

Gulmohar Welfare AssociationM 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 Receipt		REC/10001	46,370.00	
	Cheque/DD Imps 27-6-2022 46,370.00 Dr				
	Being amount received from xxx8831				
	RRN:217816522793				
				96,370.00	
	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 Receipt		REC/10002	30,000.00	
	Cheque/DD 029840 11-7-2022 30,000.00 Dr				
	CUST-A 501 Mrs.Surekha Vodala				
	chq no: 029840 Being amt received from A				
	-501 vide receipt no: 101006				
	To CUST-A-205 Mr.Emani Satya Srinivas Receipt		REC/10003	16,370.00	
	Cheque/DD 000056 11-7-2022 16,370.00 Dr				
	CUST-A 205 Mr.Emani Satya Srinivas				
	Chq no: 000056 Being chq received from A				
	-205 vide receipt no: 101004				
	To CUST-A-205 Mr.Emani Satya Srinivas Receipt		REC/10004	30,000.00	
	Cheque/DD 000049 11-7-2022 30,000.00 Dr				
	CUST-A 205 Mr.Emani Satya Srinivas				
	Chq No: 000049 Being chq received from A				
	-205 vide receipt no: 101003				
12-Jul-22	To CUST-A-507 Mr.Sarigala Prakash Babu Receipt		REC/10005	16,370.00	
	Cheque/DD 021721 12-7-2022 16,370.00 Dr				
	CUST-A 507 Mr.Sarigala Prakash Babu State Bank of India (India)				
	Chq No: 021721 Being chq received from A				
	-507 vide receipt no: 101008				
	To CUST-A-507 Mr.Sarigala Prakash Babu Receipt		REC/10006	30,000.00	
	Cheque/DD 021720 12-7-2022 30,000.00 Dr				
	CUST-A 507 Mr.Sarigala Prakash Babu				
	Chq No: 021720 Being chq received from A				
	-507				
16-Jul-22	To CUST-A-102 Mrs.M Prabhavathi & Mr. GLN Sastry Receipt		REC/10007	16,370.00	
	Cheque/DD 861607 16-7-2022 16,370.00 Dr				
	CUST-A 102 Mrs.M Prabhavathi & Mr.GLN Sastry State Bank of India (India)				
	Chq No: 861607 Being chq received from A				
	-102				
	To CUST-A-102 Mrs.M Prabhavathi & Mr. GLN Sastry Receipt		REC/10008	30,000.00	
	Cheque/DD 861606 16-7-2022 30,000.00 Dr				
	CUST-A 102 Mrs.M Prabhavathi & Mr.GLN Sastry State Bank of Hyderabad (India)				
	chq.no.861606 Being chq received from A				
	-102 (101001)				
	Carried Over			2,65,480.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,65,480.00	
16-Jul-22	To CUST-A-501 Mrs.Surekha Vodala Receipt Cheque/DD 029841 16-7-2022 16,370.00 Dr CUST-A 501 Mrs.Surekha Vodala ICICI Bank (India) <i>chq.no.029841 Being chq received from A</i> <i>-501 (101005)</i>		REC/10009	16,370.00	
21-Jul-22	By SUP-Priyanka Printers Payment Cheque 522191 21-7-2022 1,100.00 Cr Priyanka Printers <i>Chq No: 522191 Being chq issued to</i> <i>Priyanka Printers towards printing of receipt</i> <i>books agaisnt bill no: 566 dtd: 27.06.22</i>		PAY/10001		1,100.00
26-Jul-22	To CUST-A-306 Mrs.Susmitra & Mr.Laxmikanta Samantara Receipt Cheque/DD 000019 16-7-2022 30,000.00 Dr CUST-A 306 Mrs.Susmitra & Mr. Laxmikanta Samantara Bank of Baroda (India) <i>chq.no.000019 Being chq received from A</i> <i>-306(101009)</i>		REC/10010	30,000.00	
	To CUST-A-306 Mrs.Susmitra & Mr.Laxmikanta Samantara Receipt Cheque/DD 000020 16-7-2022 16,370.00 Dr CUST-A 306 Mrs.Susmitra & Mr. Laxmikanta Samantara Bank of Baroda (India) <i>chq.no.000020 Being chq received from A</i> <i>-306(101010)</i>		REC/10011	16,370.00	
	To CUST-A-303 Mr.Sridhar L Receipt Cheque/DD 611100 16-7-2022 30,000.00 Dr CUST-A 303 Mr. Sridhar L State Bank of India (India) <i>chq.no.611100 Being chq received from A</i> <i>-303(101011)</i>		REC/10012	30,000.00	
	To CUST-A-303 Mr.Sridhar L Receipt Cheque/DD 611101 16-7-2022 16,370.00 Dr CUST-A 303 Mr. Sridhar L State Bank of India (India) <i>chq.no.611101 Being chq received from A</i> <i>-303(101012)</i>		REC/10013	16,370.00	
	To CUST-A-404 Mr.Polaboina Krishna Receipt Cheque/DD 474386 16-7-2022 16,370.00 Dr CUST-A 404 Mr.Polaboina Krishna State Bank of India (India) <i>chq.no.474386 Being chq received from A</i> <i>-404(101015)</i>		REC/10014	16,370.00	
	To CUST-A-404 Mr.Polaboina Krishna Receipt Cheque/DD 474387 26-7-2022 30,000.00 Dr CUST-A 404 Mr.Polaboina Krishna State Bank of India (India) <i>chq.no.474387 Being chq received from A</i> <i>-404(101013)</i>		REC/10015	30,000.00	
	By CUST-A-404 Mr.Polaboina Krishna Payment Cheque 474386 26-7-2022 16,370.00 Cr CUST-A 404 Mr.Polaboina Krishna <i>chq.no.474386 Being chq bounced</i>		PAY/10002		16,370.00
	By CUST-A-404 Mr.Polaboina Krishna Payment Cheque/DD 474387 26-7-2022 30,000.00 Cr CUST-A 404 Mr.Polaboina Krishna State Bank of India (India) <i>chq.no.474387 Being chq received bounced</i>		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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-22	To Opening Balance			3,73,490.00	
3-Aug-22	To CUST-B-405 Mr.I.Shiv Kumar Receipt		REC/10016	30,000.00	
	Cheque/DD 406909 3-8-2022 30,000.00 Dr				
	CUST-Flat No.B-405 IDBI Bank (India)				
	<i>chq.no.406909 Being chq received from B -405</i>				
	To CUST-A-406 Mr.Navin Kumar Patalay Receipt		REC/10017	30,000.00	
	Cheque/DD 172899 3-8-2022 30,000.00 Dr				
	CUST-A 406 Mr.Navin Kumar Patalay Canara Bank (India)				
	<i>chq.no.172899 Being chq received from A -406</i>				
	To CUST-A-406 Mr.Navin Kumar Patalay Receipt		REC/10018	2,720.00	
	Cheque/DD 172893 3-8-2022 2,720.00 Dr				
	CUST-A 406 Mr.Navin Kumar Patalay Canara Bank (India)				
	<i>chq.no.172893 Being chq received from A -406 R.no.101025</i>				
	To CUST-B-608 Mr.Ashfaq Ahmed Tahir Receipt		REC/10019	30,000.00	
	Cheque/DD 225348 16-7-2022 30,000.00 Dr				
	CUST-Flat No-B-608 State Bank of India (India)				
	<i>chq.no.225348 Being chq received from B -608</i>				
	To CUST-B-608 Mr.Ashfaq Ahmed Tahir Receipt		REC/10020	19,970.00	
	Cheque/DD 225347 3-8-2022 19,970.00 Dr				
	CUST-Flat No-B-608 State Bank of India (India)				
	<i>chq.no.225347 Being chq received from B -608</i>				
8-Aug-22	To CUST-B-405 Mr.I.Shiv Kumar Receipt		REC/10021	6,690.00	
	Cheque/DD 406910 8-8-2022 6,690.00 Dr				
	CUST-Flat No.B-405 IDBI Bank (India)				
	<i>chq.no.406910 Being chq received from B -405</i>				
	To CUST-A-309 Mr.S.V.Subba Reddy Receipt		REC/10022	30,000.00	
	Cheque/DD 000019 8-8-2022 30,000.00 Dr				
	CUST-A 309 Mr. S. V. Subba Reddy HDFC Bank (India)				
	<i>chq.no.000019 Being chq received from A -309(101022)</i>				
	To CUST-A-108 Dr.Khadirun Sunkesula Receipt		REC/10023	16,370.00	
	Cheque/DD 795783 8-8-2022 16,370.00 Dr				
	CUST-A 108 Dr.Khadirun Sunkesula State Bank of India (India)				
	<i>chq.no.795783 Being chq received from A -108(10104)</i>				
	To CUST-A-108 Dr.Khadirun Sunkesula Receipt		REC/10024	30,000.00	
	Cheque/DD 795782 8-8-2022 30,000.00 Dr				
	CUST-A 108 Dr.Khadirun Sunkesula State Bank of India (India)				
	<i>chq.no.795782 Being chq received from A -108(101020)</i>				
10-Aug-22	By SP-K.Rajini Payment		PAY/10004		23,116.00
	Cheque 522193 10-8-2022 23,116.00 Cr				
	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>				

Carried Over

5,69,240.00

23,116.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,69,240.00	23,116.00
10-Aug-22	By SP-United Security Services Payment		PAY/10005		53,742.00
	Cheque 522192 10-8-2022 53,742.00 Cr				
	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>				
	By SP-Y.Ravi Shankar Payment		PAY/10006		24,080.00
	Cheque 522194 10-8-2022 24,080.00 Cr				
	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>				
	To CUST-A-406 Mr.Navin Kumar Patalay Receipt		REC/10025	2,720.00	
	Cheque/DD 172894 10-8-2022 2,720.00 Dr				
	CUST-A 406 Mr.Navin Kumar Patalay Canara Bank (India)				
	<i>chq.no.172894 Being chq received from A-406</i>				
11-Aug-22	By SP-A.S Agarwal & Co Payment		PAY/10007		16,740.00
	Cheque 522196 11-8-2022 16,740.00 Cr				
	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>				
18-Aug-22	To CUST-B-505 Mr.A.Vidyasankar Sastry Receipt		REC/10026	19,970.00	
	Cheque/DD 555748 18-8-2022 19,970.00 Dr				
	CUST-Flat No-B-505 State Bank of India (India)				
	<i>chq.no.555748 Being chq received from B-505(101027)</i>				
	To CUST-B-505 Mr.A.Vidyasankar Sastry Receipt		REC/10027	30,000.00	
	Cheque/DD 555747 18-8-2022 30,000.00 Dr				
	CUST-Flat No-B-505 State Bank of India (India)				
	<i>chq.no.555747 Being chq received from B-505(101026)</i>				
	To CUST-A-309 Mr.S.V.Subba Reddy Receipt		REC/10028	5,440.00	
	Cheque/DD 000020 18-8-2022 5,440.00 Dr				
	CUST-A 309 Mr. S. V. Subba Reddy State Bank of India (India)				
	<i>chq.no.000020 Being chq received from A-309(101025)</i>				
	To CUST-B-107 Mr.V.Bala Krishna Sharma Receipt		REC/10029	30,000.00	
	Cheque/DD 466938 18-8-2022 30,000.00 Dr				
	CUST-Flat No-B-107 State Bank of India (India)				
	<i>chq.no.466938 Being chq received from B-107(101029)</i>				
	To CUST-B-107 Mr.V.Bala Krishna Sharma Receipt		REC/10030	19,970.00	
	Cheque/DD 466939 18-8-2022 19,970.00 Dr				
	CUST-Flat No-B-107 State Bank of India (India)				
	<i>chq.no.466939 Being chq received from B-107(101028)</i>				
	To CUST-A-508 Mr.Pothalaiah Sake Receipt		REC/10031	16,370.00	
	Cheque/DD 820524 18-8-2022 16,370.00 Dr				
	CUST-A 508 Mr.Pothalaiah Sake Canara Bank (India)				
	<i>chq.no.820524 Being chq received from A-508(101031)</i>				
	Carried Over			6,93,710.00	1,17,678.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,93,710.00	1,17,678.00
18-Aug-22	To CUST-A-508 Mr.Pothalaiah Sake Receipt		REC/10032	30,000.00	
	Cheque/DD 820523 18-8-2022 30,000.00 Dr				
	CUST-A 508 Mr.Pothalaiah Sake Canara Bank (India)				
	<i>chq.no.820523 Being chq received from A</i>				
	<i>-508(101030)</i>				
	To CUST-A-101 Mr.C Arun Kumar & Mrs. J Deepthi Harika Receipt		REC/10033	16,370.00	
	Cheque/DD 207453 18-8-2022 16,370.00 Dr				
	CUST-A-101 Mr.C Arun Kumar & Mrs. J Deepthi Harika Axis Bank (India)				
	<i>chq.no.207453 Being chq received from A</i>				
	<i>-101(101034)</i>				
	To CUST-A-101 Mr.C Arun Kumar & Mrs. J Deepthi Harika Receipt		REC/10034	30,000.00	
	Cheque/DD 207452 18-8-2022 30,000.00 Dr				
	CUST-A-101 Mr.C Arun Kumar & Mrs. J Deepthi Harika Axis Bank (India)				
	<i>chq.no.207452 Being chq received from A</i>				
	<i>-101(101033)</i>				
	To CUST-A-408 Mr.Yerram Srinivas Receipt		REC/10035	8,370.00	
	Cheque/DD 555379 18-8-2022 8,370.00 Dr				
	CUST-A 408 Mr.Yerram Srinivas Canara Bank (India)				
	<i>chq.no.555379 Being chq received from A</i>				
	<i>-408(101036)</i>				
	To CUST-A-408 Mr.Yerram Srinivas Receipt		REC/10036	30,000.00	
	Cheque/DD 555378 18-8-2022 30,000.00 Dr				
	CUST-A 408 Mr.Yerram Srinivas Canara Bank (India)				
	<i>chq.no.555378 Being chq received from A</i>				
	<i>-408(101035)</i>				
	To CUST-A-504 Mrs.Kakumanu Sai Venkata Vasudha Receipt		REC/10037	2,720.00	
	Cheque/DD 000077 18-8-2022 2,720.00 Dr				
	CUST-A 504 Mrs.Kakumanu Sai Venkata Vasudha HDFC Bank (India)				
	<i>chq.no.000077 Being chq received from A</i>				
	<i>-504(101040)</i>				
	To CUST-A-504 Mrs.Kakumanu Sai Venkata Vasudha Receipt		REC/10038	2,770.00	
	Cheque/DD 000076 18-8-2022 2,770.00 Dr				
	CUST-A 504 Mrs.Kakumanu Sai Venkata Vasudha HDFC Bank (India)				
	<i>chq.no.000076 Being chq received from A</i>				
	<i>-504(101039)</i>				
	To CUST-A-504 Mrs.Kakumanu Sai Venkata Vasudha Receipt		REC/10039	30,000.00	
	Cheque/DD 000075 18-8-2022 30,000.00 Dr				
	CUST-A 504 Mrs.Kakumanu Sai Venkata Vasudha HDFC Bank (India)				
	<i>chq.no.000075 Being chq received from A</i>				
	<i>-504(101037)</i>				
19-Aug-22	By CUST-A-408 Mr.Yerram Srinivas Payment		PAY/10008		30,000.00
	Cheque/DD 555378 19-8-2022 30,000.00 Cr				
	CUST-A 408 Mr.Yerram Srinivas Canara Bank (India)				
	<i>chq.no.555378 Being chq bounced</i>				
23-Aug-22	To CUST-B-204 Mr.D.Bhairava Prasad Receipt		REC/10040	19,970.00	
	Cheque/DD 117304 18-8-2022 19,970.00 Dr				
	CUST-B-204 ICICI Bank (India)				
	<i>chq.no.117304 Being chq received from B</i>				
	<i>-204(101041)</i>				
	To CUST-B-204 Mr.D.Bhairava Prasad Receipt		REC/10041	30,000.00	
	Cheque/DD 117305 18-8-2022 30,000.00 Dr				
	CUST-B-204 ICICI Bank (India)				
	<i>chq.no.117305 Being chq received from B</i>				
	<i>-204(101042)</i>				
	Carried Over			8,93,910.00	1,47,678.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,93,910.00	1,47,678.00
25-Aug-22	To CUST-A-107 Mrs.Narsipalli Praveena Receipt Cheque/DD 000163 20-8-2022 30,000.00 Dr CUST-A 107 Mrs.Narsipalli Praveena Union Bank of India (India) chq.no.000163 Being chq received from A -107(101045)		REC/10042	30,000.00	
	To CUST-A-407 Mrs.Durga Jyothi Kuchibhotla Receipt Cheque/DD 024721 24-8-2022 30,000.00 Dr CUST-A 407 Mrs.Durga Jyothi Kuchibhotla ICICI Bank (India) chq.no.024721 Being chq received from A -407(101047)		REC/10043	30,000.00	
	To CUST-A-407 Mrs.Durga Jyothi Kuchibhotla Receipt Cheque/DD 024722 24-8-2022 16,370.00 Dr CUST-A 407 Mrs.Durga Jyothi Kuchibhotla ICICI Bank (India) chq.no.024722 Being chq received from A -407(101048)		REC/10044	16,370.00	
	To CUST-A-107 Mrs.Narsipalli Praveena Receipt Cheque/DD 000164 20-8-2022 16,370.00 Dr CUST-A 107 Mrs.Narsipalli Praveena Union Bank of India (India) chq.no.000164 Being chq received from A -107(101046)		REC/10045	16,370.00	
	To CUST-B-303 Mr.M Sreenivas Receipt Cheque/DD 190757 20-8-2022 30,000.00 Dr CUST-B-303 ICICI Bank (India) chq.no.190757 Being chq received from B -303(101043)		REC/10046	30,000.00	
29-Aug-22	To CUST-B-604 Mr.M.V.K.Kishore Receipt Cheque/DD 166248 25-8-2022 3,320.00 Dr CUST-B-604 State Bank of India (India) chq.no.166248 Being chq received from B -604		REC/10047	3,320.00	
	To CUST-A-103 Mr.Nishin Neelambram Mrs. Divya Paliyalil Receipt Cheque/DD 047155 30-8-2022 30,000.00 Dr CUST-A-103 Mr.Nishin Neelambram Mrs.Divya Paliyalil ICICI Bank (India) chq.no.047155 Being chq received from A -103(101053)		REC/10048	30,000.00	
	To CUST-A-103 Mr.Nishin Neelambram Mrs. Divya Paliyalil Receipt Cheque/DD 047156 30-8-2022 5,490.00 Dr CUST-A-103 Mr.Nishin Neelambram Mrs.Divya Paliyalil ICICI Bank (India) chq.no.047156 Being chq received from A -103(101052)		REC/10049	5,490.00	
	To CUST-B-604 Mr.M.V.K.Kishore Receipt Cheque/DD 166247 25-8-2022 6,690.00 Dr CUST-B-604 State Bank of India (India) chq.no.166247 Being chq received from B -604(101050)		REC/10050	6,690.00	
	To CUST-B-604 Mr.M.V.K.Kishore Receipt Cheque/DD 166246 25-8-2022 30,000.00 Dr CUST-B-604 State Bank of India (India) chq.no.166246 Being chq received from B -604(101049)		REC/10051	30,000.00	
By	Closing Balance			10,92,150.00	1,47,678.00
					9,44,472.00
				10,92,150.00	10,92,150.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-22	To Opening Balance			9,44,472.00	
6-Sep-22	To CUST-A-409 Mr.Pavan Kumar Shakhai Receipt		REC/10052	30,000.00	
	Cheque/DD 434069 30-8-2022 30,000.00 Dr				
	CUST-A 409 Mr.Pavan Kumar Shakhai State Bank of India (India)				
	<i>chq.no.434069 Being chq received from A -409(101058)</i>				
	To CUST-A-409 Mr.Pavan Kumar Shakhai Receipt		REC/10053	5,490.00	
	Cheque/DD 434068 30-8-2022 5,490.00 Dr				
	CUST-A 409 Mr.Pavan Kumar Shakhai State Bank of India (India)				
	<i>chq.no.434068 Being chq received from A -409(101057)</i>				
	To CUST-B-305 Mrs.Priyanka Kose & Mr.Hemanth Likhitar Receipt		REC/10054	30,000.00	
	Cheque/DD 847475 29-8-2022 30,000.00 Dr				
	CUST-B-305-Priyanka Kose-Hemanth Likhitar State Bank of India (India)				
	<i>chq.no.847475 Being chq received from B -305</i>				
	To CUST-B-305 Mrs.Priyanka Kose & Mr.Hemanth Likhitar Receipt		REC/10055	6,690.00	
	Cheque/DD 847476 29-8-2022 6,690.00 Dr				
	CUST-B-305-Priyanka Kose-Hemanth Likhitar State Bank of India (India)				
	<i>chq.no.847475 Being chq received from B -305(101059)</i>				
	To CUST-B-303 Mr.M Sreenivas Receipt		REC/10056	19,970.00	
	Cheque/DD 031495 1-9-2022 19,970.00 Dr				
	CUST-B-303-M.Sreenivas Union Bank of India (India)				
	<i>chq.no.031495 Being chq received from B -303</i>				
	To CUST-A-403 Mr.Kunwar Kant Receipt		REC/10057	30,000.00	
	Cheque/DD 717318 3-9-2022 30,000.00 Dr				
	CUST-A 403 Mr. Kunwar Kant State Bank of India (India)				
	<i>chq.no.717318 Being chq received from A -403(101055)</i>				
	To CUST-A-403 Mr.Kunwar Kant Receipt		REC/10058	5,490.00	
	Cheque/DD 717319 3-9-2022 5,490.00 Dr				
	CUST-A 403 Mr. Kunwar Kant State Bank of India (India)				
	<i>chq.no.717319 Being chq received from A -403(101054)</i>				
7-Sep-22	By SP-K.Rajini Payment		PAY/10009		56,911.00
	Cheque 522199 7-9-2022 56,911.00 Cr				
	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>				
	By SP-United Security Services Payment		PAY/10010		51,591.00
	Cheque 522200 7-9-2022 51,591.00 Cr				
	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>				
Carried Over				10,72,112.00	1,08,502.00

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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			10,72,112.00	1,08,502.00
7-Sep-22	By SP-Y.Ravi Shankar	Payment	PAY/10011		23,598.00
	Cheque 522201	7-9-2022	23,598.00 Cr		
	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>				
	By OE-Water Supply	Payment	PAY/10012		9,000.00
	Cheque 522198	7-9-2022	9,000.00 Cr		
	A.Satyanarayana				
	<i>Chq No: 522198 Being chq issued to A. Satyanarayana towards water tank supply to A & B blocks</i>				
13-Sep-22	By SP-Y.Ravi Shankar	Payment	PAY/10013		8,554.00
	Cheque 522197	13-9-2022	8,554.00 Cr		
	Y.Ravi Shankar				
	<i>Chq No: 522197 Being chq issued to Y.Ravi Shankar towards foting work done at site for the month of aug ' 22 against bill no: 809 dtd: 10.09.22</i>				
14-Sep-22	To CUST-A-307 Dr.T Kiran Kumar	Receipt	REC/10059	16,370.00	
	Cheque/DD 000026	13-9-2022	16,370.00 Dr		
	CUST-A 307 Dr. T Kiran Kumar	HDFC Bank (India)			
	<i>chq.no.000026 Being chq received from A -307</i>				
	To CUST-A-109 Mrs.Pagadala Varalakshmi	Receipt	REC/10060	16,370.00	
	Cheque/DD 386918	13-9-2022	16,370.00 Dr		
	CUST-A 109 Mrs.Pagadala Varalakshmi	State Bank of India (India)			
	<i>chq.no.386918 Being chq received from A109</i>				
	To CUST-A-109 Mrs.Pagadala Varalakshmi	Receipt	REC/10061	30,000.00	
	Cheque/DD 386917	13-9-2022	30,000.00 Dr		
	CUST-A 109 Mrs.Pagadala Varalakshmi	State Bank of India (India)			
	<i>chq.no.386917 Being chq received from A -109</i>				
	To CUST-A-307 Dr.T Kiran Kumar	Receipt	REC/10062	30,000.00	
	Cheque/DD 000027	13-9-2022	30,000.00 Dr		
	CUST-A 307 Dr. T Kiran Kumar	HDFC Bank (India)			
	<i>chq.no.000027 Being chq received from A -307</i>				
15-Sep-22	By OE-Water Supply	Payment	PAY/10014		7,825.00
	Cheque 522202	11-10-2022	7,825.00 Cr		
	Nagpur Nandu				
	<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>				
	To CUST-A-406 Mr.Navin Kumar Patalay	Receipt	REC/10063	2,720.00	
	Cheque/DD 172895	10-9-2022	2,720.00 Dr		
	CUST-A 406 Mr.Navin Kumar Patalay	Canara Bank (India)			
	<i>chq.no.172895 Being chq received from A -406</i>				
	To CUST-B-405 Mr.I.Shiv Kumar	Receipt	REC/10064	3,320.00	
	Cheque/DD 406911	7-9-2022	3,320.00 Dr		
	CUST-Flat No.B-405	IDBI Bank (India)			
	<i>chq.no.406911 Being chq received from A -405</i>				
	Carried Over			11,70,892.00	1,57,479.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,70,892.00	1,57,479.00
15-Sep-22	To CUST-A-504 Mrs.Kakumanu Sai Venkata Vasudha Cheque/DD 000078 3-9-2022 CUST-A 504 Mrs.Kakumanu Sai Venkata Vasudha HDFC Bank (India) <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 Cheque/DD 047160 10-9-2022 CUST-A-103 Nishin Neelambram & Divya Paliyalil ICICI Bank (India) <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 Cheque/DD 434067 15-9-2022 CUST-A 409 Mr.Pavan Kumar Shakhai State Bank of India (India) <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 Likhitar Cheque/DD 847477 10-9-2022 CUST-B-305-Priyanka Kose-Hemanth Likhitar State Bank of India (India) <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 Cheque/DD 154763 14-9-2022 CUST-A 304 Mr.Sandeep Vemula Mrs.Tejaswini Poorella Mrs.Tejaswini Poorella Axis Bank (India) <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 Cheque/DD 154764 14-9-2022 CUST-A 304 Mr.Sandeep Vemula Mrs.Tejaswini Poorella Mrs.Tejaswini Poorella Axis Bank (India) <i>chq.no.154763 Being chq received from A -304</i>	Receipt	REC/10070	16,370.00	
20-Sep-22	By FEXP-Bank Charges Cheque 20-9-2022 <i>Being cheque book issue charges</i>	Payment	PAY/10015		59.00
21-Sep-22	To CUST-A-506 Mr.P.Srinivas Kumar Cheque/DD 651926 21-9-2022 CUST-A 506 Mr.P.Srinivas Kumar Canara Bank (India) <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 Cheque/DD 651925 21-9-2022 CUST-A 506 Mr.P.Srinivas Kumar Canara Bank (India) <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 Supply Cheque 522205 11-10-2022 A.Sathyanarayana <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 Cheque/DD 663181 23-9-2022 CUST-A 302 Mrs.Bera Sandhya Rai State Bank of India (India) <i>chq.no.663181 Being chq received from A -302</i>	Receipt	REC/10073	30,000.00	
	Carried Over			13,05,112.00	1,63,038.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,05,112.00	1,63,038.00
26-Sep-22	To CUST-A-503 Mrs.Thatikunda Lalitha Receipt Cheque/DD 022604 23-9-2022 30,000.00 Dr CUST-A 503 Mrs.Thatikunda Lalitha State Bank of India (India) chq.no.022604 Being chq received from A -503		REC/10074	30,000.00	
	To CUST-A-302 Mrs.Bera Sandhya Rai Receipt Cheque/DD 663182 23-9-2022 16,370.00 Dr CUST-A 302 Mrs.Bera Sandhya Rai State Bank of India (India) chq.no.663182 Being chq received from A -302		REC/10075	16,370.00	
	To CUST-A-503 Mrs.Thatikunda Lalitha Receipt Cheque/DD 022606 23-9-2022 16,370.00 Dr CUST-A 503 Mrs.Thatikunda Lalitha State Bank of India (India) chq.no.022606 Being chq received from A -503		REC/10076	16,370.00	
29-Sep-22	By OE-Water Supply Payment Cheque 522204 11-10-2022 18,000.00 Cr A.Sathyanarayana Towards supply of water tankers weekly payment release to a.satyanarayana payment vide voucher no:6612 chq.no. 522204		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 Supply Payment Cheque 522203 11-10-2022 12,500.00 Cr A.Sathyanarayana Towards supply of water tankers weekly payment release to a.satyanarayana payment vide voucher no:6621 chq.no. 522203		PAY/10018		12,500.00
7-Oct-22	To CUST-A-408 Mr.Yerram Srinivas Receipt Cheque/DD 555380 1-10-2022 8,000.00 Dr CUST-A 408 Mr.Yerram Srinivas Canara Bank (India) chq.no.555380 Being chq received from A -408(101090)		REC/10077	8,000.00	
	To CUST-A-504 Mrs.Kakumanu Sai Venkata Vasudha Receipt Cheque/DD 000079 3-10-2022 2,720.00 Dr CUST-A 504 Mrs.Kakumanu Sai Venkata Vasudha HDFC Bank (India) chq.no.000079 Being chq received from A -504(101089)		REC/10078	2,720.00	
	To CUST-B-604 Mr.M.V.K.Kishore Receipt Cheque/DD 166249 5-10-2022 3,320.00 Dr CUST-B-604-M.V.K Kishore State Bank of India (India) chq.no.166249 Being chq received from B -604(101088)		REC/10079	3,320.00	
	To CUST-B-605 Mr.Ashutosh Sharma Receipt Cheque/DD 002310 7-10-2022 19,970.00 Dr CUST-Flat No-B-605 ICICI Bank (India) Chq No: 002310 Being chq received from B -605 vide receipt no:101085		REC/10080	19,970.00	
	Carried Over			12,20,824.00	12,500.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,20,824.00	12,500.00
7-Oct-22	To CUST-B-605 Mr.Ashutosh Sharma Receipt		REC/10081	30,000.00	
	Cheque/DD 002309 7-10-2022	30,000.00 Dr			
	CUST-Flat No-B-605 ICICI Bank (India)				
	<i>Chq No: 002309 Being chq received from B</i>				
	<i>-605 vide receipt no: 101084</i>				
	To CUST-B-307 Mr.M.Sheerish & Mrs.M.Sandhya Receipt		REC/10082	30,000.00	
	Cheque/DD 645442 7-10-2022	30,000.00 Dr			
	CUST-Flat No-B-307 State Bank of India (India)				
	<i>Chq No: 645442 Being chq received from B</i>				
	<i>-307 vide receipt no: 101086</i>				
	To CUST-B-307 Mr.M.Sheerish & Mrs.M.Sandhya Receipt		REC/10083	19,970.00	
	Cheque/DD 645443 7-10-2022	19,970.00 Dr			
	CUST-Flat No-B-307 State Bank of India (India)				
	<i>Chq No: 645443 Being chq received from B</i>				
	<i>-307 vide receipt no: 101087</i>				
	To CUST-A-505 Mr.Amit Roy Receipt		REC/10084	30,000.00	
	Cheque/DD 013495 7-10-2022	30,000.00 Dr			
	CUST-A 505 Mr.Amit Roy Axis Bank (India)				
	<i>Chq No: 013495 Being chq received from A</i>				
	<i>-505 vide receipt no: 101083</i>				
	To CUST-A-505 Mr.Amit Roy Receipt		REC/10085	16,370.00	
	Cheque/DD 013496 7-10-2022	16,370.00 Dr			
	CUST-A 505 Mr.Amit Roy Axis Bank (India)				
	<i>Chq No: 013496 Being chq received from A</i>				
	<i>-505 vide receipt no: 101082</i>				
	To CUST-A-308 Mr.T.S.Ramanujam Receipt		REC/10086	46,370.00	
	Cheque/DD 000007 7-10-2022	46,370.00 Dr			
	CUST-A 308 Mr.T. S. Ramanujam HDFC Bank (India)				
	<i>Chq No: 000007 Being chq received from A</i>				
	<i>-308 vide receipt no: 101081</i>				
11-Oct-22	By SP-United Security Services Payment		PAY/10020		52,231.00
	Cheque 522208 11-10-2022	52,231.00 Cr			
	United Security Services				
	<i>chq.no.522208 Being chq issued to united</i>				
	<i>security services towards security charges</i>				
	<i>for the month of sep-22 against bill no.USS</i>				
	<i>/75/22 dt.30.9.22</i>				
	By SP-K.Rajini Payment		PAY/10021		61,125.00
	Cheque 522207 11-10-2022	61,125.00 Cr			
	K.Rajini				
	<i>chq no.522207 Being chq issued to K.Rajni</i>				
	<i>towards house keeping charges for the</i>				
	<i>month of sep-22 against bill no.073 dt.30.9.</i>				
	<i>22</i>				
	By SP-Y.Ravi Shankar Payment		PAY/10022		23,839.00
	Cheque 522206 11-10-2022	23,839.00 Cr			
	Y.Ravi Shankar				
	<i>Being chq issued to Y.Ravi shankar towards</i>				
	<i>garden maintainence for the month of sep</i>				
	<i>-222 against bill no.824 dt.30.9.22 chq no.</i>				
	<i>522206</i>				
	Carried Over			13,93,534.00	1,49,695.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,93,534.00	1,49,695.00
14-Oct-22	By OE-Water Supply	Payment	PAY/10023		14,000.00
	Cheque 522210	15-10-2022	14,000.00 Cr		
	A.Sathyanarayana				
	<i>Towards supplying normal water to the blocks weekly payment release to A. Sathyanarayana vide voucher no :6638 chq. no.522210</i>				
	By SP-Y.Ravi Shankar	Payment	PAY/10024		15,880.00
	Cheque 522209	14-10-2022	15,880.00 Cr		
	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>				
18-Oct-22	By OE-Water Supply	Payment	PAY/10025		9,500.00
	Cheque 522211	18-10-2022	9,500.00 Cr		
	A.Sathyanarayana				
	<i>Towards supply of water tankers weekly payment release to a.sathyanarayana for A Block vide voucher no:6589 chq no.522211</i>				
	To CUST-B-601 Mr.Govada John Rakesh Kumar	Receipt	REC/10087	19,970.00	
	Cheque/DD 020115	18-10-2022	19,970.00 Dr		
	CUST-Flat No-B-601 Union Bank of India (India)				
	<i>Chq No: 020115 Being chq received from B -601 vide receipt no: 101094</i>				
	To CUST-B-601 Mr.Govada John Rakesh Kumar	Receipt	REC/10088	30,000.00	
	Cheque/DD 020116	18-10-2022	30,000.00 Dr		
	CUST-Flat No-B-601 Union Bank of India (India)				
	<i>Chq No: 020116 Being chq received from B -601 vide receipt no: 101093</i>				
	To CUST-B-406 Mr.Phani Kumar & Mrs.G Prasanna Gandluri	Receipt	REC/10089	19,970.00	
	Cheque/DD 039177	18-10-2022	19,970.00 Dr		
	CUST-Flat No-B-406 ICICI Bank (India)				
	<i>Chq No: 039177 Being chq received from B -406 vide receipt no: 101092</i>				
	To CUST-B-406 Mr.Phani Kumar & Mrs.G Prasanna Gandluri	Receipt	REC/10090	30,000.00	
	Cheque/DD 039174	18-10-2022	30,000.00 Dr		
	CUST-Flat No-B-406 ICICI Bank (India)				
	<i>Chq No: 039174 Being chq recieved from B -406 vide receipt no: 101091</i>				
20-Oct-22	By OE-Water Supply	Payment	PAY/10026		3,000.00
	Cheque 522214	29-10-2022	3,000.00 Cr		
	A.Sathyanarayana				
	<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>				
28-Oct-22	By OE-Water Supply	Payment	PAY/10027		6,000.00
	Cheque 522215	29-10-2022	6,000.00 Cr		
	A.Sathyanarayana				
	<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>				
	Carried Over			14,93,474.00	1,98,075.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,93,474.00	1,98,075.00
28-Oct-22	By OE-Water Supply	Payment	PAY/10028		16,500.00
	Cheque 522213	29-10-2022	16,500.00 Cr		
	A.Sathyanarayana				
	<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>				
	By OE-Water Supply	Payment	PAY/10029		5,500.00
	Cheque 136531	29-10-2022	5,500.00 Cr		
	A.Sathyanarayana				
	<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>				
				14,93,474.00	2,20,075.00
By	Closing Balance				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	Receipt	REC/10091	5,440.00	
	Cheque/DD 000021	1-11-2022	5,440.00 Dr		
	CUST-A 309 Mr. S. V. Subba Reddy	HDFC Bank (India)			
	<i>Chq No: 000021 Being chq received from A -309 vide receipt no:101099</i>				
	To CUST-B-405 Mr.I.Shiv Kumar	Receipt	REC/10092	3,320.00	
	Cheque/DD 406912	1-11-2022	3,320.00 Dr		
	CUST-Flat No.B-405	IDBI Bank (India)			
	<i>Chq No: 406912 Being chq received from B -405 vide receipt no: 101100</i>				
	To CUST-B-306 Ms.A Alekhya	Receipt	REC/10093	30,000.00	
	Cheque/DD 053467	1-11-2022	30,000.00 Dr		
	CUST-Flat No-B 306	Axis Bank (India)			
	<i>Chq No: 053467 Being chq received from B -306 vide receipt no: 101096</i>				
	To CUST-B-306 Ms.A Alekhya	Receipt	REC/10094	19,970.00	
	Cheque/DD 053468	1-11-2022	19,970.00 Dr		
	CUST-Flat No-B 306	Axis Bank (India)			
	<i>Chq No: 053468 Being chq received from B -306 vide receipt no: 101095</i>				
	To CUST-B-402 Mrs.Neelofar Sultana	Receipt	REC/10095	19,970.00	
	Cheque/DD 000020	1-11-2022	19,970.00 Dr		
	CUST-Flat No-B-402	IDFC FIRST Bank (India)			
	<i>Chq No: 000020 Being chq received from B -402 vide receipt no: 101097</i>				
	To CUST-B-402 Mrs.Neelofar Sultana	Receipt	REC/10096	30,000.00	
	Cheque/DD 000019	1-11-2022	30,000.00 Dr		
	CUST-Flat No-B-402	IDFC FIRST Bank (India)			
	<i>Chq No: 000019 Being chq received from B -402 vide receipt no: 101098</i>				
	Carried Over			13,82,099.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,82,099.00	
3-Nov-22	By OE-Water Supply Cheque 136537 A.Sathyanarayana <i>Towards supply of water tankers weekly payment release to A.Satyanarayana payment vide voucher no:6664 chq no -136537</i>	Payment 10-11-2022	PAY/10030 4,500.00 Cr		4,500.00
4-Nov-22	By OE-Electricity Supply Cheque 136535 TSSPDCL <i>Being transation to TSSPDCL for releasing monthly electricity bill payment Rs.117640/- chq no-136535</i>	Payment 7-11-2022	PAY/10031 1,17,640.00 Cr		1,17,640.00
	By SP-K.Rajini Cheque 136532 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 4-11-2022	PAY/10032 70,731.00 Cr		70,731.00
	By SP-Y.Ravi Shankar Cheque 136533 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 4-11-2022	PAY/10033 36,078.00 Cr		36,078.00
	By SP-United Security Services Cheque 136534 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 4-11-2022	PAY/10034 50,491.00 Cr		50,491.00
8-Nov-22	To CUST-A-409 Mr.Pavan Kumar Shakhai Cheque/DD 434066 CUST-A 409 Mr.Pavan Kumar Shakhai State Bank of India (India) <i>Chq No: 434066 Being chq received from A -409</i>	Receipt 8-11-2022	REC/10097 2,720.00 Dr	2,720.00	
	To CUST-B-305 Mrs.Priyanka Kose & Mr.Hemanth Likhitar Cheque/DD 847478 CUST-B-305-Priyanka Kose-Hemanth Likhitar State Bank of India (India) <i>Chq No: 847478 Being chq received from B -305</i>	Receipt 8-11-2022	REC/10098 3,320.00 Dr	3,320.00	
	To CUST-A-402 Mr.P Chaithanya & Mr. B Rajashekar Cheque/DD 050036 CUST-A 402 Mr.P Chaithanya & Mr. B Rajashekar Bank of India (India) <i>Chq No: 050036 Being chq received from A -402</i>	Receipt 8-11-2022	REC/10099 16,370.00 Dr	16,370.00	
	To CUST-A-103 Mr.Nishin Neelambram Mrs. Divya Paliyalil Cheque/DD 047159 CUST-A-103 Nishin Neelambram & Divya Paliyalil ICICI Bank (India) <i>Chq No: 047159 Being chq received from A -103</i>	Receipt 8-11-2022	REC/10100 2,720.00 Dr	2,720.00	
	Carried Over			14,07,229.00	2,79,440.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,07,229.00	2,79,440.00
8-Nov-22	To CUST-A-402 Mr.P Chaithanya & Mr. B Rajashekar Cheque/DD 050035 8-11-2022 CUST-A 402 Mr.P Chaithanya & Mr. B Rajashekar Bank of India (India) <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 Cheque/DD 172896 8-11-2022 CUST-A 406 Mr.Navin Kumar Patalay Canara Bank (India) <i>Chq No: 172896 Being chq recived from A-406</i>	Receipt	REC/10102	2,720.00	
10-Nov-22	By SP-Y.Ravi Shankar Cheque 136536 10-11-2022 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 Cr	10,534.00
	By SP-Summit Sales LLP Logistics Cheque 136539 10-11-2022 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 Cr	870.00
	By OE-Water Supply Cheque 136540 10-11-2022 A.Sathyanarayana <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 Cr	3,000.00
	To CUST-A-502 Mr.Ramesh Chouti & Mrs.Navitha Chouti Cheque/DD 109855 7-11-2022 CUST-A 502 Mr.Ramesh Chouti & Mrs. Navitha Chouti State Bank of India (India) <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
	To CUST-A-502 Mr.Ramesh Chouti & Mrs.Navitha Chouti Cheque/DD 109854 7-11-2022 CUST-A 502 Mr.Ramesh Chouti & Mrs. Navitha Chouti State Bank of India (India) <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
17-Nov-22	By OE-Water Supply Cheque 136541 24-11-2022 A.Sathyanarayana <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 Cr	11,500.00
18-Nov-22	To CUST-B-602 Mr.Nanduri Raghu Raman Cheque/DD Neft 18-11-2022 CUST-Flat No-B-602 Mr.Nanduri Raghu Raman <i>Being amount received from Nanduri Raghu Raman</i>	Receipt	REC/10105	30,000.00 Dr	30,000.00
	Carried Over			15,16,319.00	3,05,344.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,16,319.00	3,05,344.00
18-Nov-22	To CUST-B-602 Mr.Nanduri Raghu Raman Cheque/DD Neft CUST-Flat No-B-602 Mr.Nanduri Raghu Raman HDFC Bank (India) <i>Being amount received from Nanduri Raghu Raman</i>	Receipt 18-11-2022	REC/10106	19,970.00	
24-Nov-22	By OE-Water Supply Cheque 136542 A.Sathyanarayana <i>Towards supply of water tankers weekly payment release to A.Satyanarayana payment vide voucher no:6709 chq no -136542</i>	Payment 26-11-2022	PAY/10039	25,500.00	25,500.00
	To CUST-B-408 Mr.Naga Madhusudan Sarma Vishnubutla Cheque/DD Neft CUST-Flat No-B-408 Mr.V Naga Madhusudan Sarma <i>Being amount received from Naga Madhusudan Sarma Vishnubutla</i>	Receipt 24-11-2022	REC/10107	49,970.00	
	To CUST-B-408 Mr.Naga Madhusudan Sarma Vishnubutla Cheque/DD Neft CUST-Flat No-B-408 Mr.V Naga Madhusudan Sarma <i>Being amount received from Naga Madhusudan Sarma Vishnubutla</i>	Receipt 18-11-2022	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
1-Dec-22	To Opening Balance			13,05,385.00	
1-Dec-22	By OE-Water Supply Cheque 136543 A.Sathyanarayana <i>Towards supply of water tankers weekly payment release to a.satynarayana payment vide voucher no:6727 chq no-136543</i>	Payment 3-12-2022	PAY/10040	34,500.00	34,500.00
7-Dec-22	To CUST-A-401 Mrs.Bina Kumari Baranwal & Ms. Sonal Kashyap Cheque/DD 814473 CUST-A 401 Mrs. Bina Kumari Baranwal & Ms. Sonal Kashyap State Bank of India (India) <i>Being chq no-814473 received from A-401 (102013)</i>	Receipt 23-11-2022	REC/10109	30,000.00	
	To CUST-A-401 Mrs.Bina Kumari Baranwal & Ms. Sonal Kashyap Cheque/DD 814474 CUST-A 401 Mrs. Bina Kumari Baranwal & Ms. Sonal Kashyap State Bank of India (India) <i>Being chq no-814474 received from A-401 (102014)</i>	Receipt 23-11-2022	REC/10110	16,370.00	
	To CUST-A-504 Mrs.Kakumanu Sai Venkata Vasudha Cheque/DD 000080 CUST-A 504 Mrs.Kakumanu Sai Venkata Vasudha HDFC Bank (India) <i>Being chq no-000080 received from A-504(102017)</i>	Receipt 3-11-2022	REC/10111	2,720.00	
	To CUST-A-504 Mrs.Kakumanu Sai Venkata Vasudha Cheque/DD 000081 CUST-A 504 Mrs.Kakumanu Sai Venkata Vasudha HDFC Bank (India) <i>Being chq no-000081 received from A-504(102016)</i>	Receipt 3-12-2022	REC/10112	2,720.00	
	Carried Over			13,57,195.00	34,500.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,57,195.00	34,500.00
7-Dec-22	To CUST-A-406 Mr.Navin Kumar Patalay Receipt Cheque/DD 172897 10-11-2022 2,720.00 Dr CUST-A 406 Mr.Navin Kumar Patalay Canara Bank (India) <i>Being chq no-172897 received from A-406(102024)</i>		REC/10113	2,720.00	
	To CUST-A-103 Mr.Nishin Neelambram Mrs. Divya Paliyalil Receipt Cheque/DD 047157 10-11-2022 2,720.00 Dr CUST-A-103 Nishin Neelambram & Divya Paliyalil ICICI Bank (India) <i>Being chq no-047157 received from A-103(102022)</i>		REC/10114	2,720.00	
	To CUST-A-403 Mr.Kunwar Kant Receipt Cheque/DD 717320 5-11-2022 10,880.00 Dr CUST-A 403 Mr. Kunwar Kant State Bank of India (India) <i>Being chq no-717320 received from A-403(102023)</i>		REC/10115	10,880.00	
	To CUST-B-305 Mrs.Priyanka Kose & Mr.Hemanth Likhitar Receipt Cheque/DD 847479 10-11-2022 3,320.00 Dr CUST-B-305-Priyanka Kose-Hemanth Likhitar State Bank of India (India) <i>Being chq no-847479 received from B-305(102021)</i>		REC/10116	3,320.00	
	To CUST-A-409 Mr.Pavan Kumar Shakhai Receipt Cheque/DD 434065 15-11-2022 2,720.00 Dr CUST-A 409 Mr.Pavan Kumar Shakhai State Bank of India (India) <i>Being chq no-434065 received from A-409(102020)</i>		REC/10117	2,720.00	
	To CUST-B-604 Mr.M.V.K.Kishore Receipt Cheque/DD 166251 5-12-2022 3,320.00 Dr CUST-B-604-M.V.K Kishore State Bank of India (India) <i>Being chq no-166251 received from B-604(102019)</i>		REC/10118	3,320.00	
	To CUST-B-604 Mr.M.V.K.Kishore Receipt Cheque/DD 166250 5-11-2022 3,320.00 Dr CUST-B-604-M.V.K Kishore State Bank of India (India) <i>Being chq no-166250 received from B-604(102025)</i>		REC/10119	3,320.00	
	To CUST-B-405 Mr.I.Shiv Kumar Receipt Cheque/DD 406913 7-11-2022 3,320.00 Dr CUST-Flat No.B-405 IDBI Bank (India) <i>Being chq no-406913 received from B-405(102026)</i>		REC/10120	3,320.00	
	To CUST-B-405 Mr.I.Shiv Kumar Receipt Cheque/DD 406914 7-12-2022 3,320.00 Dr CUST-Flat No.B-405 IDBI Bank (India) <i>Being chq no-406914 received from B-405(102027)</i>		REC/10121	3,320.00	
	To CUST-B-304 Mr.Satish Reddy.N & Mrs. Rishita Reddy Receipt Cheque/DD 245310 2-12-2022 19,970.00 Dr CUST-Flat No-B-304 ICICI Bank (India) <i>Being chq no-245310 received from B-304(102012)</i>		REC/10122	19,970.00	
	To CUST-B-304 Mr.Satish Reddy.N & Mrs. Rishita Reddy Receipt Cheque/DD 245309 2-12-2022 30,000.00 Dr CUST-Flat No-B-304 ICICI Bank (India) <i>Being chq no-245309 received from B-304(102011)</i>		REC/10123	30,000.00	
	Carried Over			14,42,805.00	34,500.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,42,805.00	34,500.00
7-Dec-22	To CUST-B-103 Mr.J.Shankar Rao Receipt		REC/10124	19,940.00	
	Cheque/DD 374685 21-11-2022 19,940.00 Dr				
	CUST-Flat No-B-103 State Bank of India (India)				
	Being chq no-374685 received from B-103(102015)				
	By SP-United Security Services Payment		PAY/10041		31,831.00
	Cheque 136551 7-12-2022 31,831.00 Cr				
	United Security Services				
	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				
	By SP-K.Rajini Payment		PAY/10042		26,613.00
	Cheque 136550 7-12-2022 26,613.00 Cr				
	K.Rajini				
	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				
8-Dec-22	By OE-Water Supply Payment		PAY/10043		45,500.00
	Cheque 136552 8-12-2022 45,500.00 Cr				
	A.Sathyanarayana				
	Towards supply of water tankers weekly payment to a.satyanarayana payment vide voucher no:6741 chq no-136552				
10-Dec-22	By SP-Y.Ravi Shankar Payment		PAY/10044		35,102.00
	Cheque 136544 10-12-2022 35,102.00 Cr				
	Y.Ravi Shankar				
	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				
	By SP-United Security Services Payment		PAY/10045		47,879.00
	Cheque 136545 10-12-2022 47,879.00 Cr				
	United Security Services				
	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				
	By SP-K.Rajini Payment		PAY/10046		82,488.00
	Cheque 136547 10-12-2022 82,488.00 Cr				
	K.Rajini				
	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				
13-Dec-22	By CUST-A-401 Mrs.Bina Kumari Baranwal & Ms. Sonal Kashyap Payment		PAY/10047		30,000.00
	Cheque 814473 13-12-2022 30,000.00 Cr				
	CUST-A-401 Mrs. Bina Kumari Baranwal & Ms. Sonal Kashyap				
	Being cheque.no.814473 bounced exceeds arrangements				
14-Dec-22	To OEUD-House Keeping Services Receipt		REC/10125	26,613.00	
	Cheque Neft 14-12-2022 26,613.00 Dr				
	Being amount received from Modi Realty Mallapur LLP towards reimbursement of housekeeping charges for the month of Nov -22				
	Carried Over			14,89,358.00	3,33,913.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,89,358.00	3,33,913.00
15-Dec-22	By OE-Water Supply	Payment	PAY/10048		50,500.00
	Cheque 136553	17-12-2022	50,500.00 Cr		
	A.Sathyanarayana				
	<i>Being neft transation to A.Sathyanarayana for releasing weekly water paymnet vide voucher no :6752 chq no-136553</i>				
	To CUST-B-305 Mrs.Priyanka Kose & Mr.Hemanth Likhitkar	Receipt	REC/10126	3,320.00	
	Cheque/DD 847480	10-12-2022	3,320.00 Dr		
	CUST-B-305-Priyanka Kose-Hemanth Likhitkar State Bank of India (India)				
	<i>Being chq no-847480 received from B -305[102031]</i>				
	To CUST-A-409 Mr.Pavan Kumar Shakhai	Receipt	REC/10127	2,720.00	
	Cheque/DD 434064	15-12-2022	2,720.00 Dr		
	CUST-A 409 Mr.Pavan Kumar Shakhai State Bank of India (India)				
	<i>Being chq no-434064 received from A -409[102030]</i>				
	To CUST-A-406 Mr.Navin Kumar Patalay	Receipt	REC/10128	2,720.00	
	Cheque/DD 172898	10-12-2022	2,720.00 Dr		
	CUST-A 406 Mr.Navin Kumar Patalay Canara Bank (India)				
	<i>Being chq no-172898 received from A -406[102029]</i>				
	To CUST-A-103 Mr.Nishin Neelambram Mrs. Divya Paliyalil	Receipt	REC/10129	2,720.00	
	Cheque/DD 047158	10-12-2022	2,720.00 Dr		
	CUST-A-103 Nishin Neelambram & Divya Paliyalil ICICI Bank (India)				
	<i>Being chq no-047158 received from A -103[102028]</i>				
	To CUST-A-404 Mr.Polaboina Krishna	Receipt	REC/10130	2,720.00	
	Cheque/DD 474390	5-10-2022	2,720.00 Dr		
	CUST-A 404 Mr.Polaboina Krishna State Bank of India (India)				
	<i>Being chq no-474390 received from A -404[102032]</i>				
	To CUST-A-404 Mr.Polaboina Krishna	Receipt	REC/10131	2,720.00	
	Cheque/DD 474391	5-11-2022	2,720.00 Dr		
	CUST-A 404 Mr.Polaboina Krishna State Bank of India (India)				
	<i>Being chq no-474391 received from A -404[102033]</i>				
	To CUST-A-404 Mr.Polaboina Krishna	Receipt	REC/10132	2,720.00	
	Cheque/DD 474392	5-12-2022	2,720.00 Dr		
	CUST-A 404 Mr.Polaboina Krishna State Bank of India (India)				
	<i>Being chq no-474392 received from A -404[102035]</i>				
17-Dec-22	By SP-Y.Ravi Shankar	Payment	PAY/10049		10,427.00
	Cheque 136554	17-12-2022	10,427.00 Cr		
	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>				
21-Dec-22	By OE-Water Supply	Payment	PAY/10050		54,500.00
	Cheque 153672	24-12-2022	54,500.00 Cr		
	A.Sathyanarayana				
	<i>Towards supply of water tankers weekly payment release to A.Satynarayana payment vide voucher no:6768 chq no: 153672</i>				
	Carried Over			15,08,998.00	4,49,340.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,08,998.00	4,49,340.00
24-Dec-22	By OE-Electricity Supply Cheque 153671 TSSPDCL <i>Towards Monthly payment release to TSSPDCL for CT Meter electricity bill of November payment Rs.139964/- chq no: 153671</i>	Payment 24-12-2022	PAY/10051 1,39,694.00 Cr		1,39,694.00
27-Dec-22	To OE-Security Services 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 27-12-2022	REC/10133 31,831.00 Dr	31,831.00	
29-Dec-22	By OE-Water Supply Cheque 153673 A.Sathyanarayana <i>Towards supply of water tankers weekly payment release to A.satyanarayana payment vide voucher no:6781 chq no -153673</i>	Payment 4-1-2023	PAY/10052 56,000.00 Cr		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
1-Jan-23	To Opening Balance			8,95,795.00	
4-Jan-23	By OE-Electricity Supply Cheque 153683 TSSPDCL <i>Towards monthly payment release to TSSPDCL for CT Meter of december electricity bill payment Rs.101141/- chq no -153683</i>	Payment 21-1-2023	PAY/10053 1,01,141.00 Cr		1,01,141.00
	To CUST-B-301 Mr.P.Kiran Kumar Cheque/DD 622578 CUST-Flat No-B-301 State Bank of India (India) <i>Being chq no-622578 received from B -301[102037]</i>	Receipt 29-12-2022	REC/10134 30,000.00 Dr	30,000.00	
	To CUST-B-301 Mr.P.Kiran Kumar Cheque/DD 622579 CUST-Flat No-B-301 State Bank of India (India) <i>Being chq no-622579 received from B -301[102038]</i>	Receipt 29-12-2022	REC/10135 19,970.00 Dr	19,970.00	
5-Jan-23	By OE-Water Supply Cheque 153679 A.Sathyanarayana <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 7-1-2023	PAY/10054 57,000.00 Cr		57,000.00
6-Jan-23	To CUST-A-401 Mrs.Bina Kumari Baranwal & Ms. Sonal Kashyap Cheque/DD Neft CUST-A-401 Mrs. Bina Kumari Baranwal & Ms. Sonal Kashyap <i>Being amount received from Sanjay Kumar</i>	Receipt 6-1-2023	REC/10136 25,000.00 Dr	25,000.00	
	Carried Over			9,70,765.00	1,58,141.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,70,765.00	1,58,141.00
7-Jan-23	To OE-Security Services	Receipt	REC/10137	34,707.00	
	Cheque/DD	7-1-2023	34,707.00 Dr		
	SP-Modi Realty Mallapur LLP				
	<i>Being amt received from mallapur llp towards reimbursement amount of united security services for the month of dec ' 2022 against bill no: USS/116/22 dtd: 31.12.22</i>				
	By SP-United Security Services	Payment	PAY/10055		34,013.00
	Cheque	7-1-2023	34,013.00 Cr		
	153674				
	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>				
	By SP-United Security Services	Payment	PAY/10056		52,244.00
	Cheque	7-1-2023	52,244.00 Cr		
	153675				
	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>				
	By SP-K.Rajini	Payment	PAY/10057		83,601.00
	Cheque	7-1-2023	83,601.00 Cr		
	153677				
	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>				
	By SP-Y.Ravi Shankar	Payment	PAY/10058		35,101.00
	Cheque	7-1-2023	35,101.00 Cr		
	153676				
	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>				
	To OEUD-House Keeping Services	Receipt	REC/10138	24,186.00	
	Cheque/DD	7-1-2023	24,186.00 Dr		
	<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>				
	By SP-K.Rajini	Payment	PAY/10059		23,702.00
	Cheque	7-1-2023	23,702.00 Cr		
	153678				
	K.Rajini				
	<i>Being chq no-153678 issued to K.Rajini towards house keeping charges for the month of Dec-22 against bill no-110 dt.31.12.22</i>				
	To CUST-A-401 Mrs.Bina Kumari Baranwal & Ms. Sonal Kashyap	Receipt	REC/10139	5,000.00	
	Cheque/DD	7-1-2023	5,000.00 Dr		
	Neft				
	CUST-A- 401 Mrs. Bina Kumari Baranwal & Ms. Sonal Kashyap				
	<i>Being amount received from Sanjay Kumar</i>				
	Carried Over			10,34,658.00	3,86,802.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,34,658.00	3,86,802.00
9-Jan-23	To CUST-A-106 Mrs.CH.Bharathi Pushpanjali & Mr.CH.S.R. Anjaneyulu Cheque/DD 000247 CUST-A 106 Mrs.CH.Bharathi Pushpanjali & Mr.CH.S.R. Anjaneyulu Karur Vysya Bank (India) <i>Being chq no-000247 received from A -106[102038]</i>	Receipt 6-1-2023	REC/10140	16,370.00	
	To CUST-A-106 Mrs.CH.Bharathi Pushpanjali & Mr.CH.S.R. Anjaneyulu Cheque/DD 770268 CUST-A 106 Mrs.CH.Bharathi Pushpanjali & Mr.CH.S.R. Anjaneyulu India Post Payments Bank (India) <i>Being chq no-770268 received from A -106[102039]</i>	Receipt 6-1-2023	REC/10141	30,000.00	
12-Jan-23	By OE-Water Supply Cheque 153681 A.Sathyanarayana <i>Towards supply of water tankers weekly payment release to a.satyanarayana payment vide voucher no:6801 chq no -153681</i>	Payment 12-1-2023	PAY/10060	52,000.00	52,000.00
17-Jan-23	By SP-Y.Ravi Shankar Cheque 153682 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 17-1-2023	PAY/10061	12,387.00	12,387.00
18-Jan-23	To CUST-B-108 Mrs.Shailaja M Cheque/DD 386924 CUST-Flat No-B-108 State Bank of India (India) <i>chq no-386924 Being chq received from B -108[102041]</i>	Receipt 16-1-2023	REC/10142	19,970.00	
	To CUST-B-108 Mrs.Shailaja M Cheque/DD 386923 CUST-Flat No-B-108 State Bank of India (India) <i>chq no-386923 Being chq received from B -108[102040]</i>	Receipt 16-1-2023	REC/10143	30,000.00	
19-Jan-23	By OE-Water Supply Cheque 153684 A.Sathyanarayana <i>Towards supply of water tankers weekly payment release to a.satyanarayana payment vide voucher no:6816</i>	Payment 19-1-2023	PAY/10062	39,000.00	39,000.00
23-Jan-23	To CUST-A-309 Mr.S.V.Subba Reddy Cheque/DD 000022 CUST-A 309 Mr. S. V. Subba Reddy HDFC Bank (India) <i>chq no-000022 Being chq received from A -309(102042)</i>	Receipt 12-12-2022	REC/10144	5,440.00	
27-Jan-23	By OE-Water Supply Cheque 153685 A.Sathyanarayana <i>Towards supply of water tankers weekly payment release to a.satyanarayana payment vide voucher no:6820 chq no -153685</i>	Payment 31-1-2023	PAY/10063	21,000.00	21,000.00
				11,36,438.00	5,11,189.00
By	Closing Balance				6,25,249.00
				11,36,438.00	11,36,438.00

continued ...

