Receipt <i>Being cheque:411542 received from B. Venkata Lakshmi for the maintenance charges for the villa no:75 dated:19-12-24</i>		REC/10133	9,375.00	
	To <b>CUST- Villa No-42 Ranga Kavya</b> Receipt <i>Being amount received for the Maintenance charges foe the villa no:42 vide ref no:571034926509 dated:19-12-24</i>		REC/10142	7,020.00	
20-Dec-24	To <b>CUST- Villa No.45 Chitty Jyothsna / Santosh</b> Receipt <i>Being amount received for the Maintenance charges foe the villa no:45 vide ref no:887333064830 dated:20-12-24</i>		REC/10143	10,530.00	
21-Dec-24	To <b>CUST- Villa No-79 Rapolu Koti Eeswari</b> Receipt <i>Being amount received for the Maintenance charges foe the villa no:79 vide ref no:348925447004 dated:21-12-24</i>		REC/10144	13,000.00	
23-Dec-24	By <b>ECARD-Suman Naik</b> 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 <b>SP - MPSVC (MPPL Services)</b> 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

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			14,88,342.50	12,02,295.00
23-Dec-24	By <b>SP-Modi Housing Pvt Ltd Services</b> <i>Being Cheque:703143 issued to Modi Housing pvt ltd Against Cr Balance</i>	Payment	PAY/10064		571.00
	By <b>SUP-Modi Housing Pvt Ltd Trading A/c</b> <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 <b>CUST- Villa No. 43 Modi &amp; Modi Realty Hyd</b> <i>Being amount received for MMC for the Villa no:43 Modi &amp; Modi Reality Hyd Dated:1-1-25</i>	Receipt	REC/10179	3,510.00	
	To <b>(as per details)</b> CUST- Villa No. 19 Modi Properties Pvt Ltd CUST- Villa No. 25 Modi Properties Pvt Ltd CUST- Villa No. 49 Modi Properties Pvt Ltd <b>OTHLOAN-TDS Received F.Y 24-25</b> <i>Being amount received from Modi Properties Private Limited for Maintenance charges for the villa no:19,25&amp;49 dated:01-1-25</i>	Receipt	REC/10180	10,319.00	
	To <b>(as per details)</b> CUST- Villa No. 72 Modi Housing Pvt Ltd CUST- Villa No. 73 Modi Housng Pvt Ltd <b>OTHLOAN-TDS Received F.Y 24-25</b> <i>Being amount received Modi Housing Pvt Ltd for Maintenance charges for the villa no:72 &amp; 73 dated:01-1-25</i>	Receipt	REC/10181	6,880.00	
2-Jan-25	To <b>CUST- Villa No. 21 Vijay Kumar</b> <i>Being amount Received for the Maintenance charges for the Villa no:21 dated:02-1-25</i>	Receipt	REC/10145	5,000.00	
3-Jan-25	To <b>CUST-Villa No.63 P. Gurumurthy</b> <i>Being amount Received for the Maintenance charges for the Villa no:63 dated:03-1-25</i>	Receipt	REC/10146	5,000.00	
6-Jan-25	By <b>OE-Electricity Supply</b> <i>Being cheque:703145 issued to TGSPDCL towards Electricity charges the month of Dec 24</i>	Payment	PAY/10066		45,631.00
	By <b>ECARD-Suman Naik</b> <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 <b>SP-K.Rajini</b> <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 <b>SP-United Security Services</b> <i>Being cheque:703148 issued to United Security Services towards Security 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

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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			15,19,051.50	13,15,779.00
9-Jan-25	To <b>CUST- Villa No- 76 Pratap Reddy</b> <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 <b>CUST-Villa No.30 Parameshwar</b> <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 <b>SUP-Modi Housing Pvt Ltd Trading A/c</b> <i>Being cheque:703149 issued to Modi Housing Pvt Ltd Against Cr Balance</i>	Payment	PAY/10070		24,519.00
15-Jan-25	By <b>SP - MPSVC (MPPL Services)</b> <i>Being cheque:703150 issued to Modi Properties Pvt Ltd Against Cr Balance</i>	Payment	PAY/10071		5,400.00
	By <b>KGM&amp;Co</b> <i>Being cheque:703151 issued to KGM &amp; 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 <b>SUP- Summit Sales LLP Logistics</b> <i>Being cheque:703152 issued to Summit Sales LLP Logistics against Cr Balance</i>	Payment	PAY/10073		909.00
	By <b>SUP-Icon Water Sollutions</b> <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 <b>CUST- Villa No-61 P Vijayalakshmi</b> <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 <b>CUST- Villa No- 37 V. Rama Koti Reddy</b> <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 <b>CUST- Villa No-59 Raydurg Vamshi Krishna</b> <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 <b>ECARD-Suman Naik</b> <i>Being Cheque:703155 issued 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 <b>SP - MPSVC (MPPL Services)</b> <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 <b>CUST-Villa No.77 Mali Vijay</b> <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

