

Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Book

1-8-387, Ground Floor, Agravanshi Plaza, S.P.Road,
Secunderabad

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			50,000.00	
27-Jun-22	To CUST-A-104 Mrs.Arunima Chaudhuri <i>Being amount received from xxx8831 RRN:217816522793</i>	Receipt	REC/10001	46,370.00	
	By Closing Balance				96,370.00
				96,370.00	96,370.00
1-Jul-22	To Opening Balance			96,370.00	
11-Jul-22	To CUST-A-501 Mrs.Surekha Vodala <i>chq no: 029840 Being amt received from A -501 vide receipt no: 101006</i>	Receipt	REC/10002	30,000.00	
	To CUST-A-205 Mr.Emani Satya Srinivas <i>Chq no: 000056 Being chq received from A -205 vide receipt no: 101004</i>	Receipt	REC/10003	16,370.00	
	To CUST-A-205 Mr.Emani Satya Srinivas <i>Chq No: 000049 Being chq received from A -205 vide receipt no: 101003</i>	Receipt	REC/10004	30,000.00	
12-Jul-22	To CUST-A-507 Mr.Sarigala Prakash Babu <i>Chq No: 021721 Being chq received from A -507 vide receipt no: 101008</i>	Receipt	REC/10005	16,370.00	
	To CUST-A-507 Mr.Sarigala Prakash Babu <i>Chq No: 021720 Being chq received from A -507</i>	Receipt	REC/10006	30,000.00	
16-Jul-22	To CUST-A-102 Mrs.M Prabhavathi & Mr. GLN Sastry <i>Chq No: 861607 Being chq received from A -102</i>	Receipt	REC/10007	16,370.00	
	To CUST-A-102 Mrs.M Prabhavathi & Mr. GLN Sastry <i>chq.no.861606 Being chq received from A -102 (101001)</i>	Receipt	REC/10008	30,000.00	
	To CUST-A-501 Mrs.Surekha Vodala <i>chq.no.029841 Being chq received from A -501 (101005)</i>	Receipt	REC/10009	16,370.00	
21-Jul-22	By SUP-Priyanka Printers <i>Chq No: 522191 Being chq issued to Priyanka Printers towards printing of receipt books agaisnt bill no: 566 dtd: 27.06.22</i>	Payment	PAY/10001		1,100.00
26-Jul-22	To CUST-A-306 Mrs.Susmitra & Mr.Laxmikanta Samantara <i>chq.no.000019 Being chq received from A -306(101009)</i>	Receipt	REC/10010	30,000.00	
	To CUST-A-306 Mrs.Susmitra & Mr.Laxmikanta Samantara <i>chq.no.000020 Being chq received from A -306(101010)</i>	Receipt	REC/10011	16,370.00	
	Carried Over			3,28,220.00	1,100.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,28,220.00	1,100.00
26-Jul-22	To CUST-A-303 Mr.Sridhar L <i>chq.no.611100 Being chq received from A -303(101011)</i>	Receipt	REC/10012	30,000.00	
	To CUST-A-303 Mr.Sridhar L <i>chq.no.611101 Being chq received from A -303(101012)</i>	Receipt	REC/10013	16,370.00	
	To CUST-A-404 Mr.Polaboina Krishna <i>chq.no.474386 Being chq received from A -404(101015)</i>	Receipt	REC/10014	16,370.00	
	To CUST-A-404 Mr.Polaboina Krishna <i>chq.no.474387 Being chq received from A -404(101013)</i>	Receipt	REC/10015	30,000.00	
	By CUST-A-404 Mr.Polaboina Krishna <i>chq.no.474386 Being chq bounced</i>	Payment	PAY/10002		16,370.00
	By CUST-A-404 Mr.Polaboina Krishna <i>chq.no.474387 Being chq received bounced</i>	Payment	PAY/10003		30,000.00
				4,20,960.00	47,470.00
	By Closing Balance				3,73,490.00
				4,20,960.00	4,20,960.00
1-Aug-22	To Opening Balance			3,73,490.00	
3-Aug-22	To CUST-B-405 Mr.I.Shiv Kumar <i>chq.no.406909 Being chq received from B -405</i>	Receipt	REC/10016	30,000.00	
	To CUST-A-406 Mr.Navin Kumar Patalay <i>chq.no.172899 Being chq received from A -406</i>	Receipt	REC/10017	30,000.00	
	To CUST-A-406 Mr.Navin Kumar Patalay <i>chq.no.172893 Being chq received from A -406 R.no.101025</i>	Receipt	REC/10018	2,720.00	
	To CUST-B-608 Mr.Ashfaq Ahmed Tahir <i>chq.no.225348 Being chq received from B -608</i>	Receipt	REC/10019	30,000.00	
	To CUST-B-608 Mr.Ashfaq Ahmed Tahir <i>chq.no.225347 Being chq received from B -608</i>	Receipt	REC/10020	19,970.00	
8-Aug-22	To CUST-B-405 Mr.I.Shiv Kumar <i>chq.no.406910 Being chq received from B -405</i>	Receipt	REC/10021	6,690.00	
	To CUST-A-309 Mr.S.V.Subba Reddy <i>chq.no.000019 Being chq received from A -309(101022)</i>	Receipt	REC/10022	30,000.00	
	To CUST-A-108 Dr.Khadirun Sunkesula <i>chq.no.795783 Being chq received from A -108(10104)</i>	Receipt	REC/10023	16,370.00	
	To CUST-A-108 Dr.Khadirun Sunkesula <i>chq.no.795782 Being chq received from A -108(101020)</i>	Receipt	REC/10024	30,000.00	
	Carried Over			5,69,240.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,69,240.00	
10-Aug-22	By SP-K.Rajini <i>Chq No: 522193 Being chq issued to K. Rajini towards house keeping charges for the month of july '22 against bill no: 054 dtd: 31.07.2022</i>	Payment	PAY/10004		23,116.00
	By SP-United Security Services <i>Chq No: 522192 Being chq issued to United Security Services towards security charges for the month of July '22 against bill no: USS/53/22 dtd: 31.07.2022</i>	Payment	PAY/10005		53,742.00
	By SP-Y.Ravi Shankar <i>Chq No: 522194 Being chq issued to Y.Ravi Shankar towards gardening charges for the month of july '22 against bill no: 691 dtd: 31.07.2022</i>	Payment	PAY/10006		24,080.00
	To CUST-A-406 Mr.Navin Kumar Patalay <i>chq.no.172894 Being chq received from A -406</i>	Receipt	REC/10025	2,720.00	
11-Aug-22	By SP-A.S Agarwal & Co <i>Chq No: 522196 Being chq issued to A.S Agarwal & Co towards fee for professional services - FY22 audut against bill no: ASA2223051 dtd: 04.08.22</i>	Payment	PAY/10007		16,740.00
18-Aug-22	To CUST-B-505 Mr.A.Vidyasankar Sastry <i>chq.no.555748 Being chq received from B -505(101027)</i>	Receipt	REC/10026	19,970.00	
	To CUST-B-505 Mr.A.Vidyasankar Sastry <i>chq.no.555747 Being chq received from B -505(101026)</i>	Receipt	REC/10027	30,000.00	
	To CUST-A-309 Mr.S.V.Subba Reddy <i>chq.no.000020 Being chq received from A -309(101025)</i>	Receipt	REC/10028	5,440.00	
	To CUST-B-107 Mr.V.Bala Krishna Sharma <i>chq.no.466938 Being chq received from B -107(101029)</i>	Receipt	REC/10029	30,000.00	
	To CUST-B-107 Mr.V.Bala Krishna Sharma <i>chq.no.466939 Being chq received from B -107(101028)</i>	Receipt	REC/10030	19,970.00	
	To CUST-A-508 Mr.Pothalaiah Sake <i>chq.no.820524 Being chq received from A -508(101031)</i>	Receipt	REC/10031	16,370.00	
	To CUST-A-508 Mr.Pothalaiah Sake <i>chq.no.820523 Being chq received from A -508(101030)</i>	Receipt	REC/10032	30,000.00	
	To CUST-A-101 Mr.C Arun Kumar & Mrs. J Deepthi Harika <i>chq.no.207453 Being chq received from A -101(101034)</i>	Receipt	REC/10033	16,370.00	
	To CUST-A-101 Mr.C Arun Kumar & Mrs. J Deepthi Harika <i>chq.no.207452 Being chq received from A -101(101033)</i>	Receipt	REC/10034	30,000.00	
	Carried Over			7,70,080.00	1,17,678.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,70,080.00	1,17,678.00
18-Aug-22	To CUST-A-408 Mr.Yerram Srinivas <i>chq.no.555379 Being chq received from A-408(101036)</i>	Receipt	REC/10035	8,370.00	
	To CUST-A-408 Mr.Yerram Srinivas <i>chq.no.555378 Being chq received from A-408(101035)</i>	Receipt	REC/10036	30,000.00	
	To CUST-A-504 Mrs.Kakumanu Sai Venkata Vasudha <i>chq.no.000077 Being chq received from A-504(101040)</i>	Receipt	REC/10037	2,720.00	
	To CUST-A-504 Mrs.Kakumanu Sai Venkata Vasudha <i>chq.no.000076 Being chq received from A-504(101039)</i>	Receipt	REC/10038	2,770.00	
	To CUST-A-504 Mrs.Kakumanu Sai Venkata Vasudha <i>chq.no.000075 Being chq received from A-504(101037)</i>	Receipt	REC/10039	30,000.00	
19-Aug-22	By CUST-A-408 Mr.Yerram Srinivas <i>chq.no.555378 Being chq bounced</i>	Payment	PAY/10008		30,000.00
23-Aug-22	To CUST-B-204 Mr.D.Bhairava Prasad <i>chq.no.117304 Being chq received from B-204(101041)</i>	Receipt	REC/10040	19,970.00	
	To CUST-B-204 Mr.D.Bhairava Prasad <i>chq.no.117305 Being chq received from B-204(101042)</i>	Receipt	REC/10041	30,000.00	
25-Aug-22	To CUST-A-107 Mrs.Narsipalli Praveena <i>chq.no.000163 Being chq received from A-107(101045)</i>	Receipt	REC/10042	30,000.00	
	To CUST-A-407 Mrs.Durga Jyothi Kuchibhotla <i>chq.no.024721 Being chq received from A-407(101047)</i>	Receipt	REC/10043	30,000.00	
	To CUST-A-407 Mrs.Durga Jyothi Kuchibhotla <i>chq.no.024722 Being chq received from A-407(101048)</i>	Receipt	REC/10044	16,370.00	
	To CUST-A-107 Mrs.Narsipalli Praveena <i>chq.no.000164 Being chq received from A-107(101046)</i>	Receipt	REC/10045	16,370.00	
	To CUST-B-303 Mr.M Sreenivas <i>chq.no.190757 Being chq received from B-303(101043)</i>	Receipt	REC/10046	30,000.00	
29-Aug-22	To CUST-B-604 Mr.M.V.K.Kishore <i>chq.no.166248 Being chq received from B-604</i>	Receipt	REC/10047	3,320.00	
	To CUST-A-103 Mr.Nishin Neelambram Mrs. Divya Paliyalil <i>chq.no.047155 Being chq received from A-103(101053)</i>	Receipt	REC/10048	30,000.00	
	To CUST-A-103 Mr.Nishin Neelambram Mrs. Divya Paliyalil <i>chq.no.047156 Being chq received from A-103(101052)</i>	Receipt	REC/10049	5,490.00	
	Carried Over			10,55,460.00	1,47,678.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,55,460.00	1,47,678.00
29-Aug-22	To CUST-B-604 Mr.M.V.K.Kishore <i>chq.no.166247 Being chq received from B-604(101050)</i>	Receipt	REC/10050	6,690.00	
	To CUST-B-604 Mr.M.V.K.Kishore <i>chq.no.166246 Being chq received from B-604(101049)</i>	Receipt	REC/10051	30,000.00	
				10,92,150.00	1,47,678.00
	By Closing Balance				9,44,472.00
				10,92,150.00	10,92,150.00
1-Sep-22	To Opening Balance			9,44,472.00	
6-Sep-22	To CUST-A-409 Mr.Pavan Kumar Shakhai <i>chq.no.434069 Being chq received from A-409(101058)</i>	Receipt	REC/10052	30,000.00	
	To CUST-A-409 Mr.Pavan Kumar Shakhai <i>chq.no.434068 Being chq received from A-409(101057)</i>	Receipt	REC/10053	5,490.00	
	To CUST-B-305 Mrs.Priyanka Kose & Mr.Hemanth Likhitkar <i>chq.no.847475 Being chq received from B-305</i>	Receipt	REC/10054	30,000.00	
	To CUST-B-305 Mrs.Priyanka Kose & Mr.Hemanth Likhitkar <i>chq.no.847475 Being chq received from B-305(101059)</i>	Receipt	REC/10055	6,690.00	
	To CUST-B-303 Mr.M Sreenivas <i>chq.no.031495 Being chq received from B-303</i>	Receipt	REC/10056	19,970.00	
	To CUST-A-403 Mr.Kunwar Kant <i>chq.no.717318 Being chq received from A-403(101055)</i>	Receipt	REC/10057	30,000.00	
	To CUST-A-403 Mr.Kunwar Kant <i>chq.no.717319 Being chq received from A-403(101054)</i>	Receipt	REC/10058	5,490.00	
7-Sep-22	By SP-K.Rajini <i>chq.no.522199 Being chq issued to K.Rajni towards house keeping charges for the month of AUG-22 against bill no.055 dt.31.8.22</i>	Payment	PAY/10009		56,911.00
	By SP-United Security Services <i>chq.no.522200 Being chq issued to united security services towards security charges for the month of AUG-22 against bill no.USS /66/22 dt.31.8.22</i>	Payment	PAY/10010		51,591.00
	By SP-Y.Ravi Shankar <i>chq.no.522201 Being chq issued to Y.Ravi shankar towards gardening charges for the month of AUG-22 against bill no807 dt.31.8.22</i>	Payment	PAY/10011		23,598.00
	Carried Over			10,72,112.00	1,32,100.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,72,112.00	1,32,100.00
7-Sep-22	By OE-Water Tanker Supply <i>Chq No: 522198 Being chq issued to A. Satyanarayana towards water tank supply to A & B blocks</i>	Payment	PAY/10012		9,000.00
13-Sep-22	By SP-Y.Ravi Shankar <i>Chq No: 522197 Being chq issued to Y.Ravi Shankar towards foging work done at site for the month of aug ' 22 against bill no: 809 dtd: 10.09.22</i>	Payment	PAY/10013		8,554.00
14-Sep-22	To CUST-A-307 Dr.T Kiran Kumar <i>chq.no.000026 Being chq received from A -307</i>	Receipt	REC/10059	16,370.00	
	To CUST-A-109 Mrs.Pagadala Varalakshmi <i>chq.no.386918 Being chq received from A109</i>	Receipt	REC/10060	16,370.00	
	To CUST-A-109 Mrs.Pagadala Varalakshmi <i>chq.no.386917 Being chq received from A -109</i>	Receipt	REC/10061	30,000.00	
	To CUST-A-307 Dr.T Kiran Kumar <i>chq.no.000027 Being chq received from A -307</i>	Receipt	REC/10062	30,000.00	
15-Sep-22	By OE-Water Tanker Supply <i>Towards water supply for A and B block flats paymnet release to to nagpur nandu of aug month Rs.7825/- chq.no.522202</i>	Payment	PAY/10014		7,825.00
	To CUST-A-406 Mr.Navin Kumar Patalay <i>chq.no.172895 Being chq received from A -406</i>	Receipt	REC/10063	2,720.00	
	To CUST-B-405 Mr.I.Shiv Kumar <i>chq.no.406911 Being chq received from A -405</i>	Receipt	REC/10064	3,320.00	
	To CUST-A-504 Mrs.Kakumanu Sai Venkata Vasudha <i>chq.no.000078 Being chq received from A -504</i>	Receipt	REC/10065	2,720.00	
	To CUST-A-103 Mr.Nishin Neelambram Mrs. Divya Paliyalil <i>chq.no.047160 Being chq received from A -103</i>	Receipt	REC/10066	2,720.00	
	To CUST-A-409 Mr.Pavan Kumar Shakhai <i>chq.no.434067 Being chq received from A -409</i>	Receipt	REC/10067	2,720.00	
	To CUST-B-305 Mrs.Priyanka Kose & Mr.Hemanth Likhitkar <i>chq.no.847477 Being chq received from B -305</i>	Receipt	REC/10068	3,320.00	
	To CUST-A-304 Mr.Sandeep Vemula & Mrs.Tejaswini Poorella <i>chq.no.154763 Being chq received from A -304</i>	Receipt	REC/10069	30,000.00	
	To CUST-A-304 Mr.Sandeep Vemula & Mrs.Tejaswini Poorella <i>chq.no.154763 Being chq received from A -304</i>	Receipt	REC/10070	16,370.00	
	Carried Over			12,28,742.00	1,57,479.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,28,742.00	1,57,479.00
20-Sep-22	By FEXP-Bank Charges <i>Being cheque book issue charges</i>	Payment	PAY/10015		59.00
21-Sep-22	To CUST-A-506 Mr.P.Srinivas Kumar <i>Chq No: 651926 Being chq received from A -506 vide receipt no: 101074</i>	Receipt	REC/10071	16,370.00	
	To CUST-A-506 Mr.P.Srinivas Kumar <i>Chq No: 651925 Being chq received from A -506 vide receipt no: 101075</i>	Receipt	REC/10072	30,000.00	
22-Sep-22	By OE-Water Tanker Supply <i>Towards supply of water tankers weekly payment release to a.satyanarayana payment vide voucher no:6597 chq.no. 522205</i>	Payment	PAY/10016		5,500.00
26-Sep-22	To CUST-A-302 Mrs.Bera Sandhya Rai <i>chq.no.663181 Being chq received from A -302</i>	Receipt	REC/10073	30,000.00	
	To CUST-A-503 Mrs.Thatikunda Lalitha <i>chq.no.022604 Being chq received from A -503</i>	Receipt	REC/10074	30,000.00	
	To CUST-A-302 Mrs.Bera Sandhya Rai <i>chq.no.663182 Being chq received from A -302</i>	Receipt	REC/10075	16,370.00	
	To CUST-A-503 Mrs.Thatikunda Lalitha <i>chq.no.022606 Being chq received from A -503</i>	Receipt	REC/10076	16,370.00	
29-Sep-22	By OE-Water Tanker Supply <i>Towards supply of water tankers weekly payment release to a.satyanarayana payment vide voucher no:6612 chq.no. 522204</i>	Payment	PAY/10017		18,000.00
				13,67,852.00	1,81,038.00
	By Closing Balance				11,86,814.00
				13,67,852.00	13,67,852.00
1-Oct-22	To Opening Balance			11,86,814.00	
6-Oct-22	By OE-Water Tanker Supply <i>Towards supply of water tankers weekly payment release to a.satyanarayana payment vide voucher no:6621 chq.no. 522203</i>	Payment	PAY/10018		12,500.00
7-Oct-22	To CUST-A-408 Mr.Yerram Srinivas <i>chq.no.555380 Being chq received from A -408(101090)</i>	Receipt	REC/10077	8,000.00	
	To CUST-A-504 Mrs.Kakumanu Sai Venkata Vasudha <i>chq.no.000079 Being chq received from A -504(101089)</i>	Receipt	REC/10078	2,720.00	
	To CUST-B-604 Mr.M.V.K.Kishore <i>chq.no.166249 Being chq received from B -604(101088)</i>	Receipt	REC/10079	3,320.00	
	Carried Over			12,00,854.00	12,500.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,00,854.00	12,500.00
7-Oct-22	To CUST-B-605 Mr.Ashutosh Sharma <i>Chq No: 002310 Being chq received from B -605 vide receipt no:101085</i>	Receipt	REC/10080	19,970.00	
	To CUST-B-605 Mr.Ashutosh Sharma <i>Chq No: 002309 Being chq received from B -605 vide receipt no: 101084</i>	Receipt	REC/10081	30,000.00	
	To CUST-B-307 Mr.M.Sheerish & Mrs.M.Sandhya <i>Chq No: 645442 Being chq received from B -307 vide receipt no: 101086</i>	Receipt	REC/10082	30,000.00	
	To CUST-B-307 Mr.M.Sheerish & Mrs.M.Sandhya <i>Chq No: 645443 Being chq received from B -307 vide receipt no: 101087</i>	Receipt	REC/10083	19,970.00	
	To CUST-A-505 Mr.Amit Roy <i>Chq No: 013495 Being chq received from A -505 vide receipt no: 101083</i>	Receipt	REC/10084	30,000.00	
	To CUST-A-505 Mr.Amit Roy <i>Chq No: 013496 Being chq received from A -505 vide receipt no: 101082</i>	Receipt	REC/10085	16,370.00	
	To CUST-A-308 Mr.T.S.Ramanujam <i>Chq No: 000007 Being chq received from A -308 vide receipt no: 101081</i>	Receipt	REC/10086	46,370.00	
11-Oct-22	By SP-United Security Services <i>chq.no.522208 Being chq issued to united security services towards security charges for the month of sep-22 against bill no.USS /75/22 dt.30.9.22</i>	Payment	PAY/10020		52,231.00
	By SP-K.Rajini <i>chq no.522207 Being chq issued to K.Rajni towards house keeping charges for the month of sep-22 against bill no.073 dt.30.9.22</i>	Payment	PAY/10021		61,125.00
	By SP-Y.Ravi Shankar <i>Being chq issued to Y.Ravi shankar towards garden maintainence for the month of sep -222 against bill no.824 dt.30.9.22 chq no. 522206</i>	Payment	PAY/10022		23,839.00
14-Oct-22	By OE-Water Tanker Supply <i>Towards supplying normal water to the blocks weekly payment release to A. Sathyanarayana vide voucher no :6638 chq. no.522210</i>	Payment	PAY/10023		14,000.00
	By SP-Y.Ravi Shankar <i>Being Chq.no.522209 issued to Y.Ravi shankar towards fogging work done at site for the month of sep-22 against bill no.827 dt.12.10.22</i>	Payment	PAY/10024		15,880.00
18-Oct-22	By OE-Water Tanker Supply <i>Towards supply of water tankers weekly payment release to a.satyanarayana for A Block vide voucher no:6589 chq no.522211</i>	Payment	PAY/10025		9,500.00
	Carried Over			13,93,534.00	1,89,075.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,93,534.00	1,89,075.00
18-Oct-22	To CUST-B-601 Mr.Govada John Rakesh Kumar <i>Chq No: 020115 Being chq received from B -601 vide receipt no: 101094</i>	Receipt	REC/10087	19,970.00	
	To CUST-B-601 Mr.Govada John Rakesh Kumar <i>Chq No: 020116 Being chq received from B -601 vide receipt no: 101093</i>	Receipt	REC/10088	30,000.00	
	To CUST-B-406 Mr.Phani Kumar & Mrs.G Prasanna Gandluri <i>Chq No: 039177 Being chq received from B -406 vide receipt no: 101092</i>	Receipt	REC/10089	19,970.00	
	To CUST-B-406 Mr.Phani Kumar & Mrs.G Prasanna Gandluri <i>Chq No: 039174 Being chq received from B -406 vide receipt no: 101091</i>	Receipt	REC/10090	30,000.00	
20-Oct-22	By OE-Water Tanker Supply <i>Chq NO:522214 Towards supply of water tankers weekly payment release to a. satyanarayana payment from 15.10.22 to 19.10.22 vide voucher no:6643</i>	Payment	PAY/10026		3,000.00
28-Oct-22	By OE-Water Tanker Supply <i>Chq NO: 522215 Being chq issued to A. Sathyanarayana Towards supply of water tankers weekly payment release to A. Satyanarayana from 13.10.22 to 14.10.22 payment vide voucher no:6642</i>	Payment	PAY/10027		6,000.00
	By OE-Water Tanker Supply <i>Chq No: 522213 Being chq issued to A. Satyanarayana towards supplying mangeera water to the sumps paymnet release to A. Sathyanarayana vide voucher no :6637</i>	Payment	PAY/10028		16,500.00
	By OE-Water Tanker Supply <i>Chq No: 136531 Being chq issued to A. Sathyanarayana Towards supply of water tankers weekly payment release to a. satyanarayana payment vide voucher no:6657</i>	Payment	PAY/10029		5,500.00
	By Closing Balance			14,93,474.00	2,20,075.00
					12,73,399.00
				14,93,474.00	14,93,474.00
1-Nov-22	To Opening Balance			12,73,399.00	
1-Nov-22	To CUST-A-309 Mr.S.V.Subba Reddy <i>Chq No: 000021 Being chq received from A -309 vide receipt no:101099</i>	Receipt	REC/10091	5,440.00	
	To CUST-B-405 Mr.I.Shiv Kumar <i>Chq No: 406912 Being chq received from B -405 vide receipt no: 101100</i>	Receipt	REC/10092	3,320.00	
	To CUST-B-306 Ms.A Alekhya <i>Chq No: 053467 Being chq received from B -306 vide receipt no: 101096</i>	Receipt	REC/10093	30,000.00	
	To CUST-B-306 Ms.A Alekhya <i>Chq No: 053468 Being chq received from B -306 vide receipt no: 101095</i>	Receipt	REC/10094	19,970.00	
	Carried Over			13,32,129.00	

Gulmohar Welfare Association

BANK-Yes Bank Book : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,32,129.00	
1-Nov-22	To CUST-B-402 Mrs.Neelofer Sultana <i>Chq No: 000020 Being chq received from B-402 vide receipt no: 101097</i>	Receipt	REC/10095	19,970.00	
	To CUST-B-402 Mrs.Neelofer Sultana <i>Chq No: 000019 Being chq received from B-402 vide receipt no: 101098</i>	Receipt	REC/10096	30,000.00	
3-Nov-22	By OE-Water Tanker Supply <i>Towards supply of water tankers weekly payment release to A.Satyanrayana payment vide voucher no:6664 chq no-136537</i>	Payment	PAY/10030		4,500.00
4-Nov-22	By OE-Electricity Supply <i>Being transation to TSSPDCL for releasing monthly electricity bill payment Rs.117640/- chq no-136535</i>	Payment	PAY/10031		1,17,640.00
	By SP-K.Rajini <i>Being chq no-136532 issued to K.Rajini towards house keeping charges for the month of oct-22 against bill no-082 dt.31.10.22</i>	Payment	PAY/10032		70,731.00
	By SP-Y.Ravi Shankar <i>Being chq no-136533 issued to Y. Ravishankar towards garden maintainance for the month of oct-22 against bill no-843 dt.2.11.22</i>	Payment	PAY/10033		36,078.00
	By SP-United Security Services <i>Being chq no-136534 issued to united security service towards security charges for the month of oct-22 agaisnt bill no-USS/89 /22 dt.31.10.22</i>	Payment	PAY/10034		50,491.00
8-Nov-22	To CUST-A-409 Mr.Pavan Kumar Shakhai <i>Chq No: 434066 Being chq received from A-409</i>	Receipt	REC/10097	2,720.00	
	To CUST-B-305 Mrs.Priyanka Kose & Mr.Hemanth Likhitkar <i>Chq No: 847478 Being chq received from B-305</i>	Receipt	REC/10098	3,320.00	
	To CUST-A-402 Mr.P Chaithanya & Mr. B Rajashekar <i>Chq No: 050036 Beiing chq received from A-402</i>	Receipt	REC/10099	16,370.00	
	To CUST-A-103 Mr.Nishin Neelambram Mrs. Divya Paliyalil <i>Chq No: 047159 Being chq received from A-103</i>	Receipt	REC/10100	2,720.00	
	To CUST-A-402 Mr.P Chaithanya & Mr. B Rajashekar <i>Chq No: 050035 Being chq received from A-402</i>	Receipt	REC/10101	30,000.00	
	To CUST-A-406 Mr.Navin Kumar Patalay <i>Chq No: 172896 Being chq recived from A-406</i>	Receipt	REC/10102	2,720.00	
	Carried Over			14,39,949.00	2,79,440.00

Gulmohar Welfare Association

BANK-Yes Bank Book : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,39,949.00	2,79,440.00
10-Nov-22	By SP-Y.Ravi Shankar <i>Being chq no-136536 issued to Y. Ravishankar towards fogging charges for the month of oct-22 against bill no-847 dt.8.11.22</i>	Payment	PAY/10035		10,534.00
	By SP-Summit Sales LLP Logistics <i>Chq No: 136539 Being chq issued to Summit Sales LLP Logistics towards old stamp paer purchased for amendment of by laws against bill no: SSLOG22-23/10765 dtd: 31.10.2022</i>	Payment	PAY/10036		870.00
	By OE-Water Tanker Supply <i>Towards supply of water tankers weekly payment release to a.satyanarayan payment vide voucher no:6683 chq no: 136540</i>	Payment	PAY/10037		3,000.00
	To CUST-A-502 Mr.Ramesh Chouti & Mrs.Navitha Chouti <i>Chq no-109855 Being chq received from A-502 vide receipt no-102001</i>	Receipt	REC/10103	16,370.00	
	To CUST-A-502 Mr.Ramesh Chouti & Mrs.Navitha Chouti <i>Chq no-109854 Being chq received from A-502 vide receipt no-102002</i>	Receipt	REC/10104	30,000.00	
17-Nov-22	By OE-Water Tanker Supply <i>Towards supply of water tankers weekly payment release to a.satyanarayana payment vide voucher no:6701 chq no-136541</i>	Payment	PAY/10038		11,500.00
18-Nov-22	To CUST-B-602 Mr.Nanduri Raghu Raman <i>Being amount received from Nanduri Raghu Raman</i>	Receipt	REC/10105	30,000.00	
	To CUST-B-602 Mr.Nanduri Raghu Raman <i>Being amount received from Nanduri Raghu Raman</i>	Receipt	REC/10106	19,970.00	
24-Nov-22	By OE-Water Tanker Supply <i>Towards supply of water tankers weekly payment release to A.Satyanarayana payment vide voucher no:6709 chq no-136542</i>	Payment	PAY/10039		25,500.00
	To CUST-B-408 Mr.Naga Madhusudan Sarma Vishnubutla <i>Being amount received from Naga Madhusudan Sarma Vishnubutla</i>	Receipt	REC/10107	49,970.00	
	To CUST-B-401 Mr.Ravi Kiran Akkareddi <i>Being amount received from Naga Madhusudan Sarma Vishnubutla</i>	Receipt	REC/10108	49,970.00	
				16,36,229.00	3,30,844.00
By	Closing Balance				13,05,385.00
				16,36,229.00	16,36,229.00

Gulmohar Welfare Association

BANK-Yes Bank Book : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-22	To Opening Balance			13,05,385.00	
1-Dec-22	By OE-Water Tanker Supply <i>Towards supply of water tankers weekly payment release to a.satynarayana payment vide voucher no:6727 chq no-136543</i>	Payment	PAY/10040		34,500.00
7-Dec-22	To CUST-A-401 Mrs.Bina Kumari Baranwal & Ms. Sonal Kashyap <i>Being chq no-814473 received from A-401 (102013)</i>	Receipt	REC/10109	30,000.00	
	To CUST-A-401 Mrs.Bina Kumari Baranwal & Ms. Sonal Kashyap <i>Being chq no-814474 received from A-401 (102014)</i>	Receipt	REC/10110	16,370.00	
	To CUST-A-504 Mrs.Kakumanu Sai Venkata Vasudha <i>Being chq no-000080 received from A-504(102017)</i>	Receipt	REC/10111	2,720.00	
	To CUST-A-504 Mrs.Kakumanu Sai Venkata Vasudha <i>Being chq no-000081 received from A-504(102016)</i>	Receipt	REC/10112	2,720.00	
	To CUST-A-406 Mr.Navin Kumar Patalay <i>Being chq no-172897 received from A-406(102024)</i>	Receipt	REC/10113	2,720.00	
	To CUST-A-103 Mr.Nishin Neelambram Mrs. Divya Paliyalil <i>Being chq no-047157 received from A-103(102022)</i>	Receipt	REC/10114	2,720.00	
	To CUST-A-403 Mr.Kunwar Kant <i>Being chq no-717320 received from A-403(102023)</i>	Receipt	REC/10115	10,880.00	
	To CUST-B-305 Mrs.Priyanka Kose & Mr.Hemanth Likhitkar <i>Being chq no-847479 received from B-305(102021)</i>	Receipt	REC/10116	3,320.00	
	To CUST-A-409 Mr.Pavan Kumar Shakhai <i>Being chq no-434065 received from A-409(102020)</i>	Receipt	REC/10117	2,720.00	
	To CUST-B-604 Mr.M.V.K.Kishore <i>Being chq no-166251 received from B-604(102019)</i>	Receipt	REC/10118	3,320.00	
	To CUST-B-604 Mr.M.V.K.Kishore <i>Being chq no-166250 received from B-604(102025)</i>	Receipt	REC/10119	3,320.00	
	To CUST-B-405 Mr.I.Shiv Kumar <i>Being chq no-406913 received from B-405(102026)</i>	Receipt	REC/10120	3,320.00	
	To CUST-B-405 Mr.I.Shiv Kumar <i>Being chq no-406914 received from B-405(102027)</i>	Receipt	REC/10121	3,320.00	
	To CUST-B-304 Mr.Satish Reddy.N & Mrs. Rishita Reddy <i>Being chq no-245310 received from B-304(102012)</i>	Receipt	REC/10122	19,970.00	
	Carried Over			14,12,805.00	34,500.00

Gulmohar Welfare Association

BANK-Yes Bank Book : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,12,805.00	34,500.00
7-Dec-22	To CUST-B-304 Mr.Satish Reddy,N & Mrs. Rishita Reddy <i>Being chq no-245309 received from B-304(102011)</i>	Receipt	REC/10123	30,000.00	
	To CUST-B-103 Mr.J.Shankar Rao <i>Being chq no-374685 received from B-103(102015)</i>	Receipt	REC/10124	19,940.00	
	By SP-United Security Services <i>Being chq issued to United Security Services towards security charges for the month of nov-22 against bill no-USS/109/22 dt.30.11.22 chq no-136551</i>	Payment	PAY/10041		31,831.00
	By SP-K.Rajini <i>Being chq no-136550 issued to K.Rajini towards House keeping charges for the month of Nov -22. vide bill no.096 dt.30.11.22</i>	Payment	PAY/10042		26,613.00
8-Dec-22	By OE-Water Tanker Supply <i>Towards supply of water tankers weekly payment to a.satyanarayana payment vide voucher no:6741 chq no-136552</i>	Payment	PAY/10043		45,500.00
10-Dec-22	By SP-Y.Ravi Shankar <i>Being amount paid to Y. Ravi Shankar towards garden maintenance for the month of Nov-22. vide bill no. 863. Dt; 01.12.22. chq no-136544</i>	Payment	PAY/10044		35,102.00
	By SP-United Security Services <i>Being amount paid to United Security Services towards security charges for the month of nov-22 agaisnt bill no-USS/102/22 dt.30.11.22 chq no-136545</i>	Payment	PAY/10045		47,879.00
	By SP-K.Rajini <i>Being amount paid to K.Rajini towards House keeping charges for the month of Nov -22. vide bill no. 089. Dt; 30.11.22. chq no -136547</i>	Payment	PAY/10046		82,488.00
13-Dec-22	By CUST-A-401 Mrs.Bina Kumari Baranwal & Ms. Sonal Kashyap <i>Being cheque.no.814473 bounced exceeds arrangements</i>	Payment	PAY/10047		30,000.00
14-Dec-22	To OEUD-House Keeping Services <i>Being amount received from Modi Realty Mallapur LLP towards reimbursement of housekeeping charges for the month of Nov -22</i>	Receipt	REC/10125	26,613.00	
15-Dec-22	By OE-Water Tanker Supply <i>Being neft transation to A.Sathyanarayana for releasing weekly water paymnet vide voucher no :6752 chq no-136553</i>	Payment	PAY/10048		50,500.00
	To CUST-B-305 Mrs.Priyanka Kose & Mr.Hemanth Likhitkar <i>Being chq no-847480 received from B -305[102031]</i>	Receipt	REC/10126	3,320.00	
	Carried Over			14,92,678.00	3,84,413.00

Gulmohar Welfare Association

BANK-Yes Bank Book : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,92,678.00	3,84,413.00
15-Dec-22	To CUST-A-409 Mr.Pavan Kumar Shakhai <i>Being chq no-434064 received from A -409[102030]</i>	Receipt	REC/10127	2,720.00	
	To CUST-A-406 Mr.Navin Kumar Patalay <i>Being chq no-172898 received from A -406[102029]</i>	Receipt	REC/10128	2,720.00	
	To CUST-A-103 Mr.Nishin Neelambram Mrs. Divya Paliyalil <i>Being chq no-047158 received from A -103[102028]</i>	Receipt	REC/10129	2,720.00	
	To CUST-A-404 Mr.Polaboina Krishna <i>Being chq no-474390 received from A -404[102032]</i>	Receipt	REC/10130	2,720.00	
	To CUST-A-404 Mr.Polaboina Krishna <i>Being chq no-474391 received from A -404[102033]</i>	Receipt	REC/10131	2,720.00	
	To CUST-A-404 Mr.Polaboina Krishna <i>Being chq no-474392 received from A -404[102035]</i>	Receipt	REC/10132	2,720.00	
17-Dec-22	By SP-Y.Ravi Shankar <i>Being chq no-136554 issued to Y.Ravi shankar towards fogging work done at site for the month of Nov-22 agaisnt bill no-867 dt.12.12.22</i>	Payment	PAY/10049		10,427.00
21-Dec-22	By OE-Water Tanker Supply <i>Towards supply of water tankers weekly payment release to A.Satynarayana payment vide voucher no:6768 chq no: 153672</i>	Payment	PAY/10050		54,500.00
24-Dec-22	By OE-Electricity Supply <i>Towards Monthly payment release to TSSPDCL for CT Meter electricity bill of November payment Rs.139964/- chq no: 153671</i>	Payment	PAY/10051		1,39,694.00
27-Dec-22	To OE-Security Services <i>Being amount received from Modi Realty Mallapur LLP towards reimbursement of security charges for the month of Nov-22</i>	Receipt	REC/10133	31,831.00	
29-Dec-22	By OE-Water Tanker Supply <i>Towards supply of water tankers weekly payment release to A.satyanrayana payament vide voucher no:6781 chq no -153673</i>	Payment	PAY/10052		56,000.00
				15,40,829.00	6,45,034.00
By	Closing Balance				8,95,795.00
				15,40,829.00	15,40,829.00

Gulmohar Welfare Association

BANK-Yes Bank Book : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-23	To Opening Balance			8,95,795.00	
4-Jan-23	By OE-Electricity Supply <i>Towards monthly payment release to TSSPDCL for CT Meter of december electricity bill payment Rs.101141/- chq no -153683</i>	Payment	PAY/10053		1,01,141.00
	To CUST-B-301 Mr.P.Kiran Kumar <i>Being chq no-622578 received from B -301[102037]</i>	Receipt	REC/10134	30,000.00	
	To CUST-B-301 Mr.P.Kiran Kumar <i>Being chq no-622579 received from B -301[102038]</i>	Receipt	REC/10135	19,970.00	
5-Jan-23	By OE-Water Tanker Supply <i>Toward supply of water tankers weekly payment release to A.Satyanarayana for credit balance amount vide voucher no:6788 chq no-153679</i>	Payment	PAY/10054		57,000.00
6-Jan-23	To CUST-A-401 Mrs.Bina Kumari Baranwal & Ms. Sonal Kashyap <i>Being amount received from Sanjay Kumar</i>	Receipt	REC/10136	25,000.00	
7-Jan-23	To OE-Security Services <i>Being amt received from mallapur llp towards reimbursement amount of united securiry services for the month of dec ' 2022 against bill no: USS/116/22 dtd: 31.12.22</i>	Receipt	REC/10137	34,707.00	
	By SP-United Security Services <i>Chq No:153674Being chq issued to United Security Services towards security charges for the month of DEC-2022 against bill no: USS/116 dtd: 31.12.2022</i>	Payment	PAY/10055		34,013.00
	By SP-United Security Services <i>Being chq no-153675 issued to united security services towards security charges for the month of Dec-22 against bill no-117 dt.31.12.22</i>	Payment	PAY/10056		52,244.00
	By SP-K.Rajini <i>Being chq no-153677 issued to K.Rajini towards House keeping charges for the month of Dec-22 against bill no.111 dt.31.12.22</i>	Payment	PAY/10057		83,601.00
	By SP-Y.Ravi Shankar <i>Being chq no-153676 issued to Y.Ravi shankar towards garden maintainence for the month of Dec-22 against bill no-883 dt.2.1.23</i>	Payment	PAY/10058		35,101.00
	To OEUD-House Keeping Services <i>Being amt received from modi relaty mallapur llp towards housekeeping reimbursement for the month of dec ' 22 against bill no: 110 dtd: 31.12.22</i>	Receipt	REC/10138	24,186.00	
Carried Over				10,29,658.00	3,63,100.00

Gulmohar Welfare Association

BANK-Yes Bank Book : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,29,658.00	3,63,100.00
7-Jan-23	By SP-K.Rajini <i>Being chq no-153678 issued to K.Rajni towards house keeping charges for the month of Dec-22 against bill no-110 dt.31.12.22</i>	Payment	PAY/10059		23,702.00
	To CUST-A-401 Mrs.Bina Kumari Baranwal & Ms. Sonal Kashyap <i>Being amount received from Sanjay Kumar</i>	Receipt	REC/10139	5,000.00	
9-Jan-23	To CUST-A-106 Mrs.CH.Bharathi Pushpanjali & Mr.CH.S.R. Anjaneyulu <i>Being chq no-000247 received from A-106[102038]</i>	Receipt	REC/10140	16,370.00	
	To CUST-A-106 Mrs.CH.Bharathi Pushpanjali & Mr.CH.S.R. Anjaneyulu <i>Being chq no-770268 received from A-106[102039]</i>	Receipt	REC/10141	30,000.00	
12-Jan-23	By OE-Water Tanker Supply <i>Towards supply of water tankers weekly payment release to a.satyanarayana payment vide voucher no:6801 chq no-153681</i>	Payment	PAY/10060		52,000.00
17-Jan-23	By SP-Y.Ravi Shankar <i>Being chq no-153682 issued to ravi shankar towards garden charges for the month of Dec-22 against bill no-887 dt.11.1.23</i>	Payment	PAY/10061		12,387.00
18-Jan-23	To CUST-B-108 Mrs.Shailaja M <i>chq no-386924 Being chq received from B-108[102041]</i>	Receipt	REC/10142	19,970.00	
	To CUST-B-108 Mrs.Shailaja M <i>chq no-386923 Being chq received from B-108[102040]</i>	Receipt	REC/10143	30,000.00	
19-Jan-23	By OE-Water Tanker Supply <i>Towards supply of water tankers weekly payment release to a.satyanarayana payment vide voucher no:6816</i>	Payment	PAY/10062		39,000.00
23-Jan-23	To CUST-A-309 Mr.S.V.Subba Reddy <i>chq no-000022 Being chq received from A-309(102042)</i>	Receipt	REC/10144	5,440.00	
27-Jan-23	By OE-Water Tanker Supply <i>Towards supply of water tankers weekly payment release to a.satyanarayana payment vide voucher no:6820 chq no-153685</i>	Payment	PAY/10063		21,000.00
	By Closing Balance			11,36,438.00	5,11,189.00
					6,25,249.00
				11,36,438.00	11,36,438.00
1-Feb-23	To Opening Balance			6,25,249.00	
2-Feb-23	By OE-Water Tanker Supply <i>Towards supply of water tankers weekly payment release to a.satyanarayana payment vide voucher no:6830 chq no-153690</i>	Payment	PAY/10064		23,500.00
	Carried Over			6,25,249.00	23,500.00

Gulmohar Welfare Association

BANK-Yes Bank Book : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,25,249.00	23,500.00
3-Feb-23	By SP-K.Rajini <i>Being chq no-153686 issued to K.Rajni towards house keeping charges for the month of Jan-23 against bill no-123 dt.31.1.23</i>	Payment	PAY/10065		93,314.00
	By SP-United Security Services <i>Being chq no-153687 issued to united security services towards security charges for the month of Jan-23 against bill no-USS /131/23 dt.31.1.23</i>	Payment	PAY/10066		52,231.00
	By SP-K.Rajini <i>Being chq no-153689 issued to K.Rajni towards house keeping charges for the month of Jan-23 against bill no-121 dt.31.1.23</i>	Payment	PAY/10067		26,197.00
	By SP-United Security Services <i>Being chq no-153688 issued to United security services towards security charges for the month of Jan-23 against bill no-USS /130/23 dt.31.1.23</i>	Payment	PAY/10068		43,676.00
	To OEUD-House Keeping Services <i>Being amt received from mallapur llp towards reimbursement amount of united securiry services for the month of jan ' 2023 against bill no: 121 dtd: 31.01.2023</i>	Receipt	REC/10145	26,732.00	
	To OE-Security Services <i>Being amt received from mallapur llp towards reimbursement amount of united securiry services for the month of jan ' 2023 against bill no: USS/130/23 dtd: 31.01.23</i>	Receipt	REC/10146	44,567.00	
7-Feb-23	To CUST-A-405 Mrs.Srikakolapu Mani & Mr.S.S.S.Subba Rao <i>Being amount received vide R.no.102044</i>	Receipt	REC/10147	16,370.00	
	To CUST-A-405 Mrs.Srikakolapu Mani & Mr.S.S.S.Subba Rao <i>Being amount received vide R.no.102043</i>	Receipt	REC/10148	30,000.00	
9-Feb-23	To CUST-A-305 Mr N.CH.V.S Sekhar <i>Being amount received from Sridhar L</i>	Receipt	REC/10149	46,370.00	
15-Feb-23	By OE-Water Tanker Supply <i>Chq No: 180032 Being chq issued to A. Sathyanarayana Towards supply of water tankers weekly payment release to a. satyanarayana payment vide voucher no:6846</i>	Payment	PAY/10069		29,000.00
	By SP-Y.Ravi Shankar <i>Chq No: 180031 Being chq issued to Y.Ravi Shankar towards garden mainatananace charges for the month of Jan ' 2023 against bill no: 908 dtd: 15.02.2023</i>	Payment	PAY/10070		10,427.00
	Carried Over			7,89,288.00	2,78,345.00

Gulmohar Welfare Association

BANK-Yes Bank Book : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,89,288.00	2,78,345.00
15-Feb-23	By SP-Y.Ravi Shankar <i>Chq No: 180033 Being chq issued to Y.Ravi Shankar towards garden mainatance charges for the month of jan ' 2023 against bill no: 903 dtd: 01.02.23</i>	Payment	PAY/10071		35,102.00
22-Feb-23	By OE-Water Tanker Supply <i>Chq No: 180036 Being chq issued to A. Sathyanarayana towards supply of water tankers weekly payment release to A. Satyanarayana payment vide voucher no:6851</i>	Payment	PAY/10072		30,000.00
	By OE-Electricity Supply <i>Chq No: 180035 Being chq issued to TSSPDCL for CT Meter electricity bill payment of jan23 payment Rs.47689/-</i>	Payment	PAY/10073		47,689.00
	By OE-Water Bill Payment <i>Chq No: 002354 Being chq issued to HMWSSB towards manjeera water charges</i>	Payment	PAY/10074		69,454.00
23-Feb-23	By OE-Water Tanker Supply <i>Chq No: 180042 Being chq issued to A. Sathyanarayana Towards supply of water tankers weekly payment release to A. Satyanarayana payment vide voucher no:6866</i>	Payment	PAY/10075		29,000.00
				7,89,288.00	4,89,590.00
	By Closing Balance				2,99,698.00
				7,89,288.00	7,89,288.00
1-Mar-23	To Opening Balance			2,99,698.00	
1-Mar-23	To CUST-A-502 Mr.Ramesh Chouti & Mrs.Navitha Chouti <i>Being amount received from Rajesh Kochhar towards MMC vide R.no.103001</i>	Receipt	REC/10157	5,440.00	
2-Mar-23	By OE-Water Tanker Supply <i>Chq No: 180041 Being chq issued to A. Sathyanarayana Towards supply of water tankers weekly payment release to A. Satyanarayana payment vide voucher no:6884</i>	Payment	PAY/10076		29,000.00
4-Mar-23	To CUST-A-401 Mrs.Bina Kumari Baranwal & Ms. Sonal Kashyap <i>Being amount received from 9492327306 towards MMC vide R.no.102055</i>	Receipt	REC/10158	2,720.00	
6-Mar-23	By OE-Water Bill Payment <i>Chq No: 180043 Being chq issued to HMWSSB Towards for the manjeera water supply bill of feb23 payment Rs.64135/-</i>	Payment	PAY/10077		64,135.00
7-Mar-23	By (as per details) TDS-1% Contract TDS-2% Contract <i>Chq No: 180044 Being chq issued to Yes Bank towards TDS amount</i>	Payment	PAY/10078		26,600.00
				3,214.00 Dr	
				23,386.00 Dr	
	Carried Over			3,07,858.00	1,19,735.00

Gulmohar Welfare Association

BANK-Yes Bank Book : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,07,858.00	1,19,735.00
7-Mar-23	To OE-Security Services <i>Being amt received from mallapur llp towards reimbursement amount of united securiry services for the month of feb ' 2023 against bill no:USS/144/23 dtd: 28.02.2023</i>	Receipt	REC/10150	45,455.00	
	By SP-United Security Services <i>Chq No: 180045 Being chq issued to united security services towards security charges for the month of feb ' 23 against bill no: USS /144/23 dtd: 28.02.2023</i>	Payment	PAY/10079		44,546.00
	To OEUD-House Keeping Services <i>Being amount received from Modi Realty Mallapur LLP towards reimbursement of housekeeping charges</i>	Receipt	REC/10151	18,412.00	
	To OEUD-House Keeping Services <i>Being amount received from Modi Realty Mallapur LLP towards reimbursement of housekeeping charges</i>	Receipt	REC/10152	7,047.00	
	By SP-K.Rajini <i>Chq No: 180046 Being chq issued to K. Rajini towards House keeping charges for the month of feb ' 23 against bill no: 134 dtd: 28.02.2023</i>	Payment	PAY/10080		24,950.00
	By SP-Y.Ravi Shankar <i>Chq No: 180047 Being chq issued to Y.Ravi Shankar towards garden mainatance charges for the month of feb ' 23 against bill no: 924 dtd: 01.03.2023</i>	Payment	PAY/10081		35,102.00
	By SP-K.Rajini <i>Chq No: 180048 Being chq issued to K. Rajini towards House keeping charges for the month of feb ' 23 against bill no: 135 dtd: 28.02.2023</i>	Payment	PAY/10082		88,987.00
	By SP-United Security Services <i>Chq No: 180049 Being chq issued to united security services towards security charges for the month of feb ' 23 against bill no: USS /145/23 dtd: 28.02.2023</i>	Payment	PAY/10083		53,102.00
8-Mar-23	To CUST-B-403 Mrs.Jyoti Jain Mr.Gautam Jain <i>Chq No: 026929 Being chq received from B -403 vide receipt no: 102051</i>	Receipt	REC/10153	30,000.00	
	To CUST-B-403 Mrs.Jyoti Jain Mr.Gautam Jain <i>Chq No: 026930 Being chq received from B -403 vide receipt no: 102050</i>	Receipt	REC/10154	19,970.00	
	To CUST-B-405 Mr.I.Shiv Kumar <i>Chq No: 406916 Being chq received from B -405 vide receipt no: 103002</i>	Receipt	REC/10155	6,640.00	
	Carried Over			4,35,382.00	3,66,422.00

Gulmohar Welfare Association

BANK-Yes Bank Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,35,382.00	3,66,422.00
9-Mar-23	By OE-Water Tanker Supply <i>Chq No: 180051 Being chq issued to A. Sathyanarayana Towards supply of water tankers weekly payment release to a. satyanarayana payment vide voucher no:6889</i>	Payment	PAY/10084		32,000.00
12-Mar-23	To CUST-B-103 Mr.J.Shankar Rao <i>Being amount received vide R.no.103011</i>	Receipt	REC/10159	3,320.00	
	By FEXP-Bank Charges <i>Being cheque book issued charges</i>	Payment	PAY/10089		59.00
13-Mar-23	To CUST-A-102 Mrs.M Prabhavathi & Mr. GLN Sastry <i>Chq No: 861613 Being chq received from A -102</i>	Receipt	REC/10156	10,880.00	
14-Mar-23	By OE-Electricity Supply <i>Towards monthly payment release to TSSPDCL for CT Meter electricity bill payment month of feb23 payment Rs.35939/-Chq No: 180050</i>	Payment	PAY/10085		35,939.00
15-Mar-23	To CUST-A-402 Mr.P Chaithanya & Mr. B Rajashekar <i>Being amount received from Rajashekar Bolleddu towards MMC vide R.no.103005</i>	Receipt	PAY/10090	5,440.00	
16-Mar-23	By OE-Water Tanker Supply <i>Towards supply of water tankers weekly payment release to A.Satyanarayana payment vide voucher no:6896 chq no: 180052</i>	Payment	PAY/10086		30,000.00
22-Mar-23	To CUST-B-505 Mr.A.Vidyasankar Sastry <i>Being amount received vide R.no.103006</i>	Receipt	PAY/10091	6,640.00	
23-Mar-23	By OE-Water Tanker Supply <i>Towards supply of water tankers weekly payment release to A.Satyanarayana payment vide voucher no:6905 chq no: 180053</i>	Payment	PAY/10087		1,500.00
27-Mar-23	By SP-Y.Ravi Shankar <i>Chq No: 180054 Being chq issued to Y. Ravi Shankar towards fogging work done at site for the month of feb '23 against bill no: 928 dtd: 13.03.23</i>	Payment	PAY/10088		10,270.00
28-Mar-23	To CUST-A-105 Mrs.Bhathula Bhagya <i>Being cheque received vide R.no.102053</i>	Receipt	REC/10160	24,350.00	
	To CUST-A-105 Mrs.Bhathula Bhagya <i>Being cheque received vide R.no.102054</i>	Receipt	REC/10161	30,000.00	
29-Mar-23	To CUST-A-107 Mrs.Narsipalli Praveena <i>Being amount received vide R.no103007</i>	Receipt	REC/10162	8,160.00	
				5,24,172.00	4,76,190.00
By	Closing Balance				47,982.00
				5,24,172.00	5,24,172.00

Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

Journal Register

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Jul-22	CUST-B-404 Mr.Barun Kumar & Mrs.Shilpi Baranwal DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/10894	30,000.00	30,000.00
1-Jul-22	CUST-B-404 Mr.Barun Kumar & Mrs.Shilpi Baranwal INCOME-Membership FEE <i>Being corpus fund</i>	Journal	JOU/10895	50.00	50.00
31-Jul-22	CUST-A-101 Mr.C Arun Kumar & Mrs. J Deepthi Harika INCOME-Maintenance Charges <i>Being maintenance charges for the month of Jul-22</i>	Journal	JOU/10045	2,720.00	2,720.00
31-Jul-22	CUST-A-101 Mr.C Arun Kumar & Mrs. J Deepthi Harika INCOME-Membership FEE <i>Being memnership fee</i>	Journal	JOU/10046	50.00	50.00
31-Jul-22	CUST-A-101 Mr.C Arun Kumar & Mrs. J Deepthi Harika DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/10047	30,000.00	30,000.00
31-Jul-22	CUST-A-102 Mrs.M Prabhavathi & Mr. GLN Sastry INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/10051	50.00	50.00
31-Jul-22	CUST-A-102 Mrs.M Prabhavathi & Mr. GLN Sastry DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/10052	30,000.00	30,000.00
31-Jul-22	CUST-A-102 Mrs.M Prabhavathi & Mr. GLN Sastry INCOME-Maintenance Charges <i>Being maintenance charges for the month of Jul-22</i>	Journal	JOU/10053	2,720.00	2,720.00
31-Jul-22	CUST-A-103 Mr.Nishin Neelambram Mrs. Divya Paliyalil INCOME-Maintenance Charges <i>Being maintenance charges for the month of jul-22</i>	Journal	JOU/10067	2,720.00	2,720.00
31-Jul-22	CUST-A-103 Mr.Nishin Neelambram Mrs. Divya Paliyalil INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/10068	50.00	50.00
31-Jul-22	CUST-A-103 Mr.Nishin Neelambram Mrs. Divya Paliyalil DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/10069	30,000.00	30,000.00
31-Jul-22	CUST-A-104 Mrs.Arunima Chaudhuri INCOME-Maintenance Charges <i>Being maintenance charges month jul-22</i>	Journal	JOU/10078	2,720.00	2,720.00
31-Jul-22	CUST-A-104 Mrs.Arunima Chaudhuri INCOME-Membership FEE <i>Being membership fees</i>	Journal	JOU/10079	50.00	50.00
31-Jul-22	CUST-A-104 Mrs.Arunima Chaudhuri DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/10080	30,000.00	30,000.00
31-Jul-22	CUST-A-105 Mrs.Bhathula Bhagya INCOME-Maintenance Charges <i>Being maintenance charges month jul-22</i>	Journal	JOU/10091	2,720.00	2,720.00
	Carried Over			1,63,850.00	

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Gulmohar Welfare Association

Journal Register : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,63,850.00	
31-Jul-22	CUST-A-105 Mrs.Bhathula Bhagya DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/10092	30,000.00	30,000.00
31-Jul-22	CUST-A-105 Mrs.Bhathula Bhagya INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/10093	50.00	50.00
31-Jul-22	CUST-A-106 Mrs.CH.Bharathi Pushpanjali & Mr.CH.S.R. Anjaneyulu INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/10101	50.00	50.00
31-Jul-22	CUST-A-106 Mrs.CH.Bharathi Pushpanjali & Mr.CH.S.R. Anjaneyulu DEPR-Corpus Fund <i>Being corpus fund.</i>	Journal	JOU/10102	30,000.00	30,000.00
31-Jul-22	CUST-A-106 Mrs.CH.Bharathi Pushpanjali & Mr.CH.S.R. Anjaneyulu INCOME-Maintenance Charges <i>Being maintenance charges month jul-22</i>	Journal	JOU/10103	2,720.00	2,720.00
31-Jul-22	CUST-A-107 Mrs.Narsipalli Praveena INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/10112	50.00	50.00
31-Jul-22	CUST-A-107 Mrs.Narsipalli Praveena DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/10113	30,000.00	30,000.00
31-Jul-22	CUST-A-107 Mrs.Narsipalli Praveena INCOME-Maintenance Charges <i>Being maintenance charges month jul-22</i>	Journal	JOU/10114	2,720.00	2,720.00
31-Jul-22	CUST-A-108 Dr.Khadirun Sunkesula INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/10123	50.00	50.00
31-Jul-22	CUST-A-108 Dr.Khadirun Sunkesula DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/10124	30,000.00	30,000.00
31-Jul-22	CUST-A-108 Dr.Khadirun Sunkesula INCOME-Maintenance Charges <i>Being maintenance charges month jul-22</i>	Journal	JOU/10125	2,720.00	2,720.00
31-Jul-22	CUST-A-109 Mrs.Pagadala Varalakshmi DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/10134	30,000.00	30,000.00
31-Jul-22	CUST-A-109 Mrs.Pagadala Varalakshmi INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/10135	50.00	50.00
31-Jul-22	CUST-A-109 Mrs.Pagadala Varalakshmi INCOME-Maintenance Charges <i>Being maintenance charges month jul-22</i>	Journal	JOU/10136	2,720.00	2,720.00
31-Jul-22	CUST-A-205 Mr.Emani Satya Srinivas INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/10145	50.00	50.00
31-Jul-22	CUST-A-205 Mr.Emani Satya Srinivas DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/10146	30,000.00	30,000.00
	Carried Over			3,55,030.00	

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Gulmohar Welfare Association

Journal Register : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,55,030.00	
31-Jul-22	CUST-A-205 Mr.Emani Satya Srinivas INCOME-Maintenance Charges <i>Being maintenance charges month jul-22</i>	Journal	JOU/10147	2,720.00	2,720.00
31-Jul-22	CUST-A-209 Mrs.Shalini Singh & Mr.Manoj Kumar Singh INCOME-Maintenance Charges <i>Being maintenance charges month jul-22</i>	Journal	JOU/10157	2,720.00	2,720.00
31-Jul-22	CUST-A-209 Mrs.Shalini Singh & Mr.Manoj Kumar Singh DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/10158	30,000.00	30,000.00
31-Jul-22	CUST-A-209 Mrs.Shalini Singh & Mr.Manoj Kumar Singh INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/10159	50.00	50.00
31-Jul-22	CUST-A-301 Mrs.Sravanthi Yanamadra & Mr. Prashanth Vavilala Y INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/10168	50.00	50.00
31-Jul-22	CUST-A-301 Mrs.Sravanthi Yanamadra & Mr. Prashanth Vavilala Y DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/10169	30,000.00	30,000.00
31-Jul-22	CUST-A-301 Mrs.Sravanthi Yanamadra & Mr. Prashanth Vavilala Y INCOME-Maintenance Charges <i>Being maintenance charges month jul-22</i>	Journal	JOU/10170	2,720.00	2,720.00
31-Jul-22	CUST-A-302 Mrs.Bera Sandhya Rai INCOME-Maintenance Charges <i>Being maintenance charges month jul-22</i>	Journal	JOU/10178	2,720.00	2,720.00
31-Jul-22	CUST-A-302 Mrs.Bera Sandhya Rai INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/10179	50.00	50.00
31-Jul-22	CUST-A-302 Mrs.Bera Sandhya Rai DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/10180	30,000.00	30,000.00
31-Jul-22	CUST-A-303 Mr.Sridhar L INCOME-Maintenance Charges <i>Being maintenance charges month jul-22</i>	Journal	JOU/10189	2,720.00	2,720.00
31-Jul-22	CUST-A-303 Mr.Sridhar L INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/10190	50.00	50.00
31-Jul-22	CUST-A-303 Mr.Sridhar L DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/10191	30,000.00	30,000.00
31-Jul-22	CUST-A-304 Mr.Sandeep Vemula & Mrs.Tejaswini Poorella INCOME-Maintenance Charges <i>Being maintenance charges month jul-22</i>	Journal	JOU/10200	2,720.00	2,720.00
31-Jul-22	CUST-A-304 Mr.Sandeep Vemula & Mrs.Tejaswini Poorella INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/10201	50.00	50.00
31-Jul-22	CUST-A-304 Mr.Sandeep Vemula & Mrs.Tejaswini Poorella DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/10202	30,000.00	30,000.00
	Carried Over			5,21,600.00	

Gulmohar Welfare Association

Journal Register : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,21,600.00	
31-Jul-22	CUST-A-305 Mr N.CH.V.S Sekhar INCOME-Maintenance Charges <i>being maintenance charge month jul-22</i>	Journal	JOU/10211	2,720.00	2,720.00
31-Jul-22	CUST-A-305 Mr N.CH.V.S Sekhar INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/10212	50.00	50.00
31-Jul-22	CUST-A-305 Mr N.CH.V.S Sekhar DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/10213	30,000.00	30,000.00
31-Jul-22	CUST-A-306 Mrs.Susmitra & Mr.Laxmikanta Samantara DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/10222	30,000.00	30,000.00
31-Jul-22	CUST-A-306 Mrs.Susmitra & Mr.Laxmikanta Samantara INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/10223	50.00	50.00
31-Jul-22	CUST-A-306 Mrs.Susmitra & Mr.Laxmikanta Samantara INCOME-Maintenance Charges <i>Being maintenance charges month jul-22</i>	Journal	JOU/10224	2,720.00	2,720.00
31-Jul-22	CUST-A-307 Dr.T Kiran Kumar INCOME-Maintenance Charges <i>Being maintenance charges month jul-22</i>	Journal	JOU/10233	2,720.00	2,720.00
31-Jul-22	CUST-A-307 Dr.T Kiran Kumar INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/10234	50.00	50.00
31-Jul-22	CUST-A-307 Dr.T Kiran Kumar DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/10235	30,000.00	30,000.00
31-Jul-22	CUST-A-308 Mr.T.S.Ramanujam INCOME-Maintenance Charges <i>Being maintenance charges month jul-22</i>	Journal	JOU/10244	2,720.00	2,720.00
31-Jul-22	CUST-A-308 Mr.T.S.Ramanujam INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/10245	50.00	50.00
31-Jul-22	CUST-A-308 Mr.T.S.Ramanujam DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/10246	30,000.00	30,000.00
31-Jul-22	CUST-A-508 Mr.Pothalaiah Sake INCOME-Maintenance Charges <i>Being maintenance charge month jul-22</i>	Journal	JOU/10255	2,720.00	2,720.00
31-Jul-22	CUST-A-309 Mr.S.V.Subba Reddy INCOME-Maintenance Charges <i>Being maintenance charge month jul-22</i>	Journal	JOU/10256	2,720.00	2,720.00
31-Jul-22	CUST-A-309 Mr.S.V.Subba Reddy INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/10257	50.00	50.00
31-Jul-22	CUST-A-309 Mr.S.V.Subba Reddy DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/10258	30,000.00	30,000.00
	Carried Over			6,88,170.00	

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Journal Register : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,88,170.00	
31-Jul-22	CUST-A-401 Mrs.Bina Kumari Baranwal & Ms. Sonal Kashyap INCOME-Maintenance Charges <i>Being maintenance charges month jul-22</i>	Journal	JOU/10267	2,720.00	2,720.00
31-Jul-22	CUST-A-401 Mrs.Bina Kumari Baranwal & Ms. Sonal Kashyap INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/10276	50.00	50.00
31-Jul-22	CUST-A-401 Mrs.Bina Kumari Baranwal & Ms. Sonal Kashyap DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/10277	30,000.00	30,000.00
31-Jul-22	CUST-A-402 Mr.P Chaithanya & Mr. B Rajashekar DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/10278	30,000.00	30,000.00
31-Jul-22	CUST-A-402 Mr.P Chaithanya & Mr. B Rajashekar INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/10279	50.00	50.00
31-Jul-22	CUST-A-402 Mr.P Chaithanya & Mr. B Rajashekar INCOME-Maintenance Charges <i>Being maintenance charges month jul-22</i>	Journal	JOU/10280	2,720.00	2,720.00
31-Jul-22	CUST-A-403 Mr.Kunwar Kant INCOME-Maintenance Charges <i>Being maintenance charges month jul-22</i>	Journal	JOU/10297	2,720.00	2,720.00
31-Jul-22	CUST-A-403 Mr.Kunwar Kant INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/10298	50.00	50.00
31-Jul-22	CUST-A-403 Mr.Kunwar Kant DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/10299	30,000.00	30,000.00
31-Jul-22	CUST-A-404 Mr.Polaboina Krishna DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/10300	30,000.00	30,000.00
31-Jul-22	CUST-A-404 Mr.Polaboina Krishna INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/10301	50.00	50.00
31-Jul-22	CUST-A-404 Mr.Polaboina Krishna INCOME-Maintenance Charges <i>Being maintenance charges month jul-22</i>	Journal	JOU/10302	2,720.00	2,720.00
31-Jul-22	CUST-A-405 Mrs.Srikakolapu Mani & Mr.S.S.S.Subba Rao INCOME-Maintenance Charges <i>Being maintenance charges month jul-22</i>	Journal	JOU/10319	2,720.00	2,720.00
31-Jul-22	CUST-A-405 Mrs.Srikakolapu Mani & Mr.S.S.S.Subba Rao INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/10320	50.00	50.00
31-Jul-22	CUST-A-405 Mrs.Srikakolapu Mani & Mr.S.S.S.Subba Rao DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/10321	30,000.00	30,000.00
31-Jul-22	CUST-A-406 Mr.Navin Kumar Patalay DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/10322	30,000.00	30,000.00
	Carried Over			8,82,020.00	

Gulmohar Welfare Association

Journal Register : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,82,020.00	
31-Jul-22	CUST-A-406 Mr.Navin Kumar Patalay INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/10323	50.00	50.00
31-Jul-22	CUST-A-406 Mr.Navin Kumar Patalay INCOME-Maintenance Charges <i>Being maintenance charges month jul-22</i>	Journal	JOU/10324	2,720.00	2,720.00
31-Jul-22	CUST-A-407 Mrs.Durga Jyothi Kuchibhotla INCOME-Maintenance Charges <i>Being maintenance charges month jul-22</i>	Journal	JOU/10341	2,720.00	2,720.00
31-Jul-22	CUST-A-407 Mrs.Durga Jyothi Kuchibhotla INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/10342	50.00	50.00
31-Jul-22	CUST-A-407 Mrs.Durga Jyothi Kuchibhotla DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/10343	30,000.00	30,000.00
31-Jul-22	CUST-A-408 Mr.Yerram Srinivas DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/10344	30,000.00	30,000.00
31-Jul-22	CUST-A-408 Mr.Yerram Srinivas INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/10345	50.00	50.00
31-Jul-22	CUST-A-408 Mr.Yerram Srinivas INCOME-Maintenance Charges <i>Being maintenance charge month jul-22</i>	Journal	JOU/10347	2,720.00	2,720.00
31-Jul-22	CUST-A-409 Mr.Pavan Kumar Shakhai INCOME-Maintenance Charges <i>Being maintenance charge month jul-22</i>	Journal	JOU/10363	2,720.00	2,720.00
31-Jul-22	CUST-A-409 Mr.Pavan Kumar Shakhai INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/10364	50.00	50.00
31-Jul-22	CUST-A-409 Mr.Pavan Kumar Shakhai DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/10365	30,000.00	30,000.00
31-Jul-22	CUST-A-501 Mrs.Surekha Vodala DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/10366	30,000.00	30,000.00
31-Jul-22	CUST-A-501 Mrs.Surekha Vodala INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/10367	50.00	50.00
31-Jul-22	CUST-A-501 Mrs.Surekha Vodala INCOME-Maintenance Charges <i>Being maintenance charges month jul-22</i>	Journal	JOU/10368	2,720.00	2,720.00
31-Jul-22	CUST-A-502 Mr.Ramesh Chouti & Mrs.Navitha Chouti INCOME-Maintenance Charges <i>Being maintenance charges month jul-22</i>	Journal	JOU/10385	2,720.00	2,720.00
31-Jul-22	CUST-A-502 Mr.Ramesh Chouti & Mrs.Navitha Chouti INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/10386	50.00	50.00
	Carried Over			10,18,640.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,18,640.00	
31-Jul-22	CUST-A-502 Mr.Ramesh Chouti & Mrs.Navitha Chouti DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/10387	30,000.00	30,000.00
31-Jul-22	CUST-A-503 Mrs.Thatikunda Lalitha DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/10388	30,000.00	30,000.00
31-Jul-22	CUST-A-503 Mrs.Thatikunda Lalitha INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/10389	50.00	50.00
31-Jul-22	CUST-A-503 Mrs.Thatikunda Lalitha INCOME-Maintenance Charges <i>Being maintenance charges month jul-22</i>	Journal	JOU/10390	2,720.00	2,720.00
31-Jul-22	CUST-A-504 Mrs.Kakumanu Sai Venkata Vasudha INCOME-Maintenance Charges <i>Being maintenance charges month jul-22</i>	Journal	JOU/10407	2,720.00	2,720.00
31-Jul-22	CUST-A-504 Mrs.Kakumanu Sai Venkata Vasudha INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/10408	50.00	50.00
31-Jul-22	CUST-A-504 Mrs.Kakumanu Sai Venkata Vasudha DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/10409	30,000.00	30,000.00
31-Jul-22	CUST-A-505 Mr.Amit Roy DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/10410	30,000.00	30,000.00
31-Jul-22	CUST-A-505 Mr.Amit Roy INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/10411	50.00	50.00
31-Jul-22	CUST-A-505 Mr.Amit Roy INCOME-Maintenance Charges <i>Being maintenance charges month jul-22</i>	Journal	JOU/10412	2,720.00	2,720.00
31-Jul-22	CUST-A-506 Mr.P.Srinivas Kumar INCOME-Maintenance Charges <i>Being maintenance charges month jul-22</i>	Journal	JOU/10429	2,720.00	2,720.00
31-Jul-22	CUST-A-506 Mr.P.Srinivas Kumar INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/10430	50.00	50.00
31-Jul-22	CUST-A-506 Mr.P.Srinivas Kumar DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/10431	30,000.00	30,000.00
31-Jul-22	CUST-A-507 Mr.Sarigala Prakash Babu DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/10432	30,000.00	30,000.00
31-Jul-22	CUST-A-507 Mr.Sarigala Prakash Babu INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/10433	50.00	50.00
31-Jul-22	CUST-A-507 Mr.Sarigala Prakash Babu INCOME-Maintenance Charges <i>Being maintenance charge month jul-22</i>	Journal	JOU/10434	2,720.00	2,720.00
	Carried Over			12,12,490.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,12,490.00	
31-Jul-22	CUST-A-508 Mr.Pothalaiah Sake INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/10451	50.00	50.00
31-Jul-22	CUST-A-508 Mr.Pothalaiah Sake DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/10452	30,000.00	30,000.00
31-Jul-22	CUST-A-509 Mr.A.Praveen Kumar Reddy INCOME-Maintenance Charges <i>Being maintenance charge month jul-22</i>	Journal	JOU/10461	2,720.00	2,720.00
31-Jul-22	CUST-A-509 Mr.A.Praveen Kumar Reddy INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/10462	50.00	50.00
31-Jul-22	CUST-A-509 Mr.A.Praveen Kumar Reddy DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/10463	30,000.00	30,000.00
31-Jul-22	CUST-B-101 Mr.Ugander Reddy Lattupalli INCOME-Maintenance Charges <i>Being maintenance charges month jul-22</i>	Journal	JOU/10472	3,320.00	3,320.00
31-Jul-22	CUST-B-101 Mr.Ugander Reddy Lattupalli INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/10473	50.00	50.00
31-Jul-22	CUST-B-101 Mr.Ugander Reddy Lattupalli DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/10474	30,000.00	30,000.00
31-Jul-22	CUST-B-102 Mr.U.Nagaraju INCOME-Maintenance Charges <i>Being maintenance charges month jul-22</i>	Journal	JOU/10483	3,320.00	3,320.00
31-Jul-22	CUST-B-102 Mr.U.Nagaraju INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/10484	50.00	50.00
31-Jul-22	CUST-B-102 Mr.U.Nagaraju DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/10485	30,000.00	30,000.00
31-Jul-22	CUST-B-103 Mr.J.Shankar Rao DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/10486	30,000.00	30,000.00
31-Jul-22	CUST-B-103 Mr.J.Shankar Rao INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/10487	50.00	50.00
31-Jul-22	CUST-B-103 Mr.J.Shankar Rao INCOME-Maintenance Charges <i>Being maintenance charge month jul-22</i>	Journal	JOU/10488	3,320.00	3,320.00
31-Jul-22	CUST-B-104 Mr.Senigarapu Laxmi Narayana Senigarapu Sridhar INCOME-Maintenance Charges <i>Being maintenance charge month jul-22</i>	Journal	JOU/10505	3,320.00	3,320.00
31-Jul-22	CUST-B-104 Mr.Senigarapu Laxmi Narayana Senigarapu Sridhar INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/10506	50.00	50.00
	Carried Over			13,78,790.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,78,790.00	
31-Jul-22	CUST-B-104 Mr.Senigarapu Laxmi Narayana Senigarapu Sridhar DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/10507	30,000.00	30,000.00
31-Jul-22	CUST-B-105 Mr.T Sunil INCOME-Maintenance Charges <i>Being maintenance charges month jul-22</i>	Journal	JOU/10516	3,320.00	3,320.00
31-Jul-22	CUST-B-105 Mr.T Sunil INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/10517	50.00	50.00
31-Jul-22	CUST-B-106 Mr.V.Sharath Chandra INCOME-Maintenance Charges <i>Being maintenance charge month jul-22</i>	Journal	JOU/10527	3,320.00	3,320.00
31-Jul-22	CUST-B-106 Mr.V.Sharath Chandra DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/10528	30,000.00	30,000.00
31-Jul-22	CUST-B-106 Mr.V.Sharath Chandra INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/10529	50.00	50.00
31-Jul-22	CUST-B-108 Mrs.Shailaja M INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/10530	50.00	50.00
31-Jul-22	CUST-B-108 Mrs.Shailaja M DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/10531	30,000.00	30,000.00
31-Jul-22	CUST-B-108 Mrs.Shailaja M INCOME-Maintenance Charges <i>Being maintenance charge month jul-22</i>	Journal	JOU/10532	3,320.00	3,320.00
31-Jul-22	CUST-B-204 Mr.D.Bhairava Prasad INCOME-Maintenance Charges <i>Being maintenance charge month jul-22</i>	Journal	JOU/10549	3,320.00	3,320.00
31-Jul-22	CUST-B-204 Mr.D.Bhairava Prasad INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/10550	50.00	50.00
31-Jul-22	CUST-B-204 Mr.D.Bhairava Prasad DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/10551	30,000.00	30,000.00
31-Jul-22	CUST-B-205 Mrs.I.Bhavani INCOME-Maintenance Charges <i>Being maintenance charge month jul-22</i>	Journal	JOU/10560	3,320.00	3,320.00
31-Jul-22	CUST-B-205 Mrs.I.Bhavani INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/10561	50.00	50.00
31-Jul-22	CUST-B-205 Mrs.I.Bhavani DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/10562	30,000.00	30,000.00
31-Jul-22	CUST-B-301 Mr.P.Kiran Kumar DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/10563	30,000.00	30,000.00
	Carried Over			15,75,640.00	