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
1-Feb-23	To Opening Balance			6,25,249.00	
2-Feb-23	By OE-Water Supply	Payment	PAY/10064		23,500.00
	Cheque 153690	4-2-2023	23,500.00 Cr		
	A.Sathyanarayana				
	<i>Towards supply of water tankers weekly payment release to a.satyanarayana payment vide voucher no:6830 chq no -153690</i>				
3-Feb-23	By SP-K.Rajini	Payment	PAY/10065		93,314.00
	Cheque 153686	3-2-2023	93,314.00 Cr		
	K.Rajini				
	<i>Being chq no-153686 issued to K.Rajini towards house keeping charges for the month of Jan-23 against bill no-123 dt.31.1. 23</i>				
	By SP-United Security Services	Payment	PAY/10066		52,231.00
	Cheque 153687	3-2-2023	52,231.00 Cr		
	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>				
	By SP-K.Rajini	Payment	PAY/10067		26,197.00
	Cheque 153689	3-2-2023	26,197.00 Cr		
	K.Rajini				
	<i>Being chq no-153689 issued to K.Rajini towards house keeping charges for the month of Jan-23 against bill no-121 dt.31.1. 23</i>				
	By SP-United Security Services	Payment	PAY/10068		43,676.00
	Cheque 153688	3-2-2023	43,676.00 Cr		
	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>				
	To OEUD-House Keeping Services	Receipt	REC/10145	26,732.00	
	Cheque/DD	3-2-2023	26,732.00 Dr		
	<i>Being amt received from mallapur Ilp towards reimbursement amount of united securiry services for the month of jan ' 2023 against bill no: 121 dtd: 31.01.2023</i>				
	To OE-Security Services	Receipt	REC/10146	44,567.00	
	Cheque	3-2-2023	44,567.00 Dr		
	<i>Being amt received from mallapur Ilp towards reimbursement amount of united securiry services for the month of jan ' 2023 against bill no: USS/130/23 dtd: 31.01.23</i>				
7-Feb-23	To CUST-A-405 Mrs.Srikakolapu Mani & Mr.S.S.S.Subba Rao	Receipt	REC/10147	16,370.00	
	Cheque/DD 000010	7-2-2023	16,370.00 Dr		
	CUST-A- 405 Mrs.Srikakolapu Mani & Mr.S.S.S. Subba Rao				
	<i>Being amount received vide R.no.102044</i>				
	To CUST-A-405 Mrs.Srikakolapu Mani & Mr.S.S.S.Subba Rao	Receipt	REC/10148	30,000.00	
	Cheque/DD 000009	7-2-2023	30,000.00 Dr		
	CUST-A- 405 Mrs.Srikakolapu Mani & Mr.S.S.S. Subba Rao				
	<i>Being amount received vide R.no.102043</i>				
	Carried Over			7,42,918.00	2,38,918.00

continued ...

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			7,42,918.00	2,38,918.00
9-Feb-23	To CUST-A-305 Mr N.CH.V.S Sekhar Receipt Cheque/DD 000007 9-2-2023 46,370.00 Dr CUST-A 305 Mr N.CH.V.S Sekhar HDFC Bank (India) <i>Being amount received from Sridhar L</i>		REC/10149	46,370.00	
15-Feb-23	By OE-Water Supply Payment Cheque 180032 15-2-2023 29,000.00 Cr A.Sathyanarayana <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>		PAY/10069		29,000.00
	By SP-Y.Ravi Shankar Payment Cheque 180031 15-2-2023 10,427.00 Cr 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>		PAY/10070		10,427.00
	By SP-Y.Ravi Shankar Payment Cheque 180033 15-2-2023 35,102.00 Cr Y.Ravi Shankar <i>Chq No: 180033 Being chq issued to Y.Ravi Shankar towards garden mainatanance charges for the month of jan ' 2023 against bill no: 903 dtd: 01.02.23</i>		PAY/10071		35,102.00
22-Feb-23	By OE-Water Supply Payment Cheque 180036 22-2-2023 30,000.00 Cr A.Sathyanarayana <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>		PAY/10072		30,000.00
	By OE-Electricity Supply Payment Cheque 180035 22-2-2023 47,689.00 Cr TSSPDCL <i>Chq No: 180035 Being chq issued to TSSPDCL for CT Meter electricity bill payment of jan23 payment Rs.47689/-</i>		PAY/10073		47,689.00
	By OE-Water & Electricity Connection Charges Payment Cheque 180037 22-2-2023 69,454.00 Cr Y/S for Neft/Rtgs to HMWSSB <i>Chq No: 002354 Being chq issued to HMWSSB towards manjeera water charges</i>		PAY/10074		69,454.00
23-Feb-23	By OE-Water Supply Payment Cheque 180042 7-3-2023 29,000.00 Cr A.Sathyanarayana <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>		PAY/10075		29,000.00
By	Closing Balance			7,89,288.00	4,89,590.00
					2,99,698.00
				7,89,288.00	7,89,288.00

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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
1-Mar-23	To Opening Balance			2,99,698.00	
1-Mar-23	To CUST-A-502 Mr.Ramesh Chouti & Mrs.Navitha Chouti Cheque/DD UPI 1-3-2023 5,440.00 Dr CUST-A-502 Mr.Ramesh Chouti & Mrs. Navitha Chouti HDFC Bank (India) <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 Supply Cheque 180041 2-3-2023 29,000.00 Cr A.Sathyanarayana <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 Cheque/DD paytm 4-3-2023 2,720.00 Dr 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 & Electricity Connection Charges Cheque 180043 6-3-2023 64,135.00 Cr Y/S for Neft/Rtgs to HMWSSB <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 1,439.00 Dr TDS-10% Professional Charges 1,550.00 Dr TDS-2% Contract 23,611.00 Dr Cheque 180044 7-3-2023 26,600.00 Cr Yourself for TDS Challan <i>Chq No: 180044 Being chq issued to Yes Bank towards TDS amount</i>	Payment	PAY/10078		26,600.00
	To OE-Security Services Cheque/DD 7-3-2023 45,455.00 Dr <i>Being amt received from mallapur Ilp 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 Cheque 180045 7-3-2023 44,546.00 Cr 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 Cheque/DD 7-3-2023 18,412.00 Dr <i>Being amt received from mallapur Ilp towards reimbursement amount of united securiry services for the month of feb ' 2023 against bill no: 134 dtd: 28.02.2023</i>	Receipt	REC/10151	18,412.00	
Carried Over				3,71,725.00	1,64,281.00

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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			3,71,725.00	1,64,281.00
7-Mar-23	To OEUD-House Keeping Services Receipt		REC/10152	7,047.00	
	Cheque/DD	7-3-2023	7,047.00 Dr		
	<i>Being amt received from mallapur Ilp towards reimbursement amount of united security services for the month of feb ' 2023 against bill no: 134 dtd: 28.02.2023</i>				
	By SP-K.Rajini	Payment	PAY/10080		24,950.00
	Cheque	180046	7-3-2023	24,950.00 Cr	
	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>				
	By SP-Y.Ravi Shankar	Payment	PAY/10081		35,102.00
	Cheque	180047	7-3-2023	35,102.00 Cr	
	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>				
	By SP-K.Rajini	Payment	PAY/10082		88,987.00
	Cheque	180048	7-3-2023	88,987.00 Cr	
	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>				
	By SP-United Security Services	Payment	PAY/10083		53,102.00
	Cheque	180049	7-3-2023	53,102.00 Cr	
	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>				
8-Mar-23	To CUST-B-403 Mrs.Jyoti Jain Mr.Gautam Jain Receipt		REC/10153	30,000.00	
	Cheque/DD	026929	8-3-2023	30,000.00 Dr	
	CUST-Flat No-B-403	ICICI Bank (India)			
	<i>Chq No: 026929 Being chq received from B -403 vide receipt no: 102051</i>				
	To CUST-B-403 Mrs.Jyoti Jain Mr.Gautam Jain Receipt		REC/10154	19,970.00	
	Cheque/DD	026930	8-3-2023	19,970.00 Dr	
	CUST-Flat No-B-403	ICICI Bank (India)			
	<i>Chq No: 026930 Being chq receibved from B -403 vide receipt no: 102050</i>				
	To CUST-B-405 Mr.I.Shiv Kumar Receipt		REC/10155	6,640.00	
	Cheque/DD	406916	8-3-2023	6,640.00 Dr	
	CUST-Flat No.B-405	IDBI Bank (India)			
	<i>Chq No: 406916 Being chq received from B -405 vide receipt no: 103002</i>				
9-Mar-23	By OE-Water Supply	Payment	PAY/10084		32,000.00
	Cheque	180051	9-3-2023	32,000.00 Cr	
	A.Sathyanarayana				
	<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>				
	Carried Over			4,35,382.00	3,98,422.00

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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	3,98,422.00
12-Mar-23	To CUST-B-103 Mr.J.Shankar Rao Receipt Cheque/DD UPI 12-3-2023 CUST-Flat No-B-103 <i>Being amount received vide R.no.103011</i>		REC/10159	3,320.00	
	By FEXP-Bank Charges Payment Cheque 12-3-2023 <i>Being cheque book issued charges</i>		PAY/10089		59.00
13-Mar-23	To CUST-A-102 Mrs.M Prabhavathi & Mr. GLN Sastry Receipt Cheque/DD 861613 13-3-2023 CUST-A-102 M Prabhavathi & GLN Sastry State Bank of India (India) <i>Chq No: 861613 Being chq received from A -102</i>		REC/10156	10,880.00	
14-Mar-23	By OE-Electricity Supply Payment Cheque 180050 14-3-2023 TSSPDCL <i>Towards monthly payment release to TSSPDCL for CT Meter electricity bill payment month of feb23 payment Rs.35939/-Chq No: 180050</i>		PAY/10085		35,939.00
15-Mar-23	To CUST-A-402 Mr.P Chaithanya & Mr. B Rajashekar Receipt Cheque Neft 15-3-2023 CUST-A 402 Mr.P Chaithanya & Mr. B Rajashekar <i>Being amount received from Rajashekar Bolleddu towards MMC vide R.no.103005</i>		PAY/10090	5,440.00	
16-Mar-23	By OE-Water Supply Payment Cheque 180052 27-3-2023 A.Sathyanarayana <i>Towards supply of water tankers weekly payment release to A.Satyanarayana payment vide voucher no:6896 chq no: 180052</i>		PAY/10086		30,000.00
22-Mar-23	To CUST-B-505 Mr.A.Vidyasankar Sastry Receipt Cheque UPI 22-3-2023 CUST-Flat No-B-505 <i>Being amount received vide R.no.103006</i>		PAY/10091	6,640.00	
23-Mar-23	By OE-Water Supply Payment Cheque 180053 23-3-2023 A.Sathyanarayana <i>Towards supply of water tankers weekly payment release to A.Satyanarayana payment vide voucher no:6905 chq no: 180053</i>		PAY/10087		1,500.00
27-Mar-23	By SP-Y.Ravi Shankar Payment Cheque 180054 27-3-2023 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>		PAY/10088		10,270.00
28-Mar-23	To CUST-A-105 Mrs.Bhathula Bhagya Receipt Cheque/DD 139951 28-3-2023 Canara Bank (India) <i>Being cheque received vide R.no.102053</i>		REC/10160	24,350.00	
	Carried Over			4,86,012.00	4,76,190.00

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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			4,86,012.00	4,76,190.00
28-Mar-23	To CUST-A-105 Mrs.Bhathula Bhagya Receipt Cheque/DD 139950 28-3-2023		REC/10161	30,000.00	
	<i>Being cheque received vide R.no.102054</i>				
29-Mar-23	To CUST-A-107 Mrs.Narsipalli Praveena Receipt Cheque/DD Neft 29-3-2023		REC/10162	8,160.00	
	<i>Union Bank of India (India)</i> <i>Being amount received vide R.no103007</i>				
				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

Anand Mehta

Ledger Account

1-Apr-22 to 31-Mar-23

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				50,000.00
	To Closing Balance			50,000.00	
				50,000.00	50,000.00

Gulmohar Welfare AssociationM 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 Receipt		REC/10001	46,370.00	
	Cheque/DD Imps 27-6-2022 46,370.00 Dr				
	Being amount received from xxx8831				
	RRN:217816522793				
11-Jul-22	To CUST-A-501 Mrs.Surekha Vodala Receipt		REC/10002	30,000.00	
	Cheque/DD 029840 11-7-2022 30,000.00 Dr				
	CUST-A 501 Mrs.Surekha Vodala				
	chq no: 029840 Being amt received from A				
	-501 vide receipt no: 101006				
	To CUST-A-205 Mr.Emani Satya Srinivas Receipt		REC/10003	16,370.00	
	Cheque/DD 000056 11-7-2022 16,370.00 Dr				
	CUST-A 205 Mr.Emani Satya Srinivas				
	Chq no: 000056 Being chq received from A				
	-205 vide receipt no: 101004				
	To CUST-A-205 Mr.Emani Satya Srinivas Receipt		REC/10004	30,000.00	
	Cheque/DD 000049 11-7-2022 30,000.00 Dr				
	CUST-A 205 Mr.Emani Satya Srinivas				
	Chq No: 000049 Being chq received from A				
	-205 vide receipt no: 101003				
12-Jul-22	To CUST-A-507 Mr.Sarigala Prakash Babu Receipt		REC/10005	16,370.00	
	Cheque/DD 021721 12-7-2022 16,370.00 Dr				
	CUST-A 507 Mr.Sarigala Prakash Babu State Bank of India (India)				
	Chq No: 021721 Being chq received from A				
	-507 vide receipt no: 101008				
	To CUST-A-507 Mr.Sarigala Prakash Babu Receipt		REC/10006	30,000.00	
	Cheque/DD 021720 12-7-2022 30,000.00 Dr				
	CUST-A 507 Mr.Sarigala Prakash Babu				
	Chq No: 021720 Being chq received from A				
	-507				
16-Jul-22	To CUST-A-102 Mrs.M Prabhavathi & Mr. GLN Sastry Receipt		REC/10007	16,370.00	
	Cheque/DD 861607 16-7-2022 16,370.00 Dr				
	CUST-A 102 Mrs.M Prabhavathi & Mr.GLN Sastry State Bank of India (India)				
	Chq No: 861607 Being chq received from A				
	-102				
	To CUST-A-102 Mrs.M Prabhavathi & Mr. GLN Sastry Receipt		REC/10008	30,000.00	
	Cheque/DD 861606 16-7-2022 30,000.00 Dr				
	CUST-A 102 Mrs.M Prabhavathi & Mr.GLN Sastry State Bank of Hyderabad (India)				
	chq.no.861606 Being chq received from A				
	-102 (101001)				
	To CUST-A-501 Mrs.Surekha Vodala Receipt		REC/10009	16,370.00	
	Cheque/DD 029841 16-7-2022 16,370.00 Dr				
	CUST-A 501 Mrs.Surekha Vodala ICICI Bank (India)				
	chq.no.029841 Being chq received from A				
	-501 (101005)				
Carried Over				2,81,850.00	

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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			2,81,850.00	
21-Jul-22	By SUP-Priyanka Printers Payment		PAY/10001		1,100.00
	Cheque 522191 21-7-2022 1,100.00 Cr				
	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>				
26-Jul-22	To CUST-A-306 Mrs.Susmitra & Mr.Laxmikanta Samantara Receipt		REC/10010	30,000.00	
	Cheque/DD 000019 16-7-2022 30,000.00 Dr				
	CUST-A 306 Mrs.Susmitra & Mr. Laxmikanta Samantara Bank of Baroda (India)				
	<i>chq.no.000019 Being chq received from A -306(101009)</i>				
	To CUST-A-306 Mrs.Susmitra & Mr.Laxmikanta Samantara Receipt		REC/10011	16,370.00	
	Cheque/DD 000020 16-7-2022 16,370.00 Dr				
	CUST-A 306 Mrs.Susmitra & Mr. Laxmikanta Samantara Bank of Baroda (India)				
	<i>chq.no.000020 Being chq received from A -306(101010)</i>				
	To CUST-A-303 Mr.Sridhar L Receipt		REC/10012	30,000.00	
	Cheque/DD 611100 16-7-2022 30,000.00 Dr				
	CUST-A 303 Mr. Sridhar L State Bank of India (India)				
	<i>chq.no.611100 Being chq received from A -303(101011)</i>				
	To CUST-A-303 Mr.Sridhar L Receipt		REC/10013	16,370.00	
	Cheque/DD 611101 16-7-2022 16,370.00 Dr				
	CUST-A 303 Mr. Sridhar L State Bank of India (India)				
	<i>chq.no.611101 Being chq received from A -303(101012)</i>				
	To CUST-A-404 Mr.Polaboina Krishna Receipt		REC/10014	16,370.00	
	Cheque/DD 474386 16-7-2022 16,370.00 Dr				
	CUST-A 404 Mr.Polaboina Krishna State Bank of India (India)				
	<i>chq.no.474386 Being chq received from A -404(101015)</i>				
	To CUST-A-404 Mr.Polaboina Krishna Receipt		REC/10015	30,000.00	
	Cheque/DD 474387 26-7-2022 30,000.00 Dr				
	CUST-A 404 Mr.Polaboina Krishna State Bank of India (India)				
	<i>chq.no.474387 Being chq received from A -404(101013)</i>				
	By CUST-A-404 Mr.Polaboina Krishna Payment		PAY/10002		16,370.00
	Cheque 474386 26-7-2022 16,370.00 Cr				
	CUST-A 404 Mr.Polaboina Krishna				
	<i>chq.no.474386 Being chq bounced</i>				
	By CUST-A-404 Mr.Polaboina Krishna Payment		PAY/10003		30,000.00
	Cheque/DD 474387 26-7-2022 30,000.00 Cr				
	CUST-A 404 Mr.Polaboina Krishna State Bank of India (India)				
	<i>chq.no.474387 Being chq received bounced</i>				
3-Aug-22	To CUST-B-405 Mr.I.Shiv Kumar Receipt		REC/10016	30,000.00	
	Cheque/DD 406909 3-8-2022 30,000.00 Dr				
	CUST-Flat No.B-405 IDBI Bank (India)				
	<i>chq.no.406909 Being chq received from B -405</i>				
	To CUST-A-406 Mr.Navin Kumar Patalay Receipt		REC/10017	30,000.00	
	Cheque/DD 172899 3-8-2022 30,000.00 Dr				
	CUST-A 406 Mr.Navin Kumar Patalay Canara Bank (India)				
	<i>chq.no.172899 Being chq received from A -406</i>				
	Carried Over			4,80,960.00	47,470.00

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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			4,80,960.00	47,470.00
3-Aug-22	To CUST-A-406 Mr.Navin Kumar Patalay Receipt Cheque/DD 172893 3-8-2022 2,720.00 Dr CUST-A 406 Mr.Navin Kumar Patalay Canara Bank (India) <i>chq.no.172893 Being chq received from A</i> <i>-406 R.no.101025</i>		REC/10018	2,720.00	
	To CUST-B-608 Mr.Ashfaq Ahmed Tahir Receipt Cheque/DD 225348 16-7-2022 30,000.00 Dr CUST-Flat No-B-608 State Bank of India (India) <i>chq.no.225348 Being chq received from B</i> <i>-608</i>		REC/10019	30,000.00	
	To CUST-B-608 Mr.Ashfaq Ahmed Tahir Receipt Cheque/DD 225347 3-8-2022 19,970.00 Dr CUST-Flat No-B-608 State Bank of India (India) <i>chq.no.225347 Being chq received from B</i> <i>-608</i>		REC/10020	19,970.00	
8-Aug-22	To CUST-B-405 Mr.I.Shiv Kumar Receipt Cheque/DD 406910 8-8-2022 6,690.00 Dr CUST-Flat No.B-405 IDBI Bank (India) <i>chq.no.406910 Being chq received from B</i> <i>-405</i>		REC/10021	6,690.00	
	To CUST-A-309 Mr.S.V.Subba Reddy Receipt Cheque/DD 000019 8-8-2022 30,000.00 Dr CUST-A 309 Mr. S. V. Subba Reddy HDFC Bank (India) <i>chq.no.000019 Being chq received from A</i> <i>-309(101022)</i>		REC/10022	30,000.00	
	To CUST-A-108 Dr.Khadirun Sunkesula Receipt Cheque/DD 795783 8-8-2022 16,370.00 Dr CUST-A 108 Dr.Khadirun Sunkesula State Bank of India (India) <i>chq.no.795783 Being chq received from A</i> <i>-108(10104)</i>		REC/10023	16,370.00	
	To CUST-A-108 Dr.Khadirun Sunkesula Receipt Cheque/DD 795782 8-8-2022 30,000.00 Dr CUST-A 108 Dr.Khadirun Sunkesula State Bank of India (India) <i>chq.no.795782 Being chq received from A</i> <i>-108(101020)</i>		REC/10024	30,000.00	
10-Aug-22	By SP-K.Rajini Payment Cheque 522193 10-8-2022 23,116.00 Cr K.Rajini <i>Chq No: 522193 Being chq issued to K.</i> <i>Rajini towards house keeping charges for</i> <i>the month of july ' 22 against bill no: 054 dtd:</i> <i>31.07.2022</i>		PAY/10004		23,116.00
	By SP-United Security Services Payment Cheque 522192 10-8-2022 53,742.00 Cr United Security Services <i>Chq No: 522192 Being chq issued to United</i> <i>Security Services towards security charges</i> <i>for the month of July ' 22 against bill no:</i> <i>USS/53/22 dtd: 31.07.2022</i>		PAY/10005		53,742.00
	By SP-Y.Ravi Shankar Payment Cheque 522194 10-8-2022 24,080.00 Cr Y.Ravi Shankar <i>Chq No: 522194 Being chq issued to Y.Ravi</i> <i>Shankar towards gardening charges for the</i> <i>month of july ' 22 against bill no: 691 dtd: 31.</i> <i>07.2022</i>		PAY/10006		24,080.00
	Carried Over			6,16,710.00	1,48,408.00

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Gulmohar Welfare Association

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,16,710.00	1,48,408.00
10-Aug-22	To CUST-A-406 Mr.Navin Kumar Patalay Receipt Cheque/DD 172894 10-8-2022 2,720.00 Dr CUST-A 406 Mr.Navin Kumar Patalay Canara Bank (India) <i>chq.no.172894 Being chq received from A -406</i>		REC/10025	2,720.00	
11-Aug-22	By SP-A.S Agarwal & Co Payment Cheque 522196 11-8-2022 16,740.00 Cr 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>		PAY/10007		16,740.00
18-Aug-22	To CUST-B-505 Mr.A.Vidyasankar Sastry Receipt Cheque/DD 555748 18-8-2022 19,970.00 Dr CUST-Flat No-B-505 State Bank of India (India) <i>chq.no.555748 Being chq received from B -505(101027)</i>		REC/10026	19,970.00	
	To CUST-B-505 Mr.A.Vidyasankar Sastry Receipt Cheque/DD 555747 18-8-2022 30,000.00 Dr CUST-Flat No-B-505 State Bank of India (India) <i>chq.no.555747 Being chq received from B -505(101026)</i>		REC/10027	30,000.00	
	To CUST-A-309 Mr.S.V.Subba Reddy Receipt Cheque/DD 000020 18-8-2022 5,440.00 Dr CUST-A 309 Mr. S. V. Subba Reddy State Bank of India (India) <i>chq.no.000020 Being chq received from A -309(101025)</i>		REC/10028	5,440.00	
	To CUST-B-107 Mr.V.Bala Krishna Sharma Receipt Cheque/DD 466938 18-8-2022 30,000.00 Dr CUST-Flat No-B-107 State Bank of India (India) <i>chq.no.466938 Being chq received from B -107(101029)</i>		REC/10029	30,000.00	
	To CUST-B-107 Mr.V.Bala Krishna Sharma Receipt Cheque/DD 466939 18-8-2022 19,970.00 Dr CUST-Flat No-B-107 State Bank of India (India) <i>chq.no.466939 Being chq received from B -107(101028)</i>		REC/10030	19,970.00	
	To CUST-A-508 Mr.Pothalaiah Sake Receipt Cheque/DD 820524 18-8-2022 16,370.00 Dr CUST-A 508 Mr.Pothalaiah Sake Canara Bank (India) <i>chq.no.820524 Being chq received from A -508(101031)</i>		REC/10031	16,370.00	
	To CUST-A-508 Mr.Pothalaiah Sake Receipt Cheque/DD 820523 18-8-2022 30,000.00 Dr CUST-A 508 Mr.Pothalaiah Sake Canara Bank (India) <i>chq.no.820523 Being chq received from A -508(101030)</i>		REC/10032	30,000.00	
	To CUST-A-101 Mr.C Arun Kumar & Mrs. J Deepthi Harika Receipt Cheque/DD 207453 18-8-2022 16,370.00 Dr CUST-A-101 Mr.C Arun Kumar & Mrs.J Deepthi Harika Axis Bank (India) <i>chq.no.207453 Being chq received from A -101(101034)</i>		REC/10033	16,370.00	
	Carried Over			7,87,550.00	1,65,148.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,87,550.00	1,65,148.00
18-Aug-22	To CUST-A-101 Mr.C Arun Kumar & Mrs. J Deepthi Harika Cheque/DD 207452 CUST-A-101 Mr.C Arun Kumar & Mrs.J Deepthi Harika Axis Bank (India) <i>chq.no.207452 Being chq received from A -101(101033)</i>	Receipt 18-8-2022	REC/10034 30,000.00 Dr	30,000.00	
	To CUST-A-408 Mr.Yerram Srinivas Cheque/DD 555379 CUST-A 408 Mr.Yerram Srinivas Canara Bank (India) <i>chq.no.555379 Being chq received from A -408(101036)</i>	Receipt 18-8-2022	REC/10035 8,370.00 Dr	8,370.00	
	To CUST-A-408 Mr.Yerram Srinivas Cheque/DD 555378 CUST-A 408 Mr.Yerram Srinivas Canara Bank (India) <i>chq.no.555378 Being chq received from A -408(101035)</i>	Receipt 18-8-2022	REC/10036 30,000.00 Dr	30,000.00	
	To CUST-A-504 Mrs.Kakumanu Sai Venkata Vasudha Cheque/DD 000077 CUST-A 504 Mrs.Kakumanu Sai Venkata Vasudha HDFC Bank (India) <i>chq.no.000077 Being chq received from A -504(101040)</i>	Receipt 18-8-2022	REC/10037 2,720.00 Dr	2,720.00	
	To CUST-A-504 Mrs.Kakumanu Sai Venkata Vasudha Cheque/DD 000076 CUST-A 504 Mrs.Kakumanu Sai Venkata Vasudha HDFC Bank (India) <i>chq.no.000076 Being chq received from A -504(101039)</i>	Receipt 18-8-2022	REC/10038 2,770.00 Dr	2,770.00	
	To CUST-A-504 Mrs.Kakumanu Sai Venkata Vasudha Cheque/DD 000075 CUST-A 504 Mrs.Kakumanu Sai Venkata Vasudha HDFC Bank (India) <i>chq.no.000075 Being chq received from A -504(101037)</i>	Receipt 18-8-2022	REC/10039 30,000.00 Dr	30,000.00	
19-Aug-22	By CUST-A-408 Mr.Yerram Srinivas Cheque/DD 555378 CUST-A 408 Mr.Yerram Srinivas Canara Bank (India) <i>chq.no.555378 Being chq bounced</i>	Payment 19-8-2022	PAY/10008 30,000.00 Cr		30,000.00
23-Aug-22	To CUST-B-204 Mr.D.Bhairava Prasad Cheque/DD 117304 CUST-B-204 ICICI Bank (India) <i>chq.no.117304 Being chq received from B -204(101041)</i>	Receipt 18-8-2022	REC/10040 19,970.00 Dr	19,970.00	
	To CUST-B-204 Mr.D.Bhairava Prasad Cheque/DD 117305 CUST-B-204 ICICI Bank (India) <i>chq.no.117305 Being chq received from B -204(101042)</i>	Receipt 18-8-2022	REC/10041 30,000.00 Dr	30,000.00	
25-Aug-22	To CUST-A-107 Mrs.Narsipalli Praveena Cheque/DD 000163 CUST-A 107 Mrs.Narsipalli Praveena Union Bank of India (India) <i>chq.no.000163 Being chq received from A -107(101045)</i>	Receipt 20-8-2022	REC/10042 30,000.00 Dr	30,000.00	
	To CUST-A-407 Mrs.Durga Jyothi Kuchibhotla Cheque/DD 024721 CUST-A 407 Mrs.Durga Jyothi Kuchibhotla ICICI Bank (India) <i>chq.no.024721 Being chq received from A -407(101047)</i>	Receipt 24-8-2022	REC/10043 30,000.00 Dr	30,000.00	
	Carried Over			10,01,380.00	1,95,148.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,01,380.00	1,95,148.00
25-Aug-22	To CUST-A-407 Mrs.Durga Jyothi Kuchibhotla Receipt Cheque/DD 024722 24-8-2022 16,370.00 Dr CUST-A 407 Mrs.Durga Jyothi Kuchibhotla ICICI Bank (India) chq.no.024722 Being chq received from A -407(101048)		REC/10044	16,370.00	
	To CUST-A-107 Mrs.Narsipalli Praveena Receipt Cheque/DD 000164 20-8-2022 16,370.00 Dr CUST-A 107 Mrs.Narsipalli Praveena Union Bank of India (India) chq.no.000164 Being chq received from A -107(101046)		REC/10045	16,370.00	
	To CUST-B-303 Mr.M Sreenivas Receipt Cheque/DD 190757 20-8-2022 30,000.00 Dr CUST-B-303 ICICI Bank (India) chq.no.190757 Being chq received from B -303(101043)		REC/10046	30,000.00	
29-Aug-22	To CUST-B-604 Mr.M.V.K.Kishore Receipt Cheque/DD 166248 25-8-2022 3,320.00 Dr CUST-B-604 State Bank of India (India) chq.no.166248 Being chq received from B -604		REC/10047	3,320.00	
	To CUST-A-103 Mr.Nishin Neelambram Mrs. Divya Paliyalil Receipt Cheque/DD 047155 30-8-2022 30,000.00 Dr CUST-A103 Mr.Nishin Neelambram Mrs.Divya Paliyalil ICICI Bank (India) chq.no.047155 Being chq received from A -103(101053)		REC/10048	30,000.00	
	To CUST-A-103 Mr.Nishin Neelambram Mrs. Divya Paliyalil Receipt Cheque/DD 047156 30-8-2022 5,490.00 Dr CUST-A103 Mr.Nishin Neelambram Mrs.Divya Paliyalil ICICI Bank (India) chq.no.047156 Being chq received from A -103(101052)		REC/10049	5,490.00	
	To CUST-B-604 Mr.M.V.K.Kishore Receipt Cheque/DD 166247 25-8-2022 6,690.00 Dr CUST-B-604 State Bank of India (India) chq.no.166247 Being chq received from B -604(101050)		REC/10050	6,690.00	
	To CUST-B-604 Mr.M.V.K.Kishore Receipt Cheque/DD 166246 25-8-2022 30,000.00 Dr CUST-B-604 State Bank of India (India) chq.no.166246 Being chq received from B -604(101049)		REC/10051	30,000.00	
6-Sep-22	To CUST-A-409 Mr.Pavan Kumar Shakhai Receipt Cheque/DD 434069 30-8-2022 30,000.00 Dr CUST-A 409 Mr.Pavan Kumar Shakhai State Bank of India (India) chq.no.434069 Being chq received from A -409(101058)		REC/10052	30,000.00	
	To CUST-A-409 Mr.Pavan Kumar Shakhai Receipt Cheque/DD 434068 30-8-2022 5,490.00 Dr CUST-A 409 Mr.Pavan Kumar Shakhai State Bank of India (India) chq.no.434068 Being chq received from A -409(101057)		REC/10053	5,490.00	
	To CUST-B-305 Mrs.Priyanka Kose & Mr.Hemanth Likhitkar Receipt Cheque/DD 847475 29-8-2022 30,000.00 Dr CUST-B-305-Priyanka Kose-Hemanth Likhitkar State Bank of India (India) chq.no.847475 Being chq received from B -305		REC/10054	30,000.00	
	Carried Over			12,05,110.00	1,95,148.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,05,110.00	1,95,148.00
6-Sep-22	To CUST-B-305 Mrs.Priyanka Kose & Mr.Hemanth Likhitkar Cheque/DD 847476 CUST-B-305-Priyanka Kose-Hemanth Likhitkar State Bank of India (India) <i>chq.no.847475 Being chq received from B -305(101059)</i>	Receipt 29-8-2022	REC/10055 6,690.00 Dr	6,690.00	
	To CUST-B-303 Mr.M Sreenivas Cheque/DD 031495 CUST-B-303-M.Sreenivas Union Bank of India (India) <i>chq.no.031495 Being chq received from B -303</i>	Receipt 1-9-2022	REC/10056 19,970.00 Dr	19,970.00	
	To CUST-A-403 Mr.Kunwar Kant Cheque/DD 717318 CUST-A 403 Mr. Kunwar Kant State Bank of India (India) <i>chq.no.717318 Being chq received from A -403(101055)</i>	Receipt 3-9-2022	REC/10057 30,000.00 Dr	30,000.00	
	To CUST-A-403 Mr.Kunwar Kant Cheque/DD 717319 CUST-A 403 Mr. Kunwar Kant State Bank of India (India) <i>chq.no.717319 Being chq received from A -403(101054)</i>	Receipt 3-9-2022	REC/10058 5,490.00 Dr	5,490.00	
7-Sep-22	By SP-K.Rajini Cheque 522199 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 7-9-2022	PAY/10009 56,911.00 Cr		56,911.00
	By SP-United Security Services Cheque 522200 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 7-9-2022	PAY/10010 51,591.00 Cr		51,591.00
	By SP-Y.Ravi Shankar Cheque 522201 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 7-9-2022	PAY/10011 23,598.00 Cr		23,598.00
	By OE-Water Supply Cheque 522198 A.Satyanarayana <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
13-Sep-22	By SP-Y.Ravi Shankar Cheque 522197 Y.Ravi Shankar <i>Chq No: 522197 Being chq issued to Y.Ravi Shankar towards foding work done at site for the month of aug ' 22 against bill no: 809 dtd: 10.09.22</i>	Payment 13-9-2022	PAY/10013 8,554.00 Cr		8,554.00
	Carried Over			12,67,260.00	3,44,802.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,67,260.00	3,44,802.00
14-Sep-22	To CUST-A-307 Dr.T Kiran Kumar Receipt		REC/10059	16,370.00	
	Cheque/DD 000026 13-9-2022 16,370.00 Dr				
	CUST-A 307 Dr. T Kiran Kumar HDFC Bank (India)				
	<i>chq.no.000026 Being chq received from A -307</i>				
	To CUST-A-109 Mrs.Pagadala Varalakshmi Receipt		REC/10060	16,370.00	
	Cheque/DD 386918 13-9-2022 16,370.00 Dr				
	CUST-A 109 Mrs.Pagadala Varalakshmi State Bank of India (India)				
	<i>chq.no.386918 Being chq received from A109</i>				
	To CUST-A-109 Mrs.Pagadala Varalakshmi Receipt		REC/10061	30,000.00	
	Cheque/DD 386917 13-9-2022 30,000.00 Dr				
	CUST-A 109 Mrs.Pagadala Varalakshmi State Bank of India (India)				
	<i>chq.no.386917 Being chq received from A -109</i>				
	To CUST-A-307 Dr.T Kiran Kumar Receipt		REC/10062	30,000.00	
	Cheque/DD 000027 13-9-2022 30,000.00 Dr				
	CUST-A 307 Dr. T Kiran Kumar HDFC Bank (India)				
	<i>chq.no.000027 Being chq received from A -307</i>				
15-Sep-22	By OE-Water Supply Payment		PAY/10014		7,825.00
	Cheque 522202 11-10-2022 7,825.00 Cr				
	Nagpur Nandu				
	<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>				
	To CUST-A-406 Mr.Navin Kumar Patalay Receipt		REC/10063	2,720.00	
	Cheque/DD 172895 10-9-2022 2,720.00 Dr				
	CUST-A 406 Mr.Navin Kumar Patalay Canara Bank (India)				
	<i>chq.no.172895 Being chq received from A -406</i>				
	To CUST-B-405 Mr.I.Shiv Kumar Receipt		REC/10064	3,320.00	
	Cheque/DD 406911 7-9-2022 3,320.00 Dr				
	CUST-Flat No.B-405 IDBI Bank (India)				
	<i>chq.no.406911 Being chq received from A -405</i>				
	To CUST-A-504 Mrs.Kakumanu Sai Venkata Vasudha Receipt		REC/10065	2,720.00	
	Cheque/DD 000078 3-9-2022 2,720.00 Dr				
	CUST-A 504 Mrs.Kakumanu Sai Venkata Vasudha HDFC Bank (India)				
	<i>chq.no.000078 Being chq received from A -504</i>				
	To CUST-A-103 Mr.Nishin Neelambram Mrs. Divya Paliyalil Receipt		REC/10066	2,720.00	
	Cheque/DD 047160 10-9-2022 2,720.00 Dr				
	CUST-A-103 Nishin Neelambram & Divya Paliyalil ICICI Bank (India)				
	<i>chq.no.047160 Being chq received from A -103</i>				
	To CUST-A-409 Mr.Pavan Kumar Shakhai Receipt		REC/10067	2,720.00	
	Cheque/DD 434067 15-9-2022 2,720.00 Dr				
	CUST-A 409 Mr.Pavan Kumar Shakhai State Bank of India (India)				
	<i>chq.no.434067 Being chq received from A -409</i>				
	Carried Over			13,74,200.00	3,52,627.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,74,200.00	3,52,627.00
15-Sep-22	To CUST-B-305 Mrs.Priyanka Kose & Mr.Hemanth Likhithkar Cheque/DD 847477 CUST-B-305 Mrs.Priyanka Kose-Hemanth Likhithkar State Bank of India (India) <i>chq.no.847477 Being chq received from B-305</i>	Receipt 10-9-2022	REC/10068 3,320.00 Dr	3,320.00	
	To CUST-A-304 Mr.Sandeep Vemula & Mrs.Tejaswini Poorella Cheque/DD 154763 CUST-A-304 Mr.Sandeep Vemula Mrs.Tejaswini Poorella Mrs.Tejaswini Poorella Axis Bank (India) <i>chq.no.154763 Being chq received from A-304</i>	Receipt 14-9-2022	REC/10069 30,000.00 Dr	30,000.00	
	To CUST-A-304 Mr.Sandeep Vemula & Mrs.Tejaswini Poorella Cheque/DD 154764 CUST-A-304 Mr.Sandeep Vemula Mrs.Tejaswini Poorella Mrs.Tejaswini Poorella Axis Bank (India) <i>chq.no.154763 Being chq received from A-304</i>	Receipt 14-9-2022	REC/10070 16,370.00 Dr	16,370.00	
20-Sep-22	By FEXP-Bank Charges Cheque <i>Being cheque book issue charges</i>	Payment 20-9-2022	PAY/10015 59.00 Cr		59.00
21-Sep-22	To CUST-A-506 Mr.P.Srinivas Kumar Cheque/DD 651926 CUST-A-506 Mr.P.Srinivas Kumar Canara Bank (India) <i>Chq No: 651926 Being chq received from A-506 vide receipt no: 101074</i>	Receipt 21-9-2022	REC/10071 16,370.00 Dr	16,370.00	
	To CUST-A-506 Mr.P.Srinivas Kumar Cheque/DD 651925 CUST-A-506 Mr.P.Srinivas Kumar Canara Bank (India) <i>Chq No: 651925 Being chq received from A-506 vide receipt no: 101075</i>	Receipt 21-9-2022	REC/10072 30,000.00 Dr	30,000.00	
22-Sep-22	By OE-Water Supply Cheque 522205 A.Sathyanarayana <i>Towards supply of water tankers weekly payment release to a.sathyanarayana payment vide voucher no:6597 chq.no.522205</i>	Payment 11-10-2022	PAY/10016 5,500.00 Cr		5,500.00
26-Sep-22	To CUST-A-302 Mrs.Bera Sandhya Rai Cheque/DD 663181 CUST-A-302 Mrs.Bera Sandhya Rai State Bank of India (India) <i>chq.no.663181 Being chq received from A-302</i>	Receipt 23-9-2022	REC/10073 30,000.00 Dr	30,000.00	
	To CUST-A-503 Mrs.Thatikunda Lalitha Cheque/DD 022604 CUST-A-503 Mrs.Thatikunda Lalitha State Bank of India (India) <i>chq.no.022604 Being chq received from A-503</i>	Receipt 23-9-2022	REC/10074 30,000.00 Dr	30,000.00	
	To CUST-A-302 Mrs.Bera Sandhya Rai Cheque/DD 663182 CUST-A-302 Mrs.Bera Sandhya Rai State Bank of India (India) <i>chq.no.663182 Being chq received from A-302</i>	Receipt 23-9-2022	REC/10075 16,370.00 Dr	16,370.00	
	To CUST-A-503 Mrs.Thatikunda Lalitha Cheque/DD 022606 CUST-A-503 Mrs.Thatikunda Lalitha State Bank of India (India) <i>chq.no.022606 Being chq received from A-503</i>	Receipt 23-9-2022	REC/10076 16,370.00 Dr	16,370.00	
	Carried Over			15,63,000.00	3,58,186.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,63,000.00	3,58,186.00
29-Sep-22	By OE-Water Supply Payment		PAY/10017		18,000.00
	Cheque 522204 11-10-2022 18,000.00 Cr				
	A.Sathyanarayana				
	<i>Towards supply of water tankers weekly payment release to a.satyanarayana payment vide voucher no:6612 chq.no. 522204</i>				
6-Oct-22	By OE-Water Supply Payment		PAY/10018		12,500.00
	Cheque 522203 11-10-2022 12,500.00 Cr				
	A.Sathyanarayana				
	<i>Towards supply of water tankers weekly payment release to a.satyanarayana payment vide voucher no:6621 chq.no. 522203</i>				
7-Oct-22	To CUST-A-408 Mr.Yerram Srinivas Receipt		REC/10077	8,000.00	
	Cheque/DD 555380 1-10-2022 8,000.00 Dr				
	CUST-A 408 Mr.Yerram Srinivas Canara Bank (India)				
	<i>chq.no.555380 Being chq received from A -408(101090)</i>				
	To CUST-A-504 Mrs.Kakumanu Sai Venkata Vasudha Receipt		REC/10078	2,720.00	
	Cheque/DD 000079 3-10-2022 2,720.00 Dr				
	CUST-A 504 Mrs.Kakumanu Sai Venkata Vasudha HDFC Bank (India)				
	<i>chq.no.000079 Being chq received from A -504(101089)</i>				
	To CUST-B-604 Mr.M.V.K.Kishore Receipt		REC/10079	3,320.00	
	Cheque/DD 166249 5-10-2022 3,320.00 Dr				
	CUST-B-604-M.V.K Kishore State Bank of India (India)				
	<i>chq.no.166249 Being chq received from B -604(101088)</i>				
	To CUST-B-605 Mr.Ashutosh Sharma Receipt		REC/10080	19,970.00	
	Cheque/DD 002310 7-10-2022 19,970.00 Dr				
	CUST-Flat No-B-605 ICICI Bank (India)				
	<i>Chq No: 002310 Being chq received from B -605 vide receipt no:101085</i>				
	To CUST-B-605 Mr.Ashutosh Sharma Receipt		REC/10081	30,000.00	
	Cheque/DD 002309 7-10-2022 30,000.00 Dr				
	CUST-Flat No-B-605 ICICI Bank (India)				
	<i>Chq No: 002309 Being chq received from B -605 vide receipt no: 101084</i>				
	To CUST-B-307 Mr.M.Sheerish & Mrs.M.Sandhya Receipt		REC/10082	30,000.00	
	Cheque/DD 645442 7-10-2022 30,000.00 Dr				
	CUST-Flat No-B-307 State Bank of India (India)				
	<i>Chq No: 645442 Being chq received from B -307 vide receipt no: 101086</i>				
	To CUST-B-307 Mr.M.Sheerish & Mrs.M.Sandhya Receipt		REC/10083	19,970.00	
	Cheque/DD 645443 7-10-2022 19,970.00 Dr				
	CUST-Flat No-B-307 State Bank of India (India)				
	<i>Chq No: 645443 Being chq received from B -307 vide receipt no: 101087</i>				
	To CUST-A-505 Mr.Amit Roy Receipt		REC/10084	30,000.00	
	Cheque/DD 013495 7-10-2022 30,000.00 Dr				
	CUST-A 505 Mr.Amit Roy Axis Bank (India)				
	<i>Chq No: 013495 Being chq received from A -505 vide receipt no: 101083</i>				
	Carried Over			17,06,980.00	3,88,686.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,06,980.00	3,88,686.00
7-Oct-22	To CUST-A-505 Mr.Amit Roy Receipt		REC/10085	16,370.00	
	Cheque/DD 013496 7-10-2022	16,370.00 Dr			
	CUST-A 505 Mr.Amit Roy Axis Bank (India)				
	<i>Chq No: 013496 Being chq received from A</i>				
	<i>-505 vide receipt no: 101082</i>				
	To CUST-A-308 Mr.T.S.Ramanujam Receipt		REC/10086	46,370.00	
	Cheque/DD 000007 7-10-2022	46,370.00 Dr			
	CUST-A 308 Mr.T. S. Ramanujam HDFC Bank (India)				
	<i>Chq No: 000007 Being chq received from A</i>				
	<i>-308 vide receipt no: 101081</i>				
11-Oct-22	By SP-United Security Services Payment		PAY/10020		52,231.00
	Cheque 522208 11-10-2022	52,231.00 Cr			
	United Security Services				
	<i>chq.no.522208 Being chq issued to united</i>				
	<i>security services towards security charges</i>				
	<i>for the month of sep-22 against bill no.USS</i>				
	<i>/75/22 dt.30.9.22</i>				
	By SP-K.Rajini Payment		PAY/10021		61,125.00
	Cheque 522207 11-10-2022	61,125.00 Cr			
	K.Rajini				
	<i>chq no.522207 Being chq issued to K.Rajni</i>				
	<i>towards house keeping charges for the</i>				
	<i>month of sep-22 against bill no.073 dt.30.9.</i>				
	<i>22</i>				
	By SP-Y.Ravi Shankar Payment		PAY/10022		23,839.00
	Cheque 522206 11-10-2022	23,839.00 Cr			
	Y.Ravi Shankar				
	<i>Being chq issued to Y.Ravi shankar towards</i>				
	<i>garden maintainence for the month of sep</i>				
	<i>-222 against bill no.824 dt.30.9.22 chq no.</i>				
	<i>522206</i>				
14-Oct-22	By OE-Water Supply Payment		PAY/10023		14,000.00
	Cheque 522210 15-10-2022	14,000.00 Cr			
	A.Sathyanarayana				
	<i>Towards supplying normal water to the</i>				
	<i>blocks weekly payment release to A.</i>				
	<i>Sathyanarayana vide voucher no :6638 chq.</i>				
	<i>no.522210</i>				
	By SP-Y.Ravi Shankar Payment		PAY/10024		15,880.00
	Cheque 522209 14-10-2022	15,880.00 Cr			
	Y.Ravi Shankar				
	<i>Being Chq.no.522209 issued to Y.Ravi</i>				
	<i>shankar towards fogging work done at site</i>				
	<i>for the month of sep-22 against bill no.827</i>				
	<i>dt.12.10.22</i>				
18-Oct-22	By OE-Water Supply Payment		PAY/10025		9,500.00
	Cheque 522211 18-10-2022	9,500.00 Cr			
	A.Sathyanarayana				
	<i>Towards supply of water tankers weekly</i>				
	<i>payment release to a.satyanarayana for A</i>				
	<i>Block vide voucher no:6589 chq no.522211</i>				
	To CUST-B-601 Mr.Govada John Rakesh Kumar Receipt		REC/10087	19,970.00	
	Cheque/DD 020115 18-10-2022	19,970.00 Dr			
	CUST-Flat No-B-601 Union Bank of India (India)				
	<i>Chq No: 020115 Being chq received from B</i>				
	<i>-601 vide receipt no: 101094</i>				
	Carried Over			17,89,690.00	5,65,261.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,89,690.00	5,65,261.00
18-Oct-22	To CUST-B-601 Mr.Govada John Rakesh Kumar Cheque/DD 020116 18-10-2022 CUST-Flat No-B-601 Union Bank of India (India) <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 Cheque/DD 039177 18-10-2022 CUST-Flat No-B-406 ICICI Bank (India) <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 Cheque/DD 039174 18-10-2022 CUST-Flat No-B-406 ICICI Bank (India) <i>Chq No: 039174 Being chq recieved from B -406 vide receipt no: 101091</i>	Receipt	REC/10090	30,000.00	
20-Oct-22	By OE-Water Supply Cheque 522214 29-10-2022 A.Sathyanarayana <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 Supply Cheque 522215 29-10-2022 A.Sathyanarayana <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 Supply Cheque 522213 29-10-2022 A.Sathyanarayana <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 Supply Cheque 136531 29-10-2022 A.Sathyanarayana <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
1-Nov-22	To CUST-A-309 Mr.S.V.Subba Reddy Cheque/DD 000021 1-11-2022 CUST-A 309 Mr. S. V. Subba Reddy HDFC Bank (India) <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 Cheque/DD 406912 1-11-2022 CUST-Flat No.B-405 IDBI Bank (India) <i>Chq No: 406912 Being chq received from B -405 vide receipt no: 101100</i>	Receipt	REC/10092	3,320.00	
	Carried Over			18,78,420.00	5,96,261.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,78,420.00	5,96,261.00
1-Nov-22	To CUST-B-306 Ms.A Alekhya Receipt		REC/10093	30,000.00	
	Cheque/DD 053467 1-11-2022 30,000.00 Dr				
	CUST-Flat No-B 306 Axis Bank (India)				
	<i>Chq No: 053467 Being chq received from B</i>				
	<i>-306 vide receipt no: 101096</i>				
	To CUST-B-306 Ms.A Alekhya Receipt		REC/10094	19,970.00	
	Cheque/DD 053468 1-11-2022 19,970.00 Dr				
	CUST-Flat No-B 306 Axis Bank (India)				
	<i>Chq No: 053468 Being chq received from B</i>				
	<i>-306 vide receipt no: 101095</i>				
	To CUST-B-402 Mrs.Neelofar Sultana Receipt		REC/10095	19,970.00	
	Cheque/DD 000020 1-11-2022 19,970.00 Dr				
	CUST-Flat No-B-402 IDFC FIRST Bank (India)				
	<i>Chq No: 000020 Being chq received from B</i>				
	<i>-402 vide receipt no: 101097</i>				
	To CUST-B-402 Mrs.Neelofar Sultana Receipt		REC/10096	30,000.00	
	Cheque/DD 000019 1-11-2022 30,000.00 Dr				
	CUST-Flat No-B-402 IDFC FIRST Bank (India)				
	<i>Chq No: 000019 Being chq received from B</i>				
	<i>-402 vide receipt no: 101098</i>				
3-Nov-22	By OE-Water Supply Payment		PAY/10030		4,500.00
	Cheque 136537 10-11-2022 4,500.00 Cr				
	A.Sathyanarayana				
	<i>Towards supply of water tankers weekly</i>				
	<i>payment release to A.Satyanarayana</i>				
	<i>payment vide voucher no:6664 chq no</i>				
	<i>-136537</i>				
4-Nov-22	By OE-Electricity Supply Payment		PAY/10031		1,17,640.00
	Cheque 136535 7-11-2022 1,17,640.00 Cr				
	TSSPDCL				
	<i>Being transation to TSSPDCL for releasing</i>				
	<i>monthly electricity bill payment Rs.117640/-</i>				
	<i>chq no-136535</i>				
	By SP-K.Rajini Payment		PAY/10032		70,731.00
	Cheque 136532 4-11-2022 70,731.00 Cr				
	K.Rajini				
	<i>Being chq no-136532 issued to K.Rajini</i>				
	<i>towards house keeping charges for the</i>				
	<i>month of oct-22 against bill no-082 dt.31.10.</i>				
	<i>22</i>				
	By SP-Y.Ravi Shankar Payment		PAY/10033		36,078.00
	Cheque 136533 4-11-2022 36,078.00 Cr				
	Y.Ravi Shankar				
	<i>Being chq no-136533 issued to Y.</i>				
	<i>Ravishankar towards garden maintainance</i>				
	<i>for the month of oct-22 against bill no-843 dt.</i>				
	<i>2.11.22</i>				
	By SP-United Security Services Payment		PAY/10034		50,491.00
	Cheque 136534 4-11-2022 50,491.00 Cr				
	United Security Services				
	<i>Being chq no-136534 issued to united</i>				
	<i>security service towards security charges for</i>				
	<i>the month of oct-22 agaisnt bill no-USS/89</i>				
	<i>/22 dt.31.10.22</i>				
	Carried Over			19,78,360.00	8,75,701.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,78,360.00	8,75,701.00
8-Nov-22	To CUST-A-409 Mr.Pavan Kumar Shakhai Cheque/DD 434066 8-11-2022 CUST-A 409 Mr.Pavan Kumar Shakhai State Bank of India (India) Chq No: 434066 Being chq received from A-409	Receipt	REC/10097	2,720.00	
	To CUST-B-305 Mrs.Priyanka Kose & Mr.Hemanth Likhitkar Cheque/DD 847478 8-11-2022 CUST-B-305-Priyanka Kose-Hemanth Likhitkar State Bank of India (India) Chq No: 847478 Being chq received from B-305	Receipt	REC/10098	3,320.00	
	To CUST-A-402 Mr.P Chaithanya & Mr. B Rajashekar Cheque/DD 050036 8-11-2022 CUST-A 402 Mr.P Chaithanya & Mr. B Rajashekar Bank of India (India) Chq No: 050036 Being chq received from A-402	Receipt	REC/10099	16,370.00	
	To CUST-A-103 Mr.Nishin Neelambram Mrs. Divya Paliyalil Cheque/DD 047159 8-11-2022 CUST-A-103 Nishin Neelambram & Divya Paliyalil ICICI Bank (India) Chq No: 047159 Being chq received from A-103	Receipt	REC/10100	2,720.00	
	To CUST-A-402 Mr.P Chaithanya & Mr. B Rajashekar Cheque/DD 050035 8-11-2022 CUST-A 402 Mr.P Chaithanya & Mr. B Rajashekar Bank of India (India) Chq No: 050035 Being chq received from A-402	Receipt	REC/10101	30,000.00	
	To CUST-A-406 Mr.Navin Kumar Patalay Cheque/DD 172896 8-11-2022 CUST-A 406 Mr.Navin Kumar Patalay Canara Bank (India) Chq No: 172896 Being chq received from A-406	Receipt	REC/10102	2,720.00	
10-Nov-22	By SP-Y.Ravi Shankar Cheque 136536 10-11-2022 Y.Ravi Shankar 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	Payment	PAY/10035		10,534.00
	By SP-Summit Sales LLP Logistics Cheque 136539 10-11-2022 Summit Sales LLP Logistics 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	Payment	PAY/10036	870.00	
	By OE-Water Supply Cheque 136540 10-11-2022 A.Sathyanarayana Towards supply of water tankers weekly payment release to a.satyanarayan payment vide voucher no:6683 chq no: 136540	Payment	PAY/10037	3,000.00	
	To CUST-A-502 Mr.Ramesh Chouti & Mrs.Navitha Chouti Cheque/DD 109855 7-11-2022 CUST-A 502 Mr.Ramesh Chouti & Mrs. Navitha Chouti State Bank of India (India) Chq no-109855 Being chq received from A-502 vide receipt no-102001	Receipt	REC/10103	16,370.00	
	Carried Over			20,52,580.00	8,90,105.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,52,580.00	8,90,105.00
10-Nov-22	To CUST-A-502 Mr.Ramesh Chouti & Mrs.Navitha Chouti Cheque/DD 109854 7-11-2022 CUST-A 502 Mr.Ramesh Chouti & Mrs. Navitha Chouti State Bank of India (India) <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 Supply Cheque 136541 24-11-2022 A.Sathyanarayana <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	11,500.00
18-Nov-22	To CUST-B-602 Mr.Nanduri Raghu Raman Cheque/DD Neft 18-11-2022 CUST-Flat No-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 Cheque/DD Neft 18-11-2022 CUST-Flat No-B-602 Mr.Nanduri Raghu Raman HDFC Bank (India) <i>Being amount received from Nanduri Raghu Raman</i>	Receipt	REC/10106	19,970.00	
24-Nov-22	By OE-Water Supply Cheque 136542 26-11-2022 A.Sathyanarayana <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	25,500.00
	To CUST-B-408 Mr.Naga Madhusudan Sarma Vishnubutla Cheque/DD Neft 24-11-2022 CUST-Flat No-B-408 Mr.V Naga Madhusudan Sarma <i>Being amount received from Naga Madhusudan Sarma Vishnubutla</i>	Receipt	REC/10107	49,970.00	
	To CUST-B-408 Mr.Naga Madhusudan Sarma Vishnubutla Cheque/DD Neft 18-11-2022 CUST-Flat No-B-408 Mr.V Naga Madhusudan Sarma <i>Being amount received from Naga Madhusudan Sarma Vishnubutla</i>	Receipt	REC/10108	49,970.00	
1-Dec-22	By OE-Water Supply Cheque 136543 3-12-2022 A.Sathyanarayana <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	34,500.00
7-Dec-22	To CUST-A-401 Mrs.Bina Kumari Baranwal & Ms. Sonal Kashyap Cheque/DD 814473 23-11-2022 CUST-A 401 Mrs. Bina Kumari Baranwal & Ms. Sonal Kashyap State Bank of India (India) <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 Cheque/DD 814474 23-11-2022 CUST-A 401 Mrs. Bina Kumari Baranwal & Ms. Sonal Kashyap State Bank of India (India) <i>Being chq no-814474 received from A-401 (102014)</i>	Receipt	REC/10110	16,370.00	
	Carried Over			22,78,860.00	9,61,605.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,78,860.00	9,61,605.00
7-Dec-22	To CUST-A-504 Mrs.Kakumanu Sai Venkata Vasudha Cheque/DD 000080 3-11-2022 CUST-A 504 Mrs.Kakumanu Sai Venkata Vasudha HDFC Bank (India) <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 Cheque/DD 000081 3-12-2022 CUST-A 504 Mrs.Kakumanu Sai Venkata Vasudha HDFC Bank (India) <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 Cheque/DD 172897 10-11-2022 CUST-A 406 Mr.Navin Kumar Patalay Canara Bank (India) <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 Cheque/DD 047157 10-11-2022 CUST-A-103 Nishin Neelambram & Divya Paliyalil ICICI Bank (India) <i>Being chq no-047157 received from A-103(102022)</i>	Receipt	REC/10114	2,720.00	
	To CUST-A-403 Mr.Kunwar Kant Cheque/DD 717320 5-11-2022 CUST-A 403 Mr. Kunwar Kant State Bank of India (India) <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 Likhitar Cheque/DD 847479 10-11-2022 CUST-B-305-Priyanka Kose-Hemanth Likhitar State Bank of India (India) <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 Cheque/DD 434065 15-11-2022 CUST-A 409 Mr.Pavan Kumar Shakhai State Bank of India (India) <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 Cheque/DD 166251 5-12-2022 CUST-B-604-M.V.K Kishore State Bank of India (India) <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 Cheque/DD 166250 5-11-2022 CUST-B-604-M.V.K Kishore State Bank of India (India) <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 Cheque/DD 406913 7-11-2022 CUST-Flat No.B-405 IDBI Bank (India) <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 Cheque/DD 406914 7-12-2022 CUST-Flat No.B-405 IDBI Bank (India) <i>Being chq no-406914 received from B-405(102027)</i>	Receipt	REC/10121	3,320.00	
	Carried Over			23,19,940.00	9,61,605.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,19,940.00	9,61,605.00
7-Dec-22	To CUST-B-304 Mr.Satish Reddy.N & Mrs. Rishita Reddy Cheque/DD 245310 2-12-2022 CUST-Flat No-B-304 ICICI Bank (India) <i>Being chq no-245310 received from B-304(102012)</i>	Receipt	REC/10122	19,970.00	
	To CUST-B-304 Mr.Satish Reddy.N & Mrs. Rishita Reddy Cheque/DD 245309 2-12-2022 CUST-Flat No-B-304 ICICI Bank (India) <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 Cheque/DD 374685 21-11-2022 CUST-Flat No-B-103 State Bank of India (India) <i>Being chq no-374685 received from B-103(102015)</i>	Receipt	REC/10124	19,940.00	
	By SP-United Security Services Cheque 136551 7-12-2022 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 Cheque 136550 7-12-2022 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 Supply Cheque 136552 8-12-2022 A.Sathyanarayana <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 Cheque 136544 10-12-2022 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 Cheque 136545 10-12-2022 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 Cheque 136547 10-12-2022 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
	Carried Over			23,89,850.00	12,31,018.00