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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			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 <i>Being amount Received for the Maintainence charges for the Villa no:06 dated:29-1-25</i>	Receipt	REC/10153	5,000.00	
30-Jan-25	To CUST- Villa No-39 Miryala Nagamani <i>Being amount Received for the Maintainence charges for the Villa no:39 dated:30-1-25</i>	Receipt	REC/10154	24,690.00	
3-Feb-25	To CUST- Villa No.- 86 K Pratap Reddy <i>Being amount Received for the Maintainence charges for the Villa no:86 dated:03-2-25</i>	Receipt	REC/10155	1,875.00	
	To CUST- Villa No- 35 Vasantha Kumari <i>Being amount Received for the Maintainence charges for the Villa no:35 dated:03-2-25</i>	Receipt	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 &amp; 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 <i>Being amount received for Maintainence charges for the villa no:43 Modi &amp; Modi Reality dated:05-02-2025</i>	Receipt	REC/10182	3,510.00	
	Carried Over			16,05,761.50	14,29,640.00

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

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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			17,37,495.50	15,45,029.00
26-Feb-25	To <b>CUST- Villa No-47 Nakirikanti Padmavathy</b> <i>Being amount received for Maintainence charges for the villa no:47 dated:26-02-2025</i>	Receipt	REC/10164	7,020.00	
3-Mar-25	To <b>(as per details)</b> <b>CUST- Villa No. 19 Modi Properties Pvt Ltd</b> <b>CUST- Villa No. 25 Modi Properties Pvt Ltd</b> <b>CUST- Villa No. 49 Modi Properties Pvt Ltd</b> <b>OTHLOAN-TDS Received F.Y 24-25</b> <i>Being amount received from Modi Properties Private Limited for Maintainence charges for the villa no:19,25&amp;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 <b>(as per details)</b> <b>CUST- Villa No. 72 Modi Housing Pvt Ltd</b> <b>CUST- Villa No. 73 Modi Housng Pvt Ltd</b> <b>OTHLOAN-TDS Received F.Y 24-25</b> <i>Being amount received Modi Housing Pvt Ltd for Maintainence charges for the villa no:72 &amp; 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 <b>SP-K.Rajini</b> <i>Being cheque:946533 towards K.Rajini towards House Keeping charges for the month feb 25</i>	Payment	PAY/10088		13,694.00
	By <b>SP-United Security Services</b> <i>Being cheque:946534 issued to United security services towards security charges for themonth feb 25</i>	Payment	PAY/10089		16,464.00
	By <b>SP- Shaik Masood</b> <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 <b>SP - MPSVC (MPPL Services)</b> <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 <b>CUST-Villa No.64 Yedula Durga Rani</b> <i>Being amount received for Maintainence charges for the villa no:64 dated:05-03-2025</i>	Receipt	REC/10165	3,750.00	
	To <b>CUST- Villa No. 43 Modi &amp; Modi Realty Hyd</b> <i>Being amount received for Maintainence charges for the villa no:43 Modi &amp; Modi Reality dated:05-03-2025</i>	Receipt	REC/10187	3,510.00	
6-Mar-25	To <b>CUST- Villa No- 35 Vasantha Kumari</b> <i>Being amount received for the Maintainence charges for the villa no:35 Dated:6-3-25</i>	Receipt	REC/10167	1,875.00	
8-Mar-25	To <b>CUST- Villa No.45 Chitty Jyothsna / Santosh</b> <i>Being amount received for the Maintainence charges for the villa no:45 Dated:8-3-25</i>	Receipt	REC/10168	10,530.00	