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Journal Register : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			15,75,640.00	
31-Jul-22	CUST-B-301 Mr.P.Kiran Kumar INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/10564	50.00	50.00
31-Jul-22	CUST-B-301 Mr.P.Kiran Kumar INCOME-Maintenance Charges <i>Being maintenance charge month jul-22</i>	Journal	JOU/10565	3,320.00	3,320.00
31-Jul-22	CUST-B-302 Mr.K.A.Jayarajashekhhar INCOME-Maintenance Charges <i>Being maintenance charge month jul-22</i>	Journal	JOU/10582	3,320.00	3,320.00
31-Jul-22	CUST-B-302 Mr.K.A.Jayarajashekhhar INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/10583	50.00	50.00
31-Jul-22	CUST-B-302 Mr.K.A.Jayarajashekhhar DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/10584	30,000.00	30,000.00
31-Jul-22	CUST-B-303 Mr.M Sreenivas DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/10585	30,000.00	30,000.00
31-Jul-22	CUST-B-303 Mr.M Sreenivas INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/10586	50.00	50.00
31-Jul-22	CUST-B-303 Mr.M Sreenivas INCOME-Maintenance Charges <i>Being maintenance charge month jul-22</i>	Journal	JOU/10587	3,320.00	3,320.00
31-Jul-22	CUST-B-304 Mr.Satish Reddy.N & Mrs. Rishita Reddy INCOME-Maintenance Charges <i>Being maintenance charge month jul-22</i>	Journal	JOU/10604	3,320.00	3,320.00
31-Jul-22	CUST-B-304 Mr.Satish Reddy.N & Mrs. Rishita Reddy INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/10605	50.00	50.00
31-Jul-22	CUST-B-304 Mr.Satish Reddy.N & Mrs. Rishita Reddy DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/10606	30,000.00	30,000.00
31-Jul-22	CUST-B-305 Mrs.Priyanka Kose & Mr.Hemanth Likhitkar DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/10607	30,000.00	30,000.00
31-Jul-22	CUST-B-305 Mrs.Priyanka Kose & Mr.Hemanth Likhitkar INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/10608	50.00	50.00
31-Jul-22	CUST-B-305 Mrs.Priyanka Kose & Mr.Hemanth Likhitkar INCOME-Maintenance Charges <i>Being maintenance charge month jul-22</i>	Journal	JOU/10609	3,320.00	3,320.00
31-Jul-22	CUST-B-306 Ms.A Alekhya INCOME-Maintenance Charges <i>Being maintenance charge month jul-22</i>	Journal	JOU/10626	3,320.00	3,320.00
31-Jul-22	CUST-B-306 Ms.A Alekhya INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/10627	50.00	50.00
	Carried Over			17,15,860.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			17,15,860.00	
31-Jul-22	CUST-B-306 Ms.A Alekhya DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/10628	30,000.00	30,000.00
31-Jul-22	CUST-B-307 Mr.M.Sheerish & Mrs.M.Sandhya DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/10629	30,000.00	30,000.00
31-Jul-22	CUST-B-307 Mr.M.Sheerish & Mrs.M.Sandhya INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/10630	50.00	50.00
31-Jul-22	CUST-B-307 Mr.M.Sheerish & Mrs.M.Sandhya INCOME-Maintenance Charges <i>Being maintenance charge month jul-22</i>	Journal	JOU/10631	3,320.00	3,320.00
31-Jul-22	CUST-B-308 Mr.Valiveti Purushottam & Mrs.Sundari Valiveti INCOME-Maintenance Charges <i>Being maintenance charge month jul-22</i>	Journal	JOU/10648	3,320.00	3,320.00
31-Jul-22	CUST-B-308 Mr.Valiveti Purushottam & Mrs.Sundari Valiveti INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/10649	50.00	50.00
31-Jul-22	CUST-B-308 Mr.Valiveti Purushottam & Mrs.Sundari Valiveti DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/10650	30,000.00	30,000.00
31-Jul-22	CUST-B-401 Mr.Ravi Kiran Akkareddi INCOME-Maintenance Charges <i>Being maintenance charge month jul-22</i>	Journal	JOU/10659	3,320.00	3,320.00
31-Jul-22	CUST-B-401 Mr.Ravi Kiran Akkareddi INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/10660	50.00	50.00
31-Jul-22	CUST-B-401 Mr.Ravi Kiran Akkareddi DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/10661	30,000.00	30,000.00
31-Jul-22	CUST-B-402 Mrs.Neelofar Sultana DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/10662	30,000.00	30,000.00
31-Jul-22	CUST-B-402 Mrs.Neelofar Sultana INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/10663	50.00	50.00
31-Jul-22	CUST-B-402 Mrs.Neelofar Sultana INCOME-Maintenance Charges <i>Being maintenance charge month jul-22</i>	Journal	JOU/10664	3,320.00	3,320.00
31-Jul-22	CUST-B-403 Mrs.Jyoti Jain Mr.Gautam Jain INCOME-Maintenance Charges <i>Being maintenance charge month jul-22</i>	Journal	JOU/10681	3,320.00	3,320.00
31-Jul-22	CUST-B-403 Mrs.Jyoti Jain Mr.Gautam Jain INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/10682	50.00	50.00
31-Jul-22	CUST-B-403 Mrs.Jyoti Jain Mr.Gautam Jain DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/10683	30,000.00	30,000.00
	Carried Over			19,12,710.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			19,12,710.00	
31-Jul-22	CUST-B-405 Mr.I.Shiv Kumar DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/10684	30,000.00	30,000.00
31-Jul-22	CUST-B-405 Mr.I.Shiv Kumar INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/10685	50.00	50.00
31-Jul-22	CUST-B-405 Mr.I.Shiv Kumar INCOME-Maintenance Charges <i>Being maintenance charge month jul-22</i>	Journal	JOU/10686	3,320.00	3,320.00
31-Jul-22	CUST-B-406 Mr.Phani Kumar & Mrs.G Prasanna Gandluri INCOME-Maintenance Charges <i>Being maintenance charge month jul-22</i>	Journal	JOU/10703	3,320.00	3,320.00
31-Jul-22	CUST-B-406 Mr.Phani Kumar & Mrs.G Prasanna Gandluri INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/10704	50.00	50.00
31-Jul-22	CUST-B-406 Mr.Phani Kumar & Mrs.G Prasanna Gandluri DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/10705	30,000.00	30,000.00
31-Jul-22	CUST-B-407 Mrs.S.Shehataz Begum INCOME-Maintenance Charges <i>Being maintenance charge month jul-22</i>	Journal	JOU/10714	3,320.00	3,320.00
31-Jul-22	CUST-B-407 Mrs.S.Shehataz Begum INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/10715	50.00	50.00
31-Jul-22	CUST-B-407 Mrs.S.Shehataz Begum DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/10716	30,000.00	30,000.00
31-Jul-22	CUST-B-408 Mr.Naga Madhusudan Sarma Vishnubutla DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/10717	30,000.00	30,000.00
31-Jul-22	CUST-B-408 Mr.Naga Madhusudan Sarma Vishnubutla INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/10718	50.00	50.00
31-Jul-22	CUST-B-408 Mr.Naga Madhusudan Sarma Vishnubutla INCOME-Maintenance Charges <i>Being maintenance charge month jul-22</i>	Journal	JOU/10719	3,320.00	3,320.00
31-Jul-22	CUST-B-501 Mr.Srinivasulu Chintapally INCOME-Maintenance Charges <i>Being maintenance charge month jul-22</i>	Journal	JOU/10736	3,320.00	3,320.00
31-Jul-22	CUST-B-501 Mr.Srinivasulu Chintapally INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/10737	50.00	50.00
31-Jul-22	CUST-B-501 Mr.Srinivasulu Chintapally DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/10738	30,000.00	30,000.00
31-Jul-22	CUST-B-502 Dr.K.Santosh Goud INCOME-Maintenance Charges <i>Being maintenance charge month jul-22</i>	Journal	JOU/10747	3,320.00	3,320.00
	Carried Over			20,82,880.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			20,82,880.00	
31-Jul-22	CUST-B-502 Dr.K.Santosh Goud INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/10748	50.00	50.00
31-Jul-22	CUST-B-502 Dr.K.Santosh Goud DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/10749	30,000.00	30,000.00
31-Jul-22	CUST-B-503 Mr.Gajendra Likhitkar INCOME-Maintenance Charges <i>Being maintenance charge month jul-22</i>	Journal	JOU/10759	3,320.00	3,320.00
31-Jul-22	CUST-B-503 Mr.Gajendra Likhitkar INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/10760	50.00	50.00
31-Jul-22	CUST-B-503 Mr.Gajendra Likhitkar DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/10761	30,000.00	30,000.00
31-Jul-22	CUST-B-504 Mr.Kamlesh Patel & Mr.Deepak Patel DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/10762	30,000.00	30,000.00
31-Jul-22	CUST-B-504 Mr.Kamlesh Patel & Mr.Deepak Patel INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/10763	50.00	50.00
31-Jul-22	CUST-B-504 Mr.Kamlesh Patel & Mr.Deepak Patel INCOME-Maintenance Charges <i>Being maintenance charge month jul-22</i>	Journal	JOU/10764	3,320.00	3,320.00
31-Jul-22	CUST-B-505 Mr.A.Vidyasankar Sastry INCOME-Maintenance Charges <i>Being maintenance charge month jul-22</i>	Journal	JOU/10781	3,320.00	3,320.00
31-Jul-22	CUST-B-505 Mr.A.Vidyasankar Sastry INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/10782	50.00	50.00
31-Jul-22	CUST-B-505 Mr.A.Vidyasankar Sastry DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/10783	30,000.00	30,000.00
31-Jul-22	CUST-B-506 Mr.Shaik Thamim Ansar INCOME-Maintenance Charges <i>Being maintenance charge month jul-22</i>	Journal	JOU/10792	3,320.00	3,320.00
31-Jul-22	CUST-B-506 Mr.Shaik Thamim Ansar INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/10793	50.00	50.00
31-Jul-22	CUST-B-506 Mr.Shaik Thamim Ansar DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/10794	30,000.00	30,000.00
31-Jul-22	CUST-B-507 Mr.Jawaharlal Amugothu INCOME-Maintenance Charges <i>Being maintenance charge month jul-22</i>	Journal	JOU/10803	3,320.00	3,320.00
31-Jul-22	CUST-B-507 Mr.Jawaharlal Amugothu INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/10804	50.00	50.00
	Carried Over			22,49,780.00	

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Gulmohar Welfare Association

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			22,49,780.00	
31-Jul-22	CUST-B-507 Mr.Jawaharlal Amugothu DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/10805	30,000.00	30,000.00
31-Jul-22	CUST-B-508 Mr.Rishab Sehgal INCOME-Maintenance Charges <i>Being maintenance charge jul-22</i>	Journal	JOU/10814	3,320.00	3,320.00
31-Jul-22	CUST-B-508 Mr.Rishab Sehgal INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/10815	50.00	50.00
31-Jul-22	CUST-B-508 Mr.Rishab Sehgal DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/10816	30,000.00	30,000.00
31-Jul-22	CUST-B-601 Mr.Govada John Rakesh Kumar DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/10817	30,000.00	30,000.00
31-Jul-22	CUST-B-601 Mr.Govada John Rakesh Kumar INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/10818	50.00	50.00
31-Jul-22	CUST-B-601 Mr.Govada John Rakesh Kumar INCOME-Maintenance Charges <i>Being maintenance charge month jul-22</i>	Journal	JOU/10819	3,320.00	3,320.00
31-Jul-22	CUST-B-602 Mr.Nanduri Raghu Raman INCOME-Maintenance Charges <i>Being maintenance charge month jul-22</i>	Journal	JOU/10836	3,320.00	3,320.00
31-Jul-22	CUST-B-602 Mr.Nanduri Raghu Raman INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/10837	50.00	50.00
31-Jul-22	CUST-B-602 Mr.Nanduri Raghu Raman DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/10838	30,000.00	30,000.00
31-Jul-22	CUST-B-603 Mr.Kuppala Pulla Reddy INCOME-Maintenance Charges <i>Being maintenance charge month jul-22</i>	Journal	JOU/10847	3,320.00	3,320.00
31-Jul-22	CUST-B-603 Mr.Kuppala Pulla Reddy INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/10848	50.00	50.00
31-Jul-22	CUST-B-603 Mr.Kuppala Pulla Reddy DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/10849	30,000.00	30,000.00
31-Jul-22	CUST-B-604 Mr.M.V.K.Kishore DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/10850	30,000.00	30,000.00
31-Jul-22	CUST-B-604 Mr.M.V.K.Kishore INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/10851	50.00	50.00
31-Jul-22	CUST-B-604 Mr.M.V.K.Kishore INCOME-Maintenance Charges <i>Being maintenance charge month july-22</i>	Journal	JOU/10852	3,320.00	3,320.00
	Carried Over			24,46,630.00	

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Journal Register : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			24,46,630.00	
31-Jul-22	CUST-B-605 Mr.Ashutosh Sharma INCOME-Maintenance Charges <i>Being maintenance charge month jul-22</i>	Journal	JOU/10869	3,320.00	3,320.00
31-Jul-22	CUST-B-605 Mr.Ashutosh Sharma INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/10870	50.00	50.00
31-Jul-22	CUST-B-605 Mr.Ashutosh Sharma DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/10871	30,000.00	30,000.00
31-Jul-22	CUST-B-608 Mr.Ashfaq Ahmed Tahir DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/10872	30,000.00	30,000.00
31-Jul-22	CUST-B-608 Mr.Ashfaq Ahmed Tahir INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/10873	50.00	50.00
31-Jul-22	CUST-B-608 Mr.Ashfaq Ahmed Tahir INCOME-Maintenance Charges <i>Being maintenance charge month jul-22</i>	Journal	JOU/10874	3,320.00	3,320.00
31-Jul-22	CUST-B-107 Mr.V.Bala Krishna Sharma INCOME-Maintenance Charges <i>Being maintenance charge month jul-22</i>	Journal	JOU/10891	3,320.00	3,320.00
31-Jul-22	CUST-B-107 Mr.V.Bala Krishna Sharma INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/10892	50.00	50.00
31-Jul-22	CUST-B-107 Mr.V.Bala Krishna Sharma DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/10893	30,000.00	30,000.00
31-Jul-22	CUST-B-404 Mr.Barun Kumar & Mrs.Shilpi Baranwal INCOME-Maintenance Charges <i>Being maintenance charge month Jul-22</i>	Journal	JOU/10904	3,320.00	3,320.00
31-Jul-22	OEUD-Gardening Services SP-Y.Ravi Shankar <i>Being towards gardening charges for the month of july ' 22 against bill no: 691 dtd: 31.07.2022</i>	Journal	JOU/10003	24,080.00	24,080.00
31-Jul-22	OE-Security Services SP-United Security Services <i>Being towards security charges for the month of July ' 22 against bill no: USS/53/22 dtd: 31.07.2022</i>	Journal	JOU/10002	53,742.00	53,742.00
31-Jul-22	OEUD-House Keeping Services SP-K.Rajini <i>Being towards house keeping charges for the month of july ' 22 against bill no: 054 dtd: 31.07.2022</i>	Journal	JOU/10001	23,116.00	23,116.00
11-Aug-22	Provision for Audit Fees SP-A.S Agarwal & Co <i>Being towards fee for professional services - FY22 audut against bill no: ASA2223051 dtd: 04.08.22</i>	Journal	JOU/10004	18,290.00	18,290.00
	Carried Over			26,69,288.00	

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Journal Register : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			26,69,288.00	
31-Aug-22	CUST-A-101 Mr.C Arun Kumar & Mrs. J Deepthi Harika INCOME-Maintenance Charges <i>Being maintenance charges for the month of Aug-22</i>	Journal	JOU/10048	2,720.00	2,720.00
31-Aug-22	CUST-A-102 Mrs.M Prabhavathi & Mr. GLN Sastry INCOME-Maintenance Charges <i>Being maintenance charges for the month of Aug-22</i>	Journal	JOU/10054	2,720.00	2,720.00
31-Aug-22	CUST-A-103 Mr.Nishin Neelambram Mrs. Divya Paliyalil INCOME-Maintenance Charges <i>Being maintenance charges month Aug-22</i>	Journal	JOU/10070	2,720.00	2,720.00
31-Aug-22	CUST-A-104 Mrs.Arunima Chaudhuri INCOME-Maintenance Charges <i>Being maintenance charges month aug-22</i>	Journal	JOU/10081	2,720.00	2,720.00
31-Aug-22	CUST-A-105 Mrs.Bhathula Bhagya INCOME-Maintenance Charges <i>Being maintenance charges month aug-22</i>	Journal	JOU/10094	2,720.00	2,720.00
31-Aug-22	CUST-A-106 Mrs.CH.Bharathi Pushpanjali & Mr.CH.S.R. Anjaneyulu INCOME-Maintenance Charges <i>Being maintenance charges month aug-22</i>	Journal	JOU/10104	2,720.00	2,720.00
31-Aug-22	CUST-A-107 Mrs.Narsipalli Praveena INCOME-Maintenance Charges <i>Being maintenance charges month aug-22</i>	Journal	JOU/10115	2,720.00	2,720.00
31-Aug-22	CUST-A-108 Dr.Khadirun Sunkesula INCOME-Maintenance Charges <i>Being maintenance charges month aug-22</i>	Journal	JOU/10126	2,720.00	2,720.00
31-Aug-22	CUST-A-109 Mrs.Pagadala Varalakshmi INCOME-Maintenance Charges <i>Being maintenance charges month aug-22</i>	Journal	JOU/10137	2,720.00	2,720.00
31-Aug-22	CUST-A-205 Mr.Emani Satya Srinivas INCOME-Maintenance Charges <i>Being maintenance charges month aug-22</i>	Journal	JOU/10148	2,720.00	2,720.00
31-Aug-22	CUST-A-301 Mrs.Sravanthi Yanamadra & Mr. Prashanth Vavilala Y INCOME-Maintenance Charges <i>Being maintenance charges month aug-22</i>	Journal	JOU/10160	2,720.00	2,720.00
31-Aug-22	CUST-A-209 Mrs.Shalini Singh & Mr.Manoj Kumar Singh INCOME-Maintenance Charges <i>Being maintenance charges month aug-22</i>	Journal	JOU/10162	2,720.00	2,720.00
31-Aug-22	CUST-A-302 Mrs.Bera Sandhya Rai INCOME-Maintenance Charges <i>Being maintenance charges month aug-22</i>	Journal	JOU/10181	2,720.00	2,720.00
31-Aug-22	CUST-A-303 Mr.Sridhar L INCOME-Maintenance Charges <i>Being maintenance charges month aug-22</i>	Journal	JOU/10192	2,720.00	2,720.00
31-Aug-22	CUST-A-304 Mr.Sandeep Vemula & Mrs.Tejaswini Poorella INCOME-Maintenance Charges <i>being maintenance charge month aug-22</i>	Journal	JOU/10203	2,720.00	2,720.00
31-Aug-22	CUST-A-305 Mr N.CH.V.S Sekhar INCOME-Maintenance Charges <i>Being maintenance charge month aug -22</i>	Journal	JOU/10214	2,720.00	2,720.00
	Carried Over			27,12,808.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			27,12,808.00	
31-Aug-22	CUST-A-306 Mrs.Susmitra & Mr.Laxmikanta Samantara INCOME-Maintenance Charges <i>Being maintenance charges month aug-22</i>	Journal	JOU/10225	2,720.00	2,720.00
31-Aug-22	CUST-A-307 Dr.T Kiran Kumar INCOME-Maintenance Charges <i>Being maintenance charges month aug-22</i>	Journal	JOU/10236	2,720.00	2,720.00
31-Aug-22	CUST-A-308 Mr.T.S.Ramanujam INCOME-Maintenance Charges <i>Being maintenance charge month aug-22</i>	Journal	JOU/10247	2,720.00	2,720.00
31-Aug-22	CUST-A-309 Mr.S.V.Subba Reddy INCOME-Maintenance Charges <i>Being maintenance charges month aug-22</i>	Journal	JOU/10259	2,720.00	2,720.00
31-Aug-22	CUST-A-401 Mrs.Bina Kumari Baranwal & Ms. Sonal Kashyap INCOME-Maintenance Charges <i>Being maintenance charges month aug-22</i>	Journal	JOU/10268	2,720.00	2,720.00
31-Aug-22	CUST-A-402 Mr.P Chaithanya & Mr. B Rajashekar INCOME-Maintenance Charges <i>Being maintenance charges month aug-22</i>	Journal	JOU/10281	2,720.00	2,720.00
31-Aug-22	CUST-A-403 Mr.Kunwar Kant INCOME-Maintenance Charges <i>Being maintenance charges month aug-22</i>	Journal	JOU/10296	2,720.00	2,720.00
31-Aug-22	CUST-A-404 Mr.Polaboina Krishna INCOME-Maintenance Charges <i>Being maintenance charges month aug-22</i>	Journal	JOU/10303	2,720.00	2,720.00
31-Aug-22	CUST-A-405 Mrs.Srikakolapu Mani & Mr.S.S.S.Subba Rao INCOME-Maintenance Charges <i>Being maintenance charges month aug-22</i>	Journal	JOU/10318	2,720.00	2,720.00
31-Aug-22	CUST-A-406 Mr.Navin Kumar Patalay INCOME-Maintenance Charges <i>Being maintenance charges month aug-22</i>	Journal	JOU/10325	2,720.00	2,720.00
31-Aug-22	CUST-A-407 Mrs.Durga Jyothi Kuchibhotla INCOME-Maintenance Charges <i>Being maintenance charges month aug-22</i>	Journal	JOU/10340	2,720.00	2,720.00
31-Aug-22	CUST-A-408 Mr.Yerram Srinivas INCOME-Maintenance Charges <i>Being maintenance charge month aug-22</i>	Journal	JOU/10346	2,720.00	2,720.00
31-Aug-22	CUST-A-409 Mr.Pavan Kumar Shakhai INCOME-Maintenance Charges <i>Being maintenance charge month aug-22</i>	Journal	JOU/10362	2,720.00	2,720.00
31-Aug-22	CUST-A-501 Mrs.Surekha Vodala INCOME-Maintenance Charges <i>Being maintenance charges month aug-22</i>	Journal	JOU/10369	2,720.00	2,720.00
31-Aug-22	CUST-A-502 Mr.Ramesh Chouti & Mrs.Navitha Chouti INCOME-Maintenance Charges <i>Being maintenance charges month aug-22</i>	Journal	JOU/10384	2,720.00	2,720.00
31-Aug-22	CUST-A-503 Mrs.Thatikunda Lalitha INCOME-Maintenance Charges <i>Being maintenance charges month aug-22</i>	Journal	JOU/10391	2,720.00	2,720.00
	Carried Over			27,56,328.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			27,56,328.00	
31-Aug-22	CUST-A-504 Mrs.Kakumanu Sai Venkata Vasudha INCOME-Maintenance Charges <i>Being maintenance charges month aug-22</i>	Journal	JOU/10406	2,720.00	2,720.00
31-Aug-22	CUST-A-505 Mr.Amit Roy INCOME-Maintenance Charges <i>Being maintenance charges month aug-22</i>	Journal	JOU/10413	2,720.00	2,720.00
31-Aug-22	CUST-A-506 Mr.P.Srinivas Kumar INCOME-Maintenance Charges <i>Being maintenance charges month aug-22</i>	Journal	JOU/10428	2,720.00	2,720.00
31-Aug-22	CUST-A-507 Mr.Sarigala Prakash Babu INCOME-Maintenance Charges <i>Being maintenance charge month aug-22</i>	Journal	JOU/10435	2,720.00	2,720.00
31-Aug-22	CUST-A-508 Mr.Pothalaiah Sake INCOME-Maintenance Charges <i>Being maintenance charge month aug-22</i>	Journal	JOU/10450	2,720.00	2,720.00
31-Aug-22	CUST-A-509 Mr.A.Praveen Kumar Reddy INCOME-Maintenance Charges <i>Being maintenance charge month aug-22</i>	Journal	JOU/10460	2,720.00	2,720.00
31-Aug-22	CUST-B-101 Mr.Ugander Reddy Lattupalli INCOME-Maintenance Charges <i>Being maintenance charges month aug-22</i>	Journal	JOU/10471	3,320.00	3,320.00
31-Aug-22	CUST-B-102 Mr.U.Nagaraju INCOME-Maintenance Charges <i>Being maintenance charges month aug-22</i>	Journal	JOU/10482	3,320.00	3,320.00
31-Aug-22	CUST-B-103 Mr.J.Shankar Rao INCOME-Maintenance Charges <i>Being maintenance charge month aug-22</i>	Journal	JOU/10489	3,320.00	3,320.00
31-Aug-22	CUST-B-104 Mr.Senigarapu Laxmi Narayana Senigarapu Sridhar INCOME-Maintenance Charges <i>Being maintenance charge month aug-22</i>	Journal	JOU/10504	3,320.00	3,320.00
31-Aug-22	CUST-B-105 Mr.T Sunil INCOME-Maintenance Charges <i>Being maintenance charges month aug-22</i>	Journal	JOU/10515	3,320.00	3,320.00
31-Aug-22	CUST-B-106 Mr.V.Sharath Chandra INCOME-Maintenance Charges <i>Being maintenance charge month aug-22</i>	Journal	JOU/10526	3,320.00	3,320.00
31-Aug-22	CUST-B-108 Mrs.Shailaja M INCOME-Maintenance Charges <i>Being maintenance charge month aug-22</i>	Journal	JOU/10533	3,320.00	3,320.00
31-Aug-22	CUST-B-204 Mr.D.Bhairava Prasad INCOME-Maintenance Charges <i>Being maintenance charge month aug-22</i>	Journal	JOU/10548	3,320.00	3,320.00
31-Aug-22	CUST-B-205 Mrs.I.Bhavani INCOME-Maintenance Charges <i>Being maintenance charge month aug-22</i>	Journal	JOU/10559	3,320.00	3,320.00
31-Aug-22	CUST-B-301 Mr.P.Kiran Kumar INCOME-Maintenance Charges <i>Being maintenance charge month aug-22</i>	Journal	JOU/10566	3,320.00	3,320.00
	Carried Over			28,05,848.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			28,05,848.00	
31-Aug-22	CUST-B-302 Mr.K.A.Jayarajashekhhar INCOME-Maintenance Charges <i>Being maintenance charge month aug-22</i>	Journal	JOU/10581	3,320.00	3,320.00
31-Aug-22	CUST-B-303 Mr.M Sreenivas INCOME-Maintenance Charges <i>Being maintenance charge month aug-22</i>	Journal	JOU/10588	3,320.00	3,320.00
31-Aug-22	CUST-B-304 Mr.Satish Reddy.N & Mrs. Rishita Reddy INCOME-Maintenance Charges <i>Being maintenance charge month aug-22</i>	Journal	JOU/10603	3,320.00	3,320.00
31-Aug-22	CUST-B-305 Mrs.Priyanka Kose & Mr.Hemanth Likhitkar INCOME-Maintenance Charges <i>Being maintenance charge month aug-22</i>	Journal	JOU/10610	3,320.00	3,320.00
31-Aug-22	CUST-B-306 Ms.A Alekhya INCOME-Maintenance Charges <i>Being maintenance charge month aug-22</i>	Journal	JOU/10625	3,320.00	3,320.00
31-Aug-22	CUST-B-307 Mr.M.Sheerish & Mrs.M.Sandhya INCOME-Maintenance Charges <i>Being maintenance charge month aug-22</i>	Journal	JOU/10632	3,320.00	3,320.00
31-Aug-22	CUST-B-308 Mr.Valiveti Purushottam & Mrs.Sundari Valiveti INCOME-Maintenance Charges <i>Being maintenance charge month aug-22</i>	Journal	JOU/10647	3,320.00	3,320.00
31-Aug-22	CUST-B-401 Mr.Ravi Kiran Akkareddi INCOME-Maintenance Charges <i>Being maintenance charge month aug-22</i>	Journal	JOU/10658	3,320.00	3,320.00
31-Aug-22	CUST-B-402 Mrs.Neelofer Sultana INCOME-Maintenance Charges <i>Being maintenance charge month aug-22</i>	Journal	JOU/10665	3,320.00	3,320.00
31-Aug-22	CUST-B-403 Mrs.Jyoti Jain Mr.Gautam Jain INCOME-Maintenance Charges <i>Being maintenance charge month aug-22</i>	Journal	JOU/10680	3,320.00	3,320.00
31-Aug-22	CUST-B-405 Mr.I.Shiv Kumar INCOME-Maintenance Charges <i>Being maintenance charge month aug-22</i>	Journal	JOU/10687	3,320.00	3,320.00
31-Aug-22	CUST-B-406 Mr.Phani Kumar & Mrs.G Prasanna Gandluri INCOME-Maintenance Charges <i>Being maintenance charge month aug-22</i>	Journal	JOU/10702	3,320.00	3,320.00
31-Aug-22	CUST-B-407 Mrs.S.Shehataz Begum INCOME-Maintenance Charges <i>Being maintenance charge month aug-22</i>	Journal	JOU/10713	3,320.00	3,320.00
31-Aug-22	CUST-B-408 Mr.Naga Madhusudan Sarma Vishnubutla INCOME-Maintenance Charges <i>Being maintenance charge month aug-22</i>	Journal	JOU/10720	3,320.00	3,320.00
31-Aug-22	CUST-B-501 Mr.Srinivasulu Chintapally INCOME-Maintenance Charges <i>Being maintenance charge month aug-22</i>	Journal	JOU/10735	3,320.00	3,320.00
31-Aug-22	CUST-B-502 Dr.K.Santosh Goud INCOME-Maintenance Charges <i>Being maintenance charge month aug-22</i>	Journal	JOU/10746	3,320.00	3,320.00
	Carried Over			28,58,968.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			28,58,968.00	
31-Aug-22	CUST-B-503 Mr.Gajendra Likhitkar INCOME-Maintenance Charges <i>Being maintenance charge month aug-22</i>	Journal	JOU/10757	3,320.00	3,320.00
31-Aug-22	CUST-B-504 Mr.Kamlesh Patel & Mr.Deepak Patel INCOME-Maintenance Charges <i>Being maintenance charge month aug-22</i>	Journal	JOU/10772	3,320.00	3,320.00
31-Aug-22	CUST-B-505 Mr.A.Vidyasankar Sastry INCOME-Maintenance Charges <i>Being maintenance charge month aug-22</i>	Journal	JOU/10780	3,320.00	3,320.00
31-Aug-22	CUST-B-506 Mr.Shaik Thamim Ansar INCOME-Maintenance Charges <i>Being maintenance charge month aug-22</i>	Journal	JOU/10791	3,320.00	3,320.00
31-Aug-22	CUST-B-507 Mr.Jawaharlal Amugothu INCOME-Maintenance Charges <i>Being maintenance charge month aug-22</i>	Journal	JOU/10802	3,320.00	3,320.00
31-Aug-22	CUST-B-508 Mr.Rishab Sehgal INCOME-Maintenance Charges <i>Being maintenance charge aug-22</i>	Journal	JOU/10813	3,320.00	3,320.00
31-Aug-22	CUST-B-601 Mr.Govada John Rakesh Kumar INCOME-Maintenance Charges <i>Being maintenance charge month aug-22</i>	Journal	JOU/10820	3,320.00	3,320.00
31-Aug-22	CUST-B-602 Mr.Nanduri Raghu Raman INCOME-Maintenance Charges <i>Being maintenance charge month aug-22</i>	Journal	JOU/10835	3,320.00	3,320.00
31-Aug-22	CUST-B-603 Mr.Kuppala Pulla Reddy INCOME-Maintenance Charges <i>Being maintenance charge month aug-22</i>	Journal	JOU/10846	3,320.00	3,320.00
31-Aug-22	CUST-B-604 Mr.M.V.K.Kishore INCOME-Maintenance Charges <i>Being maintenance charge month aug-22</i>	Journal	JOU/10853	3,320.00	3,320.00
31-Aug-22	CUST-B-605 Mr.Ashutosh Sharma INCOME-Maintenance Charges <i>Being maintenance charge month aug-22</i>	Journal	JOU/10868	3,320.00	3,320.00
31-Aug-22	CUST-B-608 Mr.Ashfaq Ahmed Tahir INCOME-Maintenance Charges <i>Being maintenance charge month aug-22</i>	Journal	JOU/10875	3,320.00	3,320.00
31-Aug-22	CUST-B-107 Mr.V.Bala Krishna Sharma INCOME-Maintenance Charges <i>Being maintenance charge month aug-22</i>	Journal	JOU/10890	3,320.00	3,320.00
31-Aug-22	CUST-B-404 Mr.Barun Kumar & Mrs.Shilpi Baranwal INCOME-Maintenance Charges <i>Being maintenance charge month Aug-22</i>	Journal	JOU/10903	3,320.00	3,320.00
31-Aug-22	OIE-Audit Fees Provision for Audit Fees <i>Being last year short tds provision taken</i>	Journal	JOU/10917	590.00	590.00
	Carried Over			29,06,038.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			29,06,038.00	
31-Aug-22	OEUD-Gardening Services SP-Y.Ravi Shankar <i>Being towards gardening charges for the month of AUG ' 22 against bill no: 807 dt.31.8.22</i>	Journal	JOU/10010	24,080.00	24,080.00
31-Aug-22	OE-Security Services SP-United Security Services <i>Being towards security charges for the month of AUG -22 against bill no: USS/66/22 dt.31.8.22</i>	Journal	JOU/10009	53,741.00	53,741.00
31-Aug-22	OEUD-House Keeping Services SP-K.Rajini <i>Being amt credit to K.Rajni towards house keeping charges for the month of AUG-22 against bill no.055 dt.31.8.22</i>	Journal	JOU/10008	58,544.00	58,544.00
13-Sep-22	OE-Fogging SP-Y.Ravi Shankar <i>Being towards foging work done at site for the month of aug ' 22 against bill no: 809 dtd: 10.09.22</i>	Journal	JOU/10011	8,640.00	8,640.00
30-Sep-22	CUST-A-101 Mr.C Arun Kumar & Mrs. J Deepthi Harika INCOME-Maintenance Charges <i>Being maintenance charges for the month of Sep-22</i>	Journal	JOU/10049	2,720.00	2,720.00
30-Sep-22	CUST-A-102 Mrs.M Prabhavathi & Mr. GLN Sastry INCOME-Maintenance Charges <i>Being maintenance charges for the month of Sep-22</i>	Journal	JOU/10055	2,720.00	2,720.00
30-Sep-22	CUST-A-103 Mr.Nishin Neelambram Mrs. Divya Paliyalil INCOME-Maintenance Charges <i>Being maintenance charges month sep-22</i>	Journal	JOU/10071	2,720.00	2,720.00
30-Sep-22	CUST-A-104 Mrs.Arunima Chaudhuri INCOME-Maintenance Charges <i>Being maintenance charges month sep-22</i>	Journal	JOU/10082	2,720.00	2,720.00
30-Sep-22	CUST-A-105 Mrs.Bhathula Bhagya INCOME-Maintenance Charges <i>Being maintenance charges month sep-22</i>	Journal	JOU/10095	2,720.00	2,720.00
30-Sep-22	CUST-A-106 Mrs.CH.Bharathi Pushpanjali & Mr.CH.S.R. Anjaneyulu INCOME-Maintenance Charges <i>Being maintenance charges month sep-22</i>	Journal	JOU/10105	2,720.00	2,720.00
30-Sep-22	CUST-A-107 Mrs.Narsipalli Praveena INCOME-Maintenance Charges <i>Being maintenance charges month sep-22</i>	Journal	JOU/10116	2,720.00	2,720.00
30-Sep-22	CUST-A-108 Dr.Khadirun Sunkesula INCOME-Maintenance Charges <i>Being maintenance charges month sep-22</i>	Journal	JOU/10127	2,720.00	2,720.00
30-Sep-22	CUST-A-109 Mrs.Pagadala Varalakshmi INCOME-Maintenance Charges <i>Being maintenance charges month sep-22</i>	Journal	JOU/10138	2,720.00	2,720.00
30-Sep-22	CUST-A-205 Mr.Emani Satya Srinivas INCOME-Maintenance Charges <i>Being maintenance charges month sep-22</i>	Journal	JOU/10149	2,720.00	2,720.00
	Carried Over			30,78,243.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			30,78,243.00	
30-Sep-22	CUST-A-209 Mrs.Shalini Singh & Mr.Manoj Kumar Singh INCOME-Maintenance Charges <i>Being maintenance charges month sep-22</i>	Journal	JOU/10161	2,720.00	2,720.00
30-Sep-22	CUST-A-301 Mrs.Sravanthi Yanamadra & Mr. Prashanth Vavilala Y INCOME-Maintenance Charges <i>Being maintenance charges month sep-22</i>	Journal	JOU/10171	2,720.00	2,720.00
30-Sep-22	CUST-A-302 Mrs.Bera Sandhya Rai INCOME-Maintenance Charges <i>Being maintenance charges month sep-22</i>	Journal	JOU/10182	2,720.00	2,720.00
30-Sep-22	CUST-A-303 Mr.Sridhar L INCOME-Maintenance Charges <i>Being maintenance charges month sep-22</i>	Journal	JOU/10193	2,720.00	2,720.00
30-Sep-22	CUST-A-304 Mr.Sandeep Vemula & Mrs.Tejaswini Poorella INCOME-Maintenance Charges <i>being maintenance charge month sep-22</i>	Journal	JOU/10204	2,720.00	2,720.00
30-Sep-22	CUST-A-305 Mr N.CH.V.S Sekhar INCOME-Maintenance Charges <i>Being maintenance charge month sep-22</i>	Journal	JOU/10215	2,720.00	2,720.00
30-Sep-22	CUST-A-306 Mrs.Susmitra & Mr.Laxmikanta Samantara INCOME-Maintenance Charges <i>Being maintenance charges month sep-22</i>	Journal	JOU/10232	2,720.00	2,720.00
30-Sep-22	CUST-A-307 Dr.T Kiran Kumar INCOME-Maintenance Charges <i>Being maintenance charges month sep-22</i>	Journal	JOU/10237	2,720.00	2,720.00
30-Sep-22	CUST-A-308 Mr.T.S.Ramanujam INCOME-Maintenance Charges <i>Being maintenance charge month sep-22</i>	Journal	JOU/10248	2,720.00	2,720.00
30-Sep-22	CUST-A-309 Mr.S.V.Subba Reddy INCOME-Maintenance Charges <i>Being maintenance charges month sep-22</i>	Journal	JOU/10260	2,720.00	2,720.00
30-Sep-22	CUST-A-401 Mrs.Bina Kumari Baranwal & Ms. Sonal Kashyap INCOME-Maintenance Charges <i>Being maintenance charges month sep-22</i>	Journal	JOU/10269	2,720.00	2,720.00
30-Sep-22	CUST-A-402 Mr.P Chaithanya & Mr. B Rajashekar INCOME-Maintenance Charges <i>Being maintenance charges month sep-22</i>	Journal	JOU/10282	2,720.00	2,720.00
30-Sep-22	CUST-A-403 Mr.Kunwar Kant INCOME-Maintenance Charges <i>Being maintenance charges month sep-22</i>	Journal	JOU/10295	2,720.00	2,720.00
30-Sep-22	CUST-A-404 Mr.Polaboina Krishna INCOME-Maintenance Charges <i>Being maintenance charges month sep-22</i>	Journal	JOU/10304	2,720.00	2,720.00
30-Sep-22	CUST-A-405 Mrs.Srikakolapu Mani & Mr.S.S.S.Subba Rao INCOME-Maintenance Charges <i>Being maintenance charges month sep-22</i>	Journal	JOU/10317	2,720.00	2,720.00
30-Sep-22	CUST-A-406 Mr.Navin Kumar Patalay INCOME-Maintenance Charges <i>Being maintenance charges month sep-22</i>	Journal	JOU/10326	2,720.00	2,720.00
	Carried Over			31,21,763.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			31,21,763.00	
30-Sep-22	CUST-A-407 Mrs.Durga Jyothi Kuchibhotla INCOME-Maintenance Charges <i>Being maintenance charges month sep-22</i>	Journal	JOU/10339	2,720.00	2,720.00
30-Sep-22	CUST-A-408 Mr.Yerram Srinivas INCOME-Maintenance Charges <i>Being maintenance charge month sep-22</i>	Journal	JOU/10348	2,720.00	2,720.00
30-Sep-22	CUST-A-409 Mr.Pavan Kumar Shakhai INCOME-Maintenance Charges <i>Being maintenance charge month sep-22</i>	Journal	JOU/10361	2,720.00	2,720.00
30-Sep-22	CUST-A-501 Mrs.Surekha Vodala INCOME-Maintenance Charges <i>Being maintenance charges month sep-22</i>	Journal	JOU/10370	2,720.00	2,720.00
30-Sep-22	CUST-A-502 Mr.Ramesh Chouti & Mrs.Navitha Chouti INCOME-Maintenance Charges <i>Being maintenance charges month sep-22</i>	Journal	JOU/10383	2,720.00	2,720.00
30-Sep-22	CUST-A-503 Mrs.Thatikunda Lalitha INCOME-Maintenance Charges <i>Being maintenance charges month sep-22</i>	Journal	JOU/10392	2,720.00	2,720.00
30-Sep-22	CUST-A-504 Mrs.Kakumanu Sai Venkata Vasudha INCOME-Maintenance Charges <i>Being maintenance charges month sep-22</i>	Journal	JOU/10405	2,720.00	2,720.00
30-Sep-22	CUST-A-505 Mr.Amit Roy INCOME-Maintenance Charges <i>Being maintenance charges month sep-22</i>	Journal	JOU/10414	2,720.00	2,720.00
30-Sep-22	CUST-A-506 Mr.P.Srinivas Kumar INCOME-Maintenance Charges <i>Being maintenance charges month sep-22</i>	Journal	JOU/10427	2,720.00	2,720.00
30-Sep-22	CUST-A-507 Mr.Sarigala Prakash Babu INCOME-Maintenance Charges <i>Being maintenance charge month sep-22</i>	Journal	JOU/10436	2,720.00	2,720.00
30-Sep-22	CUST-A-508 Mr.Pothalaiah Sake INCOME-Maintenance Charges <i>Being maintenance charge month sep-22</i>	Journal	JOU/10449	2,720.00	2,720.00
30-Sep-22	CUST-A-509 Mr.A.Praveen Kumar Reddy INCOME-Maintenance Charges <i>Being maintenance charge month sep-22</i>	Journal	JOU/10459	2,720.00	2,720.00
30-Sep-22	CUST-B-101 Mr.Ugander Reddy Lattupalli INCOME-Maintenance Charges <i>Being maintenance charges month sep-22</i>	Journal	JOU/10470	3,320.00	3,320.00
30-Sep-22	CUST-B-102 Mr.U.Nagaraju INCOME-Maintenance Charges <i>Being maintenance charges month sep-22</i>	Journal	JOU/10481	3,320.00	3,320.00
30-Sep-22	CUST-B-103 Mr.J.Shankar Rao INCOME-Maintenance Charges <i>Being maintenance charge month sep-22</i>	Journal	JOU/10490	3,320.00	3,320.00
30-Sep-22	CUST-B-104 Mr.Senigarapu Laxmi Narayana Senigarapu Sridhar INCOME-Maintenance Charges <i>Being maintenance charge month sep-22</i>	Journal	JOU/10503	3,320.00	3,320.00
	Carried Over			31,67,683.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			31,67,683.00	
30-Sep-22	CUST-B-105 Mr.T Sunil INCOME-Maintenance Charges <i>Being maintenance charges month sep=22</i>	Journal	JOU/10514	3,320.00	3,320.00
30-Sep-22	CUST-B-106 Mr.V.Sharath Chandra INCOME-Maintenance Charges <i>Being maintenance charge month sep-22</i>	Journal	JOU/10525	3,320.00	3,320.00
30-Sep-22	CUST-B-108 Mrs.Shailaja M INCOME-Maintenance Charges <i>Being maintenance charge month sep-22</i>	Journal	JOU/10534	3,320.00	3,320.00
30-Sep-22	CUST-B-204 Mr.D.Bhairava Prasad INCOME-Maintenance Charges <i>Being maintenance charge month sep 22</i>	Journal	JOU/10547	3,320.00	3,320.00
30-Sep-22	CUST-B-205 Mrs.I.Bhavani INCOME-Maintenance Charges <i>Being maintenance charge month sep-22</i>	Journal	JOU/10558	3,320.00	3,320.00
30-Sep-22	CUST-B-301 Mr.P.Kiran Kumar INCOME-Maintenance Charges <i>Being maintenance charge month sep-22</i>	Journal	JOU/10567	3,320.00	3,320.00
30-Sep-22	CUST-B-302 Mr.K.A.Jayarajashekhhar INCOME-Maintenance Charges <i>Being maintenance charge month sep-22</i>	Journal	JOU/10580	3,320.00	3,320.00
30-Sep-22	CUST-B-303 Mr.M Sreenivas INCOME-Maintenance Charges <i>Being maintenance charge month sep-22</i>	Journal	JOU/10589	3,320.00	3,320.00
30-Sep-22	CUST-B-304 Mr.Satish Reddy.N & Mrs. Rishita Reddy INCOME-Maintenance Charges <i>Being maintenance charge month sep-22</i>	Journal	JOU/10602	3,320.00	3,320.00
30-Sep-22	CUST-B-305 Mrs.Priyanka Kose & Mr.Hemanth Likhitkar INCOME-Maintenance Charges <i>Being maintenance charge month sep-22</i>	Journal	JOU/10611	3,320.00	3,320.00
30-Sep-22	CUST-B-306 Ms.A Alekhya INCOME-Maintenance Charges <i>Being maintenance charge month sep-22</i>	Journal	JOU/10624	3,320.00	3,320.00
30-Sep-22	CUST-B-307 Mr.M.Sheerish & Mrs.M.Sandhya INCOME-Maintenance Charges <i>Being maintenance charge month sep-22</i>	Journal	JOU/10633	3,320.00	3,320.00
30-Sep-22	CUST-B-308 Mr.Valiveti Purushottam & Mrs.Sundari Valiveti INCOME-Maintenance Charges <i>Being maintenance charge month sep-22</i>	Journal	JOU/10646	3,320.00	3,320.00
30-Sep-22	CUST-B-401 Mr.Ravi Kiran Akkareddi INCOME-Maintenance Charges <i>Being maintenance charge month sep-22</i>	Journal	JOU/10657	3,320.00	3,320.00
30-Sep-22	CUST-B-402 Mrs.Neelofer Sultana INCOME-Maintenance Charges <i>Being maintenance charge month sep-22</i>	Journal	JOU/10666	3,320.00	3,320.00
30-Sep-22	CUST-B-403 Mrs.Jyoti Jain Mr.Gautam Jain INCOME-Maintenance Charges <i>Being maintenance charge month sep-22</i>	Journal	JOU/10679	3,320.00	3,320.00
	Carried Over			32,20,803.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			32,20,803.00	
30-Sep-22	CUST-B-405 Mr.I.Shiv Kumar INCOME-Maintenance Charges <i>Being maintenance charge month sep-22</i>	Journal	JOU/10688	3,320.00	3,320.00
30-Sep-22	CUST-B-406 Mr.Phani Kumar & Mrs.G Prasanna Gandluri INCOME-Maintenance Charges <i>Being maintenance charge month sep-22</i>	Journal	JOU/10701	3,320.00	3,320.00
30-Sep-22	CUST-B-407 Mrs.S.Shehataz Begum INCOME-Maintenance Charges <i>Being maintenance charge month sep-22</i>	Journal	JOU/10712	3,320.00	3,320.00
30-Sep-22	CUST-B-408 Mr.Naga Madhusudan Sarma Vishnubutla INCOME-Maintenance Charges <i>Being maintenance charge month sep-22</i>	Journal	JOU/10721	3,320.00	3,320.00
30-Sep-22	CUST-B-501 Mr.Srinivasulu Chintapally INCOME-Maintenance Charges <i>Being maintenance charge month sep-22</i>	Journal	JOU/10734	3,320.00	3,320.00
30-Sep-22	CUST-B-502 Dr.K.Santosh Goud INCOME-Maintenance Charges <i>Being maintenance charge month sep-22</i>	Journal	JOU/10745	3,320.00	3,320.00
30-Sep-22	CUST-B-503 Mr.Gajendra Likhitkar INCOME-Maintenance Charges <i>Being maintenance charge month sep-22</i>	Journal	JOU/10756	3,320.00	3,320.00
30-Sep-22	CUST-B-504 Mr.Kamlesh Patel & Mr.Deepak Patel INCOME-Maintenance Charges <i>Being maintenance charge month sep-22</i>	Journal	JOU/10771	3,320.00	3,320.00
30-Sep-22	CUST-B-505 Mr.A.Vidyasankar Sastry INCOME-Maintenance Charges <i>Being maintenance charge month sep-22</i>	Journal	JOU/10779	3,320.00	3,320.00
30-Sep-22	CUST-B-506 Mr.Shaik Thamim Ansar INCOME-Maintenance Charges <i>Being maintenance charge month sep-22</i>	Journal	JOU/10790	3,320.00	3,320.00
30-Sep-22	CUST-B-507 Mr.Jawaharlal Amugothu INCOME-Maintenance Charges <i>Being maintenance charge month sep-22</i>	Journal	JOU/10801	3,320.00	3,320.00
30-Sep-22	CUST-B-508 Mr.Rishab Sehgal INCOME-Maintenance Charges <i>Being maintenance charge sep-22</i>	Journal	JOU/10812	3,320.00	3,320.00
30-Sep-22	CUST-B-601 Mr.Govada John Rakesh Kumar INCOME-Maintenance Charges <i>Being maintenance charge month sep-22</i>	Journal	JOU/10821	3,320.00	3,320.00
30-Sep-22	CUST-B-602 Mr.Nanduri Raghu Raman INCOME-Maintenance Charges <i>Being maintenance charge month sep-22</i>	Journal	JOU/10834	3,320.00	3,320.00
30-Sep-22	CUST-B-603 Mr.Kuppala Pulla Reddy INCOME-Maintenance Charges <i>Being maintenance charge month sep-22</i>	Journal	JOU/10845	3,320.00	3,320.00
30-Sep-22	CUST-B-604 Mr.M.V.K.Kishore INCOME-Maintenance Charges <i>Being maintenance charge month sep-22</i>	Journal	JOU/10854	3,320.00	3,320.00
	Carried Over			32,73,923.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			32,73,923.00	
30-Sep-22	CUST-B-605 Mr.Ashutosh Sharma INCOME-Maintenance Charges <i>Being maintenance charge month sep-22</i>	Journal	JOU/10867	3,320.00	3,320.00
30-Sep-22	CUST-B-608 Mr.Ashfaq Ahmed Tahir INCOME-Maintenance Charges <i>Being maintenance charge month sep-22</i>	Journal	JOU/10876	3,320.00	3,320.00
30-Sep-22	CUST-B-107 Mr.V.Bala Krishna Sharma INCOME-Maintenance Charges <i>Being maintenance charge month sep-22</i>	Journal	JOU/10889	3,320.00	3,320.00
30-Sep-22	CUST-B-404 Mr.Barun Kumar & Mrs.Shilpi Baranwal INCOME-Maintenance Charges <i>Being maintenance charge month Sep-22</i>	Journal	JOU/10902	3,320.00	3,320.00
30-Sep-22	OEUD-Gardening Services SP-Y.Ravi Shankar <i>Being towards garden maintenance for the month of sep-22 against bill no.824 dt.30.9.22</i>	Journal	JOU/10014	24,080.00	24,080.00
30-Sep-22	OE-Security Services SP-United Security Services <i>Being towards security charges for the month of sep-22 against bill no.USS/75/22 dt.30.9.22</i>	Journal	JOU/10012	53,297.00	53,297.00
30-Sep-22	OEUD-House Keeping Services SP-K.Rajini <i>Being chq issued K.Rajni towards house keeping charges for the month of sep-22 against bill no.073 dt.30.9.22</i>	Journal	JOU/10013	62,372.00	62,372.00
6-Oct-22	OE-Electricity Supply SP-Modi Realty Mallapur LLP <i>Being neft transation to TSSPDCL for releasing monthly electricity bill of B Block CC Meter payment Rs.49389/-</i>	Journal	PAY/10019	49,389.00	49,389.00
14-Oct-22	OE-Fogging SP-Y.Ravi Shankar <i>Being towards fogging work done at site for the month of sep-22 against bill no.827 dt.12.10.22</i>	Journal	JOU/10015	16,040.00	16,040.00
31-Oct-22	CUST-A-101 Mr.C Arun Kumar & Mrs. J Deepthi Harika INCOME-Maintenance Charges <i>Being maintenance charges for the month of Oct-22</i>	Journal	JOU/10050	2,720.00	2,720.00
31-Oct-22	CUST-A-102 Mrs.M Prabhavathi & Mr. GLN Sastry INCOME-Maintenance Charges <i>Being maintenance charges for the month of Oct-22</i>	Journal	JOU/10056	2,720.00	2,720.00
31-Oct-22	CUST-A-103 Mr.Nishin Neelambram Mrs. Divya Paliyalil INCOME-Maintenance Charges <i>Being maintenance charges month oct-22</i>	Journal	JOU/10072	2,720.00	2,720.00
31-Oct-22	CUST-A-104 Mrs.Arunima Chaudhuri INCOME-Maintenance Charges <i>Being maintenance charges month oct-22</i>	Journal	JOU/10083	2,720.00	2,720.00
31-Oct-22	CUST-A-105 Mrs.Bhathula Bhagya INCOME-Maintenance Charges <i>Being maintenance charges month oct-22</i>	Journal	JOU/10096	2,720.00	2,720.00
	Carried Over			35,05,981.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			35,05,981.00	
31-Oct-22	CUST-A-106 Mrs.CH.Bharathi Pushpanjali & Mr.CH.S.R. Anjaneyulu INCOME-Maintenance Charges <i>Being maintenance charges month oct-22</i>	Journal	JOU/10106	2,720.00	2,720.00
31-Oct-22	CUST-A-107 Mrs.Narsipalli Praveena INCOME-Maintenance Charges <i>Being maintenance charges month oct-22</i>	Journal	JOU/10117	2,720.00	2,720.00
31-Oct-22	CUST-A-108 Dr.Khadirun Sunkesula INCOME-Maintenance Charges <i>Being maintenance charges month oct-22</i>	Journal	JOU/10128	2,720.00	2,720.00
31-Oct-22	CUST-A-109 Mrs.Pagadala Varalakshmi INCOME-Maintenance Charges <i>Being maintenance charges month oct-22</i>	Journal	JOU/10140	2,720.00	2,720.00
31-Oct-22	CUST-A-205 Mr.Emani Satya Srinivas INCOME-Maintenance Charges <i>Being maintenance charges month oct-22</i>	Journal	JOU/10150	2,720.00	2,720.00
31-Oct-22	CUST-A-209 Mrs.Shalini Singh & Mr.Manoj Kumar Singh INCOME-Maintenance Charges <i>Being maintenance charges month oct-22</i>	Journal	JOU/10163	2,720.00	2,720.00
31-Oct-22	CUST-A-301 Mrs.Sravanthi Yanamadra & Mr. Prashanth Vavilala Y INCOME-Maintenance Charges <i>Being maintenance charges month oct-22</i>	Journal	JOU/10172	2,720.00	2,720.00
31-Oct-22	CUST-A-302 Mrs.Bera Sandhya Rai INCOME-Maintenance Charges <i>Being maintenance charges month oct-22</i>	Journal	JOU/10183	2,720.00	2,720.00
31-Oct-22	CUST-A-303 Mr.Sridhar L INCOME-Maintenance Charges <i>Being maintenance charges month oct-22</i>	Journal	JOU/10194	2,720.00	2,720.00
31-Oct-22	CUST-A-304 Mr.Sandeep Vemula & Mrs.Tejaswini Poorella INCOME-Maintenance Charges <i>being maintenance charge month oct-22</i>	Journal	JOU/10205	2,720.00	2,720.00
31-Oct-22	CUST-A-305 Mr N.CH.V.S Sekhar INCOME-Maintenance Charges <i>Being maintenance charge month oct-22</i>	Journal	JOU/10216	2,720.00	2,720.00
31-Oct-22	CUST-A-306 Mrs.Susmitra & Mr.Laxmikanta Samantara INCOME-Maintenance Charges <i>Being maintenance charges month oct-22</i>	Journal	JOU/10231	2,720.00	2,720.00
31-Oct-22	CUST-A-307 Dr.T Kiran Kumar INCOME-Maintenance Charges <i>Being maintenance charges month oct-22</i>	Journal	JOU/10238	2,720.00	2,720.00
31-Oct-22	CUST-A-308 Mr.T.S.Ramanujam INCOME-Maintenance Charges <i>Being maintenance charge month oct-22</i>	Journal	JOU/10249	2,720.00	2,720.00
31-Oct-22	CUST-A-309 Mr.S.V.Subba Reddy INCOME-Maintenance Charges <i>Being maintenance charges month oct-22</i>	Journal	JOU/10261	2,720.00	2,720.00
31-Oct-22	CUST-A-401 Mrs.Bina Kumari Baranwal & Ms. Sonal Kashyap INCOME-Maintenance Charges <i>Being maintenance charges month oct-22</i>	Journal	JOU/10270	2,720.00	2,720.00
	Carried Over			35,49,501.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			35,49,501.00	
31-Oct-22	CUST-A-402 Mr.P Chaithanya & Mr. B Rajashekar INCOME-Maintenance Charges <i>Being maintenance charges month oct-22</i>	Journal	JOU/10283	2,720.00	2,720.00
31-Oct-22	CUST-A-403 Mr.Kunwar Kant INCOME-Maintenance Charges <i>Being maintenance charges month oct-22</i>	Journal	JOU/10294	2,720.00	2,720.00
31-Oct-22	CUST-A-404 Mr.Polaboina Krishna INCOME-Maintenance Charges <i>Being maintenance charges month oct-22</i>	Journal	JOU/10305	2,720.00	2,720.00
31-Oct-22	CUST-A-405 Mrs.Srikakolapu Mani & Mr.S.S.S.Subba Rao INCOME-Maintenance Charges <i>Being maintenance charges month oct-22</i>	Journal	JOU/10316	2,720.00	2,720.00
31-Oct-22	CUST-A-406 Mr.Navin Kumar Patalay INCOME-Maintenance Charges <i>Being maintenance charges month oct-22</i>	Journal	JOU/10327	2,720.00	2,720.00
31-Oct-22	CUST-A-407 Mrs.Durga Jyothi Kuchibhotla INCOME-Maintenance Charges <i>Being maintenance charges month oct-22</i>	Journal	JOU/10338	2,720.00	2,720.00
31-Oct-22	CUST-A-408 Mr.Yerram Srinivas INCOME-Maintenance Charges <i>Being maintenance charge month oct-22</i>	Journal	JOU/10349	2,720.00	2,720.00
31-Oct-22	CUST-A-409 Mr.Pavan Kumar Shakhai INCOME-Maintenance Charges <i>Being maintenance charge month oct-22</i>	Journal	JOU/10360	2,720.00	2,720.00
31-Oct-22	CUST-A-501 Mrs.Surekha Vodala INCOME-Maintenance Charges <i>Being maintenance charges month ovt-22</i>	Journal	JOU/10371	2,720.00	2,720.00
31-Oct-22	CUST-A-502 Mr.Ramesh Chouti & Mrs.Navitha Chouti INCOME-Maintenance Charges <i>Being maintenance charges month oct-22</i>	Journal	JOU/10382	2,720.00	2,720.00
31-Oct-22	CUST-A-503 Mrs.Thatikunda Lalitha INCOME-Maintenance Charges <i>Being maintenance charges month oct-22</i>	Journal	JOU/10393	2,720.00	2,720.00
31-Oct-22	CUST-A-504 Mrs.Kakumanu Sai Venkata Vasudha INCOME-Maintenance Charges <i>Being maintenance charges month oct-22</i>	Journal	JOU/10404	2,720.00	2,720.00
31-Oct-22	CUST-A-505 Mr.Amit Roy INCOME-Maintenance Charges <i>Being maintenance charges month oct-22</i>	Journal	JOU/10415	2,720.00	2,720.00
31-Oct-22	CUST-A-506 Mr.P.Srinivas Kumar INCOME-Maintenance Charges <i>Being maintenance charges month oct-22</i>	Journal	JOU/10426	2,720.00	2,720.00
31-Oct-22	CUST-A-507 Mr.Sarigala Prakash Babu INCOME-Maintenance Charges <i>Being maintenance charge month oct-22</i>	Journal	JOU/10437	2,720.00	2,720.00
31-Oct-22	CUST-A-508 Mr.Pothalaiah Sake INCOME-Maintenance Charges <i>Being maintenance charge month oct-22</i>	Journal	JOU/10448	2,720.00	2,720.00
	Carried Over			35,93,021.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			35,93,021.00	
31-Oct-22	CUST-A-509 Mr.A.Praveen Kumar Reddy INCOME-Maintenance Charges <i>Being maintenance charge month oct-22</i>	Journal	JOU/10458	2,720.00	2,720.00
31-Oct-22	CUST-B-101 Mr.Ugander Reddy Lattupalli INCOME-Maintenance Charges <i>Being maintenance charges month oct-22</i>	Journal	JOU/10469	3,320.00	3,320.00
31-Oct-22	CUST-B-102 Mr.U.Nagaraju INCOME-Maintenance Charges <i>Being maintenance charges month oct-22</i>	Journal	JOU/10480	3,320.00	3,320.00
31-Oct-22	CUST-B-103 Mr.J.Shankar Rao INCOME-Maintenance Charges <i>Being maintenance charge month oct-22</i>	Journal	JOU/10491	3,320.00	3,320.00
31-Oct-22	CUST-B-104 Mr.Senigarapu Laxmi Narayana Senigarapu Sridhar INCOME-Maintenance Charges <i>Being maintenance charge month oct-22</i>	Journal	JOU/10502	3,320.00	3,320.00
31-Oct-22	CUST-B-105 Mr.T Sunil INCOME-Maintenance Charges <i>Being maintenance charges month oct-22</i>	Journal	JOU/10513	3,320.00	3,320.00
31-Oct-22	CUST-B-106 Mr.V.Sharath Chandra INCOME-Maintenance Charges <i>Being maintenance charge month oct-22</i>	Journal	JOU/10524	3,320.00	3,320.00
31-Oct-22	CUST-B-108 Mrs.Shailaja M INCOME-Maintenance Charges <i>Being maintenance charge month oct-22</i>	Journal	JOU/10535	3,320.00	3,320.00
31-Oct-22	CUST-B-204 Mr.D.Bhairava Prasad INCOME-Maintenance Charges <i>Being maintenance charge month oct 22</i>	Journal	JOU/10546	3,320.00	3,320.00
31-Oct-22	CUST-B-205 Mrs.I.Bhavani INCOME-Maintenance Charges <i>Being maintenance charge month oct-22</i>	Journal	JOU/10557	3,320.00	3,320.00
31-Oct-22	CUST-B-301 Mr.P.Kiran Kumar INCOME-Maintenance Charges <i>Being maintenance charge month oct-22</i>	Journal	JOU/10568	3,320.00	3,320.00
31-Oct-22	CUST-B-302 Mr.K.A.Jayarajashekhhar INCOME-Maintenance Charges <i>Being maintenance charge month oct-22</i>	Journal	JOU/10579	3,320.00	3,320.00
31-Oct-22	CUST-B-303 Mr.M Sreenivas INCOME-Maintenance Charges <i>Being maintenance charge month oct-22</i>	Journal	JOU/10590	3,320.00	3,320.00
31-Oct-22	CUST-B-304 Mr.Satish Reddy.N & Mrs. Rishita Reddy INCOME-Maintenance Charges <i>Being maintenance charge month oct-22</i>	Journal	JOU/10601	3,320.00	3,320.00
31-Oct-22	CUST-B-305 Mrs.Priyanka Kose & Mr.Hemanth Likhitkar INCOME-Maintenance Charges <i>Being maintenance charge month oct-22</i>	Journal	JOU/10612	3,320.00	3,320.00
31-Oct-22	CUST-B-306 Ms.A Alekhya INCOME-Maintenance Charges <i>Being maintenance charge month oct-22</i>	Journal	JOU/10623	3,320.00	3,320.00
	Carried Over			36,45,541.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			36,45,541.00	
31-Oct-22	CUST-B-307 Mr.M.Sheerish & Mrs.M.Sandhya INCOME-Maintenance Charges <i>Being maintenance charge month oct-22</i>	Journal	JOU/10634	3,320.00	3,320.00
31-Oct-22	CUST-B-308 Mr.Valiveti Purushottam & Mrs.Sundari Valiveti INCOME-Maintenance Charges <i>Being maintenance charge month oct-22</i>	Journal	JOU/10645	3,320.00	3,320.00
31-Oct-22	CUST-B-401 Mr.Ravi Kiran Akkareddi INCOME-Maintenance Charges <i>Being maintenance charge month oct-22</i>	Journal	JOU/10656	3,320.00	3,320.00
31-Oct-22	CUST-B-402 Mrs.Neelofar Sultana INCOME-Maintenance Charges <i>Being maintenance charge month oct-22</i>	Journal	JOU/10667	3,320.00	3,320.00
31-Oct-22	CUST-B-403 Mrs.Jyoti Jain Mr.Gautam Jain INCOME-Maintenance Charges <i>Being maintenance charge month oct-22</i>	Journal	JOU/10678	3,320.00	3,320.00
31-Oct-22	CUST-B-405 Mr.I.Shiv Kumar INCOME-Maintenance Charges <i>Being maintenance charge month oct-22</i>	Journal	JOU/10689	3,320.00	3,320.00
31-Oct-22	CUST-B-406 Mr.Phani Kumar & Mrs.G Prasanna Gandluri INCOME-Maintenance Charges <i>Being maintenance charge month oct-22</i>	Journal	JOU/10700	3,320.00	3,320.00
31-Oct-22	CUST-B-407 Mrs.S.Shehataz Begum INCOME-Maintenance Charges <i>Being maintenance charge month oct-22</i>	Journal	JOU/10711	3,320.00	3,320.00
31-Oct-22	CUST-B-408 Mr.Naga Madhusudan Sarma Vishnubutla INCOME-Maintenance Charges <i>Being maintenance charge month oct-22</i>	Journal	JOU/10722	3,320.00	3,320.00
31-Oct-22	CUST-B-501 Mr.Srinivasulu Chintapally INCOME-Maintenance Charges <i>Being maintenance charge month oct-22</i>	Journal	JOU/10733	3,320.00	3,320.00
31-Oct-22	CUST-B-502 Dr.K.Santosh Goud INCOME-Maintenance Charges <i>Being maintenance charge month oct-22</i>	Journal	JOU/10744	3,320.00	3,320.00
31-Oct-22	CUST-B-503 Mr.Gajendra Likhitkar INCOME-Maintenance Charges <i>Being maintenance charge month oct-22</i>	Journal	JOU/10755	3,320.00	3,320.00
31-Oct-22	CUST-B-504 Mr.Kamlesh Patel & Mr.Deepak Patel INCOME-Maintenance Charges <i>Being maintenance charge month oct-22</i>	Journal	JOU/10770	3,320.00	3,320.00
31-Oct-22	CUST-B-505 Mr.A.Vidyasankar Sastry INCOME-Maintenance Charges <i>Being maintenance charge month oct-22</i>	Journal	JOU/10778	3,320.00	3,320.00
31-Oct-22	CUST-B-506 Mr.Shaik Thamim Ansar INCOME-Maintenance Charges <i>Being maintenance charge month oct-22</i>	Journal	JOU/10789	3,320.00	3,320.00
31-Oct-22	CUST-B-507 Mr.Jawaharlal Amugothu INCOME-Maintenance Charges <i>Being maintenance charge month oct-22</i>	Journal	JOU/10800	3,320.00	3,320.00
	Carried Over			36,98,661.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			36,98,661.00	
31-Oct-22	CUST-B-508 Mr.Rishab Sehgal INCOME-Maintenance Charges <i>Being maintenance charge oct-22</i>	Journal	JOU/10811	3,320.00	3,320.00
31-Oct-22	CUST-B-601 Mr.Govada John Rakesh Kumar INCOME-Maintenance Charges <i>Being maintenance charge month oct-22</i>	Journal	JOU/10822	3,320.00	3,320.00
31-Oct-22	CUST-B-602 Mr.Nanduri Raghu Raman INCOME-Maintenance Charges <i>Being maintenance charge month oct-22</i>	Journal	JOU/10833	3,320.00	3,320.00
31-Oct-22	CUST-B-603 Mr.Kuppala Pulla Reddy INCOME-Maintenance Charges <i>Being maintenance charge month oct-22</i>	Journal	JOU/10844	3,320.00	3,320.00
31-Oct-22	CUST-B-604 Mr.M.V.K.Kishore INCOME-Maintenance Charges <i>Being maintenance charge month oct-22</i>	Journal	JOU/10855	3,320.00	3,320.00
31-Oct-22	CUST-B-605 Mr.Ashutosh Sharma INCOME-Maintenance Charges <i>Being maintenance charge month oct-22</i>	Journal	JOU/10866	3,320.00	3,320.00
31-Oct-22	CUST-B-608 Mr.Ashfaq Ahmed Tahir INCOME-Maintenance Charges <i>Being maintenance charge month oct-22</i>	Journal	JOU/10877	3,320.00	3,320.00
31-Oct-22	CUST-B-107 Mr.V.Bala Krishna Sharma INCOME-Maintenance Charges <i>Being maintenance charge month oct-22</i>	Journal	JOU/10888	3,320.00	3,320.00
31-Oct-22	CUST-B-404 Mr.Barun Kumar & Mrs.Shilpi Baranwal INCOME-Maintenance Charges <i>Being maintenance charge month Oct-22</i>	Journal	JOU/10901	3,320.00	3,320.00
31-Oct-22	OEUD-Gardening Services SP-Y.Ravi Shankar <i>Being towards garden maintainence for the month of oct-22 against bill no-843 dt.2.11.22</i>	Journal	JOU/10017	36,442.00	36,442.00
31-Oct-22	OE-Security Services SP-United Security Services <i>Being towards security charges for the month of oct-22 agaisnt bill no-USS/89/22 dt.31.10.22</i>	Journal	JOU/10018	51,521.00	51,521.00
31-Oct-22	OEUD-House Keeping Services SP-K.Rajini <i>Being chq issued K.Rajni towards house keeping charges for the month of oct-22 against bill no.082 dt. 31.10.22</i>	Journal	JOU/10016	72,175.00	72,175.00
10-Nov-22	OE-Fogging SP-Y.Ravi Shankar <i>Being towards fogging charges for the month of oct-22 agaisnt bill no-847 dt.8.11.22</i>	Journal	JOU/10019	10,640.00	10,640.00
10-Nov-22	OERD-Logestics Expenses SP-Summit Sales LLP Logistics <i>Being old stamp paer purchased for amendment of by laws against bill no: SSLOG22-23/10765 dtd: 31.10.2022</i>	Journal	JOU/10020	885.00	885.00
	Carried Over			39,00,204.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			39,00,204.00	
30-Nov-22	CUST-A-102 Mrs.M Prabhavathi & Mr. GLN Sastry INCOME-Maintenance Charges <i>Being maintenance charges for the month of Nov-22</i>	Journal	JOU/10057	2,720.00	2,720.00
30-Nov-22	CUST-A-101 Mr.C Arun Kumar & Mrs. J Deepthi Harika INCOME-Maintenance Charges <i>Being maintenance charges for the month of nov-22</i>	Journal	JOU/10062	2,720.00	2,720.00
30-Nov-22	CUST-A-103 Mr.Nishin Neelambram Mrs. Divya Paliyalil INCOME-Maintenance Charges <i>Being maintenance charges month nov-22</i>	Journal	JOU/10073	2,720.00	2,720.00
30-Nov-22	CUST-A-104 Mrs.Arunima Chaudhuri INCOME-Maintenance Charges <i>Being maintenance charges month nov-22</i>	Journal	JOU/10084	2,720.00	2,720.00
30-Nov-22	CUST-A-105 Mrs.Bhathula Bhagya INCOME-Maintenance Charges <i>Being maintenance charges month nov-22</i>	Journal	JOU/10097	2,720.00	2,720.00
30-Nov-22	CUST-A-106 Mrs.CH.Bharathi Pushpanjali & Mr.CH.S.R. Anjaneyulu INCOME-Maintenance Charges <i>Being maintenance charges month nov-22</i>	Journal	JOU/10107	2,720.00	2,720.00
30-Nov-22	CUST-A-107 Mrs.Narsipalli Praveena INCOME-Maintenance Charges <i>Being maintenance charges month nov-22</i>	Journal	JOU/10118	2,720.00	2,720.00
30-Nov-22	CUST-A-108 Dr.Khadirun Sunkesula INCOME-Maintenance Charges <i>Being maintenance charges month nov-22</i>	Journal	JOU/10129	2,720.00	2,720.00
30-Nov-22	CUST-A-109 Mrs.Pagadala Varalakshmi INCOME-Maintenance Charges <i>Being maintenance charges month nov-22</i>	Journal	JOU/10141	2,720.00	2,720.00
30-Nov-22	CUST-A-205 Mr.Emani Satya Srinivas INCOME-Maintenance Charges <i>Being maintenance charges month nov-22</i>	Journal	JOU/10151	2,720.00	2,720.00
30-Nov-22	CUST-A-209 Mrs.Shalini Singh & Mr.Manoj Kumar Singh INCOME-Maintenance Charges <i>Being maintenance charges month nov-22</i>	Journal	JOU/10164	2,720.00	2,720.00
30-Nov-22	CUST-A-301 Mrs.Sravanthi Yanamadra & Mr. Prashanth Vavilala Y INCOME-Maintenance Charges <i>Being maintenance charges month nov-22</i>	Journal	JOU/10173	2,720.00	2,720.00
30-Nov-22	CUST-A-302 Mrs.Bera Sandhya Rai INCOME-Maintenance Charges <i>Being maintenance charges month nov-22</i>	Journal	JOU/10184	2,720.00	2,720.00
30-Nov-22	CUST-A-303 Mr.Sridhar L INCOME-Maintenance Charges <i>Being maintenance charges month nov-22</i>	Journal	JOU/10195	2,720.00	2,720.00
30-Nov-22	CUST-A-304 Mr.Sandeep Vemula & Mrs.Tejaswini Poorella INCOME-Maintenance Charges <i>being maintenance charge month nov-22</i>	Journal	JOU/10206	2,720.00	2,720.00
30-Nov-22	CUST-A-305 Mr N.CH.V.S Sekhar INCOME-Maintenance Charges <i>Being maintenance charge month nov-22</i>	Journal	JOU/10217	2,720.00	2,720.00
	Carried Over			39,43,724.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			39,43,724.00	
30-Nov-22	CUST-A-306 Mrs.Susmitra & Mr.Laxmikanta Samantara INCOME-Maintenance Charges <i>Being maintenance charges month nov-22</i>	Journal	JOU/10230	2,720.00	2,720.00
30-Nov-22	CUST-A-307 Dr.T Kiran Kumar INCOME-Maintenance Charges <i>Being maintenance charges month nov-22</i>	Journal	JOU/10239	2,720.00	2,720.00
30-Nov-22	CUST-A-308 Mr.T.S.Ramanujam INCOME-Maintenance Charges <i>Being maintenance charge month nov-22</i>	Journal	JOU/10250	2,720.00	2,720.00
30-Nov-22	CUST-A-309 Mr.S.V.Subba Reddy INCOME-Maintenance Charges <i>Being maintenance charges month nov-22</i>	Journal	JOU/10262	2,720.00	2,720.00
30-Nov-22	CUST-A-401 Mrs.Bina Kumari Baranwal & Ms. Sonal Kashyap INCOME-Maintenance Charges <i>Being maintenance charges month nov-22</i>	Journal	JOU/10271	2,720.00	2,720.00
30-Nov-22	CUST-A-402 Mr.P Chaithanya & Mr. B Rajashekar INCOME-Maintenance Charges <i>Being maintenance charges month nov-22</i>	Journal	JOU/10284	2,720.00	2,720.00
30-Nov-22	CUST-A-403 Mr.Kunwar Kant INCOME-Maintenance Charges <i>Being maintenance charges month nov-22</i>	Journal	JOU/10293	2,720.00	2,720.00
30-Nov-22	CUST-A-404 Mr.Polaboina Krishna INCOME-Maintenance Charges <i>Being maintenance charges month nov-22</i>	Journal	JOU/10306	2,720.00	2,720.00
30-Nov-22	CUST-A-405 Mrs.Srikakolapu Mani & Mr.S.S.S.Subba Rao INCOME-Maintenance Charges <i>Being maintenance charges month nov-22</i>	Journal	JOU/10315	2,720.00	2,720.00
30-Nov-22	CUST-A-406 Mr.Navin Kumar Patalay INCOME-Maintenance Charges <i>Being maintenance charges month nov-22</i>	Journal	JOU/10328	2,720.00	2,720.00
30-Nov-22	CUST-A-407 Mrs.Durga Jyothi Kuchibhotla INCOME-Maintenance Charges <i>Being maintenance charges month nov-22</i>	Journal	JOU/10337	2,720.00	2,720.00
30-Nov-22	CUST-A-408 Mr.Yerram Srinivas INCOME-Maintenance Charges <i>Being maintenance charge month nov-22</i>	Journal	JOU/10350	2,720.00	2,720.00
30-Nov-22	CUST-A-409 Mr.Pavan Kumar Shakhai INCOME-Maintenance Charges <i>Being maintenance charge month nov-22</i>	Journal	JOU/10359	2,720.00	2,720.00
30-Nov-22	CUST-A-501 Mrs.Surekha Vodala INCOME-Maintenance Charges <i>Being maintenance charges month nov-22</i>	Journal	JOU/10372	2,720.00	2,720.00
30-Nov-22	CUST-A-502 Mr.Ramesh Chouti & Mrs.Navitha Chouti INCOME-Maintenance Charges <i>Being maintenance charges month nov-22</i>	Journal	JOU/10381	2,720.00	2,720.00
30-Nov-22	CUST-A-503 Mrs.Thatikunda Lalitha INCOME-Maintenance Charges <i>Being maintenance charges month nov-22</i>	Journal	JOU/10394	2,720.00	2,720.00
	Carried Over			39,87,244.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			39,87,244.00	
30-Nov-22	CUST-A-504 Mrs.Kakumanu Sai Venkata Vasudha INCOME-Maintenance Charges <i>Being maintenance charges month nov-22</i>	Journal	JOU/10403	2,720.00	2,720.00
30-Nov-22	CUST-A-505 Mr.Amit Roy INCOME-Maintenance Charges <i>Being maintenance charges month nov-22</i>	Journal	JOU/10416	2,720.00	2,720.00
30-Nov-22	CUST-A-506 Mr.P.Srinivas Kumar INCOME-Maintenance Charges <i>Being maintenance charges month nov-22</i>	Journal	JOU/10425	2,720.00	2,720.00
30-Nov-22	CUST-A-507 Mr.Sarigala Prakash Babu INCOME-Maintenance Charges <i>Being maintenance charge month nov-22</i>	Journal	JOU/10438	2,720.00	2,720.00
30-Nov-22	CUST-A-508 Mr.Pothalaiah Sake INCOME-Maintenance Charges <i>Being maintenance charge month nov-22</i>	Journal	JOU/10447	2,720.00	2,720.00
30-Nov-22	CUST-A-509 Mr.A.Praveen Kumar Reddy INCOME-Maintenance Charges <i>Being maintenance charge month nov-22</i>	Journal	JOU/10457	2,720.00	2,720.00
30-Nov-22	CUST-B-101 Mr.Ugander Reddy Lattupalli INCOME-Maintenance Charges <i>Being maintenance charges month nov-22</i>	Journal	JOU/10468	3,320.00	3,320.00
30-Nov-22	CUST-B-102 Mr.U.Nagaraju INCOME-Maintenance Charges <i>Being maintenance charges month nov-22</i>	Journal	JOU/10479	3,320.00	3,320.00
30-Nov-22	CUST-B-103 Mr.J.Shankar Rao INCOME-Maintenance Charges <i>Being maintenance charge month nov-22</i>	Journal	JOU/10492	3,320.00	3,320.00
30-Nov-22	CUST-B-104 Mr.Senigarapu Laxmi Narayana Senigarapu Sridhar INCOME-Maintenance Charges <i>Being maintenance charge month nov-22</i>	Journal	JOU/10501	3,320.00	3,320.00
30-Nov-22	CUST-B-105 Mr.T Sunil INCOME-Maintenance Charges <i>Being maintenance charges month nov-22</i>	Journal	JOU/10512	3,320.00	3,320.00
30-Nov-22	CUST-B-106 Mr.V.Sharath Chandra INCOME-Maintenance Charges <i>Being maintenance charge month nov-22</i>	Journal	JOU/10523	3,320.00	3,320.00
30-Nov-22	CUST-B-108 Mrs.Shailaja M INCOME-Maintenance Charges <i>Being maintenance charge month nov-22</i>	Journal	JOU/10536	3,320.00	3,320.00
30-Nov-22	CUST-B-204 Mr.D.Bhairava Prasad INCOME-Maintenance Charges <i>Being maintenance charge month nov-22</i>	Journal	JOU/10545	3,320.00	3,320.00
30-Nov-22	CUST-B-205 Mrs.I.Bhavani INCOME-Maintenance Charges <i>Being maintenance charge month nov-22</i>	Journal	JOU/10556	3,320.00	3,320.00
30-Nov-22	CUST-B-301 Mr.P.Kiran Kumar INCOME-Maintenance Charges <i>Being maintenance charge month nov-22</i>	Journal	JOU/10569	3,320.00	3,320.00
	Carried Over			40,36,764.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			40,36,764.00	
30-Nov-22	CUST-B-302 Mr.K.A.Jayarajashekhhar INCOME-Maintenance Charges <i>Being maintenance charge month nov-22</i>	Journal	JOU/10578	3,320.00	3,320.00
30-Nov-22	CUST-B-303 Mr.M Sreenivas INCOME-Maintenance Charges <i>Being maintenance charge month nov-22</i>	Journal	JOU/10591	3,320.00	3,320.00
30-Nov-22	CUST-B-304 Mr.Satish Reddy.N & Mrs. Rishita Reddy INCOME-Maintenance Charges <i>Being maintenance charge month nov-22</i>	Journal	JOU/10600	3,320.00	3,320.00
30-Nov-22	CUST-B-305 Mrs.Priyanka Kose & Mr.Hemanth Likhitkar INCOME-Maintenance Charges <i>Being maintenance charge month nov-22</i>	Journal	JOU/10613	3,320.00	3,320.00
30-Nov-22	CUST-B-306 Ms.A Alekhya INCOME-Maintenance Charges <i>Being maintenance charge month nov-22</i>	Journal	JOU/10622	3,320.00	3,320.00
30-Nov-22	CUST-B-307 Mr.M.Sheerish & Mrs.M.Sandhya INCOME-Maintenance Charges <i>Being maintenance charge month nov-22</i>	Journal	JOU/10635	3,320.00	3,320.00
30-Nov-22	CUST-B-308 Mr.Valiveti Purushottam & Mrs.Sundari Valiveti INCOME-Maintenance Charges <i>Being maintenance charge month nov-22</i>	Journal	JOU/10644	3,320.00	3,320.00
30-Nov-22	CUST-B-401 Mr.Ravi Kiran Akkareddi INCOME-Maintenance Charges <i>Being maintenance charge monthnov-22</i>	Journal	JOU/10655	3,320.00	3,320.00
30-Nov-22	CUST-B-402 Mrs.Neelofar Sultana INCOME-Maintenance Charges <i>Being maintenance charge month nov-22</i>	Journal	JOU/10668	3,320.00	3,320.00
30-Nov-22	CUST-B-403 Mrs.Jyoti Jain Mr.Gautam Jain INCOME-Maintenance Charges <i>Being maintenance charge month nov-22</i>	Journal	JOU/10677	3,320.00	3,320.00
30-Nov-22	CUST-B-405 Mr.I.Shiv Kumar INCOME-Maintenance Charges <i>Being maintenance charge month nov-22</i>	Journal	JOU/10690	3,320.00	3,320.00
30-Nov-22	CUST-B-406 Mr.Phani Kumar & Mrs.G Prasanna Gandluri INCOME-Maintenance Charges <i>Being maintenance charge month nov-22</i>	Journal	JOU/10699	3,320.00	3,320.00
30-Nov-22	CUST-B-407 Mrs.S.Shehataz Begum INCOME-Maintenance Charges <i>Being maintenance charge month nov-22</i>	Journal	JOU/10710	3,320.00	3,320.00
30-Nov-22	CUST-B-408 Mr.Naga Madhusudan Sarma Vishnubutla INCOME-Maintenance Charges <i>Being maintenance charge month nov-22</i>	Journal	JOU/10723	3,320.00	3,320.00
30-Nov-22	CUST-B-501 Mr.Srinivasulu Chintapally INCOME-Maintenance Charges <i>Being maintenance charge month nov-22</i>	Journal	JOU/10732	3,320.00	3,320.00
30-Nov-22	CUST-B-502 Dr.K.Santosh Goud INCOME-Maintenance Charges <i>Being maintenance charge month nov-22</i>	Journal	JOU/10743	3,320.00	3,320.00
	Carried Over			40,89,884.00	