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Gulmohar Welfare Association

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,89,850.00	12,31,018.00
13-Dec-22	By CUST-A-401 Mrs.Bina Kumari Baranwal & Ms. Sonal Kashyap Cheque 814473 CUST-A-401 Mrs. Bina Kumari Baranwal & Ms. Sonal Kashyap <i>Being cheque.no.814473 bounced exceeds arrangements</i>	Payment 13-12-2022	PAY/10047 30,000.00 Cr		30,000.00
14-Dec-22	To OEUD-House Keeping Services Cheque Neft <i>Being amount received from Modi Realty Mallapur LLP towards reimbursement of housekeeping charges for the month of Nov -22</i>	Receipt 14-12-2022	REC/10125 26,613.00 Dr	26,613.00	
15-Dec-22	By OE-Water Supply Cheque 136553 A.Sathyanarayana <i>Being neft transation to A.Sathyanarayana for releasing weekly water paymnet vide voucher no :6752 chq no-136553</i>	Payment 17-12-2022	PAY/10048 50,500.00 Cr		50,500.00
	To CUST-B-305 Mrs.Priyanka Kose & Mr.Hemanth Likhitkar Cheque/DD 847480 CUST-B-305-Priyanka Kose-Hemanth Likhitkar State Bank of India (India) <i>Being chq no-847480 received from B -305[102031]</i>	Receipt 10-12-2022	REC/10126 3,320.00 Dr	3,320.00	
	To CUST-A-409 Mr.Pavan Kumar Shakhai Cheque/DD 434064 CUST-A-409 Mr.Pavan Kumar Shakhai State Bank of India (India) <i>Being chq no-434064 received from A -409[102030]</i>	Receipt 15-12-2022	REC/10127 2,720.00 Dr	2,720.00	
	To CUST-A-406 Mr.Navin Kumar Patalay Cheque/DD 172898 CUST-A-406 Mr.Navin Kumar Patalay Canara Bank (India) <i>Being chq no-172898 received from A -406[102029]</i>	Receipt 10-12-2022	REC/10128 2,720.00 Dr	2,720.00	
	To CUST-A-103 Mr.Nishin Neelambram Mrs. Divya Paliyalil Cheque/DD 047158 CUST-A-103 Nishin Neelambram & Divya Paliyalil ICICI Bank (India) <i>Being chq no-047158 received from A -103[102028]</i>	Receipt 10-12-2022	REC/10129 2,720.00 Dr	2,720.00	
	To CUST-A-404 Mr.Polaboina Krishna Cheque/DD 474390 CUST-A-404 Mr.Polaboina Krishna State Bank of India (India) <i>Being chq no-474390 received from A -404[102032]</i>	Receipt 5-10-2022	REC/10130 2,720.00 Dr	2,720.00	
	To CUST-A-404 Mr.Polaboina Krishna Cheque/DD 474391 CUST-A-404 Mr.Polaboina Krishna State Bank of India (India) <i>Being chq no-474391 received from A -404[102033]</i>	Receipt 5-11-2022	REC/10131 2,720.00 Dr	2,720.00	
	To CUST-A-404 Mr.Polaboina Krishna Cheque/DD 474392 CUST-A-404 Mr.Polaboina Krishna State Bank of India (India) <i>Being chq no-474392 received from A -404[102035]</i>	Receipt 5-12-2022	REC/10132 2,720.00 Dr	2,720.00	
	Carried Over			24,36,103.00	13,11,518.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,36,103.00	13,11,518.00
17-Dec-22	By SP-Y.Ravi Shankar Cheque 136554 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 17-12-2022	PAY/10049 10,427.00 Cr		10,427.00
21-Dec-22	By OE-Water Supply Cheque 153672 A.Sathyanarayana <i>Towards supply of water tankers weekly payment release to A.Satynarayana payment vide voucher no:6768 chq no: 153672</i>	Payment 24-12-2022	PAY/10050 54,500.00 Cr		54,500.00
24-Dec-22	By OE-Electricity Supply Cheque 153671 TSSPDCL <i>Towards Monthly payment release to TSSPDCL for CT Meter electricity bill of November payment Rs.139964/- chq no: 153671</i>	Payment 24-12-2022	PAY/10051 1,39,694.00 Cr		1,39,694.00
27-Dec-22	To OE-Security Services 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 27-12-2022	REC/10133 31,831.00 Dr	31,831.00	
29-Dec-22	By OE-Water Supply Cheque 153673 A.Sathyanarayana <i>Towards supply of water tankers weekly payment release to A.satyanarayana payament vide voucher no:6781 chq no -153673</i>	Payment 4-1-2023	PAY/10052 56,000.00 Cr		56,000.00
4-Jan-23	By OE-Electricity Supply Cheque 153683 TSSPDCL <i>Towards monthly payment release to TSSPDCL for CT Meter of december electricity bill payment Rs.101141/- chq no -153683</i>	Payment 21-1-2023	PAY/10053 1,01,141.00 Cr		1,01,141.00
	To CUST-B-301 Mr.P.Kiran Kumar Cheque/DD 622578 CUST-Flat No-B-301 State Bank of India (India) <i>Being chq no-622578 received from B -301[102037]</i>	Receipt 29-12-2022	REC/10134 30,000.00 Dr	30,000.00	
	To CUST-B-301 Mr.P.Kiran Kumar Cheque/DD 622579 CUST-Flat No-B-301 State Bank of India (India) <i>Being chq no-622579 received from B -301[102038]</i>	Receipt 29-12-2022	REC/10135 19,970.00 Dr	19,970.00	
5-Jan-23	By OE-Water Supply Cheque 153679 A.Sathyanarayana <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 7-1-2023	PAY/10054 57,000.00 Cr		57,000.00
	Carried Over			25,17,904.00	17,30,280.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,17,904.00	17,30,280.00
6-Jan-23	To CUST-A-401 Mrs.Bina Kumari Baranwal & Ms. Sonal Kashyap Cheque/DD Neft <small>CUST-A-401 Mrs. Bina Kumari Baranwal & Ms. Sonal Kashyap</small> <i>Being amount received from Sanjay Kumar</i>	Receipt 6-1-2023	REC/10136 25,000.00 Dr	25,000.00	
7-Jan-23	To OE-Security Services Cheque/DD <small>SP-Modi Realty Mallapur LLP</small> <i>Being amt received from mallapur llp towards reimbursement amount of united security services for the month of dec ' 2022 against bill no: USS/116/22 dtd: 31.12.22</i>	Receipt 7-1-2023	REC/10137 34,707.00 Dr	34,707.00	
	By SP-United Security Services Cheque 153674 <small>United Security Services</small> <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 7-1-2023	PAY/10055 34,013.00 Cr		34,013.00
	By SP-United Security Services Cheque 153675 <small>United Security Services</small> <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 7-1-2023	PAY/10056 52,244.00 Cr		52,244.00
	By SP-K.Rajini Cheque 153677 <small>K.Rajini</small> <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 7-1-2023	PAY/10057 83,601.00 Cr		83,601.00
	By SP-Y.Ravi Shankar Cheque 153676 <small>Y.Ravi Shankar</small> <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 7-1-2023	PAY/10058 35,101.00 Cr		35,101.00
	To OEUD-House Keeping Services Cheque/DD <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 7-1-2023	REC/10138 24,186.00 Dr	24,186.00	
	By SP-K.Rajini Cheque 153678 <small>K.Rajini</small> <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 7-1-2023	PAY/10059 23,702.00 Cr		23,702.00
	To CUST-A-401 Mrs.Bina Kumari Baranwal & Ms. Sonal Kashyap Cheque/DD Neft <small>CUST-A-401 Mrs. Bina Kumari Baranwal & Ms. Sonal Kashyap</small> <i>Being amount received from Sanjay Kumar</i>	Receipt 7-1-2023	REC/10139 5,000.00 Dr	5,000.00	
	Carried Over			26,06,797.00	19,58,941.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,06,797.00	19,58,941.00
9-Jan-23	To CUST-A-106 Mrs.CH.Bharathi Pushpanjali & Mr.CH.S.R. Anjaneyulu Cheque/DD 000247 CUST-A 106 Mrs.CH.Bharathi Pushpanjali & Mr.CH.S.R. Anjaneyulu Karur Vysya Bank (India) <i>Being chq no-000247 received from A -106[102038]</i>	Receipt 6-1-2023	REC/10140	16,370.00	
	To CUST-A-106 Mrs.CH.Bharathi Pushpanjali & Mr.CH.S.R. Anjaneyulu Cheque/DD 770268 CUST-A 106 Mrs.CH.Bharathi Pushpanjali & Mr.CH.S.R. Anjaneyulu India Post Payments Bank (India) <i>Being chq no-770268 received from A -106[102039]</i>	Receipt 6-1-2023	REC/10141	30,000.00	
12-Jan-23	By OE-Water Supply Cheque 153681 A.Sathyanarayana <i>Towards supply of water tankers weekly payment release to a.satyanarayana payment vide voucher no:6801 chq no -153681</i>	Payment 12-1-2023	PAY/10060	52,000.00	52,000.00
17-Jan-23	By SP-Y.Ravi Shankar Cheque 153682 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 17-1-2023	PAY/10061	12,387.00	12,387.00
18-Jan-23	To CUST-B-108 Mrs.Shailaja M Cheque/DD 386924 CUST-Flat No-B-108 State Bank of India (India) <i>chq no-386924 Being chq received from B -108[102041]</i>	Receipt 16-1-2023	REC/10142	19,970.00	
	To CUST-B-108 Mrs.Shailaja M Cheque/DD 386923 CUST-Flat No-B-108 State Bank of India (India) <i>chq no-386923 Being chq received from B -108[102040]</i>	Receipt 16-1-2023	REC/10143	30,000.00	
19-Jan-23	By OE-Water Supply Cheque 153684 A.Sathyanarayana <i>Towards supply of water tankers weekly payment release to a.satyanarayana payment vide voucher no:6816</i>	Payment 19-1-2023	PAY/10062	39,000.00	39,000.00
23-Jan-23	To CUST-A-309 Mr.S.V.Subba Reddy Cheque/DD 000022 CUST-A 309 Mr. S. V. Subba Reddy HDFC Bank (India) <i>chq no-000022 Being chq received from A -309(102042)</i>	Receipt 12-12-2022	REC/10144	5,440.00	
27-Jan-23	By OE-Water Supply Cheque 153685 A.Sathyanarayana <i>Towards supply of water tankers weekly payment release to a.satyanarayana payment vide voucher no:6820 chq no -153685</i>	Payment 31-1-2023	PAY/10063	21,000.00	21,000.00
	Carried Over			27,08,577.00	20,83,328.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,08,577.00	20,83,328.00
2-Feb-23	By OE-Water Supply Cheque 153690 A.Sathyanarayana <i>Towards supply of water tankers weekly payment release to a.satyanarayana payment vide voucher no:6830 chq no -153690</i>	Payment 4-2-2023	PAY/10064 23,500.00 Cr		23,500.00
3-Feb-23	By SP-K.Rajini Cheque 153686 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 3-2-2023	PAY/10065 93,314.00 Cr		93,314.00
	By SP-United Security Services Cheque 153687 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 3-2-2023	PAY/10066 52,231.00 Cr		52,231.00
	By SP-K.Rajini Cheque 153689 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 3-2-2023	PAY/10067 26,197.00 Cr		26,197.00
	By SP-United Security Services Cheque 153688 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 3-2-2023	PAY/10068 43,676.00 Cr		43,676.00
	To OEUD-House Keeping Services Cheque/DD <i>Being amt received from mallapur Ilp towards reimbursement amount of united secuiry 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	
	To OE-Security Services Cheque <i>Being amt received from mallapur Ilp towards reimbursement amount of united secuiry services for the month of jan ' 2023 against bill no: USS/130/23 dtd: 31.01.23</i>	Receipt 3-2-2023	REC/10146 44,567.00 Dr	44,567.00	
7-Feb-23	To CUST-A-405 Mrs.Srikakolapu Mani & Mr.S.S.S.Subba Rao Cheque/DD 000010 CUST-A- 405 Mrs.Srikakolapu Mani & Mr.S.S.S. Subba Rao <i>Being amount received vide R.no.102044</i>	Receipt 7-2-2023	REC/10147 16,370.00 Dr	16,370.00	
	To CUST-A-405 Mrs.Srikakolapu Mani & Mr.S.S.S.Subba Rao Cheque/DD 000009 CUST-A- 405 Mrs.Srikakolapu Mani & Mr.S.S.S. Subba Rao <i>Being amount received vide R.no.102043</i>	Receipt 7-2-2023	REC/10148 30,000.00 Dr	30,000.00	
	Carried Over			28,26,246.00	23,22,246.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,26,246.00	23,22,246.00
9-Feb-23	To CUST-A-305 Mr N.CH.V.S Sekhar Receipt Cheque/DD 000007 9-2-2023 46,370.00 Dr CUST-A 305 Mr N.CH.V.S Sekhar HDFC Bank (India) <i>Being amount received from Sridhar L</i>		REC/10149	46,370.00	
15-Feb-23	By OE-Water Supply Payment Cheque 180032 15-2-2023 29,000.00 Cr A.Sathyanarayana <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>		PAY/10069		29,000.00
	By SP-Y.Ravi Shankar Payment Cheque 180031 15-2-2023 10,427.00 Cr 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>		PAY/10070		10,427.00
	By SP-Y.Ravi Shankar Payment Cheque 180033 15-2-2023 35,102.00 Cr Y.Ravi Shankar <i>Chq No: 180033 Being chq issued to Y.Ravi Shankar towards garden mainatanance charges for the month of jan ' 2023 against bill no: 903 dtd: 01.02.23</i>		PAY/10071		35,102.00
22-Feb-23	By OE-Water Supply Payment Cheque 180036 22-2-2023 30,000.00 Cr A.Sathyanarayana <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>		PAY/10072		30,000.00
	By OE-Electricity Supply Payment Cheque 180035 22-2-2023 47,689.00 Cr TSSPDCL <i>Chq No: 180035 Being chq issued to TSSPDCL for CT Meter electricity bill payment of jan23 payment Rs.47689/-</i>		PAY/10073		47,689.00
	By OE-Water & Electricity Connection Charges Payment Cheque 180037 22-2-2023 69,454.00 Cr Y/S for Neft/Rtgs to HMWSSB <i>Chq No: 002354 Being chq issued to HMWSSB towards manjeera water charges</i>		PAY/10074		69,454.00
23-Feb-23	By OE-Water Supply Payment Cheque 180042 7-3-2023 29,000.00 Cr A.Sathyanarayana <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>		PAY/10075		29,000.00
	Carried Over			28,72,616.00	25,72,918.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,72,616.00	25,72,918.00
1-Mar-23	To CUST-A-502 Mr.Ramesh Chouti & Mrs.Navitha Chouti Cheque/DD UPI CUST-A 502 Mr.Ramesh Chouti & Mrs. Navitha Chouti HDFC Bank (India) <i>Being amount received from Rajesh Kochhar towards MMC vide R.no.103001</i>	Receipt 1-3-2023	REC/10157	5,440.00	
2-Mar-23	By OE-Water Supply Cheque 180041 A.Sathyanarayana <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 2-3-2023	PAY/10076	29,000.00 Cr	29,000.00
4-Mar-23	To CUST-A-401 Mrs.Bina Kumari Baranwal & Ms. Sonal Kashyap Cheque/DD paytm CUST-A 401 Mrs. Bina Kumari Baranwal & Ms. Sonal Kashyap <i>Being amount received from 9492327306 towards MMC vide R.no.102055</i>	Receipt 4-3-2023	REC/10158	2,720.00	
6-Mar-23	By OE-Water & Electricity Connection Charges Cheque 180043 Y/S for Neft/Rtgs to HMWSSB <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
7-Mar-23	By (as per details) TDS-1% Contract TDS-10% Professional Charges TDS-2% Contract Cheque 180044 Yourself for TDS Challan <i>Chq No: 180044 Being chq issued to Yes Bank towards TDS amount</i>	Payment 7-3-2023	PAY/10078	1,439.00 Dr 1,550.00 Dr 23,611.00 Dr 26,600.00 Cr	26,600.00
	To OE-Security Services Cheque/DD <i>Being amt received from mallapur Ilp 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 7-3-2023	REC/10150	45,455.00	
	By SP-United Security Services Cheque 180045 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 7-3-2023	PAY/10079	44,546.00 Cr	44,546.00
	To OEUD-House Keeping Services Cheque/DD <i>Being amt received from mallapur Ilp towards reimbursement amount of united securiry services for the month of feb ' 2023 against bill no: 134 dtd: 28.02.2023</i>	Receipt 7-3-2023	REC/10151	18,412.00	
	Carried Over			29,44,643.00	27,37,199.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,44,643.00	27,37,199.00
7-Mar-23	To OEUD-House Keeping Services Receipt		REC/10152	7,047.00	
	Cheque/DD	7-3-2023	7,047.00 Dr		
	<i>Being amt received from mallapur Ilp towards reimbursement amount of united security services for the month of feb ' 2023 against bill no: 134 dtd: 28.02.2023</i>				
	By SP-K.Rajini	Payment	PAY/10080		24,950.00
	Cheque	180046	7-3-2023	24,950.00 Cr	
	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>				
	By SP-Y.Ravi Shankar	Payment	PAY/10081		35,102.00
	Cheque	180047	7-3-2023	35,102.00 Cr	
	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>				
	By SP-K.Rajini	Payment	PAY/10082		88,987.00
	Cheque	180048	7-3-2023	88,987.00 Cr	
	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>				
	By SP-United Security Services	Payment	PAY/10083		53,102.00
	Cheque	180049	7-3-2023	53,102.00 Cr	
	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>				
8-Mar-23	To CUST-B-403 Mrs.Jyoti Jain Mr.Gautam Jain Receipt		REC/10153	30,000.00	
	Cheque/DD	026929	8-3-2023	30,000.00 Dr	
	CUST-Flat No-B-403	ICICI Bank (India)			
	<i>Chq No: 026929 Being chq received from B -403 vide receipt no: 102051</i>				
	To CUST-B-403 Mrs.Jyoti Jain Mr.Gautam Jain Receipt		REC/10154	19,970.00	
	Cheque/DD	026930	8-3-2023	19,970.00 Dr	
	CUST-Flat No-B-403	ICICI Bank (India)			
	<i>Chq No: 026930 Being chq receibved from B -403 vide receipt no: 102050</i>				
	To CUST-B-405 Mr.I.Shiv Kumar Receipt		REC/10155	6,640.00	
	Cheque/DD	406916	8-3-2023	6,640.00 Dr	
	CUST-Flat No.B-405	IDBI Bank (India)			
	<i>Chq No: 406916 Being chq received from B -405 vide receipt no: 103002</i>				
9-Mar-23	By OE-Water Supply	Payment	PAY/10084		32,000.00
	Cheque	180051	9-3-2023	32,000.00 Cr	
	A.Sathyanaarayana				
	<i>Chq No: 180051 Being chq issued to A. Sathyanaarayana Towards supply of water tankers weekly payment release to a. satyanarayana payment vide voucher no:6889</i>				
	Carried Over			30,08,300.00	29,71,340.00

continued ...

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			30,08,300.00	29,71,340.00
12-Mar-23	To CUST-B-103 Mr.J.Shankar Rao Receipt Cheque/DD UPI 12-3-2023 3,320.00 Dr CUST-Flat No-B-103 <i>Being amount received vide R.no.103011</i>		REC/10159	3,320.00	
	By FEXP-Bank Charges Payment Cheque 12-3-2023 59.00 Cr <i>Being cheque book issued charges</i>		PAY/10089		59.00
13-Mar-23	To CUST-A-102 Mrs.M Prabhavathi & Mr. GLN Sastry Receipt Cheque/DD 861613 13-3-2023 10,880.00 Dr CUST-A-102 M Prabhavathi & GLN Sastry State Bank of India (India) <i>Chq No: 861613 Being chq received from A -102</i>		REC/10156	10,880.00	
14-Mar-23	By OE-Electricity Supply Payment Cheque 180050 14-3-2023 35,939.00 Cr TSSPDCL <i>Towards monthly payment release to TSSPDCL for CT Meter electricity bill payment month of feb23 payment Rs.35939/-Chq No: 180050</i>		PAY/10085		35,939.00
15-Mar-23	To CUST-A-402 Mr.P Chaithanya & Mr. B Rajashekar Receipt Cheque Neft 15-3-2023 5,440.00 Dr CUST-A 402 Mr.P Chaithanya & Mr. B Rajashekar <i>Being amount received from Rajashekar Bolleddu towards MMC vide R.no.103005</i>		PAY/10090	5,440.00	
16-Mar-23	By OE-Water Supply Payment Cheque 180052 27-3-2023 30,000.00 Cr A.Sathyanarayana <i>Towards supply of water tankers weekly payment release to A.Satyanarayana payment vide voucher no:6896 chq no: 180052</i>		PAY/10086		30,000.00
22-Mar-23	To CUST-B-505 Mr.A.Vidyasankar Sastry Receipt Cheque UPI 22-3-2023 6,640.00 Dr CUST-Flat No-B-505 <i>Being amount received vide R.no.103006</i>		PAY/10091	6,640.00	
23-Mar-23	By OE-Water Supply Payment Cheque 180053 23-3-2023 1,500.00 Cr A.Sathyanarayana <i>Towards supply of water tankers weekly payment release to A.Satyanarayana payment vide voucher no:6905 chq no: 180053</i>		PAY/10087		1,500.00
27-Mar-23	By SP-Y.Ravi Shankar Payment Cheque 180054 27-3-2023 10,270.00 Cr 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>		PAY/10088		10,270.00
28-Mar-23	To CUST-A-105 Mrs.Bhathula Bhagya Receipt Cheque/DD 139951 28-3-2023 24,350.00 Dr Canara Bank (India) <i>Being cheque received vide R.no.102053</i>		REC/10160	24,350.00	
	Carried Over			30,58,930.00	30,49,108.00

continued ...

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			30,58,930.00	30,49,108.00
28-Mar-23	To CUST-A-105 Mrs.Bhathula Bhagya Receipt Cheque/DD 139950 28-3-2023 <i>Being cheque received vide R.no.102054</i>		REC/10161	30,000.00	
29-Mar-23	To CUST-A-107 Mrs.Narsipalli Praveena Receipt Cheque/DD Neft 29-3-2023 Union Bank of India (India) <i>Being amount received vide R.no103007</i>		REC/10162	8,160.00	
				30,97,090.00	30,49,108.00
By	Closing Balance				47,982.00
				30,97,090.00	30,97,090.00

Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

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

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
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 CUST-A-101 Mr.C Arun Kumar & Mrs.J Deepthi Harika <i>chq.no.207453 Being chq received from A -101(101034)</i>	Receipt 18-8-2022	REC/10033 16,370.00 Dr		16,370.00
	By BANK-Yes Bank Cheque/DD 207452 CUST-A-101 Mr.C Arun Kumar & Mrs.J Deepthi Harika <i>chq.no.207452 Being chq received from A -101(101033)</i>	Receipt 18-8-2022	REC/10034 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	
				54,530.00	46,370.00
By	Closing Balance				8,160.00
				54,530.00	54,530.00

Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

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

Ledger Account

Krishna Nagar, Moula Ali, Secunderabad.

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jul-22	By BANK-Yes Bank Cheque/DD 861607 CUST-A-102 Mrs.M Prabhavathi & Mr.GLN Sastry State Bank of India (India) <i>Chq No: 861607 Being chq received from A -102</i>	Receipt 16-7-2022	REC/10007 16,370.00 Dr		16,370.00
	By BANK-Yes Bank Cheque/DD 861606 CUST-A-102 Mrs.M Prabhavathi & Mr.GLN Sastry State Bank of Hyderabad (India) <i>chq.no.861606 Being chq received from A -102 (101001)</i>	Receipt 16-7-2022	REC/10008 30,000.00 Dr		30,000.00
31-Jul-22	To INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/10051	50.00	
	To DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/10052	30,000.00	
	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Jul-22</i>	Journal	JOU/10053	2,720.00	
31-Aug-22	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Aug-22</i>	Journal	JOU/10054	2,720.00	
30-Sep-22	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Sep-22</i>	Journal	JOU/10055	2,720.00	
31-Oct-22	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Oct-22</i>	Journal	JOU/10056	2,720.00	
30-Nov-22	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Nov-22</i>	Journal	JOU/10057	2,720.00	
31-Dec-22	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Dec-22</i>	Journal	JOU/10058	2,720.00	
31-Jan-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Jan-23</i>	Journal	JOU/10059	2,720.00	
28-Feb-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Feb-23</i>	Journal	JOU/10060	2,720.00	
13-Mar-23	By BANK-Yes Bank Cheque/DD 861613 CUST-A-102 M Prabhavathi & GLN Sastry State Bank of India (India) <i>Chq No: 861613 Being chq received from A -102</i>	Receipt 13-3-2023	REC/10156 10,880.00 Dr		10,880.00
31-Mar-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Mar-23</i>	Journal	JOU/10061	2,720.00	
Carried Over				54,530.00	57,250.00

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Gulmohar Welfare Association

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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,530.00	57,250.00
				54,530.00	57,250.00
To	Closing Balance			2,720.00	
				57,250.00	57,250.00

Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

CUST-A-103 Mr.Nishin Neelambram Mrs. Divya Paliyalil

Ledger Account

Krishnanagar, Moula Ali, Secunderabad.

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
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 CUST-A-103 Mr.Nishin Neelambram Mrs.Divya Paliyalil <i>chq.no.047155 Being chq received from A -103(101053)</i>	Receipt 30-8-2022	REC/10048 30,000.00 Dr		30,000.00
	By BANK-Yes Bank Cheque/DD 047156 CUST-A-103 Mr.Nishin Neelambram Mrs.Divya Paliyalil <i>chq.no.047156 Being chq received from A -103(101052)</i>	Receipt 30-8-2022	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 CUST-A-103 Nishin Neelambram & Divya Paliyalil <i>chq.no.047160 Being chq received from A -103</i>	Receipt 10-9-2022	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 CUST-A-103 Nishin Neelambram & Divya Paliyalil <i>Chq No: 047159 Being chq received from A -103</i>	Receipt 8-11-2022	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 CUST-A-103 Nishin Neelambram & Divya Paliyalil <i>Being chq no-047157 received from A-103(102022)</i>	Receipt 10-11-2022	REC/10114 2,720.00 Dr		2,720.00
15-Dec-22	By BANK-Yes Bank Cheque/DD 047158 CUST-A-103 Nishin Neelambram & Divya Paliyalil <i>Being chq no-047158 received from A -103[102028]</i>	Receipt 10-12-2022	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	
	Carried Over			46,370.00	46,370.00

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Gulmohar Welfare Association

CUST-A-103 Mr.Nishin Neelambram Mrs. Divya Paliyalil

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,370.00	46,370.00
31-Jan-23	To INCOME-Maintenance Charges Journal <i>Being maintenance charges month jan-23</i>		JOU/10075	2,720.00	
28-Feb-23	To INCOME-Maintenance Charges Journal <i>Being maintenance charges month feb-23</i>		JOU/10076	2,720.00	
31-Mar-23	To INCOME-Maintenance Charges Journal <i>Being maintenance charges month march -23</i>		JOU/10077	2,720.00	
				54,530.00	46,370.00
By	Closing Balance				8,160.00
				54,530.00	54,530.00

Gulmohar Welfare Association
M G Road, Ranigunj
Secunderabad
CUST-A-104 Mrs.Arunima Chaudhuri
Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jun-22	By BANK-Yes Bank Cheque/DD Imps <i>Being amount received from xxx8831</i> <i>RRN:217816522793</i>	Receipt 27-6-2022	REC/10001 46,370.00 Dr		46,370.00
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

Gulmohar Welfare Association
M G Road, Ranigunj
Secunderabad
CUST-A-105 Mrs.Bhathula Bhagya
Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
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	
	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 Canara Bank (India) <i>Being cheque received vide R.no.102053</i>	Receipt 28-3-2023	REC/10160 24,350.00 Dr		24,350.00
	By BANK-Yes Bank Cheque/DD 139950 <i>Being cheque received vide R.no.102054</i>	Receipt 28-3-2023	REC/10161 30,000.00 Dr		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

Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

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

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
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	
9-Jan-23	By BANK-Yes Bank Cheque/DD 000247 CUST-A-106 Mrs.CH.Bharathi Pushpanjali & Mr.CH.S.R. Anjaneyulu Karur Vysya Bank (India) <i>Being chq no-000247 received from A -106[102038]</i>	Receipt	REC/10140 6-1-2023	16,370.00 Dr	16,370.00
	By BANK-Yes Bank Cheque/DD 770268 CUST-A-106 Mrs.CH.Bharathi Pushpanjali & Mr.CH.S.R. Anjaneyulu India Post Payments Bank (India) <i>Being chq no-770268 received from A -106[102039]</i>	Receipt	REC/10141 6-1-2023	30,000.00 Dr	30,000.00
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

Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

CUST-A-107 Mrs.Narsipalli Praveena

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
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 CUST-A 107 Mrs.Narsipalli Praveena Union Bank of India (India) <i>chq.no.000163 Being chq received from A -107(101045)</i>	Receipt 20-8-2022	REC/10042 30,000.00 Dr		30,000.00
	By BANK-Yes Bank Cheque/DD 000164 CUST-A 107 Mrs.Narsipalli Praveena Union Bank of India (India) <i>chq.no.000164 Being chq received from A -107(101046)</i>	Receipt 20-8-2022	REC/10045 16,370.00 Dr		16,370.00
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	
29-Mar-23	By BANK-Yes Bank Cheque/DD Neft Union Bank of India (India) <i>Being amount received vide R.no103007</i>	Receipt 29-3-2023	REC/10162 8,160.00 Dr		8,160.00
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

Gulmohar Welfare Association
M G Road, Ranigunj
Secunderabad
CUST-A-108 Dr.Khadirun Sunkesula
Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
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 CUST-A 108 Dr.Khadirun Sunkesula State Bank of India (India) <i>chq.no.795783 Being chq received from A -108(10104)</i>	Receipt 8-8-2022	REC/10023 16,370.00 Dr		16,370.00
	By BANK-Yes Bank Cheque/DD 795782 CUST-A 108 Dr.Khadirun Sunkesula State Bank of India (India) <i>chq.no.795782 Being chq received from A -108(101020)</i>	Receipt 8-8-2022	REC/10024 30,000.00 Dr		30,000.00
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

Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

CUST-A-109 Mrs.Pagadala Varalakshmi

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
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	
	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 CUST-A 109 Mrs.Pagadala Varalakshmi State Bank of India (India) <i>chq.no.386918 Being chq received from A109</i>	Receipt 13-9-2022	REC/10060 16,370.00 Dr		16,370.00
	By BANK-Yes Bank Cheque/DD 386917 CUST-A 109 Mrs.Pagadala Varalakshmi State Bank of India (India) <i>chq.no.386917 Being chq received from A-109</i>	Receipt 13-9-2022	REC/10061 30,000.00 Dr		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	
				54,530.00	46,370.00
By	Closing Balance				8,160.00
				54,530.00	54,530.00

Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

CUST-A-205 Mr.Emani Satya Srinivas

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jul-22	By BANK-Yes Bank Cheque/DD 000056 CUST-A 205 Mr.Emani Satya Srinivas <i>Chq no: 000056 Being chq received from A -205 vide receipt no: 101004</i>	Receipt 11-7-2022	REC/10003 16,370.00 Dr		16,370.00
	By BANK-Yes Bank Cheque/DD 000049 CUST-A 205 Mr.Emani Satya Srinivas <i>Chq No: 000049 Being chq received from A -205 vide receipt no: 101003</i>	Receipt 11-7-2022	REC/10004 30,000.00 Dr		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	
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

Gulmohar Welfare Association

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

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
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

M G Road, Ranigunj

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

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
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

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CUST-A-302 Mrs.Bera Sandhya Rai

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
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 CUST-A 302 Mrs.Bera Sandhya Rai State Bank of India (India) <i>chq.no.663181 Being chq received from A -302</i>	Receipt	REC/10073 23-9-2022 30,000.00 Dr		30,000.00
	By BANK-Yes Bank Cheque/DD 663182 CUST-A 302 Mrs.Bera Sandhya Rai State Bank of India (India) <i>chq.no.663182 Being chq received from A -302</i>	Receipt	REC/10075 23-9-2022 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	
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

Gulmohar Welfare Association

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CUST-A-303 Mr.Sridhar L

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Jul-22	By BANK-Yes Bank Cheque/DD 611100 CUST-A 303 Mr. Sridhar L State Bank of India (India) <i>chq.no.611100 Being chq received from A -303(101011)</i>	Receipt 16-7-2022	REC/10012 30,000.00 Dr		30,000.00
	By BANK-Yes Bank Cheque/DD 611101 CUST-A 303 Mr. Sridhar L State Bank of India (India) <i>chq.no.611101 Being chq received from A -303(101012)</i>	Receipt 16-7-2022	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	
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

Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

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

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
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 <small>CUST-A-304 Mr.Sandeep Vemula Mrs. Tejaswini Poorella Mrs. Tejaswini Poorella</small> Axis Bank (India) <i>chq.no.154763 Being chq received from A-304</i>	Receipt 14-9-2022	REC/10069 30,000.00 Dr		30,000.00
	By BANK-Yes Bank Cheque/DD 154764 <small>CUST-A-304 Mr.Sandeep Vemula Mrs. Tejaswini Poorella Mrs. Tejaswini Poorella</small> Axis Bank (India) <i>chq.no.154763 Being chq received from A-304</i>	Receipt 14-9-2022	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

Gulmohar Welfare Association
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CUST-A-305 Mr N.CH.V.S Sekhar
Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
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	
	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 CUST-A 305 Mr N.CH.V.S Sekhar HDFC Bank (India) <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

Gulmohar Welfare Association

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

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Jul-22	By BANK-Yes Bank Cheque/DD 000019 CUST-A-306 Mrs.Susmitra & Mr. Laxmikanta Samantara Bank of Baroda (India) <i>chq.no.000019 Being chq received from A -306(101009)</i>	Receipt 16-7-2022	REC/10010 30,000.00 Dr		30,000.00
	By BANK-Yes Bank Cheque/DD 000020 CUST-A-306 Mrs.Susmitra & Mr. Laxmikanta Samantara Bank of Baroda (India) <i>chq.no.000020 Being chq received from A -306(101010)</i>	Receipt 16-7-2022	REC/10011 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	
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

Gulmohar Welfare Association
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CUST-A-307 Dr.T Kiran Kumar
Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
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 CUST-A 307 Dr. T Kiran Kumar <i>chq.no.000026 Being chq received from A -307</i>	Receipt 13-9-2022	REC/10059 16,370.00 Dr		16,370.00
	By BANK-Yes Bank Cheque/DD 000027 CUST-A 307 Dr. T Kiran Kumar <i>chq.no.000027 Being chq received from A -307</i>	Receipt 13-9-2022	REC/10062 30,000.00 Dr		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	
				54,530.00	46,370.00
By	Closing Balance				8,160.00
				54,530.00	54,530.00

Gulmohar Welfare Association
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CUST-A-308 Mr.T.S.Ramanujam
Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
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 CUST-A 308 Mr.T. S. Ramanujam HDFC Bank (India) <i>Chq No: 000007 Being chq received from A -308 vide receipt no: 101081</i>	Receipt 7-10-2022	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

Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

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

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
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 CUST-A 309 Mr. S. V. Subba Reddy <i>chq.no.000019 Being chq received from A -309(101022)</i>	Receipt 8-8-2022	REC/10022 30,000.00 Dr		30,000.00
18-Aug-22	By BANK-Yes Bank Cheque/DD 000020 CUST-A 309 Mr. S. V. Subba Reddy <i>chq.no.000020 Being chq received from A -309(101025)</i>	Receipt 18-8-2022	REC/10028 5,440.00 Dr		5,440.00
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 CUST-A 309 Mr. S. V. Subba Reddy <i>Chq No: 000021 Being chq received from A -309 vide receipt no:101099</i>	Receipt 1-11-2022	REC/10091 5,440.00 Dr		5,440.00
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 CUST-A 309 Mr. S. V. Subba Reddy <i>chq no-000022 Being chq received from A -309(102042)</i>	Receipt 12-12-2022	REC/10144 5,440.00 Dr		5,440.00
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

Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

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

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
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	
7-Dec-22	By BANK-Yes Bank Cheque/DD 814473 23-11-2022 CUST-A-401 Mrs. Bina Kumari Baranwal & Ms. Sonal Kashyap State Bank of India (India) <i>Being chq no-814473 received from A-401 (102013)</i>	Receipt	REC/10109		30,000.00
	By BANK-Yes Bank Cheque/DD 814474 23-11-2022 CUST-A-401 Mrs. Bina Kumari Baranwal & Ms. Sonal Kashyap State Bank of India (India) <i>Being chq no-814474 received from A-401 (102014)</i>	Receipt	REC/10110		16,370.00
13-Dec-22	To BANK-Yes Bank Cheque 814473 13-12-2022 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	
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 6-1-2023 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	By BANK-Yes Bank Cheque/DD Neft 7-1-2023 CUST-A-401 Mrs. Bina Kumari Baranwal & Ms. Sonal Kashyap <i>Being amount received from Sanjay Kumar</i>	Receipt	REC/10139		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	
Carried Over				81,810.00	76,370.00

continued ...

Gulmohar Welfare Association

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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,810.00	76,370.00
4-Mar-23	By BANK-Yes Bank Cheque/DD paytm <small>CUST-A-401 Mrs. Bina Kumari Baranwal & Ms. Sonal Kashyap</small> <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	
				84,530.00	79,090.00
By	Closing Balance				5,440.00
				84,530.00	84,530.00

Gulmohar Welfare Association

M G Road, Ranigunj
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CUST-A-402 Mr.P Chaithanya & Mr. B Rajashekar

Ledger Account

1-Apr-22 to 31-Mar-23

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

Gulmohar Welfare Association

M G Road, Ranigunj
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CUST-A-403 Mr.Kunwar Kant

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-22	To INCOME-Maintenance Charges <i>Being maintenance charges month jul-22</i>	Journal	JOU/10297	2,720.00	
	To INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/10298	50.00	
	To DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/10299	30,000.00	
31-Aug-22	To INCOME-Maintenance Charges <i>Being maintenance charges month aug-22</i>	Journal	JOU/10296	2,720.00	
6-Sep-22	By BANK-Yes Bank Cheque/DD 717318 CUST-A 403 Mr. Kunwar Kant State Bank of India (India) <i>chq.no.717318 Being chq received from A-403(101055)</i>	Receipt 3-9-2022	REC/10057 30,000.00 Dr		30,000.00
	By BANK-Yes Bank Cheque/DD 717319 CUST-A 403 Mr. Kunwar Kant State Bank of India (India) <i>chq.no.717319 Being chq received from A-403(101054)</i>	Receipt 3-9-2022	REC/10058 5,490.00 Dr		5,490.00
30-Sep-22	To INCOME-Maintenance Charges <i>Being maintenance charges month sep-22</i>	Journal	JOU/10295	2,720.00	
31-Oct-22	To INCOME-Maintenance Charges <i>Being maintenance charges month oct-22</i>	Journal	JOU/10294	2,720.00	
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 CUST-A 403 Mr. Kunwar Kant State Bank of India (India) <i>Being chq no-717320 received from A-403(102023)</i>	Receipt 5-11-2022	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

Gulmohar Welfare Association

M G Road, Ranigunj
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CUST-A-404 Mr.Polaboina Krishna

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Jul-22	By BANK-Yes Bank	Receipt	REC/10014		16,370.00
	Cheque/DD 474386	16-7-2022	16,370.00 Dr		
	CUST-A 404 Mr.Polaboina Krishna State Bank of India (India)				
	chq.no.474386 Being chq received from A -404(101015)				
	By BANK-Yes Bank	Receipt	REC/10015		30,000.00
	Cheque/DD 474387	26-7-2022	30,000.00 Dr		
	CUST-A 404 Mr.Polaboina Krishna State Bank of India (India)				
	chq.no.474387 Being chq received from A -404(101013)				
	To BANK-Yes Bank	Payment	PAY/10002	16,370.00	
	Cheque 474386	26-7-2022	16,370.00 Cr		
	CUST-A 404 Mr.Polaboina Krishna				
	chq.no.474386 Being chq bounced				
	To BANK-Yes Bank	Payment	PAY/10003	30,000.00	
	Cheque/DD 474387	26-7-2022	30,000.00 Cr		
	CUST-A 404 Mr.Polaboina Krishna State Bank of India (India)				
	chq.no.474387 Being chq received bounced				
31-Jul-22	To DEPR-Corpus Fund	Journal	JOU/10300	30,000.00	
	Being corpus fund				
	To INCOME-Membership FEE	Journal	JOU/10301	50.00	
	Being membership fee				
	To INCOME-Maintenance Charges	Journal	JOU/10302	2,720.00	
	Being maintenance charges month jul-22				
31-Aug-22	To INCOME-Maintenance Charges	Journal	JOU/10303	2,720.00	
	Being maintenance charges month aug-22				
30-Sep-22	To INCOME-Maintenance Charges	Journal	JOU/10304	2,720.00	
	Being maintenance charges month sep-22				
31-Oct-22	To INCOME-Maintenance Charges	Journal	JOU/10305	2,720.00	
	Being maintenance charges month oct-22				
30-Nov-22	To INCOME-Maintenance Charges	Journal	JOU/10306	2,720.00	
	Being maintenance charges month nov-22				
15-Dec-22	By BANK-Yes Bank	Receipt	REC/10130		2,720.00
	Cheque/DD 474390	5-10-2022	2,720.00 Dr		
	CUST-A 404 Mr.Polaboina Krishna State Bank of India (India)				
	Being chq no-474390 received from A -404[102032]				
	By BANK-Yes Bank	Receipt	REC/10131		2,720.00
	Cheque/DD 474391	5-11-2022	2,720.00 Dr		
	CUST-A 404 Mr.Polaboina Krishna State Bank of India (India)				
	Being chq no-474391 received from A -404[102033]				

Carried Over

90,020.00

51,810.00

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Gulmohar Welfare Association

CUST-A-404 Mr.Polaboina Krishna

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,020.00	51,810.00
15-Dec-22	By BANK-Yes Bank Cheque/DD 474392 CUST-A 404 Mr.Polaboina Krishna State Bank of India (India) <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

Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

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

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
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 <small>CUST-A-405 Mrs.Srikakolapu Mani & Mr.S.S.S. Subba Rao</small> <i>Being amount received vide R.no.102044</i>	Receipt 7-2-2023	REC/10147 16,370.00 Dr		16,370.00
	By BANK-Yes Bank Cheque/DD 000009 <small>CUST-A-405 Mrs.Srikakolapu Mani & Mr.S.S.S. Subba Rao</small> <i>Being amount received vide R.no.102043</i>	Receipt 7-2-2023	REC/10148 30,000.00 Dr		30,000.00
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

Gulmohar Welfare Association
M G Road, Ranigunj
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CUST-A-406 Mr.Navin Kumar Patalay
Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
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 CUST-A 406 Mr.Navin Kumar Patalay Canara Bank (India) <i>chq.no.172899 Being chq received from A -406</i>	Receipt 3-8-2022	REC/10017 30,000.00 Dr		30,000.00
	By BANK-Yes Bank Cheque/DD 172893 CUST-A 406 Mr.Navin Kumar Patalay Canara Bank (India) <i>chq.no.172893 Being chq received from A -406 R.no.101025</i>	Receipt 3-8-2022	REC/10018 2,720.00 Dr		2,720.00
10-Aug-22	By BANK-Yes Bank Cheque/DD 172894 CUST-A 406 Mr.Navin Kumar Patalay Canara Bank (India) <i>chq.no.172894 Being chq received from A -406</i>	Receipt 10-8-2022	REC/10025 2,720.00 Dr		2,720.00
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 CUST-A 406 Mr.Navin Kumar Patalay Canara Bank (India) <i>chq.no.172895 Being chq received from A -406</i>	Receipt 10-9-2022	REC/10063 2,720.00 Dr		2,720.00
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 CUST-A 406 Mr.Navin Kumar Patalay Canara Bank (India) <i>Chq No: 172896 Being chq recived from A -406</i>	Receipt 8-11-2022	REC/10102 2,720.00 Dr		2,720.00
30-Nov-22	To INCOME-Maintenance Charges <i>Being maintenance charges month nov-22</i>	Journal	JOU/10328	2,720.00	
7-Dec-22	By BANK-Yes Bank Cheque/DD 172897 CUST-A 406 Mr.Navin Kumar Patalay Canara Bank (India) <i>Being chq no-172897 received from A-406(102024)</i>	Receipt 10-11-2022	REC/10113 2,720.00 Dr		2,720.00

Carried Over

43,650.00

43,600.00

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Gulmohar Welfare Association

CUST-A-406 Mr.Navin Kumar Patalay

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,650.00	43,600.00
15-Dec-22	By BANK-Yes Bank	Receipt	REC/10128		2,720.00
	Cheque/DD 172898	10-12-2022	2,720.00 Dr		
	CUST-A 406 Mr.Navin Kumar Patalay Canara Bank (India)				
	Being chq no-172898 received from A -406[102029]				
31-Dec-22	To INCOME-Maintenance Charges	Journal	JOU/10329	2,720.00	
	Being maintenance charges month dec-22				
31-Jan-23	To INCOME-Maintenance Charges	Journal	JOU/10330	2,720.00	
	Being maintenance charges month jan-23				
28-Feb-23	To INCOME-Maintenance Charges	Journal	JOU/10331	2,720.00	
	Being maintenance charges month feb-23				
31-Mar-23	To INCOME-Maintenance Charges	Journal	JOU/10332	2,720.00	
	Being maintenance charges month mar-23				
				54,530.00	46,320.00
By	Closing Balance				8,210.00
				54,530.00	54,530.00

Gulmohar Welfare Association

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CUST-A-407 Mrs.Durga Jyothi Kuchibhotla Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
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 24-8-2022 CUST-A 407 Mrs.Durga Jyothi Kuchibhotla ICICI Bank (India) <i>chq.no.024721 Being chq received from A -407(101047)</i>	Receipt	REC/10043		30,000.00
	By BANK-Yes Bank Cheque/DD 024722 24-8-2022 CUST-A 407 Mrs.Durga Jyothi Kuchibhotla ICICI Bank (India) <i>chq.no.024722 Being chq received from A -407(101048)</i>	Receipt	REC/10044		16,370.00
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	
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