	To <b>CUST- Villa No-65 Ambati Giriprasad</b> <i>Being amount received for the Maintainence charges for the villa no:65 Dated:8-3-25</i>	Receipt	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 <b>CUST- Villa No- 69 G Sunita</b> <i>Being amount received for the Maintenance charges for the villa no:69 Dated:10-3-25</i>	Receipt	REC/10170	24,630.00	
12-Mar-25	By <b>OE-Electricity Supply</b> <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 <b>ECARD-Suman Naik</b> <i>Being cheque:946539 issued to Suman towards Petty Cash Expences</i>	Payment	PAY/10093		9,580.00
	To <b>CUST- Villa No-61 P Vijayalakshmi</b> <i>Being amount received for the Maintenance charges for the villa no:61 Dated:12-3-25</i>	Receipt	REC/10171	1,875.00	
13-Mar-25	To <b>CUST-Villa No-29 Netala Chaitanya</b> <i>Being amount received for the Maintenance charges for the villa no:29 Dated:13-3-25</i>	Receipt	REC/10172	20,000.00	
	To <b>CUST-Villa No.78 Mudimala Srinivas Reddy</b> <i>Being amount received for the Maintenance charges for the villa no:78 Dated:13-3-25</i>	Receipt	REC/10173	11,250.00	
	To <b>CUST- Villa No-55 Indrakanti Rajesh Kiran</b> <i>Being amount received for the Maintenance charges for the villa no:55 Dated:13-3-25</i>	Receipt	REC/10174	23,000.00	
19-Mar-25	To <b>CUST- Villa No.- 86 K Pratap Reddy</b> <i>Being amount received for the Maintenance charges for the villa no:86 Dated:19-3-25</i>	Receipt	REC/10175	1,875.00	
21-Mar-25	By <b>ECARD-Suman Naik</b> <i>Being cheque:946540 issued to G.Suman towards Petty Cash expences</i>	Payment	PAY/10094		9,800.00
	By <b>OTHLOAN- Modi Realty Miryalaguda LLP</b> <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 <b>CUST- Villa No-59 Raydurg Vamshi Krishna</b> <i>Being amount received for the Maintenance charges for the villa no:59 Dated:22-3-25</i>	Receipt	REC/10176	3,510.00	
26-Mar-25	To <b>CUST-Villa No. 91.Y. Ramakrishna</b> <i>Being amount received for the Maintenance charges for the villa no:91 Dated:26-3-25</i>	Receipt	REC/10177	7,500.00	
	To <b>CUST - Villa No-68 Krishna Veni</b> <i>Being amount received for the Maintenance charges for the villa no:68 Dated:26-3-25</i>	Receipt	REC/10178	10,000.00	
29-Mar-25	By <b>(as per details)</b> <b>SP-United Security Services</b> <b>TDS-2% Contract</b> <i>Chq no:946542 Being chq issued to United security services towards security services for Mar'25 against bill no:102</i>	Payment 16,800.00 Dr 336.00 Cr	PAY/10096		16,464.00
	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
				18,95,549.50	18,07,146.00
By	Closing Balance				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 <b>Opening Balance</b>			<b>40,000.00</b>	
20-May-24	To <b>BANKFD-Interest</b> <i>towards quarterly interest received from bank</i>	<b>Receipt</b>	REC/10059	1,783.00	
20-Aug-24	To <b>BANKFD-Interest</b> <i>Being FD interest received</i>	<b>Receipt</b>	REC/10079	1,822.00	
24-Aug-24	To <b>BANK- Yes Bank 009788700001422</b> <i>Towards Transfer AVR Corpus Fund Bank a/c. ( Villa no-42 &amp; Villa no-82 Corpus Fund amts)</i>	<b>Contra</b>	CON/10001	60,000.00	
20-Nov-24	To <b>BANKFD-Interest</b> <i>Being Online Credited towards Interest on FD</i>	<b>Receipt</b>	REC/10188	1,822.00	
20-Feb-25	To <b>BANKFD-Interest</b> <i>Being Online Credited towards Interest on FD</i>	<b>Receipt</b>	REC/10189	1,825.00	
				1,07,252.00	
By	<b>Closing Balance</b>				1,07,252.00
				<b>1,07,252.00</b>	<b>1,07,252.00</b>