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Journal Register : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			40,89,884.00	
30-Nov-22	CUST-B-503 Mr.Gajendra Likhitkar INCOME-Maintenance Charges <i>Being maintenance charge month nov-22</i>	Journal	JOU/10754	3,320.00	3,320.00
30-Nov-22	CUST-B-504 Mr.Kamlesh Patel & Mr.Deepak Patel INCOME-Maintenance Charges <i>Being maintenance charge month nov-22</i>	Journal	JOU/10769	3,320.00	3,320.00
30-Nov-22	CUST-B-505 Mr.A.Vidyasankar Sastry INCOME-Maintenance Charges <i>Being maintenance charge month nov-22</i>	Journal	JOU/10777	3,320.00	3,320.00
30-Nov-22	CUST-B-506 Mr.Shaik Thamim Ansar INCOME-Maintenance Charges <i>Being maintenance charge month nov-22</i>	Journal	JOU/10788	3,320.00	3,320.00
30-Nov-22	CUST-B-507 Mr.Jawaharlal Amugothu INCOME-Maintenance Charges <i>Being maintenance charge month nov-22</i>	Journal	JOU/10799	3,320.00	3,320.00
30-Nov-22	CUST-B-508 Mr.Rishab Sehgal INCOME-Maintenance Charges <i>Being maintenance charge nov-22</i>	Journal	JOU/10810	3,320.00	3,320.00
30-Nov-22	CUST-B-601 Mr.Govada John Rakesh Kumar INCOME-Maintenance Charges <i>Being maintenance charge month nov-22</i>	Journal	JOU/10823	3,320.00	3,320.00
30-Nov-22	CUST-B-602 Mr.Nanduri Raghu Raman INCOME-Maintenance Charges <i>Being maintenance charge month nov-22</i>	Journal	JOU/10832	3,320.00	3,320.00
30-Nov-22	CUST-B-603 Mr.Kuppala Pulla Reddy INCOME-Maintenance Charges <i>Being maintenance charge month nov-22</i>	Journal	JOU/10843	3,320.00	3,320.00
30-Nov-22	CUST-B-604 Mr.M.V.K.Kishore INCOME-Maintenance Charges <i>Being maintenance charge month nov-22</i>	Journal	JOU/10856	3,320.00	3,320.00
30-Nov-22	CUST-B-605 Mr.Ashutosh Sharma INCOME-Maintenance Charges <i>Being maintenance charge month nov-22</i>	Journal	JOU/10865	3,320.00	3,320.00
30-Nov-22	CUST-B-608 Mr.Ashfaq Ahmed Tahir INCOME-Maintenance Charges <i>Being maintenance charge month nov-22</i>	Journal	JOU/10878	3,320.00	3,320.00
30-Nov-22	CUST-B-107 Mr.V.Bala Krishna Sharma INCOME-Maintenance Charges <i>Being maintenance charge month nov-22</i>	Journal	JOU/10887	3,320.00	3,320.00
30-Nov-22	CUST-B-404 Mr.Barun Kumar & Mrs.Shilpi Baranwal INCOME-Maintenance Charges <i>Being maintenance charge month Nov-22</i>	Journal	JOU/10900	3,320.00	3,320.00
30-Nov-22	OEUD-Gardening Services SP-Y.Ravi Shankar <i>Being amount credited to Y. Ravi Shankar towards garden maintenance for the month of Nov-22. vide bill no. 863. Dt; 01.12.22.</i>	Journal	JOU/10021	35,818.00	35,818.00
	Carried Over			41,72,182.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			41,72,182.00	
30-Nov-22	OE-Security Services SP-United Security Services <i>Being towards security charges for the month of nov -22 agaisnt bill no-USS/102/22 dt.30.11.22</i>	Journal	JOU/10023	48,856.00	48,856.00
30-Nov-22	OEUD-House Keeping Services SP-K.Rajini <i>Being amount credited to K.Rajini towards House keeping charges for the month of Nov -22. vide bill no. 089. Dt; 30.11.22.</i>	Journal	JOU/10022	84,171.00	84,171.00
1-Dec-22	OE-Security Services SP-United Security Services <i>Being towards security charges for the month of nov -22 agaisnt bill no-USS/109/22 dt.30.11.22</i>	Journal	JOU/10024	32,481.00	32,481.00
7-Dec-22	OEUD-House Keeping Services SP-K.Rajini <i>Being amount credited to K.Rajini towards House keeping charges for the month of Nov -22. vide bill no. 096 dt.30.11.22</i>	Journal	JOU/10025	27,156.00	27,156.00
17-Dec-22	OE-Fogging SP-Y.Ravi Shankar <i>Being amount credited to Y. Ravi Shankar towards fogging work done at site for the mionth of Nov-22 against bill no-867 dt.12.12.22</i>	Journal	JOU/10026	10,640.00	10,640.00
31-Dec-22	CUST-A-102 Mrs.M Prabhavathi & Mr. GLN Sastry INCOME-Maintenance Charges <i>Being maintenance charges for the month of Dec-22</i>	Journal	JOU/10058	2,720.00	2,720.00
31-Dec-22	CUST-A-101 Mr.C Arun Kumar & Mrs. J Deepthi Harika INCOME-Maintenance Charges <i>Being maintenance charges for the month of dec -22</i>	Journal	JOU/10063	2,720.00	2,720.00
31-Dec-22	CUST-A-103 Mr.Nishin Neelambram Mrs. Divya Paliyalil INCOME-Maintenance Charges <i>Being maintenance charges month dec-22</i>	Journal	JOU/10074	2,720.00	2,720.00
31-Dec-22	CUST-A-104 Mrs.Arunima Chaudhuri INCOME-Maintenance Charges <i>Being maintenance charges month dec-22</i>	Journal	JOU/10086	2,720.00	2,720.00
31-Dec-22	CUST-A-105 Mrs.Bhathula Bhagya INCOME-Maintenance Charges <i>Being maintenance charges month dec-22</i>	Journal	JOU/10098	2,720.00	2,720.00
31-Dec-22	CUST-A-106 Mrs.CH.Bharathi Pushpanjali & Mr.CH.S.R. Anjaneyulu INCOME-Maintenance Charges <i>Being maintenance charges month dec-22</i>	Journal	JOU/10108	2,720.00	2,720.00
31-Dec-22	CUST-A-107 Mrs.Narsipalli Praveena INCOME-Maintenance Charges <i>Being maintenance charges month dec-22</i>	Journal	JOU/10119	2,720.00	2,720.00
31-Dec-22	CUST-A-108 Dr.Khadirun Sunkesula INCOME-Maintenance Charges <i>Being maintenance charges month dec-22</i>	Journal	JOU/10130	2,720.00	2,720.00
	Carried Over			43,97,246.00	

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Journal Register : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			43,97,246.00	
31-Dec-22	CUST-A-109 Mrs.Pagadala Varalakshmi INCOME-Maintenance Charges <i>Being maintenance charges month dec-22</i>	Journal	JOU/10142	2,720.00	2,720.00
31-Dec-22	CUST-A-205 Mr.Emani Satya Srinivas INCOME-Maintenance Charges <i>Being maintenance charges month dec-22</i>	Journal	JOU/10152	2,720.00	2,720.00
31-Dec-22	CUST-A-209 Mrs.Shalini Singh & Mr.Manoj Kumar Singh INCOME-Maintenance Charges <i>Being maintenance charges month dec-22</i>	Journal	JOU/10165	2,720.00	2,720.00
31-Dec-22	CUST-A-301 Mrs.Sravanthi Yanamadra & Mr. Prashanth Vavilala Y INCOME-Maintenance Charges <i>Being maintenance charges month dec-22</i>	Journal	JOU/10174	2,720.00	2,720.00
31-Dec-22	CUST-A-302 Mrs.Bera Sandhya Rai INCOME-Maintenance Charges <i>Being maintenance charges month dec-22</i>	Journal	JOU/10185	2,720.00	2,720.00
31-Dec-22	CUST-A-303 Mr.Sridhar L INCOME-Maintenance Charges <i>Being maintenance charges month dec-22</i>	Journal	JOU/10196	2,720.00	2,720.00
31-Dec-22	CUST-A-304 Mr.Sandeep Vemula & Mrs.Tejaswini Poorella INCOME-Maintenance Charges <i>being maintenance charge month dec-22</i>	Journal	JOU/10207	2,720.00	2,720.00
31-Dec-22	CUST-A-305 Mr N.CH.V.S Sekhar INCOME-Maintenance Charges <i>Being maintenance charge month dec-22</i>	Journal	JOU/10218	2,720.00	2,720.00
31-Dec-22	CUST-A-306 Mrs.Susmitra & Mr.Laxmikanta Samantara INCOME-Maintenance Charges <i>Being maintenance charges month dec-22</i>	Journal	JOU/10229	2,720.00	2,720.00
31-Dec-22	CUST-A-307 Dr.T Kiran Kumar INCOME-Maintenance Charges <i>Being maintenance charges month dec-22</i>	Journal	JOU/10240	2,720.00	2,720.00
31-Dec-22	CUST-A-308 Mr.T.S.Ramanujam INCOME-Maintenance Charges <i>Being maintenance charge month dec-22</i>	Journal	JOU/10251	2,720.00	2,720.00
31-Dec-22	CUST-A-309 Mr.S.V.Subba Reddy INCOME-Maintenance Charges <i>Being maintenance charges month dec-22</i>	Journal	JOU/10263	2,720.00	2,720.00
31-Dec-22	CUST-A-401 Mrs.Bina Kumari Baranwal & Ms. Sonal Kashyap INCOME-Maintenance Charges <i>Being maintenance charges month dec-22</i>	Journal	JOU/10272	2,720.00	2,720.00
31-Dec-22	CUST-A-402 Mr.P Chaithanya & Mr. B Rajashekar INCOME-Maintenance Charges <i>Being maintenance charges month dec-22</i>	Journal	JOU/10285	2,720.00	2,720.00
31-Dec-22	CUST-A-403 Mr.Kunwar Kant INCOME-Maintenance Charges <i>Being maintenance charges month dec-22</i>	Journal	JOU/10292	2,720.00	2,720.00
31-Dec-22	CUST-A-404 Mr.Polaboina Krishna INCOME-Maintenance Charges <i>Being maintenance charges month dec-22</i>	Journal	JOU/10307	2,720.00	2,720.00
	Carried Over			44,40,766.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			44,40,766.00	
31-Dec-22	CUST-A-405 Mrs.Srikakolapu Mani & Mr.S.S.S.Subba Rao INCOME-Maintenance Charges <i>Being maintenance charges month dec-22</i>	Journal	JOU/10314	2,720.00	2,720.00
31-Dec-22	CUST-A-406 Mr.Navin Kumar Patalay INCOME-Maintenance Charges <i>Being maintenance charges month dec-22</i>	Journal	JOU/10329	2,720.00	2,720.00
31-Dec-22	CUST-A-407 Mrs.Durga Jyothi Kuchibhotla INCOME-Maintenance Charges <i>Being maintenance charges month dec-22</i>	Journal	JOU/10336	2,720.00	2,720.00
31-Dec-22	CUST-A-408 Mr.Yerram Srinivas INCOME-Maintenance Charges <i>Being maintenance charge month dec-22</i>	Journal	JOU/10351	2,720.00	2,720.00
31-Dec-22	CUST-A-409 Mr.Pavan Kumar Shakhai INCOME-Maintenance Charges <i>Being maintenance charge month dec-22</i>	Journal	JOU/10358	2,720.00	2,720.00
31-Dec-22	CUST-A-501 Mrs.Surekha Vodala INCOME-Maintenance Charges <i>Being maintenance charges month dec-22</i>	Journal	JOU/10373	2,720.00	2,720.00
31-Dec-22	CUST-A-502 Mr.Ramesh Chouti & Mrs.Navitha Chouti INCOME-Maintenance Charges <i>Being maintenance charges month dec-22</i>	Journal	JOU/10380	2,720.00	2,720.00
31-Dec-22	CUST-A-503 Mrs.Thatikunda Lalitha INCOME-Maintenance Charges <i>Being maintenance charges month dec-22</i>	Journal	JOU/10395	2,720.00	2,720.00
31-Dec-22	CUST-A-504 Mrs.Kakumanu Sai Venkata Vasudha INCOME-Maintenance Charges <i>Being maintenance charges month dec-22</i>	Journal	JOU/10402	2,720.00	2,720.00
31-Dec-22	CUST-A-505 Mr.Amit Roy INCOME-Maintenance Charges <i>Being maintenance charges month dec-22</i>	Journal	JOU/10417	2,720.00	2,720.00
31-Dec-22	CUST-A-506 Mr.P.Srinivas Kumar INCOME-Maintenance Charges <i>Being maintenance charges month dec-22</i>	Journal	JOU/10424	2,720.00	2,720.00
31-Dec-22	CUST-A-507 Mr.Sarigala Prakash Babu INCOME-Maintenance Charges <i>Being maintenance charge month dec-22</i>	Journal	JOU/10439	2,720.00	2,720.00
31-Dec-22	CUST-A-508 Mr.Pothalaiah Sake INCOME-Maintenance Charges <i>Being maintenance charge month dec-22</i>	Journal	JOU/10446	2,720.00	2,720.00
31-Dec-22	CUST-A-509 Mr.A.Praveen Kumar Reddy INCOME-Maintenance Charges <i>Being maintenance charge month dec-22</i>	Journal	JOU/10456	2,720.00	2,720.00
31-Dec-22	CUST-B-101 Mr.Ugander Reddy Lattupalli INCOME-Maintenance Charges <i>Being maintenance charges month dec-22</i>	Journal	JOU/10467	3,320.00	3,320.00
31-Dec-22	CUST-B-102 Mr.U.Nagaraju INCOME-Maintenance Charges <i>Being maintenance charges month dec-22</i>	Journal	JOU/10478	3,320.00	3,320.00
	Carried Over			44,85,486.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			44,85,486.00	
31-Dec-22	CUST-B-103 Mr.J.Shankar Rao INCOME-Maintenance Charges <i>Being maintenance charge month dec-22</i>	Journal	JOU/10493	3,320.00	3,320.00
31-Dec-22	CUST-B-104 Mr.Senigarapu Laxmi Narayana Senigarapu Sridhar INCOME-Maintenance Charges <i>Being maintenance charge month dec-22</i>	Journal	JOU/10500	3,320.00	3,320.00
31-Dec-22	CUST-B-105 Mr.T Sunil INCOME-Maintenance Charges <i>Being maintenance charges month dec-23</i>	Journal	JOU/10511	3,320.00	3,320.00
31-Dec-22	CUST-B-106 Mr.V.Sharath Chandra INCOME-Maintenance Charges <i>Being maintenance charge month dec-22</i>	Journal	JOU/10522	3,320.00	3,320.00
31-Dec-22	CUST-B-108 Mrs.Shailaja M INCOME-Maintenance Charges <i>Being maintenance charge month dec-22</i>	Journal	JOU/10537	3,320.00	3,320.00
31-Dec-22	CUST-B-204 Mr.D.Bhairava Prasad INCOME-Maintenance Charges <i>Being maintenance charge month dec-22</i>	Journal	JOU/10544	3,320.00	3,320.00
31-Dec-22	CUST-B-205 Mrs.I.Bhavani INCOME-Maintenance Charges <i>Being maintenance charge month dec-22</i>	Journal	JOU/10555	3,320.00	3,320.00
31-Dec-22	CUST-B-301 Mr.P.Kiran Kumar INCOME-Maintenance Charges <i>Being maintenance charge month dec-22</i>	Journal	JOU/10570	3,320.00	3,320.00
31-Dec-22	CUST-B-302 Mr.K.A.Jayarajasheshkar INCOME-Maintenance Charges <i>Being maintenance charge month dec-22</i>	Journal	JOU/10577	3,320.00	3,320.00
31-Dec-22	CUST-B-303 Mr.M Sreenivas INCOME-Maintenance Charges <i>Being maintenance charge month dec-22</i>	Journal	JOU/10592	3,320.00	3,320.00
31-Dec-22	CUST-B-304 Mr.Satish Reddy,N & Mrs. Rishita Reddy INCOME-Maintenance Charges <i>Being maintenance charge month dec-22</i>	Journal	JOU/10599	3,320.00	3,320.00
31-Dec-22	CUST-B-305 Mrs.Priyanka Kose & Mr.Hemanth Likhithkar INCOME-Maintenance Charges <i>Being maintenance charge month dec-22</i>	Journal	JOU/10614	3,320.00	3,320.00
31-Dec-22	CUST-B-306 Ms.A Alekhya INCOME-Maintenance Charges <i>Being maintenance charge month dec-22</i>	Journal	JOU/10621	3,320.00	3,320.00
31-Dec-22	CUST-B-307 Mr.M.Sheerish & Mrs.M.Sandhya INCOME-Maintenance Charges <i>Being maintenance charge month dec-22</i>	Journal	JOU/10636	3,320.00	3,320.00
31-Dec-22	CUST-B-308 Mr.Valiveti Purushottam & Mrs.Sundari Valiveti INCOME-Maintenance Charges <i>Being maintenance charge month dec-22</i>	Journal	JOU/10643	3,320.00	3,320.00
31-Dec-22	CUST-B-401 Mr.Ravi Kiran Akkareddi INCOME-Maintenance Charges <i>Being maintenance charge month dec-22</i>	Journal	JOU/10654	3,320.00	3,320.00
	Carried Over			45,38,606.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			45,38,606.00	
31-Dec-22	CUST-B-402 Mrs.Neelofer Sultana INCOME-Maintenance Charges <i>Being maintenance charge month dec-22</i>	Journal	JOU/10669	3,320.00	3,320.00
31-Dec-22	CUST-B-403 Mrs.Jyoti Jain Mr.Gautam Jain INCOME-Maintenance Charges <i>Being maintenance charge month dec-22</i>	Journal	JOU/10676	3,320.00	3,320.00
31-Dec-22	CUST-B-405 Mr.I.Shiv Kumar INCOME-Maintenance Charges <i>Being maintenance charge month dec-22</i>	Journal	JOU/10691	3,320.00	3,320.00
31-Dec-22	CUST-B-406 Mr.Phani Kumar & Mrs.G Prasanna Gandluri INCOME-Maintenance Charges <i>Being maintenance charge month dec-22</i>	Journal	JOU/10698	3,320.00	3,320.00
31-Dec-22	CUST-B-407 Mrs.S.Shehataz Begum INCOME-Maintenance Charges <i>Being maintenance charge month dec-22</i>	Journal	JOU/10709	3,320.00	3,320.00
31-Dec-22	CUST-B-408 Mr.Naga Madhusudan Sarma Vishnubutla INCOME-Maintenance Charges <i>Being maintenance charge month dec-22</i>	Journal	JOU/10724	3,320.00	3,320.00
31-Dec-22	CUST-B-501 Mr.Srinivasulu Chintapally INCOME-Maintenance Charges <i>Being maintenance charge month dec-22</i>	Journal	JOU/10731	3,320.00	3,320.00
31-Dec-22	CUST-B-502 Dr.K.Santosh Goud INCOME-Maintenance Charges <i>Being maintenance charge month dec-22</i>	Journal	JOU/10742	3,320.00	3,320.00
31-Dec-22	CUST-B-503 Mr.Gajendra Likhitkar INCOME-Maintenance Charges <i>Being maintenance charge month dec-22</i>	Journal	JOU/10753	3,320.00	3,320.00
31-Dec-22	CUST-B-504 Mr.Kamlesh Patel & Mr.Deepak Patel INCOME-Maintenance Charges <i>Being maintenance charge month dec-22</i>	Journal	JOU/10768	3,320.00	3,320.00
31-Dec-22	CUST-B-505 Mr.A.Vidyasankar Sastry INCOME-Maintenance Charges <i>Being maintenance charge month dec-22</i>	Journal	JOU/10776	3,320.00	3,320.00
31-Dec-22	CUST-B-506 Mr.Shaik Thamim Ansar INCOME-Maintenance Charges <i>Being maintenance charge month dec-22</i>	Journal	JOU/10787	3,320.00	3,320.00
31-Dec-22	CUST-B-507 Mr.Jawaharlal Amugothu INCOME-Maintenance Charges <i>Being maintenance charge month dec-22</i>	Journal	JOU/10798	3,320.00	3,320.00
31-Dec-22	CUST-B-508 Mr.Rishab Sehgal INCOME-Maintenance Charges <i>Being maintenance charge dec-22</i>	Journal	JOU/10809	3,320.00	3,320.00
31-Dec-22	CUST-B-601 Mr.Govada John Rakesh Kumar INCOME-Maintenance Charges <i>Being maintenance charge month dec-22</i>	Journal	JOU/10824	3,320.00	3,320.00
31-Dec-22	CUST-B-602 Mr.Nanduri Raghu Raman INCOME-Maintenance Charges <i>Being maintenance charge month dec-22</i>	Journal	JOU/10831	3,320.00	3,320.00
	Carried Over			45,91,726.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			45,91,726.00	
31-Dec-22	CUST-B-603 Mr.Kuppala Pulla Reddy INCOME-Maintenance Charges <i>Being maintenance charge month dec-22</i>	Journal	JOU/10842	3,320.00	3,320.00
31-Dec-22	CUST-B-604 Mr.M.V.K.Kishore INCOME-Maintenance Charges <i>Being maintenance charge month dec-22</i>	Journal	JOU/10857	3,320.00	3,320.00
31-Dec-22	CUST-B-605 Mr.Ashutosh Sharma INCOME-Maintenance Charges <i>Being maintenance charge month dec-22</i>	Journal	JOU/10864	3,320.00	3,320.00
31-Dec-22	CUST-B-608 Mr.Ashfaq Ahmed Tahir INCOME-Maintenance Charges <i>Being maintenance charge month dec-22</i>	Journal	JOU/10879	3,320.00	3,320.00
31-Dec-22	CUST-B-107 Mr.V.Bala Krishna Sharma INCOME-Maintenance Charges <i>Being maintenance charge month dec-22</i>	Journal	JOU/10886	3,320.00	3,320.00
31-Dec-22	CUST-B-404 Mr.Barun Kumar & Mrs.Shilpi Baranwal INCOME-Maintenance Charges <i>Being maintenance charge month Dec-22</i>	Journal	JOU/10899	3,320.00	3,320.00
31-Dec-22	SP-Modi Realty Mallapur LLP OE-Security Services <i>Being short amt paid adjusted</i>	Journal	JOU/10905	650.00	650.00
31-Dec-22	SP-Modi Realty Mallapur LLP OEUD-House Keeping Services <i>Being short amt paid adjusted</i>	Journal	JOU/10907	543.00	543.00
31-Dec-22	OEUD-Gardening Services SP-Y.Ravi Shankar <i>Being amount credited to Y. Ravi Shankar towards garden maintainence for the month of Dec-22 against bill no-883 dt.2.1.23</i>	Journal	JOU/10030	35,817.00	35,817.00
31-Dec-22	OE-Security Services SP-United Security Services <i>Being towards security charges for the month of Dec -22 against bill no-117 dt.31.12.22</i>	Journal	JOU/10027	53,310.00	53,310.00
31-Dec-22	OEUD-House Keeping Services SP-K.Rajini <i>Being amount credited to K.Rajini towards House keeping charges for the month of Dec-22 against bill no-111 dt.31.12.22</i>	Journal	JOU/10029	85,307.00	85,307.00
7-Jan-23	OE-Security Services SP-United Security Services <i>Being towards security charges for the month of DEC -2022 against bill no: USS/116/22 dtd: 31.12.2022</i>	Journal	JOU/10028	34,707.00	34,707.00
7-Jan-23	OEUD-House Keeping Services SP-K.Rajini <i>Being amount credited to K.Rajini towards House keeping charges for the month of Dec-22 against bill no-110 dt.31.12.22</i>	Journal	JOU/10031	24,186.00	24,186.00
	Carried Over			48,46,166.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			48,46,166.00	
9-Jan-23	OE-Fogging SP-Y.Ravi Shankar <i>Being amount credited to Y. Ravi Shankar towards garden maintenance for the month of Dec-22 against bill no-887 dt.11.1.23</i>	Journal	JOU/10032	12,640.00	12,640.00
31-Jan-23	CUST-A-102 Mrs.M Prabhavathi & Mr. GLN Sastry INCOME-Maintenance Charges <i>Being maintenance charges for the month of Jan-23</i>	Journal	JOU/10059	2,720.00	2,720.00
31-Jan-23	CUST-A-101 Mr.C Arun Kumar & Mrs. J Deepthi Harika INCOME-Maintenance Charges <i>Being maintenance charges for the month of jan-23</i>	Journal	JOU/10064	2,720.00	2,720.00
31-Jan-23	CUST-A-103 Mr.Nishin Neelambram Mrs. Divya Paliyalil INCOME-Maintenance Charges <i>Being maintenance charges month jan-23</i>	Journal	JOU/10075	2,720.00	2,720.00
31-Jan-23	CUST-A-104 Mrs.Arunima Chaudhuri INCOME-Maintenance Charges <i>Being maintenance charges month jan-23</i>	Journal	JOU/10087	2,720.00	2,720.00
31-Jan-23	CUST-A-105 Mrs.Bhathula Bhagya INCOME-Maintenance Charges <i>Being maintenance charges month jan-23</i>	Journal	JOU/10099	2,720.00	2,720.00
31-Jan-23	CUST-A-106 Mrs.CH.Bharathi Pushpanjali & Mr.CH.S.R. Anjaneyulu INCOME-Maintenance Charges <i>Being maintenance charges month jan-23</i>	Journal	JOU/10109	2,720.00	2,720.00
31-Jan-23	CUST-A-107 Mrs.Narsipalli Praveena INCOME-Maintenance Charges <i>Being maintenance charges month jan-23</i>	Journal	JOU/10120	2,720.00	2,720.00
31-Jan-23	CUST-A-108 Dr.Khadirun Sunkesula INCOME-Maintenance Charges <i>Being maintenance charges month jan-23</i>	Journal	JOU/10131	2,720.00	2,720.00
31-Jan-23	CUST-A-109 Mrs.Pagadala Varalakshmi INCOME-Maintenance Charges <i>Being maintenance charges month jan-23</i>	Journal	JOU/10143	2,720.00	2,720.00
31-Jan-23	CUST-A-205 Mr.Emani Satya Srinivas INCOME-Maintenance Charges <i>Being maintenance charges month jan-23</i>	Journal	JOU/10153	2,720.00	2,720.00
31-Jan-23	CUST-A-209 Mrs.Shalini Singh & Mr.Manoj Kumar Singh INCOME-Maintenance Charges <i>Being maintenance charges month jan-23</i>	Journal	JOU/10166	2,720.00	2,720.00
31-Jan-23	CUST-A-301 Mrs.Sravanthi Yanamadra & Mr. Prashanth Vavilala Y INCOME-Maintenance Charges <i>Being maintenance charges month jan-23</i>	Journal	JOU/10175	2,720.00	2,720.00
31-Jan-23	CUST-A-302 Mrs.Bera Sandhya Rai INCOME-Maintenance Charges <i>Being maintenance charges month jan-23</i>	Journal	JOU/10186	2,720.00	2,720.00
31-Jan-23	CUST-A-303 Mr.Sridhar L INCOME-Maintenance Charges <i>Being maintenance charges month jan-23</i>	Journal	JOU/10197	2,720.00	2,720.00
	Carried Over			48,96,886.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			48,96,886.00	
31-Jan-23	CUST-A-304 Mr.Sandeep Vemula & Mrs.Tejaswini Poorella INCOME-Maintenance Charges <i>being maintenance charge month jan-23</i>	Journal	JOU/10208	2,720.00	2,720.00
31-Jan-23	CUST-A-305 Mr N.CH.V.S Sekhar INCOME-Maintenance Charges <i>Being maintenance charge month jan-23</i>	Journal	JOU/10219	2,720.00	2,720.00
31-Jan-23	CUST-A-306 Mrs.Susmitra & Mr.Laxmikanta Samantara INCOME-Maintenance Charges <i>Being maintenance charges month jan-23</i>	Journal	JOU/10228	2,720.00	2,720.00
31-Jan-23	CUST-A-307 Dr.T Kiran Kumar INCOME-Maintenance Charges <i>Being maintenance charges month jan-23</i>	Journal	JOU/10241	2,720.00	2,720.00
31-Jan-23	CUST-A-308 Mr.T.S.Ramanujam INCOME-Maintenance Charges <i>Being maintenance charge month jan-23</i>	Journal	JOU/10252	2,720.00	2,720.00
31-Jan-23	CUST-A-309 Mr.S.V.Subba Reddy INCOME-Maintenance Charges <i>Being maintenance charges month jan-23</i>	Journal	JOU/10264	2,720.00	2,720.00
31-Jan-23	CUST-A-401 Mrs.Bina Kumari Baranwal & Ms. Sonal Kashyap INCOME-Maintenance Charges <i>Being maintenance charges month jan023</i>	Journal	JOU/10273	2,720.00	2,720.00
31-Jan-23	CUST-A-402 Mr.P Chaithanya & Mr. B Rajashekar INCOME-Maintenance Charges <i>Being maintenance charges month jan-23</i>	Journal	JOU/10286	2,720.00	2,720.00
31-Jan-23	CUST-A-403 Mr.Kunwar Kant INCOME-Maintenance Charges <i>Being maintenance charges month jan-23</i>	Journal	JOU/10291	2,720.00	2,720.00
31-Jan-23	CUST-A-404 Mr.Polaboina Krishna INCOME-Maintenance Charges <i>Being maintenance charges month jan-23</i>	Journal	JOU/10308	2,720.00	2,720.00
31-Jan-23	CUST-A-405 Mrs.Srikakolapu Mani & Mr.S.S.S.Subba Rao INCOME-Maintenance Charges <i>Being maintenance charges month jan-23</i>	Journal	JOU/10313	2,720.00	2,720.00
31-Jan-23	CUST-A-406 Mr.Navin Kumar Patalay INCOME-Maintenance Charges <i>Being maintenance charges month jan-23</i>	Journal	JOU/10330	2,720.00	2,720.00
31-Jan-23	CUST-A-407 Mrs.Durga Jyothi Kuchibhotla INCOME-Maintenance Charges <i>Being maintenance charges month jan-23</i>	Journal	JOU/10335	2,720.00	2,720.00
31-Jan-23	CUST-A-408 Mr.Yerram Srinivas INCOME-Maintenance Charges <i>Being maintenance charge month jan-23</i>	Journal	JOU/10352	2,720.00	2,720.00
31-Jan-23	CUST-A-409 Mr.Pavan Kumar Shakhai INCOME-Maintenance Charges <i>Being maintenance charge month jan-23</i>	Journal	JOU/10357	2,720.00	2,720.00
31-Jan-23	CUST-A-501 Mrs.Surekha Vodala INCOME-Maintenance Charges <i>Being maintenance charges month jan-23</i>	Journal	JOU/10374	2,720.00	2,720.00
	Carried Over			49,40,406.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			49,40,406.00	
31-Jan-23	CUST-A-502 Mr.Ramesh Chouti & Mrs.Navitha Chouti INCOME-Maintenance Charges <i>Being maintenance charges month jan-23</i>	Journal	JOU/10379	2,720.00	2,720.00
31-Jan-23	CUST-A-503 Mrs.Thatikunda Lalitha INCOME-Maintenance Charges <i>Being maintenance charges month jan-23</i>	Journal	JOU/10396	2,720.00	2,720.00
31-Jan-23	CUST-A-504 Mrs.Kakumanu Sai Venkata Vasudha INCOME-Maintenance Charges <i>Being maintenance charges month jan-23</i>	Journal	JOU/10401	2,720.00	2,720.00
31-Jan-23	CUST-A-505 Mr.Amit Roy INCOME-Maintenance Charges <i>Being maintenance charges month jan-23</i>	Journal	JOU/10418	2,720.00	2,720.00
31-Jan-23	CUST-A-506 Mr.P.Srinivas Kumar INCOME-Maintenance Charges <i>Being maintenance charges month jan-23</i>	Journal	JOU/10423	2,720.00	2,720.00
31-Jan-23	CUST-A-507 Mr.Sarigala Prakash Babu INCOME-Maintenance Charges <i>Being maintenance charge month jan-23</i>	Journal	JOU/10440	2,720.00	2,720.00
31-Jan-23	CUST-A-508 Mr.Pothalaiah Sake INCOME-Maintenance Charges <i>Being maintenance charge month jan-23</i>	Journal	JOU/10445	2,720.00	2,720.00
31-Jan-23	CUST-A-509 Mr.A.Praveen Kumar Reddy INCOME-Maintenance Charges <i>Being maintenance charge month jan-23</i>	Journal	JOU/10455	2,720.00	2,720.00
31-Jan-23	CUST-B-101 Mr.Ugander Reddy Lattupalli INCOME-Maintenance Charges <i>Being maintenance charges month jan-23</i>	Journal	JOU/10466	3,320.00	3,320.00
31-Jan-23	CUST-B-102 Mr.U.Nagaraju INCOME-Maintenance Charges <i>Being maintenance charges month jan-23</i>	Journal	JOU/10477	3,320.00	3,320.00
31-Jan-23	CUST-B-103 Mr.J.Shankar Rao INCOME-Maintenance Charges <i>Being maintenance charge month jan-23</i>	Journal	JOU/10494	3,320.00	3,320.00
31-Jan-23	CUST-B-104 Mr.Senigarapu Laxmi Narayana Senigarapu Sridhar INCOME-Maintenance Charges <i>Being maintenance charge month jan-23</i>	Journal	JOU/10499	3,320.00	3,320.00
31-Jan-23	CUST-B-105 Mr.T Sunil INCOME-Maintenance Charges <i>Being maintenance charges month jan-23</i>	Journal	JOU/10510	3,320.00	3,320.00
31-Jan-23	CUST-B-106 Mr.V.Sharath Chandra INCOME-Maintenance Charges <i>Being maintenance charge month jan-23</i>	Journal	JOU/10521	3,320.00	3,320.00
31-Jan-23	CUST-B-108 Mrs.Shailaja M INCOME-Maintenance Charges <i>Being maintenance charge month jan-23</i>	Journal	JOU/10538	3,320.00	3,320.00
31-Jan-23	CUST-B-204 Mr.D.Bhairava Prasad INCOME-Maintenance Charges <i>Being maintenance charge month jan-23</i>	Journal	JOU/10543	3,320.00	3,320.00
	Carried Over			49,88,726.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			49,88,726.00	
31-Jan-23	CUST-B-205 Mrs.I.Bhavani INCOME-Maintenance Charges <i>Being maintenance charge month jan-23</i>	Journal	JOU/10554	3,320.00	3,320.00
31-Jan-23	CUST-B-301 Mr.P.Kiran Kumar INCOME-Maintenance Charges <i>Being maintenance charge month jan-23</i>	Journal	JOU/10571	3,320.00	3,320.00
31-Jan-23	CUST-B-302 Mr.K.A.Jayarajashekhhar INCOME-Maintenance Charges <i>Being maintenance charge month jan-23</i>	Journal	JOU/10576	3,320.00	3,320.00
31-Jan-23	CUST-B-303 Mr.M Sreenivas INCOME-Maintenance Charges <i>Being maintenance charge month jan-23</i>	Journal	JOU/10593	3,320.00	3,320.00
31-Jan-23	CUST-B-304 Mr.Satish Reddy.N & Mrs. Rishita Reddy INCOME-Maintenance Charges <i>Being maintenance charge month jan-23</i>	Journal	JOU/10598	3,320.00	3,320.00
31-Jan-23	CUST-B-305 Mrs.Priyanka Kose & Mr.Hemanth Likhitkar INCOME-Maintenance Charges <i>Being maintenance charge month jan-23</i>	Journal	JOU/10615	3,320.00	3,320.00
31-Jan-23	CUST-B-306 Ms.A Alekhya INCOME-Maintenance Charges <i>Being maintenance charge month jan-23</i>	Journal	JOU/10620	3,320.00	3,320.00
31-Jan-23	CUST-B-307 Mr.M.Sheerish & Mrs.M.Sandhya INCOME-Maintenance Charges <i>Being maintenance charge month jan-23</i>	Journal	JOU/10637	3,320.00	3,320.00
31-Jan-23	CUST-B-308 Mr.Valiveti Purushottam & Mrs.Sundari Valiveti INCOME-Maintenance Charges <i>Being maintenance charge month jan-23</i>	Journal	JOU/10642	3,320.00	3,320.00
31-Jan-23	CUST-B-401 Mr.Ravi Kiran Akkareddi INCOME-Maintenance Charges <i>Being maintenance charge month jan-23</i>	Journal	JOU/10653	3,320.00	3,320.00
31-Jan-23	CUST-B-402 Mrs.Neelofar Sultana INCOME-Maintenance Charges <i>Being maintenance charge month jN-23</i>	Journal	JOU/10670	3,320.00	3,320.00
31-Jan-23	CUST-B-403 Mrs.Jyoti Jain Mr.Gautam Jain INCOME-Maintenance Charges <i>Being maintenance charge month jan-23</i>	Journal	JOU/10675	3,320.00	3,320.00
31-Jan-23	CUST-B-405 Mr.I.Shiv Kumar INCOME-Maintenance Charges <i>Being maintenance charge month jan-23</i>	Journal	JOU/10692	3,320.00	3,320.00
31-Jan-23	CUST-B-406 Mr.Phani Kumar & Mrs.G Prasanna Gandluri INCOME-Maintenance Charges <i>Being maintenance charge month jan-23</i>	Journal	JOU/10697	3,320.00	3,320.00
31-Jan-23	CUST-B-407 Mrs.S.Shehataz Begum INCOME-Maintenance Charges <i>Being maintenance charge month jan-23</i>	Journal	JOU/10708	3,320.00	3,320.00
31-Jan-23	CUST-B-408 Mr.Naga Madhusudan Sarma Vishnubutla INCOME-Maintenance Charges <i>Being maintenance charge month jan-23</i>	Journal	JOU/10725	3,320.00	3,320.00
	Carried Over			50,41,846.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			50,41,846.00	
31-Jan-23	CUST-B-501 Mr.Srinivasulu Chintapally INCOME-Maintenance Charges <i>Being maintenance charge month jan-23</i>	Journal	JOU/10730	3,320.00	3,320.00
31-Jan-23	CUST-B-502 Dr.K.Santosh Goud INCOME-Maintenance Charges <i>Being maintenance charge month jan-23</i>	Journal	JOU/10741	3,320.00	3,320.00
31-Jan-23	CUST-B-503 Mr.Gajendra Likhitkar INCOME-Maintenance Charges <i>Being maintenance charge month jan-23</i>	Journal	JOU/10752	3,320.00	3,320.00
31-Jan-23	CUST-B-504 Mr.Kamlesh Patel & Mr.Deepak Patel INCOME-Maintenance Charges <i>Being maintenance charge month jan-23</i>	Journal	JOU/10767	3,320.00	3,320.00
31-Jan-23	CUST-B-505 Mr.A.Vidyasankar Sastry INCOME-Maintenance Charges <i>Being maintenance charge month jan-23</i>	Journal	JOU/10775	3,320.00	3,320.00
31-Jan-23	CUST-B-506 Mr.Shaik Thamim Ansar INCOME-Maintenance Charges <i>Being maintenance charge month jan-23</i>	Journal	JOU/10786	3,320.00	3,320.00
31-Jan-23	CUST-B-507 Mr.Jawaharlal Amugothu INCOME-Maintenance Charges <i>Being maintenance charge month jan-23</i>	Journal	JOU/10797	3,320.00	3,320.00
31-Jan-23	CUST-B-508 Mr.Rishab Sehgal INCOME-Maintenance Charges <i>Being maintenance charge jan-23</i>	Journal	JOU/10808	3,320.00	3,320.00
31-Jan-23	CUST-B-601 Mr.Govada John Rakesh Kumar INCOME-Maintenance Charges <i>Being maintenance charge month jan-23</i>	Journal	JOU/10825	3,320.00	3,320.00
31-Jan-23	CUST-B-602 Mr.Nanduri Raghu Raman INCOME-Maintenance Charges <i>Being maintenance charge month jan-23</i>	Journal	JOU/10830	3,320.00	3,320.00
31-Jan-23	CUST-B-603 Mr.Kuppala Pulla Reddy INCOME-Maintenance Charges <i>Being maintenance charge month jan-23</i>	Journal	JOU/10841	3,320.00	3,320.00
31-Jan-23	CUST-B-604 Mr.M.V.K.Kishore INCOME-Maintenance Charges <i>Being maintenance charge month jan-23</i>	Journal	JOU/10858	3,320.00	3,320.00
31-Jan-23	CUST-B-605 Mr.Ashutosh Sharma INCOME-Maintenance Charges <i>Being maintenance charge month jan-23</i>	Journal	JOU/10863	3,320.00	3,320.00
31-Jan-23	CUST-B-608 Mr.Ashfaq Ahmed Tahir INCOME-Maintenance Charges <i>Being maintenance charge month jan-23</i>	Journal	JOU/10880	3,320.00	3,320.00
31-Jan-23	CUST-B-107 Mr.V.Bala Krishna Sharma INCOME-Maintenance Charges <i>Being maintenance charge month jan-23</i>	Journal	JOU/10885	3,320.00	3,320.00
31-Jan-23	CUST-B-404 Mr.Barun Kumar & Mrs.Shilpi Baranwal INCOME-Maintenance Charges <i>Being maintenance charge month jan-23</i>	Journal	JOU/10898	3,320.00	3,320.00
	Carried Over			50,94,966.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			50,94,966.00	
31-Jan-23	OEUD-Gardening Services SP-Y.Ravi Shankar <i>Being amt credited to Y.Ravi Shankar towards garden maintainance charges for the month of jan ' 2023 against bill no: 903 dtd: 01.02.23</i>	Journal	JOU/10038	35,818.00	35,818.00
31-Jan-23	OE-Security Services SP-United Security Services <i>Being towards security charges for the month of Jan -23 against bill no-USS/131/23 dt.31.1.23</i>	Journal	JOU/10034	53,297.00	53,297.00
31-Jan-23	OEUD-House Keeping Services SP-K.Rajini <i>Being amount credited to K.Rajini towards House keeping charges for the month of Jan-23 against bill no-123 dt.31.1.23</i>	Journal	JOU/10033	95,218.00	95,218.00
3-Feb-23	OEUD-House Keeping Services SP-K.Rajini <i>Being amount credited to K.Rajini towards House keeping charges for the month of Jan-23 against bill no-121 dt.31.1.23</i>	Journal	JOU/10035	26,732.00	26,732.00
3-Feb-23	OE-Security Services SP-United Security Services <i>Being towards security charges for the month of Jan -23 against bill no-USS/130/23 dt.31.1.23</i>	Journal	JOU/10036	44,567.00	44,567.00
15-Feb-23	OE-Fogging SP-Y.Ravi Shankar <i>Being amt credited to Y.Ravi Shankar towards garden maintainanace charges for the month of Jan ' 2023 against bill no: 908 dtd: 15.02.2023</i>	Journal	JOU/10037	10,640.00	10,640.00
28-Feb-23	CUST-A-102 Mrs.M Prabhavathi & Mr. GLN Sastry INCOME-Maintenance Charges <i>Being maintenance charges for the month of Feb-23</i>	Journal	JOU/10060	2,720.00	2,720.00
28-Feb-23	CUST-A-101 Mr.C Arun Kumar & Mrs. J Deepthi Harika INCOME-Maintenance Charges <i>Being maintenance charges for the month of feb-23</i>	Journal	JOU/10065	2,720.00	2,720.00
28-Feb-23	CUST-A-103 Mr.Nishin Neelambram Mrs. Divya Paliyalil INCOME-Maintenance Charges <i>Being maintenance charges month feb-23</i>	Journal	JOU/10076	2,720.00	2,720.00
28-Feb-23	CUST-A-104 Mrs.Arunima Chaudhuri INCOME-Maintenance Charges <i>Being maintenance charges month feb-23</i>	Journal	JOU/10088	2,720.00	2,720.00
28-Feb-23	CUST-A-105 Mrs.Bhathula Bhagya INCOME-Maintenance Charges <i>Being maintenance charges month feb-23</i>	Journal	JOU/10100	2,720.00	2,720.00
28-Feb-23	CUST-A-106 Mrs.CH.Bharathi Pushpanjali & Mr.CH.S.R. Anjaneyulu INCOME-Maintenance Charges <i>Being maintenance charges month feb-23</i>	Journal	JOU/10110	2,720.00	2,720.00
28-Feb-23	CUST-A-107 Mrs.Narsipalli Praveena INCOME-Maintenance Charges <i>Being maintenance charges month feb-23</i>	Journal	JOU/10121	2,720.00	2,720.00
	Carried Over			53,80,278.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			53,80,278.00	
28-Feb-23	CUST-A-108 Dr.Khadirun Sunkesula INCOME-Maintenance Charges <i>Being maintenance charges month feb-23</i>	Journal	JOU/10132	2,720.00	2,720.00
28-Feb-23	CUST-A-109 Mrs.Pagadala Varalakshmi INCOME-Maintenance Charges <i>Being maintenance charges month feb-23</i>	Journal	JOU/10144	2,720.00	2,720.00
28-Feb-23	CUST-A-205 Mr.Emani Satya Srinivas INCOME-Maintenance Charges <i>Being maintenance charges month feb-23</i>	Journal	JOU/10154	2,720.00	2,720.00
28-Feb-23	CUST-A-209 Mrs.Shalini Singh & Mr.Manoj Kumar Singh INCOME-Maintenance Charges <i>Being maintenance charges month feb-23</i>	Journal	JOU/10167	2,720.00	2,720.00
28-Feb-23	CUST-A-301 Mrs.Sravanthi Yanamadra & Mr. Prashanth Vavilala Y INCOME-Maintenance Charges <i>Being maintenance charges month feb-23</i>	Journal	JOU/10176	2,720.00	2,720.00
28-Feb-23	CUST-A-302 Mrs.Bera Sandhya Rai INCOME-Maintenance Charges <i>Being maintenance charges month feb-23</i>	Journal	JOU/10187	2,720.00	2,720.00
28-Feb-23	CUST-A-303 Mr.Sridhar L INCOME-Maintenance Charges <i>Being maintenance charges month feb-23</i>	Journal	JOU/10198	2,720.00	2,720.00
28-Feb-23	CUST-A-304 Mr.Sandeep Vemula & Mrs.Tejaswini Poorella INCOME-Maintenance Charges <i>being maintenance charge month feb-23</i>	Journal	JOU/10209	2,720.00	2,720.00
28-Feb-23	CUST-A-305 Mr N.CH.V.S Sekhar INCOME-Maintenance Charges <i>Being maintenance charge month feb-23</i>	Journal	JOU/10220	2,720.00	2,720.00
28-Feb-23	CUST-A-306 Mrs.Susmitra & Mr.Laxmikanta Samantara INCOME-Maintenance Charges <i>Being maintenance charges month feb-23</i>	Journal	JOU/10227	2,720.00	2,720.00
28-Feb-23	CUST-A-307 Dr.T Kiran Kumar INCOME-Maintenance Charges <i>Being maintenance charges month feb-23</i>	Journal	JOU/10242	2,720.00	2,720.00
28-Feb-23	CUST-A-308 Mr.T.S.Ramanujam INCOME-Maintenance Charges <i>Being maintenance charge month feb-23</i>	Journal	JOU/10253	2,720.00	2,720.00
28-Feb-23	CUST-A-309 Mr.S.V.Subba Reddy INCOME-Maintenance Charges <i>Being maintenance charges month feb-22</i>	Journal	JOU/10265	2,720.00	2,720.00
28-Feb-23	CUST-A-401 Mrs.Bina Kumari Baranwal & Ms. Sonal Kashyap INCOME-Maintenance Charges <i>Being maintenance charges month feb-23</i>	Journal	JOU/10274	2,720.00	2,720.00
28-Feb-23	CUST-A-402 Mr.P Chaithanya & Mr. B Rajashekar INCOME-Maintenance Charges <i>Being maintenance charges month feb-23</i>	Journal	JOU/10287	2,720.00	2,720.00
28-Feb-23	CUST-A-403 Mr.Kunwar Kant INCOME-Maintenance Charges <i>Being maintenance charges month feb-23</i>	Journal	JOU/10290	2,720.00	2,720.00
	Carried Over			54,23,798.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			54,23,798.00	
28-Feb-23	CUST-A-404 Mr.Polaboina Krishna INCOME-Maintenance Charges <i>Being maintenance charges month feb-23</i>	Journal	JOU/10309	2,720.00	2,720.00
28-Feb-23	CUST-A-405 Mrs.Srikakolapu Mani & Mr.S.S.S.Subba Rao INCOME-Maintenance Charges <i>Being maintenance charges month feb-23</i>	Journal	JOU/10312	2,720.00	2,720.00
28-Feb-23	CUST-A-406 Mr.Navin Kumar Patalay INCOME-Maintenance Charges <i>Being maintenance charges month feb-23</i>	Journal	JOU/10331	2,720.00	2,720.00
28-Feb-23	CUST-A-407 Mrs.Durga Jyothi Kuchibhotla INCOME-Maintenance Charges <i>Being maintenance charges month feb-23</i>	Journal	JOU/10334	2,720.00	2,720.00
28-Feb-23	CUST-A-408 Mr.Yerram Srinivas INCOME-Maintenance Charges <i>Being maintenance charge month feb-23</i>	Journal	JOU/10353	2,720.00	2,720.00
28-Feb-23	CUST-A-409 Mr.Pavan Kumar Shakhai INCOME-Maintenance Charges <i>Being maintenance charge month feb-23</i>	Journal	JOU/10356	2,720.00	2,720.00
28-Feb-23	CUST-A-501 Mrs.Surekha Vodala INCOME-Maintenance Charges <i>Being maintenance charges month feb-23</i>	Journal	JOU/10375	2,720.00	2,720.00
28-Feb-23	CUST-A-502 Mr.Ramesh Chouti & Mrs.Navitha Chouti INCOME-Maintenance Charges <i>Being maintenance charges month feb-23</i>	Journal	JOU/10378	2,720.00	2,720.00
28-Feb-23	CUST-A-503 Mrs.Thatikunda Lalitha INCOME-Maintenance Charges <i>Being maintenance charges month feb-23</i>	Journal	JOU/10397	2,720.00	2,720.00
28-Feb-23	CUST-A-504 Mrs.Kakumanu Sai Venkata Vasudha INCOME-Maintenance Charges <i>Being maintenance charges month feb-23</i>	Journal	JOU/10400	2,720.00	2,720.00
28-Feb-23	CUST-A-505 Mr.Amit Roy INCOME-Maintenance Charges <i>Being maintenance charges month feb-23</i>	Journal	JOU/10419	2,720.00	2,720.00
28-Feb-23	CUST-A-506 Mr.P.Srinivas Kumar INCOME-Maintenance Charges <i>Being maintenance charges month feb-23</i>	Journal	JOU/10422	2,720.00	2,720.00
28-Feb-23	CUST-A-507 Mr.Sarigala Prakash Babu INCOME-Maintenance Charges <i>Being maintenance charge month feb-23</i>	Journal	JOU/10441	2,720.00	2,720.00
28-Feb-23	CUST-A-508 Mr.Pothalaiah Sake INCOME-Maintenance Charges <i>Being maintenance charge month feb-23</i>	Journal	JOU/10444	2,720.00	2,720.00
28-Feb-23	CUST-A-509 Mr.A.Praveen Kumar Reddy INCOME-Maintenance Charges <i>Being maintenance charge month feb-23</i>	Journal	JOU/10454	2,720.00	2,720.00
28-Feb-23	CUST-B-101 Mr.Ugander Reddy Lattupalli INCOME-Maintenance Charges <i>Being maintenance charges month feb-23</i>	Journal	JOU/10465	3,320.00	3,320.00
	Carried Over			54,67,918.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			54,67,918.00	
28-Feb-23	CUST-B-102 Mr.U.Nagaraju INCOME-Maintenance Charges <i>Being maintenance charges monthfeb-23</i>	Journal	JOU/10476	3,320.00	3,320.00
28-Feb-23	CUST-B-103 Mr.J.Shankar Rao INCOME-Maintenance Charges <i>Being maintenance charge month feb-23</i>	Journal	JOU/10495	3,320.00	3,320.00
28-Feb-23	CUST-B-104 Mr.Senigarapu Laxmi Narayana Senigarapu Sridhar INCOME-Maintenance Charges <i>Being maintenance charge month feb-23</i>	Journal	JOU/10498	3,320.00	3,320.00
28-Feb-23	CUST-B-105 Mr.T Sunil INCOME-Maintenance Charges <i>Being maintenance charges month feb-23</i>	Journal	JOU/10509	3,320.00	3,320.00
28-Feb-23	CUST-B-106 Mr.V.Sharath Chandra INCOME-Maintenance Charges <i>Being maintenance charge month feb-23</i>	Journal	JOU/10520	3,320.00	3,320.00
28-Feb-23	CUST-B-108 Mrs.Shailaja M INCOME-Maintenance Charges <i>Being maintenance charge month feb-23</i>	Journal	JOU/10539	3,320.00	3,320.00
28-Feb-23	CUST-B-204 Mr.D.Bhairava Prasad INCOME-Maintenance Charges <i>Being maintenance charge month feb-23</i>	Journal	JOU/10542	3,320.00	3,320.00
28-Feb-23	CUST-B-205 Mrs.I.Bhavani INCOME-Maintenance Charges <i>Being maintenance charge month feb-23</i>	Journal	JOU/10553	3,320.00	3,320.00
28-Feb-23	CUST-B-301 Mr.P.Kiran Kumar INCOME-Maintenance Charges <i>Being maintenance charge month feb-23</i>	Journal	JOU/10572	3,320.00	3,320.00
28-Feb-23	CUST-B-302 Mr.K.A.Jayarajashekhhar INCOME-Maintenance Charges <i>Being maintenance charge month feb-23</i>	Journal	JOU/10575	3,320.00	3,320.00
28-Feb-23	CUST-B-303 Mr.M Sreenivas INCOME-Maintenance Charges <i>Being maintenance charge month feb-23</i>	Journal	JOU/10594	3,320.00	3,320.00
28-Feb-23	CUST-B-304 Mr.Satish Reddy.N & Mrs. Rishita Reddy INCOME-Maintenance Charges <i>Being maintenance charge month feb-23</i>	Journal	JOU/10597	3,320.00	3,320.00
28-Feb-23	CUST-B-305 Mrs.Priyanka Kose & Mr.Hemanth Likhitkar INCOME-Maintenance Charges <i>Being maintenance charge month feb-23</i>	Journal	JOU/10616	3,320.00	3,320.00
28-Feb-23	CUST-B-306 Ms.A Alekhya INCOME-Maintenance Charges <i>Being maintenance charge month feb-23</i>	Journal	JOU/10619	3,320.00	3,320.00
28-Feb-23	CUST-B-307 Mr.M.Sheerish & Mrs.M.Sandhya INCOME-Maintenance Charges <i>Being maintenance charge month feb-23</i>	Journal	JOU/10638	3,320.00	3,320.00
28-Feb-23	CUST-B-308 Mr.Valiveti Purushottam & Mrs.Sundari Valiveti INCOME-Maintenance Charges <i>Being maintenance charge month feb-23</i>	Journal	JOU/10641	3,320.00	3,320.00
	Carried Over			55,21,038.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			55,21,038.00	
28-Feb-23	CUST-B-401 Mr.Ravi Kiran Akkareddi INCOME-Maintenance Charges <i>Being maintenance charge month feb-23</i>	Journal	JOU/10652	3,320.00	3,320.00
28-Feb-23	CUST-B-402 Mrs.Neelofar Sultana INCOME-Maintenance Charges <i>Being maintenance charge month feb-23</i>	Journal	JOU/10671	3,320.00	3,320.00
28-Feb-23	CUST-B-403 Mrs.Jyoti Jain Mr.Gautam Jain INCOME-Maintenance Charges <i>Being maintenance charge month feb-23</i>	Journal	JOU/10674	3,320.00	3,320.00
28-Feb-23	CUST-B-405 Mr.I.Shiv Kumar INCOME-Maintenance Charges <i>Being maintenance charge month feb-23</i>	Journal	JOU/10693	3,320.00	3,320.00
28-Feb-23	CUST-B-406 Mr.Phani Kumar & Mrs.G Prasanna Gandluri INCOME-Maintenance Charges <i>Being maintenance charge month feb-23</i>	Journal	JOU/10696	3,320.00	3,320.00
28-Feb-23	CUST-B-407 Mrs.S.Shehataz Begum INCOME-Maintenance Charges <i>Being maintenance charge month feb-23</i>	Journal	JOU/10707	3,320.00	3,320.00
28-Feb-23	CUST-B-408 Mr.Naga Madhusudan Sarma Vishnubutla INCOME-Maintenance Charges <i>Being maintenance charge month feb-23</i>	Journal	JOU/10726	3,320.00	3,320.00
28-Feb-23	CUST-B-501 Mr.Srinivasulu Chintapally INCOME-Maintenance Charges <i>Being maintenance charge month feb-23</i>	Journal	JOU/10729	3,320.00	3,320.00
28-Feb-23	CUST-B-502 Dr.K.Santosh Goud INCOME-Maintenance Charges <i>Being maintenance charge month feb-23</i>	Journal	JOU/10740	3,320.00	3,320.00
28-Feb-23	CUST-B-503 Mr.Gajendra Likhitkar INCOME-Maintenance Charges <i>Being maintenance charge month feb-23</i>	Journal	JOU/10751	3,320.00	3,320.00
28-Feb-23	CUST-B-504 Mr.Kamlesh Patel & Mr.Deepak Patel INCOME-Maintenance Charges <i>Being maintenance charge month feb-23</i>	Journal	JOU/10766	3,320.00	3,320.00
28-Feb-23	CUST-B-505 Mr.A.Vidyasankar Sastry INCOME-Maintenance Charges <i>Being maintenance charge month feb-23</i>	Journal	JOU/10774	3,320.00	3,320.00
28-Feb-23	CUST-B-506 Mr.Shaik Thamim Ansar INCOME-Maintenance Charges <i>Being maintenance charge month feb-23</i>	Journal	JOU/10785	3,320.00	3,320.00
28-Feb-23	CUST-B-507 Mr.Jawaharlal Amugothu INCOME-Maintenance Charges <i>Being maintenance charge month feb-23</i>	Journal	JOU/10796	3,320.00	3,320.00
28-Feb-23	CUST-B-508 Mr.Rishab Sehgal INCOME-Maintenance Charges <i>Being maintenance charge feb-23</i>	Journal	JOU/10807	3,320.00	3,320.00
28-Feb-23	CUST-B-601 Mr.Govada John Rakesh Kumar INCOME-Maintenance Charges <i>Being maintenance charge month feb-23</i>	Journal	JOU/10826	3,320.00	3,320.00
	Carried Over			55,74,158.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			55,74,158.00	
28-Feb-23	CUST-B-602 Mr.Nanduri Raghu Raman INCOME-Maintenance Charges <i>Being maintenance charge month feb-23</i>	Journal	JOU/10829	3,320.00	3,320.00
28-Feb-23	CUST-B-603 Mr.Kuppala Pulla Reddy INCOME-Maintenance Charges <i>Being maintenance charge month feb-23</i>	Journal	JOU/10840	3,320.00	3,320.00
28-Feb-23	CUST-B-604 Mr.M.V.K.Kishore INCOME-Maintenance Charges <i>Being maintenance charge month feb-23</i>	Journal	JOU/10859	3,320.00	3,320.00
28-Feb-23	CUST-B-605 Mr.Ashutosh Sharma INCOME-Maintenance Charges <i>Being maintenance charge month feb-23</i>	Journal	JOU/10862	3,320.00	3,320.00
28-Feb-23	CUST-B-608 Mr.Ashfaq Ahmed Tahir INCOME-Maintenance Charges <i>Being maintenance charge month feb-23</i>	Journal	JOU/10881	3,320.00	3,320.00
28-Feb-23	CUST-B-107 Mr.V.Bala Krishna Sharma INCOME-Maintenance Charges <i>Being maintenance charge month feb-23</i>	Journal	JOU/10884	3,320.00	3,320.00
28-Feb-23	CUST-B-404 Mr.Barun Kumar & Mrs.Shilpi Baranwal INCOME-Maintenance Charges <i>Being maintenance charge month feb-23</i>	Journal	JOU/10897	3,320.00	3,320.00
28-Feb-23	OEUD-Gardening Services SP-Y.Ravi Shankar <i>Being amt credited to Y.Ravi Shankar towards garden maintainance charges for the month of feb ' 23 against bill no: 924 dtd: 01.03.2023</i>	Journal	JOU/10041	35,818.00	35,818.00
28-Feb-23	SP-Y.Ravi Shankar TDS-1% Contract <i>Being TDS deducted on gardeing & fogging charges from 01-07-2022 to 28-02-2023</i>	Journal	JOU/10920	3,214.00	3,214.00
28-Feb-23	OE-Security Services SP-United Security Services <i>Being amt credited to united security services towards security charges for the month of feb ' 23 against bill no: USS/145/23 dtd: 28.02.2023</i>	Journal	JOU/10043	54,186.00	54,186.00
28-Feb-23	SP-United Security Services TDS-2% Contract <i>Being TDS deducted @ 2%</i>	Journal	JOU/10922	10,674.00	10,674.00
28-Feb-23	OEUD-House Keeping Services SP-K.Rajini <i>Being amount credited to K.Rajini towards House keeping charges for the month of feb ' 23 against bill no: 135 dtd: 28.02.2023</i>	Journal	JOU/10042	90,803.00	90,803.00
28-Feb-23	SP-K.Rajini TDS-2% Contract <i>Being TDS deducted @ 2%</i>	Journal	JOU/10925	12,996.00	12,996.00
	Carried Over			58,05,089.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			58,05,089.00	
7-Mar-23	OE-Security Services SP-United Security Services <i>Being amt credited to united security services towards security charges for the month of feb ' 23 against bill no: USS/144/23 dtd: 28.02.2023</i>	Journal	JOU/10039	45,455.00	45,455.00
7-Mar-23	OEUD-House Keeping Services SP-K.Rajini <i>Being amount credited to K.Rajini towards House keeping charges for the month of feb ' 23 against bill no: 134 dtd: 28.02.2023</i>	Journal	JOU/10040	25,459.00	25,459.00
7-Mar-23	SP-United Security Services TDS-2% Contract <i>Being TDS deducted @ 2%</i>	Journal	JOU/10923	909.00	909.00
7-Mar-23	SP-K.Rajini TDS-2% Contract <i>Being TDS deducted @ 2%</i>	Journal	JOU/10926	509.00	509.00
27-Mar-23	OE-Fogging SP-Y.Ravi Shankar <i>Being amt credited to Y.Ravi Shankar towards fogging work done at site for the month of feb ' 23 against bill no: 928 dtd: 13.03.23</i>	Journal	JOU/10044	10,480.00	10,480.00
27-Mar-23	SP-Y.Ravi Shankar TDS-1% Contract <i>Being TDS deducted @ 1%</i>	Journal	JOU/10921	105.00	105.00
31-Mar-23	CUST-A-102 Mrs.M Prabhavathi & Mr. GLN Sastry INCOME-Maintenance Charges <i>Being maintenance charges for the month of Mar-23</i>	Journal	JOU/10061	2,720.00	2,720.00
31-Mar-23	CUST-A-101 Mr.C Arun Kumar & Mrs. J Deepthi Harika INCOME-Maintenance Charges <i>Being maintenance charges for the month of mar-23</i>	Journal	JOU/10066	2,720.00	2,720.00
31-Mar-23	CUST-A-103 Mr.Nishin Neelambaram Mrs. Divya Paliyalil INCOME-Maintenance Charges <i>Being maintenance charges month march-23</i>	Journal	JOU/10077	2,720.00	2,720.00
31-Mar-23	CUST-A-104 Mrs.Arunima Chaudhuri INCOME-Maintenance Charges <i>Being maintenance charges month mar-23</i>	Journal	JOU/10089	2,720.00	2,720.00
31-Mar-23	CUST-A-105 Mrs.Bhathula Bhagya INCOME-Maintenance Charges <i>Being maintenance charges month march-23</i>	Journal	JOU/10090	2,720.00	2,720.00
31-Mar-23	CUST-A-106 Mrs.CH.Bharathi Pushpanjali & Mr.CH.S.R. Anjaneyulu INCOME-Maintenance Charges <i>Being maintenance charges month march-23</i>	Journal	JOU/10111	2,720.00	2,720.00
31-Mar-23	CUST-A-107 Mrs.Narsipalli Praveena INCOME-Maintenance Charges <i>Being maintenance charges month mar-23</i>	Journal	JOU/10122	2,720.00	2,720.00
31-Mar-23	CUST-A-108 Dr.Khadirun Sunkesula INCOME-Maintenance Charges <i>Being maintenance charges month mar-23</i>	Journal	JOU/10133	2,720.00	2,720.00
	Carried Over			59,09,766.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			59,09,766.00	
31-Mar-23	CUST-A-109 Mrs.Pagadala Varalakshmi INCOME-Maintenance Charges <i>Being maintenance charges month march-23</i>	Journal	JOU/10139	2,720.00	2,720.00
31-Mar-23	CUST-A-205 Mr.Emani Satya Srinivas INCOME-Maintenance Charges <i>Being maintenance charges month mar-23</i>	Journal	JOU/10155	2,720.00	2,720.00
31-Mar-23	CUST-A-209 Mrs.Shalini Singh & Mr.Manoj Kumar Singh INCOME-Maintenance Charges <i>Being maintenance charges month mar-23</i>	Journal	JOU/10156	2,720.00	2,720.00
31-Mar-23	CUST-A-301 Mrs.Sravanthi Yanamadra & Mr. Prashanth Vavilala Y INCOME-Maintenance Charges <i>Being maintenance charges month march-23</i>	Journal	JOU/10177	2,720.00	2,720.00
31-Mar-23	CUST-A-302 Mrs.Bera Sandhya Rai INCOME-Maintenance Charges <i>Being maintenance charges month mar-23</i>	Journal	JOU/10188	2,720.00	2,720.00
31-Mar-23	CUST-A-303 Mr.Sridhar L INCOME-Maintenance Charges <i>Being maintenance charges month mar-23</i>	Journal	JOU/10199	2,720.00	2,720.00
31-Mar-23	CUST-A-304 Mr.Sandeep Vemula & Mrs.Tejaswini Poorella INCOME-Maintenance Charges <i>being maintenance charge month mar-23</i>	Journal	JOU/10210	2,720.00	2,720.00
31-Mar-23	CUST-A-305 Mr N.CH.V.S Sekhar INCOME-Maintenance Charges <i>Being maintenance charge month mar-23</i>	Journal	JOU/10221	2,720.00	2,720.00
31-Mar-23	CUST-A-306 Mrs.Susmitra & Mr.Laxmikanta Samantara INCOME-Maintenance Charges <i>Being maintenance charges month mar-23</i>	Journal	JOU/10226	2,720.00	2,720.00
31-Mar-23	CUST-A-307 Dr.T Kiran Kumar INCOME-Maintenance Charges <i>Being maintenance charges month mar-23</i>	Journal	JOU/10243	2,720.00	2,720.00
31-Mar-23	CUST-A-308 Mr.T.S.Ramanujam INCOME-Maintenance Charges <i>Being maintenance charge month mar-23</i>	Journal	JOU/10254	2,720.00	2,720.00
31-Mar-23	CUST-A-309 Mr.S.V.Subba Reddy INCOME-Maintenance Charges <i>Being maintenance charges month mar-23</i>	Journal	JOU/10266	2,720.00	2,720.00
31-Mar-23	CUST-A-401 Mrs.Bina Kumari Baranwal & Ms. Sonal Kashyap INCOME-Maintenance Charges <i>Being maintenance charges month mar-23</i>	Journal	JOU/10275	2,720.00	2,720.00
31-Mar-23	CUST-A-402 Mr.P Chaithanya & Mr. B Rajashekar INCOME-Maintenance Charges <i>Being maintenance charges month mar-23</i>	Journal	JOU/10288	2,720.00	2,720.00
31-Mar-23	CUST-A-403 Mr.Kunwar Kant INCOME-Maintenance Charges <i>Being maintenance charges month mar-23</i>	Journal	JOU/10289	2,720.00	2,720.00
31-Mar-23	CUST-A-404 Mr.Polaboina Krishna INCOME-Maintenance Charges <i>Being maintenance charges month march-23</i>	Journal	JOU/10310	2,720.00	2,720.00
	Carried Over			59,53,286.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			59,53,286.00	
31-Mar-23	CUST-A-405 Mrs.Srikakolapu Mani & Mr.S.S.S.Subba Rao INCOME-Maintenance Charges <i>Being maintenance charges month march-23</i>	Journal	JOU/10311	2,720.00	2,720.00
31-Mar-23	CUST-A-406 Mr.Navin Kumar Patalay INCOME-Maintenance Charges <i>Being maintenance charges month mar-23</i>	Journal	JOU/10332	2,720.00	2,720.00
31-Mar-23	CUST-A-407 Mrs.Durga Jyothi Kuchibhotla INCOME-Maintenance Charges <i>Being maintenance charges month mar-23</i>	Journal	JOU/10333	2,720.00	2,720.00
31-Mar-23	CUST-A-408 Mr.Yerram Srinivas INCOME-Maintenance Charges <i>Being maintenance charge month mar-23</i>	Journal	JOU/10354	2,720.00	2,720.00
31-Mar-23	CUST-A-409 Mr.Pavan Kumar Shakhai INCOME-Maintenance Charges <i>Being maintenance charge month mar-23</i>	Journal	JOU/10355	2,720.00	2,720.00
31-Mar-23	CUST-A-501 Mrs.Surekha Vodala INCOME-Maintenance Charges <i>Being maintenance charges month mar-23</i>	Journal	JOU/10376	2,720.00	2,720.00
31-Mar-23	CUST-A-502 Mr.Ramesh Chouti & Mrs.Navitha Chouti INCOME-Maintenance Charges <i>Being maintenance charges month mar-23</i>	Journal	JOU/10377	2,720.00	2,720.00
31-Mar-23	CUST-A-503 Mrs.Thatikunda Lalitha INCOME-Maintenance Charges <i>Being maintenance charges month mar-23</i>	Journal	JOU/10398	2,720.00	2,720.00
31-Mar-23	CUST-A-504 Mrs.Kakumanu Sai Venkata Vasudha INCOME-Maintenance Charges <i>Being maintenance charges month mar-23</i>	Journal	JOU/10399	2,720.00	2,720.00
31-Mar-23	CUST-A-505 Mr.Amit Roy INCOME-Maintenance Charges <i>Being maintenance charges month mar-23</i>	Journal	JOU/10420	2,720.00	2,720.00
31-Mar-23	CUST-A-506 Mr.P.Srinivas Kumar INCOME-Maintenance Charges <i>Being maintenance charges month mar-23</i>	Journal	JOU/10421	2,720.00	2,720.00
31-Mar-23	CUST-A-507 Mr.Sarigala Prakash Babu INCOME-Maintenance Charges <i>Being maintenance charge month mar-23</i>	Journal	JOU/10442	2,720.00	2,720.00
31-Mar-23	CUST-A-508 Mr.Pothalaiah Sake INCOME-Maintenance Charges <i>Being maintenance charge month mar-23</i>	Journal	JOU/10443	2,720.00	2,720.00
31-Mar-23	CUST-A-509 Mr.A.Praveen Kumar Reddy INCOME-Maintenance Charges <i>Being maintenance charge month mar-23</i>	Journal	JOU/10453	2,720.00	2,720.00
31-Mar-23	CUST-B-101 Mr.Ugander Reddy Lattupalli INCOME-Maintenance Charges <i>Being maintenance charges month march 23</i>	Journal	JOU/10464	3,320.00	3,320.00
31-Mar-23	CUST-B-102 Mr.U.Nagaraju INCOME-Maintenance Charges <i>Being maintenance charges month mar-23</i>	Journal	JOU/10475	3,320.00	3,320.00
	Carried Over			59,98,006.00	