Gulmohar Welfare Association
M G Road, Ranigunj
Secunderabad
CUST-A-408 Mr.Yerram Srinivas
Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
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 CUST-A 408 Mr.Yerram Srinivas Canara Bank (India) <i>chq.no.555379 Being chq received from A -408(101036)</i>	Receipt 18-8-2022	REC/10035 8,370.00 Dr		8,370.00
	By BANK-Yes Bank Cheque/DD 555378 CUST-A 408 Mr.Yerram Srinivas Canara Bank (India) <i>chq.no.555378 Being chq received from A -408(101035)</i>	Receipt 18-8-2022	REC/10036 30,000.00 Dr		30,000.00
19-Aug-22	To BANK-Yes Bank Cheque/DD 555378 CUST-A 408 Mr.Yerram Srinivas Canara Bank (India) <i>chq.no.555378 Being chq bounced</i>	Payment 19-8-2022	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 CUST-A 408 Mr.Yerram Srinivas Canara Bank (India) <i>chq.no.555380 Being chq received from A -408(101090)</i>	Receipt 1-10-2022	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	
				84,530.00	46,370.00
By	Closing Balance				38,160.00
				84,530.00	84,530.00

Gulmohar Welfare Association
M G Road, Ranigunj
Secunderabad
CUST-A-409 Mr.Pavan Kumar Shakhai
Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
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 CUST-A 409 Mr.Pavan Kumar Shakhai State Bank of India (India) <i>chq.no.434069 Being chq received from A -409(101058)</i>	Receipt 30-8-2022	REC/10052 30,000.00 Dr		30,000.00
	By BANK-Yes Bank Cheque/DD 434068 CUST-A 409 Mr.Pavan Kumar Shakhai State Bank of India (India) <i>chq.no.434068 Being chq received from A -409(101057)</i>	Receipt 30-8-2022	REC/10053 5,490.00 Dr		5,490.00
15-Sep-22	By BANK-Yes Bank Cheque/DD 434067 CUST-A 409 Mr.Pavan Kumar Shakhai State Bank of India (India) <i>chq.no.434067 Being chq received from A -409</i>	Receipt 15-9-2022	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 CUST-A 409 Mr.Pavan Kumar Shakhai State Bank of India (India) <i>Chq No: 434066 Being chq received from A -409</i>	Receipt 8-11-2022	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 CUST-A 409 Mr.Pavan Kumar Shakhai State Bank of India (India) <i>Being chq no-434065 received from A-409(102020)</i>	Receipt 15-11-2022	REC/10117 2,720.00 Dr		2,720.00
15-Dec-22	By BANK-Yes Bank Cheque/DD 434064 CUST-A 409 Mr.Pavan Kumar Shakhai State Bank of India (India) <i>Being chq no-434064 received from A -409[102030]</i>	Receipt 15-12-2022	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	
Carried Over				46,370.00	46,370.00

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Gulmohar Welfare Association

CUST-A-409 Mr.Pavan Kumar Shakhai

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,370.00	46,370.00
31-Jan-23	To INCOME-Maintenance Charges Journal <i>Being maintenance charge month jan-23</i>		JOU/10357	2,720.00	
28-Feb-23	To INCOME-Maintenance Charges Journal <i>Being maintenance charge month feb-23</i>		JOU/10356	2,720.00	
31-Mar-23	To INCOME-Maintenance Charges Journal <i>Being maintenance charge month mar-23</i>		JOU/10355	2,720.00	
				54,530.00	46,370.00
By	Closing Balance				8,160.00
				54,530.00	54,530.00

Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

CUST-A-501 Mrs.Surekha Vodala

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jul-22	By BANK-Yes Bank Cheque/DD 029840 CUST-A 501 Mrs.Surekha Vodala <i>chq no: 029840 Being amt received from A -501 vide receipt no: 101006</i>	Receipt 11-7-2022	REC/10002 30,000.00 Dr		30,000.00
16-Jul-22	By BANK-Yes Bank Cheque/DD 029841 CUST-A 501 Mrs.Surekha Vodala <i>chq.no.029841 Being chq received from A -501 (101005)</i>	Receipt 16-7-2022	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

Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

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

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
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	
	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 CUST-A 502 Mr.Ramesh Chouti & Mrs. Navitha Chouti State Bank of India (India) <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 CUST-A 502 Mr.Ramesh Chouti & Mrs. Navitha Chouti State Bank of India (India) <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 CUST-A 502 Mr.Ramesh Chouti & Mrs. Navitha Chouti HDFC Bank (India) <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

Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

CUST-A-503 Mrs.Thatikunda Lalitha

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
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 CUST-A 503 Mrs.Thatikunda Lalitha State Bank of India (India) <i>chq.no.022604 Being chq received from A -503</i>	Receipt 23-9-2022	REC/10074 30,000.00 Dr		30,000.00
	By BANK-Yes Bank Cheque/DD 022606 CUST-A 503 Mrs.Thatikunda Lalitha State Bank of India (India) <i>chq.no.022606 Being chq received from A -503</i>	Receipt 23-9-2022	REC/10076 16,370.00 Dr		16,370.00
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

Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

CUST-A-504 Mrs.Kakumanu Sai Venkata Vasudha

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
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 18-8-2022 2,720.00 Dr 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
	By BANK-Yes Bank Cheque/DD 000076 18-8-2022 2,770.00 Dr 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
	By BANK-Yes Bank Cheque/DD 000075 18-8-2022 30,000.00 Dr 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
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 3-9-2022 2,720.00 Dr 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
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 2,720.00 Dr 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
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 2,720.00 Dr 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
Carried Over				43,650.00	43,650.00

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Gulmohar Welfare Association

CUST-A-504 Mrs.Kakumanu Sai Venkata Vasudha

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,650.00	43,650.00
7-Dec-22	By BANK-Yes Bank	Receipt	REC/10112		2,720.00
	Cheque/DD	000081	3-12-2022	2,720.00 Dr	
	CUST-A-504 Mrs.Kakumanu Sai Venkata Vasudha	HDFC Bank (India)			
	Being chq no-000081 received from A-504(102016)				
31-Dec-22	To INCOME-Maintenance Charges	Journal	JOU/10402	2,720.00	
	Being maintenance charges month dec-22				
31-Jan-23	To INCOME-Maintenance Charges	Journal	JOU/10401	2,720.00	
	Being maintenance charges month jan-23				
28-Feb-23	To INCOME-Maintenance Charges	Journal	JOU/10400	2,720.00	
	Being maintenance charges month feb-23				
31-Mar-23	To INCOME-Maintenance Charges	Journal	JOU/10399	2,720.00	
	Being maintenance charges month mar-23				
				54,530.00	46,370.00
By	Closing Balance				8,160.00
				54,530.00	54,530.00

Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

CUST-A-505 Mr.Amit Roy

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
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 CUST-A 505 Mr.Amit Roy Axis Bank (India) <i>Chq No: 013495 Being chq received from A -505 vide receipt no: 101083</i>	Receipt 7-10-2022	REC/10084 30,000.00 Dr		30,000.00
	By BANK-Yes Bank Cheque/DD 013496 CUST-A 505 Mr.Amit Roy Axis Bank (India) <i>Chq No: 013496 Being chq received from A -505 vide receipt no: 101082</i>	Receipt 7-10-2022	REC/10085 16,370.00 Dr		16,370.00
31-Oct-22	To INCOME-Maintenance Charges <i>Being maintenance charges month oct-22</i>	Journal	JOU/10415	2,720.00	
30-Nov-22	To INCOME-Maintenance Charges <i>Being maintenance charges month nov-22</i>	Journal	JOU/10416	2,720.00	
31-Dec-22	To INCOME-Maintenance Charges <i>Being maintenance charges month dec-22</i>	Journal	JOU/10417	2,720.00	
31-Jan-23	To INCOME-Maintenance Charges <i>Being maintenance charges month jan-23</i>	Journal	JOU/10418	2,720.00	
28-Feb-23	To INCOME-Maintenance Charges <i>Being maintenance charges month feb-23</i>	Journal	JOU/10419	2,720.00	
31-Mar-23	To INCOME-Maintenance Charges <i>Being maintenance charges month mar-23</i>	Journal	JOU/10420	2,720.00	
				54,530.00	46,370.00
By	Closing Balance				8,160.00
				54,530.00	54,530.00

Gulmohar Welfare Association

M G Road, Ranigunj
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CUST-A-506 Mr.P.Srinivas Kumar

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-22	To INCOME-Maintenance Charges <i>Being maintenance charges month jul-22</i>	Journal	JOU/10429	2,720.00	
	To INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/10430	50.00	
	To DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/10431	30,000.00	
31-Aug-22	To INCOME-Maintenance Charges <i>Being maintenance charges month aug-22</i>	Journal	JOU/10428	2,720.00	
21-Sep-22	By BANK-Yes Bank Cheque/DD 651926 CUST-A 506 Mr.P.Srinivas Kumar Canara Bank (India) <i>Chq No: 651926 Being chq received from A -506 vide receipt no: 101074</i>	Receipt	REC/10071 21-9-2022 16,370.00 Dr		16,370.00
	By BANK-Yes Bank Cheque/DD 651925 CUST-A 506 Mr.P.Srinivas Kumar Canara Bank (India) <i>Chq No: 651925 Being chq received from A -506 vide receipt no: 101075</i>	Receipt	REC/10072 21-9-2022 30,000.00 Dr		30,000.00
30-Sep-22	To INCOME-Maintenance Charges <i>Being maintenance charges month sep-22</i>	Journal	JOU/10427	2,720.00	
31-Oct-22	To INCOME-Maintenance Charges <i>Being maintenance charges month oct-22</i>	Journal	JOU/10426	2,720.00	
30-Nov-22	To INCOME-Maintenance Charges <i>Being maintenance charges month nov-22</i>	Journal	JOU/10425	2,720.00	
31-Dec-22	To INCOME-Maintenance Charges <i>Being maintenance charges month dec-22</i>	Journal	JOU/10424	2,720.00	
31-Jan-23	To INCOME-Maintenance Charges <i>Being maintenance charges month jan-23</i>	Journal	JOU/10423	2,720.00	
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

Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

CUST-A-507 Mr.Sarigala Prakash Babu

Ledger Account

1-Apr-22 to 31-Mar-23

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

Gulmohar Welfare Association
M G Road, Ranigunj
Secunderabad
CUST-A-508 Mr.Pothalaiah Sake
Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-22	To INCOME-Maintenance Charges <i>Being maintenance charge month jul-22</i>	Journal	JOU/10255	2,720.00	
	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 CUST-A 508 Mr.Pothalaiah Sake Canara Bank (India) <i>chq.no.820524 Being chq received from A -508(101031)</i>	Receipt 18-8-2022	REC/10031 16,370.00 Dr		16,370.00
	By BANK-Yes Bank Cheque/DD 820523 CUST-A 508 Mr.Pothalaiah Sake Canara Bank (India) <i>chq.no.820523 Being chq received from A -508(101030)</i>	Receipt 18-8-2022	REC/10032 30,000.00 Dr		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

Gulmohar Welfare Association

M G Road, Ranigunj

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

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
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	
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

Gulmohar Welfare Association

M G Road, Ranigunj

Secunderabad**CUST-B-101 Mr.Ugander Reddy Lattupalli**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
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

Gulmohar Welfare Association

M G Road, Ranigunj
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CUST-B-102 Mr.U.Nagaraju

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-22	To INCOME-Maintenance Charges <i>Being maintenance charges month jul-22</i>	Journal	JOU/10483	3,320.00	
	To INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/10484	50.00	
	To DEPR-Corpus Fund <i>Being corpus fund</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

Gulmohar Welfare Association
M G Road, Ranigunj
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CUST-B-103 Mr.J.Shankar Rao
Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-22	To DEPR-Corpus Fund <i>Being corpus fund</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 CUST-Flat No-B-103 State Bank of India (India) <i>Being chq no-374685 received from B-103(102015)</i>	Receipt 21-11-2022	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	
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 CUST-Flat No-B-103 <i>Being amount received vide R.no.103011</i>	Receipt 12-3-2023	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

Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

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

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
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

Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

CUST-B-105 Mr.T Sunil

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
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	
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

Gulmohar Welfare Association

M G Road, Ranigunj

Secunderabad**CUST-B-106 Mr.V.Sharath Chandra**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
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	
				59,930.00	
By	Closing Balance				59,930.00
				59,930.00	59,930.00

Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

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

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
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 CUST-Flat No-B-107 State Bank of India (India) <i>chq.no.466938 Being chq received from B -107(101029)</i>	Receipt 18-8-2022	REC/10029 30,000.00 Dr		30,000.00
	By BANK-Yes Bank Cheque/DD 466939 CUST-Flat No-B-107 State Bank of India (India) <i>chq.no.466939 Being chq received from B -107(101028)</i>	Receipt 18-8-2022	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

Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

CUST-B-108 Mrs.Shailaja M

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
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	
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 CUST-Flat No-B-108 State Bank of India (India) <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 CUST-Flat No-B-108 State Bank of India (India) <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

Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

CUST-B-204 Mr.D.Bhairava Prasad

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
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 CUST-B-204 ICICI Bank (India) <i>chq.no.117304 Being chq received from B-204(101041)</i>	Receipt 18-8-2022	REC/10040 19,970.00 Dr		19,970.00
	By BANK-Yes Bank Cheque/DD 117305 CUST-B-204 ICICI Bank (India) <i>chq.no.117305 Being chq received from B-204(101042)</i>	Receipt 18-8-2022	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	
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

Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

CUST-B-205 Mrs.I.Bhavani

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
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

Gulmohar Welfare Association
M G Road, Ranigunj
Secunderabad
CUST-B-301 Mr.P.Kiran Kumar
Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
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 CUST-Flat No-B-301 State Bank of India (India) <i>Being chq no-622578 received from B-301[102037]</i>	Receipt	REC/10134		30,000.00
	By BANK-Yes Bank Cheque/DD 622579 CUST-Flat No-B-301 State Bank of India (India) <i>Being chq no-622579 received from B-301[102038]</i>	Receipt	REC/10135		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

Gulmohar Welfare Association
M G Road, Ranigunj
Secunderabad
CUST-B-302 Mr.K.A.Jayarajashekhar
Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
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	
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

Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

CUST-B-303 Mr.M Sreenivas

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
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 CUST-B-303 ICICI Bank (India) <i>chq.no.190757 Being chq received from B -303(101043)</i>	Receipt	REC/10046		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 CUST-B-303-M.Sreenivas Union Bank of India (India) <i>chq.no.031495 Being chq received from B -303</i>	Receipt	REC/10056		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	
				59,930.00	49,970.00
By	Closing Balance				9,960.00
				59,930.00	59,930.00

Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

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

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
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 CUST-Flat No-B-304 ICICI Bank (India) <i>Being chq no-245310 received from B-304(102012)</i>	Receipt	REC/10122		19,970.00
	By BANK-Yes Bank Cheque/DD 245309 CUST-Flat No-B-304 ICICI Bank (India) <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

Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

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

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
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	
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 CUST-B-305-Priyanka Kose-Hemanth Likhitkar State Bank of India (India) <i>chq.no.847475 Being chq received from B -305</i>	Receipt 29-8-2022	REC/10054 30,000.00 Dr		30,000.00
	By BANK-Yes Bank Cheque/DD 847476 CUST-B-305-Priyanka Kose-Hemanth Likhitkar State Bank of India (India) <i>chq.no.847475 Being chq received from B -305(101059)</i>	Receipt 29-8-2022	REC/10055 6,690.00 Dr		6,690.00
15-Sep-22	By BANK-Yes Bank Cheque/DD 847477 CUST-B-305-Priyanka Kose-Hemanth Likhitkar State Bank of India (India) <i>chq.no.847477 Being chq received from B -305</i>	Receipt 10-9-2022	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 CUST-B-305-Priyanka Kose-Hemanth Likhitkar State Bank of India (India) <i>Chq No: 847478 Being chq received from B -305</i>	Receipt 8-11-2022	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 CUST-B-305-Priyanka Kose-Hemanth Likhitkar State Bank of India (India) <i>Being chq no-847479 received from B-305(102021)</i>	Receipt 10-11-2022	REC/10116 3,320.00 Dr		3,320.00
15-Dec-22	By BANK-Yes Bank Cheque/DD 847480 CUST-B-305-Priyanka Kose-Hemanth Likhitkar State Bank of India (India) <i>Being chq no-847480 received from B -305[102031]</i>	Receipt 10-12-2022	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	
Carried Over				49,970.00	49,970.00

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Gulmohar Welfare Association

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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,970.00	49,970.00
31-Jan-23	To INCOME-Maintenance Charges Journal <i>Being maintenance charge month jan-23</i>		JOU/10615	3,320.00	
28-Feb-23	To INCOME-Maintenance Charges Journal <i>Being maintenance charge month feb-23</i>		JOU/10616	3,320.00	
31-Mar-23	To INCOME-Maintenance Charges Journal <i>Being maintenance charge month mar-234</i>		JOU/10617	3,320.00	
				59,930.00	49,970.00
By	Closing Balance				9,960.00
				59,930.00	59,930.00

Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

CUST-B-306 Ms.A Alekhya

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
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	
	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 CUST-Flat No-B 306 Axis Bank (India) <i>Chq No: 053467 Being chq received from B -306 vide receipt no: 101096</i>	Receipt	REC/10093		30,000.00
	By BANK-Yes Bank Cheque/DD 053468 1-11-2022 CUST-Flat No-B 306 Axis Bank (India) <i>Chq No: 053468 Being chq received from B -306 vide receipt no: 101095</i>	Receipt	REC/10094		19,970.00
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

Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

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

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
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 CUST-Flat No-B-307 State Bank of India (India) <i>Chq No: 645442 Being chq received from B -307 vide receipt no: 101086</i>	Receipt 7-10-2022	REC/10082 30,000.00 Dr		30,000.00
	By BANK-Yes Bank Cheque/DD 645443 CUST-Flat No-B-307 State Bank of India (India) <i>Chq No: 645443 Being chq received from B -307 vide receipt no: 101087</i>	Receipt 7-10-2022	REC/10083 19,970.00 Dr		19,970.00
31-Oct-22	To INCOME-Maintenance Charges <i>Being maintenance charge month oct-22</i>	Journal	JOU/10634	3,320.00	
30-Nov-22	To INCOME-Maintenance Charges <i>Being maintenance charge month nov-22</i>	Journal	JOU/10635	3,320.00	
31-Dec-22	To INCOME-Maintenance Charges <i>Being maintenance charge month dec-22</i>	Journal	JOU/10636	3,320.00	
31-Jan-23	To INCOME-Maintenance Charges <i>Being maintenance charge month jan-23</i>	Journal	JOU/10637	3,320.00	
28-Feb-23	To INCOME-Maintenance Charges <i>Being maintenance charge month feb-23</i>	Journal	JOU/10638	3,320.00	
31-Mar-23	To INCOME-Maintenance Charges <i>Being maintenance charge month mar-23</i>	Journal	JOU/10639	3,320.00	
				59,930.00	49,970.00
By	Closing Balance				9,960.00
				59,930.00	59,930.00

Gulmohar Welfare Association

M G Road, Ranigunj

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

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-22	To INCOME-Maintenance Charges <i>Being maintenance charge month jul-22</i>	Journal	JOU/10648	3,320.00	
	To INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/10649	50.00	
	To DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/10650	30,000.00	
31-Aug-22	To INCOME-Maintenance Charges <i>Being maintenance charge month aug-22</i>	Journal	JOU/10647	3,320.00	
30-Sep-22	To INCOME-Maintenance Charges <i>Being maintenance charge month sep-22</i>	Journal	JOU/10646	3,320.00	
31-Oct-22	To INCOME-Maintenance Charges <i>Being maintenance charge month oct-22</i>	Journal	JOU/10645	3,320.00	
30-Nov-22	To INCOME-Maintenance Charges <i>Being maintenance charge month nov-22</i>	Journal	JOU/10644	3,320.00	
31-Dec-22	To INCOME-Maintenance Charges <i>Being maintenance charge month dec-22</i>	Journal	JOU/10643	3,320.00	
31-Jan-23	To INCOME-Maintenance Charges <i>Being maintenance charge month jan-23</i>	Journal	JOU/10642	3,320.00	
28-Feb-23	To INCOME-Maintenance Charges <i>Being maintenance charge month feb-23</i>	Journal	JOU/10641	3,320.00	
31-Mar-23	To INCOME-Maintenance Charges <i>Being maintenance charge month mar-23</i>	Journal	JOU/10640	3,320.00	
				59,930.00	
By	Closing Balance				59,930.00
				59,930.00	59,930.00

Gulmohar Welfare Association

M G Road, Ranigunj

Secunderabad**CUST-B-401 Mr.Ravi Kiran Akkareddi**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
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	
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	
By	Closing Balance				59,930.00
				59,930.00	59,930.00

Gulmohar Welfare Association
M G Road, Ranigunj
Secunderabad
CUST-B-402 Mrs.Neelofer Sultana
Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
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	
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 CUST-Flat No-B-402 IDFC FIRST Bank (India) <i>Chq No: 000020 Being chq received from B-402 vide receipt no: 101097</i>	Receipt 1-11-2022	REC/10095 19,970.00 Dr		19,970.00
	By BANK-Yes Bank Cheque/DD 000019 CUST-Flat No-B-402 IDFC FIRST Bank (India) <i>Chq No: 000019 Being chq received from B-402 vide receipt no: 101098</i>	Receipt 1-11-2022	REC/10096 30,000.00 Dr		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

Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

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

Ledger Account

1-Apr-22 to 31-Mar-23

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

Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

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

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-22	To DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/10894	30,000.00	
	To INCOME-Membership FEE <i>Being corpus fund</i>	Journal	JOU/10895	50.00	
31-Jul-22	To INCOME-Maintenance Charges <i>Being maintenance charge month Jul-22</i>	Journal	JOU/10904	3,320.00	
31-Aug-22	To INCOME-Maintenance Charges <i>Being maintenance charge month Aug-22</i>	Journal	JOU/10903	3,320.00	
30-Sep-22	To INCOME-Maintenance Charges <i>Being maintenance charge month Sep-22</i>	Journal	JOU/10902	3,320.00	
31-Oct-22	To INCOME-Maintenance Charges <i>Being maintenance charge month Oct-22</i>	Journal	JOU/10901	3,320.00	
30-Nov-22	To INCOME-Maintenance Charges <i>Being maintenance charge month Nov-22</i>	Journal	JOU/10900	3,320.00	
31-Dec-22	To INCOME-Maintenance Charges <i>Being maintenance charge month Dec-22</i>	Journal	JOU/10899	3,320.00	
31-Jan-23	To INCOME-Maintenance Charges <i>Being maintenance charge month jan-23</i>	Journal	JOU/10898	3,320.00	
28-Feb-23	To INCOME-Maintenance Charges <i>Being maintenance charge month feb-23</i>	Journal	JOU/10897	3,320.00	
31-Mar-23	To INCOME-Maintenance Charges <i>Being maintenance charge month mar-23</i>	Journal	JOU/10896	3,320.00	
				59,930.00	
By	Closing Balance				59,930.00
				59,930.00	59,930.00

Gulmohar Welfare Association

M G Road, Ranigunj
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CUST-B-405 Mr.I.Shiv Kumar

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-22	To DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/10684	30,000.00	
	To INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/10685	50.00	
	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 CUST-Flat No.B-405 IDBI Bank (India) <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 CUST-Flat No.B-405 IDBI Bank (India) <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 CUST-Flat No.B-405 IDBI Bank (India) <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 CUST-Flat No.B-405 IDBI Bank (India) <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 CUST-Flat No.B-405 IDBI Bank (India) <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 CUST-Flat No.B-405 IDBI Bank (India) <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	
Carried Over				49,970.00	49,970.00

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Gulmohar Welfare Association

CUST-B-405 Mr.I.Shiv Kumar Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,970.00	49,970.00
31-Jan-23	To INCOME-Maintenance Charges Journal <i>Being maintenance charge month jan-23</i>		JOU/10692	3,320.00	
28-Feb-23	To INCOME-Maintenance Charges Journal <i>Being maintenance charge month feb-23</i>		JOU/10693	3,320.00	
8-Mar-23	By BANK-Yes Bank Receipt Cheque/DD 406916 8-3-2023 6,640.00 Dr CUST-Flat No.B-405 IDBI Bank (India) <i>Chq No: 406916 Being chq received from B</i> <i>-405 vide receipt no: 103002</i>		REC/10155		6,640.00
31-Mar-23	To INCOME-Maintenance Charges Journal <i>Being maintenance charge month mar-23</i>		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

M G Road, Ranigunj
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CUST-B-406 Mr.Phani Kumar & Mrs.G Prasanna Gandluri

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
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 CUST-Flat No-B-406 ICICI Bank (India) <i>Chq No: 039177 Being chq received from B -406 vide receipt no: 101092</i>	Receipt 18-10-2022	REC/10089 19,970.00 Dr		19,970.00
	By BANK-Yes Bank Cheque/DD 039174 CUST-Flat No-B-406 ICICI Bank (India) <i>Chq No: 039174 Being chq recieved from B -406 vide receipt no: 101091</i>	Receipt 18-10-2022	REC/10090 30,000.00 Dr		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

Gulmohar Welfare Association
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CUST-B-407 Mrs.S.Shehataz Begum
Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
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	
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

Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

CUST-B-408 Mr.Naga Madhusudan Sarma Vishnubutla

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
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 CUST-Flat No-B-408 Mr.V Naga Madhusudan Sarma <i>Being amount received from Naga Madhusudan Sarma Vishnubutla</i>	Receipt 24-11-2022	REC/10107 49,970.00 Dr		49,970.00
	By BANK-Yes Bank Cheque/DD Neft CUST-Flat No-B-408 Mr.V Naga Madhusudan Sarma <i>Being amount received from Naga Madhusudan Sarma Vishnubutla</i>	Receipt 18-11-2022	REC/10108 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	99,940.00
	To Closing Balance			40,010.00	
				99,940.00	99,940.00

Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

CUST-B-501 Mr.Srinivasulu Chintapally

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
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

Gulmohar Welfare Association
M G Road, Ranigunj
Secunderabad
CUST-B-502 Dr.K.Santosh Goud
Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
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	
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

Gulmohar Welfare Association
M G Road, Ranigunj
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CUST-B-503 Mr.Gajendra Likhitkar
Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
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

Gulmohar Welfare Association

M G Road, Ranigunj
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CUST-B-504 Mr.Kamlesh Patel & Mr.Deepak Patel

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
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	
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

Gulmohar Welfare Association

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CUST-B-505 Mr.A.Vidyasankar Sastry

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
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 CUST-Flat No-B-505 State Bank of India (India) <i>chq.no.555748 Being chq received from B-505(101027)</i>	Receipt	REC/10026		19,970.00
	By BANK-Yes Bank Cheque/DD 555747 18-8-2022 CUST-Flat No-B-505 State Bank of India (India) <i>chq.no.555747 Being chq received from B-505(101026)</i>	Receipt	REC/10027		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	
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 22-3-2023 CUST-Flat No-B-505 <i>Being amount received vide R.no.103006</i>	Receipt	PAY/10091		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

Gulmohar Welfare Association
M G Road, Ranigunj
Secunderabad
CUST-B-506 Mr.Shaik Thamim Ansar
Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
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

Gulmohar Welfare Association
M G Road, Ranigunj
Secunderabad
CUST-B-507 Mr.Jawaharlal Amugothu
Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
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	
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

Gulmohar Welfare Association
M G Road, Ranigunj
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CUST-B-508 Mr.Rishab Sehgal
Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
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	
				59,930.00	
By	Closing Balance				59,930.00
				59,930.00	59,930.00

Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

CUST-B-601 Mr.Govada John Rakesh Kumar

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
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 CUST-Flat No-B-601 Union Bank of India (India) <i>Chq No: 020115 Being chq received from B -601 vide receipt no: 101094</i>	Receipt 18-10-2022	REC/10087 19,970.00 Dr		19,970.00
	By BANK-Yes Bank Cheque/DD 020116 CUST-Flat No-B-601 Union Bank of India (India) <i>Chq No: 020116 Being chq received from B -601 vide receipt no: 101093</i>	Receipt 18-10-2022	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

Gulmohar Welfare Association
M G Road, Ranigunj
Secunderabad
CUST-B-602 Mr.Nanduri Raghu Raman
Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
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	
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 CUST-Flat No-B-602 Mr.Nanduri Raghu Raman <i>Being amount received from Nanduri Raghu Raman</i>	Receipt 18-11-2022	REC/10105 30,000.00 Dr		30,000.00
	By BANK-Yes Bank Cheque/DD Neft CUST-Flat No-B-602 Mr.Nanduri Raghu Raman HDFC Bank (India) <i>Being amount received from Nanduri Raghu Raman</i>	Receipt 18-11-2022	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

Gulmohar Welfare Association
M G Road, Ranigunj
Secunderabad
CUST-B-603 Mr.Kuppala Pulla Reddy
Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
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	
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

Gulmohar Welfare Association
M G Road, Ranigunj
Secunderabad
CUST-B-604 Mr.M.V.K.Kishore
Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
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 CUST-B-604 State Bank of India (India) <i>chq.no.166248 Being chq received from B-604</i>	Receipt 25-8-2022	REC/10047 3,320.00 Dr		3,320.00
	By BANK-Yes Bank Cheque/DD 166247 CUST-B-604 State Bank of India (India) <i>chq.no.166247 Being chq received from B-604(101050)</i>	Receipt 25-8-2022	REC/10050 6,690.00 Dr		6,690.00
	By BANK-Yes Bank Cheque/DD 166246 CUST-B-604 State Bank of India (India) <i>chq.no.166246 Being chq received from B-604(101049)</i>	Receipt 25-8-2022	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 CUST-B-604-M.V.K Kishore State Bank of India (India) <i>chq.no.166249 Being chq received from B-604(101088)</i>	Receipt 5-10-2022	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 CUST-B-604-M.V.K Kishore State Bank of India (India) <i>Being chq no-166251 received from B-604(102019)</i>	Receipt 5-12-2022	REC/10118 3,320.00 Dr		3,320.00
	By BANK-Yes Bank Cheque/DD 166250 CUST-B-604-M.V.K Kishore State Bank of India (India) <i>Being chq no-166250 received from B-604(102025)</i>	Receipt 5-11-2022	REC/10119 3,320.00 Dr		3,320.00
31-Dec-22	To INCOME-Maintenance Charges <i>Being maintenance charge month dec-22</i>	Journal	JOU/10857	3,320.00	
Carried Over				49,970.00	49,970.00

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Gulmohar Welfare Association

CUST-B-604 Mr.M.V.K.Kishore Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,970.00	49,970.00
31-Jan-23	To INCOME-Maintenance Charges Journal <i>Being maintenance charge month jan-23</i>		JOU/10858	3,320.00	
28-Feb-23	To INCOME-Maintenance Charges Journal <i>Being maintenance charge month feb-23</i>		JOU/10859	3,320.00	
31-Mar-23	To INCOME-Maintenance Charges Journal <i>Being maintenance charge month mar-23</i>		JOU/10860	3,320.00	
				59,930.00	49,970.00
By	Closing Balance				9,960.00
				59,930.00	59,930.00

Gulmohar Welfare Association
M G Road, Ranigunj
Secunderabad
CUST-B-605 Mr.Ashutosh Sharma
Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
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 CUST-Flat No-B-605 ICICI Bank (India) <i>Chq No: 002310 Being chq received from B -605 vide receipt no:101085</i>	Receipt 7-10-2022	REC/10080 19,970.00 Dr		19,970.00
	By BANK-Yes Bank Cheque/DD 002309 CUST-Flat No-B-605 ICICI Bank (India) <i>Chq No: 002309 Being chq received from B -605 vide receipt no: 101084</i>	Receipt 7-10-2022	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

M G Road, Ranigunj
Secunderabad

CUST-B-608 Mr.Ashfaq Ahmed Tahir

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
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 CUST-Flat No-B-608 State Bank of India (India) <i>chq.no.225348 Being chq received from B-608</i>	Receipt 16-7-2022	REC/10019 30,000.00 Dr		30,000.00
	By BANK-Yes Bank Cheque/DD 225347 CUST-Flat No-B-608 State Bank of India (India) <i>chq.no.225347 Being chq received from B-608</i>	Receipt 3-8-2022	REC/10020 19,970.00 Dr		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

Gulmohar Welfare Association

M G Road, Ranigunj

Secunderabad

DEPR-Corpus Fund

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
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
	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
	Carried Over				6,30,000.00

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Gulmohar Welfare Association

DEPR-Corpus Fund Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				6,30,000.00
31-Jul-22	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
	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 fund</i>	Journal	JOU/10485		30,000.00
	By CUST-B-103 Mr.J.Shankar Rao <i>Being corpus fund</i>	Journal	JOU/10486		30,000.00
	By CUST-B-104 Mr.Senigarapu Laxmi Narayana Senigarapu Sridhar <i>Being corpus 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
	Carried Over				13,20,000.00

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Gulmohar Welfare Association

DEPR-Corpus Fund Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				13,20,000.00
31-Jul-22	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
	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
	Carried Over				20,10,000.00

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Gulmohar Welfare Association

DEPR-Corpus Fund Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				20,10,000.00
31-Jul-22	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
	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
					23,10,000.00
To	Closing Balance			23,10,000.00	
				23,10,000.00	23,10,000.00

EOY-Electricity Bills Payable

Ledger Account

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	58,422.00
58,422.00	
58,422.00	58,422.00

Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

EOY-Water Bill Payable

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By OE-Water Supply <i>Being water bill for the month of Mar-23</i>	Journal	JOU/10915		69,454.00
					<hr/> 69,454.00
	To Closing Balance			69,454.00	
				69,454.00	69,454.00

Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

FEXP-Bank Charges

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Sep-22	To BANK-Yes Bank	Payment	PAY/10015	59.00	
	Cheque	20-9-2022	59.00 Cr		
	<i>Being cheque book issue charges</i>				
12-Mar-23	To BANK-Yes Bank	Payment	PAY/10089	59.00	
	Cheque	12-3-2023	59.00 Cr		
	<i>Being cheque book issued charges</i>				
				118.00	
By	Closing Balance				118.00
				118.00	118.00

Gulmohar Welfare AssociationM G Road, Ranigunj
Secunderabad**INCOME-Maintenance Charges**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
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
	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
	Carried Over				54,400.00

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Gulmohar Welfare Association

INCOME-Maintenance Charges Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				54,400.00
31-Jul-22	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
	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
	Carried Over				1,19,960.00

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Gulmohar Welfare Association

INCOME-Maintenance Charges Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,19,960.00
31-Jul-22	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
	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 Likhitar <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.Neelofar 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 Likhitar <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
	Carried Over				1,96,320.00

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Gulmohar Welfare Association

INCOME-Maintenance Charges Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,96,320.00
31-Jul-22	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
	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
	Carried Over				2,63,360.00

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Gulmohar Welfare Association

INCOME-Maintenance Charges Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,63,360.00
31-Aug-22	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
	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
	Carried Over				3,25,920.00

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INCOME-Maintenance Charges Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,25,920.00
31-Aug-22	By CUST-A-505 Mr.Amit Roy Journal <i>Being maintenance charges month aug-22</i>		JOU/10413		2,720.00
	By CUST-A-506 Mr.P.Srinivas Kumar Journal <i>Being maintenance charges month aug-22</i>		JOU/10428		2,720.00
	By CUST-A-507 Mr.Sarigala Prakash Babu Journal <i>Being maintenance charge month aug-22</i>		JOU/10435		2,720.00
	By CUST-A-508 Mr.Pothalaiah Sake Journal <i>Being maintenance charge month aug-22</i>		JOU/10450		2,720.00
	By CUST-A-509 Mr.A.Praveen Kumar Reddy Journal <i>Being maintenance charge month aug-22</i>		JOU/10460		2,720.00
	By CUST-B-101 Mr.Ugander Reddy Lattupalli Journal <i>Being maintenance charges month aug-22</i>		JOU/10471		3,320.00
	By CUST-B-102 Mr.U.Nagaraju Journal <i>Being maintenance charges month aug-22</i>		JOU/10482		3,320.00
	By CUST-B-103 Mr.J.Shankar Rao Journal <i>Being maintenance charge month aug-22</i>		JOU/10489		3,320.00
	By CUST-B-104 Mr.Senigarapu Laxmi Narayana Senigarapu Sridhar Journal <i>Being maintenance charge month aug-22</i>		JOU/10504		3,320.00
	By CUST-B-105 Mr.T Sunil Journal <i>Being maintenance charges month aug-22</i>		JOU/10515		3,320.00
	By CUST-B-106 Mr.V.Sharath Chandra Journal <i>Being maintenance charge month aug-22</i>		JOU/10526		3,320.00
	By CUST-B-108 Mrs.Shailaja M Journal <i>Being maintenance charge month aug-22</i>		JOU/10533		3,320.00
	By CUST-B-204 Mr.D.Bhairava Prasad Journal <i>Being maintenance charge month aug-22</i>		JOU/10548		3,320.00
	By CUST-B-205 Mrs.I.Bhavani Journal <i>Being maintenance charge month aug-22</i>		JOU/10559		3,320.00
	By CUST-B-301 Mr.P.Kiran Kumar Journal <i>Being maintenance charge month aug-22</i>		JOU/10566		3,320.00
	By CUST-B-302 Mr.K.A.Jayarajashekhar Journal <i>Being maintenance charge month aug-22</i>		JOU/10581		3,320.00
	By CUST-B-303 Mr.M Sreenivas Journal <i>Being maintenance charge month aug-22</i>		JOU/10588		3,320.00
	By CUST-B-304 Mr.Satish Reddy.N & Mrs. Rishita Reddy Journal <i>Being maintenance charge month aug-22</i>		JOU/10603		3,320.00
	By CUST-B-305 Mrs.Priyanka Kose & Mr.Hemanth Likhitar Journal <i>Being maintenance charge month aug-22</i>		JOU/10610		3,320.00
	By CUST-B-306 Ms.A Alekhya Journal <i>Being maintenance charge month aug-22</i>		JOU/10625		3,320.00
	By CUST-B-307 Mr.M.Sheerish & Mrs.M.Sandhya Journal <i>Being maintenance charge month aug-22</i>		JOU/10632		3,320.00
	By CUST-B-308 Mr.Valiveti Purushottam & Mrs.Sundari Valiveti Journal <i>Being maintenance charge month aug-22</i>		JOU/10647		3,320.00
	By CUST-B-401 Mr.Ravi Kiran Akkareddi Journal <i>Being maintenance charge month aug-22</i>		JOU/10658		3,320.00
	Carried Over				3,99,280.00

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INCOME-Maintenance Charges Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,99,280.00
31-Aug-22	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 Likhitar <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 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
	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
	Carried Over				4,75,040.00

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INCOME-Maintenance Charges Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,75,040.00
30-Sep-22	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
	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
	Carried Over				5,37,600.00

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INCOME-Maintenance Charges Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,37,600.00
30-Sep-22	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
	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
	Carried Over				6,05,560.00

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INCOME-Maintenance Charges Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				6,05,560.00
30-Sep-22	By CUST-B-301 Mr.P.Kiran Kumar Journal <i>Being maintenance charge month sep-22</i>		JOU/10567		3,320.00
	By CUST-B-302 Mr.K.A.Jayarajashekhhar Journal <i>Being maintenance charge month sep-22</i>		JOU/10580		3,320.00
	By CUST-B-303 Mr.M Sreenivas Journal <i>Being maintenance charge month sep-22</i>		JOU/10589		3,320.00
	By CUST-B-304 Mr.Satish Reddy.N & Mrs. Rishita Reddy Journal <i>Being maintenance charge month sep-22</i>		JOU/10602		3,320.00
	By CUST-B-305 Mrs.Priyanka Kose & Mr.Hemanth Likhitar Journal <i>Being maintenance charge month sep-22</i>		JOU/10611		3,320.00
	By CUST-B-306 Ms.A Alekhya Journal <i>Being maintenance charge month sep-22</i>		JOU/10624		3,320.00
	By CUST-B-307 Mr.M.Sheerish & Mrs.M.Sandhya Journal <i>Being maintenance charge month sep-22</i>		JOU/10633		3,320.00
	By CUST-B-308 Mr.Valiveti Purushottam & Mrs.Sundari Valiveti Journal <i>Being maintenance charge month sep-22</i>		JOU/10646		3,320.00
	By CUST-B-401 Mr.Ravi Kiran Akkareddi Journal <i>Being maintenance charge month sep-22</i>		JOU/10657		3,320.00
	By CUST-B-402 Mrs.Neelofar Sultana Journal <i>Being maintenance charge month sep-22</i>		JOU/10666		3,320.00
	By CUST-B-403 Mrs.Jyoti Jain Mr.Gautam Jain Journal <i>Being maintenance charge month sep-22</i>		JOU/10679		3,320.00
	By CUST-B-405 Mr.I.Shiv Kumar Journal <i>Being maintenance charge month sep-22</i>		JOU/10688		3,320.00
	By CUST-B-406 Mr.Phani Kumar & Mrs.G Prasanna Gandluri Journal <i>Being maintenance charge month sep-22</i>		JOU/10701		3,320.00
	By CUST-B-407 Mrs.S.Shehataz Begum Journal <i>Being maintenance charge month sep-22</i>		JOU/10712		3,320.00
	By CUST-B-408 Mr.Naga Madhusudan Sarma Vishnubutla Journal <i>Being maintenance charge month sep-22</i>		JOU/10721		3,320.00
	By CUST-B-501 Mr.Srinivasulu Chintapally Journal <i>Being maintenance charge month sep-22</i>		JOU/10734		3,320.00
	By CUST-B-502 Dr.K.Santosh Goud Journal <i>Being maintenance charge month sep-22</i>		JOU/10745		3,320.00
	By CUST-B-503 Mr.Gajendra Likhitar Journal <i>Being maintenance charge month sep-22</i>		JOU/10756		3,320.00
	By CUST-B-504 Mr.Kamlesh Patel & Mr.Deepak Patel Journal <i>Being maintenance charge month sep-22</i>		JOU/10771		3,320.00
	By CUST-B-505 Mr.A.Vidyasankar Sastry Journal <i>Being maintenance charge month sep-22</i>		JOU/10779		3,320.00
	By CUST-B-506 Mr.Shaik Thamim Ansar Journal <i>Being maintenance charge month sep-22</i>		JOU/10790		3,320.00
	By CUST-B-507 Mr.Jawaharlal Amugothu Journal <i>Being maintenance charge month sep-22</i>		JOU/10801		3,320.00
	By CUST-B-508 Mr.Rishab Sehgal Journal <i>Being maintenance charge month sep-22</i>		JOU/10812		3,320.00
	Carried Over				6,81,920.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				6,81,920.00
30-Sep-22	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 Sep-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
	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
	Carried Over				7,46,560.00

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Gulmohar Welfare Association

INCOME-Maintenance Charges Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				7,46,560.00
31-Oct-22	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
	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
	Carried Over				8,09,120.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				8,09,120.00
31-Oct-22	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
	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
	Carried Over				8,84,880.00

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INCOME-Maintenance Charges Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				8,84,880.00
31-Oct-22	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
	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
	Carried Over				9,55,520.00

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INCOME-Maintenance Charges Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				9,55,520.00
30-Nov-22	By CUST-A-105 Mrs.Bhathula Bhagya Journal <i>Being maintenance charges month nov-22</i>		JOU/10097		2,720.00
	By CUST-A-106 Mrs.CH.Bharathi Pushpanjali & Mr.CH.S.R. Anjaneyulu Journal <i>Being maintenance charges month nov-22</i>		JOU/10107		2,720.00
	By CUST-A-107 Mrs.Narsipalli Praveena Journal <i>Being maintenance charges month nov-22</i>		JOU/10118		2,720.00
	By CUST-A-108 Dr.Khadirun Sunkesula Journal <i>Being maintenance charges month nov-22</i>		JOU/10129		2,720.00
	By CUST-A-109 Mrs.Pagadala Varalakshmi Journal <i>Being maintenance charges month nov-22</i>		JOU/10141		2,720.00
	By CUST-A-205 Mr.Emani Satya Srinivas Journal <i>Being maintenance charges month nov-22</i>		JOU/10151		2,720.00
	By CUST-A-209 Mrs.Shalini Singh & Mr.Manoj Kumar Singh Journal <i>Being maintenance charges month nov-22</i>		JOU/10164		2,720.00
	By CUST-A-301 Mrs.Sravanthi Yanamadra & Mr. Prashanth Vavilala Y Journal <i>Being maintenance charges month nov-22</i>		JOU/10173		2,720.00
	By CUST-A-302 Mrs.Bera Sandhya Rai Journal <i>Being maintenance charges month nov-22</i>		JOU/10184		2,720.00
	By CUST-A-303 Mr.Sridhar L Journal <i>Being maintenance charges month nov-22</i>		JOU/10195		2,720.00
	By CUST-A-304 Mr.Sandeep Vemula & Mrs.Tejaswini Poorella Journal <i>being maintenance charge month nov-22</i>		JOU/10206		2,720.00
	By CUST-A-305 Mr N.CH.V.S Sekhar Journal <i>Being maintenance charge month nov-22</i>		JOU/10217		2,720.00
	By CUST-A-306 Mrs.Susmitra & Mr.Laxmikanta Samantara Journal <i>Being maintenance charges month nov-22</i>		JOU/10230		2,720.00
	By CUST-A-307 Dr.T Kiran Kumar Journal <i>Being maintenance charges month nov-22</i>		JOU/10239		2,720.00
	By CUST-A-308 Mr.T.S.Ramanujam Journal <i>Being maintenance charge month nov-22</i>		JOU/10250		2,720.00
	By CUST-A-309 Mr.S.V.Subba Reddy Journal <i>Being maintenance charges month nov-22</i>		JOU/10262		2,720.00
	By CUST-A-401 Mrs.Bina Kumari Baranwal & Ms. Sonal Kashyap Journal <i>Being maintenance charges month nov-22</i>		JOU/10271		2,720.00
	By CUST-A-402 Mr.P Chaithanya & Mr. B Rajashekar Journal <i>Being maintenance charges month nov-22</i>		JOU/10284		2,720.00
	By CUST-A-403 Mr.Kunwar Kant Journal <i>Being maintenance charges month nov-22</i>		JOU/10293		2,720.00
	By CUST-A-404 Mr.Polaboina Krishna Journal <i>Being maintenance charges month nov-22</i>		JOU/10306		2,720.00
	By CUST-A-405 Mrs.Srikakolapu Mani & Mr.S.S.S.Subba Rao Journal <i>Being maintenance charges month nov-22</i>		JOU/10315		2,720.00
	By CUST-A-406 Mr.Navin Kumar Patalay Journal <i>Being maintenance charges month nov-22</i>		JOU/10328		2,720.00
	By CUST-A-407 Mrs.Durga Jyothi Kuchibhotla Journal <i>Being maintenance charges month nov-22</i>		JOU/10337		2,720.00
	Carried Over				10,18,080.00

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INCOME-Maintenance Charges Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				10,18,080.00
30-Nov-22	By CUST-A-408 Mr.Yerram Srinivas Journal <i>Being maintenance charge month nov-22</i>		JOU/10350		2,720.00
	By CUST-A-409 Mr.Pavan Kumar Shakhai Journal <i>Being maintenance charge month nov-22</i>		JOU/10359		2,720.00
	By CUST-A-501 Mrs.Surekha Vodala Journal <i>Being maintenance charges month nov-22</i>		JOU/10372		2,720.00
	By CUST-A-502 Mr.Ramesh Chouti & Mrs.Navitha Chouti Journal <i>Being maintenance charges month nov-22</i>		JOU/10381		2,720.00
	By CUST-A-503 Mrs.Thatikunda Lalitha Journal <i>Being maintenance charges month nov-22</i>		JOU/10394		2,720.00
	By CUST-A-504 Mrs.Kakumanu Sai Venkata Vasudha Journal <i>Being maintenance charges month nov-22</i>		JOU/10403		2,720.00
	By CUST-A-505 Mr.Amit Roy Journal <i>Being maintenance charges month nov-22</i>		JOU/10416		2,720.00
	By CUST-A-506 Mr.P.Srinivas Kumar Journal <i>Being maintenance charges month nov-22</i>		JOU/10425		2,720.00
	By CUST-A-507 Mr.Sarigala Prakash Babu Journal <i>Being maintenance charge month nov-22</i>		JOU/10438		2,720.00
	By CUST-A-508 Mr.Pothalaiah Sake Journal <i>Being maintenance charge month nov-22</i>		JOU/10447		2,720.00
	By CUST-A-509 Mr.A.Praveen Kumar Reddy Journal <i>Being maintenance charge month nov-22</i>		JOU/10457		2,720.00
	By CUST-B-101 Mr.Ugander Reddy Lattupalli Journal <i>Being maintenance charges month nov-22</i>		JOU/10468		3,320.00
	By CUST-B-102 Mr.U.Nagaraju Journal <i>Being maintenance charges month nov-22</i>		JOU/10479		3,320.00
	By CUST-B-103 Mr.J.Shankar Rao Journal <i>Being maintenance charge month nov-22</i>		JOU/10492		3,320.00
	By CUST-B-104 Mr.Senigarapu Laxmi Narayana Senigarapu Sridhar Journal <i>Being maintenance charge month nov-22</i>		JOU/10501		3,320.00
	By CUST-B-105 Mr.T Sunil Journal <i>Being maintenance charges month nov-22</i>		JOU/10512		3,320.00
	By CUST-B-106 Mr.V.Sharath Chandra Journal <i>Being maintenance charge month nov-22</i>		JOU/10523		3,320.00
	By CUST-B-108 Mrs.Shailaja M Journal <i>Being maintenance charge month nov-22</i>		JOU/10536		3,320.00
	By CUST-B-204 Mr.D.Bhairava Prasad Journal <i>Being maintenance charge month nov-22</i>		JOU/10545		3,320.00
	By CUST-B-205 Mrs.I.Bhavani Journal <i>Being maintenance charge month nov-22</i>		JOU/10556		3,320.00
	By CUST-B-301 Mr.P.Kiran Kumar Journal <i>Being maintenance charge month nov-22</i>		JOU/10569		3,320.00
	By CUST-B-302 Mr.K.A.Jayarajashekhar Journal <i>Being maintenance charge month nov-22</i>		JOU/10578		3,320.00
	By CUST-B-303 Mr.M Sreenivas Journal <i>Being maintenance charge month nov-22</i>		JOU/10591		3,320.00
	Carried Over				10,87,840.00

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INCOME-Maintenance Charges Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				10,87,840.00
30-Nov-22	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 Likhitar <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.Neelofer 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
	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 Likhitar <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
	Carried Over				11,64,200.00

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INCOME-Maintenance Charges Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				11,64,200.00
30-Nov-22	By CUST-B-604 Mr.M.V.K.Kishore Journal <i>Being maintenance charge month nov-22</i>		JOU/10856		3,320.00
	By CUST-B-605 Mr.Ashutosh Sharma Journal <i>Being maintenance charge month nov-22</i>		JOU/10865		3,320.00
	By CUST-B-608 Mr.Ashfaq Ahmed Tahir Journal <i>Being maintenance charge month nov-22</i>		JOU/10878		3,320.00
	By CUST-B-107 Mr.V.Bala Krishna Sharma Journal <i>Being maintenance charge month nov-22</i>		JOU/10887		3,320.00
	By CUST-B-404 Mr.Barun Kumar & Mrs.Shilpi Baranwal Journal <i>Being maintenance charge month Nov-22</i>		JOU/10900		3,320.00
31-Dec-22	By CUST-A-102 Mrs.M Prabhavathi & Mr. GLN Sastry Journal <i>Being maintenance charges for the month of Dec-22</i>		JOU/10058		2,720.00
	By CUST-A-101 Mr.C Arun Kumar & Mrs. J Deepthi Harika Journal <i>Being maintenance charges for the month of dec -22</i>		JOU/10063		2,720.00
	By CUST-A-103 Mr.Nishin Neelambram Mrs. Divya Paliyalil Journal <i>Being maintenance charges month dec-22</i>		JOU/10074		2,720.00
	By CUST-A-104 Mrs.Arunima Chaudhuri Journal <i>Being maintenance charges month dec-22</i>		JOU/10086		2,720.00
	By CUST-A-105 Mrs.Bhathula Bhagya Journal <i>Being maintenance charges month dec-22</i>		JOU/10098		2,720.00
	By CUST-A-106 Mrs.CH.Bharathi Pushpanjali & Mr.CH.S.R. Anjaneyulu Journal <i>Being maintenance charges month dec-22</i>		JOU/10108		2,720.00
	By CUST-A-107 Mrs.Narsipalli Praveena Journal <i>Being maintenance charges month dec-22</i>		JOU/10119		2,720.00
	By CUST-A-108 Dr.Khadirun Sunkesula Journal <i>Being maintenance charges month dec-22</i>		JOU/10130		2,720.00
	By CUST-A-109 Mrs.Pagadala Varalakshmi Journal <i>Being maintenance charges month dec-22</i>		JOU/10142		2,720.00
	By CUST-A-205 Mr.Emani Satya Srinivas Journal <i>Being maintenance charges month dec-22</i>		JOU/10152		2,720.00
	By CUST-A-209 Mrs.Shalini Singh & Mr.Manoj Kumar Singh Journal <i>Being maintenance charges month dec-22</i>		JOU/10165		2,720.00
	By CUST-A-301 Mrs.Sravanthi Yanamadra & Mr. Prashanth Vavilala Y Journal <i>Being maintenance charges month dec-22</i>		JOU/10174		2,720.00
	By CUST-A-302 Mrs.Bera Sandhya Rai Journal <i>Being maintenance charges month dec-22</i>		JOU/10185		2,720.00
	By CUST-A-303 Mr.Sridhar L Journal <i>Being maintenance charges month dec-22</i>		JOU/10196		2,720.00
	By CUST-A-304 Mr.Sandeep Vemula & Mrs.Tejaswini Poorella Journal <i>being maintenance charge month dec-22</i>		JOU/10207		2,720.00
	By CUST-A-305 Mr N.CH.V.S Sekhar Journal <i>Being maintenance charge month dec-22</i>		JOU/10218		2,720.00
	By CUST-A-306 Mrs.Susmitra & Mr.Laxmikanta Samantara Journal <i>Being maintenance charges month dec-22</i>		JOU/10229		2,720.00
	Carried Over				12,27,040.00

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Gulmohar Welfare Association

INCOME-Maintenance Charges Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				12,27,040.00
31-Dec-22	By CUST-A-307 Dr.T Kiran Kumar Journal <i>Being maintenance charges month dec-22</i>		JOU/10240		2,720.00
	By CUST-A-308 Mr.T.S.Ramanujam Journal <i>Being maintenance charge month dec-22</i>		JOU/10251		2,720.00
	By CUST-A-309 Mr.S.V.Subba Reddy Journal <i>Being maintenance charges month dec-22</i>		JOU/10263		2,720.00
	By CUST-A-401 Mrs.Bina Kumari Baranwal & Ms. Sonal Kashyap Journal <i>Being maintenance charges month dec-22</i>		JOU/10272		2,720.00
	By CUST-A-402 Mr.P Chaithanya & Mr. B Rajashekar Journal <i>Being maintenance charges month dec-22</i>		JOU/10285		2,720.00
	By CUST-A-403 Mr.Kunwar Kant Journal <i>Being maintenance charges month dec-22</i>		JOU/10292		2,720.00
	By CUST-A-404 Mr.Polaboina Krishna Journal <i>Being maintenance charges month dec-22</i>		JOU/10307		2,720.00
	By CUST-A-405 Mrs.Srikakolapu Mani & Mr.S.S.S.Subba Rao Journal <i>Being maintenance charges month dec-22</i>		JOU/10314		2,720.00
	By CUST-A-406 Mr.Navin Kumar Patalay Journal <i>Being maintenance charges month dec-22</i>		JOU/10329		2,720.00
	By CUST-A-407 Mrs.Durga Jyothi Kuchibhotla Journal <i>Being maintenance charges month dec-22</i>		JOU/10336		2,720.00
	By CUST-A-408 Mr.Yerram Srinivas Journal <i>Being maintenance charge month dec-22</i>		JOU/10351		2,720.00
	By CUST-A-409 Mr.Pavan Kumar Shakhai Journal <i>Being maintenance charge month dec-22</i>		JOU/10358		2,720.00
	By CUST-A-501 Mrs.Surekha Vodala Journal <i>Being maintenance charges month dec-22</i>		JOU/10373		2,720.00
	By CUST-A-502 Mr.Ramesh Chouti & Mrs.Navitha Chouti Journal <i>Being maintenance charges month dec-22</i>		JOU/10380		2,720.00
	By CUST-A-503 Mrs.Thatikunda Lalitha Journal <i>Being maintenance charges month dec-22</i>		JOU/10395		2,720.00
	By CUST-A-504 Mrs.Kakumanu Sai Venkata Vasudha Journal <i>Being maintenance charges month dec-22</i>		JOU/10402		2,720.00
	By CUST-A-505 Mr.Amit Roy Journal <i>Being maintenance charges month dec-22</i>		JOU/10417		2,720.00
	By CUST-A-506 Mr.P.Srinivas Kumar Journal <i>Being maintenance charges month dec-22</i>		JOU/10424		2,720.00
	By CUST-A-507 Mr.Sarigala Prakash Babu Journal <i>Being maintenance charge month dec-22</i>		JOU/10439		2,720.00
	By CUST-A-508 Mr.Pothalaiah Sake Journal <i>Being maintenance charge month dec-22</i>		JOU/10446		2,720.00
	By CUST-A-509 Mr.A.Praveen Kumar Reddy Journal <i>Being maintenance charge month dec-22</i>		JOU/10456		2,720.00
	By CUST-B-101 Mr.Ugander Reddy Lattupalli Journal <i>Being maintenance charges month dec-22</i>		JOU/10467		3,320.00
	By CUST-B-102 Mr.U.Nagaraju Journal <i>Being maintenance charges month dec-22</i>		JOU/10478		3,320.00
	Carried Over				12,90,800.00

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INCOME-Maintenance Charges Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				12,90,800.00
31-Dec-22	By CUST-B-103 Mr.J.Shankar Rao Journal <i>Being maintenance charge month dec-22</i>		JOU/10493		3,320.00
	By CUST-B-104 Mr.Senigarapu Laxmi Narayana Senigarapu Sridhar Journal <i>Being maintenance charge month dec-22</i>		JOU/10500		3,320.00
	By CUST-B-105 Mr.T Sunil Journal <i>Being maintenance charges month dec-23</i>		JOU/10511		3,320.00
	By CUST-B-106 Mr.V.Sharath Chandra Journal <i>Being maintenance charge month dec-22</i>		JOU/10522		3,320.00
	By CUST-B-108 Mrs.Shailaja M Journal <i>Being maintenance charge month dec-22</i>		JOU/10537		3,320.00
	By CUST-B-204 Mr.D.Bhairava Prasad Journal <i>Being maintenance charge month dec-22</i>		JOU/10544		3,320.00
	By CUST-B-205 Mrs.I.Bhavani Journal <i>Being maintenance charge month dec-22</i>		JOU/10555		3,320.00
	By CUST-B-301 Mr.P.Kiran Kumar Journal <i>Being maintenance charge month dec-22</i>		JOU/10570		3,320.00
	By CUST-B-302 Mr.K.A.Jayarajashekhar Journal <i>Being maintenance charge month dec-22</i>		JOU/10577		3,320.00
	By CUST-B-303 Mr.M Sreenivas Journal <i>Being maintenance charge month dec-22</i>		JOU/10592		3,320.00
	By CUST-B-304 Mr.Satish Reddy.N & Mrs. Rishita Reddy Journal <i>Being maintenance charge month dec-22</i>		JOU/10599		3,320.00
	By CUST-B-305 Mrs.Priyanka Kose & Mr.Hemanth Likhitkar Journal <i>Being maintenance charge month dec-22</i>		JOU/10614		3,320.00
	By CUST-B-306 Ms.A Alekhya Journal <i>Being maintenance charge month dec-22</i>		JOU/10621		3,320.00
	By CUST-B-307 Mr.M.Sheerish & Mrs.M.Sandhya Journal <i>Being maintenance charge month dec-22</i>		JOU/10636		3,320.00
	By CUST-B-308 Mr.Valiveti Purushottam & Mrs.Sundari Valiveti Journal <i>Being maintenance charge month dec-22</i>		JOU/10643		3,320.00
	By CUST-B-401 Mr.Ravi Kiran Akkareddi Journal <i>Being maintenance charge month dec-22</i>		JOU/10654		3,320.00
	By CUST-B-402 Mrs.Neelofer Sultana Journal <i>Being maintenance charge month dec-22</i>		JOU/10669		3,320.00
	By CUST-B-403 Mrs.Jyoti Jain Mr.Gautam Jain Journal <i>Being maintenance charge month dec-22</i>		JOU/10676		3,320.00
	By CUST-B-405 Mr.I.Shiv Kumar Journal <i>Being maintenance charge month dec-22</i>		JOU/10691		3,320.00
	By CUST-B-406 Mr.Phani Kumar & Mrs.G Prasanna Gandluri Journal <i>Being maintenance charge month dec-22</i>		JOU/10698		3,320.00
	By CUST-B-407 Mrs.S.Shehataz Begum Journal <i>Being maintenance charge month dec-22</i>		JOU/10709		3,320.00
	By CUST-B-408 Mr.Naga Madhusudan Sarma Vishnubutla Journal <i>Being maintenance charge month dec-22</i>		JOU/10724		3,320.00
	By CUST-B-501 Mr.Srinivasulu Chintapally Journal <i>Being maintenance charge month dec-22</i>		JOU/10731		3,320.00
	Carried Over				13,67,160.00

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INCOME-Maintenance Charges Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				13,67,160.00
31-Dec-22	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 Likhitkar <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
	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
	Carried Over				14,36,000.00

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INCOME-Maintenance Charges Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				14,36,000.00
31-Jan-23	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
	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
	Carried Over				14,98,560.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				14,98,560.00
31-Jan-23	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
	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.Jayarajashekhhar <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
	Carried Over				15,70,120.00

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INCOME-Maintenance Charges Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				15,70,120.00
31-Jan-23	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
	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
	Carried Over				16,46,480.00

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Gulmohar Welfare Association

INCOME-Maintenance Charges Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				16,46,480.00
31-Jan-23	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
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
	Carried Over				17,07,520.00

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INCOME-Maintenance Charges Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				17,07,520.00
28-Feb-23	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
	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
	Carried Over				17,73,080.00

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INCOME-Maintenance Charges Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				17,73,080.00
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 Likhitar <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 Likhitar <i>Being maintenance charge month feb-23</i>	Journal	JOU/10751		3,320.00
	By CUST-B-504 Mr.Kamlesh Patel & Mr.Deepak Patel <i>Being maintenance charge month feb-23</i>	Journal	JOU/10766		3,320.00
	Carried Over				18,49,440.00

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INCOME-Maintenance Charges Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				18,49,440.00
28-Feb-23	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
	By CUST-A-108 Dr.Khadirun Sunkesula <i>Being maintenance charges month mar-23</i>	Journal	JOU/10133		2,720.00
	By CUST-A-109 Mrs.Pagadala Varalakshmi <i>Being maintenance charges month march -23</i>	Journal	JOU/10139		2,720.00
	Carried Over				19,13,760.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				19,13,760.00
31-Mar-23	By CUST-A-205 Mr.Emani Satya Srinivas <i>Being maintenance charges month mar-23</i>	Journal	JOU/10155		2,720.00
	By CUST-A-209 Mrs.Shalini Singh & Mr.Manoj Kumar Singh <i>Being maintenance charges month mar-23</i>	Journal	JOU/10156		2,720.00
	By CUST-A-301 Mrs.Sravanthi Yanamadra & Mr. Prashanth Vavilala Y <i>Being maintenance charges month march -23</i>	Journal	JOU/10177		2,720.00
	By CUST-A-302 Mrs.Bera Sandhya Rai <i>Being maintenance charges month mar-23</i>	Journal	JOU/10188		2,720.00
	By CUST-A-303 Mr.Sridhar L <i>Being maintenance charges month mar-23</i>	Journal	JOU/10199		2,720.00
	By CUST-A-304 Mr.Sandeep Vemula & Mrs.Tejaswini Poorella <i>being maintenance charge month mar-23</i>	Journal	JOU/10210		2,720.00
	By CUST-A-305 Mr N.CH.V.S Sekhar <i>Being maintenance charge month mar-23</i>	Journal	JOU/10221		2,720.00
	By CUST-A-306 Mrs.Susmitra & Mr.Laxmikanta Samantara <i>Being maintenance charges month mar-23</i>	Journal	JOU/10226		2,720.00
	By CUST-A-307 Dr.T Kiran Kumar <i>Being maintenance charges month mar-23</i>	Journal	JOU/10243		2,720.00
	By CUST-A-308 Mr.T.S.Ramanujam <i>Being maintenance charge month mar-23</i>	Journal	JOU/10254		2,720.00
	By CUST-A-309 Mr.S.V.Subba Reddy <i>Being maintenance charges month mar-23</i>	Journal	JOU/10266		2,720.00
	By CUST-A-401 Mrs.Bina Kumari Baranwal & Ms. Sonal Kashyap <i>Being maintenance charges month mar-23</i>	Journal	JOU/10275		2,720.00
	By CUST-A-402 Mr.P Chaithanya & Mr. B Rajashekar <i>Being maintenance charges month mar-23</i>	Journal	JOU/10288		2,720.00
	By CUST-A-403 Mr.Kunwar Kant <i>Being maintenance charges month mar-23</i>	Journal	JOU/10289		2,720.00
	By CUST-A-404 Mr.Polaboina Krishna <i>Being maintenance charges month march -23</i>	Journal	JOU/10310		2,720.00
	By CUST-A-405 Mrs.Srikakolapu Mani & Mr.S.S.S.Subba Rao <i>Being maintenance charges month march -23</i>	Journal	JOU/10311		2,720.00
	By CUST-A-406 Mr.Navin Kumar Patalay <i>Being maintenance charges month mar-23</i>	Journal	JOU/10332		2,720.00
	By CUST-A-407 Mrs.Durga Jyothi Kuchibhotla <i>Being maintenance charges month mar-23</i>	Journal	JOU/10333		2,720.00
	By CUST-A-408 Mr.Yerram Srinivas <i>Being maintenance charge month mar-23</i>	Journal	JOU/10354		2,720.00
	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
	Carried Over				19,73,600.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				19,73,600.00
31-Mar-23	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
	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 Likhitar <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
	Carried Over				20,45,760.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				20,45,760.00
31-Mar-23	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.Neelofer 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 Likhitar <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
	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
	Carried Over				21,22,120.00

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Gulmohar Welfare Association

INCOME-Maintenance Charges Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				21,22,120.00
31-Mar-23	By CUST-B-404 Mr.Barun Kumar & Mrs.Shilpi Baranwal Being maintenance charge month mar-23	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

Gulmohar Welfare AssociationM G Road, Ranigunj
Secunderabad**INCOME-Membership FEE**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
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
	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
	Carried Over				1,050.00

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Gulmohar Welfare Association

INCOME-Membership FEE Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,050.00
31-Jul-22	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
	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
	Carried Over				2,200.00

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Gulmohar Welfare Association

INCOME-Membership FEE Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,200.00
31-Jul-22	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 Likhitar <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
	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 Likhitar <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
	Carried Over				3,350.00

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Gulmohar Welfare Association

INCOME-Membership FEE Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,350.00
31-Jul-22	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	3,900.00

Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

OE-Electricity Supply

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
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 TSSPDCL <i>Being transation to TSSPDCL for releasing monthly electricity bill payment Rs.117640/- chq no-136535</i>	Payment 7-11-2022	PAY/10031 1,17,640.00 Cr	1,17,640.00	
24-Dec-22	To BANK-Yes Bank Cheque 153671 TSSPDCL <i>Towards Monthly payment release to TSSPDCL for CT Meter electricity bill of November payment Rs.139964/- chq no: 153671</i>	Payment 24-12-2022	PAY/10051 1,39,694.00 Cr	1,39,694.00	
4-Jan-23	To BANK-Yes Bank Cheque 153683 TSSPDCL <i>Towards monthly payment release to TSSPDCL for CT Meter of december electricity bill payment Rs.101141/- chq no -153683</i>	Payment 21-1-2023	PAY/10053 1,01,141.00 Cr	1,01,141.00	
22-Feb-23	To BANK-Yes Bank Cheque 180035 TSSPDCL <i>Chq No: 180035 Being chq issued to TSSPDCL for CT Meter electricity bill payment of jan23 payment Rs.47689/-</i>	Payment 22-2-2023	PAY/10073 47,689.00 Cr	47,689.00	
14-Mar-23	To BANK-Yes Bank Cheque 180050 TSSPDCL <i>Towards monthly payment release to TSSPDCL for CT Meter electricity bill payment month of feb23 payment Rs.35939/-Chq No: 180050</i>	Payment 14-3-2023	PAY/10085 35,939.00 Cr	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

Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

OE-Fogging

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Feb-23	To (as per details)	Journal	JOU/10037	10,640.00	
	TDS-2% Contract				213.00 Cr
	SP-Y.Ravi Shankar				10,427.00 Cr
	<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>				
27-Mar-23	To (as per details)	Journal	JOU/10044	10,480.00	
	TDS-1% Contract				105.00 Cr
	SP-Y.Ravi Shankar				10,375.00 Cr
	<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>				
				21,120.00	
By	Closing Balance				21,120.00
				21,120.00	21,120.00

Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

OERD-Consultancy Charges

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Aug-22	To (as per details)	Journal	JOU/10004	18,290.00	
	TDS-10% Professional Charges				1,550.00 Cr
	SP-A.S Agarwal & Co				16,740.00 Cr
	Being towards fee for professional services -				
	FY22 audut against bill no: ASA2223051				
	dtd: 04.08.22				
				18,290.00	
By	Closing Balance				18,290.00
				18,290.00	18,290.00

Gulmohar Welfare Association

M G Road, Ranigunj

Secunderabad**OERD-Logestics Expenses**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Nov-22	To (as per details)	Journal	JOU/10020	885.00	
	TDS-2% Contract				15.00 Cr
	SP-Summit Sales LLP Logistics				870.00 Cr
	Being old stamp paer purchased for amendment of by laws against bill no: SSLOG22-23/10765 dtd: 31.10.2022				
				885.00	
By	Closing Balance				885.00
				885.00	885.00

Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

OE-Security Services

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Aug-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	
7-Sep-22	To (as per details) TDS-2% Contract 1,075.00 Cr SP-United Security Services 52,666.00 Cr <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	
11-Oct-22	To (as per details) TDS-2% Contract 1,066.00 Cr SP-United Security Services 52,231.00 Cr <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	
4-Nov-22	To (as per details) TDS-2% Contract 1,030.00 Cr SP-United Security Services 50,491.00 Cr <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	
6-Dec-22	To (as per details) TDS-2% Contract 977.00 Cr SP-United Security Services 47,879.00 Cr <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	
7-Dec-22	To (as per details) TDS-2% Contract 650.00 Cr SP-United Security Services 31,831.00 Cr <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		31,831.00
31-Dec-22	By SP-Modi Realty Mallapur LLP <i>Being short amt paid adjusted</i>	Journal	JOU/10905		650.00
5-Jan-23	To (as per details) TDS-2% Contract 1,066.00 Cr SP-United Security Services 52,244.00 Cr <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	
Carried Over				3,46,948.00	32,481.00

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Gulmohar Welfare Association

OE-Security Services Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,46,948.00	32,481.00
7-Jan-23	By BANK-Yes Bank Cheque/DD SP-Modi Realty Mallapur LLP <i>Being amt received from mallapur llp towards reimbursement amount of united security services for the month of dec ' 2022 against bill no: USS/116/22 dtd: 31.12.22</i>	Receipt 7-1-2023	REC/10137 34,707.00 Dr		34,707.00
	To (as per details) TDS-2% Contract 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 694.00 Cr 34,013.00 Cr	JOU/10028	34,707.00	
31-Jan-23	To SP-United Security Services <i>Being security charges for the month of Mar -23 provisional</i>	Journal	31/	54,185.00	
3-Feb-23	To (as per details) TDS-2% Contract 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 1,066.00 Cr 52,231.00 Cr	JOU/10034	53,297.00	
	To (as per details) TDS-2% Contract 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 891.00 Cr 43,676.00 Cr	JOU/10036	44,567.00	
	By BANK-Yes Bank Cheque <i>Being amt received from mallapur llp towards reimbursement amount of united security services for the month of jan ' 2023 against bill no: USS/130/23 dtd: 31.01.23</i>	Receipt 3-2-2023	REC/10146 44,567.00 Dr		44,567.00
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 (as per details) TDS-2% Contract 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 909.00 Cr 44,546.00 Cr	JOU/10039	45,455.00	
	To (as per details) TDS-2% Contract 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 1,084.00 Cr 53,102.00 Cr	JOU/10043	54,186.00	
				6,33,345.00	1,57,210.00
By	Closing Balance				4,76,135.00
				6,33,345.00	6,33,345.00

Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

OEUD-Gardening Services

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Aug-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	
7-Sep-22	To (as per details) TDS-1% Contract 241.00 Cr SP-Y.Ravi Shankar 23,839.00 Cr <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	
13-Sep-22	To (as per details) TDS-1% Contract 86.00 Cr SP-Y.Ravi Shankar 8,554.00 Cr <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	
11-Oct-22	To (as per details) TDS-1% Contract 241.00 Cr SP-Y.Ravi Shankar 23,839.00 Cr <i>Being towards garden maintainence for the month of sep-22 against bill no.824 dt.30.9.22</i>	Journal	JOU/10014	24,080.00	
14-Oct-22	To (as per details) TDS-1% Contract 160.00 Cr SP-Y.Ravi Shankar 15,880.00 Cr <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	
4-Nov-22	To (as per details) TDS-1% Contract 364.00 Cr SP-Y.Ravi Shankar 36,078.00 Cr <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	
10-Nov-22	To (as per details) TDS-1% Contract 106.00 Cr SP-Y.Ravi Shankar 10,534.00 Cr <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	
1-Dec-22	To (as per details) TDS-1% Contract 358.00 Cr SP-Y.Ravi Shankar 35,460.00 Cr <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	

Carried Over

1,79,820.00

continued ...

Gulmohar Welfare Association

OEUD-Gardening Services Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,79,820.00	
17-Dec-22	To (as per details)	Journal	JOU/10026	10,640.00	
	TDS-1% Contract	106.00 Cr			
	SP-Y.Ravi Shankar	10,534.00 Cr			
	<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>				
7-Jan-23	To (as per details)	Journal	JOU/10030	35,817.00	
	TDS-1% Contract	358.00 Cr			
	SP-Y.Ravi Shankar	35,459.00 Cr			
	<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>				
9-Jan-23	To (as per details)	Journal	JOU/10032	12,640.00	
	TDS-1% Contract	127.00 Cr			
	SP-Y.Ravi Shankar	12,513.00 Cr			
	<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>				
15-Feb-23	To (as per details)	Journal	JOU/10038	35,818.00	
	TDS-2% Contract	716.00 Cr			
	SP-Y.Ravi Shankar	35,102.00 Cr			
	<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>				
7-Mar-23	To (as per details)	Journal	JOU/10041	35,818.00	
	TDS-1% Contract	358.00 Cr			
	SP-Y.Ravi Shankar	35,460.00 Cr			
	<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>				
31-Mar-23	To SP-Y.Ravi Shankar	Journal	JOU/10912	34,644.00	
	<i>Being gardening maintenance for the month of March-23</i>				
				3,45,197.00	
By	Closing Balance				3,45,197.00
				3,45,197.00	3,45,197.00

Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

OEUD-House Keeping Services

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Aug-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	
7-Sep-22	To (as per details) TDS-2% Contract 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	
				1,171.00 Cr	
				57,373.00 Cr	
11-Oct-22	To (as per details) TDS-2% Contract 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	
				1,247.00 Cr	
				61,125.00 Cr	
4-Nov-22	To (as per details) TDS-2% Contract 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	
				1,444.00 Cr	
				70,731.00 Cr	
6-Dec-22	To (as per details) TDS-2% Contract 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	
				1,683.00 Cr	
				82,488.00 Cr	
7-Dec-22	To (as per details) TDS-2% Contract 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	
				543.00 Cr	
				26,613.00 Cr	
14-Dec-22	By BANK-Yes Bank Cheque Neft <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
		14-12-2022	26,613.00 Dr		
31-Dec-22	By SP-Modi Realty Mallapur LLP <i>Being short amt paid adjusted</i>	Journal	JOU/10907		543.00
7-Jan-23	To (as per details) TDS-2% Contract 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	
				1,706.00 Cr	
				83,601.00 Cr	
Carried Over				4,12,841.00	27,156.00

continued ...

Gulmohar Welfare Association

OEUD-House Keeping Services Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,12,841.00	27,156.00
7-Jan-23	By BANK-Yes Bank Cheque/DD <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 7-1-2023	REC/10138 24,186.00 Dr		24,186.00
	To (as per details) TDS-2% Contract 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 484.00 Cr 23,702.00 Cr	JOU/10031	24,186.00	
3-Feb-23	To (as per details) TDS-2% Contract 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 1,904.00 Cr 93,314.00 Cr	JOU/10033	95,218.00	
	To (as per details) TDS-2% Contract 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 535.00 Cr 26,197.00 Cr	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
7-Mar-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 feb ' 2023 against bill no: 134 dtd: 28.02.2023</i>	Receipt 7-3-2023	REC/10151 18,412.00 Dr		18,412.00
	By BANK-Yes Bank Cheque/DD <i>Being amt received from mallapur llp towards reimbursement amount of united securiry services for the month of feb ' 2023 against bill no: 134 dtd: 28.02.2023</i>	Receipt 7-3-2023	REC/10152 7,047.00 Dr		7,047.00
	To (as per details) TDS-2% Contract 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 509.00 Cr 24,950.00 Cr	JOU/10040	25,459.00	
	To (as per details) TDS-2% Contract 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 1,816.00 Cr 88,987.00 Cr	JOU/10042	90,803.00	
	Carried Over			6,75,239.00	1,03,533.00

continued ...

Gulmohar Welfare Association

OEUD-House Keeping Services Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,75,239.00	1,03,533.00
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

Gulmohar Welfare Association

M G Road, Ranigunj

Secunderabad**OE-Water & Electricity Connection Charges**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Feb-23	To BANK-Yes Bank	Payment	PAY/10074	69,454.00	
	Cheque 180037	22-2-2023	69,454.00 Cr		
	Y/S for Neft/Rtgs to HMWSSB				
	<i>Chq No: 002354 Being chq issued to HMWSSB towards manjeera water charges</i>				
6-Mar-23	To BANK-Yes Bank	Payment	PAY/10077	64,135.00	
	Cheque 180043	6-3-2023	64,135.00 Cr		
	Y/S for Neft/Rtgs to HMWSSB				
	<i>Chq No: 180043 Being chq issued to HMWSSB Towards for the manjeera water supply bill of feb23 payment Rs.64135/-</i>				
				1,33,589.00	
By	Closing Balance				1,33,589.00
				1,33,589.00	1,33,589.00

Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

OE-Water Supply

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Sep-22	To BANK-Yes Bank Cheque 522198 A.Satyanarayana <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 Nagpur Nandu <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 A.Sathyanarayana <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 A.Sathyanarayana <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 A.Sathyanarayana <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 A.Sathyanarayana <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 A.Sathyanarayana <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	

Carried Over

76,325.00

continued ...

Gulmohar Welfare Association

OE-Water Supply Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,325.00	
20-Oct-22	To BANK-Yes Bank	Payment	PAY/10026	3,000.00	
	Cheque 522214	29-10-2022	3,000.00 Cr		
	A.Sathyanarayana				
	<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>				
28-Oct-22	To BANK-Yes Bank	Payment	PAY/10027	6,000.00	
	Cheque 522215	29-10-2022	6,000.00 Cr		
	A.Sathyanarayana				
	<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		
	A.Sathyanarayana				
	<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		
	A.Sathyanarayana				
	<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		
	A.Sathyanarayana				
	<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		
	A.Sathyanarayana				
	<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		
	A.Sathyanarayana				
	<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		
	A.Sathyanarayana				
	<i>Towards supply of water tankers weekly payment release to A.Satyanarayana payment vide voucher no:6709 chq no -136542</i>				
	Carried Over			1,51,825.00	

continued ...

Gulmohar Welfare Association

OE-Water Supply Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,51,825.00	
1-Dec-22	To BANK-Yes Bank	Payment	PAY/10040	34,500.00	
	Cheque 136543	3-12-2022	34,500.00 Cr		
	A.Sathyanarayana				
	<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		
	A.Sathyanarayana				
	<i>Towards supply of water tankers weekly payment to a.satyanarayana payment vide voucher no:6741 chq no-136552</i>				
15-Dec-22	To BANK-Yes Bank	Payment	PAY/10048	50,500.00	
	Cheque 136553	17-12-2022	50,500.00 Cr		
	A.Sathyanarayana				
	<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		
	A.Sathyanarayana				
	<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		
	A.Sathyanarayana				
	<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		
	A.Sathyanarayana				
	<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		
	A.Sathyanarayana				
	<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		
	A.Sathyanarayana				
	<i>Towards supply of water tankers weekly payment release to a.satyanarayana payment vide voucher no:6816</i>				
	Carried Over			5,40,825.00	

continued ...

Gulmohar Welfare Association

OE-Water Supply Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,40,825.00	
27-Jan-23	To BANK-Yes Bank	Payment	PAY/10063	21,000.00	
	Cheque 153685	31-1-2023	21,000.00 Cr		
	A.Sathyanarayana				
	<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		
	A.Sathyanarayana				
	<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		
	A.Sathyanarayana				
	<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>				
22-Feb-23	To BANK-Yes Bank	Payment	PAY/10072	30,000.00	
	Cheque 180036	22-2-2023	30,000.00 Cr		
	A.Sathyanarayana				
	<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		
	A.Sathyanarayana				
	<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		
	A.Sathyanarayana				
	<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		
	A.Sathyanarayana				
	<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>				
	Carried Over			7,34,325.00	

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Gulmohar Welfare Association

OE-Water Supply Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,34,325.00	
16-Mar-23	To BANK-Yes Bank	Payment	PAY/10086	30,000.00	
	Cheque 180052	27-3-2023	30,000.00 Cr		
	A.Sathyanarayana				
	<i>Towards supply of water tankers weekly</i>				
	<i>payment release to A.Satyanarayana</i>				
	<i>payment vide voucher no:6896 chq no:</i>				
	<i>180052</i>				
23-Mar-23	To BANK-Yes Bank	Payment	PAY/10087	1,500.00	
	Cheque 180053	23-3-2023	1,500.00 Cr		
	A.Sathyanarayana				
	<i>Towards supply of water tankers weekly</i>				
	<i>payment release to A.Satyanarayana</i>				
	<i>payment vide voucher no:6905 chq no:</i>				
	<i>180053</i>				
31-Mar-23	To EOY-Water Bill Payable	Journal	JOU/10915	69,454.00	
	<i>Being water bill for the month of Mar-23</i>				
				8,35,279.00	
By	Closing Balance				8,35,279.00
				8,35,279.00	8,35,279.00

Gulmohar Welfare Association

M G Road, Ranigunj

Secunderabad**PROMOUD-Brouchers, Flyers & Stationery**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
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	
				1,100.00	
	By Closing Balance				1,100.00
				1,100.00	1,100.00

Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

Provision for Audit Fees

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				17,700.00
	To Closing Balance			17,700.00	
				17,700.00	17,700.00

Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

Reserve Fund

Ledger Account

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			17,700.00	
	By Closing Balance				17,700.00
				<u>17,700.00</u>	<u>17,700.00</u>

Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

SP-A.S Agarwal & Co

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Aug-22	To BANK-Yes Bank	Payment	PAY/10007	16,740.00	
	Cheque 522196	11-8-2022	16,740.00 Cr		
	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>				
	By (as per details)	Journal	JOU/10004		16,740.00
	OERD-Consultancy Charges	18,290.00 Dr			
	TDS-10% Professional Charges	1,550.00 Cr			
	<i>Being towards fee for professional services - FY22 audut against bill no: ASA2223051 dtd: 04.08.22</i>				
				16,740.00	16,740.00

Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

SP-K.Rajini

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Aug-22	By OEUD-House Keeping Services <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
	To BANK-Yes Bank Cheque 522193 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 10-8-2022	PAY/10004 23,116.00 Cr	23,116.00	
1-Sep-22	To TDS-2% Contract <i>being TDS Deducted @ 2% on against bill no: 24 dtd: 31.07.2022</i>	Journal	JOU/10005	462.00	
7-Sep-22	By (as per details) OEUD-House Keeping Services TDS-2% Contract <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 58,544.00 Dr 1,171.00 Cr	JOU/10008		57,373.00
	To BANK-Yes Bank Cheque 522199 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 7-9-2022	PAY/10009 56,911.00 Cr	56,911.00	
11-Oct-22	By (as per details) OEUD-House Keeping Services TDS-2% Contract <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 62,372.00 Dr 1,247.00 Cr	JOU/10013		61,125.00
	To BANK-Yes Bank Cheque 522207 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 11-10-2022	PAY/10021 61,125.00 Cr	61,125.00	
4-Nov-22	By (as per details) OEUD-House Keeping Services TDS-2% Contract <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 72,175.00 Dr 1,444.00 Cr	JOU/10016		70,731.00

Carried Over

1,41,614.00 2,12,345.00

continued ...

Gulmohar Welfare Association

SP-K.Rajini Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,41,614.00	2,12,345.00
4-Nov-22	To BANK-Yes Bank	Payment	PAY/10032	70,731.00	
	Cheque 136532	4-11-2022	70,731.00 Cr		
	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>				
6-Dec-22	By (as per details)	Journal	JOU/10022		82,488.00
	OEUD-House Keeping Services	84,171.00 Dr			
	TDS-2% Contract	1,683.00 Cr			
	<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 (as per details)	Journal	JOU/10025		26,613.00
	OEUD-House Keeping Services	27,156.00 Dr			
	TDS-2% Contract	543.00 Cr			
	<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>				
	To BANK-Yes Bank	Payment	PAY/10042	26,613.00	
	Cheque 136550	7-12-2022	26,613.00 Cr		
	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>				
10-Dec-22	To BANK-Yes Bank	Payment	PAY/10046	82,488.00	
	Cheque 136547	10-12-2022	82,488.00 Cr		
	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>				
7-Jan-23	By (as per details)	Journal	JOU/10029		83,601.00
	OEUD-House Keeping Services	85,307.00 Dr			
	TDS-2% Contract	1,706.00 Cr			
	<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>				
	To BANK-Yes Bank	Payment	PAY/10057	83,601.00	
	Cheque 153677	7-1-2023	83,601.00 Cr		
	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>				
	By (as per details)	Journal	JOU/10031		23,702.00
	OEUD-House Keeping Services	24,186.00 Dr			
	TDS-2% Contract	484.00 Cr			
	<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>				
	Carried Over			4,05,047.00	4,28,749.00

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Gulmohar Welfare Association

SP-K.Rajini Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,05,047.00	4,28,749.00
7-Jan-23	To BANK-Yes Bank Cheque 153678 K.Rajini <i>Being chq no-153678 issued to K.Rajini towards house keeping charges for the month of Dec-22 against bill no-110 dt.31.12.22</i>	Payment 7-1-2023	PAY/10059 23,702.00 Cr	23,702.00	
3-Feb-23	By (as per details) OEUD-House Keeping Services TDS-2% Contract <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 95,218.00 Dr 1,904.00 Cr	JOU/10033		93,314.00
	To BANK-Yes Bank Cheque 153686 K.Rajini <i>Being chq no-153686 issued to K.Rajini towards house keeping charges for the month of Jan-23 against bill no-123 dt.31.1.23</i>	Payment 3-2-2023	PAY/10065 93,314.00 Cr	93,314.00	
	By (as per details) OEUD-House Keeping Services TDS-2% Contract <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 26,732.00 Dr 535.00 Cr	JOU/10035		26,197.00
	To BANK-Yes Bank Cheque 153689 K.Rajini <i>Being chq no-153689 issued to K.Rajini towards house keeping charges for the month of Jan-23 against bill no-121 dt.31.1.23</i>	Payment 3-2-2023	PAY/10067 26,197.00 Cr	26,197.00	
7-Mar-23	By (as per details) OEUD-House Keeping Services TDS-2% Contract <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 25,459.00 Dr 509.00 Cr	JOU/10040		24,950.00
	To BANK-Yes Bank Cheque 180046 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 7-3-2023	PAY/10080 24,950.00 Cr	24,950.00	
	By (as per details) OEUD-House Keeping Services TDS-2% Contract <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 90,803.00 Dr 1,816.00 Cr	JOU/10042		88,987.00
	Carried Over			5,73,210.00	6,62,197.00

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Gulmohar Welfare Association

SP-K.Rajini Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,73,210.00	6,62,197.00
7-Mar-23	To BANK-Yes Bank	Payment	PAY/10082	88,987.00	
	Cheque 180048	7-3-2023	88,987.00 Cr		
	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>				
31-Mar-23	By OEUD-House Keeping Services	Journal	JOU/10908		94,564.00
	<i>Being housekeeping charges for the month of Mar-23 provision</i>				
	To TDS-2% Contract	Journal	JOU/10911	1,891.00	
	<i>Being TDS on housekeeping charges for the month of Mar-23</i>				
				6,64,088.00	7,56,761.00
				92,673.00	
To	Closing Balance			7,56,761.00	7,56,761.00

Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

SP-Modi Realty Mallapur LLP

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
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	
				1,193.00	49,389.00
	To Closing Balance			48,196.00	
				49,389.00	49,389.00

Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

SP-Summit Sales LLP Logistics

Ledger Account

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

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Nov-22	By (as per details)	Journal	JOU/10020		870.00
	OERD-Logestics Expenses		885.00 Dr		
	TDS-2% Contract		15.00 Cr		
	<i>Being old stamp paer purchased for amendment of by laws against bill no: SSLOG22-23/10765 dtd: 31.10.2022</i>				
	To BANK-Yes Bank	Payment	PAY/10036	870.00	
	Cheque 136539	10-11-2022	870.00 Cr		
	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>				
				870.00	870.00

Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

SP-United Security Services

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Aug-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
	To BANK-Yes Bank Cheque 522192 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 10-8-2022	PAY/10005 53,742.00 Cr	53,742.00	
1-Sep-22	To TDS-2% Contract <i>Being TDS Deducted @ 2% on against bill no: USS/53/22 dtd: 31.07.2022</i>	Journal	JOU/10006	1,075.00	
7-Sep-22	By (as per details) OE-Security Services TDS-2% Contract <i>Being towards security charges for the month of AUG-22 against bill no: USS/66/22 dt.31.8.22</i>	Journal 53,741.00 Dr 1,075.00 Cr	JOU/10009		52,666.00
	To BANK-Yes Bank Cheque 522200 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 7-9-2022	PAY/10010 51,591.00 Cr	51,591.00	
11-Oct-22	By (as per details) OE-Security Services TDS-2% Contract <i>Being towards security charges for the month of sep-22 against bill no.USS/75/22 dt.30.9.22</i>	Journal 53,297.00 Dr 1,066.00 Cr	JOU/10012		52,231.00
	To BANK-Yes Bank Cheque 522208 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 11-10-2022	PAY/10020 52,231.00 Cr	52,231.00	
4-Nov-22	By (as per details) OE-Security Services TDS-2% Contract <i>Being towards security charges for the month of oct-22 agaisnt bill no-USS/89/22 dt.31.10.22</i>	Journal 51,521.00 Dr 1,030.00 Cr	JOU/10018		50,491.00

Carried Over

1,58,639.00

2,09,130.00

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Gulmohar Welfare Association

SP-United Security Services Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,58,639.00	2,09,130.00
4-Nov-22	To BANK-Yes Bank	Payment	PAY/10034	50,491.00	
	Cheque 136534	4-11-2022	50,491.00 Cr		
	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>				
6-Dec-22	By (as per details)	Journal	JOU/10023		47,879.00
	OE-Security Services	48,856.00 Dr			
	TDS-2% Contract	977.00 Cr			
	<i>Being towards security charges for the month of nov-22 agaisnt bill no-USS/102/22 dt.30.11.22</i>				
7-Dec-22	By (as per details)	Journal	JOU/10024		31,831.00
	OE-Security Services	32,481.00 Dr			
	TDS-2% Contract	650.00 Cr			
	<i>Being towards security charges for the month of nov-22 agaisnt bill no-USS/109/22 dt.30.11.22</i>				
	To BANK-Yes Bank	Payment	PAY/10041	31,831.00	
	Cheque 136551	7-12-2022	31,831.00 Cr		
	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>				
10-Dec-22	To BANK-Yes Bank	Payment	PAY/10045	47,879.00	
	Cheque 136545	10-12-2022	47,879.00 Cr		
	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>				
5-Jan-23	By (as per details)	Journal	JOU/10027		52,244.00
	OE-Security Services	53,310.00 Dr			
	TDS-2% Contract	1,066.00 Cr			
	<i>Being towards security charges for the month of Dec-22 against bill no-117 dt.31.12.22</i>				
7-Jan-23	By (as per details)	Journal	JOU/10028		34,013.00
	OE-Security Services	34,707.00 Dr			
	TDS-2% Contract	694.00 Cr			
	<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		
	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>				
	Carried Over			3,22,853.00	3,75,097.00

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Gulmohar Welfare Association

SP-United Security Services Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,22,853.00	3,75,097.00
7-Jan-23	To BANK-Yes Bank Cheque 153675 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 7-1-2023	PAY/10056 52,244.00 Cr	52,244.00	
31-Jan-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 security charges for the month of Mar-23</i>	Journal	JOU/10910	1,084.00	
3-Feb-23	By (as per details) OE-Security Services TDS-2% Contract <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 Dr 1,066.00 Cr	52,231.00
	To BANK-Yes Bank Cheque 153687 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 3-2-2023	PAY/10066 52,231.00 Cr	52,231.00	
	By (as per details) OE-Security Services TDS-2% Contract <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 Dr 891.00 Cr	43,676.00
	To BANK-Yes Bank Cheque 153688 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 3-2-2023	PAY/10068 43,676.00 Cr	43,676.00	
7-Mar-23	By (as per details) OE-Security Services TDS-2% Contract <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 Dr 909.00 Cr	44,546.00
	To BANK-Yes Bank Cheque 180045 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 7-3-2023	PAY/10079 44,546.00 Cr	44,546.00	
	Carried Over			5,16,634.00	5,69,735.00

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Gulmohar Welfare Association

SP-United Security Services Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,16,634.00	5,69,735.00
7-Mar-23	By (as per details)	Journal	JOU/10043		53,102.00
	OE-Security Services	54,186.00 Dr			
	TDS-2% Contract	1,084.00 Cr			
	<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>				
To	BANK-Yes Bank	Payment	PAY/10083	53,102.00	
	Cheque 180049	7-3-2023	53,102.00 Cr		
	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>				
				5,69,736.00	6,22,837.00
To	Closing Balance			53,101.00	
				6,22,837.00	6,22,837.00

Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

SP-Y.Ravi Shankar

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Aug-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
	To BANK-Yes Bank Cheque 522194 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 10-8-2022	PAY/10006 24,080.00 Cr	24,080.00	
1-Sep-22	To TDS-1% Contract <i>Being TDS Deducted @ 1% against bill no: 691 dtd: 31.07.2022</i>	Journal	JOU/10007	241.00	
7-Sep-22	By (as per details) OEUD-Gardening Services TDS-1% Contract <i>Being towards gardening charges for the month of AUG ' 22 against bill no: 807 dt.31.8.22</i>	Journal 24,080.00 Dr 241.00 Cr	JOU/10010		23,839.00
	To BANK-Yes Bank Cheque 522201 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 7-9-2022	PAY/10011 23,598.00 Cr	23,598.00	
13-Sep-22	By (as per details) OEUD-Gardening Services TDS-1% Contract <i>Being towards faging work done at site for the month of aug ' 22 against bill no: 809 dtd: 10.09.22</i>	Journal 8,640.00 Dr 86.00 Cr	JOU/10011		8,554.00
	To BANK-Yes Bank Cheque 522197 Y.Ravi Shankar <i>Chq No: 522197 Being chq issued to Y.Ravi Shankar towards faging work done at site for the month of aug ' 22 against bill no: 809 dtd: 10.09.22</i>	Payment 13-9-2022	PAY/10013 8,554.00 Cr	8,554.00	
11-Oct-22	By (as per details) OEUD-Gardening Services TDS-1% Contract <i>Being towards garden maintenance for the month of sep-22 against bill no.824 dt.30.9.22</i>	Journal 24,080.00 Dr 241.00 Cr	JOU/10014		23,839.00

Carried Over

56,473.00

80,312.00

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Gulmohar Welfare Association

SP-Y.Ravi Shankar Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,473.00	80,312.00
11-Oct-22	To BANK-Yes Bank	Payment	PAY/10022	23,839.00	
	Cheque 522206	11-10-2022	23,839.00 Cr		
	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>				
14-Oct-22	By (as per details)	Journal	JOU/10015		15,880.00
	OEUD-Gardening Services	16,040.00 Dr			
	TDS-1% Contract	160.00 Cr			
	<i>Being towards fogging work done at site for the month of sep-22 against bill no.827 dt. 12. 10.22</i>				
	To BANK-Yes Bank	Payment	PAY/10024	15,880.00	
	Cheque 522209	14-10-2022	15,880.00 Cr		
	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>				
4-Nov-22	By (as per details)	Journal	JOU/10017		36,078.00
	OEUD-Gardening Services	36,442.00 Dr			
	TDS-1% Contract	364.00 Cr			
	<i>Being towards garden maintainence for the month of oct-22 against bill no-843 dt.2.11. 22</i>				
	To BANK-Yes Bank	Payment	PAY/10033	36,078.00	
	Cheque 136533	4-11-2022	36,078.00 Cr		
	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>				
10-Nov-22	By (as per details)	Journal	JOU/10019		10,534.00
	OEUD-Gardening Services	10,640.00 Dr			
	TDS-1% Contract	106.00 Cr			
	<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		
	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>				
1-Dec-22	By (as per details)	Journal	JOU/10021		35,460.00
	OEUD-Gardening Services	35,818.00 Dr			
	TDS-1% Contract	358.00 Cr			
	<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>				
	Carried Over			1,42,804.00	1,78,264.00

continued ...

Gulmohar Welfare Association

SP-Y.Ravi Shankar Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,42,804.00	1,78,264.00
10-Dec-22	To BANK-Yes Bank	Payment	PAY/10044	35,102.00	
	Cheque 136544	10-12-2022	35,102.00 Cr		
	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>				
17-Dec-22	By (as per details)	Journal	JOU/10026		10,534.00
	OEUD-Gardening Services	10,640.00 Dr			
	TDS-1% Contract	106.00 Cr			
	<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		
	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 agaিসnt bill no-867 dt.12.12.22</i>				
7-Jan-23	By (as per details)	Journal	JOU/10030		35,459.00
	OEUD-Gardening Services	35,817.00 Dr			
	TDS-1% Contract	358.00 Cr			
	<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>				
	To BANK-Yes Bank	Payment	PAY/10058	35,101.00	
	Cheque 153676	7-1-2023	35,101.00 Cr		
	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>				
9-Jan-23	By (as per details)	Journal	JOU/10032		12,513.00
	OEUD-Gardening Services	12,640.00 Dr			
	TDS-1% Contract	127.00 Cr			
	<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>				
17-Jan-23	To BANK-Yes Bank	Payment	PAY/10061	12,387.00	
	Cheque 153682	17-1-2023	12,387.00 Cr		
	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>				
15-Feb-23	By (as per details)	Journal	JOU/10037		10,427.00
	OE-Fogging	10,640.00 Dr			
	TDS-2% Contract	213.00 Cr			
	<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>				
	Carried Over			2,35,821.00	2,47,197.00

continued ...

Gulmohar Welfare Association

SP-Y.Ravi Shankar Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,35,821.00	2,47,197.00
15-Feb-23	To BANK-Yes Bank	Payment	PAY/10070	10,427.00	
	Cheque 180031	15-2-2023	10,427.00 Cr		
	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>				
	By (as per details)	Journal	JOU/10038		35,102.00
	OEUD-Gardening Services	35,818.00 Dr			
	TDS-2% Contract	716.00 Cr			
	<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>				
	To BANK-Yes Bank	Payment	PAY/10071	35,102.00	
	Cheque 180033	15-2-2023	35,102.00 Cr		
	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>				
7-Mar-23	By (as per details)	Journal	JOU/10041		35,460.00
	OEUD-Gardening Services	35,818.00 Dr			
	TDS-1% Contract	358.00 Cr			
	<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>				
	To BANK-Yes Bank	Payment	PAY/10081	35,102.00	
	Cheque 180047	7-3-2023	35,102.00 Cr		
	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>				
27-Mar-23	By (as per details)	Journal	JOU/10044		10,375.00
	OE-Fogging	10,480.00 Dr			
	TDS-1% Contract	105.00 Cr			
	<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>				
	To BANK-Yes Bank	Payment	PAY/10088	10,270.00	
	Cheque 180054	27-3-2023	10,270.00 Cr		
	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>				
31-Mar-23	By OEUD-Gardening Services	Journal	JOU/10912		34,644.00
	<i>Being gardening maintenance for the month of March-23</i>				
	To TDS-1% Contract	Journal	JOU/10913	346.00	
	<i>Being TDS on gardening charges @ 1%</i>				
				3,27,068.00	3,62,778.00
	To Closing Balance			35,710.00	
				3,62,778.00	3,62,778.00

Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

SUP-Priyanka Printers

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Jul-22	By PROMOUD-Brouchers, Flyers & Stationery <i>Being on printing of receipt books agaisnt bill no: 566 dtd: 27.06.22</i>	Purchase	PUR/10001		1,100.00
	To BANK-Yes Bank	Payment	PAY/10001	1,100.00	
	Cheque 522191 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>	21-7-2022	1,100.00 Cr		
				1,100.00	1,100.00

Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

TDS-1% Contract

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-22	By SP-Y.Ravi Shankar <i>Being TDS Deducted @ 1% against bill no: 691 dtd: 31.07.2022</i>	Journal	JOU/10007		241.00
7-Sep-22	By (as per details) OEUD-Gardening Services 24,080.00 Dr SP-Y.Ravi Shankar 23,839.00 Cr <i>Being towards gardening charges for the month of AUG '22 against bill no: 807 dt.31.8.22</i>	Journal	JOU/10010		241.00
13-Sep-22	By (as per details) OEUD-Gardening Services 8,640.00 Dr SP-Y.Ravi Shankar 8,554.00 Cr <i>Being towards fogging work done at site for the month of aug '22 against bill no: 809 dtd: 10.09.22</i>	Journal	JOU/10011		86.00
11-Oct-22	By (as per details) OEUD-Gardening Services 24,080.00 Dr SP-Y.Ravi Shankar 23,839.00 Cr <i>Being towards garden maintenance for the month of sep-22 against bill no.824 dt.30.9.22</i>	Journal	JOU/10014		241.00
14-Oct-22	By (as per details) OEUD-Gardening Services 16,040.00 Dr SP-Y.Ravi Shankar 15,880.00 Cr <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		160.00
4-Nov-22	By (as per details) OEUD-Gardening Services 36,442.00 Dr SP-Y.Ravi Shankar 36,078.00 Cr <i>Being towards garden maintenance for the month of oct-22 against bill no-843 dt.2.11.22</i>	Journal	JOU/10017		364.00
10-Nov-22	By (as per details) OEUD-Gardening Services 10,640.00 Dr SP-Y.Ravi Shankar 10,534.00 Cr <i>Being towards fogging charges for the month of oct-22 agaisnt bill no-847 dt.8.11.22</i>	Journal	JOU/10019		106.00
1-Dec-22	By (as per details) OEUD-Gardening Services 35,818.00 Dr SP-Y.Ravi Shankar 35,460.00 Cr <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		358.00

Carried Over

1,797.00

continued ...

Gulmohar Welfare Association

TDS-1% Contract Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,797.00
17-Dec-22	By (as per details)	Journal	JOU/10026		106.00
	OEUD-Gardening Services	10,640.00 Dr			
	SP-Y.Ravi Shankar	10,534.00 Cr			
	<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>				
7-Jan-23	By (as per details)	Journal	JOU/10030		358.00
	OEUD-Gardening Services	35,817.00 Dr			
	SP-Y.Ravi Shankar	35,459.00 Cr			
	<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>				
9-Jan-23	By (as per details)	Journal	JOU/10032		127.00
	OEUD-Gardening Services	12,640.00 Dr			
	SP-Y.Ravi Shankar	12,513.00 Cr			
	<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>				
7-Mar-23	To (as per details)	Payment	PAY/10078	1,439.00	
	TDS-10% Professional Charges	1,550.00 Dr			
	TDS-2% Contract	23,611.00 Dr			
	BANK-Yes Bank	26,600.00 Cr			
	Cheque 180044	7-3-2023	26,600.00 Cr		
	<i>Yourself for TDS Challan</i>				
	<i>Chq No: 180044 Being chq issued to Yes Bank towards TDS amount</i>				
	By (as per details)	Journal	JOU/10041		358.00
	OEUD-Gardening Services	35,818.00 Dr			
	SP-Y.Ravi Shankar	35,460.00 Cr			
	<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>				
27-Mar-23	By (as per details)	Journal	JOU/10044		105.00
	OE-Fogging	10,480.00 Dr			
	SP-Y.Ravi Shankar	10,375.00 Cr			
	<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>				
31-Mar-23	By SP-Y.Ravi Shankar	Journal	JOU/10913		346.00
	<i>Being TDS on gardening charges @ 1%</i>				
				1,439.00	3,197.00
To	Closing Balance			1,758.00	
				3,197.00	3,197.00

Gulmohar Welfare Association

M G Road, Ranigunj

Secunderabad**TDS-10% Professional Charges**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Aug-22	By (as per details)	Journal	JOU/10004		1,550.00
	OERD-Consultancy Charges	18,290.00 Dr			
	SP-A.S Agarwal & Co	16,740.00 Cr			
	<i>Being towards fee for professional services - FY22 audut against bill no: ASA2223051 dtd: 04.08.22</i>				
7-Mar-23	To (as per details)	Payment	PAY/10078	1,550.00	
	TDS-1% Contract	1,439.00 Dr			
	TDS-2% Contract	23,611.00 Dr			
	BANK-Yes Bank	26,600.00 Cr			
	Cheque	180044	7-3-2023	26,600.00 Cr	
	<i>Yourself for TDS Challan Chq No: 180044 Being chq issued to Yes Bank towards TDS amount</i>				
				1,550.00	1,550.00

Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

TDS-2% Contract

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-22	By SP-K.Rajini <i>being TDS Deducted @ 2% on against bill no: 24 dtd: 31.07.2022</i>	Journal	JOU/10005		462.00
	By SP-United Security Services <i>Being TDS Deducted @ 2% on against bill no: USS/53/22 dtd: 31.07.2022</i>	Journal	JOU/10006		1,075.00
7-Sep-22	By (as per details) OEUD-House Keeping Services 58,544.00 Dr SP-K.Rajini 57,373.00 Cr <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		1,171.00
	By (as per details) OE-Security Services 53,741.00 Dr SP-United Security Services 52,666.00 Cr <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		1,075.00
11-Oct-22	By (as per details) OE-Security Services 53,297.00 Dr SP-United Security Services 52,231.00 Cr <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		1,066.00
	By (as per details) OEUD-House Keeping Services 62,372.00 Dr SP-K.Rajini 61,125.00 Cr <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		1,247.00
4-Nov-22	By (as per details) OEUD-House Keeping Services 72,175.00 Dr SP-K.Rajini 70,731.00 Cr <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		1,444.00
	By (as per details) OE-Security Services 51,521.00 Dr SP-United Security Services 50,491.00 Cr <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		1,030.00
10-Nov-22	By (as per details) OERD-Logestics Expenses 885.00 Dr SP-Summit Sales LLP Logistics 870.00 Cr <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		15.00

Carried Over

8,585.00

continued ...

Gulmohar Welfare Association

TDS-2% Contract Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				8,585.00
6-Dec-22	By (as per details)	Journal	JOU/10022		1,683.00
	OEUD-House Keeping Services	84,171.00 Dr			
	SP-K.Rajini	82,488.00 Cr			
	<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>				
	By (as per details)	Journal	JOU/10023		977.00
	OE-Security Services	48,856.00 Dr			
	SP-United Security Services	47,879.00 Cr			
	<i>Being towards security charges for the month of nov-22 agaisnt bill no-USS/102/22 dt.30.11.22</i>				
7-Dec-22	By (as per details)	Journal	JOU/10024		650.00
	OE-Security Services	32,481.00 Dr			
	SP-United Security Services	31,831.00 Cr			
	<i>Being towards security charges for the month of nov-22 agaisnt bill no-USS/109/22 dt.30.11.22</i>				
	By (as per details)	Journal	JOU/10025		543.00
	OEUD-House Keeping Services	27,156.00 Dr			
	SP-K.Rajini	26,613.00 Cr			
	<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>				
5-Jan-23	By (as per details)	Journal	JOU/10027		1,066.00
	OE-Security Services	53,310.00 Dr			
	SP-United Security Services	52,244.00 Cr			
	<i>Being towards security charges for the month of Dec-22 against bill no-117 dt.31.12.22</i>				
7-Jan-23	By (as per details)	Journal	JOU/10028		694.00
	OE-Security Services	34,707.00 Dr			
	SP-United Security Services	34,013.00 Cr			
	<i>Being towards security charges for the month of DEC-2022 against bill no: USS/116 /22 dtd: 31.12.2022</i>				
	By (as per details)	Journal	JOU/10029		1,706.00
	OEUD-House Keeping Services	85,307.00 Dr			
	SP-K.Rajini	83,601.00 Cr			
	<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>				
	By (as per details)	Journal	JOU/10031		484.00
	OEUD-House Keeping Services	24,186.00 Dr			
	SP-K.Rajini	23,702.00 Cr			
	<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>				
31-Jan-23	By SP-United Security Services	Journal	JOU/10910		1,084.00
	<i>Being TDS security charges for the month of Mar-23</i>				
3-Feb-23	By (as per details)	Journal	JOU/10033		1,904.00
	OEUD-House Keeping Services	95,218.00 Dr			
	SP-K.Rajini	93,314.00 Cr			
	<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>				
	Carried Over				19,376.00

continued ...