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Gulmohar Welfare Association

Journal Register : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			59,98,006.00	
31-Mar-23	CUST-B-103 Mr.J.Shankar Rao INCOME-Maintenance Charges <i>Being maintenance charge month march 23</i>	Journal	JOU/10496	3,320.00	3,320.00
31-Mar-23	CUST-B-104 Mr.Senigarapu Laxmi Narayana Senigarapu Sridhar INCOME-Maintenance Charges <i>Being maintenance charge month march 23</i>	Journal	JOU/10497	3,320.00	3,320.00
31-Mar-23	CUST-B-105 Mr.T Sunil INCOME-Maintenance Charges <i>Being maintenance charges month mar-23</i>	Journal	JOU/10508	3,320.00	3,320.00
31-Mar-23	CUST-B-106 Mr.V.Sharath Chandra INCOME-Maintenance Charges <i>Being maintenance charge month march-23</i>	Journal	JOU/10519	3,320.00	3,320.00
31-Mar-23	CUST-B-108 Mrs.Shailaja M INCOME-Maintenance Charges <i>Being maintenance charge month mar-23</i>	Journal	JOU/10540	3,320.00	3,320.00
31-Mar-23	CUST-B-204 Mr.D.Bhairava Prasad INCOME-Maintenance Charges <i>Being maintenance charge month mar-23</i>	Journal	JOU/10541	3,320.00	3,320.00
31-Mar-23	CUST-B-205 Mrs.I.Bhavani INCOME-Maintenance Charges <i>Being maintenance charge month mar-23</i>	Journal	JOU/10552	3,320.00	3,320.00
31-Mar-23	CUST-B-301 Mr.P.Kiran Kumar INCOME-Maintenance Charges <i>Being maintenance charge month mar-23</i>	Journal	JOU/10573	3,320.00	3,320.00
31-Mar-23	CUST-B-302 Mr.K.A.Jayarajashekhhar INCOME-Maintenance Charges <i>Being maintenance charge month mar-23</i>	Journal	JOU/10574	3,320.00	3,320.00
31-Mar-23	CUST-B-303 Mr.M Sreenivas INCOME-Maintenance Charges <i>Being maintenance charge month mar-23</i>	Journal	JOU/10595	3,320.00	3,320.00
31-Mar-23	CUST-B-304 Mr.Satish Reddy,N & Mrs. Rishita Reddy INCOME-Maintenance Charges <i>Being maintenance charge month mar-23</i>	Journal	JOU/10596	3,320.00	3,320.00
31-Mar-23	CUST-B-305 Mrs.Priyanka Kose & Mr.Hemanth Likhittkar INCOME-Maintenance Charges <i>Being maintenance charge month mar-234</i>	Journal	JOU/10617	3,320.00	3,320.00
31-Mar-23	CUST-B-306 Ms.A Alekhya INCOME-Maintenance Charges <i>Being maintenance charge month mar-23</i>	Journal	JOU/10618	3,320.00	3,320.00
31-Mar-23	CUST-B-307 Mr.M.Sheerish & Mrs.M.Sandhya INCOME-Maintenance Charges <i>Being maintenance charge month mar-23</i>	Journal	JOU/10639	3,320.00	3,320.00
31-Mar-23	CUST-B-308 Mr.Valiveti Purushottam & Mrs.Sundari Valiveti INCOME-Maintenance Charges <i>Being maintenance charge month mar-23</i>	Journal	JOU/10640	3,320.00	3,320.00
31-Mar-23	CUST-B-401 Mr.Ravi Kiran Akkareddi INCOME-Maintenance Charges <i>Being maintenance charge month mar-23</i>	Journal	JOU/10651	3,320.00	3,320.00
	Carried Over			60,51,126.00	

Gulmohar Welfare Association

Journal Register : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			60,51,126.00	
31-Mar-23	CUST-B-402 Mrs.Neelofer Sultana INCOME-Maintenance Charges <i>Being maintenance charge month mar-23</i>	Journal	JOU/10672	3,320.00	3,320.00
31-Mar-23	CUST-B-403 Mrs.Jyoti Jain Mr.Gautam Jain INCOME-Maintenance Charges <i>Being maintenance charge month mar-23</i>	Journal	JOU/10673	3,320.00	3,320.00
31-Mar-23	CUST-B-405 Mr.I.Shiv Kumar INCOME-Maintenance Charges <i>Being maintenance charge month mar-23</i>	Journal	JOU/10694	3,320.00	3,320.00
31-Mar-23	CUST-B-406 Mr.Phani Kumar & Mrs.G Prasanna Gandluri INCOME-Maintenance Charges <i>Being maintenance charge month mar-23</i>	Journal	JOU/10695	3,320.00	3,320.00
31-Mar-23	CUST-B-407 Mrs.S.Shehataz Begum INCOME-Maintenance Charges <i>Being maintenance charge month march -23</i>	Journal	JOU/10706	3,320.00	3,320.00
31-Mar-23	CUST-B-408 Mr.Naga Madhusudan Sarma Vishnubutla INCOME-Maintenance Charges <i>Being maintenance charge month mar-23</i>	Journal	JOU/10727	3,320.00	3,320.00
31-Mar-23	CUST-B-501 Mr.Srinivasulu Chintapally INCOME-Maintenance Charges <i>Being maintenance charge month mar-23</i>	Journal	JOU/10728	3,320.00	3,320.00
31-Mar-23	CUST-B-502 Dr.K.Santosh Goud INCOME-Maintenance Charges <i>Being maintenance charge month mar -23</i>	Journal	JOU/10739	3,320.00	3,320.00
31-Mar-23	CUST-B-503 Mr.Gajendra Likhitkar INCOME-Maintenance Charges <i>Being maintenance charge month mar-23</i>	Journal	JOU/10750	3,320.00	3,320.00
31-Mar-23	CUST-B-504 Mr.Kamlesh Patel & Mr.Deepak Patel INCOME-Maintenance Charges <i>Being maintenance charge month mar-23</i>	Journal	JOU/10758	3,320.00	3,320.00
31-Mar-23	CUST-B-505 Mr.A.Vidyasankar Sastry INCOME-Maintenance Charges <i>Being maintenance charge month march-23</i>	Journal	JOU/10773	3,320.00	3,320.00
31-Mar-23	CUST-B-506 Mr.Shaik Thamim Ansar INCOME-Maintenance Charges <i>Being maintenance charge month mar-23</i>	Journal	JOU/10784	3,320.00	3,320.00
31-Mar-23	CUST-B-507 Mr.Jawaharlal Amugothu INCOME-Maintenance Charges <i>Being maintenance charge month march -23</i>	Journal	JOU/10795	3,320.00	3,320.00
31-Mar-23	CUST-B-508 Mr.Rishab Sehgal INCOME-Maintenance Charges <i>Being maintenance charge mar-23</i>	Journal	JOU/10806	3,320.00	3,320.00
31-Mar-23	CUST-B-601 Mr.Govada John Rakesh Kumar INCOME-Maintenance Charges <i>Being maintenance charge month mar-23</i>	Journal	JOU/10827	3,320.00	3,320.00
31-Mar-23	CUST-B-602 Mr.Nanduri Raghu Raman INCOME-Maintenance Charges <i>Being maintenance charge month mar-23</i>	Journal	JOU/10828	3,320.00	3,320.00
	Carried Over			61,04,246.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			61,04,246.00	
31-Mar-23	CUST-B-603 Mr.Kuppala Pulla Reddy INCOME-Maintenance Charges <i>Being maintenance charge month mar-23</i>	Journal	JOU/10839	3,320.00	3,320.00
31-Mar-23	CUST-B-604 Mr.M.V.K.Kishore INCOME-Maintenance Charges <i>Being maintenance charge month mar-23</i>	Journal	JOU/10860	3,320.00	3,320.00
31-Mar-23	CUST-B-605 Mr.Ashutosh Sharma INCOME-Maintenance Charges <i>Being maintenance charge month mar-23</i>	Journal	JOU/10861	3,320.00	3,320.00
31-Mar-23	CUST-B-608 Mr.Ashfaq Ahmed Tahir INCOME-Maintenance Charges <i>Being maintenance charge month mar-23</i>	Journal	JOU/10882	3,320.00	3,320.00
31-Mar-23	CUST-B-107 Mr.V.Bala Krishna Sharma INCOME-Maintenance Charges <i>Being maintenance charge month mar-23</i>	Journal	JOU/10883	3,320.00	3,320.00
31-Mar-23	CUST-B-404 Mr.Barun Kumar & Mrs.Shilpi Baranwal INCOME-Maintenance Charges <i>Being maintenance charge month mar-23</i>	Journal	JOU/10896	3,320.00	3,320.00
31-Mar-23	OEUD-House Keeping Services SP-K.Rajini <i>Being housekeeping charges for the month of Mar-23 provision</i>	Journal	JOU/10908	94,564.00	94,564.00
31-Mar-23	SP-K.Rajini TDS-2% Contract <i>Being TDS on housekeeping charges for the month of Mar-23</i>	Journal	JOU/10911	1,891.00	1,891.00
31-Mar-23	OEUD-Gardening Services SP-Y.Ravi Shankar <i>Being gardening maintenance for the month of March -23</i>	Journal	JOU/10912	34,644.00	34,644.00
31-Mar-23	SP-Y.Ravi Shankar TDS-1% Contract <i>Being TDS on gardening charges @ 1%</i>	Journal	JOU/10913	346.00	346.00
31-Mar-23	OE-Electricity Supply EOY-Electricity Bills Payable <i>Being electricity bill payment for the month of Mar-23</i>	Journal	JOU/10914	58,422.00	58,422.00
31-Mar-23	OE-Water Bill Payment EOY-Water Bill Payable <i>Being water bill for the month of Mar-23</i>	Journal	JOU/10915	69,454.00	69,454.00
31-Mar-23	OE-Misc. Expenses SP-Modi Realty Mallapur LLP <i>Being TAN application fee paid on our behalf</i>	Journal	JOU/10916	65.00	65.00
31-Mar-23	OIE-Audit Fees SP-KGM & CO <i>Being audit fee provision for the F.Y,2022-23</i>	Journal	JOU/10918	13,075.00	13,075.00
31-Mar-23	Reserve Fund Profit & Loss A/c <i>Being amount transfered</i>	Journal	JOU/10919	9,13,997.00	9,13,997.00
	Carried Over			73,10,624.00	

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	Brought Forward			73,10,624.00	
31-Mar-23	OE-Security Services SP-United Security Services <i>Being security charges for the month of Mar-23 provisional</i>	Journal	31/	54,185.00	54,185.00
31-Mar-23	SP-United Security Services TDS-2% Contract <i>Being TDS @ 2%</i>	Journal	JOU/10924	1,084.00	1,084.00
Total:				73,65,893.00	

Gulmohar Welfare Association

M G Road, Ranigunj

Secunderabad

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5	CUST-A-104 Mrs.Arunima Chaudhuri	4
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7	CUST-A-106 Mrs.CH.Bharathi Pushpanjali & Mr.CH.S.R. Anjaneyulu	5
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9	CUST-A-108 Dr.Khadirun Sunkesula	7
10	CUST-A-109 Mrs.Pagadala Varalakshmi	7
11	CUST-A-205 Mr.Emani Satya Srinivas	8
12	CUST-A-209 Mrs.Shalini Singh & Mr.Manoj Kumar Singh	9
13	CUST-A-301 Mrs.Sravanthi Yanamadra & Mr. Prashanth Vavilala Y	10
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15	CUST-A-303 Mr.Sridhar L	11
16	CUST-A-304 Mr.Sandeep Vemula & Mrs.Tejaswini Poorella	12
17	CUST-A-305 Mr N.CH.V.S Sekhar	12
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25	CUST-A-404 Mr.Polaboina Krishna	19
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28	CUST-A-407 Mrs.Durga Jyothi Kuchibhotla	22
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30	CUST-A-409 Mr.Pavan Kumar Shakhai	24
31	CUST-A-501 Mrs.Surekha Vodala	25
32	CUST-A-502 Mr.Ramesh Chouti & Mrs.Navitha Chouti	25
33	CUST-A-503 Mrs.Thatikunda Lalitha	26
34	CUST-A-504 Mrs.Kakumanu Sai Venkata Vasudha	27
35	CUST-A-505 Mr.Amit Roy	28
36	CUST-A-506 Mr.P.Srinivas Kumar	29
37	CUST-A-507 Mr.Sarigala Prakash Babu	30
38	CUST-A-508 Mr.Pothalaiah Sake	30
39	CUST-A-509 Mr.A.Praveen Kumar Reddy	31
40	CUST-B-101 Mr.Ugander Reddy Lattupalli	32
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54	CUST-B-305 Mrs.Priyanka Kose & Mr.Hemanth Likhitkar	41
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56	CUST-B-307 Mr.M.Sheerish & Mrs.M.Sandhya	43
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59	CUST-B-402 Mrs.Neelofar Sultana	45
60	CUST-B-403 Mrs.Jyoti Jain Mr.Gautam Jain	46
61	CUST-B-404 Mr.Barun Kumar & Mrs.Shilpi Baranwal	47
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63	CUST-B-406 Mr.Phani Kumar & Mrs.G Prasanna Gandluri	49
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66	CUST-B-501 Mr.Srinivasulu Chintapally	50
67	CUST-B-502 Dr.K.Santosh Goud	51
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70	CUST-B-505 Mr.A.Vidyasankar Sastry	53
71	CUST-B-506 Mr.Shaik Thamim Ansar	54
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Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<u>Anand Mehta</u>					
1-Apr-22	By Opening Balance				50,000.00
<u>CUST-A-101 Mr.C Arun Kumar & Mrs. J Deepthi Harika</u>					
31-Jul-22	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Jul-22</i>	Journal	JOU/10045	2,720.00	
	To INCOME-Membership FEE <i>Being memnership fee</i>	Journal	JOU/10046	50.00	
	To DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/10047	30,000.00	
18-Aug-22	By BANK-Yes Bank Cheque/DD 207453 <i>chq.no.207453 Being chq received from A -101(101034)</i>	Receipt	REC/10033 18-8-2022	16,370.00 Dr	16,370.00
	By BANK-Yes Bank Cheque/DD 207452 <i>chq.no.207452 Being chq received from A -101(101033)</i>	Receipt	REC/10034 18-8-2022	30,000.00 Dr	30,000.00
31-Aug-22	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Aug-22</i>	Journal	JOU/10048	2,720.00	
30-Sep-22	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Sep-22</i>	Journal	JOU/10049	2,720.00	
31-Oct-22	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Oct-22</i>	Journal	JOU/10050	2,720.00	
30-Nov-22	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of nov-22</i>	Journal	JOU/10062	2,720.00	
31-Dec-22	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of dec -22</i>	Journal	JOU/10063	2,720.00	
31-Jan-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of jan-23</i>	Journal	JOU/10064	2,720.00	
28-Feb-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of feb-23</i>	Journal	JOU/10065	2,720.00	
31-Mar-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of mar-23</i>	Journal	JOU/10066	2,720.00	

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Gulmohar Welfare Association

Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-A-101 Mr.C Arun Kumar & Mrs. J Deepthi Harika (Continued)					
				54,530.00	46,370.00
By	Closing Balance				8,160.00
				54,530.00	54,530.00

CUST-A-102 Mrs.M Prabhavathi & Mr. GLN Sastry

Krishna Nagar, Moula Ali, Secunderabad. - 500040

16-Jul-22	By BANK-Yes Bank	Receipt	REC/10007		16,370.00
	Cheque/DD	861607	16-7-2022	16,370.00 Dr	
	<i>Chq No: 861607 Being chq received from A -102</i>				
	By BANK-Yes Bank	Receipt	REC/10008		30,000.00
	Cheque/DD	861606	16-7-2022	30,000.00 Dr	
	<i>chq.no.861606 Being chq received from A -102 (101001)</i>				
31-Jul-22	To INCOME-Membership FEE	Journal	JOU/10051	50.00	
	<i>Being membership fee</i>				
	To DEPR-Corpus Fund	Journal	JOU/10052	30,000.00	
	<i>Being corpus fund</i>				
	To INCOME-Maintenance Charges	Journal	JOU/10053	2,720.00	
	<i>Being maintenance charges for the month of Jul-22</i>				
31-Aug-22	To INCOME-Maintenance Charges	Journal	JOU/10054	2,720.00	
	<i>Being maintenance charges for the month of Aug-22</i>				
30-Sep-22	To INCOME-Maintenance Charges	Journal	JOU/10055	2,720.00	
	<i>Being maintenance charges for the month of Sep-22</i>				
31-Oct-22	To INCOME-Maintenance Charges	Journal	JOU/10056	2,720.00	
	<i>Being maintenance charges for the month of Oct-22</i>				
30-Nov-22	To INCOME-Maintenance Charges	Journal	JOU/10057	2,720.00	
	<i>Being maintenance charges for the month of Nov-22</i>				
31-Dec-22	To INCOME-Maintenance Charges	Journal	JOU/10058	2,720.00	
	<i>Being maintenance charges for the month of Dec-22</i>				
31-Jan-23	To INCOME-Maintenance Charges	Journal	JOU/10059	2,720.00	
	<i>Being maintenance charges for the month of Jan-23</i>				
28-Feb-23	To INCOME-Maintenance Charges	Journal	JOU/10060	2,720.00	
	<i>Being maintenance charges for the month of Feb-23</i>				
13-Mar-23	By BANK-Yes Bank	Receipt	REC/10156		10,880.00
	Cheque/DD	861613	13-3-2023	10,880.00 Dr	
	<i>Chq No: 861613 Being chq received from A -102</i>				
31-Mar-23	To INCOME-Maintenance Charges	Journal	JOU/10061	2,720.00	
	<i>Being maintenance charges for the month of Mar-23</i>				

Gulmohar Welfare Association

Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-A-102 Mrs.M Prabhavathi & Mr. GLN Sastry (Continued)					
				54,530.00	57,250.00
To	Closing Balance			2,720.00	
				57,250.00	57,250.00
CUST-A-103 Mr.Nishin Neelambram Mrs. Divya Paliyalil					
Krishnanagar, Moula Ali, Secunderabad. - 500040					
31-Jul-22	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of jul-22</i>	Journal	JOU/10067	2,720.00	
To	INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/10068	50.00	
To	DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/10069	30,000.00	
29-Aug-22	By BANK-Yes Bank Cheque/DD 047155 30-8-2022 <i>chq.no.047155 Being chq received from A -103(101053)</i>	Receipt	REC/10048	30,000.00 Dr	30,000.00
By	BANK-Yes Bank Cheque/DD 047156 30-8-2022 <i>chq.no.047156 Being chq received from A -103(101052)</i>	Receipt	REC/10049	5,490.00 Dr	5,490.00
31-Aug-22	To INCOME-Maintenance Charges <i>Being maintenance charges month Aug-22</i>	Journal	JOU/10070	2,720.00	
15-Sep-22	By BANK-Yes Bank Cheque/DD 047160 10-9-2022 <i>chq.no.047160 Being chq received from A -103</i>	Receipt	REC/10066	2,720.00 Dr	2,720.00
30-Sep-22	To INCOME-Maintenance Charges <i>Being maintenance charges month sep-22</i>	Journal	JOU/10071	2,720.00	
31-Oct-22	To INCOME-Maintenance Charges <i>Being maintenance charges month oct-22</i>	Journal	JOU/10072	2,720.00	
8-Nov-22	By BANK-Yes Bank Cheque/DD 047159 8-11-2022 <i>Chq No: 047159 Being chq received from A -103</i>	Receipt	REC/10100	2,720.00 Dr	2,720.00
30-Nov-22	To INCOME-Maintenance Charges <i>Being maintenance charges month nov-22</i>	Journal	JOU/10073	2,720.00	
7-Dec-22	By BANK-Yes Bank Cheque/DD 047157 10-11-2022 <i>Being chq no-047157 received from A-103(102022)</i>	Receipt	REC/10114	2,720.00 Dr	2,720.00
15-Dec-22	By BANK-Yes Bank Cheque/DD 047158 10-12-2022 <i>Being chq no-047158 received from A -103[102028]</i>	Receipt	REC/10129	2,720.00 Dr	2,720.00
31-Dec-22	To INCOME-Maintenance Charges <i>Being maintenance charges month dec-22</i>	Journal	JOU/10074	2,720.00	
31-Jan-23	To INCOME-Maintenance Charges <i>Being maintenance charges month jan-23</i>	Journal	JOU/10075	2,720.00	

Gulmohar Welfare Association

Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-A-103 Mr.Nishin Neelambram Mrs. Divya Paliyalil (Continued)					
28-Feb-23	To INCOME-Maintenance Charges <i>Being maintenance charges month feb-23</i>	Journal	JOU/10076	2,720.00	
31-Mar-23	To INCOME-Maintenance Charges <i>Being maintenance charges month march -23</i>	Journal	JOU/10077	2,720.00	
				54,530.00	46,370.00
By	Closing Balance				8,160.00
				54,530.00	54,530.00

CUST-A-104 Mrs.Arunima Chaudhuri

27-Jun-22	By BANK-Yes Bank Cheque/DD Imps <i>Being amount received from xxx8831 RRN:217816522793</i>	Receipt	REC/10001		46,370.00
				46,370.00	Dr
31-Jul-22	To INCOME-Maintenance Charges <i>Being maintenance charges month jul-22</i>	Journal	JOU/10078	2,720.00	
	To INCOME-Membership FEE <i>Being membership fees</i>	Journal	JOU/10079	50.00	
	To DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/10080	30,000.00	
31-Aug-22	To INCOME-Maintenance Charges <i>Being maintenance charges month aug-22</i>	Journal	JOU/10081	2,720.00	
30-Sep-22	To INCOME-Maintenance Charges <i>Being maintenance charges month sep-22</i>	Journal	JOU/10082	2,720.00	
31-Oct-22	To INCOME-Maintenance Charges <i>Being maintenance charges month oct-22</i>	Journal	JOU/10083	2,720.00	
30-Nov-22	To INCOME-Maintenance Charges <i>Being maintenance charges month nov-22</i>	Journal	JOU/10084	2,720.00	
31-Dec-22	To INCOME-Maintenance Charges <i>Being maintenance charges month dec-22</i>	Journal	JOU/10086	2,720.00	
31-Jan-23	To INCOME-Maintenance Charges <i>Being maintenance charges month jan-23</i>	Journal	JOU/10087	2,720.00	
28-Feb-23	To INCOME-Maintenance Charges <i>Being maintenance charges month feb-23</i>	Journal	JOU/10088	2,720.00	
31-Mar-23	To INCOME-Maintenance Charges <i>Being maintenance charges month mar-23</i>	Journal	JOU/10089	2,720.00	
				54,530.00	46,370.00
By	Closing Balance				8,160.00
				54,530.00	54,530.00

CUST-A-105 Mrs.Bhathula Bhagya

31-Jul-22	To INCOME-Maintenance Charges <i>Being maintenance charges month jul-22</i>	Journal	JOU/10091	2,720.00	
	To DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/10092	30,000.00	

Gulmohar Welfare Association

Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-A-105 Mrs.Bhathula Bhagya (Continued)					
31-Jul-22	To INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/10093	50.00	
31-Aug-22	To INCOME-Maintenance Charges <i>Being maintenance charges month aug-22</i>	Journal	JOU/10094	2,720.00	
30-Sep-22	To INCOME-Maintenance Charges <i>Being maintenance charges month sep-22</i>	Journal	JOU/10095	2,720.00	
31-Oct-22	To INCOME-Maintenance Charges <i>Being maintenance charges month oct-22</i>	Journal	JOU/10096	2,720.00	
30-Nov-22	To INCOME-Maintenance Charges <i>Being maintenance charges month nov-22</i>	Journal	JOU/10097	2,720.00	
31-Dec-22	To INCOME-Maintenance Charges <i>Being maintenance charges month dec-22</i>	Journal	JOU/10098	2,720.00	
31-Jan-23	To INCOME-Maintenance Charges <i>Being maintenance charges month jan-23</i>	Journal	JOU/10099	2,720.00	
28-Feb-23	To INCOME-Maintenance Charges <i>Being maintenance charges month feb-23</i>	Journal	JOU/10100	2,720.00	
28-Mar-23	By BANK-Yes Bank Cheque/DD 139951 28-3-2023 <i>Being cheque received vide R.no.102053</i>	Receipt	REC/10160		24,350.00
	By BANK-Yes Bank Cheque/DD 139950 28-3-2023 <i>Being cheque received vide R.no.102054</i>	Receipt	REC/10161		30,000.00
31-Mar-23	To INCOME-Maintenance Charges <i>Being maintenance charges month march -23</i>	Journal	JOU/10090	2,720.00	
				54,530.00	54,350.00
	By Closing Balance				180.00
				54,530.00	54,530.00

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

31-Jul-22	To INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/10101	50.00	
	To DEPR-Corpus Fund <i>Being corpus fund.</i>	Journal	JOU/10102	30,000.00	
	To INCOME-Maintenance Charges <i>Being maintenance charges month jul-22</i>	Journal	JOU/10103	2,720.00	
31-Aug-22	To INCOME-Maintenance Charges <i>Being maintenance charges month aug-22</i>	Journal	JOU/10104	2,720.00	
30-Sep-22	To INCOME-Maintenance Charges <i>Being maintenance charges month sep-22</i>	Journal	JOU/10105	2,720.00	
31-Oct-22	To INCOME-Maintenance Charges <i>Being maintenance charges month oct-22</i>	Journal	JOU/10106	2,720.00	
30-Nov-22	To INCOME-Maintenance Charges <i>Being maintenance charges month nov-22</i>	Journal	JOU/10107	2,720.00	
31-Dec-22	To INCOME-Maintenance Charges <i>Being maintenance charges month dec-22</i>	Journal	JOU/10108	2,720.00	

Gulmohar Welfare Association

Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-A-106 Mrs.CH.Bharathi Pushpanjali & Mr.CH.S.R. Anjaneyulu (Continued)					
9-Jan-23	By BANK-Yes Bank Cheque/DD 000247 <i>Being chq no-000247 received from A -106[102038]</i>	Receipt	REC/10140		16,370.00
		6-1-2023	16,370.00 Dr		
	By BANK-Yes Bank Cheque/DD 770268 <i>Being chq no-770268 received from A -106[102039]</i>	Receipt	REC/10141		30,000.00
		6-1-2023	30,000.00 Dr		
31-Jan-23	To INCOME-Maintenance Charges <i>Being maintenance charges month jan-23</i>	Journal	JOU/10109	2,720.00	
28-Feb-23	To INCOME-Maintenance Charges <i>Being maintenance charges month feb-23</i>	Journal	JOU/10110	2,720.00	
31-Mar-23	To INCOME-Maintenance Charges <i>Being maintenance charges month march -23</i>	Journal	JOU/10111	2,720.00	
				54,530.00	46,370.00
	By Closing Balance				8,160.00
				54,530.00	54,530.00

CUST-A-107 Mrs.Narsipalli Praveena

31-Jul-22	To INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/10112	50.00	
	To DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/10113	30,000.00	
	To INCOME-Maintenance Charges <i>Being maintenance charges month jul-22</i>	Journal	JOU/10114	2,720.00	
25-Aug-22	By BANK-Yes Bank Cheque/DD 000163 <i>chq.no.000163 Being chq received from A -107(101045)</i>	Receipt	REC/10042		30,000.00
		20-8-2022	30,000.00 Dr		
	By BANK-Yes Bank Cheque/DD 000164 <i>chq.no.000164 Being chq received from A -107(101046)</i>	Receipt	REC/10045		16,370.00
		20-8-2022	16,370.00 Dr		
31-Aug-22	To INCOME-Maintenance Charges <i>Being maintenance charges month aug-22</i>	Journal	JOU/10115	2,720.00	
30-Sep-22	To INCOME-Maintenance Charges <i>Being maintenance charges month sep-22</i>	Journal	JOU/10116	2,720.00	
31-Oct-22	To INCOME-Maintenance Charges <i>Being maintenance charges month oct-22</i>	Journal	JOU/10117	2,720.00	
30-Nov-22	To INCOME-Maintenance Charges <i>Being maintenance charges month nov-22</i>	Journal	JOU/10118	2,720.00	
31-Dec-22	To INCOME-Maintenance Charges <i>Being maintenance charges month dec-22</i>	Journal	JOU/10119	2,720.00	
31-Jan-23	To INCOME-Maintenance Charges <i>Being maintenance charges month jan-23</i>	Journal	JOU/10120	2,720.00	
28-Feb-23	To INCOME-Maintenance Charges <i>Being maintenance charges month feb-23</i>	Journal	JOU/10121	2,720.00	

Gulmohar Welfare Association

Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-A-107 Mrs.Narsipalli Praveena (Continued)					
29-Mar-23	By BANK-Yes Bank Cheque/DD Neft <i>Being amount received vide R.no103007</i>	Receipt	REC/10162		8,160.00
		29-3-2023	8,160.00 Dr		
31-Mar-23	To INCOME-Maintenance Charges <i>Being maintenance charges month mar-23</i>	Journal	JOU/10122	2,720.00	
				54,530.00	54,530.00

CUST-A-108 Dr.Khadirun Sunkesula

31-Jul-22	To INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/10123	50.00	
	To DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/10124	30,000.00	
	To INCOME-Maintenance Charges <i>Being maintenance charges month jul-22</i>	Journal	JOU/10125	2,720.00	
8-Aug-22	By BANK-Yes Bank Cheque/DD 795783 <i>chq.no.795783 Being chq received from A -108(10104)</i>	Receipt	REC/10023		16,370.00
		8-8-2022	16,370.00 Dr		
	By BANK-Yes Bank Cheque/DD 795782 <i>chq.no.795782 Being chq received from A -108(101020)</i>	Receipt	REC/10024		30,000.00
		8-8-2022	30,000.00 Dr		
31-Aug-22	To INCOME-Maintenance Charges <i>Being maintenance charges month aug-22</i>	Journal	JOU/10126	2,720.00	
30-Sep-22	To INCOME-Maintenance Charges <i>Being maintenance charges month sep-22</i>	Journal	JOU/10127	2,720.00	
31-Oct-22	To INCOME-Maintenance Charges <i>Being maintenance charges month oct-22</i>	Journal	JOU/10128	2,720.00	
30-Nov-22	To INCOME-Maintenance Charges <i>Being maintenance charges month nov-22</i>	Journal	JOU/10129	2,720.00	
31-Dec-22	To INCOME-Maintenance Charges <i>Being maintenance charges month dec-22</i>	Journal	JOU/10130	2,720.00	
31-Jan-23	To INCOME-Maintenance Charges <i>Being maintenance charges month jan-23</i>	Journal	JOU/10131	2,720.00	
28-Feb-23	To INCOME-Maintenance Charges <i>Being maintenance charges month feb-23</i>	Journal	JOU/10132	2,720.00	
31-Mar-23	To INCOME-Maintenance Charges <i>Being maintenance charges month mar-23</i>	Journal	JOU/10133	2,720.00	
				54,530.00	46,370.00
	By Closing Balance				8,160.00
				54,530.00	54,530.00

CUST-A-109 Mrs.Pagadala Varalakshmi

31-Jul-22	To DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/10134	30,000.00	
	To INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/10135	50.00	

Gulmohar Welfare Association

Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-A-109 Mrs.Pagadala Varalakshmi (Continued)					
31-Jul-22	To INCOME-Maintenance Charges <i>Being maintenance charges month jul-22</i>	Journal	JOU/10136	2,720.00	
31-Aug-22	To INCOME-Maintenance Charges <i>Being maintenance charges month aug-22</i>	Journal	JOU/10137	2,720.00	
14-Sep-22	By BANK-Yes Bank Cheque/DD 386918 13-9-2022 <i>chq.no.386918 Being chq received from A109</i>	Receipt	REC/10060		16,370.00
	By BANK-Yes Bank Cheque/DD 386917 13-9-2022 <i>chq.no.386917 Being chq received from A-109</i>	Receipt	REC/10061		30,000.00
30-Sep-22	To INCOME-Maintenance Charges <i>Being maintenance charges month sep-22</i>	Journal	JOU/10138	2,720.00	
31-Oct-22	To INCOME-Maintenance Charges <i>Being maintenance charges month oct-22</i>	Journal	JOU/10140	2,720.00	
30-Nov-22	To INCOME-Maintenance Charges <i>Being maintenance charges month nov-22</i>	Journal	JOU/10141	2,720.00	
31-Dec-22	To INCOME-Maintenance Charges <i>Being maintenance charges month dec-22</i>	Journal	JOU/10142	2,720.00	
31-Jan-23	To INCOME-Maintenance Charges <i>Being maintenance charges month jan-23</i>	Journal	JOU/10143	2,720.00	
28-Feb-23	To INCOME-Maintenance Charges <i>Being maintenance charges month feb-23</i>	Journal	JOU/10144	2,720.00	
31-Mar-23	To INCOME-Maintenance Charges <i>Being maintenance charges month march-23</i>	Journal	JOU/10139	2,720.00	
	By Closing Balance			54,530.00	46,370.00
					8,160.00
				54,530.00	54,530.00

CUST-A-205 Mr.Emani Satya Srinivas

11-Jul-22	By BANK-Yes Bank Cheque/DD 000056 11-7-2022 <i>Chq no: 000056 Being chq received from A-205 vide receipt no: 101004</i>	Receipt	REC/10003		16,370.00
	By BANK-Yes Bank Cheque/DD 000049 11-7-2022 <i>Chq No: 000049 Being chq received from A-205 vide receipt no: 101003</i>	Receipt	REC/10004		30,000.00
31-Jul-22	To INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/10145	50.00	
	To DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/10146	30,000.00	
	To INCOME-Maintenance Charges <i>Being maintenance charges month jul-22</i>	Journal	JOU/10147	2,720.00	
31-Aug-22	To INCOME-Maintenance Charges <i>Being maintenance charges month aug-22</i>	Journal	JOU/10148	2,720.00	

Gulmohar Welfare Association

Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
			CUST-A-205 Mr.Emani Satya Srinivas	(Continued)	
30-Sep-22	To INCOME-Maintenance Charges <i>Being maintenance charges month sep-22</i>	Journal	JOU/10149	2,720.00	
31-Oct-22	To INCOME-Maintenance Charges <i>Being maintenance charges month oct-22</i>	Journal	JOU/10150	2,720.00	
30-Nov-22	To INCOME-Maintenance Charges <i>Being maintenance charges month nov-22</i>	Journal	JOU/10151	2,720.00	
31-Dec-22	To INCOME-Maintenance Charges <i>Being maintenance charges month dec-22</i>	Journal	JOU/10152	2,720.00	
31-Jan-23	To INCOME-Maintenance Charges <i>Being maintenance charges month jan-23</i>	Journal	JOU/10153	2,720.00	
28-Feb-23	To INCOME-Maintenance Charges <i>Being maintenance charges month feb-23</i>	Journal	JOU/10154	2,720.00	
31-Mar-23	To INCOME-Maintenance Charges <i>Being maintenance charges month mar-23</i>	Journal	JOU/10155	2,720.00	
				54,530.00	46,370.00
By	Closing Balance				8,160.00
				54,530.00	54,530.00

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

31-Jul-22	To INCOME-Maintenance Charges <i>Being maintenance charges month jul-22</i>	Journal	JOU/10157	2,720.00	
	To DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/10158	30,000.00	
	To INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/10159	50.00	
31-Aug-22	To INCOME-Maintenance Charges <i>Being maintenance charges month aug-22</i>	Journal	JOU/10162	2,720.00	
30-Sep-22	To INCOME-Maintenance Charges <i>Being maintenance charges month sep-22</i>	Journal	JOU/10161	2,720.00	
31-Oct-22	To INCOME-Maintenance Charges <i>Being maintenance charges month oct-22</i>	Journal	JOU/10163	2,720.00	
30-Nov-22	To INCOME-Maintenance Charges <i>Being maintenance charges month nov-22</i>	Journal	JOU/10164	2,720.00	
31-Dec-22	To INCOME-Maintenance Charges <i>Being maintenance charges month dec-22</i>	Journal	JOU/10165	2,720.00	
31-Jan-23	To INCOME-Maintenance Charges <i>Being maintenance charges month jan-23</i>	Journal	JOU/10166	2,720.00	
28-Feb-23	To INCOME-Maintenance Charges <i>Being maintenance charges month feb-23</i>	Journal	JOU/10167	2,720.00	
31-Mar-23	To INCOME-Maintenance Charges <i>Being maintenance charges month mar-23</i>	Journal	JOU/10156	2,720.00	
				54,530.00	
By	Closing Balance				54,530.00
				54,530.00	54,530.00

Gulmohar Welfare Association

Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-A-301 Mrs.Sravanthi Yanamadra & Mr. Prashanth Vavilala Y					
31-Jul-22	To INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/10168	50.00	
	To DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/10169	30,000.00	
	To INCOME-Maintenance Charges <i>Being maintenance charges month jul-22</i>	Journal	JOU/10170	2,720.00	
31-Aug-22	To INCOME-Maintenance Charges <i>Being maintenance charges month aug-22</i>	Journal	JOU/10160	2,720.00	
30-Sep-22	To INCOME-Maintenance Charges <i>Being maintenance charges month sep-22</i>	Journal	JOU/10171	2,720.00	
31-Oct-22	To INCOME-Maintenance Charges <i>Being maintenance charges month oct-22</i>	Journal	JOU/10172	2,720.00	
30-Nov-22	To INCOME-Maintenance Charges <i>Being maintenance charges month nov-22</i>	Journal	JOU/10173	2,720.00	
31-Dec-22	To INCOME-Maintenance Charges <i>Being maintenance charges month dec-22</i>	Journal	JOU/10174	2,720.00	
31-Jan-23	To INCOME-Maintenance Charges <i>Being maintenance charges month jan-23</i>	Journal	JOU/10175	2,720.00	
28-Feb-23	To INCOME-Maintenance Charges <i>Being maintenance charges month feb-23</i>	Journal	JOU/10176	2,720.00	
31-Mar-23	To INCOME-Maintenance Charges <i>Being maintenance charges month march -23</i>	Journal	JOU/10177	2,720.00	
				54,530.00	
By	Closing Balance				54,530.00
				54,530.00	54,530.00

CUST-A-302 Mrs.Bera Sandhya Rai

31-Jul-22	To INCOME-Maintenance Charges <i>Being maintenance charges month jul-22</i>	Journal	JOU/10178	2,720.00	
	To INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/10179	50.00	
	To DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/10180	30,000.00	
31-Aug-22	To INCOME-Maintenance Charges <i>Being maintenance charges month aug-22</i>	Journal	JOU/10181	2,720.00	
26-Sep-22	By BANK-Yes Bank Cheque/DD 663181 23-9-2022 <i>chq.no.663181 Being chq received from A -302</i>	Receipt	REC/10073 30,000.00 Dr		30,000.00
	By BANK-Yes Bank Cheque/DD 663182 23-9-2022 <i>chq.no.663182 Being chq received from A -302</i>	Receipt	REC/10075 16,370.00 Dr		16,370.00
30-Sep-22	To INCOME-Maintenance Charges <i>Being maintenance charges month sep-22</i>	Journal	JOU/10182	2,720.00	

Gulmohar Welfare Association

Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-A-302 Mrs.Bera Sandhya Rai (Continued)					
31-Oct-22	To INCOME-Maintenance Charges <i>Being maintenance charges month oct-22</i>	Journal	JOU/10183	2,720.00	
30-Nov-22	To INCOME-Maintenance Charges <i>Being maintenance charges month nov-22</i>	Journal	JOU/10184	2,720.00	
31-Dec-22	To INCOME-Maintenance Charges <i>Being maintenance charges month dec-22</i>	Journal	JOU/10185	2,720.00	
31-Jan-23	To INCOME-Maintenance Charges <i>Being maintenance charges month jan-23</i>	Journal	JOU/10186	2,720.00	
28-Feb-23	To INCOME-Maintenance Charges <i>Being maintenance charges month feb-23</i>	Journal	JOU/10187	2,720.00	
31-Mar-23	To INCOME-Maintenance Charges <i>Being maintenance charges month mar-23</i>	Journal	JOU/10188	2,720.00	
				54,530.00	46,370.00
By	Closing Balance				8,160.00
				54,530.00	54,530.00

CUST-A-303 Mr.Sridhar L

26-Jul-22	By BANK-Yes Bank Cheque/DD 611100 <i>chq.no.611100 Being chq received from A -303(101011)</i>	Receipt	REC/10012	30,000.00 Dr	30,000.00
	By BANK-Yes Bank Cheque/DD 611101 <i>chq.no.611101 Being chq received from A -303(101012)</i>	Receipt	REC/10013	16,370.00 Dr	16,370.00
31-Jul-22	To INCOME-Maintenance Charges <i>Being maintenance charges month jul-22</i>	Journal	JOU/10189	2,720.00	
	To INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/10190	50.00	
	To DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/10191	30,000.00	
31-Aug-22	To INCOME-Maintenance Charges <i>Being maintenance charges month aug-22</i>	Journal	JOU/10192	2,720.00	
30-Sep-22	To INCOME-Maintenance Charges <i>Being maintenance charges month sep-22</i>	Journal	JOU/10193	2,720.00	
31-Oct-22	To INCOME-Maintenance Charges <i>Being maintenance charges month oct-22</i>	Journal	JOU/10194	2,720.00	
30-Nov-22	To INCOME-Maintenance Charges <i>Being maintenance charges month nov-22</i>	Journal	JOU/10195	2,720.00	
31-Dec-22	To INCOME-Maintenance Charges <i>Being maintenance charges month dec-22</i>	Journal	JOU/10196	2,720.00	
31-Jan-23	To INCOME-Maintenance Charges <i>Being maintenance charges month jan-23</i>	Journal	JOU/10197	2,720.00	
28-Feb-23	To INCOME-Maintenance Charges <i>Being maintenance charges month feb-23</i>	Journal	JOU/10198	2,720.00	

Gulmohar Welfare Association

Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-A-303 Mr.Sridhar L (Continued)					
31-Mar-23	To INCOME-Maintenance Charges <i>Being maintenance charges month mar-23</i>	Journal	JOU/10199	2,720.00	
				54,530.00	46,370.00
	By Closing Balance				8,160.00
				54,530.00	54,530.00

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

31-Jul-22	To INCOME-Maintenance Charges <i>Being maintenance charges month jul-22</i>	Journal	JOU/10200	2,720.00	
	To INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/10201	50.00	
	To DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/10202	30,000.00	
31-Aug-22	To INCOME-Maintenance Charges <i>being maintenance charge month aug-22</i>	Journal	JOU/10203	2,720.00	
15-Sep-22	By BANK-Yes Bank Cheque/DD 154763 14-9-2022 <i>chq.no.154763 Being chq received from A -304</i>	Receipt	REC/10069 30,000.00 Dr		30,000.00
	By BANK-Yes Bank Cheque/DD 154764 14-9-2022 <i>chq.no.154763 Being chq received from A -304</i>	Receipt	REC/10070 16,370.00 Dr		16,370.00
30-Sep-22	To INCOME-Maintenance Charges <i>being maintenance charge month sep-22</i>	Journal	JOU/10204	2,720.00	
31-Oct-22	To INCOME-Maintenance Charges <i>being maintenance charge month oct-22</i>	Journal	JOU/10205	2,720.00	
30-Nov-22	To INCOME-Maintenance Charges <i>being maintenance charge month nov-22</i>	Journal	JOU/10206	2,720.00	
31-Dec-22	To INCOME-Maintenance Charges <i>being maintenance charge month dec-22</i>	Journal	JOU/10207	2,720.00	
31-Jan-23	To INCOME-Maintenance Charges <i>being maintenance charge month jan-23</i>	Journal	JOU/10208	2,720.00	
28-Feb-23	To INCOME-Maintenance Charges <i>being maintenance charge month feb-23</i>	Journal	JOU/10209	2,720.00	
31-Mar-23	To INCOME-Maintenance Charges <i>being maintenance charge month mar-23</i>	Journal	JOU/10210	2,720.00	
				54,530.00	46,370.00
	By Closing Balance				8,160.00
				54,530.00	54,530.00

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

31-Jul-22	To INCOME-Maintenance Charges <i>being maintenance charge month jul-22</i>	Journal	JOU/10211	2,720.00	
	To INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/10212	50.00	

Gulmohar Welfare Association

Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-A-305 Mr N.CH.V.S Sekhar (Continued)					
31-Jul-22	To DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/10213	30,000.00	
31-Aug-22	To INCOME-Maintenance Charges <i>Being maintenance charge month aug -22</i>	Journal	JOU/10214	2,720.00	
30-Sep-22	To INCOME-Maintenance Charges <i>Being maintenance charge month sep-22</i>	Journal	JOU/10215	2,720.00	
31-Oct-22	To INCOME-Maintenance Charges <i>Being maintenance charge month oct-22</i>	Journal	JOU/10216	2,720.00	
30-Nov-22	To INCOME-Maintenance Charges <i>Being maintenance charge month nov-22</i>	Journal	JOU/10217	2,720.00	
31-Dec-22	To INCOME-Maintenance Charges <i>Being maintenance charge month dec-22</i>	Journal	JOU/10218	2,720.00	
31-Jan-23	To INCOME-Maintenance Charges <i>Being maintenance charge month jan-23</i>	Journal	JOU/10219	2,720.00	
9-Feb-23	By BANK-Yes Bank Cheque/DD 000007 <i>Being amount received from Sridhar L</i>	Receipt	REC/10149 9-2-2023	46,370.00 Dr	46,370.00
28-Feb-23	To INCOME-Maintenance Charges <i>Being maintenance charge month feb-23</i>	Journal	JOU/10220	2,720.00	
31-Mar-23	To INCOME-Maintenance Charges <i>Being maintenance charge month mar-23</i>	Journal	JOU/10221	2,720.00	
				54,530.00	46,370.00
By	Closing Balance				8,160.00
				54,530.00	54,530.00

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

26-Jul-22	By BANK-Yes Bank Cheque/DD 000019 <i>chq.no.000019 Being chq received from A -306(101009)</i>	Receipt	REC/10010 16-7-2022	30,000.00 Dr	30,000.00
	By BANK-Yes Bank Cheque/DD 000020 <i>chq.no.000020 Being chq received from A -306(101010)</i>	Receipt	REC/10011 16-7-2022	16,370.00 Dr	16,370.00
31-Jul-22	To DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/10222	30,000.00	
	To INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/10223	50.00	
	To INCOME-Maintenance Charges <i>Being maintenance charges month jul-22</i>	Journal	JOU/10224	2,720.00	
31-Aug-22	To INCOME-Maintenance Charges <i>Being maintenance charges month aug-22</i>	Journal	JOU/10225	2,720.00	
30-Sep-22	To INCOME-Maintenance Charges <i>Being maintenance charges month sep-22</i>	Journal	JOU/10232	2,720.00	
31-Oct-22	To INCOME-Maintenance Charges <i>Being maintenance charges month oct-22</i>	Journal	JOU/10231	2,720.00	

Gulmohar Welfare Association

Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-A-306 Mrs.Susmitra & Mr.Laxmikanta Samantara (Continued)					
30-Nov-22	To INCOME-Maintenance Charges <i>Being maintenance charges month nov-22</i>	Journal	JOU/10230	2,720.00	
31-Dec-22	To INCOME-Maintenance Charges <i>Being maintenance charges month dec-22</i>	Journal	JOU/10229	2,720.00	
31-Jan-23	To INCOME-Maintenance Charges <i>Being maintenance charges month jan-23</i>	Journal	JOU/10228	2,720.00	
28-Feb-23	To INCOME-Maintenance Charges <i>Being maintenance charges month feb-23</i>	Journal	JOU/10227	2,720.00	
31-Mar-23	To INCOME-Maintenance Charges <i>Being maintenance charges month mar-23</i>	Journal	JOU/10226	2,720.00	
				54,530.00	46,370.00
By	Closing Balance				8,160.00
				54,530.00	54,530.00

CUST-A-307 Dr.T Kiran Kumar

31-Jul-22	To INCOME-Maintenance Charges <i>Being maintenance charges month jul-22</i>	Journal	JOU/10233	2,720.00	
	To INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/10234	50.00	
	To DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/10235	30,000.00	
31-Aug-22	To INCOME-Maintenance Charges <i>Being maintenance charges month aug-22</i>	Journal	JOU/10236	2,720.00	
14-Sep-22	By BANK-Yes Bank Cheque/DD 000026 13-9-2022 <i>chq.no.000026 Being chq received from A -307</i>	Receipt	REC/10059		16,370.00
	By BANK-Yes Bank Cheque/DD 000027 13-9-2022 <i>chq.no.000027 Being chq received from A -307</i>	Receipt	REC/10062		30,000.00
30-Sep-22	To INCOME-Maintenance Charges <i>Being maintenance charges month sep-22</i>	Journal	JOU/10237	2,720.00	
31-Oct-22	To INCOME-Maintenance Charges <i>Being maintenance charges month oct-22</i>	Journal	JOU/10238	2,720.00	
30-Nov-22	To INCOME-Maintenance Charges <i>Being maintenance charges month nov-22</i>	Journal	JOU/10239	2,720.00	
31-Dec-22	To INCOME-Maintenance Charges <i>Being maintenance charges month dec-22</i>	Journal	JOU/10240	2,720.00	
31-Jan-23	To INCOME-Maintenance Charges <i>Being maintenance charges month jan-23</i>	Journal	JOU/10241	2,720.00	
28-Feb-23	To INCOME-Maintenance Charges <i>Being maintenance charges month feb-23</i>	Journal	JOU/10242	2,720.00	
31-Mar-23	To INCOME-Maintenance Charges <i>Being maintenance charges month mar-23</i>	Journal	JOU/10243	2,720.00	

Gulmohar Welfare Association

Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-A-307 Dr.T Kiran Kumar (Continued)					
				54,530.00	46,370.00
By	Closing Balance				8,160.00
				54,530.00	54,530.00

CUST-A-308 Mr.T.S.Ramanujam					
31-Jul-22	To INCOME-Maintenance Charges <i>Being maintenance charges month jul-22</i>	Journal	JOU/10244	2,720.00	
	To INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/10245	50.00	
	To DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/10246	30,000.00	
31-Aug-22	To INCOME-Maintenance Charges <i>Being maintenance charge month aug-22</i>	Journal	JOU/10247	2,720.00	
30-Sep-22	To INCOME-Maintenance Charges <i>Being maintenance charge month sep-22</i>	Journal	JOU/10248	2,720.00	
7-Oct-22	By BANK-Yes Bank Cheque/DD 000007 7-10-2022 <i>Chq No: 000007 Being chq received from A -308 vide receipt no: 101081</i>	Receipt	REC/10086	46,370.00 Dr	46,370.00
31-Oct-22	To INCOME-Maintenance Charges <i>Being maintenance charge month oct-22</i>	Journal	JOU/10249	2,720.00	
30-Nov-22	To INCOME-Maintenance Charges <i>Being maintenance charge month nov-22</i>	Journal	JOU/10250	2,720.00	
31-Dec-22	To INCOME-Maintenance Charges <i>Being maintenance charge month dec-22</i>	Journal	JOU/10251	2,720.00	
31-Jan-23	To INCOME-Maintenance Charges <i>Being maintenance charge month jan-23</i>	Journal	JOU/10252	2,720.00	
28-Feb-23	To INCOME-Maintenance Charges <i>Being maintenance charge month feb-23</i>	Journal	JOU/10253	2,720.00	
31-Mar-23	To INCOME-Maintenance Charges <i>Being maintenance charge month mar-23</i>	Journal	JOU/10254	2,720.00	
				54,530.00	46,370.00
By	Closing Balance				8,160.00
				54,530.00	54,530.00

CUST-A-309 Mr.S.V.Subba Reddy					
31-Jul-22	To INCOME-Maintenance Charges <i>Being maintenance charge month jul-22</i>	Journal	JOU/10256	2,720.00	
	To INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/10257	50.00	
	To DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/10258	30,000.00	
8-Aug-22	By BANK-Yes Bank Cheque/DD 000019 8-8-2022 <i>chq.no.000019 Being chq received from A -309(101022)</i>	Receipt	REC/10022	30,000.00 Dr	30,000.00

Gulmohar Welfare Association

Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-A-309 Mr.S.V.Subba Reddy (Continued)					
18-Aug-22	By BANK-Yes Bank Cheque/DD 000020 <i>chq.no.000020 Being chq received from A -309(101025)</i>	Receipt	REC/10028		5,440.00
		18-8-2022	5,440.00 Dr		
31-Aug-22	To INCOME-Maintenance Charges <i>Being maintenance charges month aug-22</i>	Journal	JOU/10259	2,720.00	
30-Sep-22	To INCOME-Maintenance Charges <i>Being maintenance charges month sep-22</i>	Journal	JOU/10260	2,720.00	
31-Oct-22	To INCOME-Maintenance Charges <i>Being maintenance charges month oct-22</i>	Journal	JOU/10261	2,720.00	
1-Nov-22	By BANK-Yes Bank Cheque/DD 000021 <i>Chq No: 000021 Being chq received from A -309 vide receipt no:101099</i>	Receipt	REC/10091		5,440.00
		1-11-2022	5,440.00 Dr		
30-Nov-22	To INCOME-Maintenance Charges <i>Being maintenance charges month nov-22</i>	Journal	JOU/10262	2,720.00	
31-Dec-22	To INCOME-Maintenance Charges <i>Being maintenance charges month dec-22</i>	Journal	JOU/10263	2,720.00	
23-Jan-23	By BANK-Yes Bank Cheque/DD 000022 <i>chq no-000022 Being chq received from A -309(102042)</i>	Receipt	REC/10144		5,440.00
		12-12-2022	5,440.00 Dr		
31-Jan-23	To INCOME-Maintenance Charges <i>Being maintenance charges month jan-23</i>	Journal	JOU/10264	2,720.00	
28-Feb-23	To INCOME-Maintenance Charges <i>Being maintenance charges month feb-22</i>	Journal	JOU/10265	2,720.00	
31-Mar-23	To INCOME-Maintenance Charges <i>Being maintenance charges month mar-23</i>	Journal	JOU/10266	2,720.00	
				54,530.00	46,320.00
By	Closing Balance				8,210.00
				54,530.00	54,530.00

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

31-Jul-22	To INCOME-Maintenance Charges <i>Being maintenance charges month jul-22</i>	Journal	JOU/10267	2,720.00	
	To INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/10276	50.00	
	To DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/10277	30,000.00	
31-Aug-22	To INCOME-Maintenance Charges <i>Being maintenance charges month aug-22</i>	Journal	JOU/10268	2,720.00	
30-Sep-22	To INCOME-Maintenance Charges <i>Being maintenance charges month sep-22</i>	Journal	JOU/10269	2,720.00	
31-Oct-22	To INCOME-Maintenance Charges <i>Being maintenance charges month oct-22</i>	Journal	JOU/10270	2,720.00	
30-Nov-22	To INCOME-Maintenance Charges <i>Being maintenance charges month nov-22</i>	Journal	JOU/10271	2,720.00	

Gulmohar Welfare Association

Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-A-401 Mrs.Bina Kumari Baranwal & Ms. Sonal Kashyap (Continued)					
7-Dec-22	By BANK-Yes Bank Cheque/DD 814473 <i>Being chq no-814473 received from A-401 (102013)</i>	Receipt 23-11-2022	REC/10109 30,000.00 Dr		30,000.00
	By BANK-Yes Bank Cheque/DD 814474 <i>Being chq no-814474 received from A-401 (102014)</i>	Receipt 23-11-2022	REC/10110 16,370.00 Dr		16,370.00
13-Dec-22	To BANK-Yes Bank Cheque 814473 <i>Being cheque.no.814473 bounced exceeds arrangements</i>	Payment 13-12-2022	PAY/10047 30,000.00 Cr	30,000.00	
31-Dec-22	To INCOME-Maintenance Charges <i>Being maintenance charges month dec-22</i>	Journal	JOU/10272	2,720.00	
6-Jan-23	By BANK-Yes Bank Cheque/DD Neft <i>Being amount received from Sanjay Kumar</i>	Receipt 6-1-2023	REC/10136 25,000.00 Dr		25,000.00
7-Jan-23	By BANK-Yes Bank Cheque/DD Neft <i>Being amount received from Sanjay Kumar</i>	Receipt 7-1-2023	REC/10139 5,000.00 Dr		5,000.00
31-Jan-23	To INCOME-Maintenance Charges <i>Being maintenance charges month jan023</i>	Journal	JOU/10273	2,720.00	
28-Feb-23	To INCOME-Maintenance Charges <i>Being maintenance charges month feb-23</i>	Journal	JOU/10274	2,720.00	
4-Mar-23	By BANK-Yes Bank Cheque/DD paytm <i>Being amount received from 9492327306 towards MMC vide R.no.102055</i>	Receipt 4-3-2023	REC/10158 2,720.00 Dr		2,720.00
31-Mar-23	To INCOME-Maintenance Charges <i>Being maintenance charges month mar-23</i>	Journal	JOU/10275	2,720.00	
	By Closing Balance			84,530.00	79,090.00
					5,440.00
				84,530.00	84,530.00

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

31-Jul-22	To DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/10278	30,000.00	
	To INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/10279	50.00	
	To INCOME-Maintenance Charges <i>Being maintenance charges month jul-22</i>	Journal	JOU/10280	2,720.00	
31-Aug-22	To INCOME-Maintenance Charges <i>Being maintenance charges month aug-22</i>	Journal	JOU/10281	2,720.00	
30-Sep-22	To INCOME-Maintenance Charges <i>Being maintenance charges month sep-22</i>	Journal	JOU/10282	2,720.00	
31-Oct-22	To INCOME-Maintenance Charges <i>Being maintenance charges month oct-22</i>	Journal	JOU/10283	2,720.00	

Gulmohar Welfare Association

Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-A-402 Mr.P Chaithanya & Mr. B Rajashekar (Continued)					
8-Nov-22	By BANK-Yes Bank	Receipt	REC/10099		16,370.00
	Cheque/DD 050036	8-11-2022	16,370.00 Dr		
	<i>Chq No: 050036 Being chq received from A -402</i>				
	By BANK-Yes Bank	Receipt	REC/10101		30,000.00
	Cheque/DD 050035	8-11-2022	30,000.00 Dr		
	<i>Chq No: 050035 Being chq received from A -402</i>				
30-Nov-22	To INCOME-Maintenance Charges	Journal	JOU/10284	2,720.00	
	<i>Being maintenance charges month nov-22</i>				
31-Dec-22	To INCOME-Maintenance Charges	Journal	JOU/10285	2,720.00	
	<i>Being maintenance charges month dec-22</i>				
31-Jan-23	To INCOME-Maintenance Charges	Journal	JOU/10286	2,720.00	
	<i>Being maintenance charges month jan-23</i>				
28-Feb-23	To INCOME-Maintenance Charges	Journal	JOU/10287	2,720.00	
	<i>Being maintenance charges month feb-23</i>				
15-Mar-23	By BANK-Yes Bank	Receipt	PAY/10090		5,440.00
	Cheque Neft	15-3-2023	5,440.00 Dr		
	<i>Being amount received from Rajashekar Bolleddu towards MMC vide R.no.103005</i>				
31-Mar-23	To INCOME-Maintenance Charges	Journal	JOU/10288	2,720.00	
	<i>Being maintenance charges month mar-23</i>				
				54,530.00	51,810.00
	By Closing Balance				2,720.00
				54,530.00	54,530.00

CUST-A-403 Mr.Kunwar Kant

31-Jul-22	To INCOME-Maintenance Charges	Journal	JOU/10297	2,720.00	
	<i>Being maintenance charges month jul-22</i>				
	To INCOME-Membership FEE	Journal	JOU/10298	50.00	
	<i>Being membership fee</i>				
	To DEPR-Corpus Fund	Journal	JOU/10299	30,000.00	
	<i>Being corpus fund</i>				
31-Aug-22	To INCOME-Maintenance Charges	Journal	JOU/10296	2,720.00	
	<i>Being maintenance charges month aug-22</i>				
6-Sep-22	By BANK-Yes Bank	Receipt	REC/10057		30,000.00
	Cheque/DD 717318	3-9-2022	30,000.00 Dr		
	<i>chq.no.717318 Being chq received from A -403(101055)</i>				
	By BANK-Yes Bank	Receipt	REC/10058		5,490.00
	Cheque/DD 717319	3-9-2022	5,490.00 Dr		
	<i>chq.no.717319 Being chq received from A -403(101054)</i>				
30-Sep-22	To INCOME-Maintenance Charges	Journal	JOU/10295	2,720.00	
	<i>Being maintenance charges month sep-22</i>				
31-Oct-22	To INCOME-Maintenance Charges	Journal	JOU/10294	2,720.00	
	<i>Being maintenance charges month oct-22</i>				

Gulmohar Welfare Association

Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-A-403 Mr.Kunwar Kant (Continued)					
30-Nov-22	To INCOME-Maintenance Charges <i>Being maintenance charges month nov-22</i>	Journal	JOU/10293	2,720.00	
7-Dec-22	By BANK-Yes Bank Cheque/DD 717320 5-11-2022 <i>Being chq no-717320 received from A-403(102023)</i>	Receipt	REC/10115 10,880.00 Dr		10,880.00
31-Dec-22	To INCOME-Maintenance Charges <i>Being maintenance charges month dec-22</i>	Journal	JOU/10292	2,720.00	
31-Jan-23	To INCOME-Maintenance Charges <i>Being maintenance charges month jan-23</i>	Journal	JOU/10291	2,720.00	
28-Feb-23	To INCOME-Maintenance Charges <i>Being maintenance charges month feb-23</i>	Journal	JOU/10290	2,720.00	
31-Mar-23	To INCOME-Maintenance Charges <i>Being maintenance charges month mar-23</i>	Journal	JOU/10289	2,720.00	
				54,530.00	46,370.00
	By Closing Balance				8,160.00
				54,530.00	54,530.00

CUST-A-404 Mr.Polaboina Krishna

26-Jul-22	By BANK-Yes Bank Cheque/DD 474386 16-7-2022 <i>chq.no.474386 Being chq received from A-404(101015)</i>	Receipt	REC/10014 16,370.00 Dr		16,370.00
	By BANK-Yes Bank Cheque/DD 474387 26-7-2022 <i>chq.no.474387 Being chq received from A-404(101013)</i>	Receipt	REC/10015 30,000.00 Dr		30,000.00
	To BANK-Yes Bank Cheque 474386 26-7-2022 <i>chq.no.474386 Being chq bounced</i>	Payment	PAY/10002 16,370.00 Cr	16,370.00	
	To BANK-Yes Bank Cheque/DD 474387 26-7-2022 <i>chq.no.474387 Being chq received bounced</i>	Payment	PAY/10003 30,000.00 Cr	30,000.00	
31-Jul-22	To DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/10300	30,000.00	
	To INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/10301	50.00	
	To INCOME-Maintenance Charges <i>Being maintenance charges month jul-22</i>	Journal	JOU/10302	2,720.00	
31-Aug-22	To INCOME-Maintenance Charges <i>Being maintenance charges month aug-22</i>	Journal	JOU/10303	2,720.00	
30-Sep-22	To INCOME-Maintenance Charges <i>Being maintenance charges month sep-22</i>	Journal	JOU/10304	2,720.00	
31-Oct-22	To INCOME-Maintenance Charges <i>Being maintenance charges month oct-22</i>	Journal	JOU/10305	2,720.00	
30-Nov-22	To INCOME-Maintenance Charges <i>Being maintenance charges month nov-22</i>	Journal	JOU/10306	2,720.00	

Gulmohar Welfare Association

Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-A-404 Mr.Polaboina Krishna (Continued)					
15-Dec-22	By BANK-Yes Bank Cheque/DD 474390 <i>Being chq no-474390 received from A-404[102032]</i>	Receipt 5-10-2022	REC/10130 2,720.00 Dr		2,720.00
	By BANK-Yes Bank Cheque/DD 474391 <i>Being chq no-474391 received from A-404[102033]</i>	Receipt 5-11-2022	REC/10131 2,720.00 Dr		2,720.00
	By BANK-Yes Bank Cheque/DD 474392 <i>Being chq no-474392 received from A-404[102035]</i>	Receipt 5-12-2022	REC/10132 2,720.00 Dr		2,720.00
31-Dec-22	To INCOME-Maintenance Charges <i>Being maintenance charges month dec-22</i>	Journal	JOU/10307	2,720.00	
31-Jan-23	To INCOME-Maintenance Charges <i>Being maintenance charges month jan-23</i>	Journal	JOU/10308	2,720.00	
28-Feb-23	To INCOME-Maintenance Charges <i>Being maintenance charges month feb-23</i>	Journal	JOU/10309	2,720.00	
31-Mar-23	To INCOME-Maintenance Charges <i>Being maintenance charges month march-23</i>	Journal	JOU/10310	2,720.00	
				1,00,900.00	54,530.00
By	Closing Balance				46,370.00
				1,00,900.00	1,00,900.00

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

31-Jul-22	To INCOME-Maintenance Charges <i>Being maintenance charges month jul-22</i>	Journal	JOU/10319	2,720.00	
	To INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/10320	50.00	
	To DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/10321	30,000.00	
31-Aug-22	To INCOME-Maintenance Charges <i>Being maintenance charges month aug-22</i>	Journal	JOU/10318	2,720.00	
30-Sep-22	To INCOME-Maintenance Charges <i>Being maintenance charges month sep-22</i>	Journal	JOU/10317	2,720.00	
31-Oct-22	To INCOME-Maintenance Charges <i>Being maintenance charges month oct-22</i>	Journal	JOU/10316	2,720.00	
30-Nov-22	To INCOME-Maintenance Charges <i>Being maintenance charges month nov-22</i>	Journal	JOU/10315	2,720.00	
31-Dec-22	To INCOME-Maintenance Charges <i>Being maintenance charges month dec-22</i>	Journal	JOU/10314	2,720.00	
31-Jan-23	To INCOME-Maintenance Charges <i>Being maintenance charges month jan-23</i>	Journal	JOU/10313	2,720.00	
7-Feb-23	By BANK-Yes Bank Cheque/DD 000010 <i>Being amount received vide R.no.102044</i>	Receipt 7-2-2023	REC/10147 16,370.00 Dr		16,370.00