Gulmohar Welfare Association

TDS-2% Contract Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				19,376.00
3-Feb-23	By (as per details)	Journal	JOU/10034		1,066.00
	OE-Security Services	53,297.00 Dr			
	SP-United Security Services	52,231.00 Cr			
	<i>Being towards security charges for the month of Jan-23 against bill no-USS/131/23 dt.31.1.23</i>				
	By (as per details)	Journal	JOU/10035		535.00
	OEUD-House Keeping Services	26,732.00 Dr			
	SP-K.Rajini	26,197.00 Cr			
	<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>				
	By (as per details)	Journal	JOU/10036		891.00
	OE-Security Services	44,567.00 Dr			
	SP-United Security Services	43,676.00 Cr			
	<i>Being towards security charges for the month of Jan-23 against bill no-USS/130/23 dt.31.1.23</i>				
15-Feb-23	By (as per details)	Journal	JOU/10037		213.00
	OE-Fogging	10,640.00 Dr			
	SP-Y.Ravi Shankar	10,427.00 Cr			
	<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>				
	By (as per details)	Journal	JOU/10038		716.00
	OEUD-Gardening Services	35,818.00 Dr			
	SP-Y.Ravi Shankar	35,102.00 Cr			
	<i>Being amt credited to Y.Ravi Shankar towards garden maintanance charges for the month of jan ' 2023 against bill no: 903 dtd: 01.02.23</i>				
7-Mar-23	To (as per details)	Payment	PAY/10078	23,611.00	
	TDS-1% Contract	1,439.00 Dr			
	TDS-10% Professional Charges	1,550.00 Dr			
	BANK-Yes Bank	26,600.00 Cr			
	Cheque 180044	7-3-2023	26,600.00 Cr		
	<i>Yourself for TDS Challan</i>				
	<i>Chq No: 180044 Being chq issued to Yes Bank towards TDS amount</i>				
	By (as per details)	Journal	JOU/10039		909.00
	OE-Security Services	45,455.00 Dr			
	SP-United Security Services	44,546.00 Cr			
	<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>				
	By (as per details)	Journal	JOU/10040		509.00
	OEUD-House Keeping Services	25,459.00 Dr			
	SP-K.Rajini	24,950.00 Cr			
	<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>				
	Carried Over			23,611.00	24,215.00

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Gulmohar Welfare Association

TDS-2% Contract Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,611.00	24,215.00
7-Mar-23	By (as per details)	Journal	JOU/10042		1,816.00
	OEUD-House Keeping Services	90,803.00 Dr			
	SP-K.Rajini	88,987.00 Cr			
	<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>				
	By (as per details)	Journal	JOU/10043		1,084.00
	OE-Security Services	54,186.00 Dr			
	SP-United Security Services	53,102.00 Cr			
	<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>				
31-Mar-23	By SP-K.Rajini	Journal	JOU/10911		1,891.00
	<i>Being TDS on housekeeping charges for the month of Mar-23</i>				
				23,611.00	29,006.00
To	Closing Balance			5,395.00	
				29,006.00	29,006.00

Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

Anand Mehta

Ledger Account

1-Apr-22 to 31-Mar-23

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				50,000.00
	To Closing Balance			50,000.00	
				50,000.00	50,000.00

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

Page 2

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 Receipt		REC/10001	46,370.00	
	Cheque/DD Imps 27-6-2022 46,370.00 Dr <i>Being amount received from xxx8831 RRN:217816522793</i>				
11-Jul-22	To CUST-A-501 Mrs.Surekha Vodala Receipt		REC/10002	30,000.00	
	Cheque/DD 029840 11-7-2022 30,000.00 Dr <i>chq no: 029840 Being amt received from A -501 vide receipt no: 101006</i>				
	To CUST-A-205 Mr.Emani Satya Srinivas Receipt		REC/10003	16,370.00	
	Cheque/DD 000056 11-7-2022 16,370.00 Dr <i>Chq no: 000056 Being chq received from A -205 vide receipt no: 101004</i>				
	To CUST-A-205 Mr.Emani Satya Srinivas Receipt		REC/10004	30,000.00	
	Cheque/DD 000049 11-7-2022 30,000.00 Dr <i>Chq No: 000049 Being chq received from A -205 vide receipt no: 101003</i>				
12-Jul-22	To CUST-A-507 Mr.Sarigala Prakash Babu Receipt		REC/10005	16,370.00	
	Cheque/DD 021721 12-7-2022 16,370.00 Dr <i>Chq No: 021721 Being chq received from A -507 vide receipt no: 101008</i>				
	To CUST-A-507 Mr.Sarigala Prakash Babu Receipt		REC/10006	30,000.00	
	Cheque/DD 021720 12-7-2022 30,000.00 Dr <i>Chq No: 021720 Being chq received from A -507</i>				
16-Jul-22	To CUST-A-102 Mrs.M Prabhavathi & Mr. GLN Sastry 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>				
	To CUST-A-102 Mrs.M Prabhavathi & Mr. GLN Sastry 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>				
	To CUST-A-501 Mrs.Surekha Vodala Receipt		REC/10009	16,370.00	
	Cheque/DD 029841 16-7-2022 16,370.00 Dr <i>chq.no.029841 Being chq received from A -501 (101005)</i>				
21-Jul-22	By SUP-Priyanka Printers Payment		PAY/10001		1,100.00
	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>				
26-Jul-22	To CUST-A-306 Mrs.Susmitra & Mr.Laxmikanta Samantara Receipt		REC/10010	30,000.00	
	Cheque/DD 000019 16-7-2022 30,000.00 Dr <i>chq.no.000019 Being chq received from A -306(101009)</i>				
	To CUST-A-306 Mrs.Susmitra & Mr.Laxmikanta Samantara Receipt		REC/10011	16,370.00	
	Cheque/DD 000020 16-7-2022 16,370.00 Dr <i>chq.no.000020 Being chq received from A -306(101010)</i>				
	Carried Over			3,28,220.00	1,100.00

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Gulmohar Welfare Association

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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 Receipt Cheque/DD 611100 16-7-2022 <i>chq.no.611100 Being chq received from A -303(101011)</i>	30,000.00 Dr	REC/10012	30,000.00	
	To CUST-A-303 Mr.Sridhar L Receipt Cheque/DD 611101 16-7-2022 <i>chq.no.611101 Being chq received from A -303(101012)</i>	16,370.00 Dr	REC/10013	16,370.00	
	To CUST-A-404 Mr.Polaboina Krishna Receipt Cheque/DD 474386 16-7-2022 <i>chq.no.474386 Being chq received from A -404(101015)</i>	16,370.00 Dr	REC/10014	16,370.00	
	To CUST-A-404 Mr.Polaboina Krishna Receipt Cheque/DD 474387 26-7-2022 <i>chq.no.474387 Being chq received from A -404(101013)</i>	30,000.00 Dr	REC/10015	30,000.00	
	By CUST-A-404 Mr.Polaboina Krishna Payment Cheque 474386 26-7-2022 <i>chq.no.474386 Being chq bounced</i>	16,370.00 Cr	PAY/10002		16,370.00
	By CUST-A-404 Mr.Polaboina Krishna Payment Cheque/DD 474387 26-7-2022 <i>chq.no.474387 Being chq received bounced</i>	30,000.00 Cr	PAY/10003		30,000.00
3-Aug-22	To CUST-B-405 Mr.I.Shiv Kumar Receipt Cheque/DD 406909 3-8-2022 <i>chq.no.406909 Being chq received from B -405</i>	30,000.00 Dr	REC/10016	30,000.00	
	To CUST-A-406 Mr.Navin Kumar Patalay Receipt Cheque/DD 172899 3-8-2022 <i>chq.no.172899 Being chq received from A -406</i>	30,000.00 Dr	REC/10017	30,000.00	
	To CUST-A-406 Mr.Navin Kumar Patalay Receipt Cheque/DD 172893 3-8-2022 <i>chq.no.172893 Being chq received from A -406 R.no.101025</i>	2,720.00 Dr	REC/10018	2,720.00	
	To CUST-B-608 Mr.Ashfaq Ahmed Tahir Receipt Cheque/DD 225348 16-7-2022 <i>chq.no.225348 Being chq received from B -608</i>	30,000.00 Dr	REC/10019	30,000.00	
	To CUST-B-608 Mr.Ashfaq Ahmed Tahir Receipt Cheque/DD 225347 3-8-2022 <i>chq.no.225347 Being chq received from B -608</i>	19,970.00 Dr	REC/10020	19,970.00	
8-Aug-22	To CUST-B-405 Mr.I.Shiv Kumar Receipt Cheque/DD 406910 8-8-2022 <i>chq.no.406910 Being chq received from B -405</i>	6,690.00 Dr	REC/10021	6,690.00	
	To CUST-A-309 Mr.S.V.Subba Reddy Receipt Cheque/DD 000019 8-8-2022 <i>chq.no.000019 Being chq received from A -309(101022)</i>	30,000.00 Dr	REC/10022	30,000.00	
	To CUST-A-108 Dr.Khadirun Sunkesula Receipt Cheque/DD 795783 8-8-2022 <i>chq.no.795783 Being chq received from A -108(10104)</i>	16,370.00 Dr	REC/10023	16,370.00	
	Carried Over			5,86,710.00	47,470.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,86,710.00	47,470.00
8-Aug-22	To CUST-A-108 Dr.Khadirun Sunkesula Receipt Cheque/DD 795782 8-8-2022 <i>chq.no.795782 Being chq received from A -108(101020)</i>		REC/10024	30,000.00	
		30,000.00 Dr			
10-Aug-22	By SP-K.Rajini Payment Cheque 522193 10-8-2022 <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>		PAY/10004		23,116.00
		23,116.00 Cr			
	By SP-United Security Services Payment 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>		PAY/10005		53,742.00
		53,742.00 Cr			
	By SP-Y.Ravi Shankar Payment 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>		PAY/10006		24,080.00
		24,080.00 Cr			
	To CUST-A-406 Mr.Navin Kumar Patalay Receipt Cheque/DD 172894 10-8-2022 <i>chq.no.172894 Being chq received from A -406</i>		REC/10025	2,720.00	
		2,720.00 Dr			
11-Aug-22	By SP-A.S Agarwal & Co Payment Cheque 522196 11-8-2022 <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>		PAY/10007		16,740.00
		16,740.00 Cr			
18-Aug-22	To CUST-B-505 Mr.A.Vidyasankar Sastry Receipt Cheque/DD 555748 18-8-2022 <i>chq.no.555748 Being chq received from B -505(101027)</i>		REC/10026	19,970.00	
		19,970.00 Dr			
	To CUST-B-505 Mr.A.Vidyasankar Sastry Receipt Cheque/DD 555747 18-8-2022 <i>chq.no.555747 Being chq received from B -505(101026)</i>		REC/10027	30,000.00	
		30,000.00 Dr			
	To CUST-A-309 Mr.S.V.Subba Reddy Receipt Cheque/DD 000020 18-8-2022 <i>chq.no.000020 Being chq received from A -309(101025)</i>		REC/10028	5,440.00	
		5,440.00 Dr			
	To CUST-B-107 Mr.V.Bala Krishna Sharma Receipt Cheque/DD 466938 18-8-2022 <i>chq.no.466938 Being chq received from B -107(101029)</i>		REC/10029	30,000.00	
		30,000.00 Dr			
	To CUST-B-107 Mr.V.Bala Krishna Sharma Receipt Cheque/DD 466939 18-8-2022 <i>chq.no.466939 Being chq received from B -107(101028)</i>		REC/10030	19,970.00	
		19,970.00 Dr			
	To CUST-A-508 Mr.Pothalaiah Sake Receipt Cheque/DD 820524 18-8-2022 <i>chq.no.820524 Being chq received from A -508(101031)</i>		REC/10031	16,370.00	
		16,370.00 Dr			
	Carried Over			7,41,180.00	1,65,148.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,41,180.00	1,65,148.00
18-Aug-22	To CUST-A-508 Mr.Pothalaiah Sake Receipt Cheque/DD 820523 18-8-2022 <i>chq.no.820523 Being chq received from A -508(101030)</i>	30,000.00 Dr	REC/10032	30,000.00	
	To CUST-A-101 Mr.C Arun Kumar & Mrs. J Deepthi Harika Receipt Cheque/DD 207453 18-8-2022 <i>chq.no.207453 Being chq received from A -101(101034)</i>	16,370.00 Dr	REC/10033	16,370.00	
	To CUST-A-101 Mr.C Arun Kumar & Mrs. J Deepthi Harika Receipt Cheque/DD 207452 18-8-2022 <i>chq.no.207452 Being chq received from A -101(101033)</i>	30,000.00 Dr	REC/10034	30,000.00	
	To CUST-A-408 Mr.Yerram Srinivas Receipt Cheque/DD 555379 18-8-2022 <i>chq.no.555379 Being chq received from A -408(101036)</i>	8,370.00 Dr	REC/10035	8,370.00	
	To CUST-A-408 Mr.Yerram Srinivas Receipt Cheque/DD 555378 18-8-2022 <i>chq.no.555378 Being chq received from A -408(101035)</i>	30,000.00 Dr	REC/10036	30,000.00	
	To CUST-A-504 Mrs.Kakumanu Sai Venkata Vasudha Receipt Cheque/DD 000077 18-8-2022 <i>chq.no.000077 Being chq received from A -504(101040)</i>	2,720.00 Dr	REC/10037	2,720.00	
	To CUST-A-504 Mrs.Kakumanu Sai Venkata Vasudha Receipt Cheque/DD 000076 18-8-2022 <i>chq.no.000076 Being chq received from A -504(101039)</i>	2,770.00 Dr	REC/10038	2,770.00	
	To CUST-A-504 Mrs.Kakumanu Sai Venkata Vasudha Receipt Cheque/DD 000075 18-8-2022 <i>chq.no.000075 Being chq received from A -504(101037)</i>	30,000.00 Dr	REC/10039	30,000.00	
19-Aug-22	By CUST-A-408 Mr.Yerram Srinivas Payment Cheque/DD 555378 19-8-2022 <i>chq.no.555378 Being chq bounced</i>	30,000.00 Cr	PAY/10008		30,000.00
23-Aug-22	To CUST-B-204 Mr.D.Bhairava Prasad Receipt Cheque/DD 117304 18-8-2022 <i>chq.no.117304 Being chq received from B -204(101041)</i>	19,970.00 Dr	REC/10040	19,970.00	
	To CUST-B-204 Mr.D.Bhairava Prasad Receipt Cheque/DD 117305 18-8-2022 <i>chq.no.117305 Being chq received from B -204(101042)</i>	30,000.00 Dr	REC/10041	30,000.00	
25-Aug-22	To CUST-A-107 Mrs.Narsipalli Praveena Receipt Cheque/DD 000163 20-8-2022 <i>chq.no.000163 Being chq received from A -107(101045)</i>	30,000.00 Dr	REC/10042	30,000.00	
	To CUST-A-407 Mrs.Durga Jyothi Kuchibhotla Receipt Cheque/DD 024721 24-8-2022 <i>chq.no.024721 Being chq received from A -407(101047)</i>	30,000.00 Dr	REC/10043	30,000.00	
	To CUST-A-407 Mrs.Durga Jyothi Kuchibhotla Receipt Cheque/DD 024722 24-8-2022 <i>chq.no.024722 Being chq received from A -407(101048)</i>	16,370.00 Dr	REC/10044	16,370.00	
	Carried Over			10,17,750.00	1,95,148.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,17,750.00	1,95,148.00
25-Aug-22	To CUST-A-107 Mrs.Narsipalli Praveena Receipt Cheque/DD 000164 20-8-2022 <i>chq.no.000164 Being chq received from A -107(101046)</i>	16,370.00 Dr	REC/10045	16,370.00	
	To CUST-B-303 Mr.M Sreenivas Receipt Cheque/DD 190757 20-8-2022 <i>chq.no.190757 Being chq received from B -303(101043)</i>	30,000.00 Dr	REC/10046	30,000.00	
29-Aug-22	To CUST-B-604 Mr.M.V.K.Kishore Receipt Cheque/DD 166248 25-8-2022 <i>chq.no.166248 Being chq received from B -604</i>	3,320.00 Dr	REC/10047	3,320.00	
	To CUST-A-103 Mr.Nishin Neelambram Mrs. Divya Paliyalil Receipt Cheque/DD 047155 30-8-2022 <i>chq.no.047155 Being chq received from A -103(101053)</i>	30,000.00 Dr	REC/10048	30,000.00	
	To CUST-A-103 Mr.Nishin Neelambram Mrs. Divya Paliyalil Receipt Cheque/DD 047156 30-8-2022 <i>chq.no.047156 Being chq received from A -103(101052)</i>	5,490.00 Dr	REC/10049	5,490.00	
	To CUST-B-604 Mr.M.V.K.Kishore Receipt Cheque/DD 166247 25-8-2022 <i>chq.no.166247 Being chq received from B -604(101050)</i>	6,690.00 Dr	REC/10050	6,690.00	
	To CUST-B-604 Mr.M.V.K.Kishore Receipt Cheque/DD 166246 25-8-2022 <i>chq.no.166246 Being chq received from B -604(101049)</i>	30,000.00 Dr	REC/10051	30,000.00	
6-Sep-22	To CUST-A-409 Mr.Pavan Kumar Shakhai Receipt Cheque/DD 434069 30-8-2022 <i>chq.no.434069 Being chq received from A -409(101058)</i>	30,000.00 Dr	REC/10052	30,000.00	
	To CUST-A-409 Mr.Pavan Kumar Shakhai Receipt Cheque/DD 434068 30-8-2022 <i>chq.no.434068 Being chq received from A -409(101057)</i>	5,490.00 Dr	REC/10053	5,490.00	
	To CUST-B-305 Mrs.Priyanka Kose & Mr.Hemanth Likhitkar Receipt Cheque/DD 847475 29-8-2022 <i>chq.no.847475 Being chq received from B -305</i>	30,000.00 Dr	REC/10054	30,000.00	
	To CUST-B-305 Mrs.Priyanka Kose & Mr.Hemanth Likhitkar Receipt Cheque/DD 847476 29-8-2022 <i>chq.no.847475 Being chq received from B -305(101059)</i>	6,690.00 Dr	REC/10055	6,690.00	
	To CUST-B-303 Mr.M Sreenivas Receipt Cheque/DD 031495 1-9-2022 <i>chq.no.031495 Being chq received from B -303</i>	19,970.00 Dr	REC/10056	19,970.00	
	To CUST-A-403 Mr.Kunwar Kant Receipt Cheque/DD 717318 3-9-2022 <i>chq.no.717318 Being chq received from A -403(101055)</i>	30,000.00 Dr	REC/10057	30,000.00	
	Carried Over			12,61,770.00	1,95,148.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,61,770.00	1,95,148.00
6-Sep-22	To CUST-A-403 Mr.Kunwar Kant Receipt Cheque/DD 717319 3-9-2022 <i>chq.no.717319 Being chq received from A-403(101054)</i>		REC/10058	5,490.00	
			5,490.00 Dr		
7-Sep-22	By SP-K.Rajini Payment Cheque 522199 7-9-2022 <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>		PAY/10009		56,911.00
			56,911.00 Cr		
	By SP-United Security Services Payment 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>		PAY/10010		51,591.00
			51,591.00 Cr		
	By SP-Y.Ravi Shankar Payment 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>		PAY/10011		23,598.00
			23,598.00 Cr		
	By OE-Water Supply Payment Cheque 522198 7-9-2022 <i>Chq No: 522198 Being chq issued to A. Satyanarayana towards water tank supply to A & B blocks</i>		PAY/10012		9,000.00
			9,000.00 Cr		
13-Sep-22	By SP-Y.Ravi Shankar Payment Cheque 522197 13-9-2022 <i>Chq No: 522197 Being chq issued to Y.Ravi Shankar towards fोगing work done at site for the month of aug ' 22 against bill no: 809 dtd: 10.09.22</i>		PAY/10013		8,554.00
			8,554.00 Cr		
14-Sep-22	To CUST-A-307 Dr.T Kiran Kumar Receipt Cheque/DD 000026 13-9-2022 <i>chq.no.000026 Being chq received from A-307</i>		REC/10059	16,370.00	
			16,370.00 Dr		
	To CUST-A-109 Mrs.Pagadala Varalakshmi Receipt Cheque/DD 386918 13-9-2022 <i>chq.no.386918 Being chq received from A109</i>		REC/10060	16,370.00	
			16,370.00 Dr		
	To CUST-A-109 Mrs.Pagadala Varalakshmi Receipt Cheque/DD 386917 13-9-2022 <i>chq.no.386917 Being chq received from A-109</i>		REC/10061	30,000.00	
			30,000.00 Dr		
	To CUST-A-307 Dr.T Kiran Kumar Receipt Cheque/DD 000027 13-9-2022 <i>chq.no.000027 Being chq received from A-307</i>		REC/10062	30,000.00	
			30,000.00 Dr		
15-Sep-22	By OE-Water Supply Payment Cheque 522202 11-10-2022 <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>		PAY/10014		7,825.00
			7,825.00 Cr		
	Carried Over			13,60,000.00	3,52,627.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,60,000.00	3,52,627.00
15-Sep-22	To CUST-A-406 Mr.Navin Kumar Patalay Receipt Cheque/DD 172895 10-9-2022 <i>chq.no.172895 Being chq received from A-406</i>	2,720.00 Dr	REC/10063	2,720.00	
	To CUST-B-405 Mr.I.Shiv Kumar Receipt Cheque/DD 406911 7-9-2022 <i>chq.no.406911 Being chq received from A-405</i>	3,320.00 Dr	REC/10064	3,320.00	
	To CUST-A-504 Mrs.Kakumanu Sai Venkata Vasudha Receipt Cheque/DD 000078 3-9-2022 <i>chq.no.000078 Being chq received from A-504</i>	2,720.00 Dr	REC/10065	2,720.00	
	To CUST-A-103 Mr.Nishin Neelambram Mrs. Divya Paliyalil Receipt Cheque/DD 047160 10-9-2022 <i>chq.no.047160 Being chq received from A-103</i>	2,720.00 Dr	REC/10066	2,720.00	
	To CUST-A-409 Mr.Pavan Kumar Shakhai Receipt Cheque/DD 434067 15-9-2022 <i>chq.no.434067 Being chq received from A-409</i>	2,720.00 Dr	REC/10067	2,720.00	
	To CUST-B-305 Mrs.Priyanka Kose & Mr.Hemanth Likhitar Receipt Cheque/DD 847477 10-9-2022 <i>chq.no.847477 Being chq received from B-305</i>	3,320.00 Dr	REC/10068	3,320.00	
	To CUST-A-304 Mr.Sandeep Vemula & Mrs.Tejaswini Poorella Receipt Cheque/DD 154763 14-9-2022 <i>chq.no.154763 Being chq received from A-304</i>	30,000.00 Dr	REC/10069	30,000.00	
	To CUST-A-304 Mr.Sandeep Vemula & Mrs.Tejaswini Poorella Receipt Cheque/DD 154764 14-9-2022 <i>chq.no.154763 Being chq received from A-304</i>	16,370.00 Dr	REC/10070	16,370.00	
20-Sep-22	By FEXP-Bank Charges Payment Cheque 20-9-2022 <i>Being cheque book issue charges</i>	59.00 Cr	PAY/10015		59.00
21-Sep-22	To CUST-A-506 Mr.P.Srinivas Kumar Receipt Cheque/DD 651926 21-9-2022 <i>Chq No: 651926 Being chq received from A-506 vide receipt no: 101074</i>	16,370.00 Dr	REC/10071	16,370.00	
	To CUST-A-506 Mr.P.Srinivas Kumar Receipt Cheque/DD 651925 21-9-2022 <i>Chq No: 651925 Being chq received from A-506 vide receipt no: 101075</i>	30,000.00 Dr	REC/10072	30,000.00	
22-Sep-22	By OE-Water Supply Payment Cheque 522205 11-10-2022 <i>Towards supply of water tankers weekly payment release to a.satyanarayana payment vide voucher no:6597 chq.no.522205</i>	5,500.00 Cr	PAY/10016		5,500.00
26-Sep-22	To CUST-A-302 Mrs.Bera Sandhya Rai Receipt Cheque/DD 663181 23-9-2022 <i>chq.no.663181 Being chq received from A-302</i>	30,000.00 Dr	REC/10073	30,000.00	
	Carried Over			15,00,260.00	3,58,186.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,00,260.00	3,58,186.00
26-Sep-22	To CUST-A-503 Mrs.Thatikunda Lalitha Receipt Cheque/DD 022604 23-9-2022 <i>chq.no.022604 Being chq received from A -503</i>		REC/10074	30,000.00	
		30,000.00 Dr			
	To CUST-A-302 Mrs.Bera Sandhya Rai Receipt Cheque/DD 663182 23-9-2022 <i>chq.no.663182 Being chq received from A -302</i>		REC/10075	16,370.00	
		16,370.00 Dr			
	To CUST-A-503 Mrs.Thatikunda Lalitha Receipt Cheque/DD 022606 23-9-2022 <i>chq.no.022606 Being chq received from A -503</i>		REC/10076	16,370.00	
		16,370.00 Dr			
29-Sep-22	By OE-Water Supply Payment Cheque 522204 11-10-2022 <i>Towards supply of water tankers weekly payment release to a.satyanarayana payment vide voucher no:6612 chq.no. 522204</i>		PAY/10017		18,000.00
		18,000.00 Cr			
6-Oct-22	By OE-Water Supply Payment Cheque 522203 11-10-2022 <i>Towards supply of water tankers weekly payment release to a.satyanarayana payment vide voucher no:6621 chq.no. 522203</i>		PAY/10018		12,500.00
		12,500.00 Cr			
7-Oct-22	To CUST-A-408 Mr.Yerram Srinivas Receipt Cheque/DD 555380 1-10-2022 <i>chq.no.555380 Being chq received from A -408(101090)</i>		REC/10077	8,000.00	
		8,000.00 Dr			
	To CUST-A-504 Mrs.Kakumanu Sai Venkata Vasudha Receipt Cheque/DD 000079 3-10-2022 <i>chq.no.000079 Being chq received from A -504(101089)</i>		REC/10078	2,720.00	
		2,720.00 Dr			
	To CUST-B-604 Mr.M.V.K.Kishore Receipt Cheque/DD 166249 5-10-2022 <i>chq.no.166249 Being chq received from B -604(101088)</i>		REC/10079	3,320.00	
		3,320.00 Dr			
	To CUST-B-605 Mr.Ashutosh Sharma Receipt Cheque/DD 002310 7-10-2022 <i>Chq No: 002310 Being chq received from B -605 vide receipt no:101085</i>		REC/10080	19,970.00	
		19,970.00 Dr			
	To CUST-B-605 Mr.Ashutosh Sharma Receipt Cheque/DD 002309 7-10-2022 <i>Chq No: 002309 Being chq received from B -605 vide receipt no: 101084</i>		REC/10081	30,000.00	
		30,000.00 Dr			
	To CUST-B-307 Mr.M.Sheerish & Mrs.M.Sandhya Receipt Cheque/DD 645442 7-10-2022 <i>Chq No: 645442 Being chq received from B -307 vide receipt no: 101086</i>		REC/10082	30,000.00	
		30,000.00 Dr			
	To CUST-B-307 Mr.M.Sheerish & Mrs.M.Sandhya Receipt Cheque/DD 645443 7-10-2022 <i>Chq No: 645443 Being chq received from B -307 vide receipt no: 101087</i>		REC/10083	19,970.00	
		19,970.00 Dr			
	To CUST-A-505 Mr.Amit Roy Receipt Cheque/DD 013495 7-10-2022 <i>Chq No: 013495 Being chq received from A -505 vide receipt no: 101083</i>		REC/10084	30,000.00	
		30,000.00 Dr			
	Carried Over			17,06,980.00	3,88,686.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,06,980.00	3,88,686.00
7-Oct-22	To CUST-A-505 Mr.Amit Roy Receipt Cheque/DD 013496 7-10-2022 <i>Chq No: 013496 Being chq received from A -505 vide receipt no: 101082</i>		REC/10085	16,370.00	
	To CUST-A-308 Mr.T.S.Ramanujam Receipt Cheque/DD 000007 7-10-2022 <i>Chq No: 000007 Being chq received from A -308 vide receipt no: 101081</i>		REC/10086	46,370.00	
11-Oct-22	By SP-United Security Services Payment 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>		PAY/10020	52,231.00	52,231.00
	By SP-K.Rajini Payment Cheque 522207 11-10-2022 <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>		PAY/10021	61,125.00	61,125.00
	By SP-Y.Ravi Shankar Payment Cheque 522206 11-10-2022 <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>		PAY/10022	23,839.00	23,839.00
14-Oct-22	By OE-Water Supply Payment Cheque 522210 15-10-2022 <i>Towards supplying normal water to the blocks weekly payment release to A. Sathyanarayana vide voucher no :6638 chq. no.522210</i>		PAY/10023	14,000.00	14,000.00
	By SP-Y.Ravi Shankar Payment 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>		PAY/10024	15,880.00	15,880.00
18-Oct-22	By OE-Water Supply Payment Cheque 522211 18-10-2022 <i>Towards supply of water tankers weekly payment release to a.satyanarayana for A Block vide voucher no:6589 chq no.522211</i>		PAY/10025	9,500.00	9,500.00
	To CUST-B-601 Mr.Govada John Rakesh Kumar Receipt Cheque/DD 020115 18-10-2022 <i>Chq No: 020115 Being chq received from B -601 vide receipt no: 101094</i>		REC/10087	19,970.00	
	To CUST-B-601 Mr.Govada John Rakesh Kumar Receipt Cheque/DD 020116 18-10-2022 <i>Chq No: 020116 Being chq received from B -601 vide receipt no: 101093</i>		REC/10088	30,000.00	
	To CUST-B-406 Mr.Phani Kumar & Mrs.G Prasanna Gandluri Receipt Cheque/DD 039177 18-10-2022 <i>Chq No: 039177 Being chq received from B -406 vide receipt no: 101092</i>		REC/10089	19,970.00	
	Carried Over			18,39,660.00	5,65,261.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,39,660.00	5,65,261.00
18-Oct-22	To CUST-B-406 Mr.Phani Kumar & Mrs.G Prasanna Gandluri Cheque/DD 039174 18-10-2022 Chq No: 039174 Being chq recieved from B -406 vide receipt no: 101091	Receipt	REC/10090	30,000.00	
20-Oct-22	By OE-Water Supply Cheque 522214 29-10-2022 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	Payment	PAY/10026	3,000.00	3,000.00
28-Oct-22	By OE-Water Supply Cheque 522215 29-10-2022 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	Payment	PAY/10027	6,000.00	6,000.00
	By OE-Water Supply Cheque 522213 29-10-2022 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	Payment	PAY/10028	16,500.00	16,500.00
	By OE-Water Supply Cheque 136531 29-10-2022 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	Payment	PAY/10029	5,500.00	5,500.00
1-Nov-22	To CUST-A-309 Mr.S.V.Subba Reddy Cheque/DD 000021 1-11-2022 Chq No: 000021 Being chq received from A -309 vide receipt no:101099	Receipt	REC/10091	5,440.00	
	To CUST-B-405 Mr.I.Shiv Kumar Cheque/DD 406912 1-11-2022 Chq No: 406912 Being chq received from B -405 vide receipt no: 101100	Receipt	REC/10092	3,320.00	
	To CUST-B-306 Ms.A Alekhya Cheque/DD 053467 1-11-2022 Chq No: 053467 Being chq received from B -306 vide receipt no: 101096	Receipt	REC/10093	30,000.00	
	To CUST-B-306 Ms.A Alekhya Cheque/DD 053468 1-11-2022 Chq No: 053468 Being chq received from B -306 vide receipt no: 101095	Receipt	REC/10094	19,970.00	
	To CUST-B-402 Mrs.Neelofer Sultana Cheque/DD 000020 1-11-2022 Chq No: 000020 Being chq received from B -402 vide receipt no: 101097	Receipt	REC/10095	19,970.00	
	To CUST-B-402 Mrs.Neelofer Sultana Cheque/DD 000019 1-11-2022 Chq No: 000019 Being chq received from B -402 vide receipt no: 101098	Receipt	REC/10096	30,000.00	
	Carried Over			19,78,360.00	5,96,261.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,78,360.00	5,96,261.00
3-Nov-22	By OE-Water Supply 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.Satyanrayana payment vide voucher no:6664 chq no -136537</i>				
4-Nov-22	By OE-Electricity Supply Payment		PAY/10031		1,17,640.00
	Cheque 136535 7-11-2022 1,17,640.00 Cr				
	<i>Being transation to TSSPDCL for releasing monthly electricity bill payment Rs.117640/- chq no-136535</i>				
	By SP-K.Rajini 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>				
	By SP-Y.Ravi Shankar 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>				
	By SP-United Security Services 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>				
8-Nov-22	To CUST-A-409 Mr.Pavan Kumar Shakhai Receipt		REC/10097	2,720.00	
	Cheque/DD 434066 8-11-2022 2,720.00 Dr				
	<i>Chq No: 434066 Being chq received from A -409</i>				
	To CUST-B-305 Mrs.Priyanka Kose & Mr.Hemanth Likhitkar Receipt		REC/10098	3,320.00	
	Cheque/DD 847478 8-11-2022 3,320.00 Dr				
	<i>Chq No: 847478 Being chq received from B -305</i>				
	To CUST-A-402 Mr.P Chaithanya & Mr. B Rajashekar 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>				
	To CUST-A-103 Mr.Nishin Neelambram Mrs. Divya Paliyalil Receipt		REC/10100	2,720.00	
	Cheque/DD 047159 8-11-2022 2,720.00 Dr				
	<i>Chq No: 047159 Being chq received from A -103</i>				
	To CUST-A-402 Mr.P Chaithanya & Mr. B Rajashekar 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>				
	To CUST-A-406 Mr.Navin Kumar Patalay Receipt		REC/10102	2,720.00	
	Cheque/DD 172896 8-11-2022 2,720.00 Dr				
	<i>Chq No: 172896 Being chq recived from A -406</i>				
	Carried Over			20,36,210.00	8,75,701.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,36,210.00	8,75,701.00
10-Nov-22	By SP-Y.Ravi Shankar Payment		PAY/10035		10,534.00
	Cheque 136536 10-11-2022 10,534.00 Cr				
	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				
	By SP-Summit Sales LLP Logistics Payment		PAY/10036		870.00
	Cheque 136539 10-11-2022 870.00 Cr				
	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				
	By OE-Water Supply Payment		PAY/10037		3,000.00
	Cheque 136540 10-11-2022 3,000.00 Cr				
	Towards supply of water tankers weekly payment release to a.satyanarayan payment vide voucher no:6683 chq no: 136540				
	To CUST-A-502 Mr.Ramesh Chouti & Mrs.Navitha Chouti Receipt		REC/10103	16,370.00	
	Cheque/DD 109855 7-11-2022 16,370.00 Dr				
	Chq no-109855 Being chq received from A -502 vide receipt no-102001				
	To CUST-A-502 Mr.Ramesh Chouti & Mrs.Navitha Chouti Receipt		REC/10104	30,000.00	
	Cheque/DD 109854 7-11-2022 30,000.00 Dr				
	Chq no-109854 Being chq received from A -502 vide receipt no-102002				
17-Nov-22	By OE-Water Supply Payment		PAY/10038		11,500.00
	Cheque 136541 24-11-2022 11,500.00 Cr				
	Towards supply of water tankers weekly payment release to a.satyanarayana payment vide voucher no:6701 chq no -136541				
18-Nov-22	To CUST-B-602 Mr.Nanduri Raghu Raman Receipt		REC/10105	30,000.00	
	Cheque/DD Neft 18-11-2022 30,000.00 Dr				
	Being amount received from Nanduri Raghu Raman				
	To CUST-B-602 Mr.Nanduri Raghu Raman Receipt		REC/10106	19,970.00	
	Cheque/DD Neft 18-11-2022 19,970.00 Dr				
	Being amount received from Nanduri Raghu Raman				
24-Nov-22	By OE-Water Supply Payment		PAY/10039		25,500.00
	Cheque 136542 26-11-2022 25,500.00 Cr				
	Towards supply of water tankers weekly payment release to A.Satyanarayana payment vide voucher no:6709 chq no -136542				
	To CUST-B-408 Mr.Naga Madhusudan Sarma Vishnubutla Receipt		REC/10107	49,970.00	
	Cheque/DD Neft 24-11-2022 49,970.00 Dr				
	Being amount received from Naga Madhusudan Sarma Vishnubutla				
	To CUST-B-408 Mr.Naga Madhusudan Sarma Vishnubutla Receipt		REC/10108	49,970.00	
	Cheque/DD Neft 18-11-2022 49,970.00 Dr				
	Being amount received from Naga Madhusudan Sarma Vishnubutla				
	Carried Over			22,32,490.00	9,27,105.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,32,490.00	9,27,105.00
1-Dec-22	By OE-Water Supply 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>				
7-Dec-22	To CUST-A-401 Mrs.Bina Kumari Baranwal & Ms. Sonal Kashyap Receipt		REC/10109	30,000.00	
	Cheque/DD 814473 23-11-2022	30,000.00 Dr			
	<i>Being chq no-814473 received from A-401 (102013)</i>				
	To CUST-A-401 Mrs.Bina Kumari Baranwal & Ms. Sonal Kashyap Receipt		REC/10110	16,370.00	
	Cheque/DD 814474 23-11-2022	16,370.00 Dr			
	<i>Being chq no-814474 received from A-401 (102014)</i>				
	To CUST-A-504 Mrs.Kakumanu Sai Venkata Vasudha Receipt		REC/10111	2,720.00	
	Cheque/DD 000080 3-11-2022	2,720.00 Dr			
	<i>Being chq no-000080 received from A-504(102017)</i>				
	To CUST-A-504 Mrs.Kakumanu Sai Venkata Vasudha Receipt		REC/10112	2,720.00	
	Cheque/DD 000081 3-12-2022	2,720.00 Dr			
	<i>Being chq no-000081 received from A-504(102016)</i>				
	To CUST-A-406 Mr.Navin Kumar Patalay Receipt		REC/10113	2,720.00	
	Cheque/DD 172897 10-11-2022	2,720.00 Dr			
	<i>Being chq no-172897 received from A-406(102024)</i>				
	To CUST-A-103 Mr.Nishin Neelambram Mrs. Divya Paliyalil Receipt		REC/10114	2,720.00	
	Cheque/DD 047157 10-11-2022	2,720.00 Dr			
	<i>Being chq no-047157 received from A-103(102022)</i>				
	To CUST-A-403 Mr.Kunwar Kant Receipt		REC/10115	10,880.00	
	Cheque/DD 717320 5-11-2022	10,880.00 Dr			
	<i>Being chq no-717320 received from A-403(102023)</i>				
	To CUST-B-305 Mrs.Priyanka Kose & Mr.Hemanth Likhitar Receipt		REC/10116	3,320.00	
	Cheque/DD 847479 10-11-2022	3,320.00 Dr			
	<i>Being chq no-847479 received from B-305(102021)</i>				
	To CUST-A-409 Mr.Pavan Kumar Shakhai Receipt		REC/10117	2,720.00	
	Cheque/DD 434065 15-11-2022	2,720.00 Dr			
	<i>Being chq no-434065 received from A-409(102020)</i>				
	To CUST-B-604 Mr.M.V.K.Kishore Receipt		REC/10118	3,320.00	
	Cheque/DD 166251 5-12-2022	3,320.00 Dr			
	<i>Being chq no-166251 received from B-604(102019)</i>				
	To CUST-B-604 Mr.M.V.K.Kishore Receipt		REC/10119	3,320.00	
	Cheque/DD 166250 5-11-2022	3,320.00 Dr			
	<i>Being chq no-166250 received from B-604(102025)</i>				
	To CUST-B-405 Mr.I.Shiv Kumar Receipt		REC/10120	3,320.00	
	Cheque/DD 406913 7-11-2022	3,320.00 Dr			
	<i>Being chq no-406913 received from B-405(102026)</i>				
	Carried Over			23,16,620.00	9,61,605.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,16,620.00	9,61,605.00
7-Dec-22	To CUST-B-405 Mr.I.Shiv Kumar Receipt Cheque/DD 406914 7-12-2022 <i>Being chq no-406914 received from B-405(102027)</i>		REC/10121	3,320.00	
		3,320.00 Dr			
	To CUST-B-304 Mr.Satish Reddy.N & Mrs. Rishita Reddy Receipt Cheque/DD 245310 2-12-2022 <i>Being chq no-245310 received from B-304(102012)</i>		REC/10122	19,970.00	
		19,970.00 Dr			
	To CUST-B-304 Mr.Satish Reddy.N & Mrs. Rishita Reddy Receipt Cheque/DD 245309 2-12-2022 <i>Being chq no-245309 received from B-304(102011)</i>		REC/10123	30,000.00	
		30,000.00 Dr			
	To CUST-B-103 Mr.J.Shankar Rao Receipt Cheque/DD 374685 21-11-2022 <i>Being chq no-374685 received from B-103(102015)</i>		REC/10124	19,940.00	
		19,940.00 Dr			
	By SP-United Security Services Payment Cheque 136551 7-12-2022 <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>		PAY/10041		31,831.00
		31,831.00 Cr			
	By SP-K.Rajini Payment Cheque 136550 7-12-2022 <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>		PAY/10042		26,613.00
		26,613.00 Cr			
8-Dec-22	By OE-Water Supply Payment Cheque 136552 8-12-2022 <i>Towards supply of water tankers weekly payment to a.satyanarayana payment vide voucher no:6741 chq no-136552</i>		PAY/10043		45,500.00
		45,500.00 Cr			
10-Dec-22	By SP-Y.Ravi Shankar Payment Cheque 136544 10-12-2022 <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>		PAY/10044		35,102.00
		35,102.00 Cr			
	By SP-United Security Services Payment Cheque 136545 10-12-2022 <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>		PAY/10045		47,879.00
		47,879.00 Cr			
	By SP-K.Rajini Payment Cheque 136547 10-12-2022 <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>		PAY/10046		82,488.00
		82,488.00 Cr			
13-Dec-22	By CUST-A-401 Mrs.Bina Kumari Baranwal & Ms. Sonal Kashyap Payment Cheque 814473 13-12-2022 <i>Being cheque.no.814473 bounced exceeds arrangements</i>		PAY/10047		30,000.00
		30,000.00 Cr			
	Carried Over			23,89,850.00	12,61,018.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,89,850.00	12,61,018.00
14-Dec-22	To OEUD-House Keeping Services Receipt		REC/10125	26,613.00	
	Cheque Neft 14-12-2022	26,613.00 Dr			
	Being amount received from Modi Realty Mallapur LLP towards reimbursement of housekeeping charges for the month of Nov-22				
15-Dec-22	By OE-Water Supply Payment		PAY/10048		50,500.00
	Cheque 136553 17-12-2022	50,500.00 Cr			
	Being neft transation to A.Sathyanarayana for releasing weekly water paymnet vide voucher no :6752 chq no-136553				
	To CUST-B-305 Mrs.Priyanka Kose & Mr.Hemanth Likhitkar Receipt		REC/10126	3,320.00	
	Cheque/DD 847480 10-12-2022	3,320.00 Dr			
	Being chq no-847480 received from B-305[102031]				
	To CUST-A-409 Mr.Pavan Kumar Shakhai Receipt		REC/10127	2,720.00	
	Cheque/DD 434064 15-12-2022	2,720.00 Dr			
	Being chq no-434064 received from A-409[102030]				
	To CUST-A-406 Mr.Navin Kumar Patalay Receipt		REC/10128	2,720.00	
	Cheque/DD 172898 10-12-2022	2,720.00 Dr			
	Being chq no-172898 received from A-406[102029]				
	To CUST-A-103 Mr.Nishin Neelambram Mrs. Divya Paliyalil Receipt		REC/10129	2,720.00	
	Cheque/DD 047158 10-12-2022	2,720.00 Dr			
	Being chq no-047158 received from A-103[102028]				
	To CUST-A-404 Mr.Polaboina Krishna Receipt		REC/10130	2,720.00	
	Cheque/DD 474390 5-10-2022	2,720.00 Dr			
	Being chq no-474390 received from A-404[102032]				
	To CUST-A-404 Mr.Polaboina Krishna Receipt		REC/10131	2,720.00	
	Cheque/DD 474391 5-11-2022	2,720.00 Dr			
	Being chq no-474391 received from A-404[102033]				
	To CUST-A-404 Mr.Polaboina Krishna Receipt		REC/10132	2,720.00	
	Cheque/DD 474392 5-12-2022	2,720.00 Dr			
	Being chq no-474392 received from A-404[102035]				
17-Dec-22	By SP-Y.Ravi Shankar Payment		PAY/10049		10,427.00
	Cheque 136554 17-12-2022	10,427.00 Cr			
	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				
21-Dec-22	By OE-Water Supply Payment		PAY/10050		54,500.00
	Cheque 153672 24-12-2022	54,500.00 Cr			
	Towards supply of water tankers weekly payment release to A.Satynarayana payment vide voucher no:6768 chq no: 153672				
24-Dec-22	By OE-Electricity Supply Payment		PAY/10051		1,39,694.00
	Cheque 153671 24-12-2022	1,39,694.00 Cr			
	Towards Monthly payment release to TSSPDCL for CT Meter electricity bill of November payment Rs.139964/- chq no: 153671				
	Carried Over			24,36,103.00	15,16,139.00

continued ...

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			24,36,103.00	15,16,139.00
27-Dec-22	To OE-Security Services Receipt Cheque/DD Neft 27-12-2022 <i>Being amount received from Modi Realty Mallapur LLP towards reimbursement of security charges for the month of Nov-22</i>	31,831.00 Dr	REC/10133	31,831.00	
29-Dec-22	By OE-Water Supply Payment Cheque 153673 4-1-2023 <i>Towards supply of water tankers weekly payment release to A.satyanarayana payament vide voucher no:6781 chq no -153673</i>	56,000.00 Cr	PAY/10052		56,000.00
4-Jan-23	By OE-Electricity Supply Payment 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>	1,01,141.00 Cr	PAY/10053		1,01,141.00
	To CUST-B-301 Mr.P.Kiran Kumar Receipt Cheque/DD 622578 29-12-2022 <i>Being chq no-622578 received from B -301[102037]</i>	30,000.00 Dr	REC/10134	30,000.00	
	To CUST-B-301 Mr.P.Kiran Kumar Receipt Cheque/DD 622579 29-12-2022 <i>Being chq no-622579 received from B -301[102038]</i>	19,970.00 Dr	REC/10135	19,970.00	
5-Jan-23	By OE-Water Supply Payment Cheque 153679 7-1-2023 <i>Toward supply of water tankers weekly payment release to A.Satyanarayana for credit balance amount vide voucher no:6788 chq no-153679</i>	57,000.00 Cr	PAY/10054		57,000.00
6-Jan-23	To CUST-A-401 Mrs.Bina Kumari Baranwal & Ms. Sonal Kashyap Receipt Cheque/DD Neft 6-1-2023 <i>Being amount received from Sanjay Kumar</i>	25,000.00 Dr	REC/10136	25,000.00	
7-Jan-23	To OE-Security Services Receipt Cheque/DD 7-1-2023 <i>Being amt received from mallapur llp towards reimbursement amount of united security services for the month of dec ' 2022 against bill no: USS/116/22 dtd: 31.12.22</i>	34,707.00 Dr	REC/10137	34,707.00	
	By SP-United Security Services Payment Cheque 153674 7-1-2023 <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>	34,013.00 Cr	PAY/10055		34,013.00
	By SP-United Security Services Payment Cheque 153675 7-1-2023 <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>	52,244.00 Cr	PAY/10056		52,244.00
	Carried Over			25,77,611.00	18,16,537.00

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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			25,77,611.00	18,16,537.00
7-Jan-23	By SP-K.Rajini Payment		PAY/10057		83,601.00
	Cheque 153677 7-1-2023	83,601.00 Cr			
	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				
	By SP-Y.Ravi Shankar Payment		PAY/10058		35,101.00
	Cheque 153676 7-1-2023	35,101.00 Cr			
	Being chq no-153676 issued to Y.Ravi shankar towards garden maintenance for the month of Dec-22 against bill no-883 dt.2.1.23				
	To OEUD-House Keeping Services Receipt		REC/10138	24,186.00	
	Cheque/DD 7-1-2023	24,186.00 Dr			
	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				
	By SP-K.Rajini Payment		PAY/10059		23,702.00
	Cheque 153678 7-1-2023	23,702.00 Cr			
	Being chq no-153678 issued to K.Rajini towards house keeping charges for the month of Dec-22 against bill no-110 dt.31.12.22				
	To CUST-A-401 Mrs.Bina Kumari Baranwal & Ms. Sonal Kashyap Receipt		REC/10139	5,000.00	
	Cheque/DD Neft 7-1-2023	5,000.00 Dr			
	Being amount received from Sanjay Kumar				
9-Jan-23	To CUST-A-106 Mrs.CH.Bharathi Pushpanjali & Mr.CH.S.R. Anjaneyulu Receipt		REC/10140	16,370.00	
	Cheque/DD 000247 6-1-2023	16,370.00 Dr			
	Being chq no-000247 received from A -106[102038]				
	To CUST-A-106 Mrs.CH.Bharathi Pushpanjali & Mr.CH.S.R. Anjaneyulu Receipt		REC/10141	30,000.00	
	Cheque/DD 770268 6-1-2023	30,000.00 Dr			
	Being chq no-770268 received from A -106[102039]				
12-Jan-23	By OE-Water Supply Payment		PAY/10060		52,000.00
	Cheque 153681 12-1-2023	52,000.00 Cr			
	Towards supply of water tankers weekly payment release to a.satyanarayana payment vide voucher no:6801 chq no -153681				
17-Jan-23	By SP-Y.Ravi Shankar Payment		PAY/10061		12,387.00
	Cheque 153682 17-1-2023	12,387.00 Cr			
	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				
18-Jan-23	To CUST-B-108 Mrs.Shailaja M Receipt		REC/10142	19,970.00	
	Cheque/DD 386924 16-1-2023	19,970.00 Dr			
	chq no-386924 Being chq received from B -108[102041]				
	To CUST-B-108 Mrs.Shailaja M Receipt		REC/10143	30,000.00	
	Cheque/DD 386923 16-1-2023	30,000.00 Dr			
	chq no-386923 Being chq received from B -108[102040]				
	Carried Over			27,03,137.00	20,23,328.00

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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			27,03,137.00	20,23,328.00
19-Jan-23	By OE-Water Supply 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>				
23-Jan-23	To CUST-A-309 Mr.S.V.Subba Reddy Receipt		REC/10144	5,440.00	
	Cheque/DD 000022 12-12-2022 5,440.00 Dr				
	<i>chq no-000022 Being chq received from A -309(102042)</i>				
27-Jan-23	By OE-Water Supply 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	By OE-Water Supply 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>				
3-Feb-23	By SP-K.Rajini 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 SP-United Security Services Payment		PAY/10066		52,231.00
	Cheque 153687 3-2-2023 52,231.00 Cr				
	<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>				
	By SP-K.Rajini 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>				
	By SP-United Security Services Payment		PAY/10068		43,676.00
	Cheque 153688 3-2-2023 43,676.00 Cr				
	<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>				
	To OEUD-House Keeping Services Receipt		REC/10145	26,732.00	
	Cheque/DD 3-2-2023 26,732.00 Dr				
	<i>Being amt received from mallapur Ilp towards reimbursement amount of united security services for the month of jan ' 2023 against bill no: 121 dtd: 31.01.2023</i>				
	To OE-Security Services Receipt		REC/10146	44,567.00	
	Cheque 3-2-2023 44,567.00 Dr				
	<i>Being amt received from mallapur Ilp towards reimbursement amount of united security services for the month of jan ' 2023 against bill no: USS/130/23 dtd: 31.01.23</i>				
	Carried Over			27,79,876.00	23,22,246.00

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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			27,79,876.00	23,22,246.00
7-Feb-23	To CUST-A-405 Mrs.Srikakolapu Mani & Mr.S.S.S.Subba Rao Cheque/DD 000010 <i>Being amount received vide R.no.102044</i>	Receipt 7-2-2023	REC/10147	16,370.00	
	To CUST-A-405 Mrs.Srikakolapu Mani & Mr.S.S.S.Subba Rao Cheque/DD 000009 <i>Being amount received vide R.no.102043</i>	Receipt 7-2-2023	REC/10148	30,000.00	
9-Feb-23	To CUST-A-305 Mr N.CH.V.S Sekhar Cheque/DD 000007 <i>Being amount received from Sridhar L</i>	Receipt 9-2-2023	REC/10149	46,370.00	
15-Feb-23	By OE-Water Supply Cheque 180032 <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 15-2-2023	PAY/10069	29,000.00	29,000.00
	By SP-Y.Ravi Shankar 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	10,427.00
	By SP-Y.Ravi Shankar Cheque 180033 <i>Chq No: 180033 Being chq issued to Y.Ravi Shankar towards garden mainatanance 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	35,102.00
22-Feb-23	By OE-Water Supply Cheque 180036 <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 22-2-2023	PAY/10072	30,000.00	30,000.00
	By OE-Electricity Supply Cheque 180035 <i>Chq No: 180035 Being chq issued to TSSPDCL for CT Meter electricity bill payment of jan23 payment Rs.47689/-</i>	Payment 22-2-2023	PAY/10073	47,689.00	47,689.00
	By OE-Water & Electricity Connection Charges 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	69,454.00
23-Feb-23	By OE-Water Supply Cheque 180042 <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 7-3-2023	PAY/10075	29,000.00	29,000.00
1-Mar-23	To CUST-A-502 Mr.Ramesh Chouti & Mrs.Navitha Chouti Cheque/DD UPI <i>Being amount received from Rajesh Kochhar towards MMC vide R.no.103001</i>	Receipt 1-3-2023	REC/10157	5,440.00	
	Carried Over			28,78,056.00	25,72,918.00

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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			28,78,056.00	25,72,918.00
2-Mar-23	By OE-Water Supply Payment		PAY/10076		29,000.00
	Cheque 180041 2-3-2023 29,000.00 Cr				
	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				
4-Mar-23	To CUST-A-401 Mrs.Bina Kumari Baranwal & Ms. Sonal Kashyap Receipt		REC/10158	2,720.00	
	Cheque/DD paytm 4-3-2023 2,720.00 Dr				
	Being amount received from 9492327306 towards MMC vide R.no.102055				
6-Mar-23	By OE-Water & Electricity Connection Charges Payment		PAY/10077		64,135.00
	Cheque 180043 6-3-2023 64,135.00 Cr				
	Chq No: 180043 Being chq issued to HMWSSB Towards for the manjeera water supply bill of feb23 payment Rs.64135/-				
7-Mar-23	By (as per details) Payment		PAY/10078		26,600.00
	TDS-1% Contract 1,439.00 Dr				
	TDS-10% Professional Charges 1,550.00 Dr				
	TDS-2% Contract 23,611.00 Dr				
	Cheque 180044 7-3-2023 26,600.00 Cr				
	Chq No: 180044 Being chq issued to Yes Bank towards TDS amount				
	To OE-Security Services Receipt		REC/10150	45,455.00	
	Cheque/DD 7-3-2023 45,455.00 Dr				
	Being amt received from mallapur Ilp towards reimbursement amount of united security services for the month of feb ' 2023 against bill no:USS/144/23 dtd: 28.02.2023				
	By SP-United Security Services Payment		PAY/10079		44,546.00
	Cheque 180045 7-3-2023 44,546.00 Cr				
	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				
	To OEUD-House Keeping Services Receipt		REC/10151	18,412.00	
	Cheque/DD 7-3-2023 18,412.00 Dr				
	Being amt received from mallapur Ilp towards reimbursement amount of united security services for the month of feb ' 2023 against bill no: 134 dtd: 28.02.2023				
	To OEUD-House Keeping Services Receipt		REC/10152	7,047.00	
	Cheque/DD 7-3-2023 7,047.00 Dr				
	Being amt received from mallapur Ilp towards reimbursement amount of united security services for the month of feb ' 2023 against bill no: 134 dtd: 28.02.2023				
	By SP-K.Rajini Payment		PAY/10080		24,950.00
	Cheque 180046 7-3-2023 24,950.00 Cr				
	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				
	Carried Over			29,51,690.00	27,62,149.00

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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			29,51,690.00	27,62,149.00
7-Mar-23	By SP-Y.Ravi Shankar Payment		PAY/10081		35,102.00
	Cheque 180047 7-3-2023	35,102.00 Cr			
	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				
	By SP-K.Rajini Payment		PAY/10082		88,987.00
	Cheque 180048 7-3-2023	88,987.00 Cr			
	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				
	By SP-United Security Services Payment		PAY/10083		53,102.00
	Cheque 180049 7-3-2023	53,102.00 Cr			
	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				
8-Mar-23	To CUST-B-403 Mrs.Jyoti Jain Mr.Gautam Jain Receipt		REC/10153	30,000.00	
	Cheque/DD 026929 8-3-2023	30,000.00 Dr			
	Chq No: 026929 Being chq received from B -403 vide receipt no: 102051				
	To CUST-B-403 Mrs.Jyoti Jain Mr.Gautam Jain Receipt		REC/10154	19,970.00	
	Cheque/DD 026930 8-3-2023	19,970.00 Dr			
	Chq No: 026930 Being chq receibved from B -403 vide receipt no: 102050				
	To CUST-B-405 Mr.I.Shiv Kumar Receipt		REC/10155	6,640.00	
	Cheque/DD 406916 8-3-2023	6,640.00 Dr			
	Chq No: 406916 Being chq received from B -405 vide receipt no: 103002				
9-Mar-23	By OE-Water Supply Payment		PAY/10084		32,000.00
	Cheque 180051 9-3-2023	32,000.00 Cr			
	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				
12-Mar-23	To CUST-B-103 Mr.J.Shankar Rao Receipt		REC/10159	3,320.00	
	Cheque/DD UPI 12-3-2023	3,320.00 Dr			
	Being amount received vide R.no.103011				
	By FEXP-Bank Charges Payment		PAY/10089		59.00
	Cheque 12-3-2023	59.00 Cr			
	Being cheque book issued charges				
13-Mar-23	To CUST-A-102 Mrs.M Prabhavathi & Mr. GLN Sastry Receipt		REC/10156	10,880.00	
	Cheque/DD 861613 13-3-2023	10,880.00 Dr			
	Chq No: 861613 Being chq received from A -102				
14-Mar-23	By OE-Electricity Supply Payment		PAY/10085		35,939.00
	Cheque 180050 14-3-2023	35,939.00 Cr			
	Towards monthly payment release to TSSPDCL for CT Meter electricity bill payment month of feb23 payment Rs.35939/-Chq No: 180050				
15-Mar-23	To CUST-A-402 Mr.P Chaithanya & Mr. B Rajashekar Receipt		PAY/10090	5,440.00	
	Cheque Neft 15-3-2023	5,440.00 Dr			
	Being amount received from Rajashekar Bolleddu towards MMC vide R.no.103005				
	Carried Over			30,27,940.00	30,07,338.00

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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			30,27,940.00	30,07,338.00
16-Mar-23	By OE-Water Supply 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>				
22-Mar-23	To CUST-B-505 Mr.A.Vidyasankar Sastry Receipt		PAY/10091	6,640.00	
	Cheque UPI 22-3-2023	6,640.00 Dr			
	<i>Being amount received vide R.no.103006</i>				
23-Mar-23	By OE-Water Supply 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>				
27-Mar-23	By SP-Y.Ravi Shankar Payment		PAY/10088		10,270.00
	Cheque 180054 27-3-2023	10,270.00 Cr			
	<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>				
28-Mar-23	To CUST-A-105 Mrs.Bhathula Bhagya Receipt		REC/10160	24,350.00	
	Cheque/DD 139951 28-3-2023	24,350.00 Dr			
	<i>Being cheque received vide R.no.102053</i>				
	To CUST-A-105 Mrs.Bhathula Bhagya Receipt		REC/10161	30,000.00	
	Cheque/DD 139950 28-3-2023	30,000.00 Dr			
	<i>Being cheque received vide R.no.102054</i>				
29-Mar-23	To CUST-A-107 Mrs.Narsipalli Praveena Receipt		REC/10162	8,160.00	
	Cheque/DD Neft 29-3-2023	8,160.00 Dr			
	<i>Being amount received vide R.no103007</i>				
				30,97,090.00	30,49,108.00
By	Closing Balance				47,982.00
				30,97,090.00	30,97,090.00

Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

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

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
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 18-8-2022	REC/10033 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 18-8-2022	REC/10034 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	
				54,530.00	46,370.00
By	Closing Balance				8,160.00
				54,530.00	54,530.00

Gulmohar Welfare AssociationM G Road, Ranigunj
Secunderabad**CUST-A-102 Mrs.M Prabhavathi & Mr. GLN Sastry**

Ledger Account

Krishna Nagar, Moula Ali, Secunderabad.

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jul-22	By BANK-Yes Bank Cheque/DD 861607 <i>Chq No: 861607 Being chq received from A -102</i>	Receipt 16-7-2022	REC/10007 16,370.00 Dr		16,370.00
	By BANK-Yes Bank Cheque/DD 861606 <i>chq.no.861606 Being chq received from A -102 (101001)</i>	Receipt 16-7-2022	REC/10008 30,000.00 Dr		30,000.00
31-Jul-22	To INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/10051	50.00	
	To DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/10052	30,000.00	
	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Jul-22</i>	Journal	JOU/10053	2,720.00	
31-Aug-22	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Aug-22</i>	Journal	JOU/10054	2,720.00	
30-Sep-22	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Sep-22</i>	Journal	JOU/10055	2,720.00	
31-Oct-22	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Oct-22</i>	Journal	JOU/10056	2,720.00	
30-Nov-22	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Nov-22</i>	Journal	JOU/10057	2,720.00	
31-Dec-22	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Dec-22</i>	Journal	JOU/10058	2,720.00	
31-Jan-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Jan-23</i>	Journal	JOU/10059	2,720.00	
28-Feb-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Feb-23</i>	Journal	JOU/10060	2,720.00	
13-Mar-23	By BANK-Yes Bank Cheque/DD 861613 <i>Chq No: 861613 Being chq received from A -102</i>	Receipt 13-3-2023	REC/10156 10,880.00 Dr		10,880.00
31-Mar-23	To INCOME-Maintenance Charges <i>Being maintenance charges for the month of Mar-23</i>	Journal	JOU/10061	2,720.00	
				54,530.00	57,250.00
	To Closing Balance			2,720.00	
				57,250.00	57,250.00

Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

CUST-A-103 Mr.Nishin Neelambram Mrs. Divya Paliyalil

Ledger Account

Krishnanagar, Moula Ali, Secunderabad.

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
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 <i>chq.no.047155 Being chq received from A -103(101053)</i>	Receipt 30-8-2022	REC/10048 30,000.00 Dr		30,000.00
	By BANK-Yes Bank Cheque/DD 047156 <i>chq.no.047156 Being chq received from A -103(101052)</i>	Receipt 30-8-2022	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 <i>chq.no.047160 Being chq received from A -103</i>	Receipt 10-9-2022	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 <i>Chq No: 047159 Being chq received from A -103</i>	Receipt 8-11-2022	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 <i>Being chq no-047157 received from A-103(102022)</i>	Receipt 10-11-2022	REC/10114 2,720.00 Dr		2,720.00
15-Dec-22	By BANK-Yes Bank Cheque/DD 047158 <i>Being chq no-047158 received from A -103[102028]</i>	Receipt 10-12-2022	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	
28-Feb-23	To INCOME-Maintenance Charges <i>Being maintenance charges month feb-23</i>	Journal	JOU/10076	2,720.00	
Carried Over				51,810.00	46,370.00

continued ...

Gulmohar Welfare Association

CUST-A-103 Mr.Nishin Neelambram Mrs. Divya Paliyalil

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,810.00	46,370.00
31-Mar-23	To INCOME-Maintenance Charges Journal <i>Being maintenance charges month march -23</i>		JOU/10077	2,720.00	
				54,530.00	46,370.00
By	Closing Balance				8,160.00
				54,530.00	54,530.00

Gulmohar Welfare Association
M G Road, Ranigunj
Secunderabad
CUST-A-104 Mrs.Arunima Chaudhuri
Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jun-22	By BANK-Yes Bank Cheque/DD Imps <i>Being amount received from xxx8831 RRN:217816522793</i>	Receipt 27-6-2022	REC/10001 46,370.00 Dr		46,370.00
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

Gulmohar Welfare Association
M G Road, Ranigunj
Secunderabad
CUST-A-105 Mrs.Bhathula Bhagya
Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
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	
	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 <i>Being cheque received vide R.no.102053</i>	Receipt	REC/10160		24,350.00
	By BANK-Yes Bank Cheque/DD 139950 <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	
	By Closing Balance			54,530.00	54,350.00
					180.00
				54,530.00	54,530.00

Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

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

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
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	
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
	By BANK-Yes Bank Cheque/DD 770268 <i>Being chq no-770268 received from A -106[102039]</i>	Receipt	REC/10141		30,000.00
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

Gulmohar Welfare Association
M G Road, Ranigunj
Secunderabad
CUST-A-107 Mrs.Narsipalli Praveena
Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
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 20-8-2022	REC/10042 30,000.00 Dr		30,000.00
	By BANK-Yes Bank Cheque/DD 000164 <i>chq.no.000164 Being chq received from A -107(101046)</i>	Receipt 20-8-2022	REC/10045 16,370.00 Dr		16,370.00
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	
29-Mar-23	By BANK-Yes Bank Cheque/DD Neft <i>Being amount received vide R.no103007</i>	Receipt 29-3-2023	REC/10162 8,160.00 Dr		8,160.00
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

Gulmohar Welfare Association
M G Road, Ranigunj
Secunderabad
CUST-A-108 Dr.Khadirun Sunkesula
Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
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 8-8-2022	REC/10023 16,370.00 Dr		16,370.00
	By BANK-Yes Bank Cheque/DD 795782 <i>chq.no.795782 Being chq received from A -108(101020)</i>	Receipt 8-8-2022	REC/10024 30,000.00 Dr		30,000.00
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

Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

CUST-A-109 Mrs.Pagadala Varalakshmi

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
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	
	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 <i>chq.no.386918 Being chq received from A109</i>	Receipt 13-9-2022	REC/10060 16,370.00 Dr		16,370.00
	By BANK-Yes Bank Cheque/DD 386917 <i>chq.no.386917 Being chq received from A-109</i>	Receipt 13-9-2022	REC/10061 30,000.00 Dr		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	
				54,530.00	46,370.00
By	Closing Balance				8,160.00
				54,530.00	54,530.00

Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

CUST-A-205 Mr.Emani Satya Srinivas

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jul-22	By BANK-Yes Bank Cheque/DD 000056 <i>Chq no: 000056 Being chq received from A -205 vide receipt no: 101004</i>	Receipt 11-7-2022	REC/10003 16,370.00 Dr		16,370.00
	By BANK-Yes Bank Cheque/DD 000049 <i>Chq No: 000049 Being chq received from A -205 vide receipt no: 101003</i>	Receipt 11-7-2022	REC/10004 30,000.00 Dr		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	
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

Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

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

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
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

M G Road, Ranigunj
Secunderabad

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

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
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

Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

CUST-A-302 Mrs.Bera Sandhya Rai

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
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 <i>chq.no.663181 Being chq received from A -302</i>	Receipt	REC/10073 23-9-2022	30,000.00 Dr	30,000.00
	By BANK-Yes Bank Cheque/DD 663182 <i>chq.no.663182 Being chq received from A -302</i>	Receipt	REC/10075 23-9-2022	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	
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

Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

CUST-A-303 Mr.Sridhar L

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Jul-22	By BANK-Yes Bank	Receipt	REC/10012		30,000.00
	Cheque/DD 611100 <i>chq.no.611100 Being chq received from A-303(101011)</i>	16-7-2022	30,000.00 Dr		
	By BANK-Yes Bank	Receipt	REC/10013		16,370.00
	Cheque/DD 611101 <i>chq.no.611101 Being chq received from A-303(101012)</i>	16-7-2022	16,370.00 Dr		
31-Jul-22	To INCOME-Maintenance Charges	Journal	JOU/10189	2,720.00	
	<i>Being maintenance charges month jul-22</i>				
	To INCOME-Membership FEE	Journal	JOU/10190	50.00	
	<i>Being membership fee</i>				
	To DEPR-Corpus Fund	Journal	JOU/10191	30,000.00	
	<i>Being corpus fund</i>				
31-Aug-22	To INCOME-Maintenance Charges	Journal	JOU/10192	2,720.00	
	<i>Being maintenance charges month aug-22</i>				
30-Sep-22	To INCOME-Maintenance Charges	Journal	JOU/10193	2,720.00	
	<i>Being maintenance charges month sep-22</i>				
31-Oct-22	To INCOME-Maintenance Charges	Journal	JOU/10194	2,720.00	
	<i>Being maintenance charges month oct-22</i>				
30-Nov-22	To INCOME-Maintenance Charges	Journal	JOU/10195	2,720.00	
	<i>Being maintenance charges month nov-22</i>				
31-Dec-22	To INCOME-Maintenance Charges	Journal	JOU/10196	2,720.00	
	<i>Being maintenance charges month dec-22</i>				
31-Jan-23	To INCOME-Maintenance Charges	Journal	JOU/10197	2,720.00	
	<i>Being maintenance charges month jan-23</i>				
28-Feb-23	To INCOME-Maintenance Charges	Journal	JOU/10198	2,720.00	
	<i>Being maintenance charges month feb-23</i>				
31-Mar-23	To INCOME-Maintenance Charges	Journal	JOU/10199	2,720.00	
	<i>Being maintenance charges month mar-23</i>				
				54,530.00	46,370.00
By	Closing Balance				8,160.00
				54,530.00	54,530.00

Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

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

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
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 <i>chq.no.154763 Being chq received from A -304</i>	Receipt	REC/10069 14-9-2022 30,000.00 Dr		30,000.00
	By BANK-Yes Bank Cheque/DD 154764 <i>chq.no.154763 Being chq received from A -304</i>	Receipt	REC/10070 14-9-2022 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

Gulmohar Welfare Association
M G Road, Ranigunj
Secunderabad
CUST-A-305 Mr N.CH.V.S Sekhar
Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
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	
	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

Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

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

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Jul-22	By BANK-Yes Bank	Receipt	REC/10010		30,000.00
	Cheque/DD 000019 <i>chq.no.000019 Being chq received from A -306(101009)</i>	16-7-2022	30,000.00 Dr		
	By BANK-Yes Bank	Receipt	REC/10011		16,370.00
	Cheque/DD 000020 <i>chq.no.000020 Being chq received from A -306(101010)</i>	16-7-2022	16,370.00 Dr		
31-Jul-22	To DEPR-Corpus Fund	Journal	JOU/10222	30,000.00	
	<i>Being corpus fund</i>				
	To INCOME-Membership FEE	Journal	JOU/10223	50.00	
	<i>Being membership fee</i>				
	To INCOME-Maintenance Charges	Journal	JOU/10224	2,720.00	
	<i>Being maintenance charges month jul-22</i>				
31-Aug-22	To INCOME-Maintenance Charges	Journal	JOU/10225	2,720.00	
	<i>Being maintenance charges month aug-22</i>				
30-Sep-22	To INCOME-Maintenance Charges	Journal	JOU/10232	2,720.00	
	<i>Being maintenance charges month sep-22</i>				
31-Oct-22	To INCOME-Maintenance Charges	Journal	JOU/10231	2,720.00	
	<i>Being maintenance charges month oct-22</i>				
30-Nov-22	To INCOME-Maintenance Charges	Journal	JOU/10230	2,720.00	
	<i>Being maintenance charges month nov-22</i>				
31-Dec-22	To INCOME-Maintenance Charges	Journal	JOU/10229	2,720.00	
	<i>Being maintenance charges month dec-22</i>				
31-Jan-23	To INCOME-Maintenance Charges	Journal	JOU/10228	2,720.00	
	<i>Being maintenance charges month jan-23</i>				
28-Feb-23	To INCOME-Maintenance Charges	Journal	JOU/10227	2,720.00	
	<i>Being maintenance charges month feb-23</i>				
31-Mar-23	To INCOME-Maintenance Charges	Journal	JOU/10226	2,720.00	
	<i>Being maintenance charges month mar-23</i>				
				54,530.00	46,370.00
By	Closing Balance				8,160.00
				54,530.00	54,530.00

Gulmohar Welfare Association
M G Road, Ranigunj
Secunderabad
CUST-A-307 Dr.T Kiran Kumar
Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
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 <i>chq.no.000026 Being chq received from A -307</i>	Receipt 13-9-2022	REC/10059 16,370.00 Dr		16,370.00
	By BANK-Yes Bank Cheque/DD 000027 <i>chq.no.000027 Being chq received from A -307</i>	Receipt 13-9-2022	REC/10062 30,000.00 Dr		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	
				54,530.00	46,370.00
By	Closing Balance				8,160.00
				54,530.00	54,530.00

Gulmohar Welfare Association
M G Road, Ranigunj
Secunderabad
CUST-A-308 Mr.T.S.Ramanujam
Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
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
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

Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

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

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
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 <i>chq.no.000019 Being chq received from A -309(101022)</i>	Receipt 8-8-2022	REC/10022 30,000.00 Dr		30,000.00
18-Aug-22	By BANK-Yes Bank Cheque/DD 000020 <i>chq.no.000020 Being chq received from A -309(101025)</i>	Receipt 18-8-2022	REC/10028 5,440.00 Dr		5,440.00
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 1-11-2022	REC/10091 5,440.00 Dr		5,440.00
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 12-12-2022	REC/10144 5,440.00 Dr		5,440.00
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

Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

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

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
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	
7-Dec-22	By BANK-Yes Bank Cheque/DD 814473 23-11-2022 <i>Being chq no-814473 received from A-401 (102013)</i>	Receipt	REC/10109 30,000.00 Dr		30,000.00
	By BANK-Yes Bank Cheque/DD 814474 23-11-2022 <i>Being chq no-814474 received from A-401 (102014)</i>	Receipt	REC/10110 16,370.00 Dr		16,370.00
13-Dec-22	To BANK-Yes Bank Cheque 814473 13-12-2022 <i>Being cheque.no.814473 bounced exceeds arrangements</i>	Payment	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 6-1-2023 <i>Being amount received from Sanjay Kumar</i>	Receipt	REC/10136 25,000.00 Dr		25,000.00
7-Jan-23	By BANK-Yes Bank Cheque/DD Neft 7-1-2023 <i>Being amount received from Sanjay Kumar</i>	Receipt	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 4-3-2023 <i>Being amount received from 9492327306 towards MMC vide R.no.102055</i>	Receipt	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	
Carried Over				84,530.00	79,090.00

continued ...

Gulmohar Welfare Association

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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,530.00	79,090.00
				84,530.00	79,090.00
By	Closing Balance				5,440.00
				84,530.00	84,530.00

Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

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

Ledger Account

1-Apr-22 to 31-Mar-23

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

Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

CUST-A-403 Mr.Kunwar Kant

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-22	To INCOME-Maintenance Charges <i>Being maintenance charges month jul-22</i>	Journal	JOU/10297	2,720.00	
	To INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/10298	50.00	
	To DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/10299	30,000.00	
31-Aug-22	To INCOME-Maintenance Charges <i>Being maintenance charges month aug-22</i>	Journal	JOU/10296	2,720.00	
6-Sep-22	By BANK-Yes Bank Cheque/DD 717318 <i>chq.no.717318 Being chq received from A-403(101055)</i>	Receipt 3-9-2022	REC/10057 30,000.00 Dr		30,000.00
	By BANK-Yes Bank Cheque/DD 717319 <i>chq.no.717319 Being chq received from A-403(101054)</i>	Receipt 3-9-2022	REC/10058 5,490.00 Dr		5,490.00
30-Sep-22	To INCOME-Maintenance Charges <i>Being maintenance charges month sep-22</i>	Journal	JOU/10295	2,720.00	
31-Oct-22	To INCOME-Maintenance Charges <i>Being maintenance charges month oct-22</i>	Journal	JOU/10294	2,720.00	
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 <i>Being chq no-717320 received from A-403(102023)</i>	Receipt 5-11-2022	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

Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

CUST-A-404 Mr.Polaboina Krishna

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Jul-22	By BANK-Yes Bank Cheque/DD 474386 <i>chq.no.474386 Being chq received from A -404(101015)</i>	Receipt 16-7-2022	REC/10014 16,370.00 Dr		16,370.00
	By BANK-Yes Bank Cheque/DD 474387 <i>chq.no.474387 Being chq received from A -404(101013)</i>	Receipt 26-7-2022	REC/10015 30,000.00 Dr		30,000.00
	To BANK-Yes Bank Cheque 474386 <i>chq.no.474386 Being chq bounced</i>	Payment 26-7-2022	PAY/10002 16,370.00 Cr	16,370.00	
	To BANK-Yes Bank Cheque/DD 474387 <i>chq.no.474387 Being chq received bounced</i>	Payment 26-7-2022	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	
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	
Carried Over				95,460.00	54,530.00

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Gulmohar Welfare Association

CUST-A-404 Mr.Polaboina Krishna

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,460.00	54,530.00
28-Feb-23	To INCOME-Maintenance Charges Journal <i>Being maintenance charges month feb-23</i>		JOU/10309	2,720.00	
31-Mar-23	To INCOME-Maintenance Charges Journal <i>Being maintenance charges month march-23</i>		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

Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

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

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
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	REC/10147		16,370.00
	By BANK-Yes Bank Cheque/DD 000009 <i>Being amount received vide R.no.102043</i>	Receipt	REC/10148		30,000.00
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

Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

CUST-A-406 Mr.Navin Kumar Patalay

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
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 3-8-2022	REC/10017 30,000.00 Dr		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 3-8-2022	REC/10018 2,720.00 Dr		2,720.00
10-Aug-22	By BANK-Yes Bank Cheque/DD 172894 <i>chq.no.172894 Being chq received from A -406</i>	Receipt 10-8-2022	REC/10025 2,720.00 Dr		2,720.00
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 10-9-2022	REC/10063 2,720.00 Dr		2,720.00
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 8-11-2022	REC/10102 2,720.00 Dr		2,720.00
30-Nov-22	To INCOME-Maintenance Charges <i>Being maintenance charges month nov-22</i>	Journal	JOU/10328	2,720.00	
7-Dec-22	By BANK-Yes Bank Cheque/DD 172897 <i>Being chq no-172897 received from A-406(102024)</i>	Receipt 10-11-2022	REC/10113 2,720.00 Dr		2,720.00
15-Dec-22	By BANK-Yes Bank Cheque/DD 172898 <i>Being chq no-172898 received from A -406[102029]</i>	Receipt 10-12-2022	REC/10128 2,720.00 Dr		2,720.00
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	
Carried Over				49,090.00	46,320.00

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Gulmohar Welfare Association

CUST-A-406 Mr.Navin Kumar Patalay

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,090.00	46,320.00
28-Feb-23	To INCOME-Maintenance Charges Journal <i>Being maintenance charges month feb-23</i>		JOU/10331	2,720.00	
31-Mar-23	To INCOME-Maintenance Charges Journal <i>Being maintenance charges month mar-23</i>		JOU/10332	2,720.00	
				54,530.00	46,320.00
By	Closing Balance				8,210.00
				54,530.00	54,530.00

Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

CUST-A-407 Mrs.Durga Jyothi Kuchibhotla

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
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 24-8-2022 30,000.00 Dr		30,000.00
	By BANK-Yes Bank Cheque/DD 024722 <i>chq.no.024722 Being chq received from A -407(101048)</i>	Receipt	REC/10044 24-8-2022 16,370.00 Dr		16,370.00
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	
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

Gulmohar Welfare Association
M G Road, Ranigunj
Secunderabad
CUST-A-408 Mr.Yerram Srinivas
Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
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 <i>chq.no.555379 Being chq received from A -408(101036)</i>	Receipt 18-8-2022	REC/10035 8,370.00 Dr		8,370.00
	By BANK-Yes Bank Cheque/DD 555378 <i>chq.no.555378 Being chq received from A -408(101035)</i>	Receipt 18-8-2022	REC/10036 30,000.00 Dr		30,000.00
19-Aug-22	To BANK-Yes Bank Cheque/DD 555378 <i>chq.no.555378 Being chq bounced</i>	Payment 19-8-2022	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 <i>chq.no.555380 Being chq received from A -408(101090)</i>	Receipt 1-10-2022	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	
				84,530.00	46,370.00
By	Closing Balance				38,160.00
				84,530.00	84,530.00

Gulmohar Welfare Association
M G Road, Ranigunj
Secunderabad
CUST-A-409 Mr.Pavan Kumar Shakhai
Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
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 <i>chq.no.434069 Being chq received from A-409(101058)</i>	Receipt 30-8-2022	REC/10052 30,000.00 Dr		30,000.00
	By BANK-Yes Bank Cheque/DD 434068 <i>chq.no.434068 Being chq received from A-409(101057)</i>	Receipt 30-8-2022	REC/10053 5,490.00 Dr		5,490.00
15-Sep-22	By BANK-Yes Bank Cheque/DD 434067 <i>chq.no.434067 Being chq received from A-409</i>	Receipt 15-9-2022	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 <i>Chq No: 434066 Being chq received from A-409</i>	Receipt 8-11-2022	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 <i>Being chq no-434065 received from A-409(102020)</i>	Receipt 15-11-2022	REC/10117 2,720.00 Dr		2,720.00
15-Dec-22	By BANK-Yes Bank Cheque/DD 434064 <i>Being chq no-434064 received from A-409[102030]</i>	Receipt 15-12-2022	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	
31-Mar-23	To INCOME-Maintenance Charges <i>Being maintenance charge month mar-23</i>	Journal	JOU/10355	2,720.00	
	Carried Over			54,530.00	46,370.00

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Gulmohar Welfare Association

CUST-A-409 Mr.Pavan Kumar Shakhai

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,530.00	46,370.00
				54,530.00	46,370.00
By	Closing Balance				8,160.00
				54,530.00	54,530.00

Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

CUST-A-501 Mrs.Surekha Vodala

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
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 11-7-2022	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 16-7-2022	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

Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

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

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
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	
	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

Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

CUST-A-503 Mrs.Thatikunda Lalitha

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
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 <i>chq.no.022604 Being chq received from A-503</i>	Receipt 23-9-2022	REC/10074 30,000.00 Dr		30,000.00
	By BANK-Yes Bank Cheque/DD 022606 <i>chq.no.022606 Being chq received from A-503</i>	Receipt 23-9-2022	REC/10076 16,370.00 Dr		16,370.00
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

Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

CUST-A-504 Mrs.Kakumanu Sai Venkata Vasudha

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
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 18-8-2022	REC/10037 2,720.00 Dr		2,720.00
	By BANK-Yes Bank Cheque/DD 000076 <i>chq.no.000076 Being chq received from A-504(101039)</i>	Receipt 18-8-2022	REC/10038 2,770.00 Dr		2,770.00
	By BANK-Yes Bank Cheque/DD 000075 <i>chq.no.000075 Being chq received from A-504(101037)</i>	Receipt 18-8-2022	REC/10039 30,000.00 Dr		30,000.00
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 3-9-2022	REC/10065 2,720.00 Dr		2,720.00
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 <i>chq.no.000079 Being chq received from A-504(101089)</i>	Receipt 3-10-2022	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 <i>Being chq no-000080 received from A-504(102017)</i>	Receipt 3-11-2022	REC/10111 2,720.00 Dr		2,720.00
	By BANK-Yes Bank Cheque/DD 000081 <i>Being chq no-000081 received from A-504(102016)</i>	Receipt 3-12-2022	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	
Carried Over				49,090.00	46,370.00

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Gulmohar Welfare Association

CUST-A-504 Mrs.Kakumanu Sai Venkata Vasudha

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,090.00	46,370.00
28-Feb-23	To INCOME-Maintenance Charges Journal <i>Being maintenance charges month feb-23</i>		JOU/10400	2,720.00	
31-Mar-23	To INCOME-Maintenance Charges Journal <i>Being maintenance charges month mar-23</i>		JOU/10399	2,720.00	
				54,530.00	46,370.00
By	Closing Balance				8,160.00
				54,530.00	54,530.00

Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

CUST-A-505 Mr.Amit Roy

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
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</i> <i>-505 vide receipt no: 101083</i>	Receipt	REC/10084		30,000.00
	By BANK-Yes Bank Cheque/DD 013496 7-10-2022 <i>Chq No: 013496 Being chq received from A</i> <i>-505 vide receipt no: 101082</i>	Receipt	REC/10085		16,370.00
31-Oct-22	To INCOME-Maintenance Charges <i>Being maintenance charges month oct-22</i>	Journal	JOU/10415	2,720.00	
30-Nov-22	To INCOME-Maintenance Charges <i>Being maintenance charges month nov-22</i>	Journal	JOU/10416	2,720.00	
31-Dec-22	To INCOME-Maintenance Charges <i>Being maintenance charges month dec-22</i>	Journal	JOU/10417	2,720.00	
31-Jan-23	To INCOME-Maintenance Charges <i>Being maintenance charges month jan-23</i>	Journal	JOU/10418	2,720.00	
28-Feb-23	To INCOME-Maintenance Charges <i>Being maintenance charges month feb-23</i>	Journal	JOU/10419	2,720.00	
31-Mar-23	To INCOME-Maintenance Charges <i>Being maintenance charges month mar-23</i>	Journal	JOU/10420	2,720.00	
				54,530.00	46,370.00
By	Closing Balance				8,160.00
				54,530.00	54,530.00

Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

CUST-A-506 Mr.P.Srinivas Kumar

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-22	To INCOME-Maintenance Charges <i>Being maintenance charges month jul-22</i>	Journal	JOU/10429	2,720.00	
	To INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/10430	50.00	
	To DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/10431	30,000.00	
31-Aug-22	To INCOME-Maintenance Charges <i>Being maintenance charges month aug-22</i>	Journal	JOU/10428	2,720.00	
21-Sep-22	By BANK-Yes Bank Cheque/DD 651926 <i>Chq No: 651926 Being chq received from A -506 vide receipt no: 101074</i>	Receipt	REC/10071 21-9-2022	16,370.00 Dr	16,370.00
	By BANK-Yes Bank Cheque/DD 651925 <i>Chq No: 651925 Being chq received from A -506 vide receipt no: 101075</i>	Receipt	REC/10072 21-9-2022	30,000.00 Dr	30,000.00
30-Sep-22	To INCOME-Maintenance Charges <i>Being maintenance charges month sep-22</i>	Journal	JOU/10427	2,720.00	
31-Oct-22	To INCOME-Maintenance Charges <i>Being maintenance charges month oct-22</i>	Journal	JOU/10426	2,720.00	
30-Nov-22	To INCOME-Maintenance Charges <i>Being maintenance charges month nov-22</i>	Journal	JOU/10425	2,720.00	
31-Dec-22	To INCOME-Maintenance Charges <i>Being maintenance charges month dec-22</i>	Journal	JOU/10424	2,720.00	
31-Jan-23	To INCOME-Maintenance Charges <i>Being maintenance charges month jan-23</i>	Journal	JOU/10423	2,720.00	
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

Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

CUST-A-507 Mr.Sarigala Prakash Babu

Ledger Account

1-Apr-22 to 31-Mar-23

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

Gulmohar Welfare Association
M G Road, Ranigunj
Secunderabad
CUST-A-508 Mr.Pothalaiah Sake
Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-22	To INCOME-Maintenance Charges <i>Being maintenance charge month jul-22</i>	Journal	JOU/10255	2,720.00	
	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 <i>chq.no.820524 Being chq received from A -508(101031)</i>	Receipt 18-8-2022	REC/10031 16,370.00 Dr		16,370.00
	By BANK-Yes Bank Cheque/DD 820523 <i>chq.no.820523 Being chq received from A -508(101030)</i>	Receipt 18-8-2022	REC/10032 30,000.00 Dr		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

Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

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

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
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	
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

Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

CUST-B-101 Mr.Ugander Reddy Lattupalli

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
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

Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

CUST-B-102 Mr.U.Nagaraju

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-22	To INCOME-Maintenance Charges <i>Being maintenance charges month jul-22</i>	Journal	JOU/10483	3,320.00	
	To INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/10484	50.00	
	To DEPR-Corpus Fund <i>Being corpus fund</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

Gulmohar Welfare Association
M G Road, Ranigunj
Secunderabad
CUST-B-103 Mr.J.Shankar Rao
Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-22	To DEPR-Corpus Fund <i>Being corpus fund</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 <i>Being chq no-374685 received from B-103(102015)</i>	Receipt 21-11-2022	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	
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 <i>Being amount received vide R.no.103011</i>	Receipt 12-3-2023	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

Gulmohar Welfare Association

M G Road, Ranigunj
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CUST-B-104 Mr.Senigarapu Laxmi Narayana Senigarapu Sridhar

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
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

Gulmohar Welfare AssociationM G Road, Ranigunj
Secunderabad**CUST-B-105 Mr.T Sunil**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
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	
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

Gulmohar Welfare Association

M G Road, Ranigunj

Secunderabad**CUST-B-106 Mr.V.Sharath Chandra**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
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	
				59,930.00	
By	Closing Balance				59,930.00
				59,930.00	59,930.00

Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

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

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
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 <i>chq.no.466938 Being chq received from B -107(101029)</i>	Receipt	REC/10029 18-8-2022 30,000.00 Dr		30,000.00
	By BANK-Yes Bank Cheque/DD 466939 <i>chq.no.466939 Being chq received from B -107(101028)</i>	Receipt	REC/10030 18-8-2022 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

Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

CUST-B-108 Mrs.Shailaja M

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
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	
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 <i>chq no-386924 Being chq received from B -108[102041]</i>	Receipt	REC/10142		19,970.00
	By BANK-Yes Bank Cheque/DD 386923 <i>chq no-386923 Being chq received from B -108[102040]</i>	Receipt	REC/10143		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

Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

CUST-B-204 Mr.D.Bhairava Prasad

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
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 <i>chq.no.117304 Being chq received from B-204(101041)</i>	Receipt 18-8-2022	REC/10040 19,970.00 Dr		19,970.00
	By BANK-Yes Bank Cheque/DD 117305 <i>chq.no.117305 Being chq received from B-204(101042)</i>	Receipt 18-8-2022	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	
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

Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

CUST-B-205 Mrs.I.Bhavani

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
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

Gulmohar Welfare Association
M G Road, Ranigunj
Secunderabad
CUST-B-301 Mr.P.Kiran Kumar
Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
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 29-12-2022	REC/10134 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 29-12-2022	REC/10135 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

Gulmohar Welfare Association
M G Road, Ranigunj
Secunderabad
CUST-B-302 Mr.K.A.Jayarajashekhar
Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
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	
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

Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

CUST-B-303 Mr.M Sreenivas

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
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
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
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	
				59,930.00	49,970.00
By	Closing Balance				9,960.00
				59,930.00	59,930.00

Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

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

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
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 <i>Being chq no-245310 received from B-304(102012)</i>	Receipt	REC/10122		19,970.00
	By BANK-Yes Bank Cheque/DD 245309 <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

Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

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

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
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	
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 <i>chq.no.847475 Being chq received from B-305</i>	Receipt 29-8-2022	REC/10054 30,000.00 Dr		30,000.00
	By BANK-Yes Bank Cheque/DD 847476 <i>chq.no.847475 Being chq received from B-305(101059)</i>	Receipt 29-8-2022	REC/10055 6,690.00 Dr		6,690.00
15-Sep-22	By BANK-Yes Bank Cheque/DD 847477 <i>chq.no.847477 Being chq received from B-305</i>	Receipt 10-9-2022	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 <i>Chq No: 847478 Being chq received from B-305</i>	Receipt 8-11-2022	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 <i>Being chq no-847479 received from B-305(102021)</i>	Receipt 10-11-2022	REC/10116 3,320.00 Dr		3,320.00
15-Dec-22	By BANK-Yes Bank Cheque/DD 847480 <i>Being chq no-847480 received from B-305[102031]</i>	Receipt 10-12-2022	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	
	Carried Over			59,930.00	49,970.00

continued ...

Gulmohar Welfare Association

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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,930.00	49,970.00
				59,930.00	49,970.00
By	Closing Balance				9,960.00
				59,930.00	59,930.00

Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

CUST-B-306 Ms.A Alekhya

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
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	
	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
	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
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

Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

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

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
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</i> <i>-307 vide receipt no: 101086</i>	Receipt	REC/10082		30,000.00
	By BANK-Yes Bank Cheque/DD 645443 7-10-2022 <i>Chq No: 645443 Being chq received from B</i> <i>-307 vide receipt no: 101087</i>	Receipt	REC/10083		19,970.00
31-Oct-22	To INCOME-Maintenance Charges <i>Being maintenance charge month oct-22</i>	Journal	JOU/10634	3,320.00	
30-Nov-22	To INCOME-Maintenance Charges <i>Being maintenance charge month nov-22</i>	Journal	JOU/10635	3,320.00	
31-Dec-22	To INCOME-Maintenance Charges <i>Being maintenance charge month dec-22</i>	Journal	JOU/10636	3,320.00	
31-Jan-23	To INCOME-Maintenance Charges <i>Being maintenance charge month jan-23</i>	Journal	JOU/10637	3,320.00	
28-Feb-23	To INCOME-Maintenance Charges <i>Being maintenance charge month feb-23</i>	Journal	JOU/10638	3,320.00	
31-Mar-23	To INCOME-Maintenance Charges <i>Being maintenance charge month mar-23</i>	Journal	JOU/10639	3,320.00	
				59,930.00	49,970.00
By	Closing Balance				9,960.00
				59,930.00	59,930.00

Gulmohar Welfare Association

M G Road, Ranigunj

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

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-22	To INCOME-Maintenance Charges <i>Being maintenance charge month jul-22</i>	Journal	JOU/10648	3,320.00	
	To INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/10649	50.00	
	To DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/10650	30,000.00	
31-Aug-22	To INCOME-Maintenance Charges <i>Being maintenance charge month aug-22</i>	Journal	JOU/10647	3,320.00	
30-Sep-22	To INCOME-Maintenance Charges <i>Being maintenance charge month sep-22</i>	Journal	JOU/10646	3,320.00	
31-Oct-22	To INCOME-Maintenance Charges <i>Being maintenance charge month oct-22</i>	Journal	JOU/10645	3,320.00	
30-Nov-22	To INCOME-Maintenance Charges <i>Being maintenance charge month nov-22</i>	Journal	JOU/10644	3,320.00	
31-Dec-22	To INCOME-Maintenance Charges <i>Being maintenance charge month dec-22</i>	Journal	JOU/10643	3,320.00	
31-Jan-23	To INCOME-Maintenance Charges <i>Being maintenance charge month jan-23</i>	Journal	JOU/10642	3,320.00	
28-Feb-23	To INCOME-Maintenance Charges <i>Being maintenance charge month feb-23</i>	Journal	JOU/10641	3,320.00	
31-Mar-23	To INCOME-Maintenance Charges <i>Being maintenance charge month mar-23</i>	Journal	JOU/10640	3,320.00	
				59,930.00	
By	Closing Balance				59,930.00
				59,930.00	59,930.00

Gulmohar Welfare Association

M G Road, Ranigunj

Secunderabad**CUST-B-401 Mr.Ravi Kiran Akkareddi**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
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	
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	
By	Closing Balance				59,930.00
				59,930.00	59,930.00

Gulmohar Welfare Association
M G Road, Ranigunj
Secunderabad
CUST-B-402 Mrs.Neelofer Sultana
Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
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	
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

Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

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

Ledger Account

1-Apr-22 to 31-Mar-23

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

Gulmohar Welfare Association

M G Road, Ranigunj

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

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-22	To DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/10894	30,000.00	
	To INCOME-Membership FEE <i>Being corpus fund</i>	Journal	JOU/10895	50.00	
31-Jul-22	To INCOME-Maintenance Charges <i>Being maintenance charge month Jul-22</i>	Journal	JOU/10904	3,320.00	
31-Aug-22	To INCOME-Maintenance Charges <i>Being maintenance charge month Aug-22</i>	Journal	JOU/10903	3,320.00	
30-Sep-22	To INCOME-Maintenance Charges <i>Being maintenance charge month Sep-22</i>	Journal	JOU/10902	3,320.00	
31-Oct-22	To INCOME-Maintenance Charges <i>Being maintenance charge month Oct-22</i>	Journal	JOU/10901	3,320.00	
30-Nov-22	To INCOME-Maintenance Charges <i>Being maintenance charge month Nov-22</i>	Journal	JOU/10900	3,320.00	
31-Dec-22	To INCOME-Maintenance Charges <i>Being maintenance charge month Dec-22</i>	Journal	JOU/10899	3,320.00	
31-Jan-23	To INCOME-Maintenance Charges <i>Being maintenance charge month jan-23</i>	Journal	JOU/10898	3,320.00	
28-Feb-23	To INCOME-Maintenance Charges <i>Being maintenance charge month feb-23</i>	Journal	JOU/10897	3,320.00	
31-Mar-23	To INCOME-Maintenance Charges <i>Being maintenance charge month mar-23</i>	Journal	JOU/10896	3,320.00	
				59,930.00	
By	Closing Balance				59,930.00
				59,930.00	59,930.00

Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

CUST-B-405 Mr.I.Shiv Kumar

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-22	To DEPR-Corpus Fund <i>Being corpus fund</i>	Journal	JOU/10684	30,000.00	
	To INCOME-Membership FEE <i>Being membership fee</i>	Journal	JOU/10685	50.00	
	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	

Carried Over

56,610.00

49,970.00

continued ...

Gulmohar Welfare Association

CUST-B-405 Mr.I.Shiv Kumar Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,610.00	49,970.00
8-Mar-23	By BANK-Yes Bank	Receipt	REC/10155		6,640.00
	Cheque/DD 406916	8-3-2023	6,640.00 Dr		
	<i>Chq No: 406916 Being chq received from B -405 vide receipt no: 103002</i>				
31-Mar-23	To INCOME-Maintenance Charges	Journal	JOU/10694	3,320.00	
	<i>Being maintenance charge month mar-23</i>				
				59,930.00	56,610.00
By	Closing Balance				3,320.00
				59,930.00	59,930.00

Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

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

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
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 <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 <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

Gulmohar Welfare Association
M G Road, Ranigunj
Secunderabad
CUST-B-407 Mrs.S.Shehataz Begum
Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
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	
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

Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

CUST-B-408 Mr.Naga Madhusudan Sarma Vishnubutla

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
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 24-11-2022	REC/10107 49,970.00 Dr		49,970.00
	By BANK-Yes Bank Cheque/DD Neft <i>Being amount received from Naga Madhusudan Sarma Vishnubutla</i>	Receipt 18-11-2022	REC/10108 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	99,940.00
	To Closing Balance			40,010.00	
				99,940.00	99,940.00

Gulmohar Welfare Association

M G Road, Ranigunj

Secunderabad**CUST-B-501 Mr.Srinivasulu Chintapally**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
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

Gulmohar Welfare Association
M G Road, Ranigunj
Secunderabad
CUST-B-502 Dr.K.Santosh Goud
Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
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	
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

Gulmohar Welfare Association
M G Road, Ranigunj
Secunderabad
CUST-B-503 Mr.Gajendra Likhitkar
Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
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

Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

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

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
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	
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

Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

CUST-B-505 Mr.A.Vidyasankar Sastry

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
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 <i>chq.no.555748 Being chq received from B -505(101027)</i>	Receipt 18-8-2022	REC/10026 19,970.00 Dr		19,970.00
	By BANK-Yes Bank Cheque/DD 555747 <i>chq.no.555747 Being chq received from B -505(101026)</i>	Receipt 18-8-2022	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	
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 22-3-2023	PAY/10091 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

Gulmohar Welfare Association
M G Road, Ranigunj
Secunderabad
CUST-B-506 Mr.Shaik Thamim Ansar
Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
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

Gulmohar Welfare Association
M G Road, Ranigunj
Secunderabad
CUST-B-507 Mr.Jawaharlal Amugothu
Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
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	
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

Gulmohar Welfare Association
M G Road, Ranigunj
Secunderabad
CUST-B-508 Mr.Rishab Sehgal
Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
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	
				59,930.00	
By	Closing Balance				59,930.00
				59,930.00	59,930.00

Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

CUST-B-601 Mr.Govada John Rakesh Kumar

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
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

Gulmohar Welfare Association
M G Road, Ranigunj
Secunderabad
CUST-B-602 Mr.Nanduri Raghu Raman
Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
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	
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 <i>Being amount received from Nanduri Raghu Raman</i>	Receipt 18-11-2022	REC/10105 30,000.00 Dr		30,000.00
	By BANK-Yes Bank Cheque/DD Neft <i>Being amount received from Nanduri Raghu Raman</i>	Receipt 18-11-2022	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

Gulmohar Welfare Association
M G Road, Ranigunj
Secunderabad
CUST-B-603 Mr.Kuppala Pulla Reddy
Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
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	
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

Gulmohar Welfare Association
M G Road, Ranigunj
Secunderabad
CUST-B-604 Mr.M.V.K.Kishore
Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
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
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	
	Carried Over			59,930.00	49,970.00

continued ...

Gulmohar Welfare Association

CUST-B-604 Mr.M.V.K.Kishore Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,930.00	49,970.00
				59,930.00	49,970.00
By	Closing Balance				9,960.00
				59,930.00	59,930.00

Gulmohar Welfare Association
M G Road, Ranigunj
Secunderabad
CUST-B-605 Mr.Ashutosh Sharma
Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
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
	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
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
M G Road, Ranigunj
Secunderabad
CUST-B-608 Mr.Ashfaq Ahmed Tahir
Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
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 <i>chq.no.225348 Being chq received from B -608</i>	Receipt 16-7-2022	REC/10019 30,000.00 Dr		30,000.00
	By BANK-Yes Bank Cheque/DD 225347 <i>chq.no.225347 Being chq received from B -608</i>	Receipt 3-8-2022	REC/10020 19,970.00 Dr		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

Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

DEPR-Corpus Fund

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
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
	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
	Carried Over				6,30,000.00

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Gulmohar Welfare Association

DEPR-Corpus Fund Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				6,30,000.00
31-Jul-22	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
	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 fund</i>	Journal	JOU/10485		30,000.00
	By CUST-B-103 Mr.J.Shankar Rao <i>Being corpus fund</i>	Journal	JOU/10486		30,000.00
	By CUST-B-104 Mr.Senigarapu Laxmi Narayana Senigarapu Sridhar <i>Being corpus 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
	Carried Over				13,20,000.00

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Gulmohar Welfare Association

DEPR-Corpus Fund Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				13,20,000.00
31-Jul-22	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
	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
	Carried Over				20,10,000.00

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Gulmohar Welfare Association

DEPR-Corpus Fund Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				20,10,000.00
31-Jul-22	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
	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
					23,10,000.00
To	Closing Balance			23,10,000.00	
				23,10,000.00	23,10,000.00

M G Road, Ranigunj
Secunderabad

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By OE-Electricity Supply <i>Being eletricity 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

Ledger Account

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Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

FEXP-Bank Charges

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Sep-22	To BANK-Yes Bank	Payment	PAY/10015	59.00	
	Cheque	20-9-2022	59.00 Cr		
	<i>Being cheque book issue charges</i>				
12-Mar-23	To BANK-Yes Bank	Payment	PAY/10089	59.00	
	Cheque	12-3-2023	59.00 Cr		
	<i>Being cheque book issued charges</i>				
				118.00	
By	Closing Balance				118.00
				118.00	118.00

Gulmohar Welfare AssociationM G Road, Ranigunj
Secunderabad**INCOME-Maintenance Charges**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
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
	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
	Carried Over				54,400.00

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Gulmohar Welfare Association

INCOME-Maintenance Charges Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				54,400.00
31-Jul-22	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
	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
	Carried Over				1,19,960.00

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Gulmohar Welfare Association

INCOME-Maintenance Charges Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,19,960.00
31-Jul-22	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
	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 Likhitar <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.Neelofar 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 Likhitar <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
	Carried Over				1,96,320.00

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INCOME-Maintenance Charges Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,96,320.00
31-Jul-22	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
	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
	Carried Over				2,63,360.00

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INCOME-Maintenance Charges Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,63,360.00
31-Aug-22	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
	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
	Carried Over				3,25,920.00

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Gulmohar Welfare Association

INCOME-Maintenance Charges Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,25,920.00
31-Aug-22	By CUST-A-505 Mr.Amit Roy Journal <i>Being maintenance charges month aug-22</i>		JOU/10413		2,720.00
	By CUST-A-506 Mr.P.Srinivas Kumar Journal <i>Being maintenance charges month aug-22</i>		JOU/10428		2,720.00
	By CUST-A-507 Mr.Sarigala Prakash Babu Journal <i>Being maintenance charge month aug-22</i>		JOU/10435		2,720.00
	By CUST-A-508 Mr.Pothalaiah Sake Journal <i>Being maintenance charge month aug-22</i>		JOU/10450		2,720.00
	By CUST-A-509 Mr.A.Praveen Kumar Reddy Journal <i>Being maintenance charge month aug-22</i>		JOU/10460		2,720.00
	By CUST-B-101 Mr.Ugander Reddy Lattupalli Journal <i>Being maintenance charges month aug-22</i>		JOU/10471		3,320.00
	By CUST-B-102 Mr.U.Nagaraju Journal <i>Being maintenance charges month aug-22</i>		JOU/10482		3,320.00
	By CUST-B-103 Mr.J.Shankar Rao Journal <i>Being maintenance charge month aug-22</i>		JOU/10489		3,320.00
	By CUST-B-104 Mr.Senigarapu Laxmi Narayana Senigarapu Sridhar Journal <i>Being maintenance charge month aug-22</i>		JOU/10504		3,320.00
	By CUST-B-105 Mr.T Sunil Journal <i>Being maintenance charges month aug-22</i>		JOU/10515		3,320.00
	By CUST-B-106 Mr.V.Sharath Chandra Journal <i>Being maintenance charge month aug-22</i>		JOU/10526		3,320.00
	By CUST-B-108 Mrs.Shailaja M Journal <i>Being maintenance charge month aug-22</i>		JOU/10533		3,320.00
	By CUST-B-204 Mr.D.Bhairava Prasad Journal <i>Being maintenance charge month aug-22</i>		JOU/10548		3,320.00
	By CUST-B-205 Mrs.I.Bhavani Journal <i>Being maintenance charge month aug-22</i>		JOU/10559		3,320.00
	By CUST-B-301 Mr.P.Kiran Kumar Journal <i>Being maintenance charge month aug-22</i>		JOU/10566		3,320.00
	By CUST-B-302 Mr.K.A.Jayarajashekhar Journal <i>Being maintenance charge month aug-22</i>		JOU/10581		3,320.00
	By CUST-B-303 Mr.M Sreenivas Journal <i>Being maintenance charge month aug-22</i>		JOU/10588		3,320.00
	By CUST-B-304 Mr.Satish Reddy.N & Mrs. Rishita Reddy Journal <i>Being maintenance charge month aug-22</i>		JOU/10603		3,320.00
	By CUST-B-305 Mrs.Priyanka Kose & Mr.Hemanth Likhitar Journal <i>Being maintenance charge month aug-22</i>		JOU/10610		3,320.00
	By CUST-B-306 Ms.A Alekhya Journal <i>Being maintenance charge month aug-22</i>		JOU/10625		3,320.00
	By CUST-B-307 Mr.M.Sheerish & Mrs.M.Sandhya Journal <i>Being maintenance charge month aug-22</i>		JOU/10632		3,320.00
	By CUST-B-308 Mr.Valiveti Purushottam & Mrs.Sundari Valiveti Journal <i>Being maintenance charge month aug-22</i>		JOU/10647		3,320.00
	By CUST-B-401 Mr.Ravi Kiran Akkareddi Journal <i>Being maintenance charge month aug-22</i>		JOU/10658		3,320.00
	Carried Over				3,99,280.00

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INCOME-Maintenance Charges Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,99,280.00
31-Aug-22	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 Likhitar <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 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
	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
	Carried Over				4,75,040.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,75,040.00
30-Sep-22	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
	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
	Carried Over				5,37,600.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,37,600.00
30-Sep-22	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
	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
	Carried Over				6,05,560.00

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Gulmohar Welfare Association

INCOME-Maintenance Charges Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				6,05,560.00
30-Sep-22	By CUST-B-301 Mr.P.Kiran Kumar Journal <i>Being maintenance charge month sep-22</i>		JOU/10567		3,320.00
	By CUST-B-302 Mr.K.A.Jayarajashekhhar Journal <i>Being maintenance charge month sep-22</i>		JOU/10580		3,320.00
	By CUST-B-303 Mr.M Sreenivas Journal <i>Being maintenance charge month sep-22</i>		JOU/10589		3,320.00
	By CUST-B-304 Mr.Satish Reddy.N & Mrs. Rishita Reddy Journal <i>Being maintenance charge month sep-22</i>		JOU/10602		3,320.00
	By CUST-B-305 Mrs.Priyanka Kose & Mr.Hemanth Likhitar Journal <i>Being maintenance charge month sep-22</i>		JOU/10611		3,320.00
	By CUST-B-306 Ms.A Alekhya Journal <i>Being maintenance charge month sep-22</i>		JOU/10624		3,320.00
	By CUST-B-307 Mr.M.Sheerish & Mrs.M.Sandhya Journal <i>Being maintenance charge month sep-22</i>		JOU/10633		3,320.00
	By CUST-B-308 Mr.Valiveti Purushottam & Mrs.Sundari Valiveti Journal <i>Being maintenance charge month sep-22</i>		JOU/10646		3,320.00
	By CUST-B-401 Mr.Ravi Kiran Akkareddi Journal <i>Being maintenance charge month sep-22</i>		JOU/10657		3,320.00
	By CUST-B-402 Mrs.Neelofar Sultana Journal <i>Being maintenance charge month sep-22</i>		JOU/10666		3,320.00
	By CUST-B-403 Mrs.Jyoti Jain Mr.Gautam Jain Journal <i>Being maintenance charge month sep-22</i>		JOU/10679		3,320.00
	By CUST-B-405 Mr.I.Shiv Kumar Journal <i>Being maintenance charge month sep-22</i>		JOU/10688		3,320.00
	By CUST-B-406 Mr.Phani Kumar & Mrs.G Prasanna Gandluri Journal <i>Being maintenance charge month sep-22</i>		JOU/10701		3,320.00
	By CUST-B-407 Mrs.S.Shehataz Begum Journal <i>Being maintenance charge month sep-22</i>		JOU/10712		3,320.00
	By CUST-B-408 Mr.Naga Madhusudan Sarma Vishnubutla Journal <i>Being maintenance charge month sep-22</i>		JOU/10721		3,320.00
	By CUST-B-501 Mr.Srinivasulu Chintapally Journal <i>Being maintenance charge month sep-22</i>		JOU/10734		3,320.00
	By CUST-B-502 Dr.K.Santosh Goud Journal <i>Being maintenance charge month sep-22</i>		JOU/10745		3,320.00
	By CUST-B-503 Mr.Gajendra Likhitar Journal <i>Being maintenance charge month sep-22</i>		JOU/10756		3,320.00
	By CUST-B-504 Mr.Kamlesh Patel & Mr.Deepak Patel Journal <i>Being maintenance charge month sep-22</i>		JOU/10771		3,320.00
	By CUST-B-505 Mr.A.Vidyasankar Sastry Journal <i>Being maintenance charge month sep-22</i>		JOU/10779		3,320.00
	By CUST-B-506 Mr.Shaik Thamim Ansar Journal <i>Being maintenance charge month sep-22</i>		JOU/10790		3,320.00
	By CUST-B-507 Mr.Jawaharlal Amugothu Journal <i>Being maintenance charge month sep-22</i>		JOU/10801		3,320.00
	By CUST-B-508 Mr.Rishab Sehgal Journal <i>Being maintenance charge month sep-22</i>		JOU/10812		3,320.00
	Carried Over				6,81,920.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				6,81,920.00
30-Sep-22	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 Sep-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
	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
	Carried Over				7,46,560.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				7,46,560.00
31-Oct-22	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
	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
	Carried Over				8,09,120.00