Gulmohar Welfare Association

Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-A-405 Mrs.Srikakolapu Mani & Mr.S.S.S.Subba Rao (Continued)					
7-Feb-23	By BANK-Yes Bank Cheque/DD 000009 <i>Being amount received vide R.no.102043</i>	Receipt	REC/10148		30,000.00
		7-2-2023	30,000.00 Dr		
28-Feb-23	To INCOME-Maintenance Charges <i>Being maintenance charges month feb-23</i>	Journal	JOU/10312	2,720.00	
31-Mar-23	To INCOME-Maintenance Charges <i>Being maintenance charges month march -23</i>	Journal	JOU/10311	2,720.00	
				54,530.00	46,370.00
By	Closing Balance				8,160.00
				54,530.00	54,530.00

CUST-A-406 Mr.Navin Kumar Patalay

31-Jul-22	To DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/10322	30,000.00	
	To INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/10323	50.00	
	To INCOME-Maintenance Charges <i>Being maintenance charges month jul-22</i>	Journal	JOU/10324	2,720.00	
3-Aug-22	By BANK-Yes Bank Cheque/DD 172899 <i>chq.no.172899 Being chq received from A -406</i>	Receipt	REC/10017		30,000.00
	By BANK-Yes Bank Cheque/DD 172893 <i>chq.no.172893 Being chq received from A -406 R.no.101025</i>	Receipt	REC/10018		2,720.00
		3-8-2022	2,720.00 Dr		
10-Aug-22	By BANK-Yes Bank Cheque/DD 172894 <i>chq.no.172894 Being chq received from A -406</i>	Receipt	REC/10025		2,720.00
		10-8-2022	2,720.00 Dr		
31-Aug-22	To INCOME-Maintenance Charges <i>Being maintenance charges month aug-22</i>	Journal	JOU/10325	2,720.00	
15-Sep-22	By BANK-Yes Bank Cheque/DD 172895 <i>chq.no.172895 Being chq received from A -406</i>	Receipt	REC/10063		2,720.00
		10-9-2022	2,720.00 Dr		
30-Sep-22	To INCOME-Maintenance Charges <i>Being maintenance charges month sep-22</i>	Journal	JOU/10326	2,720.00	
31-Oct-22	To INCOME-Maintenance Charges <i>Being maintenance charges month oct-22</i>	Journal	JOU/10327	2,720.00	
8-Nov-22	By BANK-Yes Bank Cheque/DD 172896 <i>Chq No: 172896 Being chq recived from A -406</i>	Receipt	REC/10102		2,720.00
		8-11-2022	2,720.00 Dr		
30-Nov-22	To INCOME-Maintenance Charges <i>Being maintenance charges month nov-22</i>	Journal	JOU/10328	2,720.00	

Gulmohar Welfare Association

Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-A-406 Mr.Navin Kumar Patalay (Continued)					
7-Dec-22	By BANK-Yes Bank Cheque/DD 172897 <i>Being chq no-172897 received from A-406(102024)</i>	Receipt	REC/10113		2,720.00
				2,720.00 Dr	
15-Dec-22	By BANK-Yes Bank Cheque/DD 172898 <i>Being chq no-172898 received from A-406[102029]</i>	Receipt	REC/10128		2,720.00
				2,720.00 Dr	
31-Dec-22	To INCOME-Maintenance Charges <i>Being maintenance charges month dec-22</i>	Journal	JOU/10329	2,720.00	
31-Jan-23	To INCOME-Maintenance Charges <i>Being maintenance charges month jan-23</i>	Journal	JOU/10330	2,720.00	
28-Feb-23	To INCOME-Maintenance Charges <i>Being maintenance charges month feb-23</i>	Journal	JOU/10331	2,720.00	
31-Mar-23	To INCOME-Maintenance Charges <i>Being maintenance charges month mar-23</i>	Journal	JOU/10332	2,720.00	
				54,530.00	46,320.00
By	Closing Balance				8,210.00
				54,530.00	54,530.00

CUST-A-407 Mrs.Durga Jyothi Kuchibhotla

31-Jul-22	To INCOME-Maintenance Charges <i>Being maintenance charges month jul-22</i>	Journal	JOU/10341	2,720.00	
	To INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/10342	50.00	
	To DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/10343	30,000.00	
25-Aug-22	By BANK-Yes Bank Cheque/DD 024721 <i>chq.no.024721 Being chq received from A-407(101047)</i>	Receipt	REC/10043		30,000.00
				30,000.00 Dr	
	By BANK-Yes Bank Cheque/DD 024722 <i>chq.no.024722 Being chq received from A-407(101048)</i>	Receipt	REC/10044		16,370.00
				16,370.00 Dr	
31-Aug-22	To INCOME-Maintenance Charges <i>Being maintenance charges month aug-22</i>	Journal	JOU/10340	2,720.00	
30-Sep-22	To INCOME-Maintenance Charges <i>Being maintenance charges month sep-22</i>	Journal	JOU/10339	2,720.00	
31-Oct-22	To INCOME-Maintenance Charges <i>Being maintenance charges month oct-22</i>	Journal	JOU/10338	2,720.00	
30-Nov-22	To INCOME-Maintenance Charges <i>Being maintenance charges month nov-22</i>	Journal	JOU/10337	2,720.00	
31-Dec-22	To INCOME-Maintenance Charges <i>Being maintenance charges month dec-22</i>	Journal	JOU/10336	2,720.00	
31-Jan-23	To INCOME-Maintenance Charges <i>Being maintenance charges month jan-23</i>	Journal	JOU/10335	2,720.00	

Gulmohar Welfare Association

Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-A-407 Mrs.Durga Jyothi Kuchibhotla (Continued)					
28-Feb-23	To INCOME-Maintenance Charges <i>Being maintenance charges month feb-23</i>	Journal	JOU/10334	2,720.00	
31-Mar-23	To INCOME-Maintenance Charges <i>Being maintenance charges month mar-23</i>	Journal	JOU/10333	2,720.00	
				54,530.00	46,370.00
By	Closing Balance				8,160.00
				54,530.00	54,530.00
CUST-A-408 Mr.Yerram Srinivas					
31-Jul-22	To DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/10344	30,000.00	
	To INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/10345	50.00	
	To INCOME-Maintenance Charges <i>Being maintenance charge month jul-22</i>	Journal	JOU/10347	2,720.00	
18-Aug-22	By BANK-Yes Bank Cheque/DD 555379 18-8-2022 <i>chq.no.555379 Being chq received from A -408(101036)</i>	Receipt	REC/10035 8,370.00 Dr		8,370.00
	By BANK-Yes Bank Cheque/DD 555378 18-8-2022 <i>chq.no.555378 Being chq received from A -408(101035)</i>	Receipt	REC/10036 30,000.00 Dr		30,000.00
19-Aug-22	To BANK-Yes Bank Cheque/DD 555378 19-8-2022 <i>chq.no.555378 Being chq bounced</i>	Payment	PAY/10008 30,000.00 Cr	30,000.00	
31-Aug-22	To INCOME-Maintenance Charges <i>Being maintenance charge month aug-22</i>	Journal	JOU/10346	2,720.00	
30-Sep-22	To INCOME-Maintenance Charges <i>Being maintenance charge month sep-22</i>	Journal	JOU/10348	2,720.00	
7-Oct-22	By BANK-Yes Bank Cheque/DD 555380 1-10-2022 <i>chq.no.555380 Being chq received from A -408(101090)</i>	Receipt	REC/10077 8,000.00 Dr		8,000.00
31-Oct-22	To INCOME-Maintenance Charges <i>Being maintenance charge month oct-22</i>	Journal	JOU/10349	2,720.00	
30-Nov-22	To INCOME-Maintenance Charges <i>Being maintenance charge month nov-22</i>	Journal	JOU/10350	2,720.00	
31-Dec-22	To INCOME-Maintenance Charges <i>Being maintenance charge month dec-22</i>	Journal	JOU/10351	2,720.00	
31-Jan-23	To INCOME-Maintenance Charges <i>Being maintenance charge month jan-23</i>	Journal	JOU/10352	2,720.00	
28-Feb-23	To INCOME-Maintenance Charges <i>Being maintenance charge month feb-23</i>	Journal	JOU/10353	2,720.00	
31-Mar-23	To INCOME-Maintenance Charges <i>Being maintenance charge month mar-23</i>	Journal	JOU/10354	2,720.00	

Gulmohar Welfare Association

Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-A-408 Mr.Yerram Srinivas (Continued)					
				84,530.00	46,370.00
By	Closing Balance				38,160.00
				84,530.00	84,530.00
CUST-A-409 Mr.Pavan Kumar Shakhai					
31-Jul-22	To INCOME-Maintenance Charges <i>Being maintenance charge month jul-22</i>	Journal	JOU/10363	2,720.00	
	To INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/10364	50.00	
	To DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/10365	30,000.00	
31-Aug-22	To INCOME-Maintenance Charges <i>Being maintenance charge month aug-22</i>	Journal	JOU/10362	2,720.00	
6-Sep-22	By BANK-Yes Bank Cheque/DD 434069 30-8-2022 <i>chq.no.434069 Being chq received from A-409(101058)</i>	Receipt	REC/10052 30,000.00 Dr		30,000.00
	By BANK-Yes Bank Cheque/DD 434068 30-8-2022 <i>chq.no.434068 Being chq received from A-409(101057)</i>	Receipt	REC/10053 5,490.00 Dr		5,490.00
15-Sep-22	By BANK-Yes Bank Cheque/DD 434067 15-9-2022 <i>chq.no.434067 Being chq received from A-409</i>	Receipt	REC/10067 2,720.00 Dr		2,720.00
30-Sep-22	To INCOME-Maintenance Charges <i>Being maintenance charge month sep-22</i>	Journal	JOU/10361	2,720.00	
31-Oct-22	To INCOME-Maintenance Charges <i>Being maintenance charge month oct-22</i>	Journal	JOU/10360	2,720.00	
8-Nov-22	By BANK-Yes Bank Cheque/DD 434066 8-11-2022 <i>Chq No: 434066 Being chq received from A-409</i>	Receipt	REC/10097 2,720.00 Dr		2,720.00
30-Nov-22	To INCOME-Maintenance Charges <i>Being maintenance charge month nov-22</i>	Journal	JOU/10359	2,720.00	
7-Dec-22	By BANK-Yes Bank Cheque/DD 434065 15-11-2022 <i>Being chq no-434065 received from A-409(102020)</i>	Receipt	REC/10117 2,720.00 Dr		2,720.00
15-Dec-22	By BANK-Yes Bank Cheque/DD 434064 15-12-2022 <i>Being chq no-434064 received from A-409[102030]</i>	Receipt	REC/10127 2,720.00 Dr		2,720.00
31-Dec-22	To INCOME-Maintenance Charges <i>Being maintenance charge month dec-22</i>	Journal	JOU/10358	2,720.00	
31-Jan-23	To INCOME-Maintenance Charges <i>Being maintenance charge month jan-23</i>	Journal	JOU/10357	2,720.00	
28-Feb-23	To INCOME-Maintenance Charges <i>Being maintenance charge month feb-23</i>	Journal	JOU/10356	2,720.00	

Gulmohar Welfare Association

Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-A-409 Mr.Pavan Kumar Shakhai (Continued)					
31-Mar-23	To INCOME-Maintenance Charges <i>Being maintenance charge month mar-23</i>	Journal	JOU/10355	2,720.00	
				54,530.00	46,370.00
	By Closing Balance				8,160.00
				54,530.00	54,530.00

CUST-A-501 Mrs.Surekha Vodala					
11-Jul-22	By BANK-Yes Bank Cheque/DD 029840 <i>chq no: 029840 Being amt received from A -501 vide receipt no: 101006</i>	Receipt	REC/10002	30,000.00 Dr	30,000.00
16-Jul-22	By BANK-Yes Bank Cheque/DD 029841 <i>chq.no.029841 Being chq received from A -501 (101005)</i>	Receipt	REC/10009	16,370.00 Dr	16,370.00
31-Jul-22	To DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/10366	30,000.00	
	To INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/10367	50.00	
	To INCOME-Maintenance Charges <i>Being maintenance charges month jul-22</i>	Journal	JOU/10368	2,720.00	
31-Aug-22	To INCOME-Maintenance Charges <i>Being maintenance charges month aug-22</i>	Journal	JOU/10369	2,720.00	
30-Sep-22	To INCOME-Maintenance Charges <i>Being maintenance charges month sep-22</i>	Journal	JOU/10370	2,720.00	
31-Oct-22	To INCOME-Maintenance Charges <i>Being maintenance charges month ovt-22</i>	Journal	JOU/10371	2,720.00	
30-Nov-22	To INCOME-Maintenance Charges <i>Being maintenance charges month nov-22</i>	Journal	JOU/10372	2,720.00	
31-Dec-22	To INCOME-Maintenance Charges <i>Being maintenance charges month dec-22</i>	Journal	JOU/10373	2,720.00	
31-Jan-23	To INCOME-Maintenance Charges <i>Being maintenance charges month jan-23</i>	Journal	JOU/10374	2,720.00	
28-Feb-23	To INCOME-Maintenance Charges <i>Being maintenance charges month feb-23</i>	Journal	JOU/10375	2,720.00	
31-Mar-23	To INCOME-Maintenance Charges <i>Being maintenance charges month mar-23</i>	Journal	JOU/10376	2,720.00	
				54,530.00	46,370.00
	By Closing Balance				8,160.00
				54,530.00	54,530.00

CUST-A-502 Mr.Ramesh Chouti & Mrs.Navitha Chouti					
31-Jul-22	To INCOME-Maintenance Charges <i>Being maintenance charges month jul-22</i>	Journal	JOU/10385	2,720.00	
	To INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/10386	50.00	

Gulmohar Welfare Association

Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-A-502 Mr.Ramesh Chouti & Mrs.Navitha Chouti (Continued)					
31-Jul-22	To DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/10387	30,000.00	
31-Aug-22	To INCOME-Maintenance Charges <i>Being maintenance charges month aug-22</i>	Journal	JOU/10384	2,720.00	
30-Sep-22	To INCOME-Maintenance Charges <i>Being maintenance charges month sep-22</i>	Journal	JOU/10383	2,720.00	
31-Oct-22	To INCOME-Maintenance Charges <i>Being maintenance charges month oct-22</i>	Journal	JOU/10382	2,720.00	
10-Nov-22	By BANK-Yes Bank Cheque/DD 109855 7-11-2022 <i>Chq no-109855 Being chq received from A -502 vide receipt no-102001</i>	Receipt	REC/10103	16,370.00 Dr	16,370.00
	By BANK-Yes Bank Cheque/DD 109854 7-11-2022 <i>Chq no-109854 Being chq received from A -502 vide receipt no-102002</i>	Receipt	REC/10104	30,000.00 Dr	30,000.00
30-Nov-22	To INCOME-Maintenance Charges <i>Being maintenance charges month nov-22</i>	Journal	JOU/10381	2,720.00	
31-Dec-22	To INCOME-Maintenance Charges <i>Being maintenance charges month dec-22</i>	Journal	JOU/10380	2,720.00	
31-Jan-23	To INCOME-Maintenance Charges <i>Being maintenance charges month jan-23</i>	Journal	JOU/10379	2,720.00	
28-Feb-23	To INCOME-Maintenance Charges <i>Being maintenance charges month feb-23</i>	Journal	JOU/10378	2,720.00	
1-Mar-23	By BANK-Yes Bank Cheque/DD UPI 1-3-2023 <i>Being amount received from Rajesh Kochhar towards MMC vide R.no.103001</i>	Receipt	REC/10157	5,440.00 Dr	5,440.00
31-Mar-23	To INCOME-Maintenance Charges <i>Being maintenance charges month mar-23</i>	Journal	JOU/10377	2,720.00	
				54,530.00	51,810.00
	By Closing Balance				2,720.00
				54,530.00	54,530.00

CUST-A-503 Mrs.Thatikunda Lalitha

31-Jul-22	To DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/10388	30,000.00	
	To INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/10389	50.00	
	To INCOME-Maintenance Charges <i>Being maintenance charges month jul-22</i>	Journal	JOU/10390	2,720.00	
31-Aug-22	To INCOME-Maintenance Charges <i>Being maintenance charges month aug-22</i>	Journal	JOU/10391	2,720.00	
26-Sep-22	By BANK-Yes Bank Cheque/DD 022604 23-9-2022 <i>chq.no.022604 Being chq received from A -503</i>	Receipt	REC/10074	30,000.00 Dr	30,000.00

Gulmohar Welfare Association

Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-A-503 Mrs.Thatikunda Lalitha (Continued)					
26-Sep-22	By BANK-Yes Bank Cheque/DD 022606 <i>chq.no.022606 Being chq received from A-503</i>	Receipt	REC/10076		16,370.00
		23-9-2022	16,370.00 Dr		
30-Sep-22	To INCOME-Maintenance Charges <i>Being maintenance charges month sep-22</i>	Journal	JOU/10392	2,720.00	
31-Oct-22	To INCOME-Maintenance Charges <i>Being maintenance charges month oct-22</i>	Journal	JOU/10393	2,720.00	
30-Nov-22	To INCOME-Maintenance Charges <i>Being maintenance charges month nov-22</i>	Journal	JOU/10394	2,720.00	
31-Dec-22	To INCOME-Maintenance Charges <i>Being maintenance charges month dec-22</i>	Journal	JOU/10395	2,720.00	
31-Jan-23	To INCOME-Maintenance Charges <i>Being maintenance charges month jan-23</i>	Journal	JOU/10396	2,720.00	
28-Feb-23	To INCOME-Maintenance Charges <i>Being maintenance charges month feb-23</i>	Journal	JOU/10397	2,720.00	
31-Mar-23	To INCOME-Maintenance Charges <i>Being maintenance charges month mar-23</i>	Journal	JOU/10398	2,720.00	
				54,530.00	46,370.00
By	Closing Balance				8,160.00
				54,530.00	54,530.00

CUST-A-504 Mrs.Kakumanu Sai Venkata Vasudha

31-Jul-22	To INCOME-Maintenance Charges <i>Being maintenance charges month jul-22</i>	Journal	JOU/10407	2,720.00	
	To INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/10408	50.00	
	To DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/10409	30,000.00	
18-Aug-22	By BANK-Yes Bank Cheque/DD 000077 <i>chq.no.000077 Being chq received from A-504(101040)</i>	Receipt	REC/10037		2,720.00
		18-8-2022	2,720.00 Dr		
	By BANK-Yes Bank Cheque/DD 000076 <i>chq.no.000076 Being chq received from A-504(101039)</i>	Receipt	REC/10038		2,770.00
		18-8-2022	2,770.00 Dr		
	By BANK-Yes Bank Cheque/DD 000075 <i>chq.no.000075 Being chq received from A-504(101037)</i>	Receipt	REC/10039		30,000.00
		18-8-2022	30,000.00 Dr		
31-Aug-22	To INCOME-Maintenance Charges <i>Being maintenance charges month aug-22</i>	Journal	JOU/10406	2,720.00	
15-Sep-22	By BANK-Yes Bank Cheque/DD 000078 <i>chq.no.000078 Being chq received from A-504</i>	Receipt	REC/10065		2,720.00
		3-9-2022	2,720.00 Dr		

Gulmohar Welfare Association

Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-A-504 Mrs.Kakumanu Sai Venkata Vasudha (Continued)					
30-Sep-22	To INCOME-Maintenance Charges <i>Being maintenance charges month sep-22</i>	Journal	JOU/10405	2,720.00	
7-Oct-22	By BANK-Yes Bank Cheque/DD 000079 3-10-2022 <i>chq.no.000079 Being chq received from A-504(101089)</i>	Receipt	REC/10078	2,720.00 Dr	2,720.00
31-Oct-22	To INCOME-Maintenance Charges <i>Being maintenance charges month oct-22</i>	Journal	JOU/10404	2,720.00	
30-Nov-22	To INCOME-Maintenance Charges <i>Being maintenance charges month nov-22</i>	Journal	JOU/10403	2,720.00	
7-Dec-22	By BANK-Yes Bank Cheque/DD 000080 3-11-2022 <i>Being chq no-000080 received from A-504(102017)</i>	Receipt	REC/10111	2,720.00 Dr	2,720.00
	By BANK-Yes Bank Cheque/DD 000081 3-12-2022 <i>Being chq no-000081 received from A-504(102016)</i>	Receipt	REC/10112	2,720.00 Dr	2,720.00
31-Dec-22	To INCOME-Maintenance Charges <i>Being maintenance charges month dec-22</i>	Journal	JOU/10402	2,720.00	
31-Jan-23	To INCOME-Maintenance Charges <i>Being maintenance charges month jan-23</i>	Journal	JOU/10401	2,720.00	
28-Feb-23	To INCOME-Maintenance Charges <i>Being maintenance charges month feb-23</i>	Journal	JOU/10400	2,720.00	
31-Mar-23	To INCOME-Maintenance Charges <i>Being maintenance charges month mar-23</i>	Journal	JOU/10399	2,720.00	
				54,530.00	46,370.00
	By Closing Balance				8,160.00
				54,530.00	54,530.00

CUST-A-505 Mr.Amit Roy

31-Jul-22	To DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/10410	30,000.00	
	To INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/10411	50.00	
	To INCOME-Maintenance Charges <i>Being maintenance charges month jul-22</i>	Journal	JOU/10412	2,720.00	
31-Aug-22	To INCOME-Maintenance Charges <i>Being maintenance charges month aug-22</i>	Journal	JOU/10413	2,720.00	
30-Sep-22	To INCOME-Maintenance Charges <i>Being maintenance charges month sep-22</i>	Journal	JOU/10414	2,720.00	
7-Oct-22	By BANK-Yes Bank Cheque/DD 013495 7-10-2022 <i>Chq No: 013495 Being chq received from A-505 vide receipt no: 101083</i>	Receipt	REC/10084	30,000.00 Dr	30,000.00

Gulmohar Welfare Association

Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-A-505 Mr.Amit Roy (Continued)					
7-Oct-22	By BANK-Yes Bank Cheque/DD 013496 Chq No: 013496 Being chq received from A -505 vide receipt no: 101082	Receipt	REC/10085		16,370.00
				16,370.00 Dr	
31-Oct-22	To INCOME-Maintenance Charges Being maintenance charges month oct-22	Journal	JOU/10415	2,720.00	
30-Nov-22	To INCOME-Maintenance Charges Being maintenance charges month nov-22	Journal	JOU/10416	2,720.00	
31-Dec-22	To INCOME-Maintenance Charges Being maintenance charges month dec-22	Journal	JOU/10417	2,720.00	
31-Jan-23	To INCOME-Maintenance Charges Being maintenance charges month jan-23	Journal	JOU/10418	2,720.00	
28-Feb-23	To INCOME-Maintenance Charges Being maintenance charges month feb-23	Journal	JOU/10419	2,720.00	
31-Mar-23	To INCOME-Maintenance Charges Being maintenance charges month mar-23	Journal	JOU/10420	2,720.00	
				54,530.00	46,370.00
By	Closing Balance				8,160.00
				54,530.00	54,530.00

CUST-A-506 Mr.P.Srinivas Kumar

31-Jul-22	To INCOME-Maintenance Charges Being maintenance charges month jul-22	Journal	JOU/10429	2,720.00	
	To INCOME-Membership FEE Being membership fee	Journal	JOU/10430	50.00	
	To DEPR-Corpus Fund Being corpus fund	Journal	JOU/10431	30,000.00	
31-Aug-22	To INCOME-Maintenance Charges Being maintenance charges month aug-22	Journal	JOU/10428	2,720.00	
21-Sep-22	By BANK-Yes Bank Cheque/DD 651926 Chq No: 651926 Being chq received from A -506 vide receipt no: 101074	Receipt	REC/10071		16,370.00
				16,370.00 Dr	
	By BANK-Yes Bank Cheque/DD 651925 Chq No: 651925 Being chq received from A -506 vide receipt no: 101075	Receipt	REC/10072		30,000.00
				30,000.00 Dr	
30-Sep-22	To INCOME-Maintenance Charges Being maintenance charges month sep-22	Journal	JOU/10427	2,720.00	
31-Oct-22	To INCOME-Maintenance Charges Being maintenance charges month oct-22	Journal	JOU/10426	2,720.00	
30-Nov-22	To INCOME-Maintenance Charges Being maintenance charges month nov-22	Journal	JOU/10425	2,720.00	
31-Dec-22	To INCOME-Maintenance Charges Being maintenance charges month dec-22	Journal	JOU/10424	2,720.00	
31-Jan-23	To INCOME-Maintenance Charges Being maintenance charges month jan-23	Journal	JOU/10423	2,720.00	

Gulmohar Welfare Association

Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-A-506 Mr.P.Srinivas Kumar (Continued)					
28-Feb-23	To INCOME-Maintenance Charges <i>Being maintenance charges month feb-23</i>	Journal	JOU/10422	2,720.00	
31-Mar-23	To INCOME-Maintenance Charges <i>Being maintenance charges month mar-23</i>	Journal	JOU/10421	2,720.00	
				54,530.00	46,370.00
By	Closing Balance				8,160.00
				54,530.00	54,530.00

CUST-A-507 Mr.Sarigala Prakash Babu

12-Jul-22	By BANK-Yes Bank Cheque/DD 021721 <i>Chq No: 021721 Being chq received from A -507 vide receipt no: 101008</i>	Receipt	REC/10005 12-7-2022 16,370.00 Dr		16,370.00
	By BANK-Yes Bank Cheque/DD 021720 <i>Chq No: 021720 Being chq received from A -507</i>	Receipt	REC/10006 12-7-2022 30,000.00 Dr		30,000.00
31-Jul-22	To DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/10432	30,000.00	
	To INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/10433	50.00	
	To INCOME-Maintenance Charges <i>Being maintenance charge month jul-22</i>	Journal	JOU/10434	2,720.00	
31-Aug-22	To INCOME-Maintenance Charges <i>Being maintenance charge month aug-22</i>	Journal	JOU/10435	2,720.00	
30-Sep-22	To INCOME-Maintenance Charges <i>Being maintenance charge month sep-22</i>	Journal	JOU/10436	2,720.00	
31-Oct-22	To INCOME-Maintenance Charges <i>Being maintenance charge month oct-22</i>	Journal	JOU/10437	2,720.00	
30-Nov-22	To INCOME-Maintenance Charges <i>Being maintenance charge month nov-22</i>	Journal	JOU/10438	2,720.00	
31-Dec-22	To INCOME-Maintenance Charges <i>Being maintenance charge month dec-22</i>	Journal	JOU/10439	2,720.00	
31-Jan-23	To INCOME-Maintenance Charges <i>Being maintenance charge month jan-23</i>	Journal	JOU/10440	2,720.00	
28-Feb-23	To INCOME-Maintenance Charges <i>Being maintenance charge month feb-23</i>	Journal	JOU/10441	2,720.00	
31-Mar-23	To INCOME-Maintenance Charges <i>Being maintenance charge month mar-23</i>	Journal	JOU/10442	2,720.00	
				54,530.00	46,370.00
By	Closing Balance				8,160.00
				54,530.00	54,530.00

CUST-A-508 Mr.Pothalaiah Sake

31-Jul-22	To INCOME-Maintenance Charges <i>Being maintenance charge month jul-22</i>	Journal	JOU/10255	2,720.00	
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Gulmohar Welfare Association

Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-A-508 Mr.Pothalaiah Sake (Continued)					
31-Jul-22	To INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/10451	50.00	
	To DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/10452	30,000.00	
18-Aug-22	By BANK-Yes Bank Cheque/DD 820524 18-8-2022 <i>chq.no.820524 Being chq received from A-508(101031)</i>	Receipt	REC/10031		16,370.00
	By BANK-Yes Bank Cheque/DD 820523 18-8-2022 <i>chq.no.820523 Being chq received from A-508(101030)</i>	Receipt	REC/10032		30,000.00
31-Aug-22	To INCOME-Maintenance Charges <i>Being maintenance charge month aug-22</i>	Journal	JOU/10450	2,720.00	
30-Sep-22	To INCOME-Maintenance Charges <i>Being maintenance charge month sep-22</i>	Journal	JOU/10449	2,720.00	
31-Oct-22	To INCOME-Maintenance Charges <i>Being maintenance charge month oct-22</i>	Journal	JOU/10448	2,720.00	
30-Nov-22	To INCOME-Maintenance Charges <i>Being maintenance charge month nov-22</i>	Journal	JOU/10447	2,720.00	
31-Dec-22	To INCOME-Maintenance Charges <i>Being maintenance charge month dec-22</i>	Journal	JOU/10446	2,720.00	
31-Jan-23	To INCOME-Maintenance Charges <i>Being maintenance charge month jan-23</i>	Journal	JOU/10445	2,720.00	
28-Feb-23	To INCOME-Maintenance Charges <i>Being maintenance charge month feb-23</i>	Journal	JOU/10444	2,720.00	
31-Mar-23	To INCOME-Maintenance Charges <i>Being maintenance charge month mar-23</i>	Journal	JOU/10443	2,720.00	
				54,530.00	46,370.00
	By Closing Balance				8,160.00
				54,530.00	54,530.00

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

31-Jul-22	To INCOME-Maintenance Charges <i>Being maintenance charge month jul-22</i>	Journal	JOU/10461	2,720.00	
	To INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/10462	50.00	
	To DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/10463	30,000.00	
31-Aug-22	To INCOME-Maintenance Charges <i>Being maintenance charge month aug-22</i>	Journal	JOU/10460	2,720.00	
30-Sep-22	To INCOME-Maintenance Charges <i>Being maintenance charge month sep-22</i>	Journal	JOU/10459	2,720.00	
31-Oct-22	To INCOME-Maintenance Charges <i>Being maintenance charge month oct-22</i>	Journal	JOU/10458	2,720.00	

Gulmohar Welfare Association

Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
			CUST-A-509 Mr.A.Praveen Kumar Reddy	(Continued)	
30-Nov-22	To INCOME-Maintenance Charges <i>Being maintenance charge month nov-22</i>	Journal	JOU/10457	2,720.00	
31-Dec-22	To INCOME-Maintenance Charges <i>Being maintenance charge month dec-22</i>	Journal	JOU/10456	2,720.00	
31-Jan-23	To INCOME-Maintenance Charges <i>Being maintenance charge month jan-23</i>	Journal	JOU/10455	2,720.00	
28-Feb-23	To INCOME-Maintenance Charges <i>Being maintenance charge month feb-23</i>	Journal	JOU/10454	2,720.00	
31-Mar-23	To INCOME-Maintenance Charges <i>Being maintenance charge month mar-23</i>	Journal	JOU/10453	2,720.00	
				54,530.00	
By	Closing Balance				54,530.00
				54,530.00	54,530.00

			CUST-B-101 Mr.Ugander Reddy Lattupalli		
31-Jul-22	To INCOME-Maintenance Charges <i>Being maintenance charges month jul-22</i>	Journal	JOU/10472	3,320.00	
	To INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/10473	50.00	
	To DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/10474	30,000.00	
31-Aug-22	To INCOME-Maintenance Charges <i>Being maintenance charges month aug-22</i>	Journal	JOU/10471	3,320.00	
30-Sep-22	To INCOME-Maintenance Charges <i>Being maintenance charges month sep-22</i>	Journal	JOU/10470	3,320.00	
31-Oct-22	To INCOME-Maintenance Charges <i>Being maintenance charges month oct-22</i>	Journal	JOU/10469	3,320.00	
30-Nov-22	To INCOME-Maintenance Charges <i>Being maintenance charges month nov-22</i>	Journal	JOU/10468	3,320.00	
31-Dec-22	To INCOME-Maintenance Charges <i>Being maintenance charges month dec-22</i>	Journal	JOU/10467	3,320.00	
31-Jan-23	To INCOME-Maintenance Charges <i>Being maintenance charges month jan-23</i>	Journal	JOU/10466	3,320.00	
28-Feb-23	To INCOME-Maintenance Charges <i>Being maintenance charges month feb-23</i>	Journal	JOU/10465	3,320.00	
31-Mar-23	To INCOME-Maintenance Charges <i>Being maintenance charges month march 23</i>	Journal	JOU/10464	3,320.00	
				59,930.00	
By	Closing Balance				59,930.00
				59,930.00	59,930.00

			CUST-B-102 Mr.U.Nagaraju		
31-Jul-22	To INCOME-Maintenance Charges <i>Being maintenance charges month jul-22</i>	Journal	JOU/10483	3,320.00	

Gulmohar Welfare Association

Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-B-102 Mr.U.Nagaraju (Continued)					
31-Jul-22	To INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/10484	50.00	
	To DEPR-Corpus Fund <i>Being corpus fiund</i>	Journal	JOU/10485	30,000.00	
31-Aug-22	To INCOME-Maintenance Charges <i>Being maintenance charges month aug-22</i>	Journal	JOU/10482	3,320.00	
30-Sep-22	To INCOME-Maintenance Charges <i>Being maintenance charges month sep-22</i>	Journal	JOU/10481	3,320.00	
31-Oct-22	To INCOME-Maintenance Charges <i>Being maintenance charges month oct-22</i>	Journal	JOU/10480	3,320.00	
30-Nov-22	To INCOME-Maintenance Charges <i>Being maintenance charges month nov-22</i>	Journal	JOU/10479	3,320.00	
31-Dec-22	To INCOME-Maintenance Charges <i>Being maintenance charges month dec-22</i>	Journal	JOU/10478	3,320.00	
31-Jan-23	To INCOME-Maintenance Charges <i>Being maintenance charges month jan-23</i>	Journal	JOU/10477	3,320.00	
28-Feb-23	To INCOME-Maintenance Charges <i>Being maintenance charges monthfeb-23</i>	Journal	JOU/10476	3,320.00	
31-Mar-23	To INCOME-Maintenance Charges <i>Being maintenance charges month mar-23</i>	Journal	JOU/10475	3,320.00	
				59,930.00	
By	Closing Balance				59,930.00
				59,930.00	59,930.00

CUST-B-103 Mr.J.Shankar Rao

31-Jul-22	To DEPR-Corpus Fund <i>Being corpus fiund</i>	Journal	JOU/10486	30,000.00	
	To INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/10487	50.00	
	To INCOME-Maintenance Charges <i>Being maintenance charge month jul-22</i>	Journal	JOU/10488	3,320.00	
31-Aug-22	To INCOME-Maintenance Charges <i>Being maintenance charge month aug-22</i>	Journal	JOU/10489	3,320.00	
30-Sep-22	To INCOME-Maintenance Charges <i>Being maintenance charge month sep-22</i>	Journal	JOU/10490	3,320.00	
31-Oct-22	To INCOME-Maintenance Charges <i>Being maintenance charge month oct-22</i>	Journal	JOU/10491	3,320.00	
30-Nov-22	To INCOME-Maintenance Charges <i>Being maintenance charge month nov-22</i>	Journal	JOU/10492	3,320.00	
7-Dec-22	By BANK-Yes Bank Cheque/DD 374685 21-11-2022 <i>Being chq no-374685 received from B-103(102015)</i>	Receipt	REC/10124 19,940.00 Dr		19,940.00
31-Dec-22	To INCOME-Maintenance Charges <i>Being maintenance charge month dec-22</i>	Journal	JOU/10493	3,320.00	

Gulmohar Welfare Association

Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-B-103 Mr.J.Shankar Rao (Continued)					
31-Jan-23	To INCOME-Maintenance Charges <i>Being maintenance charge month jan-23</i>	Journal	JOU/10494	3,320.00	
28-Feb-23	To INCOME-Maintenance Charges <i>Being maintenance charge month feb-23</i>	Journal	JOU/10495	3,320.00	
12-Mar-23	By BANK-Yes Bank Cheque/DD UPI 12-3-2023 <i>Being amount received vide R.no.103011</i>	Receipt	REC/10159 3,320.00 Dr		3,320.00
31-Mar-23	To INCOME-Maintenance Charges <i>Being maintenance charge month march 23</i>	Journal	JOU/10496	3,320.00	
				59,930.00	23,260.00
By	Closing Balance				36,670.00
				59,930.00	59,930.00

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

31-Jul-22	To INCOME-Maintenance Charges <i>Being maintenance charge month jul-22</i>	Journal	JOU/10505	3,320.00	
	To INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/10506	50.00	
	To DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/10507	30,000.00	
31-Aug-22	To INCOME-Maintenance Charges <i>Being maintenance charge month aug-22</i>	Journal	JOU/10504	3,320.00	
30-Sep-22	To INCOME-Maintenance Charges <i>Being maintenance charge month sep-22</i>	Journal	JOU/10503	3,320.00	
31-Oct-22	To INCOME-Maintenance Charges <i>Being maintenance charge month oct-22</i>	Journal	JOU/10502	3,320.00	
30-Nov-22	To INCOME-Maintenance Charges <i>Being maintenance charge month nov-22</i>	Journal	JOU/10501	3,320.00	
31-Dec-22	To INCOME-Maintenance Charges <i>Being maintenance charge month dec-22</i>	Journal	JOU/10500	3,320.00	
31-Jan-23	To INCOME-Maintenance Charges <i>Being maintenance charge month jan-23</i>	Journal	JOU/10499	3,320.00	
28-Feb-23	To INCOME-Maintenance Charges <i>Being maintenance charge month feb-23</i>	Journal	JOU/10498	3,320.00	
31-Mar-23	To INCOME-Maintenance Charges <i>Being maintenance charge month march 23</i>	Journal	JOU/10497	3,320.00	
				59,930.00	
By	Closing Balance				59,930.00
				59,930.00	59,930.00

CUST-B-105 Mr.T Sunil

31-Jul-22	To INCOME-Maintenance Charges <i>Being maintenance charges month jul-22</i>	Journal	JOU/10516	3,320.00	
	To INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/10517	50.00	

Gulmohar Welfare Association

Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-B-105 Mr.T Sunil (Continued)					
31-Aug-22	To INCOME-Maintenance Charges <i>Being maintenance charges month aug-22</i>	Journal	JOU/10515	3,320.00	
30-Sep-22	To INCOME-Maintenance Charges <i>Being maintenance charges month sep-22</i>	Journal	JOU/10514	3,320.00	
31-Oct-22	To INCOME-Maintenance Charges <i>Being maintenance charges month oct-22</i>	Journal	JOU/10513	3,320.00	
30-Nov-22	To INCOME-Maintenance Charges <i>Being maintenance charges month nov-22</i>	Journal	JOU/10512	3,320.00	
31-Dec-22	To INCOME-Maintenance Charges <i>Being maintenance charges month dec-23</i>	Journal	JOU/10511	3,320.00	
31-Jan-23	To INCOME-Maintenance Charges <i>Being maintenance charges month jan-23</i>	Journal	JOU/10510	3,320.00	
28-Feb-23	To INCOME-Maintenance Charges <i>Being maintenance charges month feb-23</i>	Journal	JOU/10509	3,320.00	
31-Mar-23	To INCOME-Maintenance Charges <i>Being maintenance charges month mar-23</i>	Journal	JOU/10508	3,320.00	
				29,930.00	
By	Closing Balance				29,930.00
				29,930.00	29,930.00

CUST-B-106 Mr.V.Sharath Chandra

31-Jul-22	To INCOME-Maintenance Charges <i>Being maintenance charge month jul-22</i>	Journal	JOU/10527	3,320.00	
	To DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/10528	30,000.00	
	To INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/10529	50.00	
31-Aug-22	To INCOME-Maintenance Charges <i>Being maintenance charge month aug-22</i>	Journal	JOU/10526	3,320.00	
30-Sep-22	To INCOME-Maintenance Charges <i>Being maintenance charge month sep-22</i>	Journal	JOU/10525	3,320.00	
31-Oct-22	To INCOME-Maintenance Charges <i>Being maintenance charge month oct-22</i>	Journal	JOU/10524	3,320.00	
30-Nov-22	To INCOME-Maintenance Charges <i>Being maintenance charge month nov-22</i>	Journal	JOU/10523	3,320.00	
31-Dec-22	To INCOME-Maintenance Charges <i>Being maintenance charge month dec-22</i>	Journal	JOU/10522	3,320.00	
31-Jan-23	To INCOME-Maintenance Charges <i>Being maintenance charge month jan-23</i>	Journal	JOU/10521	3,320.00	
28-Feb-23	To INCOME-Maintenance Charges <i>Being maintenance charge month feb-23</i>	Journal	JOU/10520	3,320.00	
31-Mar-23	To INCOME-Maintenance Charges <i>Being maintenance charge month march-23</i>	Journal	JOU/10519	3,320.00	

Gulmohar Welfare Association

Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-B-106 Mr.V.Sharath Chandra (Continued)					
				59,930.00	
By	Closing Balance				59,930.00
				59,930.00	59,930.00
CUST-B-107 Mr.V.Bala Krishna Sharma					
31-Jul-22	To INCOME-Maintenance Charges <i>Being maintenance charge month jul-22</i>	Journal	JOU/10891	3,320.00	
	To INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/10892	50.00	
	To DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/10893	30,000.00	
18-Aug-22	By BANK-Yes Bank Cheque/DD 466938 18-8-2022 <i>chq.no.466938 Being chq received from B-107(101029)</i>	Receipt	REC/10029 30,000.00 Dr		30,000.00
	By BANK-Yes Bank Cheque/DD 466939 18-8-2022 <i>chq.no.466939 Being chq received from B-107(101028)</i>	Receipt	REC/10030 19,970.00 Dr		19,970.00
31-Aug-22	To INCOME-Maintenance Charges <i>Being maintenance charge month aug-22</i>	Journal	JOU/10890	3,320.00	
30-Sep-22	To INCOME-Maintenance Charges <i>Being maintenance charge month sep-22</i>	Journal	JOU/10889	3,320.00	
31-Oct-22	To INCOME-Maintenance Charges <i>Being maintenance charge month oct-22</i>	Journal	JOU/10888	3,320.00	
30-Nov-22	To INCOME-Maintenance Charges <i>Being maintenance charge month nov-22</i>	Journal	JOU/10887	3,320.00	
31-Dec-22	To INCOME-Maintenance Charges <i>Being maintenance charge month dec-22</i>	Journal	JOU/10886	3,320.00	
31-Jan-23	To INCOME-Maintenance Charges <i>Being maintenance charge month jan-23</i>	Journal	JOU/10885	3,320.00	
28-Feb-23	To INCOME-Maintenance Charges <i>Being maintenance charge month feb-23</i>	Journal	JOU/10884	3,320.00	
31-Mar-23	To INCOME-Maintenance Charges <i>Being maintenance charge month mar-23</i>	Journal	JOU/10883	3,320.00	
				59,930.00	49,970.00
By	Closing Balance				9,960.00
				59,930.00	59,930.00
CUST-B-108 Mrs.Shailaja M					
31-Jul-22	To INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/10530	50.00	
	To DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/10531	30,000.00	
	To INCOME-Maintenance Charges <i>Being maintenance charge month jul-22</i>	Journal	JOU/10532	3,320.00	

Gulmohar Welfare Association

Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-B-108 Mrs.Shailaja M (Continued)					
31-Aug-22	To INCOME-Maintenance Charges <i>Being maintenance charge month aug-22</i>	Journal	JOU/10533	3,320.00	
30-Sep-22	To INCOME-Maintenance Charges <i>Being maintenance charge month sep-22</i>	Journal	JOU/10534	3,320.00	
31-Oct-22	To INCOME-Maintenance Charges <i>Being maintenance charge month oct-22</i>	Journal	JOU/10535	3,320.00	
30-Nov-22	To INCOME-Maintenance Charges <i>Being maintenance charge month nov-22</i>	Journal	JOU/10536	3,320.00	
31-Dec-22	To INCOME-Maintenance Charges <i>Being maintenance charge month dec-22</i>	Journal	JOU/10537	3,320.00	
18-Jan-23	By BANK-Yes Bank Cheque/DD 386924 16-1-2023 <i>chq no-386924 Being chq received from B-108[102041]</i>	Receipt	REC/10142 19,970.00 Dr		19,970.00
	By BANK-Yes Bank Cheque/DD 386923 16-1-2023 <i>chq no-386923 Being chq received from B-108[102040]</i>	Receipt	REC/10143 30,000.00 Dr		30,000.00
31-Jan-23	To INCOME-Maintenance Charges <i>Being maintenance charge month jan-23</i>	Journal	JOU/10538	3,320.00	
28-Feb-23	To INCOME-Maintenance Charges <i>Being maintenance charge month feb-23</i>	Journal	JOU/10539	3,320.00	
31-Mar-23	To INCOME-Maintenance Charges <i>Being maintenance charge month mar-23</i>	Journal	JOU/10540	3,320.00	
				59,930.00	49,970.00
By	Closing Balance				9,960.00
				59,930.00	59,930.00

CUST-B-204 Mr.D.Bhairava Prasad

31-Jul-22	To INCOME-Maintenance Charges <i>Being maintenance charge month jul-22</i>	Journal	JOU/10549	3,320.00	
	To INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/10550	50.00	
	To DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/10551	30,000.00	
23-Aug-22	By BANK-Yes Bank Cheque/DD 117304 18-8-2022 <i>chq.no.117304 Being chq received from B-204(101041)</i>	Receipt	REC/10040 19,970.00 Dr		19,970.00
	By BANK-Yes Bank Cheque/DD 117305 18-8-2022 <i>chq.no.117305 Being chq received from B-204(101042)</i>	Receipt	REC/10041 30,000.00 Dr		30,000.00
31-Aug-22	To INCOME-Maintenance Charges <i>Being maintenance charge month aug-22</i>	Journal	JOU/10548	3,320.00	
30-Sep-22	To INCOME-Maintenance Charges <i>Being maintenance charge month sep 22</i>	Journal	JOU/10547	3,320.00	

Gulmohar Welfare Association

Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-B-204 Mr.D.Bhairava Prasad (Continued)					
31-Oct-22	To INCOME-Maintenance Charges <i>Being maintenance charge month oct 22</i>	Journal	JOU/10546	3,320.00	
30-Nov-22	To INCOME-Maintenance Charges <i>Being maintenance charge month nov-22</i>	Journal	JOU/10545	3,320.00	
31-Dec-22	To INCOME-Maintenance Charges <i>Being maintenance charge month dec-22</i>	Journal	JOU/10544	3,320.00	
31-Jan-23	To INCOME-Maintenance Charges <i>Being maintenance charge month jan-23</i>	Journal	JOU/10543	3,320.00	
28-Feb-23	To INCOME-Maintenance Charges <i>Being maintenance charge month feb-23</i>	Journal	JOU/10542	3,320.00	
31-Mar-23	To INCOME-Maintenance Charges <i>Being maintenance charge month mar-23</i>	Journal	JOU/10541	3,320.00	
				59,930.00	49,970.00
By	Closing Balance				9,960.00
				59,930.00	59,930.00

CUST-B-205 Mrs.I.Bhavani					
31-Jul-22	To INCOME-Maintenance Charges <i>Being maintenance charge month jul-22</i>	Journal	JOU/10560	3,320.00	
	To INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/10561	50.00	
	To DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/10562	30,000.00	
31-Aug-22	To INCOME-Maintenance Charges <i>Being maintenance charge month aug-22</i>	Journal	JOU/10559	3,320.00	
30-Sep-22	To INCOME-Maintenance Charges <i>Being maintenance charge month sep-22</i>	Journal	JOU/10558	3,320.00	
31-Oct-22	To INCOME-Maintenance Charges <i>Being maintenance charge month oct-22</i>	Journal	JOU/10557	3,320.00	
30-Nov-22	To INCOME-Maintenance Charges <i>Being maintenance charge month nov-22</i>	Journal	JOU/10556	3,320.00	
31-Dec-22	To INCOME-Maintenance Charges <i>Being maintenance charge month dec-22</i>	Journal	JOU/10555	3,320.00	
31-Jan-23	To INCOME-Maintenance Charges <i>Being maintenance charge month jan-23</i>	Journal	JOU/10554	3,320.00	
28-Feb-23	To INCOME-Maintenance Charges <i>Being maintenance charge month feb-23</i>	Journal	JOU/10553	3,320.00	
31-Mar-23	To INCOME-Maintenance Charges <i>Being maintenance charge month mar-23</i>	Journal	JOU/10552	3,320.00	
				59,930.00	
By	Closing Balance				59,930.00
				59,930.00	59,930.00

CUST-B-301 Mr.P.Kiran Kumar

Gulmohar Welfare Association

Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-B-301 Mr.P.Kiran Kumar (Continued)					
31-Jul-22	To DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/10563	30,000.00	
	To INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/10564	50.00	
	To INCOME-Maintenance Charges <i>Being maintenance charge month jul-22</i>	Journal	JOU/10565	3,320.00	
31-Aug-22	To INCOME-Maintenance Charges <i>Being maintenance charge month aug-22</i>	Journal	JOU/10566	3,320.00	
30-Sep-22	To INCOME-Maintenance Charges <i>Being maintenance charge month sep-22</i>	Journal	JOU/10567	3,320.00	
31-Oct-22	To INCOME-Maintenance Charges <i>Being maintenance charge month oct-22</i>	Journal	JOU/10568	3,320.00	
30-Nov-22	To INCOME-Maintenance Charges <i>Being maintenance charge month nov-22</i>	Journal	JOU/10569	3,320.00	
31-Dec-22	To INCOME-Maintenance Charges <i>Being maintenance charge month dec-22</i>	Journal	JOU/10570	3,320.00	
4-Jan-23	By BANK-Yes Bank Cheque/DD 622578 <i>Being chq no-622578 received from B-301[102037]</i>	Receipt	REC/10134 29-12-2022 30,000.00 Dr		30,000.00
	By BANK-Yes Bank Cheque/DD 622579 <i>Being chq no-622579 received from B-301[102038]</i>	Receipt	REC/10135 29-12-2022 19,970.00 Dr		19,970.00
31-Jan-23	To INCOME-Maintenance Charges <i>Being maintenance charge month jan-23</i>	Journal	JOU/10571	3,320.00	
28-Feb-23	To INCOME-Maintenance Charges <i>Being maintenance charge month feb-23</i>	Journal	JOU/10572	3,320.00	
31-Mar-23	To INCOME-Maintenance Charges <i>Being maintenance charge month mar-23</i>	Journal	JOU/10573	3,320.00	
				59,930.00	49,970.00
	By Closing Balance				9,960.00
				59,930.00	59,930.00

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

31-Jul-22	To INCOME-Maintenance Charges <i>Being maintenance charge month jul-22</i>	Journal	JOU/10582	3,320.00	
	To INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/10583	50.00	
	To DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/10584	30,000.00	
31-Aug-22	To INCOME-Maintenance Charges <i>Being maintenance charge month aug-22</i>	Journal	JOU/10581	3,320.00	
30-Sep-22	To INCOME-Maintenance Charges <i>Being maintenance charge month sep-22</i>	Journal	JOU/10580	3,320.00	
31-Oct-22	To INCOME-Maintenance Charges <i>Being maintenance charge month oct-22</i>	Journal	JOU/10579	3,320.00	

Gulmohar Welfare Association

Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-B-302 Mr.K.A.Jayarajashekhar (Continued)					
30-Nov-22	To INCOME-Maintenance Charges <i>Being maintenance charge month nov-22</i>	Journal	JOU/10578	3,320.00	
31-Dec-22	To INCOME-Maintenance Charges <i>Being maintenance charge month dec-22</i>	Journal	JOU/10577	3,320.00	
31-Jan-23	To INCOME-Maintenance Charges <i>Being maintenance charge month jan-23</i>	Journal	JOU/10576	3,320.00	
28-Feb-23	To INCOME-Maintenance Charges <i>Being maintenance charge month feb-23</i>	Journal	JOU/10575	3,320.00	
31-Mar-23	To INCOME-Maintenance Charges <i>Being maintenance charge month mar-23</i>	Journal	JOU/10574	3,320.00	
				59,930.00	
By	Closing Balance				59,930.00
				59,930.00	59,930.00

CUST-B-303 Mr.M Sreenivas					
31-Jul-22	To DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/10585	30,000.00	
	To INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/10586	50.00	
	To INCOME-Maintenance Charges <i>Being maintenance charge month jul-22</i>	Journal	JOU/10587	3,320.00	
25-Aug-22	By BANK-Yes Bank Cheque/DD 190757 20-8-2022 <i>chq.no.190757 Being chq received from B-303(101043)</i>	Receipt	REC/10046 30,000.00 Dr		30,000.00
31-Aug-22	To INCOME-Maintenance Charges <i>Being maintenance charge month aug-22</i>	Journal	JOU/10588	3,320.00	
6-Sep-22	By BANK-Yes Bank Cheque/DD 031495 1-9-2022 <i>chq.no.031495 Being chq received from B-303</i>	Receipt	REC/10056 19,970.00 Dr		19,970.00
30-Sep-22	To INCOME-Maintenance Charges <i>Being maintenance charge month sep-22</i>	Journal	JOU/10589	3,320.00	
31-Oct-22	To INCOME-Maintenance Charges <i>Being maintenance charge month oct-22</i>	Journal	JOU/10590	3,320.00	
30-Nov-22	To INCOME-Maintenance Charges <i>Being maintenance charge month nov-22</i>	Journal	JOU/10591	3,320.00	
31-Dec-22	To INCOME-Maintenance Charges <i>Being maintenance charge month dec-22</i>	Journal	JOU/10592	3,320.00	
31-Jan-23	To INCOME-Maintenance Charges <i>Being maintenance charge month jan-23</i>	Journal	JOU/10593	3,320.00	
28-Feb-23	To INCOME-Maintenance Charges <i>Being maintenance charge month feb-23</i>	Journal	JOU/10594	3,320.00	
31-Mar-23	To INCOME-Maintenance Charges <i>Being maintenance charge month mar-23</i>	Journal	JOU/10595	3,320.00	

Gulmohar Welfare Association

Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-B-303 Mr.M Sreenivas (Continued)					
				59,930.00	49,970.00
By	Closing Balance				9,960.00
				59,930.00	59,930.00

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

31-Jul-22	To INCOME-Maintenance Charges <i>Being maintenance charge month jul-22</i>	Journal	JOU/10604	3,320.00	
	To INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/10605	50.00	
	To DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/10606	30,000.00	
31-Aug-22	To INCOME-Maintenance Charges <i>Being maintenance charge month aug-22</i>	Journal	JOU/10603	3,320.00	
30-Sep-22	To INCOME-Maintenance Charges <i>Being maintenance charge month sep-22</i>	Journal	JOU/10602	3,320.00	
31-Oct-22	To INCOME-Maintenance Charges <i>Being maintenance charge month oct-22</i>	Journal	JOU/10601	3,320.00	
30-Nov-22	To INCOME-Maintenance Charges <i>Being maintenance charge month nov-22</i>	Journal	JOU/10600	3,320.00	
7-Dec-22	By BANK-Yes Bank Cheque/DD 245310 2-12-2022 <i>Being chq no-245310 received from B-304(102012)</i>	Receipt	REC/10122		19,970.00
	By BANK-Yes Bank Cheque/DD 245309 2-12-2022 <i>Being chq no-245309 received from B-304(102011)</i>	Receipt	REC/10123		30,000.00
31-Dec-22	To INCOME-Maintenance Charges <i>Being maintenance charge month dec-22</i>	Journal	JOU/10599	3,320.00	
31-Jan-23	To INCOME-Maintenance Charges <i>Being maintenance charge month jan-23</i>	Journal	JOU/10598	3,320.00	
28-Feb-23	To INCOME-Maintenance Charges <i>Being maintenance charge month feb-23</i>	Journal	JOU/10597	3,320.00	
31-Mar-23	To INCOME-Maintenance Charges <i>Being maintenance charge month mar-23</i>	Journal	JOU/10596	3,320.00	
				59,930.00	49,970.00
By	Closing Balance				9,960.00
				59,930.00	59,930.00

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

31-Jul-22	To DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/10607	30,000.00	
	To INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/10608	50.00	
	To INCOME-Maintenance Charges <i>Being maintenance charge month jul-22</i>	Journal	JOU/10609	3,320.00	

Gulmohar Welfare Association

Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-B-305 Mrs.Priyanka Kose & Mr.Hemanth Likhitkar (Continued)					
31-Aug-22	To INCOME-Maintenance Charges <i>Being maintenance charge month aug-22</i>	Journal	JOU/10610	3,320.00	
6-Sep-22	By BANK-Yes Bank Cheque/DD 847475 29-8-2022 <i>chq.no.847475 Being chq received from B-305</i>	Receipt	REC/10054	30,000.00 Dr	30,000.00
	By BANK-Yes Bank Cheque/DD 847476 29-8-2022 <i>chq.no.847475 Being chq received from B-305(101059)</i>	Receipt	REC/10055	6,690.00 Dr	6,690.00
15-Sep-22	By BANK-Yes Bank Cheque/DD 847477 10-9-2022 <i>chq.no.847477 Being chq received from B-305</i>	Receipt	REC/10068	3,320.00 Dr	3,320.00
30-Sep-22	To INCOME-Maintenance Charges <i>Being maintenance charge month sep-22</i>	Journal	JOU/10611	3,320.00	
31-Oct-22	To INCOME-Maintenance Charges <i>Being maintenance charge month oct-22</i>	Journal	JOU/10612	3,320.00	
8-Nov-22	By BANK-Yes Bank Cheque/DD 847478 8-11-2022 <i>Chq No: 847478 Being chq received from B-305</i>	Receipt	REC/10098	3,320.00 Dr	3,320.00
30-Nov-22	To INCOME-Maintenance Charges <i>Being maintenance charge month nov-22</i>	Journal	JOU/10613	3,320.00	
7-Dec-22	By BANK-Yes Bank Cheque/DD 847479 10-11-2022 <i>Being chq no-847479 received from B-305(102021)</i>	Receipt	REC/10116	3,320.00 Dr	3,320.00
15-Dec-22	By BANK-Yes Bank Cheque/DD 847480 10-12-2022 <i>Being chq no-847480 received from B-305[102031]</i>	Receipt	REC/10126	3,320.00 Dr	3,320.00
31-Dec-22	To INCOME-Maintenance Charges <i>Being maintenance charge month dec-22</i>	Journal	JOU/10614	3,320.00	
31-Jan-23	To INCOME-Maintenance Charges <i>Being maintenance charge month jan-23</i>	Journal	JOU/10615	3,320.00	
28-Feb-23	To INCOME-Maintenance Charges <i>Being maintenance charge month feb-23</i>	Journal	JOU/10616	3,320.00	
31-Mar-23	To INCOME-Maintenance Charges <i>Being maintenance charge month mar-234</i>	Journal	JOU/10617	3,320.00	
	By Closing Balance			59,930.00	49,970.00
					9,960.00
				59,930.00	59,930.00

CUST-B-306 Ms.A Alekhya

31-Jul-22	To INCOME-Maintenance Charges <i>Being maintenance charge month jul-22</i>	Journal	JOU/10626	3,320.00	
	To INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/10627	50.00	

Gulmohar Welfare Association

Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-B-306 Ms.A Alekhya (Continued)					
31-Jul-22	To DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/10628	30,000.00	
31-Aug-22	To INCOME-Maintenance Charges <i>Being maintenance charge month aug-22</i>	Journal	JOU/10625	3,320.00	
30-Sep-22	To INCOME-Maintenance Charges <i>Being maintenance charge month sep-22</i>	Journal	JOU/10624	3,320.00	
31-Oct-22	To INCOME-Maintenance Charges <i>Being maintenance charge month oct-22</i>	Journal	JOU/10623	3,320.00	
1-Nov-22	By BANK-Yes Bank Cheque/DD 053467 1-11-2022 <i>Chq No: 053467 Being chq received from B -306 vide receipt no: 101096</i>	Receipt	REC/10093		30,000.00
				30,000.00 Dr	
	By BANK-Yes Bank Cheque/DD 053468 1-11-2022 <i>Chq No: 053468 Being chq received from B -306 vide receipt no: 101095</i>	Receipt	REC/10094		19,970.00
				19,970.00 Dr	
30-Nov-22	To INCOME-Maintenance Charges <i>Being maintenance charge month nov-22</i>	Journal	JOU/10622	3,320.00	
31-Dec-22	To INCOME-Maintenance Charges <i>Being maintenance charge month dec-22</i>	Journal	JOU/10621	3,320.00	
31-Jan-23	To INCOME-Maintenance Charges <i>Being maintenance charge month jan-23</i>	Journal	JOU/10620	3,320.00	
28-Feb-23	To INCOME-Maintenance Charges <i>Being maintenance charge month feb-23</i>	Journal	JOU/10619	3,320.00	
31-Mar-23	To INCOME-Maintenance Charges <i>Being maintenance charge month mar-23</i>	Journal	JOU/10618	3,320.00	
				59,930.00	49,970.00
By	Closing Balance				9,960.00
				59,930.00	59,930.00

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

31-Jul-22	To DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/10629	30,000.00	
	To INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/10630	50.00	
	To INCOME-Maintenance Charges <i>Being maintenance charge month jul-22</i>	Journal	JOU/10631	3,320.00	
31-Aug-22	To INCOME-Maintenance Charges <i>Being maintenance charge month aug-22</i>	Journal	JOU/10632	3,320.00	
30-Sep-22	To INCOME-Maintenance Charges <i>Being maintenance charge month sep-22</i>	Journal	JOU/10633	3,320.00	
7-Oct-22	By BANK-Yes Bank Cheque/DD 645442 7-10-2022 <i>Chq No: 645442 Being chq received from B -307 vide receipt no: 101086</i>	Receipt	REC/10082		30,000.00
				30,000.00 Dr	

Gulmohar Welfare Association

Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-B-307 Mr.M.Sheerish & Mrs.M.Sandhya (Continued)					
7-Oct-22	By BANK-Yes Bank	Receipt	REC/10083		19,970.00
	Cheque/DD 645443	7-10-2022	19,970.00 Dr		
	<i>Chq No: 645443 Being chq received from B</i>				
	<i>-307 vide receipt no: 101087</i>				
31-Oct-22	To INCOME-Maintenance Charges	Journal	JOU/10634	3,320.00	
	<i>Being maintenance charge month oct-22</i>				
30-Nov-22	To INCOME-Maintenance Charges	Journal	JOU/10635	3,320.00	
	<i>Being maintenance charge month nov-22</i>				
31-Dec-22	To INCOME-Maintenance Charges	Journal	JOU/10636	3,320.00	
	<i>Being maintenance charge month dec-22</i>				
31-Jan-23	To INCOME-Maintenance Charges	Journal	JOU/10637	3,320.00	
	<i>Being maintenance charge month jan-23</i>				
28-Feb-23	To INCOME-Maintenance Charges	Journal	JOU/10638	3,320.00	
	<i>Being maintenance charge month feb-23</i>				
31-Mar-23	To INCOME-Maintenance Charges	Journal	JOU/10639	3,320.00	
	<i>Being maintenance charge month mar-23</i>				
				59,930.00	49,970.00
By	Closing Balance				9,960.00
				59,930.00	59,930.00

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

31-Jul-22	To INCOME-Maintenance Charges	Journal	JOU/10648	3,320.00	
	<i>Being maintenance charge month jul-22</i>				
	To INCOME-Membership FEE	Journal	JOU/10649	50.00	
	<i>Being membership fee</i>				
	To DEPR-Corpus Fund	Journal	JOU/10650	30,000.00	
	<i>Being corpus fund</i>				
31-Aug-22	To INCOME-Maintenance Charges	Journal	JOU/10647	3,320.00	
	<i>Being maintenance charge month aug-22</i>				
30-Sep-22	To INCOME-Maintenance Charges	Journal	JOU/10646	3,320.00	
	<i>Being maintenance charge month sep-22</i>				
31-Oct-22	To INCOME-Maintenance Charges	Journal	JOU/10645	3,320.00	
	<i>Being maintenance charge month oct-22</i>				
30-Nov-22	To INCOME-Maintenance Charges	Journal	JOU/10644	3,320.00	
	<i>Being maintenance charge month nov-22</i>				
31-Dec-22	To INCOME-Maintenance Charges	Journal	JOU/10643	3,320.00	
	<i>Being maintenance charge month dec-22</i>				
31-Jan-23	To INCOME-Maintenance Charges	Journal	JOU/10642	3,320.00	
	<i>Being maintenance charge month jan-23</i>				
28-Feb-23	To INCOME-Maintenance Charges	Journal	JOU/10641	3,320.00	
	<i>Being maintenance charge month feb-23</i>				
31-Mar-23	To INCOME-Maintenance Charges	Journal	JOU/10640	3,320.00	
	<i>Being maintenance charge month mar-23</i>				

Gulmohar Welfare Association

Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-B-308 Mr.Valiveti Purushottam & Mrs.Sundari Valiveti				(Continued)	
				59,930.00	
By	Closing Balance				59,930.00
				59,930.00	59,930.00

CUST-B-401 Mr.Ravi Kiran Akkareddi

31-Jul-22	To INCOME-Maintenance Charges <i>Being maintenance charge month jul-22</i>	Journal	JOU/10659	3,320.00	
	To INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/10660	50.00	
	To DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/10661	30,000.00	
31-Aug-22	To INCOME-Maintenance Charges <i>Being maintenance charge month aug-22</i>	Journal	JOU/10658	3,320.00	
30-Sep-22	To INCOME-Maintenance Charges <i>Being maintenance charge month sep-22</i>	Journal	JOU/10657	3,320.00	
31-Oct-22	To INCOME-Maintenance Charges <i>Being maintenance charge month oct-22</i>	Journal	JOU/10656	3,320.00	
24-Nov-22	By BANK-Yes Bank Cheque/DD Neft <i>Being amount received from Naga Madhusudan Sarma Vishnubutla</i>	Receipt	REC/10108 18-11-2022 49,970.00 Dr		49,970.00
30-Nov-22	To INCOME-Maintenance Charges <i>Being maintenance charge monthnov-22</i>	Journal	JOU/10655	3,320.00	
31-Dec-22	To INCOME-Maintenance Charges <i>Being maintenance charge month dec-22</i>	Journal	JOU/10654	3,320.00	
31-Jan-23	To INCOME-Maintenance Charges <i>Being maintenance charge month jan-23</i>	Journal	JOU/10653	3,320.00	
28-Feb-23	To INCOME-Maintenance Charges <i>Being maintenance charge month feb-23</i>	Journal	JOU/10652	3,320.00	
31-Mar-23	To INCOME-Maintenance Charges <i>Being maintenance charge month mar-23</i>	Journal	JOU/10651	3,320.00	
				59,930.00	49,970.00
By	Closing Balance				9,960.00
				59,930.00	59,930.00

CUST-B-402 Mrs.Neelofer Sultana

31-Jul-22	To DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/10662	30,000.00	
	To INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/10663	50.00	
	To INCOME-Maintenance Charges <i>Being maintenance charge month jul-22</i>	Journal	JOU/10664	3,320.00	
31-Aug-22	To INCOME-Maintenance Charges <i>Being maintenance charge month aug-22</i>	Journal	JOU/10665	3,320.00	
30-Sep-22	To INCOME-Maintenance Charges <i>Being maintenance charge month sep-22</i>	Journal	JOU/10666	3,320.00	

Gulmohar Welfare Association

Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-B-402 Mrs.Neelofer Sultana (Continued)					
31-Oct-22	To INCOME-Maintenance Charges <i>Being maintenance charge month oct-22</i>	Journal	JOU/10667	3,320.00	
1-Nov-22	By BANK-Yes Bank Cheque/DD 000020 1-11-2022 <i>Chq No: 000020 Being chq received from B -402 vide receipt no: 101097</i>	Receipt	REC/10095		19,970.00
	By BANK-Yes Bank Cheque/DD 000019 1-11-2022 <i>Chq No: 000019 Being chq received from B -402 vide receipt no: 101098</i>	Receipt	REC/10096		30,000.00
30-Nov-22	To INCOME-Maintenance Charges <i>Being maintenance charge month nov-22</i>	Journal	JOU/10668	3,320.00	
31-Dec-22	To INCOME-Maintenance Charges <i>Being maintenance charge month dec-22</i>	Journal	JOU/10669	3,320.00	
31-Jan-23	To INCOME-Maintenance Charges <i>Being maintenance charge month jN-23</i>	Journal	JOU/10670	3,320.00	
28-Feb-23	To INCOME-Maintenance Charges <i>Being maintenance charge month feb-23</i>	Journal	JOU/10671	3,320.00	
31-Mar-23	To INCOME-Maintenance Charges <i>Being maintenance charge month mar-23</i>	Journal	JOU/10672	3,320.00	
				59,930.00	49,970.00
By	Closing Balance				9,960.00
				59,930.00	59,930.00

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

31-Jul-22	To INCOME-Maintenance Charges <i>Being maintenance charge month jul-22</i>	Journal	JOU/10681	3,320.00	
	To INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/10682	50.00	
	To DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/10683	30,000.00	
31-Aug-22	To INCOME-Maintenance Charges <i>Being maintenance charge month aug-22</i>	Journal	JOU/10680	3,320.00	
30-Sep-22	To INCOME-Maintenance Charges <i>Being maintenance charge month sep-22</i>	Journal	JOU/10679	3,320.00	
31-Oct-22	To INCOME-Maintenance Charges <i>Being maintenance charge month oct-22</i>	Journal	JOU/10678	3,320.00	
30-Nov-22	To INCOME-Maintenance Charges <i>Being maintenance charge month nov-22</i>	Journal	JOU/10677	3,320.00	
31-Dec-22	To INCOME-Maintenance Charges <i>Being maintenance charge month dec-22</i>	Journal	JOU/10676	3,320.00	
31-Jan-23	To INCOME-Maintenance Charges <i>Being maintenance charge month jan-23</i>	Journal	JOU/10675	3,320.00	
28-Feb-23	To INCOME-Maintenance Charges <i>Being maintenance charge month feb-23</i>	Journal	JOU/10674	3,320.00	

Gulmohar Welfare Association

Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-B-403 Mrs.Jyoti Jain Mr.Gautam Jain (Continued)					
8-Mar-23	By BANK-Yes Bank	Receipt	REC/10153		30,000.00
	Cheque/DD 026929	8-3-2023	30,000.00 Dr		
	<i>Chq No: 026929 Being chq received from B</i>				
	<i>-403 vide receipt no: 102051</i>				
	By BANK-Yes Bank	Receipt	REC/10154		19,970.00
	Cheque/DD 026930	8-3-2023	19,970.00 Dr		
	<i>Chq No: 026930 Being chq receibved from B</i>				
	<i>-403 vide receipt no: 102050</i>				
31-Mar-23	To INCOME-Maintenance Charges	Journal	JOU/10673	3,320.00	
	<i>Being maintenance charge month mar-23</i>				
				59,930.00	49,970.00
	By Closing Balance				9,960.00
				59,930.00	59,930.00

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

1-Jul-22	To DEPR-Corpus Fund	Journal	JOU/10894	30,000.00	
	<i>Being corpus fund</i>				
	To INCOME-Membership FEE	Journal	JOU/10895	50.00	
	<i>Being corpus fund</i>				
31-Jul-22	To INCOME-Maintenance Charges	Journal	JOU/10904	3,320.00	
	<i>Being maintenance charge month Jul-22</i>				
31-Aug-22	To INCOME-Maintenance Charges	Journal	JOU/10903	3,320.00	
	<i>Being maintenance charge month Aug-22</i>				
30-Sep-22	To INCOME-Maintenance Charges	Journal	JOU/10902	3,320.00	
	<i>Being maintenance charge month Sep-22</i>				
31-Oct-22	To INCOME-Maintenance Charges	Journal	JOU/10901	3,320.00	
	<i>Being maintenance charge month Oct-22</i>				
30-Nov-22	To INCOME-Maintenance Charges	Journal	JOU/10900	3,320.00	
	<i>Being maintenance charge month Nov-22</i>				
31-Dec-22	To INCOME-Maintenance Charges	Journal	JOU/10899	3,320.00	
	<i>Being maintenance charge month Dec-22</i>				
31-Jan-23	To INCOME-Maintenance Charges	Journal	JOU/10898	3,320.00	
	<i>Being maintenance charge month jan-23</i>				
28-Feb-23	To INCOME-Maintenance Charges	Journal	JOU/10897	3,320.00	
	<i>Being maintenance charge month feb-23</i>				
31-Mar-23	To INCOME-Maintenance Charges	Journal	JOU/10896	3,320.00	
	<i>Being maintenance charge month mar-23</i>				
				59,930.00	
	By Closing Balance				59,930.00
				59,930.00	59,930.00

CUST-B-405 Mr.I.Shiv Kumar

31-Jul-22	To DEPR-Corpus Fund	Journal	JOU/10684	30,000.00	
	<i>Being corpus fund</i>				
	To INCOME-Membership FEE	Journal	JOU/10685	50.00	
	<i>Being membership fee</i>				

Gulmohar Welfare Association

Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-B-405 Mr.I.Shiv Kumar (Continued)					
31-Jul-22	To INCOME-Maintenance Charges <i>Being maintenance charge month jul-22</i>	Journal	JOU/10686	3,320.00	
3-Aug-22	By BANK-Yes Bank Cheque/DD 406909 <i>chq.no.406909 Being chq received from B-405</i>	Receipt 3-8-2022	REC/10016 30,000.00 Dr		30,000.00
8-Aug-22	By BANK-Yes Bank Cheque/DD 406910 <i>chq.no.406910 Being chq received from B-405</i>	Receipt 8-8-2022	REC/10021 6,690.00 Dr		6,690.00
31-Aug-22	To INCOME-Maintenance Charges <i>Being maintenance charge month aug-22</i>	Journal	JOU/10687	3,320.00	
15-Sep-22	By BANK-Yes Bank Cheque/DD 406911 <i>chq.no.406911 Being chq received from A-405</i>	Receipt 7-9-2022	REC/10064 3,320.00 Dr		3,320.00
30-Sep-22	To INCOME-Maintenance Charges <i>Being maintenance charge month sep-22</i>	Journal	JOU/10688	3,320.00	
31-Oct-22	To INCOME-Maintenance Charges <i>Being maintenance charge month oct-22</i>	Journal	JOU/10689	3,320.00	
1-Nov-22	By BANK-Yes Bank Cheque/DD 406912 <i>Chq No: 406912 Being chq received from B-405 vide receipt no: 101100</i>	Receipt 1-11-2022	REC/10092 3,320.00 Dr		3,320.00
30-Nov-22	To INCOME-Maintenance Charges <i>Being maintenance charge month nov-22</i>	Journal	JOU/10690	3,320.00	
7-Dec-22	By BANK-Yes Bank Cheque/DD 406913 <i>Being chq no-406913 received from B-405(102026)</i>	Receipt 7-11-2022	REC/10120 3,320.00 Dr		3,320.00
	By BANK-Yes Bank Cheque/DD 406914 <i>Being chq no-406914 received from B-405(102027)</i>	Receipt 7-12-2022	REC/10121 3,320.00 Dr		3,320.00
31-Dec-22	To INCOME-Maintenance Charges <i>Being maintenance charge month dec-22</i>	Journal	JOU/10691	3,320.00	
31-Jan-23	To INCOME-Maintenance Charges <i>Being maintenance charge month jan-23</i>	Journal	JOU/10692	3,320.00	
28-Feb-23	To INCOME-Maintenance Charges <i>Being maintenance charge month feb-23</i>	Journal	JOU/10693	3,320.00	
8-Mar-23	By BANK-Yes Bank Cheque/DD 406916 <i>Chq No: 406916 Being chq received from B-405 vide receipt no: 103002</i>	Receipt 8-3-2023	REC/10155 6,640.00 Dr		6,640.00
31-Mar-23	To INCOME-Maintenance Charges <i>Being maintenance charge month mar-23</i>	Journal	JOU/10694	3,320.00	
				59,930.00	56,610.00
By	Closing Balance				3,320.00
				59,930.00	59,930.00

Gulmohar Welfare Association

Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<u>CUST-B-406 Mr.Phani Kumar & Mrs.G Prasanna Gandluri</u>					
31-Jul-22	To INCOME-Maintenance Charges <i>Being maintenance charge month jul-22</i>	Journal	JOU/10703	3,320.00	
	To INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/10704	50.00	
	To DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/10705	30,000.00	
31-Aug-22	To INCOME-Maintenance Charges <i>Being maintenance charge month aug-22</i>	Journal	JOU/10702	3,320.00	
30-Sep-22	To INCOME-Maintenance Charges <i>Being maintenance charge month sep-22</i>	Journal	JOU/10701	3,320.00	
18-Oct-22	By BANK-Yes Bank Cheque/DD 039177 18-10-2022 <i>Chq No: 039177 Being chq received from B -406 vide receipt no: 101092</i>	Receipt	REC/10089		19,970.00
	By BANK-Yes Bank Cheque/DD 039174 18-10-2022 <i>Chq No: 039174 Being chq recieved from B -406 vide receipt no: 101091</i>	Receipt	REC/10090		30,000.00
31-Oct-22	To INCOME-Maintenance Charges <i>Being maintenance charge month oct-22</i>	Journal	JOU/10700	3,320.00	
30-Nov-22	To INCOME-Maintenance Charges <i>Being maintenance charge month nov-22</i>	Journal	JOU/10699	3,320.00	
31-Dec-22	To INCOME-Maintenance Charges <i>Being maintenance charge month dec-22</i>	Journal	JOU/10698	3,320.00	
31-Jan-23	To INCOME-Maintenance Charges <i>Being maintenance charge month jan-23</i>	Journal	JOU/10697	3,320.00	
28-Feb-23	To INCOME-Maintenance Charges <i>Being maintenance charge month feb-23</i>	Journal	JOU/10696	3,320.00	
31-Mar-23	To INCOME-Maintenance Charges <i>Being maintenance charge month mar-23</i>	Journal	JOU/10695	3,320.00	
				59,930.00	49,970.00
By	Closing Balance				9,960.00
				59,930.00	59,930.00

CUST-B-407 Mrs.S.Shehataz Begum

31-Jul-22	To INCOME-Maintenance Charges <i>Being maintenance charge month jul-22</i>	Journal	JOU/10714	3,320.00	
	To INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/10715	50.00	
	To DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/10716	30,000.00	
31-Aug-22	To INCOME-Maintenance Charges <i>Being maintenance charge month aug-22</i>	Journal	JOU/10713	3,320.00	
30-Sep-22	To INCOME-Maintenance Charges <i>Being maintenance charge month sep-22</i>	Journal	JOU/10712	3,320.00	
31-Oct-22	To INCOME-Maintenance Charges <i>Being maintenance charge month oct-22</i>	Journal	JOU/10711	3,320.00	

Gulmohar Welfare Association

Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-B-407 Mrs.S.Shehataz Begum (Continued)					
30-Nov-22	To INCOME-Maintenance Charges <i>Being maintenance charge month nov-22</i>	Journal	JOU/10710	3,320.00	
31-Dec-22	To INCOME-Maintenance Charges <i>Being maintenance charge month dec-22</i>	Journal	JOU/10709	3,320.00	
31-Jan-23	To INCOME-Maintenance Charges <i>Being maintenance charge month jan-23</i>	Journal	JOU/10708	3,320.00	
28-Feb-23	To INCOME-Maintenance Charges <i>Being maintenance charge month feb-23</i>	Journal	JOU/10707	3,320.00	
31-Mar-23	To INCOME-Maintenance Charges <i>Being maintenance charge month march -23</i>	Journal	JOU/10706	3,320.00	
				59,930.00	
By	Closing Balance				59,930.00
				59,930.00	59,930.00

CUST-B-408 Mr.Naga Madhusudan Sarma Vishnubutla					
31-Jul-22	To DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/10717	30,000.00	
	To INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/10718	50.00	
	To INCOME-Maintenance Charges <i>Being maintenance charge month jul-22</i>	Journal	JOU/10719	3,320.00	
31-Aug-22	To INCOME-Maintenance Charges <i>Being maintenance charge month aug-22</i>	Journal	JOU/10720	3,320.00	
30-Sep-22	To INCOME-Maintenance Charges <i>Being maintenance charge month sep-22</i>	Journal	JOU/10721	3,320.00	
31-Oct-22	To INCOME-Maintenance Charges <i>Being maintenance charge month oct-22</i>	Journal	JOU/10722	3,320.00	
24-Nov-22	By BANK-Yes Bank Cheque/DD Neft <i>Being amount received from Naga Madhusudan Sarma Vishnubutla</i>	Receipt	REC/10107 24-11-2022 49,970.00 Dr		49,970.00
30-Nov-22	To INCOME-Maintenance Charges <i>Being maintenance charge month nov-22</i>	Journal	JOU/10723	3,320.00	
31-Dec-22	To INCOME-Maintenance Charges <i>Being maintenance charge month dec-22</i>	Journal	JOU/10724	3,320.00	
31-Jan-23	To INCOME-Maintenance Charges <i>Being maintenance charge month jan-23</i>	Journal	JOU/10725	3,320.00	
28-Feb-23	To INCOME-Maintenance Charges <i>Being maintenance charge month feb-23</i>	Journal	JOU/10726	3,320.00	
31-Mar-23	To INCOME-Maintenance Charges <i>Being maintenance charge month mar-23</i>	Journal	JOU/10727	3,320.00	
				59,930.00	49,970.00
By	Closing Balance				9,960.00
				59,930.00	59,930.00

CUST-B-501 Mr.Srinivasulu Chintapally

Gulmohar Welfare Association

Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-B-501 Mr.Srinivasulu Chintapally			(Continued)		
31-Jul-22	To INCOME-Maintenance Charges <i>Being maintenance charge month jul-22</i>	Journal	JOU/10736	3,320.00	
	To INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/10737	50.00	
	To DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/10738	30,000.00	
31-Aug-22	To INCOME-Maintenance Charges <i>Being maintenance charge month aug-22</i>	Journal	JOU/10735	3,320.00	
30-Sep-22	To INCOME-Maintenance Charges <i>Being maintenance charge month sep-22</i>	Journal	JOU/10734	3,320.00	
31-Oct-22	To INCOME-Maintenance Charges <i>Being maintenance charge month oct-22</i>	Journal	JOU/10733	3,320.00	
30-Nov-22	To INCOME-Maintenance Charges <i>Being maintenance charge month nov-22</i>	Journal	JOU/10732	3,320.00	
31-Dec-22	To INCOME-Maintenance Charges <i>Being maintenance charge month dec-22</i>	Journal	JOU/10731	3,320.00	
31-Jan-23	To INCOME-Maintenance Charges <i>Being maintenance charge month jan-23</i>	Journal	JOU/10730	3,320.00	
28-Feb-23	To INCOME-Maintenance Charges <i>Being maintenance charge month feb-23</i>	Journal	JOU/10729	3,320.00	
31-Mar-23	To INCOME-Maintenance Charges <i>Being maintenance charge month mar-23</i>	Journal	JOU/10728	3,320.00	
				59,930.00	
By	Closing Balance				59,930.00
				59,930.00	59,930.00

CUST-B-502 Dr.K.Santosh Goud

31-Jul-22	To INCOME-Maintenance Charges <i>Being maintenance charge month jul-22</i>	Journal	JOU/10747	3,320.00	
	To INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/10748	50.00	
	To DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/10749	30,000.00	
31-Aug-22	To INCOME-Maintenance Charges <i>Being maintenance charge month aug-22</i>	Journal	JOU/10746	3,320.00	
30-Sep-22	To INCOME-Maintenance Charges <i>Being maintenance charge month sep-22</i>	Journal	JOU/10745	3,320.00	
31-Oct-22	To INCOME-Maintenance Charges <i>Being maintenance charge month oct-22</i>	Journal	JOU/10744	3,320.00	
30-Nov-22	To INCOME-Maintenance Charges <i>Being maintenance charge month nov-22</i>	Journal	JOU/10743	3,320.00	
31-Dec-22	To INCOME-Maintenance Charges <i>Being maintenance charge month dec-22</i>	Journal	JOU/10742	3,320.00	
31-Jan-23	To INCOME-Maintenance Charges <i>Being maintenance charge month jan-23</i>	Journal	JOU/10741	3,320.00	

Gulmohar Welfare Association

Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-B-502 Dr.K.Santosh Goud (Continued)					
28-Feb-23	To INCOME-Maintenance Charges <i>Being maintenance charge month feb-23</i>	Journal	JOU/10740	3,320.00	
31-Mar-23	To INCOME-Maintenance Charges <i>Being maintenance charge month mar -23</i>	Journal	JOU/10739	3,320.00	
				59,930.00	
By	Closing Balance				59,930.00
				59,930.00	59,930.00

CUST-B-503 Mr.Gajendra Likhitkar					
31-Jul-22	To INCOME-Maintenance Charges <i>Being maintenance charge month jul-22</i>	Journal	JOU/10759	3,320.00	
	To INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/10760	50.00	
	To DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/10761	30,000.00	
31-Aug-22	To INCOME-Maintenance Charges <i>Being maintenance charge month aug-22</i>	Journal	JOU/10757	3,320.00	
30-Sep-22	To INCOME-Maintenance Charges <i>Being maintenance charge month sep-22</i>	Journal	JOU/10756	3,320.00	
31-Oct-22	To INCOME-Maintenance Charges <i>Being maintenance charge month oct-22</i>	Journal	JOU/10755	3,320.00	
30-Nov-22	To INCOME-Maintenance Charges <i>Being maintenance charge month nov-22</i>	Journal	JOU/10754	3,320.00	
31-Dec-22	To INCOME-Maintenance Charges <i>Being maintenance charge month dec-22</i>	Journal	JOU/10753	3,320.00	
31-Jan-23	To INCOME-Maintenance Charges <i>Being maintenance charge month jan-23</i>	Journal	JOU/10752	3,320.00	
28-Feb-23	To INCOME-Maintenance Charges <i>Being maintenance charge month feb-23</i>	Journal	JOU/10751	3,320.00	
31-Mar-23	To INCOME-Maintenance Charges <i>Being maintenance charge month mar-23</i>	Journal	JOU/10750	3,320.00	
				59,930.00	
By	Closing Balance				59,930.00
				59,930.00	59,930.00

CUST-B-504 Mr.Kamlesh Patel & Mr.Deepak Patel					
31-Jul-22	To DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/10762	30,000.00	
	To INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/10763	50.00	
	To INCOME-Maintenance Charges <i>Being maintenance charge month jul-22</i>	Journal	JOU/10764	3,320.00	
31-Aug-22	To INCOME-Maintenance Charges <i>Being maintenance charge month aug-22</i>	Journal	JOU/10772	3,320.00	

Gulmohar Welfare Association

Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-B-504 Mr.Kamlesh Patel & Mr.Deepak Patel (Continued)					
30-Sep-22	To INCOME-Maintenance Charges <i>Being maintenance charge month sep-22</i>	Journal	JOU/10771	3,320.00	
31-Oct-22	To INCOME-Maintenance Charges <i>Being maintenance charge month oct-22</i>	Journal	JOU/10770	3,320.00	
30-Nov-22	To INCOME-Maintenance Charges <i>Being maintenance charge month nov-22</i>	Journal	JOU/10769	3,320.00	
31-Dec-22	To INCOME-Maintenance Charges <i>Being maintenance charge month dec-22</i>	Journal	JOU/10768	3,320.00	
31-Jan-23	To INCOME-Maintenance Charges <i>Being maintenance charge month jan-23</i>	Journal	JOU/10767	3,320.00	
28-Feb-23	To INCOME-Maintenance Charges <i>Being maintenance charge month feb-23</i>	Journal	JOU/10766	3,320.00	
31-Mar-23	To INCOME-Maintenance Charges <i>Being maintenance charge month mar-23</i>	Journal	JOU/10758	3,320.00	
				59,930.00	
By	Closing Balance				59,930.00
				59,930.00	59,930.00

CUST-B-505 Mr.A.Vidyasankar Sastry

31-Jul-22	To INCOME-Maintenance Charges <i>Being maintenance charge month jul-22</i>	Journal	JOU/10781	3,320.00	
	To INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/10782	50.00	
	To DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/10783	30,000.00	
18-Aug-22	By BANK-Yes Bank Cheque/DD 555748 18-8-2022 <i>chq.no.555748 Being chq received from B-505(101027)</i>	Receipt	REC/10026	19,970.00 Dr	19,970.00
	By BANK-Yes Bank Cheque/DD 555747 18-8-2022 <i>chq.no.555747 Being chq received from B-505(101026)</i>	Receipt	REC/10027	30,000.00 Dr	30,000.00
31-Aug-22	To INCOME-Maintenance Charges <i>Being maintenance charge month aug-22</i>	Journal	JOU/10780	3,320.00	
30-Sep-22	To INCOME-Maintenance Charges <i>Being maintenance charge month sep-22</i>	Journal	JOU/10779	3,320.00	
31-Oct-22	To INCOME-Maintenance Charges <i>Being maintenance charge month oct-22</i>	Journal	JOU/10778	3,320.00	
30-Nov-22	To INCOME-Maintenance Charges <i>Being maintenance charge month nov-22</i>	Journal	JOU/10777	3,320.00	
31-Dec-22	To INCOME-Maintenance Charges <i>Being maintenance charge month dec-22</i>	Journal	JOU/10776	3,320.00	
31-Jan-23	To INCOME-Maintenance Charges <i>Being maintenance charge month jan-23</i>	Journal	JOU/10775	3,320.00	

Gulmohar Welfare Association

Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-B-505 Mr.A.Vidyasankar Sastry (Continued)					
28-Feb-23	To INCOME-Maintenance Charges <i>Being maintenance charge month feb-23</i>	Journal	JOU/10774	3,320.00	
22-Mar-23	By BANK-Yes Bank Cheque UPI <i>Being amount received vide R.no.103006</i>	Receipt	PAY/10091 22-3-2023 6,640.00 Dr		6,640.00
31-Mar-23	To INCOME-Maintenance Charges <i>Being maintenance charge month march-23</i>	Journal	JOU/10773	3,320.00	
				59,930.00	56,610.00
	By Closing Balance				3,320.00
				59,930.00	59,930.00

CUST-B-506 Mr.Shaik Thamim Ansar					
31-Jul-22	To INCOME-Maintenance Charges <i>Being maintenance charge month jul-22</i>	Journal	JOU/10792	3,320.00	
	To INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/10793	50.00	
	To DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/10794	30,000.00	
31-Aug-22	To INCOME-Maintenance Charges <i>Being maintenance charge month aug-22</i>	Journal	JOU/10791	3,320.00	
30-Sep-22	To INCOME-Maintenance Charges <i>Being maintenance charge month sep-22</i>	Journal	JOU/10790	3,320.00	
31-Oct-22	To INCOME-Maintenance Charges <i>Being maintenance charge month oct-22</i>	Journal	JOU/10789	3,320.00	
30-Nov-22	To INCOME-Maintenance Charges <i>Being maintenance charge month nov-22</i>	Journal	JOU/10788	3,320.00	
31-Dec-22	To INCOME-Maintenance Charges <i>Being maintenance charge month dec-22</i>	Journal	JOU/10787	3,320.00	
31-Jan-23	To INCOME-Maintenance Charges <i>Being maintenance charge month jan-23</i>	Journal	JOU/10786	3,320.00	
28-Feb-23	To INCOME-Maintenance Charges <i>Being maintenance charge month feb-23</i>	Journal	JOU/10785	3,320.00	
31-Mar-23	To INCOME-Maintenance Charges <i>Being maintenance charge month mar-23</i>	Journal	JOU/10784	3,320.00	
				59,930.00	
	By Closing Balance				59,930.00
				59,930.00	59,930.00

CUST-B-507 Mr.Jawaharlal Amugothu					
31-Jul-22	To INCOME-Maintenance Charges <i>Being maintenance charge month jul-22</i>	Journal	JOU/10803	3,320.00	
	To INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/10804	50.00	
	To DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/10805	30,000.00	

Gulmohar Welfare Association

Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
			CUST-B-507 Mr.Jawaharlal Amugothu	(Continued)	
31-Aug-22	To INCOME-Maintenance Charges <i>Being maintenance charge month aug-22</i>	Journal	JOU/10802	3,320.00	
30-Sep-22	To INCOME-Maintenance Charges <i>Being maintenance charge month sep-22</i>	Journal	JOU/10801	3,320.00	
31-Oct-22	To INCOME-Maintenance Charges <i>Being maintenance charge month oct-22</i>	Journal	JOU/10800	3,320.00	
30-Nov-22	To INCOME-Maintenance Charges <i>Being maintenance charge month nov-22</i>	Journal	JOU/10799	3,320.00	
31-Dec-22	To INCOME-Maintenance Charges <i>Being maintenance charge month dec-22</i>	Journal	JOU/10798	3,320.00	
31-Jan-23	To INCOME-Maintenance Charges <i>Being maintenance charge month jan-23</i>	Journal	JOU/10797	3,320.00	
28-Feb-23	To INCOME-Maintenance Charges <i>Being maintenance charge month feb-23</i>	Journal	JOU/10796	3,320.00	
31-Mar-23	To INCOME-Maintenance Charges <i>Being maintenance charge month march -23</i>	Journal	JOU/10795	3,320.00	
				59,930.00	
By	Closing Balance				59,930.00
				59,930.00	59,930.00

CUST-B-508 Mr.Rishab Sehgal

31-Jul-22	To INCOME-Maintenance Charges <i>Being maintenance charge jul-22</i>	Journal	JOU/10814	3,320.00	
	To INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/10815	50.00	
	To DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/10816	30,000.00	
31-Aug-22	To INCOME-Maintenance Charges <i>Being maintenance charge aug-22</i>	Journal	JOU/10813	3,320.00	
30-Sep-22	To INCOME-Maintenance Charges <i>Being maintenance charge sep-22</i>	Journal	JOU/10812	3,320.00	
31-Oct-22	To INCOME-Maintenance Charges <i>Being maintenance charge oct-22</i>	Journal	JOU/10811	3,320.00	
30-Nov-22	To INCOME-Maintenance Charges <i>Being maintenance charge nov-22</i>	Journal	JOU/10810	3,320.00	
31-Dec-22	To INCOME-Maintenance Charges <i>Being maintenance charge dec-22</i>	Journal	JOU/10809	3,320.00	
31-Jan-23	To INCOME-Maintenance Charges <i>Being maintenance charge jan-23</i>	Journal	JOU/10808	3,320.00	
28-Feb-23	To INCOME-Maintenance Charges <i>Being maintenance charge feb-23</i>	Journal	JOU/10807	3,320.00	
31-Mar-23	To INCOME-Maintenance Charges <i>Being maintenance charge mar-23</i>	Journal	JOU/10806	3,320.00	

Gulmohar Welfare Association

Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-B-508 Mr.Rishab Sehgal (Continued)					
				59,930.00	
By	Closing Balance				59,930.00
				59,930.00	59,930.00
CUST-B-601 Mr.Govada John Rakesh Kumar					
31-Jul-22	To DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/10817	30,000.00	
	To INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/10818	50.00	
	To INCOME-Maintenance Charges <i>Being maintenance charge month jul-22</i>	Journal	JOU/10819	3,320.00	
31-Aug-22	To INCOME-Maintenance Charges <i>Being maintenance charge month aug-22</i>	Journal	JOU/10820	3,320.00	
30-Sep-22	To INCOME-Maintenance Charges <i>Being maintenance charge month sep-22</i>	Journal	JOU/10821	3,320.00	
18-Oct-22	By BANK-Yes Bank Cheque/DD 020115 18-10-2022 <i>Chq No: 020115 Being chq received from B -601 vide receipt no: 101094</i>	Receipt	REC/10087	19,970.00 Dr	19,970.00
	By BANK-Yes Bank Cheque/DD 020116 18-10-2022 <i>Chq No: 020116 Being chq received from B -601 vide receipt no: 101093</i>	Receipt	REC/10088	30,000.00 Dr	30,000.00
31-Oct-22	To INCOME-Maintenance Charges <i>Being maintenance charge month oct-22</i>	Journal	JOU/10822	3,320.00	
30-Nov-22	To INCOME-Maintenance Charges <i>Being maintenance charge month nov-22</i>	Journal	JOU/10823	3,320.00	
31-Dec-22	To INCOME-Maintenance Charges <i>Being maintenance charge month dec-22</i>	Journal	JOU/10824	3,320.00	
31-Jan-23	To INCOME-Maintenance Charges <i>Being maintenance charge month jan-23</i>	Journal	JOU/10825	3,320.00	
28-Feb-23	To INCOME-Maintenance Charges <i>Being maintenance charge month feb-23</i>	Journal	JOU/10826	3,320.00	
31-Mar-23	To INCOME-Maintenance Charges <i>Being maintenance charge month mar-23</i>	Journal	JOU/10827	3,320.00	
				59,930.00	49,970.00
By	Closing Balance				9,960.00
				59,930.00	59,930.00
CUST-B-602 Mr.Nanduri Raghu Raman					
31-Jul-22	To INCOME-Maintenance Charges <i>Being maintenance charge month jul-22</i>	Journal	JOU/10836	3,320.00	
	To INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/10837	50.00	
	To DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/10838	30,000.00	

Gulmohar Welfare Association

Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-B-602 Mr.Nanduri Raghu Raman (Continued)					
31-Aug-22	To INCOME-Maintenance Charges <i>Being maintenance charge month aug-22</i>	Journal	JOU/10835	3,320.00	
30-Sep-22	To INCOME-Maintenance Charges <i>Being maintenance charge month sep-22</i>	Journal	JOU/10834	3,320.00	
31-Oct-22	To INCOME-Maintenance Charges <i>Being maintenance charge month oct-22</i>	Journal	JOU/10833	3,320.00	
18-Nov-22	By BANK-Yes Bank Cheque/DD Neft 18-11-2022 <i>Being amount received from Nanduri Raghu Raman</i>	Receipt	REC/10105 30,000.00 Dr		30,000.00
	By BANK-Yes Bank Cheque/DD Neft 18-11-2022 <i>Being amount received from Nanduri Raghu Raman</i>	Receipt	REC/10106 19,970.00 Dr		19,970.00
30-Nov-22	To INCOME-Maintenance Charges <i>Being maintenance charge month nov-22</i>	Journal	JOU/10832	3,320.00	
31-Dec-22	To INCOME-Maintenance Charges <i>Being maintenance charge month dec-22</i>	Journal	JOU/10831	3,320.00	
31-Jan-23	To INCOME-Maintenance Charges <i>Being maintenance charge month jan-23</i>	Journal	JOU/10830	3,320.00	
28-Feb-23	To INCOME-Maintenance Charges <i>Being maintenance charge month feb-23</i>	Journal	JOU/10829	3,320.00	
31-Mar-23	To INCOME-Maintenance Charges <i>Being maintenance charge month mar-23</i>	Journal	JOU/10828	3,320.00	
				59,930.00	49,970.00
	By Closing Balance				9,960.00
				59,930.00	59,930.00

CUST-B-603 Mr.Kuppala Pulla Reddy

31-Jul-22	To INCOME-Maintenance Charges <i>Being maintenance charge month jul-22</i>	Journal	JOU/10847	3,320.00	
	To INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/10848	50.00	
	To DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/10849	30,000.00	
31-Aug-22	To INCOME-Maintenance Charges <i>Being maintenance charge month aug-22</i>	Journal	JOU/10846	3,320.00	
30-Sep-22	To INCOME-Maintenance Charges <i>Being maintenance charge month sep-22</i>	Journal	JOU/10845	3,320.00	
31-Oct-22	To INCOME-Maintenance Charges <i>Being maintenance charge month oct-22</i>	Journal	JOU/10844	3,320.00	
30-Nov-22	To INCOME-Maintenance Charges <i>Being maintenance charge month nov-22</i>	Journal	JOU/10843	3,320.00	
31-Dec-22	To INCOME-Maintenance Charges <i>Being maintenance charge month dec-22</i>	Journal	JOU/10842	3,320.00	

Gulmohar Welfare Association

Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-B-603 Mr.Kuppala Pulla Reddy (Continued)					
31-Jan-23	To INCOME-Maintenance Charges <i>Being maintenance charge month jan-23</i>	Journal	JOU/10841	3,320.00	
28-Feb-23	To INCOME-Maintenance Charges <i>Being maintenance charge month feb-23</i>	Journal	JOU/10840	3,320.00	
31-Mar-23	To INCOME-Maintenance Charges <i>Being maintenance charge month mar-23</i>	Journal	JOU/10839	3,320.00	
				59,930.00	
	By Closing Balance				59,930.00
				59,930.00	59,930.00
CUST-B-604 Mr.M.V.K.Kishore					
31-Jul-22	To DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/10850	30,000.00	
	To INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/10851	50.00	
	To INCOME-Maintenance Charges <i>Being maintenance charge month july-22</i>	Journal	JOU/10852	3,320.00	
29-Aug-22	By BANK-Yes Bank Cheque/DD 166248 25-8-2022 <i>chq.no.166248 Being chq received from B-604</i>	Receipt	REC/10047 3,320.00 Dr		3,320.00
	By BANK-Yes Bank Cheque/DD 166247 25-8-2022 <i>chq.no.166247 Being chq received from B-604(101050)</i>	Receipt	REC/10050 6,690.00 Dr		6,690.00
	By BANK-Yes Bank Cheque/DD 166246 25-8-2022 <i>chq.no.166246 Being chq received from B-604(101049)</i>	Receipt	REC/10051 30,000.00 Dr		30,000.00
31-Aug-22	To INCOME-Maintenance Charges <i>Being maintenance charge month aug-22</i>	Journal	JOU/10853	3,320.00	
30-Sep-22	To INCOME-Maintenance Charges <i>Being maintenance charge month sep-22</i>	Journal	JOU/10854	3,320.00	
7-Oct-22	By BANK-Yes Bank Cheque/DD 166249 5-10-2022 <i>chq.no.166249 Being chq received from B-604(101088)</i>	Receipt	REC/10079 3,320.00 Dr		3,320.00
31-Oct-22	To INCOME-Maintenance Charges <i>Being maintenance charge month oct-22</i>	Journal	JOU/10855	3,320.00	
30-Nov-22	To INCOME-Maintenance Charges <i>Being maintenance charge month nov-22</i>	Journal	JOU/10856	3,320.00	
7-Dec-22	By BANK-Yes Bank Cheque/DD 166251 5-12-2022 <i>Being chq no-166251 received from B-604(102019)</i>	Receipt	REC/10118 3,320.00 Dr		3,320.00
	By BANK-Yes Bank Cheque/DD 166250 5-11-2022 <i>Being chq no-166250 received from B-604(102025)</i>	Receipt	REC/10119 3,320.00 Dr		3,320.00

Gulmohar Welfare Association

Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-B-604 Mr.M.V.K.Kishore (Continued)					
31-Dec-22	To INCOME-Maintenance Charges <i>Being maintenance charge month dec-22</i>	Journal	JOU/10857	3,320.00	
31-Jan-23	To INCOME-Maintenance Charges <i>Being maintenance charge month jan-23</i>	Journal	JOU/10858	3,320.00	
28-Feb-23	To INCOME-Maintenance Charges <i>Being maintenance charge month feb-23</i>	Journal	JOU/10859	3,320.00	
31-Mar-23	To INCOME-Maintenance Charges <i>Being maintenance charge month mar-23</i>	Journal	JOU/10860	3,320.00	
				59,930.00	49,970.00
By	Closing Balance				9,960.00
				59,930.00	59,930.00

CUST-B-605 Mr.Ashutosh Sharma					
31-Jul-22	To INCOME-Maintenance Charges <i>Being maintenance charge month jul-22</i>	Journal	JOU/10869	3,320.00	
	To INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/10870	50.00	
	To DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/10871	30,000.00	
31-Aug-22	To INCOME-Maintenance Charges <i>Being maintenance charge month aug-22</i>	Journal	JOU/10868	3,320.00	
30-Sep-22	To INCOME-Maintenance Charges <i>Being maintenance charge month sep-22</i>	Journal	JOU/10867	3,320.00	
7-Oct-22	By BANK-Yes Bank Cheque/DD 002310 7-10-2022 <i>Chq No: 002310 Being chq received from B -605 vide receipt no:101085</i>	Receipt	REC/10080	19,970.00 Dr	19,970.00
	By BANK-Yes Bank Cheque/DD 002309 7-10-2022 <i>Chq No: 002309 Being chq received from B -605 vide receipt no: 101084</i>	Receipt	REC/10081	30,000.00 Dr	30,000.00
31-Oct-22	To INCOME-Maintenance Charges <i>Being maintenance charge month oct-22</i>	Journal	JOU/10866	3,320.00	
30-Nov-22	To INCOME-Maintenance Charges <i>Being maintenance charge month nov-22</i>	Journal	JOU/10865	3,320.00	
31-Dec-22	To INCOME-Maintenance Charges <i>Being maintenance charge month dec-22</i>	Journal	JOU/10864	3,320.00	
31-Jan-23	To INCOME-Maintenance Charges <i>Being maintenance charge month jan-23</i>	Journal	JOU/10863	3,320.00	
28-Feb-23	To INCOME-Maintenance Charges <i>Being maintenance charge month feb-23</i>	Journal	JOU/10862	3,320.00	
31-Mar-23	To INCOME-Maintenance Charges <i>Being maintenance charge month mar-23</i>	Journal	JOU/10861	3,320.00	
				59,930.00	49,970.00
By	Closing Balance				9,960.00
				59,930.00	59,930.00

Gulmohar Welfare Association

Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<u>CUST-B-608 Mr.Ashfaq Ahmed Tahir</u>					
31-Jul-22	To DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/10872	30,000.00	
	To INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/10873	50.00	
	To INCOME-Maintenance Charges <i>Being maintenance charge month jul-22</i>	Journal	JOU/10874	3,320.00	
3-Aug-22	By BANK-Yes Bank Cheque/DD 225348 16-7-2022 <i>chq.no.225348 Being chq received from B-608</i>	Receipt	REC/10019		30,000.00
	By BANK-Yes Bank Cheque/DD 225347 3-8-2022 <i>chq.no.225347 Being chq received from B-608</i>	Receipt	REC/10020		19,970.00
31-Aug-22	To INCOME-Maintenance Charges <i>Being maintenance charge month aug-22</i>	Journal	JOU/10875	3,320.00	
30-Sep-22	To INCOME-Maintenance Charges <i>Being maintenance charge month sep-22</i>	Journal	JOU/10876	3,320.00	
31-Oct-22	To INCOME-Maintenance Charges <i>Being maintenance charge month oct-22</i>	Journal	JOU/10877	3,320.00	
30-Nov-22	To INCOME-Maintenance Charges <i>Being maintenance charge month nov-22</i>	Journal	JOU/10878	3,320.00	
31-Dec-22	To INCOME-Maintenance Charges <i>Being maintenance charge month dec-22</i>	Journal	JOU/10879	3,320.00	
31-Jan-23	To INCOME-Maintenance Charges <i>Being maintenance charge month jan-23</i>	Journal	JOU/10880	3,320.00	
28-Feb-23	To INCOME-Maintenance Charges <i>Being maintenance charge month feb-23</i>	Journal	JOU/10881	3,320.00	
31-Mar-23	To INCOME-Maintenance Charges <i>Being maintenance charge month mar-23</i>	Journal	JOU/10882	3,320.00	
				59,930.00	49,970.00
	By Closing Balance				9,960.00
				59,930.00	59,930.00

DEPR-Corpus Fund

1-Jul-22	By CUST-B-404 Mr.Barun Kumar & Mrs.Shilpi Baranwal <i>Being corpus fund</i>	Journal	JOU/10894		30,000.00
31-Jul-22	By CUST-A-101 Mr.C Arun Kumar & Mrs. J Deepthi Harika <i>Being corpus fund</i>	Journal	JOU/10047		30,000.00
	By CUST-A-102 Mrs.M Prabhavathi & Mr. GLN Sastry <i>Being corpus fund</i>	Journal	JOU/10052		30,000.00
	By CUST-A-103 Mr.Nishin Neelambram Mrs. Divya Paliyalil <i>Being corpus fund</i>	Journal	JOU/10069		30,000.00
	By CUST-A-104 Mrs.Arunima Chaudhuri <i>Being corpus fund</i>	Journal	JOU/10080		30,000.00
	By CUST-A-105 Mrs.Bhathula Bhagya <i>Being corpus fund</i>	Journal	JOU/10092		30,000.00

Gulmohar Welfare Association

Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
DEPR-Corpus Fund (Continued)					
31-Jul-22	By CUST-A-106 Mrs.CH.Bharathi Pushpanjali & Mr.CH.S.R. Anjaneyulu <i>Being corpus fund.</i>	Journal	JOU/10102		30,000.00
	By CUST-A-107 Mrs.Narsipalli Praveena <i>Being corpus fund</i>	Journal	JOU/10113		30,000.00
	By CUST-A-108 Dr.Khadirun Sunkesula <i>Being corpus fund</i>	Journal	JOU/10124		30,000.00
	By CUST-A-109 Mrs.Pagadala Varalakshmi <i>Being corpus fund</i>	Journal	JOU/10134		30,000.00
	By CUST-A-205 Mr.Emani Satya Srinivas <i>Being corpus fund</i>	Journal	JOU/10146		30,000.00
	By CUST-A-209 Mrs.Shalini Singh & Mr.Manoj Kumar Singh <i>Being corpus fund</i>	Journal	JOU/10158		30,000.00
	By CUST-A-301 Mrs.Sravanthi Yanamadra & Mr. Prashanth Vavilala Y <i>Being corpus fund</i>	Journal	JOU/10169		30,000.00
	By CUST-A-302 Mrs.Bera Sandhya Rai <i>Being corpus fund</i>	Journal	JOU/10180		30,000.00
	By CUST-A-303 Mr.Sridhar L <i>Being corpus fund</i>	Journal	JOU/10191		30,000.00
	By CUST-A-304 Mr.Sandeep Vemula & Mrs.Tejaswini Poorella <i>Being corpus fund</i>	Journal	JOU/10202		30,000.00
	By CUST-A-305 Mr N.CH.V.S Sekhar <i>Being corpus fund</i>	Journal	JOU/10213		30,000.00
	By CUST-A-306 Mrs.Susmitra & Mr.Laxmikanta Samantara <i>Being corpus fund</i>	Journal	JOU/10222		30,000.00
	By CUST-A-307 Dr.T Kiran Kumar <i>Being corpus fund</i>	Journal	JOU/10235		30,000.00
	By CUST-A-308 Mr.T.S.Ramanujam <i>Being corpus fund</i>	Journal	JOU/10246		30,000.00
	By CUST-A-309 Mr.S.V.Subba Reddy <i>Being corpus fund</i>	Journal	JOU/10258		30,000.00
	By CUST-A-401 Mrs.Bina Kumari Baranwal & Ms. Sonal Kashyap <i>Being corpus fund</i>	Journal	JOU/10277		30,000.00
	By CUST-A-402 Mr.P Chaithanya & Mr. B Rajashekar <i>Being corpus fund</i>	Journal	JOU/10278		30,000.00
	By CUST-A-403 Mr.Kunwar Kant <i>Being corpus fund</i>	Journal	JOU/10299		30,000.00
	By CUST-A-404 Mr.Polaboina Krishna <i>Being corpus fund</i>	Journal	JOU/10300		30,000.00
	By CUST-A-405 Mrs.Srikakolapu Mani & Mr.S.S.S.Subba Rao <i>Being corpus fund</i>	Journal	JOU/10321		30,000.00
	By CUST-A-406 Mr.Navin Kumar Patalay <i>Being corpus fund</i>	Journal	JOU/10322		30,000.00
	By CUST-A-407 Mrs.Durga Jyothi Kuchibhotla <i>Being corpus fund</i>	Journal	JOU/10343		30,000.00

continued ...

Gulmohar Welfare Association

Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
DEPR-Corpus Fund (Continued)					
31-Jul-22	By CUST-A-408 Mr.Yerram Srinivas <i>Being corpus fund</i>	Journal	JOU/10344		30,000.00
	By CUST-A-409 Mr.Pavan Kumar Shakhai <i>Being corpus fund</i>	Journal	JOU/10365		30,000.00
	By CUST-A-501 Mrs.Surekha Vodala <i>Being corpus fund</i>	Journal	JOU/10366		30,000.00
	By CUST-A-502 Mr.Ramesh Chouti & Mrs.Navitha Chouti <i>Being corpus fund</i>	Journal	JOU/10387		30,000.00
	By CUST-A-503 Mrs.Thatikunda Lalitha <i>Being corpus fund</i>	Journal	JOU/10388		30,000.00
	By CUST-A-504 Mrs.Kakumanu Sai Venkata Vasudha <i>Being corpus fund</i>	Journal	JOU/10409		30,000.00
	By CUST-A-505 Mr.Amit Roy <i>Being corpus fund</i>	Journal	JOU/10410		30,000.00
	By CUST-A-506 Mr.P.Srinivas Kumar <i>Being corpus fund</i>	Journal	JOU/10431		30,000.00
	By CUST-A-507 Mr.Sarigala Prakash Babu <i>Being corpus fund</i>	Journal	JOU/10432		30,000.00
	By CUST-A-508 Mr.Pothalaiah Sake <i>Being corpus fund</i>	Journal	JOU/10452		30,000.00
	By CUST-A-509 Mr.A.Praveen Kumar Reddy <i>Being corpus fund</i>	Journal	JOU/10463		30,000.00
	By CUST-B-101 Mr.Ugander Reddy Lattupalli <i>Being corpus fund</i>	Journal	JOU/10474		30,000.00
	By CUST-B-102 Mr.U.Nagaraju <i>Being corpus fiund</i>	Journal	JOU/10485		30,000.00
	By CUST-B-103 Mr.J.Shankar Rao <i>Being corpus fiund</i>	Journal	JOU/10486		30,000.00
	By CUST-B-104 Mr.Senigarapu Laxmi Narayana Senigarapu Sridhar <i>Being corpos fund</i>	Journal	JOU/10507		30,000.00
	By CUST-B-106 Mr.V.Sharath Chandra <i>Being corpus fund</i>	Journal	JOU/10528		30,000.00
	By CUST-B-108 Mrs.Shailaja M <i>Being corpus fund</i>	Journal	JOU/10531		30,000.00
	By CUST-B-204 Mr.D.Bhairava Prasad <i>Being corpus fund</i>	Journal	JOU/10551		30,000.00
	By CUST-B-205 Mrs.I.Bhavani <i>Being corpus fund</i>	Journal	JOU/10562		30,000.00
	By CUST-B-301 Mr.P.Kiran Kumar <i>Being corpus fund</i>	Journal	JOU/10563		30,000.00
	By CUST-B-302 Mr.K.A.Jayarajashekhar <i>Being corpus fund</i>	Journal	JOU/10584		30,000.00
	By CUST-B-303 Mr.M Sreenivas <i>Being corpus fund</i>	Journal	JOU/10585		30,000.00

Gulmohar Welfare Association

Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
DEPR-Corpus Fund (Continued)					
31-Jul-22	By CUST-B-304 Mr.Satish Reddy.N & Mrs. Rishita Reddy <i>Being corpus fund</i>	Journal	JOU/10606		30,000.00
	By CUST-B-305 Mrs.Priyanka Kose & Mr.Hemanth Likhitar <i>Being corpus fund</i>	Journal	JOU/10607		30,000.00
	By CUST-B-306 Ms.A Alekhya <i>Being corpus fund</i>	Journal	JOU/10628		30,000.00
	By CUST-B-307 Mr.M.Sheerish & Mrs.M.Sandhya <i>Being corpus fund</i>	Journal	JOU/10629		30,000.00
	By CUST-B-308 Mr.Valiveti Purushottam & Mrs.Sundari Valiveti <i>Being corpus fund</i>	Journal	JOU/10650		30,000.00
	By CUST-B-401 Mr.Ravi Kiran Akkareddi <i>Being corpus fund</i>	Journal	JOU/10661		30,000.00
	By CUST-B-402 Mrs.Neelofer Sultana <i>Being corpus fund</i>	Journal	JOU/10662		30,000.00
	By CUST-B-403 Mrs.Jyoti Jain Mr.Gautam Jain <i>Being corpus fund</i>	Journal	JOU/10683		30,000.00
	By CUST-B-405 Mr.I.Shiv Kumar <i>Being corpus fund</i>	Journal	JOU/10684		30,000.00
	By CUST-B-406 Mr.Phani Kumar & Mrs.G Prasanna Gandluri <i>Being corpus fund</i>	Journal	JOU/10705		30,000.00
	By CUST-B-407 Mrs.S.Shehataz Begum <i>Being corpus fund</i>	Journal	JOU/10716		30,000.00
	By CUST-B-408 Mr.Naga Madhusudan Sarma Vishnubutla <i>Being corpus fund</i>	Journal	JOU/10717		30,000.00
	By CUST-B-501 Mr.Srinivasulu Chintapally <i>Being corpus fund</i>	Journal	JOU/10738		30,000.00
	By CUST-B-502 Dr.K.Santosh Goud <i>Being corpus fund</i>	Journal	JOU/10749		30,000.00
	By CUST-B-503 Mr.Gajendra Likhitar <i>Being corpus fund</i>	Journal	JOU/10761		30,000.00
	By CUST-B-504 Mr.Kamlesh Patel & Mr.Deepak Patel <i>Being corpus fund</i>	Journal	JOU/10762		30,000.00
	By CUST-B-505 Mr.A.Vidyasankar Sastry <i>Being corpus fund</i>	Journal	JOU/10783		30,000.00
	By CUST-B-506 Mr.Shaik Thamim Ansar <i>Being corpus fund</i>	Journal	JOU/10794		30,000.00
	By CUST-B-507 Mr.Jawaharlal Amugothu <i>Being corpus fund</i>	Journal	JOU/10805		30,000.00
	By CUST-B-508 Mr.Rishab Sehgal <i>Being corpus fund</i>	Journal	JOU/10816		30,000.00
	By CUST-B-601 Mr.Govada John Rakesh Kumar <i>Being corpus fund</i>	Journal	JOU/10817		30,000.00
	By CUST-B-602 Mr.Nanduri Raghu Raman <i>Being corpus fund</i>	Journal	JOU/10838		30,000.00

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Gulmohar Welfare Association

Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
DEPR-Corpus Fund (Continued)					
31-Jul-22	By CUST-B-603 Mr.Kuppala Pulla Reddy <i>Being corpus fund</i>	Journal	JOU/10849		30,000.00
	By CUST-B-604 Mr.M.V.K.Kishore <i>Being corpus fund</i>	Journal	JOU/10850		30,000.00
	By CUST-B-605 Mr.Ashutosh Sharma <i>Being corpus fund</i>	Journal	JOU/10871		30,000.00
	By CUST-B-608 Mr.Ashfaq Ahmed Tahir <i>Being corpus fund</i>	Journal	JOU/10872		30,000.00
	By CUST-B-107 Mr.V.Bala Krishna Sharma <i>Being corpus fund</i>	Journal	JOU/10893		30,000.00
	To Closing Balance			23,10,000.00	23,10,000.00
				23,10,000.00	23,10,000.00
EOY-Electricity Bills Payable					
31-Mar-23	By OE-Electricity Supply <i>Being electricity bill payment for the month of Mar-23</i>	Journal	JOU/10914		58,422.00
	To Closing Balance			58,422.00	58,422.00
				58,422.00	58,422.00
EOY-Water Bill Payable					
31-Mar-23	By OE-Water Bill Payment <i>Being water bill for the month of Mar-23</i>	Journal	JOU/10915		69,454.00
	To Closing Balance			69,454.00	69,454.00
				69,454.00	69,454.00
FEXP-Bank Charges					
20-Sep-22	To BANK-Yes Bank Cheque <i>Being cheque book issue charges</i>	Payment	PAY/10015	59.00	
		20-9-2022	59.00 Cr		
12-Mar-23	To BANK-Yes Bank Cheque <i>Being cheque book issued charges</i>	Payment	PAY/10089	59.00	
		12-3-2023	59.00 Cr		
	By Closing Balance			118.00	118.00
				118.00	118.00
INCOME-Maintenance Charges					
31-Jul-22	By CUST-A-101 Mr.C Arun Kumar & Mrs. J Deepthi Harika <i>Being maintenance charges for the month of Jul-22</i>	Journal	JOU/10045		2,720.00
	By CUST-A-102 Mrs.M Prabhavathi & Mr. GLN Sastry <i>Being maintenance charges for the month of Jul-22</i>	Journal	JOU/10053		2,720.00

Gulmohar Welfare Association

Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
INCOME-Maintenance Charges (Continued)					
31-Jul-22	By CUST-A-103 Mr.Nishin Neelambram Mrs. Divya Paliyalil <i>Being maintenance charges for the month of jul-22</i>	Journal	JOU/10067		2,720.00
	By CUST-A-104 Mrs.Arunima Chaudhuri <i>Being maintenance charges month jul-22</i>	Journal	JOU/10078		2,720.00
	By CUST-A-105 Mrs.Bhathula Bhagya <i>Being maintenance charges month jul-22</i>	Journal	JOU/10091		2,720.00
	By CUST-A-106 Mrs.CH.Bharathi Pushpanjali & Mr.CH.S.R. Anjaneyulu <i>Being maintenance charges month jul-22</i>	Journal	JOU/10103		2,720.00
	By CUST-A-107 Mrs.Narsipalli Praveena <i>Being maintenance charges month jul-22</i>	Journal	JOU/10114		2,720.00
	By CUST-A-108 Dr.Khadirun Sunkesula <i>Being maintenance charges month jul-22</i>	Journal	JOU/10125		2,720.00
	By CUST-A-109 Mrs.Pagadala Varalakshmi <i>Being maintenance charges month jul-22</i>	Journal	JOU/10136		2,720.00
	By CUST-A-205 Mr.Emani Satya Srinivas <i>Being maintenance charges month jul-22</i>	Journal	JOU/10147		2,720.00
	By CUST-A-209 Mrs.Shalini Singh & Mr.Manoj Kumar Singh <i>Being maintenance charges month jul-22</i>	Journal	JOU/10157		2,720.00
	By CUST-A-301 Mrs.Sravanthi Yanamadra & Mr. Prashanth Vavilala Y <i>Being maintenance charges month jul-22</i>	Journal	JOU/10170		2,720.00
	By CUST-A-302 Mrs.Bera Sandhya Rai <i>Being maintenance charges month jul-22</i>	Journal	JOU/10178		2,720.00
	By CUST-A-303 Mr.Sridhar L <i>Being maintenance charges month jul-22</i>	Journal	JOU/10189		2,720.00
	By CUST-A-304 Mr.Sandeep Vemula & Mrs.Tejaswini Poorella <i>Being maintenance charges month jul-22</i>	Journal	JOU/10200		2,720.00
	By CUST-A-305 Mr N.CH.V.S Sekhar <i>being maintenance charge month jul-22</i>	Journal	JOU/10211		2,720.00
	By CUST-A-306 Mrs.Susmitra & Mr.Laxmikanta Samantara <i>Being maintenance charges month jul-22</i>	Journal	JOU/10224		2,720.00
	By CUST-A-307 Dr.T Kiran Kumar <i>Being maintenance charges month jul-22</i>	Journal	JOU/10233		2,720.00
	By CUST-A-308 Mr.T.S.Ramanujam <i>Being maintenance charges month jul-22</i>	Journal	JOU/10244		2,720.00
	By CUST-A-508 Mr.Pothalaiah Sake <i>Being maintenance charge month jul-22</i>	Journal	JOU/10255		2,720.00
	By CUST-A-309 Mr.S.V.Subba Reddy <i>Being maintenance charge month jul-22</i>	Journal	JOU/10256		2,720.00
	By CUST-A-401 Mrs.Bina Kumari Baranwal & Ms. Sonal Kashyap <i>Being maintenance charges month jul-22</i>	Journal	JOU/10267		2,720.00
	By CUST-A-402 Mr.P Chaithanya & Mr. B Rajashekar <i>Being maintenance charges month jul-22</i>	Journal	JOU/10280		2,720.00
	By CUST-A-403 Mr.Kunwar Kant <i>Being maintenance charges month jul-22</i>	Journal	JOU/10297		2,720.00

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Gulmohar Welfare Association

Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INCOME-Maintenance Charges (Continued)					
31-Jul-22	By CUST-A-404 Mr.Polaboina Krishna <i>Being maintenance charges month jul-22</i>	Journal	JOU/10302		2,720.00
	By CUST-A-405 Mrs.Srikakolapu Mani & Mr.S.S.S.Subba Rao <i>Being maintenance charges month jul-22</i>	Journal	JOU/10319		2,720.00
	By CUST-A-406 Mr.Navin Kumar Patalay <i>Being maintenance charges month jul-22</i>	Journal	JOU/10324		2,720.00
	By CUST-A-407 Mrs.Durga Jyothi Kuchibhotla <i>Being maintenance charges month jul-22</i>	Journal	JOU/10341		2,720.00
	By CUST-A-408 Mr.Yerram Srinivas <i>Being maintenance charge month jul-22</i>	Journal	JOU/10347		2,720.00
	By CUST-A-409 Mr.Pavan Kumar Shakhai <i>Being maintenance charge month jul-22</i>	Journal	JOU/10363		2,720.00
	By CUST-A-501 Mrs.Surekha Vodala <i>Being maintenance charges month jul-22</i>	Journal	JOU/10368		2,720.00
	By CUST-A-502 Mr.Ramesh Chouti & Mrs.Navitha Chouti <i>Being maintenance charges month jul-22</i>	Journal	JOU/10385		2,720.00
	By CUST-A-503 Mrs.Thatikunda Lalitha <i>Being maintenance charges month jul-22</i>	Journal	JOU/10390		2,720.00
	By CUST-A-504 Mrs.Kakumanu Sai Venkata Vasudha <i>Being maintenance charges month jul-22</i>	Journal	JOU/10407		2,720.00
	By CUST-A-505 Mr.Amit Roy <i>Being maintenance charges month jul-22</i>	Journal	JOU/10412		2,720.00
	By CUST-A-506 Mr.P.Srinivas Kumar <i>Being maintenance charges month jul-22</i>	Journal	JOU/10429		2,720.00
	By CUST-A-507 Mr.Sarigala Prakash Babu <i>Being maintenance charge month jul-22</i>	Journal	JOU/10434		2,720.00
	By CUST-A-509 Mr.A.Praveen Kumar Reddy <i>Being maintenance charge month jul-22</i>	Journal	JOU/10461		2,720.00
	By CUST-B-101 Mr.Ugander Reddy Lattupalli <i>Being maintenance charges month jul-22</i>	Journal	JOU/10472		3,320.00
	By CUST-B-102 Mr.U.Nagaraju <i>Being maintenance charges month jul-22</i>	Journal	JOU/10483		3,320.00
	By CUST-B-103 Mr.J.Shankar Rao <i>Being maintenance charge month jul-22</i>	Journal	JOU/10488		3,320.00
	By CUST-B-104 Mr.Senigarapu Laxmi Narayana Senigarapu Sridhar <i>Being maintenance charge month jul-22</i>	Journal	JOU/10505		3,320.00
	By CUST-B-105 Mr.T Sunil <i>Being maintenance charges month jul-22</i>	Journal	JOU/10516		3,320.00
	By CUST-B-106 Mr.V.Sharath Chandra <i>Being maintenance charge month jul-22</i>	Journal	JOU/10527		3,320.00
	By CUST-B-108 Mrs.Shailaja M <i>Being maintenance charge month jul-22</i>	Journal	JOU/10532		3,320.00
	By CUST-B-204 Mr.D.Bhairava Prasad <i>Being maintenance charge month jul-22</i>	Journal	JOU/10549		3,320.00

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Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
INCOME-Maintenance Charges (Continued)					
31-Jul-22	By CUST-B-205 Mrs.I.Bhavani <i>Being maintenance charge month jul-22</i>	Journal	JOU/10560		3,320.00
	By CUST-B-301 Mr.P.Kiran Kumar <i>Being maintenance charge month jul-22</i>	Journal	JOU/10565		3,320.00
	By CUST-B-302 Mr.K.A.Jayarajashekhar <i>Being maintenance charge month jul-22</i>	Journal	JOU/10582		3,320.00
	By CUST-B-303 Mr.M Sreenivas <i>Being maintenance charge month jul-22</i>	Journal	JOU/10587		3,320.00
	By CUST-B-304 Mr.Satish Reddy.N & Mrs. Rishita Reddy <i>Being maintenance charge month jul-22</i>	Journal	JOU/10604		3,320.00
	By CUST-B-305 Mrs.Priyanka Kose & Mr.Hemanth Likhitkar <i>Being maintenance charge month jul-22</i>	Journal	JOU/10609		3,320.00
	By CUST-B-306 Ms.A Alekhya <i>Being maintenance charge month jul-22</i>	Journal	JOU/10626		3,320.00
	By CUST-B-307 Mr.M.Sheerish & Mrs.M.Sandhya <i>Being maintenance charge month jul-22</i>	Journal	JOU/10631		3,320.00
	By CUST-B-308 Mr.Valiveti Purushottam & Mrs.Sundari Valiveti <i>Being maintenance charge month jul-22</i>	Journal	JOU/10648		3,320.00
	By CUST-B-401 Mr.Ravi Kiran Akkareddi <i>Being maintenance charge month jul-22</i>	Journal	JOU/10659		3,320.00
	By CUST-B-402 Mrs.Neelofer Sultana <i>Being maintenance charge month jul-22</i>	Journal	JOU/10664		3,320.00
	By CUST-B-403 Mrs.Jyoti Jain Mr.Gautam Jain <i>Being maintenance charge month jul-22</i>	Journal	JOU/10681		3,320.00
	By CUST-B-405 Mr.I.Shiv Kumar <i>Being maintenance charge month jul-22</i>	Journal	JOU/10686		3,320.00
	By CUST-B-406 Mr.Phani Kumar & Mrs.G Prasanna Gandluri <i>Being maintenance charge month jul-22</i>	Journal	JOU/10703		3,320.00
	By CUST-B-407 Mrs.S.Shehataz Begum <i>Being maintenance charge month jul-22</i>	Journal	JOU/10714		3,320.00
	By CUST-B-408 Mr.Naga Madhusudan Sarma Vishnubutla <i>Being maintenance charge month jul-22</i>	Journal	JOU/10719		3,320.00
	By CUST-B-501 Mr.Srinivasulu Chintapally <i>Being maintenance charge month jul-22</i>	Journal	JOU/10736		3,320.00
	By CUST-B-502 Dr.K.Santosh Goud <i>Being maintenance charge month jul-22</i>	Journal	JOU/10747		3,320.00
	By CUST-B-503 Mr.Gajendra Likhitkar <i>Being maintenance charge month jul-22</i>	Journal	JOU/10759		3,320.00
	By CUST-B-504 Mr.Kamlesh Patel & Mr.Deepak Patel <i>Being maintenance charge month jul-22</i>	Journal	JOU/10764		3,320.00
	By CUST-B-505 Mr.A.Vidyasankar Sastry <i>Being maintenance charge month jul-22</i>	Journal	JOU/10781		3,320.00
	By CUST-B-506 Mr.Shaik Thamim Ansar <i>Being maintenance charge month jul-22</i>	Journal	JOU/10792		3,320.00

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Gulmohar Welfare Association

Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INCOME-Maintenance Charges (Continued)					
31-Jul-22	By CUST-B-507 Mr.Jawaharlal Amugothu <i>Being maintenance charge month jul-22</i>	Journal	JOU/10803		3,320.00
	By CUST-B-508 Mr.Rishab Sehgal <i>Being maintenance charge jul-22</i>	Journal	JOU/10814		3,320.00
	By CUST-B-601 Mr.Govada John Rakesh Kumar <i>Being maintenance charge month jul-22</i>	Journal	JOU/10819		3,320.00
	By CUST-B-602 Mr.Nanduri Raghu Raman <i>Being maintenance charge month jul-22</i>	Journal	JOU/10836		3,320.00
	By CUST-B-603 Mr.Kuppala Pulla Reddy <i>Being maintenance charge month jul-22</i>	Journal	JOU/10847		3,320.00
	By CUST-B-604 Mr.M.V.K.Kishore <i>Being maintenance charge month july-22</i>	Journal	JOU/10852		3,320.00
	By CUST-B-605 Mr.Ashutosh Sharma <i>Being maintenance charge month jul-22</i>	Journal	JOU/10869		3,320.00
	By CUST-B-608 Mr.Ashfaq Ahmed Tahir <i>Being maintenance charge month jul-22</i>	Journal	JOU/10874		3,320.00
	By CUST-B-107 Mr.V.Bala Krishna Sharma <i>Being maintenance charge month jul-22</i>	Journal	JOU/10891		3,320.00
	By CUST-B-404 Mr.Barun Kumar & Mrs.Shilpi Baranwal <i>Being maintenance charge month Jul-22</i>	Journal	JOU/10904		3,320.00
31-Aug-22	By CUST-A-101 Mr.C Arun Kumar & Mrs. J Deepthi Harika <i>Being maintenance charges for the month of Aug-22</i>	Journal	JOU/10048		2,720.00
	By CUST-A-102 Mrs.M Prabhavathi & Mr. GLN Sastry <i>Being maintenance charges for the month of Aug-22</i>	Journal	JOU/10054		2,720.00
	By CUST-A-103 Mr.Nishin Neelambram Mrs. Divya Paliyalil <i>Being maintenance charges month Aug-22</i>	Journal	JOU/10070		2,720.00
	By CUST-A-104 Mrs.Arunima Chaudhuri <i>Being maintenance charges month aug-22</i>	Journal	JOU/10081		2,720.00
	By CUST-A-105 Mrs.Bhathula Bhagya <i>Being maintenance charges month aug-22</i>	Journal	JOU/10094		2,720.00
	By CUST-A-106 Mrs.CH.Bharathi Pushpanjali & Mr.CH.S.R. Anjaneyulu <i>Being maintenance charges month aug-22</i>	Journal	JOU/10104		2,720.00
	By CUST-A-107 Mrs.Narsipalli Praveena <i>Being maintenance charges month aug-22</i>	Journal	JOU/10115		2,720.00
	By CUST-A-108 Dr.Khadirun Sunkesula <i>Being maintenance charges month aug-22</i>	Journal	JOU/10126		2,720.00
	By CUST-A-109 Mrs.Pagadala Varalakshmi <i>Being maintenance charges month aug-22</i>	Journal	JOU/10137		2,720.00
	By CUST-A-205 Mr.Emani Satya Srinivas <i>Being maintenance charges month aug-22</i>	Journal	JOU/10148		2,720.00
	By CUST-A-301 Mrs.Sravanthi Yanamadra & Mr. Prashanth Vavilala Y <i>Being maintenance charges month aug-22</i>	Journal	JOU/10160		2,720.00

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Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
INCOME-Maintenance Charges (Continued)					
31-Aug-22	By CUST-A-209 Mrs.Shalini Singh & Mr.Manoj Kumar Singh <i>Being maintenance charges month aug-22</i>	Journal	JOU/10162		2,720.00
	By CUST-A-302 Mrs.Bera Sandhya Rai <i>Being maintenance charges month aug-22</i>	Journal	JOU/10181		2,720.00
	By CUST-A-303 Mr.Sridhar L <i>Being maintenance charges month aug-22</i>	Journal	JOU/10192		2,720.00
	By CUST-A-304 Mr.Sandeep Vemula & Mrs.Tejaswini Poorella <i>being maintenance charge month aug-22</i>	Journal	JOU/10203		2,720.00
	By CUST-A-305 Mr N.CH.V.S Sekhar <i>Being maintenance charge month aug -22</i>	Journal	JOU/10214		2,720.00
	By CUST-A-306 Mrs.Susmitra & Mr.Laxmikanta Samantara <i>Being maintenance charges month aug-22</i>	Journal	JOU/10225		2,720.00
	By CUST-A-307 Dr.T Kiran Kumar <i>Being maintenance charges month aug-22</i>	Journal	JOU/10236		2,720.00
	By CUST-A-308 Mr.T.S.Ramanujam <i>Being maintenance charge month aug-22</i>	Journal	JOU/10247		2,720.00
	By CUST-A-309 Mr.S.V.Subba Reddy <i>Being maintenance charges month aug-22</i>	Journal	JOU/10259		2,720.00
	By CUST-A-401 Mrs.Bina Kumari Baranwal & Ms. Sonal Kashyap <i>Being maintenance charges month aug-22</i>	Journal	JOU/10268		2,720.00
	By CUST-A-402 Mr.P Chaithanya & Mr. B Rajashekar <i>Being maintenance charges month aug-22</i>	Journal	JOU/10281		2,720.00
	By CUST-A-403 Mr.Kunwar Kant <i>Being maintenance charges month aug-22</i>	Journal	JOU/10296		2,720.00
	By CUST-A-404 Mr.Polaboina Krishna <i>Being maintenance charges month aug-22</i>	Journal	JOU/10303		2,720.00
	By CUST-A-405 Mrs.Srikakolapu Mani & Mr.S.S.S.Subba Rao <i>Being maintenance charges month aug-22</i>	Journal	JOU/10318		2,720.00
	By CUST-A-406 Mr.Navin Kumar Patalay <i>Being maintenance charges month aug-22</i>	Journal	JOU/10325		2,720.00
	By CUST-A-407 Mrs.Durga Jyothi Kuchibhotla <i>Being maintenance charges month aug-22</i>	Journal	JOU/10340		2,720.00
	By CUST-A-408 Mr.Yerram Srinivas <i>Being maintenance charge month aug-22</i>	Journal	JOU/10346		2,720.00
	By CUST-A-409 Mr.Pavan Kumar Shakhai <i>Being maintenance charge month aug-22</i>	Journal	JOU/10362		2,720.00
	By CUST-A-501 Mrs.Surekha Vodala <i>Being maintenance charges month aug-22</i>	Journal	JOU/10369		2,720.00
	By CUST-A-502 Mr.Ramesh Chouti & Mrs.Navitha Chouti <i>Being maintenance charges month aug-22</i>	Journal	JOU/10384		2,720.00
	By CUST-A-503 Mrs.Thatikunda Lalitha <i>Being maintenance charges month aug-22</i>	Journal	JOU/10391		2,720.00
	By CUST-A-504 Mrs.Kakumanu Sai Venkata Vasudha <i>Being maintenance charges month aug-22</i>	Journal	JOU/10406		2,720.00

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Gulmohar Welfare Association

Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
INCOME-Maintenance Charges (Continued)					
31-Aug-22	By CUST-A-505 Mr.Amit Roy <i>Being maintenance charges month aug-22</i>	Journal	JOU/10413		2,720.00
	By CUST-A-506 Mr.P.Srinivas Kumar <i>Being maintenance charges month aug-22</i>	Journal	JOU/10428		2,720.00
	By CUST-A-507 Mr.Sarigala Prakash Babu <i>Being maintenance charge month aug-22</i>	Journal	JOU/10435		2,720.00
	By CUST-A-508 Mr.Pothalaiah Sake <i>Being maintenance charge month aug-22</i>	Journal	JOU/10450		2,720.00
	By CUST-A-509 Mr.A.Praveen Kumar Reddy <i>Being maintenance charge month aug-22</i>	Journal	JOU/10460		2,720.00
	By CUST-B-101 Mr.Ugander Reddy Lattupalli <i>Being maintenance charges month aug-22</i>	Journal	JOU/10471		3,320.00
	By CUST-B-102 Mr.U.Nagaraju <i>Being maintenance charges month aug-22</i>	Journal	JOU/10482		3,320.00
	By CUST-B-103 Mr.J.Shankar Rao <i>Being maintenance charge month aug-22</i>	Journal	JOU/10489		3,320.00
	By CUST-B-104 Mr.Senigarapu Laxmi Narayana Senigarapu Sridhar <i>Being maintenance charge month aug-22</i>	Journal	JOU/10504		3,320.00
	By CUST-B-105 Mr.T Sunil <i>Being maintenance charges month aug-22</i>	Journal	JOU/10515		3,320.00
	By CUST-B-106 Mr.V.Sharath Chandra <i>Being maintenance charge month aug-22</i>	Journal	JOU/10526		3,320.00
	By CUST-B-108 Mrs.Shailaja M <i>Being maintenance charge month aug-22</i>	Journal	JOU/10533		3,320.00
	By CUST-B-204 Mr.D.Bhairava Prasad <i>Being maintenance charge month aug-22</i>	Journal	JOU/10548		3,320.00
	By CUST-B-205 Mrs.I.Bhavani <i>Being maintenance charge month aug-22</i>	Journal	JOU/10559		3,320.00
	By CUST-B-301 Mr.P.Kiran Kumar <i>Being maintenance charge month aug-22</i>	Journal	JOU/10566		3,320.00
	By CUST-B-302 Mr.K.A.Jayarajashekhar <i>Being maintenance charge month aug-22</i>	Journal	JOU/10581		3,320.00
	By CUST-B-303 Mr.M Sreenivas <i>Being maintenance charge month aug-22</i>	Journal	JOU/10588		3,320.00
	By CUST-B-304 Mr.Satish Reddy.N & Mrs. Rishita Reddy <i>Being maintenance charge month aug-22</i>	Journal	JOU/10603		3,320.00
	By CUST-B-305 Mrs.Priyanka Kose & Mr.Hemanth Likhitkar <i>Being maintenance charge month aug-22</i>	Journal	JOU/10610		3,320.00
	By CUST-B-306 Ms.A Alekhya <i>Being maintenance charge month aug-22</i>	Journal	JOU/10625		3,320.00
	By CUST-B-307 Mr.M.Sheerish & Mrs.M.Sandhya <i>Being maintenance charge month aug-22</i>	Journal	JOU/10632		3,320.00
	By CUST-B-308 Mr.Valiveti Purushottam & Mrs.Sundari Valiveti <i>Being maintenance charge month aug-22</i>	Journal	JOU/10647		3,320.00

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Gulmohar Welfare Association

Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INCOME-Maintenance Charges (Continued)					
31-Aug-22	By CUST-B-401 Mr.Ravi Kiran Akkareddi <i>Being maintenance charge month aug-22</i>	Journal	JOU/10658		3,320.00
	By CUST-B-402 Mrs.Neelofer Sultana <i>Being maintenance charge month aug-22</i>	Journal	JOU/10665		3,320.00
	By CUST-B-403 Mrs.Jyoti Jain Mr.Gautam Jain <i>Being maintenance charge month aug-22</i>	Journal	JOU/10680		3,320.00
	By CUST-B-405 Mr.I.Shiv Kumar <i>Being maintenance charge month aug-22</i>	Journal	JOU/10687		3,320.00
	By CUST-B-406 Mr.Phani Kumar & Mrs.G Prasanna Gandluri <i>Being maintenance charge month aug-22</i>	Journal	JOU/10702		3,320.00
	By CUST-B-407 Mrs.S.Shehataz Begum <i>Being maintenance charge month aug-22</i>	Journal	JOU/10713		3,320.00
	By CUST-B-408 Mr.Naga Madhusudan Sarma Vishnubutla <i>Being maintenance charge month aug-22</i>	Journal	JOU/10720		3,320.00
	By CUST-B-501 Mr.Srinivasulu Chintapally <i>Being maintenance charge month aug-22</i>	Journal	JOU/10735		3,320.00
	By CUST-B-502 Dr.K.Santosh Goud <i>Being maintenance charge month aug-22</i>	Journal	JOU/10746		3,320.00
	By CUST-B-503 Mr.Gajendra Likhitkar <i>Being maintenance charge month aug-22</i>	Journal	JOU/10757		3,320.00
	By CUST-B-504 Mr.Kamlesh Patel & Mr.Deepak Patel <i>Being maintenance charge month aug-22</i>	Journal	JOU/10772		3,320.00
	By CUST-B-505 Mr.A.Vidyasankar Sastry <i>Being maintenance charge month aug-22</i>	Journal	JOU/10780		3,320.00
	By CUST-B-506 Mr.Shaik Thamim Ansar <i>Being maintenance charge month aug-22</i>	Journal	JOU/10791		3,320.00
	By CUST-B-507 Mr.Jawaharlal Amugothu <i>Being maintenance charge month aug-22</i>	Journal	JOU/10802		3,320.00
	By CUST-B-508 Mr.Rishab Sehgal <i>Being maintenance charge month aug-22</i>	Journal	JOU/10813		3,320.00
	By CUST-B-601 Mr.Govada John Rakesh Kumar <i>Being maintenance charge month aug-22</i>	Journal	JOU/10820		3,320.00
	By CUST-B-602 Mr.Nanduri Raghu Raman <i>Being maintenance charge month aug-22</i>	Journal	JOU/10835		3,320.00
	By CUST-B-603 Mr.Kuppala Pulla Reddy <i>Being maintenance charge month aug-22</i>	Journal	JOU/10846		3,320.00
	By CUST-B-604 Mr.M.V.K.Kishore <i>Being maintenance charge month aug-22</i>	Journal	JOU/10853		3,320.00
	By CUST-B-605 Mr.Ashutosh Sharma <i>Being maintenance charge month aug-22</i>	Journal	JOU/10868		3,320.00
	By CUST-B-608 Mr.Ashfaq Ahmed Tahir <i>Being maintenance charge month aug-22</i>	Journal	JOU/10875		3,320.00
	By CUST-B-107 Mr.V.Bala Krishna Sharma <i>Being maintenance charge month aug-22</i>	Journal	JOU/10890		3,320.00

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Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
INCOME-Maintenance Charges (Continued)					
31-Aug-22	By CUST-B-404 Mr.Barun Kumar & Mrs.Shilpi Baranwal <i>Being maintenance charge month Aug-22</i>	Journal	JOU/10903		3,320.00
30-Sep-22	By CUST-A-101 Mr.C Arun Kumar & Mrs. J Deepthi Harika <i>Being maintenance charges for the month of Sep-22</i>	Journal	JOU/10049		2,720.00
	By CUST-A-102 Mrs.M Prabhavathi & Mr. GLN Sastry <i>Being maintenance charges for the month of Sep-22</i>	Journal	JOU/10055		2,720.00
	By CUST-A-103 Mr.Nishin Neelambram Mrs. Divya Paliyalil <i>Being maintenance charges month sep-22</i>	Journal	JOU/10071		2,720.00
	By CUST-A-104 Mrs.Arunima Chaudhuri <i>Being maintenance charges month sep-22</i>	Journal	JOU/10082		2,720.00
	By CUST-A-105 Mrs.Bhathula Bhagya <i>Being maintenance charges month sep-22</i>	Journal	JOU/10095		2,720.00
	By CUST-A-106 Mrs.CH.Bharathi Pushpanjali & Mr.CH.S.R. Anjaneyulu <i>Being maintenance charges month sep-22</i>	Journal	JOU/10105		2,720.00
	By CUST-A-107 Mrs.Narsipalli Praveena <i>Being maintenance charges month sep-22</i>	Journal	JOU/10116		2,720.00
	By CUST-A-108 Dr.Khadirun Sunkesula <i>Being maintenance charges month sep-22</i>	Journal	JOU/10127		2,720.00
	By CUST-A-109 Mrs.Pagadala Varalakshmi <i>Being maintenance charges month sep-22</i>	Journal	JOU/10138		2,720.00
	By CUST-A-205 Mr.Emani Satya Srinivas <i>Being maintenance charges month sep-22</i>	Journal	JOU/10149		2,720.00
	By CUST-A-209 Mrs.Shalini Singh & Mr.Manoj Kumar Singh <i>Being maintenance charges month sep-22</i>	Journal	JOU/10161		2,720.00
	By CUST-A-301 Mrs.Sravanthi Yanamadra & Mr. Prashanth Vavilala Y <i>Being maintenance charges month sep-22</i>	Journal	JOU/10171		2,720.00
	By CUST-A-302 Mrs.Bera Sandhya Rai <i>Being maintenance charges month sep-22</i>	Journal	JOU/10182		2,720.00
	By CUST-A-303 Mr.Sridhar L <i>Being maintenance charges month sep-22</i>	Journal	JOU/10193		2,720.00
	By CUST-A-304 Mr.Sandeep Vemula & Mrs.Tejaswini Poorella <i>being maintenance charge month sep-22</i>	Journal	JOU/10204		2,720.00
	By CUST-A-305 Mr N.CH.V.S Sekhar <i>Being maintenance charge month sep-22</i>	Journal	JOU/10215		2,720.00
	By CUST-A-306 Mrs.Susmitra & Mr.Laxmikanta Samantara <i>Being maintenance charges month sep-22</i>	Journal	JOU/10232		2,720.00
	By CUST-A-307 Dr.T Kiran Kumar <i>Being maintenance charges month sep-22</i>	Journal	JOU/10237		2,720.00
	By CUST-A-308 Mr.T.S.Ramanujam <i>Being maintenance charge month sep-22</i>	Journal	JOU/10248		2,720.00
	By CUST-A-309 Mr.S.V.Subba Reddy <i>Being maintenance charges month sep-22</i>	Journal	JOU/10260		2,720.00

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Gulmohar Welfare Association

Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INCOME-Maintenance Charges (Continued)					
30-Sep-22	By CUST-A-401 Mrs.Bina Kumari Baranwal & Ms. Sonal Kashyap <i>Being maintenance charges month sep-22</i>	Journal	JOU/10269		2,720.00
	By CUST-A-402 Mr.P Chaithanya & Mr. B Rajashekar <i>Being maintenance charges month sep-22</i>	Journal	JOU/10282		2,720.00
	By CUST-A-403 Mr.Kunwar Kant <i>Being maintenance charges month sep-22</i>	Journal	JOU/10295		2,720.00
	By CUST-A-404 Mr.Polaboina Krishna <i>Being maintenance charges month sep-22</i>	Journal	JOU/10304		2,720.00
	By CUST-A-405 Mrs.Srikakolapu Mani & Mr.S.S.S.Subba Rao <i>Being maintenance charges month sep-22</i>	Journal	JOU/10317		2,720.00
	By CUST-A-406 Mr.Navin Kumar Patalay <i>Being maintenance charges month sep-22</i>	Journal	JOU/10326		2,720.00
	By CUST-A-407 Mrs.Durga Jyothi Kuchibhotla <i>Being maintenance charges month sep-22</i>	Journal	JOU/10339		2,720.00
	By CUST-A-408 Mr.Yerram Srinivas <i>Being maintenance charge month sep-22</i>	Journal	JOU/10348		2,720.00
	By CUST-A-409 Mr.Pavan Kumar Shakhai <i>Being maintenance charge month sep-22</i>	Journal	JOU/10361		2,720.00
	By CUST-A-501 Mrs.Surekha Vodala <i>Being maintenance charges month sep-22</i>	Journal	JOU/10370		2,720.00
	By CUST-A-502 Mr.Ramesh Chouti & Mrs.Navitha Chouti <i>Being maintenance charges month sep-22</i>	Journal	JOU/10383		2,720.00
	By CUST-A-503 Mrs.Thatikunda Lalitha <i>Being maintenance charges month sep-22</i>	Journal	JOU/10392		2,720.00
	By CUST-A-504 Mrs.Kakumanu Sai Venkata Vasudha <i>Being maintenance charges month sep-22</i>	Journal	JOU/10405		2,720.00
	By CUST-A-505 Mr.Amit Roy <i>Being maintenance charges month sep-22</i>	Journal	JOU/10414		2,720.00
	By CUST-A-506 Mr.P.Srinivas Kumar <i>Being maintenance charges month sep-22</i>	Journal	JOU/10427		2,720.00
	By CUST-A-507 Mr.Sarigala Prakash Babu <i>Being maintenance charge month sep-22</i>	Journal	JOU/10436		2,720.00
	By CUST-A-508 Mr.Pothalaiah Sake <i>Being maintenance charge month sep-22</i>	Journal	JOU/10449		2,720.00
	By CUST-A-509 Mr.A.Praveen Kumar Reddy <i>Being maintenance charge month sep-22</i>	Journal	JOU/10459		2,720.00
	By CUST-B-101 Mr.Ugander Reddy Lattupalli <i>Being maintenance charges month sep-22</i>	Journal	JOU/10470		3,320.00
	By CUST-B-102 Mr.U.Nagaraju <i>Being maintenance charges month sep-22</i>	Journal	JOU/10481		3,320.00
	By CUST-B-103 Mr.J.Shankar Rao <i>Being maintenance charge month sep-22</i>	Journal	JOU/10490		3,320.00
	By CUST-B-104 Mr.Senigarapu Laxmi Narayana Senigarapu Sridhar <i>Being maintenance charge month sep-22</i>	Journal	JOU/10503		3,320.00

Gulmohar Welfare Association

Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INCOME-Maintenance Charges (Continued)					
30-Sep-22	By CUST-B-105 Mr.T Sunil <i>Being maintenance charges month sep=22</i>	Journal	JOU/10514		3,320.00
	By CUST-B-106 Mr.V.Sharath Chandra <i>Being maintenance charge month sep-22</i>	Journal	JOU/10525		3,320.00
	By CUST-B-108 Mrs.Shailaja M <i>Being maintenance charge month sep-22</i>	Journal	JOU/10534		3,320.00
	By CUST-B-204 Mr.D.Bhairava Prasad <i>Being maintenance charge month sep 22</i>	Journal	JOU/10547		3,320.00
	By CUST-B-205 Mrs.I.Bhavani <i>Being maintenance charge month sep-22</i>	Journal	JOU/10558		3,320.00
	By CUST-B-301 Mr.P.Kiran Kumar <i>Being maintenance charge month sep-22</i>	Journal	JOU/10567		3,320.00
	By CUST-B-302 Mr.K.A.Jayarajashekhar <i>Being maintenance charge month sep-22</i>	Journal	JOU/10580		3,320.00
	By CUST-B-303 Mr.M Sreenivas <i>Being maintenance charge month sep-22</i>	Journal	JOU/10589		3,320.00
	By CUST-B-304 Mr.Satish Reddy.N & Mrs. Rishita Reddy <i>Being maintenance charge month sep-22</i>	Journal	JOU/10602		3,320.00
	By CUST-B-305 Mrs.Priyanka Kose & Mr.Hemanth Likhitkar <i>Being maintenance charge month sep-22</i>	Journal	JOU/10611		3,320.00
	By CUST-B-306 Ms.A Alekhya <i>Being maintenance charge month sep-22</i>	Journal	JOU/10624		3,320.00
	By CUST-B-307 Mr.M.Sheerish & Mrs.M.Sandhya <i>Being maintenance charge month sep-22</i>	Journal	JOU/10633		3,320.00
	By CUST-B-308 Mr.Valiveti Purushottam & Mrs.Sundari Valiveti <i>Being maintenance charge month sep-22</i>	Journal	JOU/10646		3,320.00
	By CUST-B-401 Mr.Ravi Kiran Akkareddi <i>Being maintenance charge month sep-22</i>	Journal	JOU/10657		3,320.00
	By CUST-B-402 Mrs.Neelofer Sultana <i>Being maintenance charge month sep-22</i>	Journal	JOU/10666		3,320.00
	By CUST-B-403 Mrs.Jyoti Jain Mr.Gautam Jain <i>Being maintenance charge month sep-22</i>	Journal	JOU/10679		3,320.00
	By CUST-B-405 Mr.I.Shiv Kumar <i>Being maintenance charge month sep-22</i>	Journal	JOU/10688		3,320.00
	By CUST-B-406 Mr.Phani Kumar & Mrs.G Prasanna Gandluri <i>Being maintenance charge month sep-22</i>	Journal	JOU/10701		3,320.00
	By CUST-B-407 Mrs.S.Shehataz Begum <i>Being maintenance charge month sep-22</i>	Journal	JOU/10712		3,320.00
	By CUST-B-408 Mr.Naga Madhusudan Sarma Vishnubutla <i>Being maintenance charge month sep-22</i>	Journal	JOU/10721		3,320.00
	By CUST-B-501 Mr.Srinivasulu Chintapally <i>Being maintenance charge month sep-22</i>	Journal	JOU/10734		3,320.00
	By CUST-B-502 Dr.K.Santosh Goud <i>Being maintenance charge month sep-22</i>	Journal	JOU/10745		3,320.00

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Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
INCOME-Maintenance Charges (Continued)					
30-Sep-22	By CUST-B-503 Mr.Gajendra Likhitkar <i>Being maintenance charge month sep-22</i>	Journal	JOU/10756		3,320.00
	By CUST-B-504 Mr.Kamlesh Patel & Mr.Deepak Patel <i>Being maintenance charge month sep-22</i>	Journal	JOU/10771		3,320.00
	By CUST-B-505 Mr.A.Vidyasankar Sastry <i>Being maintenance charge month sep-22</i>	Journal	JOU/10779		3,320.00
	By CUST-B-506 Mr.Shaik Thamim Ansar <i>Being maintenance charge month sep-22</i>	Journal	JOU/10790		3,320.00
	By CUST-B-507 Mr.Jawaharlal Amugothu <i>Being maintenance charge month sep-22</i>	Journal	JOU/10801		3,320.00
	By CUST-B-508 Mr.Rishab Sehgal <i>Being maintenance charge sep-22</i>	Journal	JOU/10812		3,320.00
	By CUST-B-601 Mr.Govada John Rakesh Kumar <i>Being maintenance charge month sep-22</i>	Journal	JOU/10821		3,320.00
	By CUST-B-602 Mr.Nanduri Raghu Raman <i>Being maintenance charge month sep-22</i>	Journal	JOU/10834		3,320.00
	By CUST-B-603 Mr.Kuppala Pulla Reddy <i>Being maintenance charge month sep-22</i>	Journal	JOU/10845		3,320.00
	By CUST-B-604 Mr.M.V.K.Kishore <i>Being maintenance charge month sep-22</i>	Journal	JOU/10854		3,320.00
	By CUST-B-605 Mr.Ashutosh Sharma <i>Being maintenance charge month sep-22</i>	Journal	JOU/10867		3,320.00
	By CUST-B-608 Mr.Ashfaq Ahmed Tahir <i>Being maintenance charge month sep-22</i>	Journal	JOU/10876		3,320.00
	By CUST-B-107 Mr.V.Bala Krishna Sharma <i>Being maintenance charge month sep-22</i>	Journal	JOU/10889		3,320.00
	By CUST-B-404 Mr.Barun Kumar & Mrs.Shilpi Baranwal <i>Being maintenance charge month Dep-22</i>	Journal	JOU/10902		3,320.00
31-Oct-22	By CUST-A-101 Mr.C Arun Kumar & Mrs. J Deepthi Harika <i>Being maintenance charges for the month of Oct-22</i>	Journal	JOU/10050		2,720.00
	By CUST-A-102 Mrs.M Prabhavathi & Mr. GLN Sastry <i>Being maintenance charges for the month of Oct-22</i>	Journal	JOU/10056		2,720.00
	By CUST-A-103 Mr.Nishin Neelambram Mrs. Divya Paliyalil <i>Being maintenance charges month oct-22</i>	Journal	JOU/10072		2,720.00
	By CUST-A-104 Mrs.Arunima Chaudhuri <i>Being maintenance charges month oct-22</i>	Journal	JOU/10083		2,720.00
	By CUST-A-105 Mrs.Bhathula Bhagya <i>Being maintenance charges month oct-22</i>	Journal	JOU/10096		2,720.00
	By CUST-A-106 Mrs.CH.Bharathi Pushpanjali & Mr.CH.S.R. Anjaneyulu <i>Being maintenance charges month oct-22</i>	Journal	JOU/10106		2,720.00
	By CUST-A-107 Mrs.Narsipalli Praveena <i>Being maintenance charges month oct-22</i>	Journal	JOU/10117		2,720.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
INCOME-Maintenance Charges (Continued)					
31-Oct-22	By CUST-A-108 Dr.Khadirun Sunkesula <i>Being maintenance charges month oct-22</i>	Journal	JOU/10128		2,720.00
	By CUST-A-109 Mrs.Pagadala Varalakshmi <i>Being maintenance charges month oct-22</i>	Journal	JOU/10140		2,720.00
	By CUST-A-205 Mr.Emani Satya Srinivas <i>Being maintenance charges month oct-22</i>	Journal	JOU/10150		2,720.00
	By CUST-A-209 Mrs.Shalini Singh & Mr.Manoj Kumar Singh <i>Being maintenance charges month oct-22</i>	Journal	JOU/10163		2,720.00
	By CUST-A-301 Mrs.Sravanthi Yanamadra & Mr. Prashanth Vavilala Y <i>Being maintenance charges month oct-22</i>	Journal	JOU/10172		2,720.00
	By CUST-A-302 Mrs.Bera Sandhya Rai <i>Being maintenance charges month oct-22</i>	Journal	JOU/10183		2,720.00
	By CUST-A-303 Mr.Sridhar L <i>Being maintenance charges month oct-22</i>	Journal	JOU/10194		2,720.00
	By CUST-A-304 Mr.Sandeep Vemula & Mrs.Tejaswini Poorella <i>being maintenance charge month oct-22</i>	Journal	JOU/10205		2,720.00
	By CUST-A-305 Mr N.CH.V.S Sekhar <i>Being maintenance charge month oct-22</i>	Journal	JOU/10216		2,720.00
	By CUST-A-306 Mrs.Susmitra & Mr.Laxmikanta Samantara <i>Being maintenance charges month oct-22</i>	Journal	JOU/10231		2,720.00
	By CUST-A-307 Dr.T Kiran Kumar <i>Being maintenance charges month oct-22</i>	Journal	JOU/10238		2,720.00
	By CUST-A-308 Mr.T.S.Ramanujam <i>Being maintenance charge month oct-22</i>	Journal	JOU/10249		2,720.00
	By CUST-A-309 Mr.S.V.Subba Reddy <i>Being maintenance charges month oct-22</i>	Journal	JOU/10261		2,720.00
	By CUST-A-401 Mrs.Bina Kumari Baranwal & Ms. Sonal Kashyap <i>Being maintenance charges month oct-22</i>	Journal	JOU/10270		2,720.00
	By CUST-A-402 Mr.P Chaithanya & Mr. B Rajashekar <i>Being maintenance charges month oct-22</i>	Journal	JOU/10283		2,720.00
	By CUST-A-403 Mr.Kunwar Kant <i>Being maintenance charges month oct-22</i>	Journal	JOU/10294		2,720.00
	By CUST-A-404 Mr.Polaboina Krishna <i>Being maintenance charges month oct-22</i>	Journal	JOU/10305		2,720.00
	By CUST-A-405 Mrs.Srikakolapu Mani & Mr.S.S.S.Subba Rao <i>Being maintenance charges month oct-22</i>	Journal	JOU/10316		2,720.00
	By CUST-A-406 Mr.Navin Kumar Patalay <i>Being maintenance charges month oct-22</i>	Journal	JOU/10327		2,720.00
	By CUST-A-407 Mrs.Durga Jyothi Kuchibhotla <i>Being maintenance charges month oct-22</i>	Journal	JOU/10338		2,720.00
	By CUST-A-408 Mr.Yerram Srinivas <i>Being maintenance charge month oct-22</i>	Journal	JOU/10349		2,720.00
	By CUST-A-409 Mr.Pavan Kumar Shakhai <i>Being maintenance charge month oct-22</i>	Journal	JOU/10360		2,720.00

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Gulmohar Welfare Association

Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INCOME-Maintenance Charges (Continued)					
31-Oct-22	By CUST-A-501 Mrs.Surekha Vodala <i>Being maintenance charges month ovt-22</i>	Journal	JOU/10371		2,720.00
	By CUST-A-502 Mr.Ramesh Chouti & Mrs.Navitha Chouti <i>Being maintenance charges month oct-22</i>	Journal	JOU/10382		2,720.00
	By CUST-A-503 Mrs.Thatikunda Lalitha <i>Being maintenance charges month oct-22</i>	Journal	JOU/10393		2,720.00
	By CUST-A-504 Mrs.Kakumanu Sai Venkata Vasudha <i>Being maintenance charges month oct-22</i>	Journal	JOU/10404		2,720.00
	By CUST-A-505 Mr.Amit Roy <i>Being maintenance charges month oct-22</i>	Journal	JOU/10415		2,720.00
	By CUST-A-506 Mr.P.Srinivas Kumar <i>Being maintenance charges month oct-22</i>	Journal	JOU/10426		2,720.00
	By CUST-A-507 Mr.Sarigala Prakash Babu <i>Being maintenance charge month oct-22</i>	Journal	JOU/10437		2,720.00
	By CUST-A-508 Mr.Pothalaiah Sake <i>Being maintenance charge month oct-22</i>	Journal	JOU/10448		2,720.00
	By CUST-A-509 Mr.A.Praveen Kumar Reddy <i>Being maintenance charge month oct-22</i>	Journal	JOU/10458		2,720.00
	By CUST-B-101 Mr.Ugander Reddy Lattupalli <i>Being maintenance charges month oct-22</i>	Journal	JOU/10469		3,320.00
	By CUST-B-102 Mr.U.Nagaraju <i>Being maintenance charges month oct-22</i>	Journal	JOU/10480		3,320.00
	By CUST-B-103 Mr.J.Shankar Rao <i>Being maintenance charge month oct-22</i>	Journal	JOU/10491		3,320.00
	By CUST-B-104 Mr.Senigarapu Laxmi Narayana Senigarapu Sridhar <i>Being maintenance charge month oct-22</i>	Journal	JOU/10502		3,320.00
	By CUST-B-105 Mr.T Sunil <i>Being maintenance charges month oct-22</i>	Journal	JOU/10513		3,320.00
	By CUST-B-106 Mr.V.Sharath Chandra <i>Being maintenance charge month oct-22</i>	Journal	JOU/10524		3,320.00
	By CUST-B-108 Mrs.Shailaja M <i>Being maintenance charge month oct-22</i>	Journal	JOU/10535		3,320.00
	By CUST-B-204 Mr.D.Bhairava Prasad <i>Being maintenance charge month oct 22</i>	Journal	JOU/10546		3,320.00
	By CUST-B-205 Mrs.I.Bhavani <i>Being maintenance charge month oct-22</i>	Journal	JOU/10557		3,320.00
	By CUST-B-301 Mr.P.Kiran Kumar <i>Being maintenance charge month oct-22</i>	Journal	JOU/10568		3,320.00
	By CUST-B-302 Mr.K.A.Jayarajashekhar <i>Being maintenance charge month oct-22</i>	Journal	JOU/10579		3,320.00
	By CUST-B-303 Mr.M Sreenivas <i>Being maintenance charge month oct-22</i>	Journal	JOU/10590		3,320.00
	By CUST-B-304 Mr.Satish Reddy.N & Mrs. Rishita Reddy <i>Being maintenance charge month oct-22</i>	Journal	JOU/10601		3,320.00

Gulmohar Welfare Association

Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
INCOME-Maintenance Charges (Continued)					
31-Oct-22	By CUST-B-305 Mrs.Priyanka Kose & Mr.Hemanth Likhitkar <i>Being maintenance charge month oct-22</i>	Journal	JOU/10612		3,320.00
	By CUST-B-306 Ms.A Alekhya <i>Being maintenance charge month oct-22</i>	Journal	JOU/10623		3,320.00
	By CUST-B-307 Mr.M.Sheerish & Mrs.M.Sandhya <i>Being maintenance charge month oct-22</i>	Journal	JOU/10634		3,320.00
	By CUST-B-308 Mr.Valiveti Purushottam & Mrs.Sundari Valiveti <i>Being maintenance charge month oct-22</i>	Journal	JOU/10645		3,320.00
	By CUST-B-401 Mr.Ravi Kiran Akkareddi <i>Being maintenance charge month oct-22</i>	Journal	JOU/10656		3,320.00
	By CUST-B-402 Mrs.Neelofer Sultana <i>Being maintenance charge month oct-22</i>	Journal	JOU/10667		3,320.00
	By CUST-B-403 Mrs.Jyoti Jain Mr.Gautam Jain <i>Being maintenance charge month oct-22</i>	Journal	JOU/10678		3,320.00
	By CUST-B-405 Mr.I.Shiv Kumar <i>Being maintenance charge month oct-22</i>	Journal	JOU/10689		3,320.00
	By CUST-B-406 Mr.Phani Kumar & Mrs.G Prasanna Gandluri <i>Being maintenance charge month oct-22</i>	Journal	JOU/10700		3,320.00
	By CUST-B-407 Mrs.S.Shehataz Begum <i>Being maintenance charge month oct-22</i>	Journal	JOU/10711		3,320.00
	By CUST-B-408 Mr.Naga Madhusudan Sarma Vishnubutla <i>Being maintenance charge month oct-22</i>	Journal	JOU/10722		3,320.00
	By CUST-B-501 Mr.Srinivasulu Chintapally <i>Being maintenance charge month oct-22</i>	Journal	JOU/10733		3,320.00
	By CUST-B-502 Dr.K.Santosh Goud <i>Being maintenance charge month oct-22</i>	Journal	JOU/10744		3,320.00
	By CUST-B-503 Mr.Gajendra Likhitkar <i>Being maintenance charge month oct-22</i>	Journal	JOU/10755		3,320.00
	By CUST-B-504 Mr.Kamlesh Patel & Mr.Deepak Patel <i>Being maintenance charge month oct-22</i>	Journal	JOU/10770		3,320.00
	By CUST-B-505 Mr.A.Vidyasankar Sastry <i>Being maintenance charge month oct-22</i>	Journal	JOU/10778		3,320.00
	By CUST-B-506 Mr.Shaik Thamim Ansar <i>Being maintenance charge month oct-22</i>	Journal	JOU/10789		3,320.00
	By CUST-B-507 Mr.Jawaharlal Amugothu <i>Being maintenance charge month oct-22</i>	Journal	JOU/10800		3,320.00
	By CUST-B-508 Mr.Rishab Sehgal <i>Being maintenance charge oct-22</i>	Journal	JOU/10811		3,320.00
	By CUST-B-601 Mr.Govada John Rakesh Kumar <i>Being maintenance charge month oct-22</i>	Journal	JOU/10822		3,320.00
	By CUST-B-602 Mr.Nanduri Raghu Raman <i>Being maintenance charge month oct-22</i>	Journal	JOU/10833		3,320.00
	By CUST-B-603 Mr.Kuppala Pulla Reddy <i>Being maintenance charge month oct-22</i>	Journal	JOU/10844		3,320.00

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Gulmohar Welfare Association

Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
INCOME-Maintenance Charges (Continued)					
31-Oct-22	By CUST-B-604 Mr.M.V.K.Kishore <i>Being maintenance charge month oct-22</i>	Journal	JOU/10855		3,320.00
	By CUST-B-605 Mr.Ashutosh Sharma <i>Being maintenance charge month oct-22</i>	Journal	JOU/10866		3,320.00
	By CUST-B-608 Mr.Ashfaq Ahmed Tahir <i>Being maintenance charge month oct-22</i>	Journal	JOU/10877		3,320.00
	By CUST-B-107 Mr.V.Bala Krishna Sharma <i>Being maintenance charge month oct-22</i>	Journal	JOU/10888		3,320.00
	By CUST-B-404 Mr.Barun Kumar & Mrs.Shilpi Baranwal <i>Being maintenance charge month Oct-22</i>	Journal	JOU/10901		3,320.00
30-Nov-22	By CUST-A-102 Mrs.M Prabhavathi & Mr. GLN Sastry <i>Being maintenance charges for the month of Nov-22</i>	Journal	JOU/10057		2,720.00
	By CUST-A-101 Mr.C Arun Kumar & Mrs. J Deepthi Harika <i>Being maintenance charges for the month of nov-22</i>	Journal	JOU/10062		2,720.00
	By CUST-A-103 Mr.Nishin Neelambram Mrs. Divya Paliyalil <i>Being maintenance charges month nov-22</i>	Journal	JOU/10073		2,720.00
	By CUST-A-104 Mrs.Arunima Chaudhuri <i>Being maintenance charges month nov-22</i>	Journal	JOU/10084		2,720.00
	By CUST-A-105 Mrs.Bhathula Bhagya <i>Being maintenance charges month nov-22</i>	Journal	JOU/10097		2,720.00
	By CUST-A-106 Mrs.CH.Bharathi Pushpanjali & Mr.CH.S.R. Anjaneyulu <i>Being maintenance charges month nov-22</i>	Journal	JOU/10107		2,720.00
	By CUST-A-107 Mrs.Narsipalli Praveena <i>Being maintenance charges month nov-22</i>	Journal	JOU/10118		2,720.00
	By CUST-A-108 Dr.Khadirun Sunkesula <i>Being maintenance charges month nov-22</i>	Journal	JOU/10129		2,720.00
	By CUST-A-109 Mrs.Pagadala Varalakshmi <i>Being maintenance charges month nov-22</i>	Journal	JOU/10141		2,720.00
	By CUST-A-205 Mr.Emani Satya Srinivas <i>Being maintenance charges month nov-22</i>	Journal	JOU/10151		2,720.00
	By CUST-A-209 Mrs.Shalini Singh & Mr.Manoj Kumar Singh <i>Being maintenance charges month nov-22</i>	Journal	JOU/10164		2,720.00
	By CUST-A-301 Mrs.Sravanthi Yanamadra & Mr. Prashanth Vavilala Y <i>Being maintenance charges month nov-22</i>	Journal	JOU/10173		2,720.00
	By CUST-A-302 Mrs.Bera Sandhya Rai <i>Being maintenance charges month nov-22</i>	Journal	JOU/10184		2,720.00
	By CUST-A-303 Mr.Sridhar L <i>Being maintenance charges month nov-22</i>	Journal	JOU/10195		2,720.00
	By CUST-A-304 Mr.Sandeep Vemula & Mrs.Tejaswini Poorella <i>being maintenance charge month nov-22</i>	Journal	JOU/10206		2,720.00
	By CUST-A-305 Mr N.CH.V.S Sekhar <i>Being maintenance charge month nov-22</i>	Journal	JOU/10217		2,720.00

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Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
INCOME-Maintenance Charges (Continued)					
30-Nov-22	By CUST-A-306 Mrs.Susmitra & Mr.Laxmikanta Samantara <i>Being maintenance charges month nov-22</i>	Journal	JOU/10230		2,720.00
	By CUST-A-307 Dr.T Kiran Kumar <i>Being maintenance charges month nov-22</i>	Journal	JOU/10239		2,720.00
	By CUST-A-308 Mr.T.S.Ramanujam <i>Being maintenance charge month nov-22</i>	Journal	JOU/10250		2,720.00
	By CUST-A-309 Mr.S.V.Subba Reddy <i>Being maintenance charges month nov-22</i>	Journal	JOU/10262		2,720.00
	By CUST-A-401 Mrs.Bina Kumari Baranwal & Ms. Sonal Kashyap <i>Being maintenance charges month nov-22</i>	Journal	JOU/10271		2,720.00
	By CUST-A-402 Mr.P Chaithanya & Mr. B Rajashekar <i>Being maintenance charges month nov-22</i>	Journal	JOU/10284		2,720.00
	By CUST-A-403 Mr.Kunwar Kant <i>Being maintenance charges month nov-22</i>	Journal	JOU/10293		2,720.00
	By CUST-A-404 Mr.Polaboina Krishna <i>Being maintenance charges month nov-22</i>	Journal	JOU/10306		2,720.00
	By CUST-A-405 Mrs.Srikakolapu Mani & Mr.S.S.S.Subba Rao <i>Being maintenance charges month nov-22</i>	Journal	JOU/10315		2,720.00
	By CUST-A-406 Mr.Navin Kumar Patalay <i>Being maintenance charges month nov-22</i>	Journal	JOU/10328		2,720.00
	By CUST-A-407 Mrs.Durga Jyothi Kuchibhotla <i>Being maintenance charges month nov-22</i>	Journal	JOU/10337		2,720.00
	By CUST-A-408 Mr.Yerram Srinivas <i>Being maintenance charge month nov-22</i>	Journal	JOU/10350		2,720.00
	By CUST-A-409 Mr.Pavan Kumar Shakhai <i>Being maintenance charge month nov-22</i>	Journal	JOU/10359		2,720.00
	By CUST-A-501 Mrs.Surekha Vodala <i>Being maintenance charges month nov-22</i>	Journal	JOU/10372		2,720.00
	By CUST-A-502 Mr.Ramesh Chouti & Mrs.Navitha Chouti <i>Being maintenance charges month nov-22</i>	Journal	JOU/10381		2,720.00
	By CUST-A-503 Mrs.Thatikunda Lalitha <i>Being maintenance charges month nov-22</i>	Journal	JOU/10394		2,720.00
	By CUST-A-504 Mrs.Kakumanu Sai Venkata Vasudha <i>Being maintenance charges month nov-22</i>	Journal	JOU/10403		2,720.00
	By CUST-A-505 Mr.Amit Roy <i>Being maintenance charges month nov-22</i>	Journal	JOU/10416		2,720.00
	By CUST-A-506 Mr.P.Srinivas Kumar <i>Being maintenance charges month nov-22</i>	Journal	JOU/10425		2,720.00
	By CUST-A-507 Mr.Sarigala Prakash Babu <i>Being maintenance charge month nov-22</i>	Journal	JOU/10438		2,720.00
	By CUST-A-508 Mr.Pothalaiah Sake <i>Being maintenance charge month nov-22</i>	Journal	JOU/10447		2,720.00
	By CUST-A-509 Mr.A.Praveen Kumar Reddy <i>Being maintenance charge month nov-22</i>	Journal	JOU/10457		2,720.00

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Gulmohar Welfare Association

Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INCOME-Maintenance Charges (Continued)					
30-Nov-22	By CUST-B-101 Mr.Ugander Reddy Lattupalli <i>Being maintenance charges month nov-22</i>	Journal	JOU/10468		3,320.00
	By CUST-B-102 Mr.U.Nagaraju <i>Being maintenance charges month nov-22</i>	Journal	JOU/10479		3,320.00
	By CUST-B-103 Mr.J.Shankar Rao <i>Being maintenance charge month nov-22</i>	Journal	JOU/10492		3,320.00
	By CUST-B-104 Mr.Senigarapu Laxmi Narayana Senigarapu Sridhar <i>Being maintenance charge month nov-22</i>	Journal	JOU/10501		3,320.00
	By CUST-B-105 Mr.T Sunil <i>Being maintenance charges month nov-22</i>	Journal	JOU/10512		3,320.00
	By CUST-B-106 Mr.V.Sharath Chandra <i>Being maintenance charge month nov-22</i>	Journal	JOU/10523		3,320.00
	By CUST-B-108 Mrs.Shailaja M <i>Being maintenance charge month nov-22</i>	Journal	JOU/10536		3,320.00
	By CUST-B-204 Mr.D.Bhairava Prasad <i>Being maintenance charge month nov-22</i>	Journal	JOU/10545		3,320.00
	By CUST-B-205 Mrs.I.Bhavani <i>Being maintenance charge month nov-22</i>	Journal	JOU/10556		3,320.00
	By CUST-B-301 Mr.P.Kiran Kumar <i>Being maintenance charge month nov-22</i>	Journal	JOU/10569		3,320.00
	By CUST-B-302 Mr.K.A.Jayarajashekhar <i>Being maintenance charge month nov-22</i>	Journal	JOU/10578		3,320.00
	By CUST-B-303 Mr.M Sreenivas <i>Being maintenance charge month nov-22</i>	Journal	JOU/10591		3,320.00
	By CUST-B-304 Mr.Satish Reddy.N & Mrs. Rishita Reddy <i>Being maintenance charge month nov-22</i>	Journal	JOU/10600		3,320.00
	By CUST-B-305 Mrs.Priyanka Kose & Mr.Hemanth Likhitkar <i>Being maintenance charge month nov-22</i>	Journal	JOU/10613		3,320.00
	By CUST-B-306 Ms.A Alekhya <i>Being maintenance charge month nov-22</i>	Journal	JOU/10622		3,320.00
	By CUST-B-307 Mr.M.Sheerish & Mrs.M.Sandhya <i>Being maintenance charge month nov-22</i>	Journal	JOU/10635		3,320.00
	By CUST-B-308 Mr.Valiveti Purushottam & Mrs.Sundari Valiveti <i>Being maintenance charge month nov-22</i>	Journal	JOU/10644		3,320.00
	By CUST-B-401 Mr.Ravi Kiran Akkareddi <i>Being maintenance charge monthnov-22</i>	Journal	JOU/10655		3,320.00
	By CUST-B-402 Mrs.Neelofar Sultana <i>Being maintenance charge month nov-22</i>	Journal	JOU/10668		3,320.00
	By CUST-B-403 Mrs.Jyoti Jain Mr.Gautam Jain <i>Being maintenance charge month nov-22</i>	Journal	JOU/10677		3,320.00
	By CUST-B-405 Mr.I.Shiv Kumar <i>Being maintenance charge month nov-22</i>	Journal	JOU/10690		3,320.00
	By CUST-B-406 Mr.Phani Kumar & Mrs.G Prasanna Gandluri <i>Being maintenance charge month nov-22</i>	Journal	JOU/10699		3,320.00

Gulmohar Welfare Association

Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
INCOME-Maintenance Charges (Continued)					
30-Nov-22	By CUST-B-407 Mrs.S.Shehataz Begum <i>Being maintenance charge month nov-22</i>	Journal	JOU/10710		3,320.00
	By CUST-B-408 Mr.Naga Madhusudan Sarma Vishnubutla <i>Being maintenance charge month nov-22</i>	Journal	JOU/10723		3,320.00
	By CUST-B-501 Mr.Srinivasulu Chintapally <i>Being maintenance charge month nov-22</i>	Journal	JOU/10732		3,320.00
	By CUST-B-502 Dr.K.Santosh Goud <i>Being maintenance charge month nov-22</i>	Journal	JOU/10743		3,320.00
	By CUST-B-503 Mr.Gajendra Likhitkar <i>Being maintenance charge month nov-22</i>	Journal	JOU/10754		3,320.00
	By CUST-B-504 Mr.Kamlesh Patel & Mr.Deepak Patel <i>Being maintenance charge month nov-22</i>	Journal	JOU/10769		3,320.00
	By CUST-B-505 Mr.A.Vidyasankar Sastry <i>Being maintenance charge month nov-22</i>	Journal	JOU/10777		3,320.00
	By CUST-B-506 Mr.Shaik Thamim Ansar <i>Being maintenance charge month nov-22</i>	Journal	JOU/10788		3,320.00
	By CUST-B-507 Mr.Jawaharlal Amugothu <i>Being maintenance charge month nov-22</i>	Journal	JOU/10799		3,320.00
	By CUST-B-508 Mr.Rishab Sehgal <i>Being maintenance charge nov-22</i>	Journal	JOU/10810		3,320.00
	By CUST-B-601 Mr.Govada John Rakesh Kumar <i>Being maintenance charge month nov-22</i>	Journal	JOU/10823		3,320.00
	By CUST-B-602 Mr.Nanduri Raghu Raman <i>Being maintenance charge month nov-22</i>	Journal	JOU/10832		3,320.00
	By CUST-B-603 Mr.Kuppala Pulla Reddy <i>Being maintenance charge month nov-22</i>	Journal	JOU/10843		3,320.00
	By CUST-B-604 Mr.M.V.K.Kishore <i>Being maintenance charge month nov-22</i>	Journal	JOU/10856		3,320.00
	By CUST-B-605 Mr.Ashutosh Sharma <i>Being maintenance charge month nov-22</i>	Journal	JOU/10865		3,320.00
	By CUST-B-608 Mr.Ashfaq Ahmed Tahir <i>Being maintenance charge month nov-22</i>	Journal	JOU/10878		3,320.00
	By CUST-B-107 Mr.V.Bala Krishna Sharma <i>Being maintenance charge month nov-22</i>	Journal	JOU/10887		3,320.00
	By CUST-B-404 Mr.Barun Kumar & Mrs.Shilpi Baranwal <i>Being maintenance charge month Nov-22</i>	Journal	JOU/10900		3,320.00
31-Dec-22	By CUST-A-102 Mrs.M Prabhavathi & Mr. GLN Sastry <i>Being maintenance charges for the month of Dec-22</i>	Journal	JOU/10058		2,720.00
	By CUST-A-101 Mr.C Arun Kumar & Mrs. J Deepthi Harika <i>Being maintenance charges for the month of dec -22</i>	Journal	JOU/10063		2,720.00
	By CUST-A-103 Mr.Nishin Neelambram Mrs. Divya Paliyalil <i>Being maintenance charges month dec-22</i>	Journal	JOU/10074		2,720.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
INCOME-Maintenance Charges (Continued)					
31-Dec-22	By CUST-A-104 Mrs.Arunima Chaudhuri <i>Being maintenance charges month dec-22</i>	Journal	JOU/10086		2,720.00
	By CUST-A-105 Mrs.Bhathula Bhagya <i>Being maintenance charges month dec-22</i>	Journal	JOU/10098		2,720.00
	By CUST-A-106 Mrs.CH.Bharathi Pushpanjali & Mr.CH.S.R. Anjaneyulu <i>Being maintenance charges month dec-22</i>	Journal	JOU/10108		2,720.00
	By CUST-A-107 Mrs.Narsipalli Praveena <i>Being maintenance charges month dec-22</i>	Journal	JOU/10119		2,720.00
	By CUST-A-108 Dr.Khadirun Sunkesula <i>Being maintenance charges month dec-22</i>	Journal	JOU/10130		2,720.00
	By CUST-A-109 Mrs.Pagadala Varalakshmi <i>Being maintenance charges month dec-22</i>	Journal	JOU/10142		2,720.00
	By CUST-A-205 Mr.Emani Satya Srinivas <i>Being maintenance charges month dec-22</i>	Journal	JOU/10152		2,720.00
	By CUST-A-209 Mrs.Shalini Singh & Mr.Manoj Kumar Singh <i>Being maintenance charges month dec-22</i>	Journal	JOU/10165		2,720.00
	By CUST-A-301 Mrs.Sravanthi Yanamadra & Mr. Prashanth Vavilala Y <i>Being maintenance charges month dec-22</i>	Journal	JOU/10174		2,720.00
	By CUST-A-302 Mrs.Bera Sandhya Rai <i>Being maintenance charges month dec-22</i>	Journal	JOU/10185		2,720.00
	By CUST-A-303 Mr.Sridhar L <i>Being maintenance charges month dec-22</i>	Journal	JOU/10196		2,720.00
	By CUST-A-304 Mr.Sandeep Vemula & Mrs.Tejaswini Poorella <i>being maintenance charge month dec-22</i>	Journal	JOU/10207		2,720.00
	By CUST-A-305 Mr N.CH.V.S Sekhar <i>Being maintenance charge month dec-22</i>	Journal	JOU/10218		2,720.00
	By CUST-A-306 Mrs.Susmitra & Mr.Laxmikanta Samantara <i>Being maintenance charges month dec-22</i>	Journal	JOU/10229		2,720.00
	By CUST-A-307 Dr.T Kiran Kumar <i>Being maintenance charges month dec-22</i>	Journal	JOU/10240		2,720.00
	By CUST-A-308 Mr.T.S.Ramanujam <i>Being maintenance charge month dec-22</i>	Journal	JOU/10251		2,720.00
	By CUST-A-309 Mr.S.V.Subba Reddy <i>Being maintenance charges month dec-22</i>	Journal	JOU/10263		2,720.00
	By CUST-A-401 Mrs.Bina Kumari Baranwal & Ms. Sonal Kashyap <i>Being maintenance charges month dec-22</i>	Journal	JOU/10272		2,720.00
	By CUST-A-402 Mr.P Chaithanya & Mr. B Rajashekar <i>Being maintenance charges month dec-22</i>	Journal	JOU/10285		2,720.00
	By CUST-A-403 Mr.Kunwar Kant <i>Being maintenance charges month dec-22</i>	Journal	JOU/10292		2,720.00
	By CUST-A-404 Mr.Polaboina Krishna <i>Being maintenance charges month dec-22</i>	Journal	JOU/10307		2,720.00
	By CUST-A-405 Mrs.Srikakolapu Mani & Mr.S.S.S.Subba Rao <i>Being maintenance charges month dec-22</i>	Journal	JOU/10314		2,720.00

Gulmohar Welfare Association

Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INCOME-Maintenance Charges (Continued)					
31-Dec-22	By CUST-A-406 Mr.Navin Kumar Patalay <i>Being maintenance charges month dec-22</i>	Journal	JOU/10329		2,720.00
	By CUST-A-407 Mrs.Durga Jyothi Kuchibhotla <i>Being maintenance charges month dec-22</i>	Journal	JOU/10336		2,720.00
	By CUST-A-408 Mr.Yerram Srinivas <i>Being maintenance charge month dec-22</i>	Journal	JOU/10351		2,720.00
	By CUST-A-409 Mr.Pavan Kumar Shakhai <i>Being maintenance charge month dec-22</i>	Journal	JOU/10358		2,720.00
	By CUST-A-501 Mrs.Surekha Vodala <i>Being maintenance charges month dec-22</i>	Journal	JOU/10373		2,720.00
	By CUST-A-502 Mr.Ramesh Chouti & Mrs.Navitha Chouti <i>Being maintenance charges month dec-22</i>	Journal	JOU/10380		2,720.00
	By CUST-A-503 Mrs.Thatikunda Lalitha <i>Being maintenance charges month dec-22</i>	Journal	JOU/10395		2,720.00
	By CUST-A-504 Mrs.Kakumanu Sai Venkata Vasudha <i>Being maintenance charges month dec-22</i>	Journal	JOU/10402		2,720.00
	By CUST-A-505 Mr.Amit Roy <i>Being maintenance charges month dec-22</i>	Journal	JOU/10417		2,720.00
	By CUST-A-506 Mr.P.Srinivas Kumar <i>Being maintenance charges month dec-22</i>	Journal	JOU/10424		2,720.00
	By CUST-A-507 Mr.Sarigala Prakash Babu <i>Being maintenance charge month dec-22</i>	Journal	JOU/10439		2,720.00
	By CUST-A-508 Mr.Pothalaiah Sake <i>Being maintenance charge month dec-22</i>	Journal	JOU/10446		2,720.00
	By CUST-A-509 Mr.A.Praveen Kumar Reddy <i>Being maintenance charge month dec-22</i>	Journal	JOU/10456		2,720.00
	By CUST-B-101 Mr.Ugander Reddy Lattupalli <i>Being maintenance charges month dec-22</i>	Journal	JOU/10467		3,320.00
	By CUST-B-102 Mr.U.Nagaraju <i>Being maintenance charges month dec-22</i>	Journal	JOU/10478		3,320.00
	By CUST-B-103 Mr.J.Shankar Rao <i>Being maintenance charge month dec-22</i>	Journal	JOU/10493		3,320.00
	By CUST-B-104 Mr.Senigarapu Laxmi Narayana Senigarapu Sridhar <i>Being maintenance charge month dec-22</i>	Journal	JOU/10500		3,320.00
	By CUST-B-105 Mr.T Sunil <i>Being maintenance charges month dec-23</i>	Journal	JOU/10511		3,320.00
	By CUST-B-106 Mr.V.Sharath Chandra <i>Being maintenance charge month dec-22</i>	Journal	JOU/10522		3,320.00
	By CUST-B-108 Mrs.Shailaja M <i>Being maintenance charge month dec-22</i>	Journal	JOU/10537		3,320.00
	By CUST-B-204 Mr.D.Bhairava Prasad <i>Being maintenance charge month dec-22</i>	Journal	JOU/10544		3,320.00
	By CUST-B-205 Mrs.I.Bhavani <i>Being maintenance charge month dec-22</i>	Journal	JOU/10555		3,320.00

Gulmohar Welfare Association

Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INCOME-Maintenance Charges (Continued)					
31-Dec-22	By CUST-B-301 Mr.P.Kiran Kumar <i>Being maintenance charge month dec-22</i>	Journal	JOU/10570		3,320.00
	By CUST-B-302 Mr.K.A.Jayarajashekhhar <i>Being maintenance charge month dec-22</i>	Journal	JOU/10577		3,320.00
	By CUST-B-303 Mr.M Sreenivas <i>Being maintenance charge month dec-22</i>	Journal	JOU/10592		3,320.00
	By CUST-B-304 Mr.Satish Reddy.N & Mrs. Rishita Reddy <i>Being maintenance charge month dec-22</i>	Journal	JOU/10599		3,320.00
	By CUST-B-305 Mrs.Priyanka Kose & Mr.Hemanth Likhitar <i>Being maintenance charge month dec-22</i>	Journal	JOU/10614		3,320.00
	By CUST-B-306 Ms.A Alekhya <i>Being maintenance charge month dec-22</i>	Journal	JOU/10621		3,320.00
	By CUST-B-307 Mr.M.Sheerish & Mrs.M.Sandhya <i>Being maintenance charge month dec-22</i>	Journal	JOU/10636		3,320.00
	By CUST-B-308 Mr.Valiveti Purushottam & Mrs.Sundari Valiveti <i>Being maintenance charge month dec-22</i>	Journal	JOU/10643		3,320.00
	By CUST-B-401 Mr.Ravi Kiran Akkareddi <i>Being maintenance charge month dec-22</i>	Journal	JOU/10654		3,320.00
	By CUST-B-402 Mrs.Neelofer Sultana <i>Being maintenance charge month dec-22</i>	Journal	JOU/10669		3,320.00
	By CUST-B-403 Mrs.Jyoti Jain Mr.Gautam Jain <i>Being maintenance charge month dec-22</i>	Journal	JOU/10676		3,320.00
	By CUST-B-405 Mr.I.Shiv Kumar <i>Being maintenance charge month dec-22</i>	Journal	JOU/10691		3,320.00
	By CUST-B-406 Mr.Phani Kumar & Mrs.G Prasanna Gandluri <i>Being maintenance charge month dec-22</i>	Journal	JOU/10698		3,320.00
	By CUST-B-407 Mrs.S.Shehataz Begum <i>Being maintenance charge month dec-22</i>	Journal	JOU/10709		3,320.00
	By CUST-B-408 Mr.Naga Madhusudan Sarma Vishnubutla <i>Being maintenance charge month dec-22</i>	Journal	JOU/10724		3,320.00
	By CUST-B-501 Mr.Srinivasulu Chintapally <i>Being maintenance charge month dec-22</i>	Journal	JOU/10731		3,320.00
	By CUST-B-502 Dr.K.Santosh Goud <i>Being maintenance charge month dec-22</i>	Journal	JOU/10742		3,320.00
	By CUST-B-503 Mr.Gajendra Likhitar <i>Being maintenance charge month dec-22</i>	Journal	JOU/10753		3,320.00
	By CUST-B-504 Mr.Kamlesh Patel & Mr.Deepak Patel <i>Being maintenance charge month dec-22</i>	Journal	JOU/10768		3,320.00
	By CUST-B-505 Mr.A.Vidyasankar Sastry <i>Being maintenance charge month dec-22</i>	Journal	JOU/10776		3,320.00
	By CUST-B-506 Mr.Shaik Thamim Ansar <i>Being maintenance charge month dec-22</i>	Journal	JOU/10787		3,320.00
	By CUST-B-507 Mr.Jawaharlal Amugothu <i>Being maintenance charge month dec-22</i>	Journal	JOU/10798		3,320.00

Gulmohar Welfare Association

Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INCOME-Maintenance Charges (Continued)					
31-Dec-22	By CUST-B-508 Mr.Rishab Sehgal <i>Being maintenance charge dec-22</i>	Journal	JOU/10809		3,320.00
	By CUST-B-601 Mr.Govada John Rakesh Kumar <i>Being maintenance charge month dec-22</i>	Journal	JOU/10824		3,320.00
	By CUST-B-602 Mr.Nanduri Raghu Raman <i>Being maintenance charge month dec-22</i>	Journal	JOU/10831		3,320.00
	By CUST-B-603 Mr.Kuppala Pulla Reddy <i>Being maintenance charge month dec-22</i>	Journal	JOU/10842		3,320.00
	By CUST-B-604 Mr.M.V.K.Kishore <i>Being maintenance charge month dec-22</i>	Journal	JOU/10857		3,320.00
	By CUST-B-605 Mr.Ashutosh Sharma <i>Being maintenance charge month dec-22</i>	Journal	JOU/10864		3,320.00
	By CUST-B-608 Mr.Ashfaq Ahmed Tahir <i>Being maintenance charge month dec-22</i>	Journal	JOU/10879		3,320.00
	By CUST-B-107 Mr.V.Bala Krishna Sharma <i>Being maintenance charge month dec-22</i>	Journal	JOU/10886		3,320.00
	By CUST-B-404 Mr.Barun Kumar & Mrs.Shilpi Baranwal <i>Being maintenance charge month Dec-22</i>	Journal	JOU/10899		3,320.00
31-Jan-23	By CUST-A-102 Mrs.M Prabhavathi & Mr. GLN Sastry <i>Being maintenance charges for the month of Jan-23</i>	Journal	JOU/10059		2,720.00
	By CUST-A-101 Mr.C Arun Kumar & Mrs. J Deepthi Harika <i>Being maintenance charges for the month of jan-23</i>	Journal	JOU/10064		2,720.00
	By CUST-A-103 Mr.Nishin Neelambram Mrs. Divya Paliyalil <i>Being maintenance charges month jan-23</i>	Journal	JOU/10075		2,720.00
	By CUST-A-104 Mrs.Arunima Chaudhuri <i>Being maintenance charges month jan-23</i>	Journal	JOU/10087		2,720.00
	By CUST-A-105 Mrs.Bhathula Bhagya <i>Being maintenance charges month jan-23</i>	Journal	JOU/10099		2,720.00
	By CUST-A-106 Mrs.CH.Bharathi Pushpanjali & Mr.CH.S.R. Anjaneyulu <i>Being maintenance charges month jan-23</i>	Journal	JOU/10109		2,720.00
	By CUST-A-107 Mrs.Narsipalli Praveena <i>Being maintenance charges month jan-23</i>	Journal	JOU/10120		2,720.00
	By CUST-A-108 Dr.Khadirun Sunkesula <i>Being maintenance charges month jan-23</i>	Journal	JOU/10131		2,720.00
	By CUST-A-109 Mrs.Pagadala Varalakshmi <i>Being maintenance charges month jan-23</i>	Journal	JOU/10143		2,720.00
	By CUST-A-205 Mr.Emani Satya Srinivas <i>Being maintenance charges month jan-23</i>	Journal	JOU/10153		2,720.00
	By CUST-A-209 Mrs.Shalini Singh & Mr.Manoj Kumar Singh <i>Being maintenance charges month jan-23</i>	Journal	JOU/10166		2,720.00
	By CUST-A-301 Mrs.Sravanthi Yanamadra & Mr. Prashanth Vavilala Y <i>Being maintenance charges month jan-23</i>	Journal	JOU/10175		2,720.00

Gulmohar Welfare Association

Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
INCOME-Maintenance Charges (Continued)					
31-Jan-23	By CUST-A-302 Mrs.Bera Sandhya Rai <i>Being maintenance charges month jan-23</i>	Journal	JOU/10186		2,720.00
	By CUST-A-303 Mr.Sridhar L <i>Being maintenance charges month jan-23</i>	Journal	JOU/10197		2,720.00
	By CUST-A-304 Mr.Sandeep Vemula & Mrs.Tejaswini Poorella <i>being maintenance charge month jan-23</i>	Journal	JOU/10208		2,720.00
	By CUST-A-305 Mr N.CH.V.S Sekhar <i>Being maintenance charge month jan-23</i>	Journal	JOU/10219		2,720.00
	By CUST-A-306 Mrs.Susmitra & Mr.Laxmikanta Samantara <i>Being maintenance charges month jan-23</i>	Journal	JOU/10228		2,720.00
	By CUST-A-307 Dr.T Kiran Kumar <i>Being maintenance charges month jan-23</i>	Journal	JOU/10241		2,720.00
	By CUST-A-308 Mr.T.S.Ramanujam <i>Being maintenance charge month jan-23</i>	Journal	JOU/10252		2,720.00
	By CUST-A-309 Mr.S.V.Subba Reddy <i>Being maintenance charges month jan-23</i>	Journal	JOU/10264		2,720.00
	By CUST-A-401 Mrs.Bina Kumari Baranwal & Ms. Sonal Kashyap <i>Being maintenance charges month jan023</i>	Journal	JOU/10273		2,720.00
	By CUST-A-402 Mr.P Chaithanya & Mr. B Rajashekar <i>Being maintenance charges month jan-23</i>	Journal	JOU/10286		2,720.00
	By CUST-A-403 Mr.Kunwar Kant <i>Being maintenance charges month jan-23</i>	Journal	JOU/10291		2,720.00
	By CUST-A-404 Mr.Polaboina Krishna <i>Being maintenance charges month jan-23</i>	Journal	JOU/10308		2,720.00
	By CUST-A-405 Mrs.Srikakolapu Mani & Mr.S.S.S.Subba Rao <i>Being maintenance charges month jan-23</i>	Journal	JOU/10313		2,720.00
	By CUST-A-406 Mr.Navin Kumar Patalay <i>Being maintenance charges month jan-23</i>	Journal	JOU/10330		2,720.00
	By CUST-A-407 Mrs.Durga Jyothi Kuchibhotla <i>Being maintenance charges month jan-23</i>	Journal	JOU/10335		2,720.00
	By CUST-A-408 Mr.Yerram Srinivas <i>Being maintenance charge month jan-23</i>	Journal	JOU/10352		2,720.00
	By CUST-A-409 Mr.Pavan Kumar Shakhai <i>Being maintenance charge month jan-23</i>	Journal	JOU/10357		2,720.00
	By CUST-A-501 Mrs.Surekha Vodala <i>Being maintenance charges month jan-23</i>	Journal	JOU/10374		2,720.00
	By CUST-A-502 Mr.Ramesh Chouti & Mrs.Navitha Chouti <i>Being maintenance charges month jan-23</i>	Journal	JOU/10379		2,720.00
	By CUST-A-503 Mrs.Thatikunda Lalitha <i>Being maintenance charges month jan-23</i>	Journal	JOU/10396		2,720.00
	By CUST-A-504 Mrs.Kakumanu Sai Venkata Vasudha <i>Being maintenance charges month jan-23</i>	Journal	JOU/10401		2,720.00
	By CUST-A-505 Mr.Amit Roy <i>Being maintenance charges month jan-23</i>	Journal	JOU/10418		2,720.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
INCOME-Maintenance Charges (Continued)					
31-Jan-23	By CUST-A-506 Mr.P.Srinivas Kumar <i>Being maintenance charges month jan-23</i>	Journal	JOU/10423		2,720.00
	By CUST-A-507 Mr.Sarigala Prakash Babu <i>Being maintenance charge month jan-23</i>	Journal	JOU/10440		2,720.00
	By CUST-A-508 Mr.Pothalaiah Sake <i>Being maintenance charge month jan-23</i>	Journal	JOU/10445		2,720.00
	By CUST-A-509 Mr.A.Praveen Kumar Reddy <i>Being maintenance charge month jan-23</i>	Journal	JOU/10455		2,720.00
	By CUST-B-101 Mr.Ugander Reddy Lattupalli <i>Being maintenance charges month jan-23</i>	Journal	JOU/10466		3,320.00
	By CUST-B-102 Mr.U.Nagaraju <i>Being maintenance charges month jan-23</i>	Journal	JOU/10477		3,320.00
	By CUST-B-103 Mr.J.Shankar Rao <i>Being maintenance charge month jan-23</i>	Journal	JOU/10494		3,320.00
	By CUST-B-104 Mr.Senigarapu Laxmi Narayana Senigarapu Sridhar <i>Being maintenance charge month jan-23</i>	Journal	JOU/10499		3,320.00
	By CUST-B-105 Mr.T Sunil <i>Being maintenance charges month jan-23</i>	Journal	JOU/10510		3,320.00
	By CUST-B-106 Mr.V.Sharath Chandra <i>Being maintenance charge month jan-23</i>	Journal	JOU/10521		3,320.00
	By CUST-B-108 Mrs.Shailaja M <i>Being maintenance charge month jan-23</i>	Journal	JOU/10538		3,320.00
	By CUST-B-204 Mr.D.Bhairava Prasad <i>Being maintenance charge month jan-23</i>	Journal	JOU/10543		3,320.00
	By CUST-B-205 Mrs.I.Bhavani <i>Being maintenance charge month jan-23</i>	Journal	JOU/10554		3,320.00
	By CUST-B-301 Mr.P.Kiran Kumar <i>Being maintenance charge month jan-23</i>	Journal	JOU/10571		3,320.00
	By CUST-B-302 Mr.K.A.Jayarajashekhar <i>Being maintenance charge month jan-23</i>	Journal	JOU/10576		3,320.00
	By CUST-B-303 Mr.M Sreenivas <i>Being maintenance charge month jan-23</i>	Journal	JOU/10593		3,320.00
	By CUST-B-304 Mr.Satish Reddy.N & Mrs. Rishita Reddy <i>Being maintenance charge month jan-23</i>	Journal	JOU/10598		3,320.00
	By CUST-B-305 Mrs.Priyanka Kose & Mr.Hemanth Likhitkar <i>Being maintenance charge month jan-23</i>	Journal	JOU/10615		3,320.00
	By CUST-B-306 Ms.A Alekhya <i>Being maintenance charge month jan-23</i>	Journal	JOU/10620		3,320.00
	By CUST-B-307 Mr.M.Sheerish & Mrs.M.Sandhya <i>Being maintenance charge month jan-23</i>	Journal	JOU/10637		3,320.00
	By CUST-B-308 Mr.Valiveti Purushottam & Mrs.Sundari Valiveti <i>Being maintenance charge month jan-23</i>	Journal	JOU/10642		3,320.00
	By CUST-B-401 Mr.Ravi Kiran Akkareddi <i>Being maintenance charge month jan-23</i>	Journal	JOU/10653		3,320.00

Gulmohar Welfare Association

Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
INCOME-Maintenance Charges (Continued)					
31-Jan-23	By CUST-B-402 Mrs.Neelofar Sultana <i>Being maintenance charge month jN-23</i>	Journal	JOU/10670		3,320.00
	By CUST-B-403 Mrs.Jyoti Jain Mr.Gautam Jain <i>Being maintenance charge month jan-23</i>	Journal	JOU/10675		3,320.00
	By CUST-B-405 Mr.I.Shiv Kumar <i>Being maintenance charge month jan-23</i>	Journal	JOU/10692		3,320.00
	By CUST-B-406 Mr.Phani Kumar & Mrs.G Prasanna Gandluri <i>Being maintenance charge month jan-23</i>	Journal	JOU/10697		3,320.00
	By CUST-B-407 Mrs.S.Shehataz Begum <i>Being maintenance charge month jan-23</i>	Journal	JOU/10708		3,320.00
	By CUST-B-408 Mr.Naga Madhusudan Sarma Vishnubutla <i>Being maintenance charge month jan-23</i>	Journal	JOU/10725		3,320.00
	By CUST-B-501 Mr.Srinivasulu Chintapally <i>Being maintenance charge month jan-23</i>	Journal	JOU/10730		3,320.00
	By CUST-B-502 Dr.K.Santosh Goud <i>Being maintenance charge month jan-23</i>	Journal	JOU/10741		3,320.00
	By CUST-B-503 Mr.Gajendra Likhitkar <i>Being maintenance charge month jan-23</i>	Journal	JOU/10752		3,320.00
	By CUST-B-504 Mr.Kamlesh Patel & Mr.Deepak Patel <i>Being maintenance charge month jan-23</i>	Journal	JOU/10767		3,320.00
	By CUST-B-505 Mr.A.Vidyasankar Sastry <i>Being maintenance charge month jan-23</i>	Journal	JOU/10775		3,320.00
	By CUST-B-506 Mr.Shaik Thamim Ansar <i>Being maintenance charge month jan-23</i>	Journal	JOU/10786		3,320.00
	By CUST-B-507 Mr.Jawaharlal Amugothu <i>Being maintenance charge month jan-23</i>	Journal	JOU/10797		3,320.00
	By CUST-B-508 Mr.Rishab Sehgal <i>Being maintenance charge jan-23</i>	Journal	JOU/10808		3,320.00
	By CUST-B-601 Mr.Govada John Rakesh Kumar <i>Being maintenance charge month jan-23</i>	Journal	JOU/10825		3,320.00
	By CUST-B-602 Mr.Nanduri Raghu Raman <i>Being maintenance charge month jan-23</i>	Journal	JOU/10830		3,320.00
	By CUST-B-603 Mr.Kuppala Pulla Reddy <i>Being maintenance charge month jan-23</i>	Journal	JOU/10841		3,320.00
	By CUST-B-604 Mr.M.V.K.Kishore <i>Being maintenance charge month jan-23</i>	Journal	JOU/10858		3,320.00
	By CUST-B-605 Mr.Ashutosh Sharma <i>Being maintenance charge month jan-23</i>	Journal	JOU/10863		3,320.00
	By CUST-B-608 Mr.Ashfaq Ahmed Tahir <i>Being maintenance charge month jan-23</i>	Journal	JOU/10880		3,320.00
	By CUST-B-107 Mr.V.Bala Krishna Sharma <i>Being maintenance charge month jan-23</i>	Journal	JOU/10885		3,320.00
	By CUST-B-404 Mr.Barun Kumar & Mrs.Shilpi Baranwal <i>Being maintenance charge month jan-23</i>	Journal	JOU/10898		3,320.00

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Gulmohar Welfare Association

Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
INCOME-Maintenance Charges (Continued)					
28-Feb-23	By CUST-A-102 Mrs.M Prabhavathi & Mr. GLN Sastry <i>Being maintenance charges for the month of Feb-23</i>	Journal	JOU/10060		2,720.00
	By CUST-A-101 Mr.C Arun Kumar & Mrs. J Deepthi Harika <i>Being maintenance charges for the month of feb-23</i>	Journal	JOU/10065		2,720.00
	By CUST-A-103 Mr.Nishin Neelambram Mrs. Divya Paliyalil <i>Being maintenance charges month feb-23</i>	Journal	JOU/10076		2,720.00
	By CUST-A-104 Mrs.Arunima Chaudhuri <i>Being maintenance charges month feb-23</i>	Journal	JOU/10088		2,720.00
	By CUST-A-105 Mrs.Bhathula Bhagya <i>Being maintenance charges month feb-23</i>	Journal	JOU/10100		2,720.00
	By CUST-A-106 Mrs.CH.Bharathi Pushpanjali & Mr.CH.S.R. Anjaneyulu <i>Being maintenance charges month feb-23</i>	Journal	JOU/10110		2,720.00
	By CUST-A-107 Mrs.Narsipalli Praveena <i>Being maintenance charges month feb-23</i>	Journal	JOU/10121		2,720.00
	By CUST-A-108 Dr.Khadirun Sunkesula <i>Being maintenance charges month feb-23</i>	Journal	JOU/10132		2,720.00
	By CUST-A-109 Mrs.Pagadala Varalakshmi <i>Being maintenance charges month feb-23</i>	Journal	JOU/10144		2,720.00
	By CUST-A-205 Mr.Emani Satya Srinivas <i>Being maintenance charges month feb-23</i>	Journal	JOU/10154		2,720.00
	By CUST-A-209 Mrs.Shalini Singh & Mr.Manoj Kumar Singh <i>Being maintenance charges month feb-23</i>	Journal	JOU/10167		2,720.00
	By CUST-A-301 Mrs.Sravanthi Yanamadra & Mr. Prashanth Vavilala Y <i>Being maintenance charges month feb-23</i>	Journal	JOU/10176		2,720.00
	By CUST-A-302 Mrs.Bera Sandhya Rai <i>Being maintenance charges month feb-23</i>	Journal	JOU/10187		2,720.00
	By CUST-A-303 Mr.Sridhar L <i>Being maintenance charges month feb-23</i>	Journal	JOU/10198		2,720.00
	By CUST-A-304 Mr.Sandeep Vemula & Mrs.Tejaswini Poorella <i>being maintenance charge month feb-23</i>	Journal	JOU/10209		2,720.00
	By CUST-A-305 Mr N.CH.V.S Sekhar <i>Being maintenance charge month feb-23</i>	Journal	JOU/10220		2,720.00
	By CUST-A-306 Mrs.Susmitra & Mr.Laxmikanta Samantara <i>Being maintenance charges month feb-23</i>	Journal	JOU/10227		2,720.00
	By CUST-A-307 Dr.T Kiran Kumar <i>Being maintenance charges month feb-23</i>	Journal	JOU/10242		2,720.00
	By CUST-A-308 Mr.T.S.Ramanujam <i>Being maintenance charge month feb-23</i>	Journal	JOU/10253		2,720.00
	By CUST-A-309 Mr.S.V.Subba Reddy <i>Being maintenance charges month feb-22</i>	Journal	JOU/10265		2,720.00
	By CUST-A-401 Mrs.Bina Kumari Baranwal & Ms. Sonal Kashyap <i>Being maintenance charges month feb-23</i>	Journal	JOU/10274		2,720.00

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Gulmohar Welfare Association

Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
INCOME-Maintenance Charges (Continued)					
28-Feb-23	By CUST-A-402 Mr.P Chaithanya & Mr. B Rajashekar <i>Being maintenance charges month feb-23</i>	Journal	JOU/10287		2,720.00
	By CUST-A-403 Mr.Kunwar Kant <i>Being maintenance charges month feb-23</i>	Journal	JOU/10290		2,720.00
	By CUST-A-404 Mr.Polaboina Krishna <i>Being maintenance charges month feb-23</i>	Journal	JOU/10309		2,720.00
	By CUST-A-405 Mrs.Srikakolapu Mani & Mr.S.S.S.Subba Rao <i>Being maintenance charges month feb-23</i>	Journal	JOU/10312		2,720.00
	By CUST-A-406 Mr.Navin Kumar Patalay <i>Being maintenance charges month feb-23</i>	Journal	JOU/10331		2,720.00
	By CUST-A-407 Mrs.Durga Jyothi Kuchibhotla <i>Being maintenance charges month feb-23</i>	Journal	JOU/10334		2,720.00
	By CUST-A-408 Mr.Yerram Srinivas <i>Being maintenance charge month feb-23</i>	Journal	JOU/10353		2,720.00
	By CUST-A-409 Mr.Pavan Kumar Shakhai <i>Being maintenance charge month feb-23</i>	Journal	JOU/10356		2,720.00
	By CUST-A-501 Mrs.Surekha Vodala <i>Being maintenance charges month feb-23</i>	Journal	JOU/10375		2,720.00
	By CUST-A-502 Mr.Ramesh Chouti & Mrs.Navitha Chouti <i>Being maintenance charges month feb-23</i>	Journal	JOU/10378		2,720.00
	By CUST-A-503 Mrs.Thatikunda Lalitha <i>Being maintenance charges month feb-23</i>	Journal	JOU/10397		2,720.00
	By CUST-A-504 Mrs.Kakumanu Sai Venkata Vasudha <i>Being maintenance charges month feb-23</i>	Journal	JOU/10400		2,720.00
	By CUST-A-505 Mr.Amit Roy <i>Being maintenance charges month feb-23</i>	Journal	JOU/10419		2,720.00
	By CUST-A-506 Mr.P.Srinivas Kumar <i>Being maintenance charges month feb-23</i>	Journal	JOU/10422		2,720.00
	By CUST-A-507 Mr.Sarigala Prakash Babu <i>Being maintenance charge month feb-23</i>	Journal	JOU/10441		2,720.00
	By CUST-A-508 Mr.Pothalaiah Sake <i>Being maintenance charge month feb-23</i>	Journal	JOU/10444		2,720.00
	By CUST-A-509 Mr.A.Praveen Kumar Reddy <i>Being maintenance charge month feb-23</i>	Journal	JOU/10454		2,720.00
	By CUST-B-101 Mr.Ugander Reddy Lattupalli <i>Being maintenance charges month feb-23</i>	Journal	JOU/10465		3,320.00
	By CUST-B-102 Mr.U.Nagaraju <i>Being maintenance charges monthfeb-23</i>	Journal	JOU/10476		3,320.00
	By CUST-B-103 Mr.J.Shankar Rao <i>Being maintenance charge month feb-23</i>	Journal	JOU/10495		3,320.00
	By CUST-B-104 Mr.Senigarapu Laxmi Narayana Senigarapu Sridhar <i>Being maintenance charge month feb-23</i>	Journal	JOU/10498		3,320.00
	By CUST-B-105 Mr.T Sunil <i>Being maintenance charges month feb-23</i>	Journal	JOU/10509		3,320.00

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Gulmohar Welfare Association

Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
INCOME-Maintenance Charges (Continued)					
28-Feb-23	By CUST-B-106 Mr.V.Sharath Chandra <i>Being maintenance charge month feb-23</i>	Journal	JOU/10520		3,320.00
	By CUST-B-108 Mrs.Shailaja M <i>Being maintenance charge month feb-23</i>	Journal	JOU/10539		3,320.00
	By CUST-B-204 Mr.D.Bhairava Prasad <i>Being maintenance charge month feb-23</i>	Journal	JOU/10542		3,320.00
	By CUST-B-205 Mrs.I.Bhavani <i>Being maintenance charge month feb-23</i>	Journal	JOU/10553		3,320.00
	By CUST-B-301 Mr.P.Kiran Kumar <i>Being maintenance charge month feb-23</i>	Journal	JOU/10572		3,320.00
	By CUST-B-302 Mr.K.A.Jayarajashekhar <i>Being maintenance charge month feb-23</i>	Journal	JOU/10575		3,320.00
	By CUST-B-303 Mr.M Sreenivas <i>Being maintenance charge month feb-23</i>	Journal	JOU/10594		3,320.00
	By CUST-B-304 Mr.Satish Reddy.N & Mrs. Rishita Reddy <i>Being maintenance charge month feb-23</i>	Journal	JOU/10597		3,320.00
	By CUST-B-305 Mrs.Priyanka Kose & Mr.Hemanth Likhitkar <i>Being maintenance charge month feb-23</i>	Journal	JOU/10616		3,320.00
	By CUST-B-306 Ms.A Alekhya <i>Being maintenance charge month feb-23</i>	Journal	JOU/10619		3,320.00
	By CUST-B-307 Mr.M.Sheerish & Mrs.M.Sandhya <i>Being maintenance charge month feb-23</i>	Journal	JOU/10638		3,320.00
	By CUST-B-308 Mr.Valiveti Purushottam & Mrs.Sundari Valiveti <i>Being maintenance charge month feb-23</i>	Journal	JOU/10641		3,320.00
	By CUST-B-401 Mr.Ravi Kiran Akkareddi <i>Being maintenance charge month feb-23</i>	Journal	JOU/10652		3,320.00
	By CUST-B-402 Mrs.Neelofar Sultana <i>Being maintenance charge month feb-23</i>	Journal	JOU/10671		3,320.00
	By CUST-B-403 Mrs.Jyoti Jain Mr.Gautam Jain <i>Being maintenance charge month feb-23</i>	Journal	JOU/10674		3,320.00
	By CUST-B-405 Mr.I.Shiv Kumar <i>Being maintenance charge month feb-23</i>	Journal	JOU/10693		3,320.00
	By CUST-B-406 Mr.Phani Kumar & Mrs.G Prasanna Gandluri <i>Being maintenance charge month feb-23</i>	Journal	JOU/10696		3,320.00
	By CUST-B-407 Mrs.S.Shehataz Begum <i>Being maintenance charge month feb-23</i>	Journal	JOU/10707		3,320.00
	By CUST-B-408 Mr.Naga Madhusudan Sarma Vishnubutla <i>Being maintenance charge month feb-23</i>	Journal	JOU/10726		3,320.00
	By CUST-B-501 Mr.Srinivasulu Chintapally <i>Being maintenance charge month feb-23</i>	Journal	JOU/10729		3,320.00
	By CUST-B-502 Dr.K.Santosh Goud <i>Being maintenance charge month feb-23</i>	Journal	JOU/10740		3,320.00
	By CUST-B-503 Mr.Gajendra Likhitkar <i>Being maintenance charge month feb-23</i>	Journal	JOU/10751		3,320.00

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Gulmohar Welfare Association

Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INCOME-Maintenance Charges (Continued)					
28-Feb-23	By CUST-B-504 Mr.Kamlesh Patel & Mr.Deepak Patel <i>Being maintenance charge month feb-23</i>	Journal	JOU/10766		3,320.00
	By CUST-B-505 Mr.A.Vidyasankar Sastry <i>Being maintenance charge month feb-23</i>	Journal	JOU/10774		3,320.00
	By CUST-B-506 Mr.Shaik Thamim Ansar <i>Being maintenance charge month feb-23</i>	Journal	JOU/10785		3,320.00
	By CUST-B-507 Mr.Jawaharlal Amugothu <i>Being maintenance charge month feb-23</i>	Journal	JOU/10796		3,320.00
	By CUST-B-508 Mr.Rishab Sehgal <i>Being maintenance charge feb-23</i>	Journal	JOU/10807		3,320.00
	By CUST-B-601 Mr.Govada John Rakesh Kumar <i>Being maintenance charge month feb-23</i>	Journal	JOU/10826		3,320.00
	By CUST-B-602 Mr.Nanduri Raghu Raman <i>Being maintenance charge month feb-23</i>	Journal	JOU/10829		3,320.00
	By CUST-B-603 Mr.Kuppala Pulla Reddy <i>Being maintenance charge month feb-23</i>	Journal	JOU/10840		3,320.00
	By CUST-B-604 Mr.M.V.K.Kishore <i>Being maintenance charge month feb-23</i>	Journal	JOU/10859		3,320.00
	By CUST-B-605 Mr.Ashutosh Sharma <i>Being maintenance charge month feb-23</i>	Journal	JOU/10862		3,320.00
	By CUST-B-608 Mr.Ashfaq Ahmed Tahir <i>Being maintenance charge month feb-23</i>	Journal	JOU/10881		3,320.00
	By CUST-B-107 Mr.V.Bala Krishna Sharma <i>Being maintenance charge month feb-23</i>	Journal	JOU/10884		3,320.00
	By CUST-B-404 Mr.Barun Kumar & Mrs.Shilpi Baranwal <i>Being maintenance charge month feb-23</i>	Journal	JOU/10897		3,320.00
31-Mar-23	By CUST-A-102 Mrs.M Prabhavathi & Mr. GLN Sastry <i>Being maintenance charges for the month of Mar-23</i>	Journal	JOU/10061		2,720.00
	By CUST-A-101 Mr.C Arun Kumar & Mrs. J Deepthi Harika <i>Being maintenance charges for the month of mar-23</i>	Journal	JOU/10066		2,720.00
	By CUST-A-103 Mr.Nishin Neelambram Mrs. Divya Paliyalil <i>Being maintenance charges month march -23</i>	Journal	JOU/10077		2,720.00
	By CUST-A-104 Mrs.Arunima Chaudhuri <i>Being maintenance charges month mar-23</i>	Journal	JOU/10089		2,720.00
	By CUST-A-105 Mrs.Bhathula Bhagya <i>Being maintenance charges month march -23</i>	Journal	JOU/10090		2,720.00
	By CUST-A-106 Mrs.CH.Bharathi Pushpanjali & Mr.CH.S.R. Anjaneyulu <i>Being maintenance charges month march -23</i>	Journal	JOU/10111		2,720.00
	By CUST-A-107 Mrs.Narsipalli Praveena <i>Being maintenance charges month mar-23</i>	Journal	JOU/10122		2,720.00

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Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
INCOME-Maintenance Charges (Continued)					
31-Mar-23	By CUST-A-108 Dr.Khadirun Sunkesula	Journal	JOU/10133		2,720.00
	<i>Being maintenance charges month mar-23</i>				
	By CUST-A-109 Mrs.Pagadala Varalakshmi	Journal	JOU/10139		2,720.00
	<i>Being maintenance charges month march -23</i>				
	By CUST-A-205 Mr.Emani Satya Srinivas	Journal	JOU/10155		2,720.00
	<i>Being maintenance charges month mar-23</i>				
	By CUST-A-209 Mrs.Shalini Singh & Mr.Manoj Kumar Singh	Journal	JOU/10156		2,720.00
	<i>Being maintenance charges month mar-23</i>				
	By CUST-A-301 Mrs.Sravanthi Yanamadra & Mr. Prashanth Vavilala Y	Journal	JOU/10177		2,720.00
	<i>Being maintenance charges month march -23</i>				
	By CUST-A-302 Mrs.Bera Sandhya Rai	Journal	JOU/10188		2,720.00
	<i>Being maintenance charges month mar-23</i>				
	By CUST-A-303 Mr.Sridhar L	Journal	JOU/10199		2,720.00
	<i>Being maintenance charges month mar-23</i>				
	By CUST-A-304 Mr.Sandeep Vemula & Mrs.Tejaswini Poorella	Journal	JOU/10210		2,720.00
	<i>being maintenance charge month mar-23</i>				
	By CUST-A-305 Mr N.CH.V.S Sekhar	Journal	JOU/10221		2,720.00
	<i>Being maintenance charge month mar-23</i>				
	By CUST-A-306 Mrs.Susmitra & Mr.Laxmikanta Samantara	Journal	JOU/10226		2,720.00
	<i>Being maintenance charges month mar-23</i>				
	By CUST-A-307 Dr.T Kiran Kumar	Journal	JOU/10243		2,720.00
	<i>Being maintenance charges month mar-23</i>				
	By CUST-A-308 Mr.T.S.Ramanujam	Journal	JOU/10254		2,720.00
	<i>Being maintenance charge month mar-23</i>				
	By CUST-A-309 Mr.S.V.Subba Reddy	Journal	JOU/10266		2,720.00
	<i>Being maintenance charges month mar-23</i>				
	By CUST-A-401 Mrs.Bina Kumari Baranwal & Ms. Sonal Kashyap	Journal	JOU/10275		2,720.00
	<i>Being maintenance charges month mar-23</i>				
	By CUST-A-402 Mr.P Chaithanya & Mr. B Rajashekar	Journal	JOU/10288		2,720.00
	<i>Being maintenance charges month mar-23</i>				
	By CUST-A-403 Mr.Kunwar Kant	Journal	JOU/10289		2,720.00
	<i>Being maintenance charges month mar-23</i>				
	By CUST-A-404 Mr.Polaboina Krishna	Journal	JOU/10310		2,720.00
	<i>Being maintenance charges month march -23</i>				
	By CUST-A-405 Mrs.Srikakolapu Mani & Mr.S.S.S.Subba Rao	Journal	JOU/10311		2,720.00
	<i>Being maintenance charges month march -23</i>				
	By CUST-A-406 Mr.Navin Kumar Patalay	Journal	JOU/10332		2,720.00
	<i>Being maintenance charges month mar-23</i>				
	By CUST-A-407 Mrs.Durga Jyothi Kuchibhotla	Journal	JOU/10333		2,720.00
	<i>Being maintenance charges month mar-23</i>				
	By CUST-A-408 Mr.Yerram Srinivas	Journal	JOU/10354		2,720.00
	<i>Being maintenance charge month mar-23</i>				

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Gulmohar Welfare Association

Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
INCOME-Maintenance Charges (Continued)					
31-Mar-23	By CUST-A-409 Mr.Pavan Kumar Shakhai <i>Being maintenance charge month mar-23</i>	Journal	JOU/10355		2,720.00
	By CUST-A-501 Mrs.Surekha Vodala <i>Being maintenance charges month mar-23</i>	Journal	JOU/10376		2,720.00
	By CUST-A-502 Mr.Ramesh Chouti & Mrs.Navitha Chouti <i>Being maintenance charges month mar-23</i>	Journal	JOU/10377		2,720.00
	By CUST-A-503 Mrs.Thatikunda Lalitha <i>Being maintenance charges month mar-23</i>	Journal	JOU/10398		2,720.00
	By CUST-A-504 Mrs.Kakumanu Sai Venkata Vasudha <i>Being maintenance charges month mar-23</i>	Journal	JOU/10399		2,720.00
	By CUST-A-505 Mr.Amit Roy <i>Being maintenance charges month mar-23</i>	Journal	JOU/10420		2,720.00
	By CUST-A-506 Mr.P.Srinivas Kumar <i>Being maintenance charges month mar-23</i>	Journal	JOU/10421		2,720.00
	By CUST-A-507 Mr.Sarigala Prakash Babu <i>Being maintenance charge month mar-23</i>	Journal	JOU/10442		2,720.00
	By CUST-A-508 Mr.Pothalaiah Sake <i>Being maintenance charge month mar-23</i>	Journal	JOU/10443		2,720.00
	By CUST-A-509 Mr.A.Praveen Kumar Reddy <i>Being maintenance charge month mar-23</i>	Journal	JOU/10453		2,720.00
	By CUST-B-101 Mr.Ugander Reddy Lattupalli <i>Being maintenance charges month march 23</i>	Journal	JOU/10464		3,320.00
	By CUST-B-102 Mr.U.Nagaraju <i>Being maintenance charges month mar-23</i>	Journal	JOU/10475		3,320.00
	By CUST-B-103 Mr.J.Shankar Rao <i>Being maintenance charge month march 23</i>	Journal	JOU/10496		3,320.00
	By CUST-B-104 Mr.Senigarapu Laxmi Narayana Senigarapu Sridhar <i>Being maintenance charge month march 23</i>	Journal	JOU/10497		3,320.00
	By CUST-B-105 Mr.T Sunil <i>Being maintenance charges month mar-23</i>	Journal	JOU/10508		3,320.00
	By CUST-B-106 Mr.V.Sharath Chandra <i>Being maintenance charge month march-23</i>	Journal	JOU/10519		3,320.00
	By CUST-B-108 Mrs.Shailaja M <i>Being maintenance charge month mar-23</i>	Journal	JOU/10540		3,320.00
	By CUST-B-204 Mr.D.Bhairava Prasad <i>Being maintenance charge month mar-23</i>	Journal	JOU/10541		3,320.00
	By CUST-B-205 Mrs.I.Bhavani <i>Being maintenance charge month mar-23</i>	Journal	JOU/10552		3,320.00
	By CUST-B-301 Mr.P.Kiran Kumar <i>Being maintenance charge month mar-23</i>	Journal	JOU/10573		3,320.00
	By CUST-B-302 Mr.K.A.Jayarajashekhar <i>Being maintenance charge month mar-23</i>	Journal	JOU/10574		3,320.00
	By CUST-B-303 Mr.M Sreenivas <i>Being maintenance charge month mar-23</i>	Journal	JOU/10595		3,320.00

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Gulmohar Welfare Association

Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INCOME-Maintenance Charges (Continued)					
31-Mar-23	By CUST-B-304 Mr.Satish Reddy.N & Mrs. Rishita Reddy <i>Being maintenance charge month mar-23</i>	Journal	JOU/10596		3,320.00
	By CUST-B-305 Mrs.Priyanka Kose & Mr.Hemanth Likhitkar <i>Being maintenance charge month mar-234</i>	Journal	JOU/10617		3,320.00
	By CUST-B-306 Ms.A Alekhya <i>Being maintenance charge month mar-23</i>	Journal	JOU/10618		3,320.00
	By CUST-B-307 Mr.M.Sheerish & Mrs.M.Sandhya <i>Being maintenance charge month mar-23</i>	Journal	JOU/10639		3,320.00
	By CUST-B-308 Mr.Valiveti Purushottam & Mrs.Sundari Valiveti <i>Being maintenance charge month mar-23</i>	Journal	JOU/10640		3,320.00
	By CUST-B-401 Mr.Ravi Kiran Akkareddi <i>Being maintenance charge month mar-23</i>	Journal	JOU/10651		3,320.00
	By CUST-B-402 Mrs.Neelofar Sultana <i>Being maintenance charge month mar-23</i>	Journal	JOU/10672		3,320.00
	By CUST-B-403 Mrs.Jyoti Jain Mr.Gautam Jain <i>Being maintenance charge month mar-23</i>	Journal	JOU/10673		3,320.00
	By CUST-B-405 Mr.I.Shiv Kumar <i>Being maintenance charge month mar-23</i>	Journal	JOU/10694		3,320.00
	By CUST-B-406 Mr.Phani Kumar & Mrs.G Prasanna Gandluri <i>Being maintenance charge month mar-23</i>	Journal	JOU/10695		3,320.00
	By CUST-B-407 Mrs.S.Shehataz Begum <i>Being maintenance charge month march -23</i>	Journal	JOU/10706		3,320.00
	By CUST-B-408 Mr.Naga Madhusudan Sarma Vishnubutla <i>Being maintenance charge month mar-23</i>	Journal	JOU/10727		3,320.00
	By CUST-B-501 Mr.Srinivasulu Chintapally <i>Being maintenance charge month mar-23</i>	Journal	JOU/10728		3,320.00
	By CUST-B-502 Dr.K.Santosh Goud <i>Being maintenance charge month mar -23</i>	Journal	JOU/10739		3,320.00
	By CUST-B-503 Mr.Gajendra Likhitkar <i>Being maintenance charge month mar-23</i>	Journal	JOU/10750		3,320.00
	By CUST-B-504 Mr.Kamlesh Patel & Mr.Deepak Patel <i>Being maintenance charge month mar-23</i>	Journal	JOU/10758		3,320.00
	By CUST-B-505 Mr.A.Vidyasankar Sastry <i>Being maintenance charge month march-23</i>	Journal	JOU/10773		3,320.00
	By CUST-B-506 Mr.Shaik Thamim Ansar <i>Being maintenance charge month mar-23</i>	Journal	JOU/10784		3,320.00
	By CUST-B-507 Mr.Jawaharlal Amugothu <i>Being maintenance charge month march -23</i>	Journal	JOU/10795		3,320.00
	By CUST-B-508 Mr.Rishab Sehgal <i>Being maintenance charge mar-23</i>	Journal	JOU/10806		3,320.00
	By CUST-B-601 Mr.Govada John Rakesh Kumar <i>Being maintenance charge month mar-23</i>	Journal	JOU/10827		3,320.00
	By CUST-B-602 Mr.Nanduri Raghu Raman <i>Being maintenance charge month mar-23</i>	Journal	JOU/10828		3,320.00

Gulmohar Welfare Association

Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INCOME-Maintenance Charges (Continued)					
31-Mar-23	By CUST-B-603 Mr.Kuppala Pulla Reddy <i>Being maintenance charge month mar-23</i>	Journal	JOU/10839		3,320.00
	By CUST-B-604 Mr.M.V.K.Kishore <i>Being maintenance charge month mar-23</i>	Journal	JOU/10860		3,320.00
	By CUST-B-605 Mr.Ashutosh Sharma <i>Being maintenance charge month mar-23</i>	Journal	JOU/10861		3,320.00
	By CUST-B-608 Mr.Ashfaq Ahmed Tahir <i>Being maintenance charge month mar-23</i>	Journal	JOU/10882		3,320.00
	By CUST-B-107 Mr.V.Bala Krishna Sharma <i>Being maintenance charge month mar-23</i>	Journal	JOU/10883		3,320.00
	By CUST-B-404 Mr.Barun Kumar & Mrs.Shilpi Baranwal <i>Being maintenance charge month mar-23</i>	Journal	JOU/10896		3,320.00
					21,25,440.00
To	Closing Balance			21,25,440.00	
				21,25,440.00	21,25,440.00

INCOME-Membership FEE

1-Jul-22	By CUST-B-404 Mr.Barun Kumar & Mrs.Shilpi Baranwal <i>Being corpus fund</i>	Journal	JOU/10895		50.00
31-Jul-22	By CUST-A-101 Mr.C Arun Kumar & Mrs. J Deepthi Harika <i>Being memnership fee</i>	Journal	JOU/10046		50.00
	By CUST-A-102 Mrs.M Prabhavathi & Mr. GLN Sastry <i>Being membership fee</i>	Journal	JOU/10051		50.00
	By CUST-A-103 Mr.Nishin Neelambram Mrs. Divya Paliyalil <i>Being membership fee</i>	Journal	JOU/10068		50.00
	By CUST-A-104 Mrs.Arunima Chaudhuri <i>Being membership fees</i>	Journal	JOU/10079		50.00
	By CUST-A-105 Mrs.Bhathula Bhagya <i>Being membership fee</i>	Journal	JOU/10093		50.00
	By CUST-A-106 Mrs.CH.Bharathi Pushpanjali & Mr.CH.S.R. Anjaneyulu <i>Being membership fee</i>	Journal	JOU/10101		50.00
	By CUST-A-107 Mrs.Narsipalli Praveena <i>Being membership fee</i>	Journal	JOU/10112		50.00
	By CUST-A-108 Dr.Khadirun Sunkesula <i>Being membership fee</i>	Journal	JOU/10123		50.00
	By CUST-A-109 Mrs.Pagadala Varalakshmi <i>Being membership fee</i>	Journal	JOU/10135		50.00
	By CUST-A-205 Mr.Emani Satya Srinivas <i>Being membership fee</i>	Journal	JOU/10145		50.00
	By CUST-A-209 Mrs.Shalini Singh & Mr.Manoj Kumar Singh <i>Being membership fee</i>	Journal	JOU/10159		50.00
	By CUST-A-301 Mrs.Sravanthi Yanamadra & Mr. Prashanth Vavilala Y <i>Being membership fee</i>	Journal	JOU/10168		50.00
	By CUST-A-302 Mrs.Bera Sandhya Rai <i>Being membership fee</i>	Journal	JOU/10179		50.00

Gulmohar Welfare Association

Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
INCOME-Membership FEE (Continued)					
31-Jul-22	By CUST-A-303 Mr.Sridhar L <i>Being membership fee</i>	Journal	JOU/10190		50.00
	By CUST-A-304 Mr.Sandeep Vemula & Mrs.Tejaswini Poorella <i>Being membership fee</i>	Journal	JOU/10201		50.00
	By CUST-A-305 Mr N.CH.V.S Sekhar <i>Being membership fee</i>	Journal	JOU/10212		50.00
	By CUST-A-306 Mrs.Susmitra & Mr.Laxmikanta Samantara <i>Being membership fee</i>	Journal	JOU/10223		50.00
	By CUST-A-307 Dr.T Kiran Kumar <i>Being membership fee</i>	Journal	JOU/10234		50.00
	By CUST-A-308 Mr.T.S.Ramanujam <i>Being membership fee</i>	Journal	JOU/10245		50.00
	By CUST-A-309 Mr.S.V.Subba Reddy <i>Being membership fee</i>	Journal	JOU/10257		50.00
	By CUST-A-401 Mrs.Bina Kumari Baranwal & Ms. Sonal Kashyap <i>Being membership fee</i>	Journal	JOU/10276		50.00
	By CUST-A-402 Mr.P Chaithanya & Mr. B Rajashekar <i>Being membership fee</i>	Journal	JOU/10279		50.00
	By CUST-A-403 Mr.Kunwar Kant <i>Being membership fee</i>	Journal	JOU/10298		50.00
	By CUST-A-404 Mr.Polaboina Krishna <i>Being membership fee</i>	Journal	JOU/10301		50.00
	By CUST-A-405 Mrs.Srikakolapu Mani & Mr.S.S.S.Subba Rao <i>Being membership fee</i>	Journal	JOU/10320		50.00
	By CUST-A-406 Mr.Navin Kumar Patalay <i>Being membership fee</i>	Journal	JOU/10323		50.00
	By CUST-A-407 Mrs.Durga Jyothi Kuchibhotla <i>Being membership fee</i>	Journal	JOU/10342		50.00
	By CUST-A-408 Mr.Yerram Srinivas <i>Being membership fee</i>	Journal	JOU/10345		50.00
	By CUST-A-409 Mr.Pavan Kumar Shakhai <i>Being membership fee</i>	Journal	JOU/10364		50.00
	By CUST-A-501 Mrs.Surekha Vodala <i>Being membership fee</i>	Journal	JOU/10367		50.00
	By CUST-A-502 Mr.Ramesh Chouti & Mrs.Navitha Chouti <i>Being membership fee</i>	Journal	JOU/10386		50.00
	By CUST-A-503 Mrs.Thatikunda Lalitha <i>Being membership fee</i>	Journal	JOU/10389		50.00
	By CUST-A-504 Mrs.Kakumanu Sai Venkata Vasudha <i>Being membership fee</i>	Journal	JOU/10408		50.00
	By CUST-A-505 Mr.Amit Roy <i>Being membership fee</i>	Journal	JOU/10411		50.00
	By CUST-A-506 Mr.P.Srinivas Kumar <i>Being membership fee</i>	Journal	JOU/10430		50.00

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Gulmohar Welfare Association

Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
INCOME-Membership FEE (Continued)					
31-Jul-22	By CUST-A-507 Mr.Sarigala Prakash Babu <i>Being membership fee</i>	Journal	JOU/10433		50.00
	By CUST-A-508 Mr.Pothalaiah Sake <i>Being membership fee</i>	Journal	JOU/10451		50.00
	By CUST-A-509 Mr.A.Praveen Kumar Reddy <i>Being membership fee</i>	Journal	JOU/10462		50.00
	By CUST-B-101 Mr.Ugander Reddy Lattupalli <i>Being membership fee</i>	Journal	JOU/10473		50.00
	By CUST-B-102 Mr.U.Nagaraju <i>Being membership fee</i>	Journal	JOU/10484		50.00
	By CUST-B-103 Mr.J.Shankar Rao <i>Being membership fee</i>	Journal	JOU/10487		50.00
	By CUST-B-104 Mr.Senigarapu Laxmi Narayana Senigarapu Sridhar <i>Being membership fee</i>	Journal	JOU/10506		50.00
	By CUST-B-105 Mr.T Sunil <i>Being membership fee</i>	Journal	JOU/10517		50.00
	By CUST-B-106 Mr.V.Sharath Chandra <i>Being membership fee</i>	Journal	JOU/10529		50.00
	By CUST-B-108 Mrs.Shailaja M <i>Being membership fee</i>	Journal	JOU/10530		50.00
	By CUST-B-204 Mr.D.Bhairava Prasad <i>Being membership fee</i>	Journal	JOU/10550		50.00
	By CUST-B-205 Mrs.I.Bhavani <i>Being membership fee</i>	Journal	JOU/10561		50.00
	By CUST-B-301 Mr.P.Kiran Kumar <i>Being membership fee</i>	Journal	JOU/10564		50.00
	By CUST-B-302 Mr.K.A.Jayarajashekhar <i>Being membership fee</i>	Journal	JOU/10583		50.00
	By CUST-B-303 Mr.M Sreenivas <i>Being membership fee</i>	Journal	JOU/10586		50.00
	By CUST-B-304 Mr.Satish Reddy.N & Mrs. Rishita Reddy <i>Being membership fee</i>	Journal	JOU/10605		50.00
	By CUST-B-305 Mrs.Priyanka Kose & Mr.Hemanth Likhitkar <i>Being membership fee</i>	Journal	JOU/10608		50.00
	By CUST-B-306 Ms.A Alekhya <i>Being membership fee</i>	Journal	JOU/10627		50.00
	By CUST-B-307 Mr.M.Sheerish & Mrs.M.Sandhya <i>Being membership fee</i>	Journal	JOU/10630		50.00
	By CUST-B-308 Mr.Valiveti Purushottam & Mrs.Sundari Valiveti <i>Being membership fee</i>	Journal	JOU/10649		50.00
	By CUST-B-401 Mr.Ravi Kiran Akkareddi <i>Being membership fee</i>	Journal	JOU/10660		50.00
	By CUST-B-402 Mrs.Neelofar Sultana <i>Being membership fee</i>	Journal	JOU/10663		50.00

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Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INCOME-Membership FEE (Continued)					
31-Jul-22	By CUST-B-403 Mrs.Jyoti Jain Mr.Gautam Jain <i>Being membership fee</i>	Journal	JOU/10682		50.00
	By CUST-B-405 Mr.I.Shiv Kumar <i>Being membership fee</i>	Journal	JOU/10685		50.00
	By CUST-B-406 Mr.Phani Kumar & Mrs.G Prasanna Gandluri <i>Being membership fee</i>	Journal	JOU/10704		50.00
	By CUST-B-407 Mrs.S.Shehataz Begum <i>Being membership fee</i>	Journal	JOU/10715		50.00
	By CUST-B-408 Mr.Naga Madhusudan Sarma Vishnubutla <i>Being membership fee</i>	Journal	JOU/10718		50.00
	By CUST-B-501 Mr.Srinivasulu Chintapally <i>Being membership fee</i>	Journal	JOU/10737		50.00
	By CUST-B-502 Dr.K.Santosh Goud <i>Being membership fee</i>	Journal	JOU/10748		50.00
	By CUST-B-503 Mr.Gajendra Likhitkar <i>Being membership fee</i>	Journal	JOU/10760		50.00
	By CUST-B-504 Mr.Kamlesh Patel & Mr.Deepak Patel <i>Being membership fee</i>	Journal	JOU/10763		50.00
	By CUST-B-505 Mr.A.Vidyasankar Sastry <i>Being membership fee</i>	Journal	JOU/10782		50.00
	By CUST-B-506 Mr.Shaik Thamim Ansar <i>Being membership fee</i>	Journal	JOU/10793		50.00
	By CUST-B-507 Mr.Jawaharlal Amugothu <i>Being membership fee</i>	Journal	JOU/10804		50.00
	By CUST-B-508 Mr.Rishab Sehgal <i>Being membership fee</i>	Journal	JOU/10815		50.00
	By CUST-B-601 Mr.Govada John Rakesh Kumar <i>Being membership fee</i>	Journal	JOU/10818		50.00
	By CUST-B-602 Mr.Nanduri Raghu Raman <i>Being membership fee</i>	Journal	JOU/10837		50.00
	By CUST-B-603 Mr.Kuppala Pulla Reddy <i>Being membership fee</i>	Journal	JOU/10848		50.00
	By CUST-B-604 Mr.M.V.K.Kishore <i>Being membership fee</i>	Journal	JOU/10851		50.00
	By CUST-B-605 Mr.Ashutosh Sharma <i>Being membership fee</i>	Journal	JOU/10870		50.00
	By CUST-B-608 Mr.Ashfaq Ahmed Tahir <i>Being membership fee</i>	Journal	JOU/10873		50.00
	By CUST-B-107 Mr.V.Bala Krishna Sharma <i>Being membership fee</i>	Journal	JOU/10892		50.00
					3,900.00
To	Closing Balance			3,900.00	3,900.00

OE-Electricity Supply

Gulmohar Welfare Association

Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OE-Electricity Supply (Continued)					
6-Oct-22	To SP-Modi Realty Mallapur LLP <i>Being neft transation to TSSPDCL for releasing monthly electricity bill of B Block CC Meter payment Rs.49389/-</i>	Journal	PAY/10019	49,389.00	
4-Nov-22	To BANK-Yes Bank Cheque 136535 7-11-2022 <i>Being transation to TSSPDCL for releasing monthly electricity bill payment Rs.117640/- chq no-136535</i>	Payment	PAY/10031	1,17,640.00	
24-Dec-22	To BANK-Yes Bank Cheque 153671 24-12-2022 <i>Towards Monthly payment release to TSSPDCL for CT Meter electricity bill of November payment Rs.139964/- chq no: 153671</i>	Payment	PAY/10051	1,39,694.00	
4-Jan-23	To BANK-Yes Bank Cheque 153683 21-1-2023 <i>Towards monthly payment release to TSSPDCL for CT Meter of december electricity bill payment Rs.101141/- chq no -153683</i>	Payment	PAY/10053	1,01,141.00	
22-Feb-23	To BANK-Yes Bank Cheque 180035 22-2-2023 <i>Chq No: 180035 Being chq issued to TSSPDCL for CT Meter electricity bill payment of jan23 payment Rs.47689/-</i>	Payment	PAY/10073	47,689.00	
14-Mar-23	To BANK-Yes Bank Cheque 180050 14-3-2023 <i>Towards monthly payment release to TSSPDCL for CT Meter electricity bill payment month of feb23 payment Rs.35939/-Chq No: 180050</i>	Payment	PAY/10085	35,939.00	
31-Mar-23	To EOY-Electricity Bills Payable <i>Being eletricity bill payment for the month of Mar-23</i>	Journal	JOU/10914	58,422.00	
				5,49,914.00	
By	Closing Balance				5,49,914.00
				5,49,914.00	5,49,914.00

OE-Fogging

13-Sep-22	To SP-Y.Ravi Shankar <i>Being towards foging work done at site for the month of aug ' 22 against bill no: 809 dtd: 10.09.22</i>	Journal	JOU/10011	8,640.00	
14-Oct-22	To SP-Y.Ravi Shankar <i>Being towards fogging work done at site for the month of sep-22 against bill no.827 dt. 12.10.22</i>	Journal	JOU/10015	16,040.00	
10-Nov-22	To SP-Y.Ravi Shankar <i>Being towards fogging charges for the month of oct-22 agaisnt bill no-847 dt.8.11.22</i>	Journal	JOU/10019	10,640.00	

Gulmohar Welfare Association

Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OE-Fogging (Continued)					
17-Dec-22	To SP-Y.Ravi Shankar <i>Being amount credited to Y. Ravi Shankar towards fogging work done at site for the mionth of Nov-22 against bill no-867 dt. 12. 12.22</i>	Journal	JOU/10026	10,640.00	
9-Jan-23	To SP-Y.Ravi Shankar <i>Being amount credited to Y. Ravi Shankar towards garden maintainence for the month of Dec-22 against bill no-887 dt. 11. 1.23</i>	Journal	JOU/10032	12,640.00	
15-Feb-23	To SP-Y.Ravi Shankar <i>Being amt credited to Y.Ravi Shankar towards garden mainatananace charges for the month of Jan ' 2023 against bill no: 908 dtd: 15.02.2023</i>	Journal	JOU/10037	10,640.00	
27-Mar-23	To SP-Y.Ravi Shankar <i>Being amt credited to Y.Ravi Shankar towards fogging work done at site for the month of feb ' 23 against bill no: 928 dtd: 13. 03.23</i>	Journal	JOU/10044	10,480.00	
				79,720.00	
	By Closing Balance				79,720.00
				79,720.00	79,720.00
OE-Misc. Expenses					
31-Mar-23	To SP-Modi Realty Mallapur LLP <i>Being TAN application fee paid on our behalf</i>	Journal	JOU/10916	65.00	
				65.00	
	By Closing Balance				65.00
				65.00	65.00
OERD-Logestics Expenses					
10-Nov-22	To SP-Summit Sales LLP Logistics <i>Being old stamp paer purchased for amendment of by laws against bill no: SSLOG22-23/10765 dtd: 31. 10.2022</i>	Journal	JOU/10020	885.00	
				885.00	
	By Closing Balance				885.00
				885.00	885.00
OE-Security Services					
31-Jul-22	To SP-United Security Services <i>Being towards security charges for the month of July ' 22 against bill no: USS/53/22 dtd: 31.07.2022</i>	Journal	JOU/10002	53,742.00	
31-Aug-22	To SP-United Security Services <i>Being towards security charges for the month of AUG-22 against bill no: USS/66/22 dt.31.8.22</i>	Journal	JOU/10009	53,741.00	
30-Sep-22	To SP-United Security Services <i>Being towards security charges for the month of sep-22 against bill no.USS/75/22 dt.30.9.22</i>	Journal	JOU/10012	53,297.00	

Gulmohar Welfare Association

Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OE-Security Services (Continued)					
31-Oct-22	To SP-United Security Services <i>Being towards security charges for the month of oct-22 agaisnt bill no-USS/89/22 dt.31.10.22</i>	Journal	JOU/10018	51,521.00	
30-Nov-22	To SP-United Security Services <i>Being towards security charges for the month of nov-22 agaisnt bill no-USS/102/22 dt.30.11.22</i>	Journal	JOU/10023	48,856.00	
1-Dec-22	To SP-United Security Services <i>Being towards security charges for the month of nov-22 agaisnt bill no-USS/109/22 dt.30.11.22</i>	Journal	JOU/10024	32,481.00	
27-Dec-22	By BANK-Yes Bank Cheque/DD Neft <i>Being amount received from Modi Realty Mallapur LLP towards reimbursement of security charges for the month of Nov-22</i>	Receipt	REC/10133 27-12-2022	31,831.00 Dr	31,831.00
31-Dec-22	By SP-Modi Realty Mallapur LLP <i>Being short amt paid adjusted</i>	Journal	JOU/10905		650.00
	To SP-United Security Services <i>Being towards security charges for the month of Dec-22 against bill no-117 dt.31.12.22</i>	Journal	JOU/10027	53,310.00	
7-Jan-23	By BANK-Yes Bank Cheque/DD <i>Being amt received from mallapur llp towards reimbursement amount of united securiry services for the month of dec '2022 against bill no: USS/116/22 dtd: 31.12.22</i>	Receipt	REC/10137 7-1-2023	34,707.00 Dr	34,707.00
	To SP-United Security Services <i>Being towards security charges for the month of DEC-2022 against bill no: USS/116 /22 dtd: 31.12.2022</i>	Journal	JOU/10028	34,707.00	
31-Jan-23	To SP-United Security Services <i>Being towards security charges for the month of Jan-23 against billll no-USS/131/23 dt.31.1.23</i>	Journal	JOU/10034	53,297.00	
3-Feb-23	To SP-United Security Services <i>Being towards security charges for the month of Jan-23 against bill no-USS/130/23 dt.31.1.23</i>	Journal	JOU/10036	44,567.00	
	By BANK-Yes Bank Cheque <i>Being amt received from mallapur llp towards reimbursement amount of united securiry services for the month of jan '2023 against bill no: USS/130/23 dtd: 31.01.23</i>	Receipt	REC/10146 3-2-2023	44,567.00 Dr	44,567.00
28-Feb-23	To SP-United Security Services <i>Being amt credited to united security services towards security charges for the month of feb '23 against bill no: USS/145/23 dtd: 28.02.2023</i>	Journal	JOU/10043	54,186.00	

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Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OE-Security Services (Continued)					
7-Mar-23	By BANK-Yes Bank Cheque/DD <i>Being amt received from mallapur llp towards reimbursement amount of united security services for the month of feb ' 2023 against bill no:USS/144/23 dtd: 28.02.2023</i>	Receipt 7-3-2023	REC/10150 45,455.00 Dr		45,455.00
	To SP-United Security Services <i>Being amt credited to united security services towards security charges for the month of feb ' 23 against bill no: USS/144/23 dtd: 28.02.2023</i>	Journal	JOU/10039	45,455.00	
31-Mar-23	To SP-United Security Services <i>Being security charges for the month of Mar -23 provisional</i>	Journal	31/	54,185.00	
				6,33,345.00	1,57,210.00
	By Closing Balance				4,76,135.00
				6,33,345.00	6,33,345.00

OEUD-Gardening Services

31-Jul-22	To SP-Y.Ravi Shankar <i>Being towards gardening charges for the month of july ' 22 against bill no: 691 dtd: 31.07.2022</i>	Journal	JOU/10003	24,080.00	
31-Aug-22	To SP-Y.Ravi Shankar <i>Being towards gardening charges for the month of AUG ' 22 against bill no: 807 dt.31.8.22</i>	Journal	JOU/10010	24,080.00	
30-Sep-22	To SP-Y.Ravi Shankar <i>Being towards garden maintenance for the month of sep-22 against bill no.824 dt.30.9.22</i>	Journal	JOU/10014	24,080.00	
31-Oct-22	To SP-Y.Ravi Shankar <i>Being towards garden maintenance for the month of oct-22 against bill no-843 dt.2.11.22</i>	Journal	JOU/10017	36,442.00	
30-Nov-22	To SP-Y.Ravi Shankar <i>Being amount credited to Y. Ravi Shankar towards garden maintenance for the month of Nov-22. vide bill no. 863. Dt; 01.12.22.</i>	Journal	JOU/10021	35,818.00	
31-Dec-22	To SP-Y.Ravi Shankar <i>Being amount credited to Y. Ravi Shankar towards garden maintenance for the month of Dec-22 against bill no-883 dt.2.1.23</i>	Journal	JOU/10030	35,817.00	
31-Jan-23	To SP-Y.Ravi Shankar <i>Being amt credited to Y.Ravi Shankar towards garden mainatance charges for the month of jan ' 2023 against bill no: 903 dtd: 01.02.23</i>	Journal	JOU/10038	35,818.00	
28-Feb-23	To SP-Y.Ravi Shankar <i>Being amt credited to Y.Ravi Shankar towards garden mainatance charges for the month of feb ' 23 against bill no: 924 dtd: 01.03.2023</i>	Journal	JOU/10041	35,818.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OEUD-Gardening Services (Continued)					
31-Mar-23	To SP-Y.Ravi Shankar <i>Being gardening maintenance for the month of March-23</i>	Journal	JOU/10912	34,644.00	
				2,86,597.00	
	By Closing Balance				2,86,597.00
				2,86,597.00	2,86,597.00

OEUD-House Keeping Services					
31-Jul-22	To SP-K.Rajini <i>Being towards house keeping charges for the month of july ' 22 against bill no: 054 dtd: 31.07.2022</i>	Journal	JOU/10001	23,116.00	
31-Aug-22	To SP-K.Rajini <i>Being amt credit to K.Rajni towards house keeping charges for the month of AUG-22 against bill no.055 dt.31.8.22</i>	Journal	JOU/10008	58,544.00	
30-Sep-22	To SP-K.Rajini <i>Being chq issued K.Rajni towards house keeping charges for the month of sep-22 against bill no.073 dt.30.9.22</i>	Journal	JOU/10013	62,372.00	
31-Oct-22	To SP-K.Rajini <i>Being chq issued K.Rajni towards house keeping charges for the month of oct-22 against bill no.082 dt.31.10.22</i>	Journal	JOU/10016	72,175.00	
30-Nov-22	To SP-K.Rajini <i>Being amount credited to K.Rajini towards House keeping charges for the month of Nov -22. vide bill no. 089. Dt; 30.11.22.</i>	Journal	JOU/10022	84,171.00	
7-Dec-22	To SP-K.Rajini <i>Being amount credited to K.Rajini towards House keeping charges for the month of Nov -22. vide bill no. 096 dt.30.11.22</i>	Journal	JOU/10025	27,156.00	
14-Dec-22	By BANK-Yes Bank Cheque Neft 14-12-2022 <i>Being amount received from Modi Realty Mallapur LLP towards reimbursement of housekeeping charges for the month of Nov -22</i>	Receipt	REC/10125 26,613.00 Dr		26,613.00
31-Dec-22	By SP-Modi Realty Mallapur LLP <i>Being short amt paid adjusted</i>	Journal	JOU/10907		543.00
	To SP-K.Rajini <i>Being amount credited to K.Rajini towards House keeping charges for the month of Dec -22 against bill no-111 dt.31.12.22</i>	Journal	JOU/10029	85,307.00	
7-Jan-23	By BANK-Yes Bank Cheque/DD 7-1-2023 <i>Being amt received from modi relaty mallapur llp towards housekeeping reimbursement for the month of dec ' 22 against bill no: 110 dtd: 31.12.22</i>	Receipt	REC/10138 24,186.00 Dr		24,186.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OEUD-House Keeping Services (Continued)					
7-Jan-23	To SP-K.Rajini <i>Being amount credited to K.Rajini towards House keeping charges for the month of Dec -22 against bill no-110 dt.31.12.22</i>	Journal	JOU/10031	24,186.00	
31-Jan-23	To SP-K.Rajini <i>Being amount credited to K.Rajini towards House keeping charges for the month of Jan -23 against bill no-123 dt.31.1.23</i>	Journal	JOU/10033	95,218.00	
3-Feb-23	To SP-K.Rajini <i>Being amount credited to K.Rajini towards House keeping charges for the month of Jan -23 against bill no-121 dt.31.1.23</i>	Journal	JOU/10035	26,732.00	
	By BANK-Yes Bank Cheque/DD <i>Being amt received from mallapur llp towards reimbursement amount of united securiry services for the month of jan ' 2023 against bill no: 121 dtd: 31.01.2023</i>	Receipt 3-2-2023	REC/10145 26,732.00 Dr		26,732.00
28-Feb-23	To SP-K.Rajini <i>Being amount credited to K.Rajini towards House keeping charges for the month of feb ' 23 against bill no: 135 dtd: 28.02.2023</i>	Journal	JOU/10042	90,803.00	
7-Mar-23	By BANK-Yes Bank Cheque/DD <i>Being amount received from Modi Realty Mallapur LLP towards reimbursement of housekeeping charges</i>	Receipt 7-3-2023	REC/10151 18,412.00 Dr		18,412.00
	By BANK-Yes Bank Cheque/DD <i>Being amount received from Modi Realty Mallapur LLP towards reimbursement of housekeeping charges</i>	Receipt 7-3-2023	REC/10152 7,047.00 Dr		7,047.00
	To SP-K.Rajini <i>Being amount credited to K.Rajini towards House keeping charges for the month of feb ' 23 against bill no: 134 dtd: 28.02.2023</i>	Journal	JOU/10040	25,459.00	
31-Mar-23	To SP-K.Rajini <i>Being housekeeping charges for the month of Mar-23 provision</i>	Journal	JOU/10908	94,564.00	
				7,69,803.00	1,03,533.00
	By Closing Balance				6,66,270.00
				7,69,803.00	7,69,803.00

OE-Water Bill Payment

22-Feb-23	To BANK-Yes Bank Cheque 180037 <i>Chq No: 002354 Being chq issued to HMWSSB towards manjeera water charges</i>	Payment 22-2-2023	PAY/10074 69,454.00 Cr	69,454.00	
6-Mar-23	To BANK-Yes Bank Cheque 180043 <i>Chq No: 180043 Being chq issued to HMWSSB Towards for the manjeera water supply bill of feb23 payment Rs.64135/-</i>	Payment 6-3-2023	PAY/10077 64,135.00 Cr	64,135.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OE-Water Bill Payment (Continued)					
31-Mar-23	To EOY-Water Bill Payable <i>Being water bill for the month of Mar-23</i>	Journal	JOU/10915	69,454.00	
				2,03,043.00	
	By Closing Balance				2,03,043.00
				2,03,043.00	2,03,043.00

OE-Water Tanker Supply

7-Sep-22	To BANK-Yes Bank Cheque 522198 <i>Chq No: 522198 Being chq issued to A. Satyanarayana towards water tank supply to A & B blocks</i>	Payment 7-9-2022	PAY/10012 9,000.00 Cr	9,000.00	
15-Sep-22	To BANK-Yes Bank Cheque 522202 <i>Towards water supply for A and B block flats paymnet release to to nagpur nandu of aug month Rs.7825/- chq.no.522202</i>	Payment 11-10-2022	PAY/10014 7,825.00 Cr	7,825.00	
22-Sep-22	To BANK-Yes Bank Cheque 522205 <i>Towards supply of water tankers weekly payment release to a.satyanarayana payment vide voucher no:6597 chq.no.522205</i>	Payment 11-10-2022	PAY/10016 5,500.00 Cr	5,500.00	
29-Sep-22	To BANK-Yes Bank Cheque 522204 <i>Towards supply of water tankers weekly payment release to a.satyanarayana payment vide voucher no:6612 chq.no.522204</i>	Payment 11-10-2022	PAY/10017 18,000.00 Cr	18,000.00	
6-Oct-22	To BANK-Yes Bank Cheque 522203 <i>Towards supply of water tankers weekly payment release to a.satyanarayana payment vide voucher no:6621 chq.no.522203</i>	Payment 11-10-2022	PAY/10018 12,500.00 Cr	12,500.00	
14-Oct-22	To BANK-Yes Bank Cheque 522210 <i>Towards supplying normal water to the blocks weekly payment release to A. Sathyanarayana vide voucher no :6638 chq. no.522210</i>	Payment 15-10-2022	PAY/10023 14,000.00 Cr	14,000.00	
18-Oct-22	To BANK-Yes Bank Cheque 522211 <i>Towards supply of water tankers weekly payment release to a.satyanarayana for A Block vide voucher no:6589 chq no.522211</i>	Payment 18-10-2022	PAY/10025 9,500.00 Cr	9,500.00	
20-Oct-22	To BANK-Yes Bank Cheque 522214 <i>Chq NO:522214 Towards supply of water tankers weekly payment release to a. satyanarayana payment from 15.10.22 to 19.10.22 vide voucher no:6643</i>	Payment 29-10-2022	PAY/10026 3,000.00 Cr	3,000.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OE-Water Tanker Supply (Continued)					
28-Oct-22	To BANK-Yes Bank	Payment	PAY/10027	6,000.00	
	Cheque 522215	29-10-2022	6,000.00 Cr		
	<i>Chq NO: 522215 Being chq issued to A. Sathyanarayana Towards supply of water tankers weekly payment release to A. Satyanarayana from 13.10.22 to 14.10.22 payment vide voucher no:6642</i>				
	To BANK-Yes Bank	Payment	PAY/10028	16,500.00	
	Cheque 522213	29-10-2022	16,500.00 Cr		
	<i>Chq No: 522213 Being chq issued to A. Satyanarayana towards supplying mangeera water to the sumps paymnet release to A. Sathyanarayana vide voucher no :6637</i>				
	To BANK-Yes Bank	Payment	PAY/10029	5,500.00	
	Cheque 136531	29-10-2022	5,500.00 Cr		
	<i>Chq No: 136531 Being chq issued to A. Sathyanarayana Towards supply of water tankers weekly payment release to a. satyanarayana payment vide voucher no:6657</i>				
3-Nov-22	To BANK-Yes Bank	Payment	PAY/10030	4,500.00	
	Cheque 136537	10-11-2022	4,500.00 Cr		
	<i>Towards supply of water tankers weekly payment release to A. Satyanarayana payment vide voucher no:6664 chq no -136537</i>				
10-Nov-22	To BANK-Yes Bank	Payment	PAY/10037	3,000.00	
	Cheque 136540	10-11-2022	3,000.00 Cr		
	<i>Towards supply of water tankers weekly payment release to a. satyanarayan payment vide voucher no:6683 chq no: 136540</i>				
17-Nov-22	To BANK-Yes Bank	Payment	PAY/10038	11,500.00	
	Cheque 136541	24-11-2022	11,500.00 Cr		
	<i>Towards supply of water tankers weekly payment release to a. satyanarayana payment vide voucher no:6701 chq no -136541</i>				
24-Nov-22	To BANK-Yes Bank	Payment	PAY/10039	25,500.00	
	Cheque 136542	26-11-2022	25,500.00 Cr		
	<i>Towards supply of water tankers weekly payment release to A. Satyanarayana payment vide voucher no:6709 chq no -136542</i>				
1-Dec-22	To BANK-Yes Bank	Payment	PAY/10040	34,500.00	
	Cheque 136543	3-12-2022	34,500.00 Cr		
	<i>Towards supply of water tankers weekly payment release to a. satynarayana payment vide voucher no:6727 chq no-136543</i>				
8-Dec-22	To BANK-Yes Bank	Payment	PAY/10043	45,500.00	
	Cheque 136552	8-12-2022	45,500.00 Cr		
	<i>Towards supply of water tankers weekly payment to a. satyanarayana payment vide voucher no:6741 chq no-136552</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OE-Water Tanker Supply (Continued)					
15-Dec-22	To BANK-Yes Bank	Payment	PAY/10048	50,500.00	
	Cheque 136553	17-12-2022	50,500.00 Cr		
	<i>Being neft transation to A.Sathyanarayana for releasing weekly water paymnet vide voucher no :6752 chq no-136553</i>				
21-Dec-22	To BANK-Yes Bank	Payment	PAY/10050	54,500.00	
	Cheque 153672	24-12-2022	54,500.00 Cr		
	<i>Towards supply of water tankers weekly payment release to A.Satynarayana payment vide voucher no:6768 chq no: 153672</i>				
29-Dec-22	To BANK-Yes Bank	Payment	PAY/10052	56,000.00	
	Cheque 153673	4-1-2023	56,000.00 Cr		
	<i>Towards supply of water tankers weekly payment release to A.satyanarayana payament vide voucher no:6781 chq no -153673</i>				
5-Jan-23	To BANK-Yes Bank	Payment	PAY/10054	57,000.00	
	Cheque 153679	7-1-2023	57,000.00 Cr		
	<i>Toward supply of water tankers weekly payment release to A.Satyanarayana for credit balance amount vide voucher no:6788 chq no-153679</i>				
12-Jan-23	To BANK-Yes Bank	Payment	PAY/10060	52,000.00	
	Cheque 153681	12-1-2023	52,000.00 Cr		
	<i>Towards supply of water tankers weekly payment release to a.satyanarayana payment vide voucher no:6801 chq no -153681</i>				
19-Jan-23	To BANK-Yes Bank	Payment	PAY/10062	39,000.00	
	Cheque 153684	19-1-2023	39,000.00 Cr		
	<i>Towards supply of water tankers weekly payment release to a.satyanarayana payment vide voucher no:6816</i>				
27-Jan-23	To BANK-Yes Bank	Payment	PAY/10063	21,000.00	
	Cheque 153685	31-1-2023	21,000.00 Cr		
	<i>Towards supply of water tankers weekly payment release to a.satyanarayana payment vide voucher no:6820 chq no -153685</i>				
2-Feb-23	To BANK-Yes Bank	Payment	PAY/10064	23,500.00	
	Cheque 153690	4-2-2023	23,500.00 Cr		
	<i>Towards supply of water tankers weekly payment release to a.satyanarayana payment vide voucher no:6830 chq no -153690</i>				
15-Feb-23	To BANK-Yes Bank	Payment	PAY/10069	29,000.00	
	Cheque 180032	15-2-2023	29,000.00 Cr		
	<i>Chq No: 180032 Being chq issued to A. Sathyanarayana Towards supply of water tankers weekly payment release to a. satyanarayana payment vide voucher no:6846</i>				

Gulmohar Welfare Association

Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OE-Water Tanker Supply (Continued)					
22-Feb-23	To BANK-Yes Bank	Payment	PAY/10072	30,000.00	
	Cheque 180036	22-2-2023	30,000.00 Cr		
	<i>Chq No: 180036 Being chq issued to A. Sathyanarayana towards supply of water tankers weekly payment release to A. Satyanarayana payment vide voucher no:6851</i>				
23-Feb-23	To BANK-Yes Bank	Payment	PAY/10075	29,000.00	
	Cheque 180042	7-3-2023	29,000.00 Cr		
	<i>Chq No: 180042 Being chq issued to A. Sathyanarayana Towards supply of water tankers weekly payment release to A. Satyanarayana payment vide voucher no:6866</i>				
2-Mar-23	To BANK-Yes Bank	Payment	PAY/10076	29,000.00	
	Cheque 180041	2-3-2023	29,000.00 Cr		
	<i>Chq No: 180041 Being chq issued to A. Sathyanarayana Towards supply of water tankers weekly payment release to A. Satyanarayana payment vide voucher no:6884</i>				
9-Mar-23	To BANK-Yes Bank	Payment	PAY/10084	32,000.00	
	Cheque 180051	9-3-2023	32,000.00 Cr		
	<i>Chq No: 180051 Being chq issued to A. Sathyanarayana Towards supply of water tankers weekly payment release to a. satyanarayana payment vide voucher no:6889</i>				
16-Mar-23	To BANK-Yes Bank	Payment	PAY/10086	30,000.00	
	Cheque 180052	27-3-2023	30,000.00 Cr		
	<i>Towards supply of water tankers weekly payment release to A. Satyanarayana payment vide voucher no:6896 chq no: 180052</i>				
23-Mar-23	To BANK-Yes Bank	Payment	PAY/10087	1,500.00	
	Cheque 180053	23-3-2023	1,500.00 Cr		
	<i>Towards supply of water tankers weekly payment release to A. Satyanarayana payment vide voucher no:6905 chq no: 180053</i>				
				7,65,825.00	
By	Closing Balance				7,65,825.00
				7,65,825.00	7,65,825.00
OIE-Audit Fees					
31-Aug-22	To Provision for Audit Fees	Journal	JOU/10917	590.00	
	<i>Being last year short tds provision taken</i>				
31-Mar-23	To SP-KGM & CO	Journal	JOU/10918	13,075.00	
	<i>Being audit fee provision for the F. Y,2022-23</i>				
				13,665.00	
By	Closing Balance				13,665.00
				13,665.00	13,665.00
Profit & Loss A/c					

Gulmohar Welfare Association

Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Profit & Loss A/c (Continued)					
31-Mar-23	By Reserve Fund <i>Being amount transfered</i>	Journal	JOU/10919		9,13,997.00
	To Closing Balance			9,13,997.00	
				9,13,997.00	9,13,997.00
PROMOUD-Brouchers, Flyers & Stationery					
21-Jul-22	To SUP-Priyanka Printers <i>Being on printing of receipt books agaisnt bill no: 566 dtd: 27.06.22</i>	Purchase	PUR/10001	1,100.00	
	By Closing Balance				1,100.00
				1,100.00	1,100.00
Provision for Audit Fees					
1-Apr-22	By Opening Balance				17,700.00
11-Aug-22	To SP-A.S Agarwal & Co <i>Being towards fee for professional services - FY22 audut against bill no: ASA2223051 dtd: 04.08.22</i>	Journal	JOU/10004	18,290.00	
31-Aug-22	By OIE-Audit Fees <i>Being last year short tds provision taken</i>	Journal	JOU/10917		590.00
				18,290.00	18,290.00
Reserve Fund					
1-Apr-22	To Opening Balance			17,700.00	
31-Mar-23	To Profit & Loss A/c <i>Being amount transfered</i>	Journal	JOU/10919	9,13,997.00	
	By Closing Balance				9,31,697.00
				9,31,697.00	9,31,697.00
SP-A.S Agarwal & Co					
11-Aug-22	To BANK-Yes Bank Cheque 522196 11-8-2022 16,740.00 Cr <i>Chq No: 522196 Being chq issued to A.S Agarwal & Co towards fee for professional services - FY22 audut against bill no: ASA2223051 dtd: 04.08.22</i>	Payment	PAY/10007	16,740.00	
	By Provision for Audit Fees <i>Being towards fee for professional services - FY22 audut against bill no: ASA2223051 dtd: 04.08.22</i>	Journal	JOU/10004		18,290.00
	To Closing Balance			16,740.00	18,290.00
				18,290.00	18,290.00
SP-KGM & CO					
31-Mar-23	By OIE-Audit Fees <i>Being audit fee provision for the F. Y,2022-23</i>	Journal	JOU/10918		13,075.00

Gulmohar Welfare Association

Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SP-KGM & CO (Continued)					
					13,075.00
To	Closing Balance			13,075.00	
				13,075.00	13,075.00
SP-K.Rajini					
31-Jul-22	By OEUD-House Keeping Services	Journal	JOU/10001		23,116.00
	<i>Being towards house keeping charges for the month of july ' 22 against bill no: 054 dtd: 31.07.2022</i>				
10-Aug-22	To BANK-Yes Bank	Payment	PAY/10004	23,116.00	
	Cheque 522193	10-8-2022	23,116.00 Cr		
	<i>Chq No: 522193 Being chq issued to K. Rajini towards house keeping charges for the month of july ' 22 against bill no: 054 dtd: 31.07.2022</i>				
31-Aug-22	By OEUD-House Keeping Services	Journal	JOU/10008		58,544.00
	<i>Being amt credit to K.Rajni towards house keeping charges for the month of AUG-22 against bill no.055 dt.31.8.22</i>				
7-Sep-22	To BANK-Yes Bank	Payment	PAY/10009	56,911.00	
	Cheque 522199	7-9-2022	56,911.00 Cr		
	<i>chq.no.522199 Being chq issued to K.Rajni towards house keeping charges for the month of AUG-22 against bill no.055 dt.31.8.22</i>				
30-Sep-22	By OEUD-House Keeping Services	Journal	JOU/10013		62,372.00
	<i>Being chq issued K.Rajni towards house keeping charges for the month of sep-22 against bill no.073 dt.30.9.22</i>				
11-Oct-22	To BANK-Yes Bank	Payment	PAY/10021	61,125.00	
	Cheque 522207	11-10-2022	61,125.00 Cr		
	<i>chq no.522207 Being chq issued to K.Rajni towards house keeping charges for the month of sep-22 against bill no.073 dt.30.9.22</i>				
31-Oct-22	By OEUD-House Keeping Services	Journal	JOU/10016		72,175.00
	<i>Being chq issued K.Rajni towards house keeping charges for the month of oct-22 against bill no.082 dt.31.10.22</i>				
4-Nov-22	To BANK-Yes Bank	Payment	PAY/10032	70,731.00	
	Cheque 136532	4-11-2022	70,731.00 Cr		
	<i>Being chq no-136532 issued to K.Rajini towards house keeping charges for the month of oct-22 against bill no-082 dt.31.10.22</i>				
30-Nov-22	By OEUD-House Keeping Services	Journal	JOU/10022		84,171.00
	<i>Being amount credited to K.Rajini towards House keeping charges for the month of Nov -22. vide bill no. 089. Dt; 30.11.22.</i>				
7-Dec-22	By OEUD-House Keeping Services	Journal	JOU/10025		27,156.00
	<i>Being amount credited to K.Rajini towards House keeping charges for the month of Nov -22. vide bill no. 096 dt.30.11.22</i>				

Gulmohar Welfare Association

Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SP-K.Rajini (Continued)					
7-Dec-22	To BANK-Yes Bank	Payment	PAY/10042	26,613.00	
	Cheque 136550	7-12-2022	26,613.00 Cr		
	<i>Being chq no-136550 issued to K.Rajini towards House keeping charges for the month of Nov -22. vide bill no.096 dt.30.11.22</i>				
10-Dec-22	To BANK-Yes Bank	Payment	PAY/10046	82,488.00	
	Cheque 136547	10-12-2022	82,488.00 Cr		
	<i>Being amount paid to K.Rajini towards House keeping charges for the month of Nov -22. vide bill no. 089. Dt; 30.11.22. chq no -136547</i>				
31-Dec-22	By OEUD-House Keeping Services	Journal	JOU/10029		85,307.00
	<i>Being amount credited to K.Rajini towards House keeping charges for the month of Dec -22 against bill no-111 dt.31.12.22</i>				
7-Jan-23	To BANK-Yes Bank	Payment	PAY/10057	83,601.00	
	Cheque 153677	7-1-2023	83,601.00 Cr		
	<i>Being chq no-153677 issued to K.Rajini towards House keeping charges for the month of Dec-22 against bill no.111 dt.31.12.22</i>				
	By OEUD-House Keeping Services	Journal	JOU/10031		24,186.00
	<i>Being amount credited to K.Rajini towards House keeping charges for the month of Dec -22 against bill no-110 dt.31.12.22</i>				
	To BANK-Yes Bank	Payment	PAY/10059	23,702.00	
	Cheque 153678	7-1-2023	23,702.00 Cr		
	<i>Being chq no-153678 issued to K.Rajni towards house keeping charges for the month of Dec-22 against bill no-110 dt.31.12.22</i>				
31-Jan-23	By OEUD-House Keeping Services	Journal	JOU/10033		95,218.00
	<i>Being amount credited to K.Rajini towards House keeping charges for the month of Jan -23 against bill no-123 dt.31.1.23</i>				
3-Feb-23	To BANK-Yes Bank	Payment	PAY/10065	93,314.00	
	Cheque 153686	3-2-2023	93,314.00 Cr		
	<i>Being chq no-153686 issued to K.Rajni towards house keeping charges for the month of Jan-23 against bill no-123 dt.31.1.23</i>				
	By OEUD-House Keeping Services	Journal	JOU/10035		26,732.00
	<i>Being amount credited to K.Rajini towards House keeping charges for the month of Jan -23 against bill no-121 dt.31.1.23</i>				
	To BANK-Yes Bank	Payment	PAY/10067	26,197.00	
	Cheque 153689	3-2-2023	26,197.00 Cr		
	<i>Being chq no-153689 issued to K.Rajni towards house keeping charges for the month of Jan-23 against bill no-121 dt.31.1.23</i>				

Gulmohar Welfare Association

Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SP-K.Rajini (Continued)					
28-Feb-23	By OEUD-House Keeping Services <i>Being amount credited to K.Rajini towards House keeping charges for the month of feb '23 against bill no: 135 dtd: 28.02.2023</i>	Journal	JOU/10042		90,803.00
	To TDS-2% Contract <i>Being TDS deducted @ 2%</i>	Journal	JOU/10925	12,996.00	
7-Mar-23	By OEUD-House Keeping Services <i>Being amount credited to K.Rajini towards House keeping charges for the month of feb '23 against bill no: 134 dtd: 28.02.2023</i>	Journal	JOU/10040		25,459.00
	To BANK-Yes Bank Cheque 180046 7-3-2023 <i>Chq No: 180046 Being chq issued to K. Rajini towards House keeping charges for the month of feb '23 against bill no: 134 dtd: 28.02.2023</i>	Payment	PAY/10080	24,950.00	
	To BANK-Yes Bank Cheque 180048 7-3-2023 <i>Chq No: 180048 Being chq issued to K. Rajini towards House keeping charges for the month of feb '23 against bill no: 135 dtd: 28.02.2023</i>	Payment	PAY/10082	88,987.00	
	To TDS-2% Contract <i>Being TDS deducted @ 2%</i>	Journal	JOU/10926	509.00	
31-Mar-23	By OEUD-House Keeping Services <i>Being housekeeping charges for the month of Mar-23 provision</i>	Journal	JOU/10908		94,564.00
	To TDS-2% Contract <i>Being TDS on housekeeping charges for the month of Mar-23</i>	Journal	JOU/10911	1,891.00	
	To Closing Balance			6,77,131.00	7,69,803.00
				92,672.00	
				7,69,803.00	7,69,803.00

SP-Modi Realty Mallapur LLP

6-Oct-22	By OE-Electricity Supply <i>Being neft transation to TSSPDCL for releasing monthly electricity bill of B Block CC Meter payment Rs.49389/-</i>	Journal	PAY/10019		49,389.00
31-Dec-22	To OE-Security Services <i>Being short amt paid adjusted</i>	Journal	JOU/10905	650.00	
	To OEUD-House Keeping Services <i>Being short amt paid adjusted</i>	Journal	JOU/10907	543.00	
31-Mar-23	By OE-Misc. Expenses <i>Being TAN application fee paid on our behalf</i>	Journal	JOU/10916		65.00
	To Closing Balance			1,193.00	49,454.00
				48,261.00	
				49,454.00	49,454.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SP-Summit Sales LLP Logistics					
5-4-187/3 & 4, M.G Road,, Ranigunj, Secunderabad.					
10-Nov-22	By OERD-Logestics Expenses <i>Being old stamp paer purchased for amendment of by laws against bill no: SSLOG22-23/10765 dtd: 31.10.2022</i>	Journal	JOU/10020		885.00
	To BANK-Yes Bank Cheque 136539 10-11-2022 <i>Chq No: 136539 Being chq issued to Summit Sales LLP Logistics towards old stamp paer purchased for amendment of by laws against bill no: SSLOG22-23/10765 dtd: 31.10.2022</i>	Payment	PAY/10036	870.00	
				870.00	885.00
				15.00	
				885.00	885.00
	To Closing Balance				

SP-United Security Services					
31-Jul-22	By OE-Security Services <i>Being towards security charges for the month of July ' 22 against bill no: USS/53/22 dtd: 31.07.2022</i>	Journal	JOU/10002		53,742.00
10-Aug-22	To BANK-Yes Bank Cheque 522192 10-8-2022 <i>Chq No: 522192 Being chq issued to United Security Services towards security charges for the month of July ' 22 against bill no: USS/53/22 dtd: 31.07.2022</i>	Payment	PAY/10005	53,742.00	
				53,742.00 Cr	
31-Aug-22	By OE-Security Services <i>Being towards security charges for the month of AUG-22 against bill no: USS/66/22 dt.31.8.22</i>	Journal	JOU/10009		53,741.00
7-Sep-22	To BANK-Yes Bank Cheque 522200 7-9-2022 <i>chq.no.522200 Being chq issued to united security services towards security charges for the month of AUG-22 against bill no.USS /66/22 dt.31.8.22</i>	Payment	PAY/10010	51,591.00	
				51,591.00 Cr	
30-Sep-22	By OE-Security Services <i>Being towards security charges for the month of sep-22 against bill no.USS/75/22 dt.30.9.22</i>	Journal	JOU/10012		53,297.00
11-Oct-22	To BANK-Yes Bank Cheque 522208 11-10-2022 <i>chq.no.522208 Being chq issued to united security services towards security charges for the month of sep-22 against bill no.USS /75/22 dt.30.9.22</i>	Payment	PAY/10020	52,231.00	
				52,231.00 Cr	
31-Oct-22	By OE-Security Services <i>Being towards security charges for the month of oct-22 agaisnt bill no-USS/89/22 dt.31.10.22</i>	Journal	JOU/10018		51,521.00

Gulmohar Welfare Association

Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SP-United Security Services (Continued)					
4-Nov-22	To BANK-Yes Bank	Payment	PAY/10034	50,491.00	
	Cheque 136534	4-11-2022	50,491.00 Cr		
	<i>Being chq no-136534 issued to united security service towards security charges for the month of oct-22 agaisnt bill no-USS/89 /22 dt.31.10.22</i>				
30-Nov-22	By OE-Security Services	Journal	JOU/10023		48,856.00
	<i>Being towards security charges for the month of nov-22 agaisnt bill no-USS/102/22 dt.30.11.22</i>				
1-Dec-22	By OE-Security Services	Journal	JOU/10024		32,481.00
	<i>Being towards security charges for the month of nov-22 agaisnt bill no-USS/109/22 dt.30.11.22</i>				
7-Dec-22	To BANK-Yes Bank	Payment	PAY/10041	31,831.00	
	Cheque 136551	7-12-2022	31,831.00 Cr		
	<i>Being chq issued to United Security Services towards security charges for the month of nov-22 against bill no-USS/109/22 dt.30.11.22 chq no-136551</i>				
10-Dec-22	To BANK-Yes Bank	Payment	PAY/10045	47,879.00	
	Cheque 136545	10-12-2022	47,879.00 Cr		
	<i>Being amount paid to United Security Services towards security charges for the month of nov-22 agaisnt bill no-USS/102/22 dt.30.11.22 chq no-136545</i>				
31-Dec-22	By OE-Security Services	Journal	JOU/10027		53,310.00
	<i>Being towards security charges for the month of Dec-22 against bill no-117 dt.31.12.22</i>				
7-Jan-23	By OE-Security Services	Journal	JOU/10028		34,707.00
	<i>Being towards security charges for the month of DEC-2022 against bill no: USS/116 /22 dtd: 31.12.2022</i>				
	To BANK-Yes Bank	Payment	PAY/10055	34,013.00	
	Cheque 153674	7-1-2023	34,013.00 Cr		
	<i>Chq No:153674Being chq issued to United Security Services towards security charges for the month of DEC-2022 against bill no: USS/116 dtd: 31.12.2022</i>				
	To BANK-Yes Bank	Payment	PAY/10056	52,244.00	
	Cheque 153675	7-1-2023	52,244.00 Cr		
	<i>Being chq no-153675 issued to united security services towards security charges for the month of Dec-22 against bill no-117 dt.31.12.22</i>				
31-Jan-23	By OE-Security Services	Journal	JOU/10034		53,297.00
	<i>Being towards security charges for the month of Jan-23 against billl no-USS/131/23 dt.31.1.23</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SP-United Security Services (Continued)					
3-Feb-23	To BANK-Yes Bank Cheque 153687 <i>Being chq no-153687 issued to united security services towards security charges for the month of Jan-23 against bill no-USS /131/23 dt.31.1.23</i>	Payment 3-2-2023	PAY/10066 52,231.00 Cr	52,231.00	
	By OE-Security Services <i>Being towards security charges for the month of Jan-23 against bill no-USS/130/23 dt.31.1.23</i>	Journal	JOU/10036		44,567.00
	To BANK-Yes Bank Cheque 153688 <i>Being chq no-153688 issued to United security services towards security charges for the month of Jan-23 against bill no-USS /130/23 dt.31.1.23</i>	Payment 3-2-2023	PAY/10068 43,676.00 Cr	43,676.00	
28-Feb-23	By OE-Security Services <i>Being amt credited to united security services towards security charges for the month of feb ' 23 against bill no: USS/145/23 dtd: 28.02.2023</i>	Journal	JOU/10043		54,186.00
	To TDS-2% Contract <i>Being TDS deducted @ 2%</i>	Journal	JOU/10922	10,674.00	
7-Mar-23	By OE-Security Services <i>Being amt credited to united security services towards security charges for the month of feb ' 23 against bill no: USS/144/23 dtd: 28.02.2023</i>	Journal	JOU/10039		45,455.00
	To BANK-Yes Bank Cheque 180045 <i>Chq No: 180045 Being chq issued to united security services towards security charges for the month of feb ' 23 against bill no: USS /144/23 dtd: 28.02.2023</i>	Payment 7-3-2023	PAY/10079 44,546.00 Cr	44,546.00	
	To BANK-Yes Bank Cheque 180049 <i>Chq No: 180049 Being chq issued to united security services towards security charges for the month of feb ' 23 against bill no: USS /145/23 dtd: 28.02.2023</i>	Payment 7-3-2023	PAY/10083 53,102.00 Cr	53,102.00	
	To TDS-2% Contract <i>Being TDS deducted @ 2%</i>	Journal	JOU/10923	909.00	
31-Mar-23	By OE-Security Services <i>Being security charges for the month of Mar -23 provisional</i>	Journal	31/		54,185.00
	To TDS-2% Contract <i>Being TDS @ 2%</i>	Journal	JOU/10924	1,084.00	
	To Closing Balance			5,80,244.00 53,101.00 6,33,345.00	6,33,345.00 6,33,345.00

SP-Y.Ravi Shankar

Gulmohar Welfare Association

Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SP-Y.Ravi Shankar (Continued)					
31-Jul-22	By OEUD-Gardening Services <i>Being towards gardening charges for the month of july ' 22 against bill no: 691 dtd: 31.07.2022</i>	Journal	JOU/10003		24,080.00
10-Aug-22	To BANK-Yes Bank Cheque 522194 10-8-2022 <i>Chq No: 522194 Being chq issued to Y.Ravi Shankar towards gardening charges for the month of july ' 22 against bill no: 691 dtd: 31.07.2022</i>	Payment	PAY/10006	24,080.00	
			24,080.00 Cr		
31-Aug-22	By OEUD-Gardening Services <i>Being towards gardening charges for the month of AUG ' 22 against bill no: 807 dt.31.8.22</i>	Journal	JOU/10010		24,080.00
7-Sep-22	To BANK-Yes Bank Cheque 522201 7-9-2022 <i>chq.no.522201 Being chq issued to Y.Ravi shankar towards gardening charges for the month of AUG-22 against bill no807 dt.31.8.22</i>	Payment	PAY/10011	23,598.00	
			23,598.00 Cr		
13-Sep-22	By OE-Fogging <i>Being towards foging work done at site for the month of aug ' 22 against bill no: 809 dtd: 10.09.22</i>	Journal	JOU/10011		8,640.00
	To BANK-Yes Bank Cheque 522197 13-9-2022 <i>Chq No: 522197 Being chq issued to Y.Ravi Shankar towards foging work done at site for the month of aug ' 22 against bill no: 809 dtd: 10.09.22</i>	Payment	PAY/10013	8,554.00	
			8,554.00 Cr		
30-Sep-22	By OEUD-Gardening Services <i>Being towards garden maintenance for the month of sep-22 against bill no.824 dt.30.9.22</i>	Journal	JOU/10014		24,080.00
11-Oct-22	To BANK-Yes Bank Cheque 522206 11-10-2022 <i>Being chq issued to Y.Ravi shankar towards garden maintenance for the month of sep -22 against bill no.824 dt.30.9.22 chq no. 522206</i>	Payment	PAY/10022	23,839.00	
			23,839.00 Cr		
14-Oct-22	By OE-Fogging <i>Being towards fogging work done at site for the month of sep-22 against bill no.827 dt. 12.10.22</i>	Journal	JOU/10015		16,040.00
	To BANK-Yes Bank Cheque 522209 14-10-2022 <i>Being Chq.no.522209 issued to Y.Ravi shankar towards fogging work done at site for the month of sep-22 against bill no.827 dt.12.10.22</i>	Payment	PAY/10024	15,880.00	
			15,880.00 Cr		
31-Oct-22	By OEUD-Gardening Services <i>Being towards garden maintenance for the month of oct-22 against bill no-843 dt.2.11.22</i>	Journal	JOU/10017		36,442.00

Gulmohar Welfare Association

Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SP-Y.Ravi Shankar (Continued)					
4-Nov-22	To BANK-Yes Bank	Payment	PAY/10033	36,078.00	
	Cheque 136533	4-11-2022	36,078.00 Cr		
	<i>Being chq no-136533 issued to Y. Ravishankar towards garden maintainance for the month of oct-22 against bill no-843 dt. 2.11.22</i>				
10-Nov-22	By OE-Fogging	Journal	JOU/10019		10,640.00
	<i>Being towards fogging charges for the month of oct-22 agaisnt bill no-847 dt.8.11.22</i>				
	To BANK-Yes Bank	Payment	PAY/10035	10,534.00	
	Cheque 136536	10-11-2022	10,534.00 Cr		
	<i>Being chq no-136536 issued to Y. Ravishankar towards fogging charges for the month of oct-22 against bill no-847 dt.8.11.22</i>				
30-Nov-22	By OEUD-Gardening Services	Journal	JOU/10021		35,818.00
	<i>Being amount credited to Y. Ravi Shankar towards garden maintenance for the month of Nov-22. vide bill no. 863. Dt; 01.12.22.</i>				
10-Dec-22	To BANK-Yes Bank	Payment	PAY/10044	35,102.00	
	Cheque 136544	10-12-2022	35,102.00 Cr		
	<i>Being amount paid to Y. Ravi Shankar towards garden maintenance for the month of Nov-22. vide bill no. 863. Dt; 01.12.22. chq no-136544</i>				
17-Dec-22	By OE-Fogging	Journal	JOU/10026		10,640.00
	<i>Being amount credited to Y. Ravi Shankar towards fogging work done at site for the mionth of Nov-22 against bill no-867 dt.12.12.22</i>				
	To BANK-Yes Bank	Payment	PAY/10049	10,427.00	
	Cheque 136554	17-12-2022	10,427.00 Cr		
	<i>Being chq no-136554 issued to Y.Ravi shankar towards fogging work done at site for the month of Nov-22 agaisnt bill no-867 dt.12.12.22</i>				
31-Dec-22	By OEUD-Gardening Services	Journal	JOU/10030		35,817.00
	<i>Being amount credited to Y. Ravi Shankar towards garden maintainence for the month of Dec-22 against bill no-883 dt.2.1.23</i>				
7-Jan-23	To BANK-Yes Bank	Payment	PAY/10058	35,101.00	
	Cheque 153676	7-1-2023	35,101.00 Cr		
	<i>Being chq no-153676 issued to Y.Ravi shankar towards garden maintainence for the month of Dec-22 against bill no-883 dt.2.1.23</i>				
9-Jan-23	By OE-Fogging	Journal	JOU/10032		12,640.00
	<i>Being amount credited to Y. Ravi Shankar towards garden maintainence for the month of Dec-22 against bill no-887 dt.11.1.23</i>				

Gulmohar Welfare Association

Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SP-Y.Ravi Shankar (Continued)					
17-Jan-23	To BANK-Yes Bank Cheque 153682 <i>Being chq no-153682 issued to ravi shankar towards garden charges for the month of Dec-22 against bill no-887 dt.11.1.23</i>	Payment 17-1-2023	PAY/10061 12,387.00 Cr	12,387.00	
31-Jan-23	By OEUD-Gardening Services <i>Being amt credited to Y.Ravi Shankar towards garden mainatance charges for the month of jan ' 2023 against bill no: 903 dtd: 01.02.23</i>	Journal	JOU/10038		35,818.00
15-Feb-23	By OE-Fogging <i>Being amt credited to Y.Ravi Shankar towards garden mainatananace charges for the month of Jan ' 2023 against bill no: 908 dtd: 15.02.2023</i>	Journal	JOU/10037		10,640.00
	To BANK-Yes Bank Cheque 180031 <i>Chq No: 180031 Being chq issued to Y.Ravi Shankar towards garden mainatananace charges for the month of Jan ' 2023 against bill no: 908 dtd: 15.02.2023</i>	Payment 15-2-2023	PAY/10070 10,427.00 Cr	10,427.00	
	To BANK-Yes Bank Cheque 180033 <i>Chq No: 180033 Being chq issued to Y.Ravi Shankar towards garden mainatance charges for the month of jan ' 2023 against bill no: 903 dtd: 01.02.23</i>	Payment 15-2-2023	PAY/10071 35,102.00 Cr	35,102.00	
28-Feb-23	By OEUD-Gardening Services <i>Being amt credited to Y.Ravi Shankar towards garden mainatance charges for the month of feb ' 23 against bill no: 924 dtd: 01.03.2023</i>	Journal	JOU/10041		35,818.00
	To TDS-1% Contract <i>Being TDS deducted on gardeing & fogging charges from 01-07-2022 to 28-02-2023</i>	Journal	JOU/10920	3,214.00	
7-Mar-23	To BANK-Yes Bank Cheque 180047 <i>Chq No: 180047 Being chq issued to Y.Ravi Shankar towards garden mainatance charges for the month of feb ' 23 against bill no: 924 dtd: 01.03.2023</i>	Payment 7-3-2023	PAY/10081 35,102.00 Cr	35,102.00	
27-Mar-23	By OE-Fogging <i>Being amt credited to Y.Ravi Shankar towards fogging work done at site for the month of feb ' 23 against bill no: 928 dtd: 13.03.23</i>	Journal	JOU/10044		10,480.00
	To BANK-Yes Bank Cheque 180054 <i>Chq No: 180054 Being chq issued to Y. Ravi Shankar towards fogging work done at site for the month of feb ' 23 against bill no: 928 dtd: 13.03.23</i>	Payment 27-3-2023	PAY/10088 10,270.00 Cr	10,270.00	
	To TDS-1% Contract <i>Being TDS deducted @ 1%</i>	Journal	JOU/10921	105.00	

Gulmohar Welfare Association

Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SP-Y.Ravi Shankar (Continued)					
31-Mar-23	By OEUD-Gardening Services <i>Being gardening maintenance for the month of March-23</i>	Journal	JOU/10912		34,644.00
	To TDS-1% Contract <i>Being TDS on gardening charges @ 1%</i>	Journal	JOU/10913	346.00	
				3,30,146.00	3,66,317.00
	To Closing Balance			36,171.00	
				3,66,317.00	3,66,317.00
SUP-Priyanka Printers					
21-Jul-22	By PROMOUD-Brouchers, Flyers & Stationery Purchase <i>Being on printing of receipt books agaisnt bill no: 566 dtd: 27.06.22</i>		PUR/10001		1,100.00
	To BANK-Yes Bank Cheque 522191 21-7-2022 1,100.00 Cr <i>Chq No: 522191 Being chq issued to Priyanka Printers towards printing of receipt books agaisnt bill no: 566 dtd: 27.06.22</i>	Payment	PAY/10001	1,100.00	
				1,100.00	1,100.00
TDS-1% Contract					
28-Feb-23	By SP-Y.Ravi Shankar <i>Being TDS deducted on gardeing & fogging charges from 01-07-2022 to 28-02-2023</i>	Journal	JOU/10920		3,214.00
7-Mar-23	To (as per details) TDS-2% Contract 23,386.00 Dr BANK-Yes Bank 26,600.00 Cr Cheque 180044 7-3-2023 26,600.00 Cr <i>Chq No: 180044 Being chq issued to Yes Bank towards TDS amount</i>	Payment	PAY/10078	3,214.00	
27-Mar-23	By SP-Y.Ravi Shankar <i>Being TDS deducted @ 1%</i>	Journal	JOU/10921		105.00
31-Mar-23	By SP-Y.Ravi Shankar <i>Being TDS on gardening charges @ 1%</i>	Journal	JOU/10913		346.00
				3,214.00	3,665.00
	To Closing Balance			451.00	
				3,665.00	3,665.00
TDS-2% Contract					
28-Feb-23	By SP-United Security Services <i>Being TDS deducted @ 2%</i>	Journal	JOU/10922		10,674.00
	By SP-K.Rajini <i>Being TDS deducted @ 2%</i>	Journal	JOU/10925		12,996.00
7-Mar-23	To (as per details) TDS-1% Contract 3,214.00 Dr BANK-Yes Bank 26,600.00 Cr Cheque 180044 7-3-2023 26,600.00 Cr <i>Chq No: 180044 Being chq issued to Yes Bank towards TDS amount</i>	Payment	PAY/10078	23,386.00	

Gulmohar Welfare Association

Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-2% Contract (Continued)					
7-Mar-23	By SP-United Security Services <i>Being TDS deducted @ 2%</i>	Journal	JOU/10923		909.00
	By SP-K.Rajini <i>Being TDS deducted @ 2%</i>	Journal	JOU/10926		509.00
31-Mar-23	By SP-K.Rajini <i>Being TDS on housekeeping charges for the month of Mar-23</i>	Journal	JOU/10911		1,891.00
	By SP-United Security Services <i>Being TDS @ 2%</i>	Journal	JOU/10924		1,084.00
				23,386.00	28,063.00
				4,677.00	
To	Closing Balance			28,063.00	28,063.00