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INCOME-Maintenance Charges Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				8,09,120.00
31-Oct-22	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
	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
	Carried Over				8,84,880.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				8,84,880.00
31-Oct-22	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
	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
	Carried Over				9,55,520.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				9,55,520.00
30-Nov-22	By CUST-A-105 Mrs.Bhathula Bhagya Journal <i>Being maintenance charges month nov-22</i>		JOU/10097		2,720.00
	By CUST-A-106 Mrs.CH.Bharathi Pushpanjali & Mr.CH.S.R. Anjaneyulu Journal <i>Being maintenance charges month nov-22</i>		JOU/10107		2,720.00
	By CUST-A-107 Mrs.Narsipalli Praveena Journal <i>Being maintenance charges month nov-22</i>		JOU/10118		2,720.00
	By CUST-A-108 Dr.Khadirun Sunkesula Journal <i>Being maintenance charges month nov-22</i>		JOU/10129		2,720.00
	By CUST-A-109 Mrs.Pagadala Varalakshmi Journal <i>Being maintenance charges month nov-22</i>		JOU/10141		2,720.00
	By CUST-A-205 Mr.Emani Satya Srinivas Journal <i>Being maintenance charges month nov-22</i>		JOU/10151		2,720.00
	By CUST-A-209 Mrs.Shalini Singh & Mr.Manoj Kumar Singh Journal <i>Being maintenance charges month nov-22</i>		JOU/10164		2,720.00
	By CUST-A-301 Mrs.Sravanthi Yanamadra & Mr. Prashanth Vavilala Y Journal <i>Being maintenance charges month nov-22</i>		JOU/10173		2,720.00
	By CUST-A-302 Mrs.Bera Sandhya Rai Journal <i>Being maintenance charges month nov-22</i>		JOU/10184		2,720.00
	By CUST-A-303 Mr.Sridhar L Journal <i>Being maintenance charges month nov-22</i>		JOU/10195		2,720.00
	By CUST-A-304 Mr.Sandeep Vemula & Mrs.Tejaswini Poorella Journal <i>being maintenance charge month nov-22</i>		JOU/10206		2,720.00
	By CUST-A-305 Mr N.CH.V.S Sekhar Journal <i>Being maintenance charge month nov-22</i>		JOU/10217		2,720.00
	By CUST-A-306 Mrs.Susmitra & Mr.Laxmikanta Samantara Journal <i>Being maintenance charges month nov-22</i>		JOU/10230		2,720.00
	By CUST-A-307 Dr.T Kiran Kumar Journal <i>Being maintenance charges month nov-22</i>		JOU/10239		2,720.00
	By CUST-A-308 Mr.T.S.Ramanujam Journal <i>Being maintenance charge month nov-22</i>		JOU/10250		2,720.00
	By CUST-A-309 Mr.S.V.Subba Reddy Journal <i>Being maintenance charges month nov-22</i>		JOU/10262		2,720.00
	By CUST-A-401 Mrs.Bina Kumari Baranwal & Ms. Sonal Kashyap Journal <i>Being maintenance charges month nov-22</i>		JOU/10271		2,720.00
	By CUST-A-402 Mr.P Chaithanya & Mr. B Rajashekar Journal <i>Being maintenance charges month nov-22</i>		JOU/10284		2,720.00
	By CUST-A-403 Mr.Kunwar Kant Journal <i>Being maintenance charges month nov-22</i>		JOU/10293		2,720.00
	By CUST-A-404 Mr.Polaboina Krishna Journal <i>Being maintenance charges month nov-22</i>		JOU/10306		2,720.00
	By CUST-A-405 Mrs.Srikakolapu Mani & Mr.S.S.S.Subba Rao Journal <i>Being maintenance charges month nov-22</i>		JOU/10315		2,720.00
	By CUST-A-406 Mr.Navin Kumar Patalay Journal <i>Being maintenance charges month nov-22</i>		JOU/10328		2,720.00
	By CUST-A-407 Mrs.Durga Jyothi Kuchibhotla Journal <i>Being maintenance charges month nov-22</i>		JOU/10337		2,720.00
	Carried Over				10,18,080.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				10,18,080.00
30-Nov-22	By CUST-A-408 Mr.Yerram Srinivas Journal <i>Being maintenance charge month nov-22</i>		JOU/10350		2,720.00
	By CUST-A-409 Mr.Pavan Kumar Shakhai Journal <i>Being maintenance charge month nov-22</i>		JOU/10359		2,720.00
	By CUST-A-501 Mrs.Surekha Vodala Journal <i>Being maintenance charges month nov-22</i>		JOU/10372		2,720.00
	By CUST-A-502 Mr.Ramesh Chouti & Mrs.Navitha Chouti Journal <i>Being maintenance charges month nov-22</i>		JOU/10381		2,720.00
	By CUST-A-503 Mrs.Thatikunda Lalitha Journal <i>Being maintenance charges month nov-22</i>		JOU/10394		2,720.00
	By CUST-A-504 Mrs.Kakumanu Sai Venkata Vasudha Journal <i>Being maintenance charges month nov-22</i>		JOU/10403		2,720.00
	By CUST-A-505 Mr.Amit Roy Journal <i>Being maintenance charges month nov-22</i>		JOU/10416		2,720.00
	By CUST-A-506 Mr.P.Srinivas Kumar Journal <i>Being maintenance charges month nov-22</i>		JOU/10425		2,720.00
	By CUST-A-507 Mr.Sarigala Prakash Babu Journal <i>Being maintenance charge month nov-22</i>		JOU/10438		2,720.00
	By CUST-A-508 Mr.Pothalaiah Sake Journal <i>Being maintenance charge month nov-22</i>		JOU/10447		2,720.00
	By CUST-A-509 Mr.A.Praveen Kumar Reddy Journal <i>Being maintenance charge month nov-22</i>		JOU/10457		2,720.00
	By CUST-B-101 Mr.Ugander Reddy Lattupalli Journal <i>Being maintenance charges month nov-22</i>		JOU/10468		3,320.00
	By CUST-B-102 Mr.U.Nagaraju Journal <i>Being maintenance charges month nov-22</i>		JOU/10479		3,320.00
	By CUST-B-103 Mr.J.Shankar Rao Journal <i>Being maintenance charge month nov-22</i>		JOU/10492		3,320.00
	By CUST-B-104 Mr.Senigarapu Laxmi Narayana Senigarapu Sridhar Journal <i>Being maintenance charge month nov-22</i>		JOU/10501		3,320.00
	By CUST-B-105 Mr.T Sunil Journal <i>Being maintenance charges month nov-22</i>		JOU/10512		3,320.00
	By CUST-B-106 Mr.V.Sharath Chandra Journal <i>Being maintenance charge month nov-22</i>		JOU/10523		3,320.00
	By CUST-B-108 Mrs.Shailaja M Journal <i>Being maintenance charge month nov-22</i>		JOU/10536		3,320.00
	By CUST-B-204 Mr.D.Bhairava Prasad Journal <i>Being maintenance charge month nov-22</i>		JOU/10545		3,320.00
	By CUST-B-205 Mrs.I.Bhavani Journal <i>Being maintenance charge month nov-22</i>		JOU/10556		3,320.00
	By CUST-B-301 Mr.P.Kiran Kumar Journal <i>Being maintenance charge month nov-22</i>		JOU/10569		3,320.00
	By CUST-B-302 Mr.K.A.Jayarajashekhar Journal <i>Being maintenance charge month nov-22</i>		JOU/10578		3,320.00
	By CUST-B-303 Mr.M Sreenivas Journal <i>Being maintenance charge month nov-22</i>		JOU/10591		3,320.00
	Carried Over				10,87,840.00

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Gulmohar Welfare Association

INCOME-Maintenance Charges Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				10,87,840.00
30-Nov-22	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 month nov-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
	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 month 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
	Carried Over				11,64,200.00

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INCOME-Maintenance Charges Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				11,64,200.00
30-Nov-22	By CUST-B-604 Mr.M.V.K.Kishore Journal <i>Being maintenance charge month nov-22</i>		JOU/10856		3,320.00
	By CUST-B-605 Mr.Ashutosh Sharma Journal <i>Being maintenance charge month nov-22</i>		JOU/10865		3,320.00
	By CUST-B-608 Mr.Ashfaq Ahmed Tahir Journal <i>Being maintenance charge month nov-22</i>		JOU/10878		3,320.00
	By CUST-B-107 Mr.V.Bala Krishna Sharma Journal <i>Being maintenance charge month nov-22</i>		JOU/10887		3,320.00
	By CUST-B-404 Mr.Barun Kumar & Mrs.Shilpi Baranwal Journal <i>Being maintenance charge month Nov-22</i>		JOU/10900		3,320.00
31-Dec-22	By CUST-A-102 Mrs.M Prabhavathi & Mr. GLN Sastry Journal <i>Being maintenance charges for the month of Dec-22</i>		JOU/10058		2,720.00
	By CUST-A-101 Mr.C Arun Kumar & Mrs. J Deepthi Harika Journal <i>Being maintenance charges for the month of dec -22</i>		JOU/10063		2,720.00
	By CUST-A-103 Mr.Nishin Neelambram Mrs. Divya Paliyalil Journal <i>Being maintenance charges month dec-22</i>		JOU/10074		2,720.00
	By CUST-A-104 Mrs.Arunima Chaudhuri Journal <i>Being maintenance charges month dec-22</i>		JOU/10086		2,720.00
	By CUST-A-105 Mrs.Bhathula Bhagya Journal <i>Being maintenance charges month dec-22</i>		JOU/10098		2,720.00
	By CUST-A-106 Mrs.CH.Bharathi Pushpanjali & Mr.CH.S.R. Anjaneyulu Journal <i>Being maintenance charges month dec-22</i>		JOU/10108		2,720.00
	By CUST-A-107 Mrs.Narsipalli Praveena Journal <i>Being maintenance charges month dec-22</i>		JOU/10119		2,720.00
	By CUST-A-108 Dr.Khadirun Sunkesula Journal <i>Being maintenance charges month dec-22</i>		JOU/10130		2,720.00
	By CUST-A-109 Mrs.Pagadala Varalakshmi Journal <i>Being maintenance charges month dec-22</i>		JOU/10142		2,720.00
	By CUST-A-205 Mr.Emani Satya Srinivas Journal <i>Being maintenance charges month dec-22</i>		JOU/10152		2,720.00
	By CUST-A-209 Mrs.Shalini Singh & Mr.Manoj Kumar Singh Journal <i>Being maintenance charges month dec-22</i>		JOU/10165		2,720.00
	By CUST-A-301 Mrs.Sravanthi Yanamadra & Mr. Prashanth Vavilala Y Journal <i>Being maintenance charges month dec-22</i>		JOU/10174		2,720.00
	By CUST-A-302 Mrs.Bera Sandhya Rai Journal <i>Being maintenance charges month dec-22</i>		JOU/10185		2,720.00
	By CUST-A-303 Mr.Sridhar L Journal <i>Being maintenance charges month dec-22</i>		JOU/10196		2,720.00
	By CUST-A-304 Mr.Sandeep Vemula & Mrs.Tejaswini Poorella Journal <i>being maintenance charge month dec-22</i>		JOU/10207		2,720.00
	By CUST-A-305 Mr N.CH.V.S Sekhar Journal <i>Being maintenance charge month dec-22</i>		JOU/10218		2,720.00
	By CUST-A-306 Mrs.Susmitra & Mr.Laxmikanta Samantara Journal <i>Being maintenance charges month dec-22</i>		JOU/10229		2,720.00
	Carried Over				12,27,040.00

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INCOME-Maintenance Charges Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				12,27,040.00
31-Dec-22	By CUST-A-307 Dr.T Kiran Kumar Journal <i>Being maintenance charges month dec-22</i>		JOU/10240		2,720.00
	By CUST-A-308 Mr.T.S.Ramanujam Journal <i>Being maintenance charge month dec-22</i>		JOU/10251		2,720.00
	By CUST-A-309 Mr.S.V.Subba Reddy Journal <i>Being maintenance charges month dec-22</i>		JOU/10263		2,720.00
	By CUST-A-401 Mrs.Bina Kumari Baranwal & Ms. Sonal Kashyap Journal <i>Being maintenance charges month dec-22</i>		JOU/10272		2,720.00
	By CUST-A-402 Mr.P Chaithanya & Mr. B Rajashekar Journal <i>Being maintenance charges month dec-22</i>		JOU/10285		2,720.00
	By CUST-A-403 Mr.Kunwar Kant Journal <i>Being maintenance charges month dec-22</i>		JOU/10292		2,720.00
	By CUST-A-404 Mr.Polaboina Krishna Journal <i>Being maintenance charges month dec-22</i>		JOU/10307		2,720.00
	By CUST-A-405 Mrs.Srikakolapu Mani & Mr.S.S.S.Subba Rao Journal <i>Being maintenance charges month dec-22</i>		JOU/10314		2,720.00
	By CUST-A-406 Mr.Navin Kumar Patalay Journal <i>Being maintenance charges month dec-22</i>		JOU/10329		2,720.00
	By CUST-A-407 Mrs.Durga Jyothi Kuchibhotla Journal <i>Being maintenance charges month dec-22</i>		JOU/10336		2,720.00
	By CUST-A-408 Mr.Yerram Srinivas Journal <i>Being maintenance charge month dec-22</i>		JOU/10351		2,720.00
	By CUST-A-409 Mr.Pavan Kumar Shakhai Journal <i>Being maintenance charge month dec-22</i>		JOU/10358		2,720.00
	By CUST-A-501 Mrs.Surekha Vodala Journal <i>Being maintenance charges month dec-22</i>		JOU/10373		2,720.00
	By CUST-A-502 Mr.Ramesh Chouti & Mrs.Navitha Chouti Journal <i>Being maintenance charges month dec-22</i>		JOU/10380		2,720.00
	By CUST-A-503 Mrs.Thatikunda Lalitha Journal <i>Being maintenance charges month dec-22</i>		JOU/10395		2,720.00
	By CUST-A-504 Mrs.Kakumanu Sai Venkata Vasudha Journal <i>Being maintenance charges month dec-22</i>		JOU/10402		2,720.00
	By CUST-A-505 Mr.Amit Roy Journal <i>Being maintenance charges month dec-22</i>		JOU/10417		2,720.00
	By CUST-A-506 Mr.P.Srinivas Kumar Journal <i>Being maintenance charges month dec-22</i>		JOU/10424		2,720.00
	By CUST-A-507 Mr.Sarigala Prakash Babu Journal <i>Being maintenance charge month dec-22</i>		JOU/10439		2,720.00
	By CUST-A-508 Mr.Pothalaiah Sake Journal <i>Being maintenance charge month dec-22</i>		JOU/10446		2,720.00
	By CUST-A-509 Mr.A.Praveen Kumar Reddy Journal <i>Being maintenance charge month dec-22</i>		JOU/10456		2,720.00
	By CUST-B-101 Mr.Ugander Reddy Lattupalli Journal <i>Being maintenance charges month dec-22</i>		JOU/10467		3,320.00
	By CUST-B-102 Mr.U.Nagaraju Journal <i>Being maintenance charges month dec-22</i>		JOU/10478		3,320.00
	Carried Over				12,90,800.00

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INCOME-Maintenance Charges Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				12,90,800.00
31-Dec-22	By CUST-B-103 Mr.J.Shankar Rao Journal <i>Being maintenance charge month dec-22</i>		JOU/10493		3,320.00
	By CUST-B-104 Mr.Senigarapu Laxmi Narayana Senigarapu Sridhar Journal <i>Being maintenance charge month dec-22</i>		JOU/10500		3,320.00
	By CUST-B-105 Mr.T Sunil Journal <i>Being maintenance charges month dec-23</i>		JOU/10511		3,320.00
	By CUST-B-106 Mr.V.Sharath Chandra Journal <i>Being maintenance charge month dec-22</i>		JOU/10522		3,320.00
	By CUST-B-108 Mrs.Shailaja M Journal <i>Being maintenance charge month dec-22</i>		JOU/10537		3,320.00
	By CUST-B-204 Mr.D.Bhairava Prasad Journal <i>Being maintenance charge month dec-22</i>		JOU/10544		3,320.00
	By CUST-B-205 Mrs.I.Bhavani Journal <i>Being maintenance charge month dec-22</i>		JOU/10555		3,320.00
	By CUST-B-301 Mr.P.Kiran Kumar Journal <i>Being maintenance charge month dec-22</i>		JOU/10570		3,320.00
	By CUST-B-302 Mr.K.A.Jayarajashekhar Journal <i>Being maintenance charge month dec-22</i>		JOU/10577		3,320.00
	By CUST-B-303 Mr.M Sreenivas Journal <i>Being maintenance charge month dec-22</i>		JOU/10592		3,320.00
	By CUST-B-304 Mr.Satish Reddy.N & Mrs. Rishita Reddy Journal <i>Being maintenance charge month dec-22</i>		JOU/10599		3,320.00
	By CUST-B-305 Mrs.Priyanka Kose & Mr.Hemanth Likhitkar Journal <i>Being maintenance charge month dec-22</i>		JOU/10614		3,320.00
	By CUST-B-306 Ms.A Alekhya Journal <i>Being maintenance charge month dec-22</i>		JOU/10621		3,320.00
	By CUST-B-307 Mr.M.Sheerish & Mrs.M.Sandhya Journal <i>Being maintenance charge month dec-22</i>		JOU/10636		3,320.00
	By CUST-B-308 Mr.Valiveti Purushottam & Mrs.Sundari Valiveti Journal <i>Being maintenance charge month dec-22</i>		JOU/10643		3,320.00
	By CUST-B-401 Mr.Ravi Kiran Akkareddi Journal <i>Being maintenance charge month dec-22</i>		JOU/10654		3,320.00
	By CUST-B-402 Mrs.Neelofar Sultana Journal <i>Being maintenance charge month dec-22</i>		JOU/10669		3,320.00
	By CUST-B-403 Mrs.Jyoti Jain Mr.Gautam Jain Journal <i>Being maintenance charge month dec-22</i>		JOU/10676		3,320.00
	By CUST-B-405 Mr.I.Shiv Kumar Journal <i>Being maintenance charge month dec-22</i>		JOU/10691		3,320.00
	By CUST-B-406 Mr.Phani Kumar & Mrs.G Prasanna Gandluri Journal <i>Being maintenance charge month dec-22</i>		JOU/10698		3,320.00
	By CUST-B-407 Mrs.S.Shehataz Begum Journal <i>Being maintenance charge month dec-22</i>		JOU/10709		3,320.00
	By CUST-B-408 Mr.Naga Madhusudan Sarma Vishnubutla Journal <i>Being maintenance charge month dec-22</i>		JOU/10724		3,320.00
	By CUST-B-501 Mr.Srinivasulu Chintapally Journal <i>Being maintenance charge month dec-22</i>		JOU/10731		3,320.00
	Carried Over				13,67,160.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				13,67,160.00
31-Dec-22	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
	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
	Carried Over				14,36,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				14,36,000.00
31-Jan-23	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
	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
	Carried Over				14,98,560.00

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Gulmohar Welfare Association

INCOME-Maintenance Charges Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				14,98,560.00
31-Jan-23	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
	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.Jayarajashekhhar <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
	Carried Over				15,70,120.00

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INCOME-Maintenance Charges Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				15,70,120.00
31-Jan-23	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
	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
	Carried Over				16,46,480.00

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INCOME-Maintenance Charges Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				16,46,480.00
31-Jan-23	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
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
	Carried Over				17,07,520.00

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Gulmohar Welfare Association

INCOME-Maintenance Charges Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				17,07,520.00
28-Feb-23	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
	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
	Carried Over				17,73,080.00

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INCOME-Maintenance Charges Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				17,73,080.00
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 Likhitar <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 Likhitar <i>Being maintenance charge month feb-23</i>	Journal	JOU/10751		3,320.00
	By CUST-B-504 Mr.Kamlesh Patel & Mr.Deepak Patel <i>Being maintenance charge month feb-23</i>	Journal	JOU/10766		3,320.00
	Carried Over				18,49,440.00

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INCOME-Maintenance Charges Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				18,49,440.00
28-Feb-23	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
	By CUST-A-108 Dr.Khadirun Sunkesula <i>Being maintenance charges month mar-23</i>	Journal	JOU/10133		2,720.00
	By CUST-A-109 Mrs.Pagadala Varalakshmi <i>Being maintenance charges month march -23</i>	Journal	JOU/10139		2,720.00
	Carried Over				19,13,760.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				19,13,760.00
31-Mar-23	By CUST-A-205 Mr.Emani Satya Srinivas <i>Being maintenance charges month mar-23</i>	Journal	JOU/10155		2,720.00
	By CUST-A-209 Mrs.Shalini Singh & Mr.Manoj Kumar Singh <i>Being maintenance charges month mar-23</i>	Journal	JOU/10156		2,720.00
	By CUST-A-301 Mrs.Sravanthi Yanamadra & Mr. Prashanth Vavilala Y <i>Being maintenance charges month march -23</i>	Journal	JOU/10177		2,720.00
	By CUST-A-302 Mrs.Bera Sandhya Rai <i>Being maintenance charges month mar-23</i>	Journal	JOU/10188		2,720.00
	By CUST-A-303 Mr.Sridhar L <i>Being maintenance charges month mar-23</i>	Journal	JOU/10199		2,720.00
	By CUST-A-304 Mr.Sandeep Vemula & Mrs.Tejaswini Poorella <i>being maintenance charge month mar-23</i>	Journal	JOU/10210		2,720.00
	By CUST-A-305 Mr N.CH.V.S Sekhar <i>Being maintenance charge month mar-23</i>	Journal	JOU/10221		2,720.00
	By CUST-A-306 Mrs.Susmitra & Mr.Laxmikanta Samantara <i>Being maintenance charges month mar-23</i>	Journal	JOU/10226		2,720.00
	By CUST-A-307 Dr.T Kiran Kumar <i>Being maintenance charges month mar-23</i>	Journal	JOU/10243		2,720.00
	By CUST-A-308 Mr.T.S.Ramanujam <i>Being maintenance charge month mar-23</i>	Journal	JOU/10254		2,720.00
	By CUST-A-309 Mr.S.V.Subba Reddy <i>Being maintenance charges month mar-23</i>	Journal	JOU/10266		2,720.00
	By CUST-A-401 Mrs.Bina Kumari Baranwal & Ms. Sonal Kashyap <i>Being maintenance charges month mar-23</i>	Journal	JOU/10275		2,720.00
	By CUST-A-402 Mr.P Chaithanya & Mr. B Rajashekar <i>Being maintenance charges month mar-23</i>	Journal	JOU/10288		2,720.00
	By CUST-A-403 Mr.Kunwar Kant <i>Being maintenance charges month mar-23</i>	Journal	JOU/10289		2,720.00
	By CUST-A-404 Mr.Polaboina Krishna <i>Being maintenance charges month march -23</i>	Journal	JOU/10310		2,720.00
	By CUST-A-405 Mrs.Srikakolapu Mani & Mr.S.S.S.Subba Rao <i>Being maintenance charges month march -23</i>	Journal	JOU/10311		2,720.00
	By CUST-A-406 Mr.Navin Kumar Patalay <i>Being maintenance charges month mar-23</i>	Journal	JOU/10332		2,720.00
	By CUST-A-407 Mrs.Durga Jyothi Kuchibhotla <i>Being maintenance charges month mar-23</i>	Journal	JOU/10333		2,720.00
	By CUST-A-408 Mr.Yerram Srinivas <i>Being maintenance charge month mar-23</i>	Journal	JOU/10354		2,720.00
	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
	Carried Over				19,73,600.00

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Gulmohar Welfare Association

INCOME-Maintenance Charges Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				19,73,600.00
31-Mar-23	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
	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 Likhitar <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
	Carried Over				20,45,760.00

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Gulmohar Welfare Association

INCOME-Maintenance Charges Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				20,45,760.00
31-Mar-23	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.Neelofer 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 Likhitar <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
	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
	Carried Over				21,22,120.00

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Gulmohar Welfare Association

INCOME-Maintenance Charges Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				21,22,120.00
31-Mar-23	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

Gulmohar Welfare AssociationM G Road, Ranigunj
Secunderabad**INCOME-Membership FEE**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
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
	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
	Carried Over				1,050.00

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Gulmohar Welfare Association

INCOME-Membership FEE Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,050.00
31-Jul-22	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
	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
	Carried Over				2,200.00

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Gulmohar Welfare Association

INCOME-Membership FEE Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,200.00
31-Jul-22	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 Likhitar <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
	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 Likhitar <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
	Carried Over				3,350.00

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Gulmohar Welfare Association

INCOME-Membership FEE Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,350.00
31-Jul-22	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
					<hr/> 3,900.00
To	Closing Balance			3,900.00	
				3,900.00	3,900.00

Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

OE-Electricity Supply

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
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 <i>Being transation to TSSPDCL for releasing monthly electricity bill payment Rs.117640/- chq no-136535</i>	Payment 7-11-2022	PAY/10031 1,17,640.00 Cr	1,17,640.00	
24-Dec-22	To BANK-Yes Bank Cheque 153671 <i>Towards Monthly payment release to TSSPDCL for CT Meter electricity bill of November payment Rs.139964/- chq no: 153671</i>	Payment 24-12-2022	PAY/10051 1,39,694.00 Cr	1,39,694.00	
4-Jan-23	To BANK-Yes Bank Cheque 153683 <i>Towards monthly payment release to TSSPDCL for CT Meter of december electricity bill payment Rs.101141/- chq no -153683</i>	Payment 21-1-2023	PAY/10053 1,01,141.00 Cr	1,01,141.00	
22-Feb-23	To BANK-Yes Bank Cheque 180035 <i>Chq No: 180035 Being chq issued to TSSPDCL for CT Meter electricity bill payment of jan23 payment Rs.47689/-</i>	Payment 22-2-2023	PAY/10073 47,689.00 Cr	47,689.00	
14-Mar-23	To BANK-Yes Bank Cheque 180050 <i>Towards monthly payment release to TSSPDCL for CT Meter electricity bill payment month of feb23 payment Rs.35939/-Chq No: 180050</i>	Payment 14-3-2023	PAY/10085 35,939.00 Cr	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

Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

OE-Fogging

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Feb-23	To (as per details)	Journal	JOU/10037	10,640.00	
	TDS-2% Contract				213.00 Cr
	SP-Y.Ravi Shankar				10,427.00 Cr
	<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>				
27-Mar-23	To (as per details)	Journal	JOU/10044	10,480.00	
	TDS-1% Contract				105.00 Cr
	SP-Y.Ravi Shankar				10,375.00 Cr
	<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>				
				21,120.00	
By	Closing Balance				21,120.00
				21,120.00	21,120.00

Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

OERD-Consultancy Charges

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Aug-22	To (as per details)	Journal	JOU/10004	18,290.00	
	TDS-10% Professional Charges				1,550.00 Cr
	SP-A.S Agarwal & Co				16,740.00 Cr
	Being towards fee for professional services -				
	FY22 audut against bill no: ASA2223051				
	dtd: 04.08.22				
				18,290.00	
By	Closing Balance				18,290.00
				18,290.00	18,290.00

Gulmohar Welfare Association

M G Road, Ranigunj

Secunderabad**OERD-Logestics Expenses**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Nov-22	To (as per details)	Journal	JOU/10020	885.00	
	TDS-2% Contract				15.00 Cr
	SP-Summit Sales LLP Logistics				870.00 Cr
	Being old stamp paer purchased for amendment of by laws against bill no: SSLOG22-23/10765 dtd: 31.10.2022				
				885.00	
By	Closing Balance				885.00
				885.00	885.00

Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

OE-Security Services

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Aug-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	
7-Sep-22	To (as per details) TDS-2% Contract 1,075.00 Cr SP-United Security Services 52,666.00 Cr <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	
11-Oct-22	To (as per details) TDS-2% Contract 1,066.00 Cr SP-United Security Services 52,231.00 Cr <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	
4-Nov-22	To (as per details) TDS-2% Contract 1,030.00 Cr SP-United Security Services 50,491.00 Cr <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	
6-Dec-22	To (as per details) TDS-2% Contract 977.00 Cr SP-United Security Services 47,879.00 Cr <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	
7-Dec-22	To (as per details) TDS-2% Contract 650.00 Cr SP-United Security Services 31,831.00 Cr <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		31,831.00
31-Dec-22	By SP-Modi Realty Mallapur LLP <i>Being short amt paid adjusted</i>	Journal	JOU/10905		650.00
5-Jan-23	To (as per details) TDS-2% Contract 1,066.00 Cr SP-United Security Services 52,244.00 Cr <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	

Carried Over

3,46,948.00

32,481.00

continued ...

Gulmohar Welfare Association

OE-Security Services Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,46,948.00	32,481.00
7-Jan-23	By BANK-Yes Bank Cheque/DD <i>Being amt received from mallapur Ilp towards reimbursement amount of united security services for the month of dec ' 2022 against bill no: USS/116/22 dtd: 31.12.22</i>	Receipt 7-1-2023	REC/10137 34,707.00 Dr		34,707.00
	To (as per details) TDS-2% Contract 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 694.00 Cr 34,013.00 Cr	JOU/10028	34,707.00	
31-Jan-23	To SP-United Security Services <i>Being security charges for the month of Mar -23 provisional</i>	Journal	31/	54,185.00	
3-Feb-23	To (as per details) TDS-2% Contract 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 1,066.00 Cr 52,231.00 Cr	JOU/10034	53,297.00	
	To (as per details) TDS-2% Contract 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 891.00 Cr 43,676.00 Cr	JOU/10036	44,567.00	
	By BANK-Yes Bank Cheque <i>Being amt received from mallapur Ilp towards reimbursement amount of united security services for the month of jan ' 2023 against bill no: USS/130/23 dtd: 31.01.23</i>	Receipt 3-2-2023	REC/10146 44,567.00 Dr		44,567.00
7-Mar-23	By BANK-Yes Bank Cheque/DD <i>Being amt received from mallapur Ilp 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 (as per details) TDS-2% Contract 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 909.00 Cr 44,546.00 Cr	JOU/10039	45,455.00	
	To (as per details) TDS-2% Contract 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 1,084.00 Cr 53,102.00 Cr	JOU/10043	54,186.00	
				6,33,345.00	1,57,210.00
By	Closing Balance				4,76,135.00
				6,33,345.00	6,33,345.00

Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

OEUD-Gardening Services

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Aug-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	
7-Sep-22	To (as per details) TDS-1% Contract 241.00 Cr SP-Y.Ravi Shankar 23,839.00 Cr <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	
13-Sep-22	To (as per details) TDS-1% Contract 86.00 Cr SP-Y.Ravi Shankar 8,554.00 Cr <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	
11-Oct-22	To (as per details) TDS-1% Contract 241.00 Cr SP-Y.Ravi Shankar 23,839.00 Cr <i>Being towards garden maintainence for the month of sep-22 against bill no.824 dt.30.9.22</i>	Journal	JOU/10014	24,080.00	
14-Oct-22	To (as per details) TDS-1% Contract 160.00 Cr SP-Y.Ravi Shankar 15,880.00 Cr <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	
4-Nov-22	To (as per details) TDS-1% Contract 364.00 Cr SP-Y.Ravi Shankar 36,078.00 Cr <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	
10-Nov-22	To (as per details) TDS-1% Contract 106.00 Cr SP-Y.Ravi Shankar 10,534.00 Cr <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	
1-Dec-22	To (as per details) TDS-1% Contract 358.00 Cr SP-Y.Ravi Shankar 35,460.00 Cr <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	

Carried Over

1,79,820.00

continued ...

Gulmohar Welfare Association

OEUD-Gardening Services Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,79,820.00	
17-Dec-22	To (as per details)	Journal	JOU/10026	10,640.00	
	TDS-1% Contract	106.00 Cr			
	SP-Y.Ravi Shankar	10,534.00 Cr			
	<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>				
7-Jan-23	To (as per details)	Journal	JOU/10030	35,817.00	
	TDS-1% Contract	358.00 Cr			
	SP-Y.Ravi Shankar	35,459.00 Cr			
	<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>				
9-Jan-23	To (as per details)	Journal	JOU/10032	12,640.00	
	TDS-1% Contract	127.00 Cr			
	SP-Y.Ravi Shankar	12,513.00 Cr			
	<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>				
15-Feb-23	To (as per details)	Journal	JOU/10038	35,818.00	
	TDS-2% Contract	716.00 Cr			
	SP-Y.Ravi Shankar	35,102.00 Cr			
	<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>				
7-Mar-23	To (as per details)	Journal	JOU/10041	35,818.00	
	TDS-1% Contract	358.00 Cr			
	SP-Y.Ravi Shankar	35,460.00 Cr			
	<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>				
31-Mar-23	To SP-Y.Ravi Shankar	Journal	JOU/10912	34,644.00	
	<i>Being gardening maintenance for the month of March-23</i>				
				3,45,197.00	
By	Closing Balance				3,45,197.00
				3,45,197.00	3,45,197.00

Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

OEUD-House Keeping Services

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Aug-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	
7-Sep-22	To (as per details) TDS-2% Contract 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	
				1,171.00 Cr	
				57,373.00 Cr	
11-Oct-22	To (as per details) TDS-2% Contract 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	
				1,247.00 Cr	
				61,125.00 Cr	
4-Nov-22	To (as per details) TDS-2% Contract 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	
				1,444.00 Cr	
				70,731.00 Cr	
6-Dec-22	To (as per details) TDS-2% Contract 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	
				1,683.00 Cr	
				82,488.00 Cr	
7-Dec-22	To (as per details) TDS-2% Contract 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	
				543.00 Cr	
				26,613.00 Cr	
14-Dec-22	By BANK-Yes Bank Cheque Neft <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
			14-12-2022	26,613.00 Dr	
31-Dec-22	By SP-Modi Realty Mallapur LLP <i>Being short amt paid adjusted</i>	Journal	JOU/10907		543.00
7-Jan-23	To (as per details) TDS-2% Contract 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	
				1,706.00 Cr	
				83,601.00 Cr	

Carried Over

4,12,841.00

27,156.00

continued ...

Gulmohar Welfare Association

OEUD-House Keeping Services Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,12,841.00	27,156.00
7-Jan-23	By BANK-Yes Bank Cheque/DD <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 7-1-2023	REC/10138 24,186.00 Dr		24,186.00
	To (as per details) TDS-2% Contract 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 484.00 Cr 23,702.00 Cr	JOU/10031	24,186.00	
3-Feb-23	To (as per details) TDS-2% Contract 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 1,904.00 Cr 93,314.00 Cr	JOU/10033	95,218.00	
	To (as per details) TDS-2% Contract 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 535.00 Cr 26,197.00 Cr	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
7-Mar-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 feb ' 2023 against bill no: 134 dtd: 28.02.2023</i>	Receipt 7-3-2023	REC/10151 18,412.00 Dr		18,412.00
	By BANK-Yes Bank Cheque/DD <i>Being amt received from mallapur llp towards reimbursement amount of united securiry services for the month of feb ' 2023 against bill no: 134 dtd: 28.02.2023</i>	Receipt 7-3-2023	REC/10152 7,047.00 Dr		7,047.00
	To (as per details) TDS-2% Contract 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 509.00 Cr 24,950.00 Cr	JOU/10040	25,459.00	
	To (as per details) TDS-2% Contract 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 1,816.00 Cr 88,987.00 Cr	JOU/10042	90,803.00	
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	
	Carried Over			7,69,803.00	1,03,533.00

continued ...

Gulmohar Welfare Association

OEUD-House Keeping Services Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,69,803.00	1,03,533.00
				7,69,803.00	1,03,533.00
By	Closing Balance				6,66,270.00
				7,69,803.00	7,69,803.00

Gulmohar Welfare Association

M G Road, Ranigunj

Secunderabad**OE-Water & Electricity Connection Charges**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Feb-23	To BANK-Yes Bank	Payment	PAY/10074	69,454.00	
	Cheque 180037	22-2-2023	69,454.00 Cr		
	<i>Chq No: 002354 Being chq issued to HMWSSB towards manjeera water charges</i>				
6-Mar-23	To BANK-Yes Bank	Payment	PAY/10077	64,135.00	
	Cheque 180043	6-3-2023	64,135.00 Cr		
	<i>Chq No: 180043 Being chq issued to HMWSSB Towards for the manjeera water supply bill of feb23 payment Rs.64135/-</i>				
				1,33,589.00	
By	Closing Balance				1,33,589.00
				1,33,589.00	1,33,589.00

Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

OE-Water Supply

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
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	
28-Oct-22	To BANK-Yes Bank Cheque 522215 <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 29-10-2022	PAY/10027 6,000.00 Cr	6,000.00	
	Carried Over			85,325.00	

continued ...

Gulmohar Welfare Association

OE-Water Supply Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,325.00	
28-Oct-22	To BANK-Yes Bank	Payment	PAY/10028	16,500.00	
	Cheque 522213	29-10-2022	16,500.00 Cr		
	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				
	To BANK-Yes Bank	Payment	PAY/10029	5,500.00	
	Cheque 136531	29-10-2022	5,500.00 Cr		
	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				
3-Nov-22	To BANK-Yes Bank	Payment	PAY/10030	4,500.00	
	Cheque 136537	10-11-2022	4,500.00 Cr		
	Towards supply of water tankers weekly payment release to A.Satyanarayana payment vide voucher no:6664 chq no -136537				
10-Nov-22	To BANK-Yes Bank	Payment	PAY/10037	3,000.00	
	Cheque 136540	10-11-2022	3,000.00 Cr		
	Towards supply of water tankers weekly payment release to a.satyanarayan payment vide voucher no:6683 chq no: 136540				
17-Nov-22	To BANK-Yes Bank	Payment	PAY/10038	11,500.00	
	Cheque 136541	24-11-2022	11,500.00 Cr		
	Towards supply of water tankers weekly payment release to a.satyanarayana payment vide voucher no:6701 chq no -136541				
24-Nov-22	To BANK-Yes Bank	Payment	PAY/10039	25,500.00	
	Cheque 136542	26-11-2022	25,500.00 Cr		
	Towards supply of water tankers weekly payment release to A.Satyanarayana payment vide voucher no:6709 chq no -136542				
1-Dec-22	To BANK-Yes Bank	Payment	PAY/10040	34,500.00	
	Cheque 136543	3-12-2022	34,500.00 Cr		
	Towards supply of water tankers weekly payment release to a.satynarayana payment vide voucher no:6727 chq no-136543				
8-Dec-22	To BANK-Yes Bank	Payment	PAY/10043	45,500.00	
	Cheque 136552	8-12-2022	45,500.00 Cr		
	Towards supply of water tankers weekly payment to a.satyanarayana payment vide voucher no:6741 chq no-136552				
15-Dec-22	To BANK-Yes Bank	Payment	PAY/10048	50,500.00	
	Cheque 136553	17-12-2022	50,500.00 Cr		
	Being neft transation to A.Sathyanarayana for releasing weekly water paymnet vide voucher no :6752 chq no-136553				
21-Dec-22	To BANK-Yes Bank	Payment	PAY/10050	54,500.00	
	Cheque 153672	24-12-2022	54,500.00 Cr		
	Towards supply of water tankers weekly payment release to A.Satynarayana payment vide voucher no:6768 chq no: 153672				
	Carried Over			3,36,825.00	

continued ...

Gulmohar Welfare Association

OE-Water Supply Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,36,825.00	
29-Dec-22	To BANK-Yes Bank	Payment	PAY/10052	56,000.00	
	Cheque 153673	4-1-2023	56,000.00 Cr		
	Towards supply of water tankers weekly payment release to A.satyanarayana payment vide voucher no:6781 chq no -153673				
5-Jan-23	To BANK-Yes Bank	Payment	PAY/10054	57,000.00	
	Cheque 153679	7-1-2023	57,000.00 Cr		
	Toward supply of water tankers weekly payment release to A.Satyanarayana for credit balance amount vide voucher no:6788 chq no-153679				
12-Jan-23	To BANK-Yes Bank	Payment	PAY/10060	52,000.00	
	Cheque 153681	12-1-2023	52,000.00 Cr		
	Towards supply of water tankers weekly payment release to a.satyanarayana payment vide voucher no:6801 chq no -153681				
19-Jan-23	To BANK-Yes Bank	Payment	PAY/10062	39,000.00	
	Cheque 153684	19-1-2023	39,000.00 Cr		
	Towards supply of water tankers weekly payment release to a.satyanarayana payment vide voucher no:6816				
27-Jan-23	To BANK-Yes Bank	Payment	PAY/10063	21,000.00	
	Cheque 153685	31-1-2023	21,000.00 Cr		
	Towards supply of water tankers weekly payment release to a.satyanarayana payment vide voucher no:6820 chq no -153685				
2-Feb-23	To BANK-Yes Bank	Payment	PAY/10064	23,500.00	
	Cheque 153690	4-2-2023	23,500.00 Cr		
	Towards supply of water tankers weekly payment release to a.satyanarayana payment vide voucher no:6830 chq no -153690				
15-Feb-23	To BANK-Yes Bank	Payment	PAY/10069	29,000.00	
	Cheque 180032	15-2-2023	29,000.00 Cr		
	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				
22-Feb-23	To BANK-Yes Bank	Payment	PAY/10072	30,000.00	
	Cheque 180036	22-2-2023	30,000.00 Cr		
	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				
23-Feb-23	To BANK-Yes Bank	Payment	PAY/10075	29,000.00	
	Cheque 180042	7-3-2023	29,000.00 Cr		
	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				
	Carried Over			6,73,325.00	

continued ...

Gulmohar Welfare Association

OE-Water Supply Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,73,325.00	
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>				
31-Mar-23	To EOY-Water Bill Payable	Journal	JOU/10915	69,454.00	
	<i>Being water bill for the month of Mar-23</i>				
				8,35,279.00	
By	Closing Balance				8,35,279.00
				8,35,279.00	8,35,279.00

Gulmohar Welfare Association

M G Road, Ranigunj

Secunderabad**PROMOUD-Brouchers, Flyers & Stationery**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
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	
				1,100.00	
	By Closing Balance				1,100.00
				1,100.00	1,100.00

Gulmohar Welfare Association

M G Road, Ranigunj

Secunderabad**Provision for Audit Fees**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				17,700.00
	To Closing Balance			17,700.00	
				17,700.00	17,700.00

Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

Reserve Fund

Ledger Account

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			17,700.00	
	By Closing Balance				17,700.00
				17,700.00	17,700.00

Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

SP-A.S Agarwal & Co

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Aug-22	To BANK-Yes Bank	Payment	PAY/10007	16,740.00	
	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>				
	By (as per details)	Journal	JOU/10004		16,740.00
	OERD-Consultancy Charges	18,290.00 Dr			
	TDS-10% Professional Charges	1,550.00 Cr			
	<i>Being towards fee for professional services - FY22 audut against bill no: ASA2223051 dtd: 04.08.22</i>				
				16,740.00	16,740.00

Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

SP-K.Rajini

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Aug-22	By OEUD-House Keeping Services <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
	To BANK-Yes Bank Cheque 522193 <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 10-8-2022	PAY/10004 23,116.00 Cr	23,116.00	
1-Sep-22	To TDS-2% Contract <i>being TDS Deducted @ 2% on against bill no: 24 dtd: 31.07.2022</i>	Journal	JOU/10005	462.00	
7-Sep-22	By (as per details) OEUD-House Keeping Services TDS-2% Contract <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 58,544.00 Dr 1,171.00 Cr	JOU/10008		57,373.00
	To BANK-Yes Bank Cheque 522199 <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 7-9-2022	PAY/10009 56,911.00 Cr	56,911.00	
11-Oct-22	By (as per details) OEUD-House Keeping Services TDS-2% Contract <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 62,372.00 Dr 1,247.00 Cr	JOU/10013		61,125.00
	To BANK-Yes Bank Cheque 522207 <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 11-10-2022	PAY/10021 61,125.00 Cr	61,125.00	
4-Nov-22	By (as per details) OEUD-House Keeping Services TDS-2% Contract <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 72,175.00 Dr 1,444.00 Cr	JOU/10016		70,731.00
	To BANK-Yes Bank Cheque 136532 <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 4-11-2022	PAY/10032 70,731.00 Cr	70,731.00	
Carried Over				2,12,345.00	2,12,345.00

continued ...

Gulmohar Welfare Association

SP-K.Rajini Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,12,345.00	2,12,345.00
6-Dec-22	By (as per details)	Journal	JOU/10022		82,488.00
	OEUD-House Keeping Services	84,171.00 Dr			
	TDS-2% Contract	1,683.00 Cr			
	Being amount credited to K.Rajini towards House keeping charges for the month of Nov -22. vide bill no. 089. Dt; 30.11.22.				
7-Dec-22	By (as per details)	Journal	JOU/10025		26,613.00
	OEUD-House Keeping Services	27,156.00 Dr			
	TDS-2% Contract	543.00 Cr			
	Being amount credited to K.Rajini towards House keeping charges for the month of Nov -22. vide bill no. 096 dt.30.11.22				
	To BANK-Yes Bank	Payment	PAY/10042	26,613.00	
	Cheque 136550	7-12-2022	26,613.00 Cr		
	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				
10-Dec-22	To BANK-Yes Bank	Payment	PAY/10046	82,488.00	
	Cheque 136547	10-12-2022	82,488.00 Cr		
	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				
7-Jan-23	By (as per details)	Journal	JOU/10029		83,601.00
	OEUD-House Keeping Services	85,307.00 Dr			
	TDS-2% Contract	1,706.00 Cr			
	Being amount credited to K.Rajini towards House keeping charges for the month of Dec -22 against bill no-111 dt.31.12.22				
	To BANK-Yes Bank	Payment	PAY/10057	83,601.00	
	Cheque 153677	7-1-2023	83,601.00 Cr		
	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				
	By (as per details)	Journal	JOU/10031		23,702.00
	OEUD-House Keeping Services	24,186.00 Dr			
	TDS-2% Contract	484.00 Cr			
	Being amount credited to K.Rajini towards House keeping charges for the month of Dec -22 against bill no-110 dt.31.12.22				
	To BANK-Yes Bank	Payment	PAY/10059	23,702.00	
	Cheque 153678	7-1-2023	23,702.00 Cr		
	Being chq no-153678 issued to K.Rajini towards house keeping charges for the month of Dec-22 against bill no-110 dt.31.12.22				
3-Feb-23	By (as per details)	Journal	JOU/10033		93,314.00
	OEUD-House Keeping Services	95,218.00 Dr			
	TDS-2% Contract	1,904.00 Cr			
	Being amount credited to K.Rajini towards House keeping charges for the month of Jan -23 against bill no-123 dt.31.1.23				
	Carried Over			4,28,749.00	5,22,063.00

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Gulmohar Welfare Association

SP-K.Rajini Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,28,749.00	5,22,063.00
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.Rajini towards house keeping charges for the month of Jan-23 against bill no-123 dt.31.1.23</i>				
	By (as per details)	Journal	JOU/10035		26,197.00
	OEUD-House Keeping Services	26,732.00 Dr			
	TDS-2% Contract	535.00 Cr			
	<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.Rajini towards house keeping charges for the month of Jan-23 against bill no-121 dt.31.1.23</i>				
7-Mar-23	By (as per details)	Journal	JOU/10040		24,950.00
	OEUD-House Keeping Services	25,459.00 Dr			
	TDS-2% Contract	509.00 Cr			
	<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>				
	To BANK-Yes Bank	Payment	PAY/10080	24,950.00	
	Cheque 180046	7-3-2023	24,950.00 Cr		
	<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>				
	By (as per details)	Journal	JOU/10042		88,987.00
	OEUD-House Keeping Services	90,803.00 Dr			
	TDS-2% Contract	1,816.00 Cr			
	<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>				
	To BANK-Yes Bank	Payment	PAY/10082	88,987.00	
	Cheque 180048	7-3-2023	88,987.00 Cr		
	<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>				
31-Mar-23	By OEUD-House Keeping Services	Journal	JOU/10908		94,564.00
	<i>Being housekeeping charges for the month of Mar-23 provision</i>				
	To TDS-2% Contract	Journal	JOU/10911	1,891.00	
	<i>Being TDS on housekeeping charges for the month of Mar-23</i>				
				6,64,088.00	7,56,761.00
	To Closing Balance			92,673.00	
				7,56,761.00	7,56,761.00

Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

SP-Modi Realty Mallapur LLP

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
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	
				1,193.00	49,389.00
	To Closing Balance			48,196.00	
				49,389.00	49,389.00

Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

SP-Summit Sales LLP Logistics

Ledger Account

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

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Nov-22	By (as per details)	Journal	JOU/10020		870.00
	OERD-Logestics Expenses		885.00 Dr		
	TDS-2% Contract		15.00 Cr		
	Being old stamp paer purchased for amendment of by laws against bill no: SSLOG22-23/10765 dtd: 31.10.2022				
	To BANK-Yes Bank	Payment	PAY/10036	870.00	
	Cheque 136539	10-11-2022	870.00 Cr		
	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				
				870.00	870.00

Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

SP-United Security Services

Ledger Account

1-Apr-22 to 31-Mar-23

Page 179

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Aug-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
	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 Cr	53,742.00	
1-Sep-22	To TDS-2% Contract <i>Being TDS Deducted @ 2% on against bill no: USS/53/22 dtd: 31.07.2022</i>	Journal	JOU/10006	1,075.00	
7-Sep-22	By (as per details) OE-Security Services TDS-2% Contract <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		52,666.00
	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 Cr	51,591.00	
11-Oct-22	By (as per details) OE-Security Services TDS-2% Contract <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		52,231.00
	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 Cr	52,231.00	
4-Nov-22	By (as per details) OE-Security Services TDS-2% Contract <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		50,491.00
	To BANK-Yes Bank Cheque 136534 4-11-2022 <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 Cr	50,491.00	
Carried Over				2,09,130.00	2,09,130.00

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Gulmohar Welfare Association

SP-United Security Services Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,09,130.00	2,09,130.00
6-Dec-22	By (as per details) OE-Security Services TDS-2% Contract <i>Being towards security charges for the month of nov-22 agaisnt bill no-USS/102/22 dt.30.11.22</i>	Journal 48,856.00 Dr 977.00 Cr	JOU/10023		47,879.00
7-Dec-22	By (as per details) OE-Security Services TDS-2% Contract <i>Being towards security charges for the month of nov-22 agaisnt bill no-USS/109/22 dt.30.11.22</i>	Journal 32,481.00 Dr 650.00 Cr	JOU/10024		31,831.00
	To BANK-Yes Bank Cheque 136551 <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 7-12-2022 31,831.00 Cr	PAY/10041	31,831.00	
10-Dec-22	To BANK-Yes Bank Cheque 136545 <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 10-12-2022 47,879.00 Cr	PAY/10045	47,879.00	
5-Jan-23	By (as per details) OE-Security Services TDS-2% Contract <i>Being towards security charges for the month of Dec-22 against bill no-117 dt.31. 12.22</i>	Journal 53,310.00 Dr 1,066.00 Cr	JOU/10027		52,244.00
7-Jan-23	By (as per details) OE-Security Services TDS-2% Contract <i>Being towards security charges for the month of DEC-2022 against bill no: USS/116 /22 dtd: 31.12.2022</i>	Journal 34,707.00 Dr 694.00 Cr	JOU/10028		34,013.00
	To BANK-Yes Bank Cheque 153674 <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 7-1-2023 34,013.00 Cr	PAY/10055	34,013.00	
	To BANK-Yes Bank Cheque 153675 <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 7-1-2023 52,244.00 Cr	PAY/10056	52,244.00	
31-Jan-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 security charges for the month of Mar-23</i>	Journal	JOU/10910	1,084.00	
	Carried Over			3,76,181.00	4,29,282.00

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Gulmohar Welfare Association

SP-United Security Services Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,76,181.00	4,29,282.00
3-Feb-23	By (as per details)	Journal	JOU/10034		52,231.00
	OE-Security Services	53,297.00 Dr			
	TDS-2% Contract	1,066.00 Cr			
	Being towards security charges for the month of Jan-23 against bill no-USS/131/23 dt.31.1.23				
	To BANK-Yes Bank	Payment	PAY/10066	52,231.00	
	Cheque 153687	3-2-2023	52,231.00 Cr		
	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				
	By (as per details)	Journal	JOU/10036		43,676.00
	OE-Security Services	44,567.00 Dr			
	TDS-2% Contract	891.00 Cr			
	Being towards security charges for the month of Jan-23 against bill no-USS/130/23 dt.31.1.23				
	To BANK-Yes Bank	Payment	PAY/10068	43,676.00	
	Cheque 153688	3-2-2023	43,676.00 Cr		
	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				
7-Mar-23	By (as per details)	Journal	JOU/10039		44,546.00
	OE-Security Services	45,455.00 Dr			
	TDS-2% Contract	909.00 Cr			
	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				
	To BANK-Yes Bank	Payment	PAY/10079	44,546.00	
	Cheque 180045	7-3-2023	44,546.00 Cr		
	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				
	By (as per details)	Journal	JOU/10043		53,102.00
	OE-Security Services	54,186.00 Dr			
	TDS-2% Contract	1,084.00 Cr			
	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				
	To BANK-Yes Bank	Payment	PAY/10083	53,102.00	
	Cheque 180049	7-3-2023	53,102.00 Cr		
	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				
				5,69,736.00	6,22,837.00
				53,101.00	
				6,22,837.00	6,22,837.00
To	Closing Balance				

Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

SP-Y.Ravi Shankar

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Aug-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
	To BANK-Yes Bank Cheque 522194 <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 10-8-2022	PAY/10006 24,080.00 Cr	24,080.00	
1-Sep-22	To TDS-1% Contract <i>Being TDS Deducted @ 1% against bill no: 691 dtd: 31.07.2022</i>	Journal	JOU/10007	241.00	
7-Sep-22	By (as per details) OEUD-Gardening Services TDS-1% Contract <i>Being towards gardening charges for the month of AUG ' 22 against bill no: 807 dt.31.8.22</i>	Journal 24,080.00 Dr 241.00 Cr	JOU/10010		23,839.00
	To BANK-Yes Bank Cheque 522201 <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 7-9-2022	PAY/10011 23,598.00 Cr	23,598.00	
13-Sep-22	By (as per details) OEUD-Gardening Services TDS-1% Contract <i>Being towards foding work done at site for the month of aug ' 22 against bill no: 809 dtd: 10.09.22</i>	Journal 8,640.00 Dr 86.00 Cr	JOU/10011		8,554.00
	To BANK-Yes Bank Cheque 522197 <i>Chq No: 522197 Being chq issued to Y.Ravi Shankar towards foding work done at site for the month of aug ' 22 against bill no: 809 dtd: 10.09.22</i>	Payment 13-9-2022	PAY/10013 8,554.00 Cr	8,554.00	
11-Oct-22	By (as per details) OEUD-Gardening Services TDS-1% Contract <i>Being towards garden maintainence for the month of sep-22 against bill no.824 dt.30.9.22</i>	Journal 24,080.00 Dr 241.00 Cr	JOU/10014		23,839.00
	To BANK-Yes Bank Cheque 522206 <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 11-10-2022	PAY/10022 23,839.00 Cr	23,839.00	
Carried Over				80,312.00	80,312.00

continued ...

Gulmohar Welfare Association

SP-Y.Ravi Shankar Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,312.00	80,312.00
14-Oct-22	By (as per details)	Journal	JOU/10015		15,880.00
	OEUD-Gardening Services	16,040.00 Dr			
	TDS-1% Contract	160.00 Cr			
	Being towards fogging work done at site for the month of sep-22 against bill no.827 dt. 12.10.22				
	To BANK-Yes Bank	Payment	PAY/10024	15,880.00	
	Cheque 522209	14-10-2022	15,880.00 Cr		
	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				
4-Nov-22	By (as per details)	Journal	JOU/10017		36,078.00
	OEUD-Gardening Services	36,442.00 Dr			
	TDS-1% Contract	364.00 Cr			
	Being towards garden maintenance for the month of oct-22 against bill no-843 dt.2.11.22				
	To BANK-Yes Bank	Payment	PAY/10033	36,078.00	
	Cheque 136533	4-11-2022	36,078.00 Cr		
	Being chq no-136533 issued to Y. Ravishankar towards garden maintenance for the month of oct-22 against bill no-843 dt. 2.11.22				
10-Nov-22	By (as per details)	Journal	JOU/10019		10,534.00
	OEUD-Gardening Services	10,640.00 Dr			
	TDS-1% Contract	106.00 Cr			
	Being towards fogging charges for the month of oct-22 agaisnt bill no-847 dt.8.11.22				
	To BANK-Yes Bank	Payment	PAY/10035	10,534.00	
	Cheque 136536	10-11-2022	10,534.00 Cr		
	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				
1-Dec-22	By (as per details)	Journal	JOU/10021		35,460.00
	OEUD-Gardening Services	35,818.00 Dr			
	TDS-1% Contract	358.00 Cr			
	Being amount credited to Y. Ravi Shankar towards garden maintenance for the month of Nov-22. vide bill no. 863. Dt; 01.12.22.				
10-Dec-22	To BANK-Yes Bank	Payment	PAY/10044	35,102.00	
	Cheque 136544	10-12-2022	35,102.00 Cr		
	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				
17-Dec-22	By (as per details)	Journal	JOU/10026		10,534.00
	OEUD-Gardening Services	10,640.00 Dr			
	TDS-1% Contract	106.00 Cr			
	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				
	Carried Over			1,77,906.00	1,88,798.00

continued ...

Gulmohar Welfare Association

SP-Y.Ravi Shankar Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,77,906.00	1,88,798.00
17-Dec-22	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>				
7-Jan-23	By (as per details)	Journal	JOU/10030		35,459.00
	OEUD-Gardening Services	35,817.00 Dr			
	TDS-1% Contract	358.00 Cr			
	<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>				
	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 maintenance for the month of Dec-22 against bill no-883 dt.2.1.23</i>				
9-Jan-23	By (as per details)	Journal	JOU/10032		12,513.00
	OEUD-Gardening Services	12,640.00 Dr			
	TDS-1% Contract	127.00 Cr			
	<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>				
17-Jan-23	To BANK-Yes Bank	Payment	PAY/10061	12,387.00	
	Cheque 153682	17-1-2023	12,387.00 Cr		
	<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>				
15-Feb-23	By (as per details)	Journal	JOU/10037		10,427.00
	OE-Fogging	10,640.00 Dr			
	TDS-2% Contract	213.00 Cr			
	<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>				
	To BANK-Yes Bank	Payment	PAY/10070	10,427.00	
	Cheque 180031	15-2-2023	10,427.00 Cr		
	<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>				
	By (as per details)	Journal	JOU/10038		35,102.00
	OEUD-Gardening Services	35,818.00 Dr			
	TDS-2% Contract	716.00 Cr			
	<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>				
	To BANK-Yes Bank	Payment	PAY/10071	35,102.00	
	Cheque 180033	15-2-2023	35,102.00 Cr		
	<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>				
	Carried Over			2,81,350.00	2,82,299.00

continued ...

Gulmohar Welfare Association

SP-Y.Ravi Shankar Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,81,350.00	2,82,299.00
7-Mar-23	By (as per details)	Journal	JOU/10041		35,460.00
	OEUD-Gardening Services	35,818.00 Dr			
	TDS-1% Contract	358.00 Cr			
	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				
	To BANK-Yes Bank	Payment	PAY/10081	35,102.00	
	Cheque 180047	7-3-2023	35,102.00 Cr		
	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				
27-Mar-23	By (as per details)	Journal	JOU/10044		10,375.00
	OE-Fogging	10,480.00 Dr			
	TDS-1% Contract	105.00 Cr			
	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				
	To BANK-Yes Bank	Payment	PAY/10088	10,270.00	
	Cheque 180054	27-3-2023	10,270.00 Cr		
	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				
31-Mar-23	By OEUD-Gardening Services	Journal	JOU/10912		34,644.00
	Being gardening maintenance for the month of March-23				
	To TDS-1% Contract	Journal	JOU/10913	346.00	
	Being TDS on gardening charges @ 1%				
				3,27,068.00	3,62,778.00
	To Closing Balance			35,710.00	
				3,62,778.00	3,62,778.00

Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

SUP-Priyanka Printers

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Jul-22	By PROMOUD-Brouchers, Flyers & Stationery	Purchase	PUR/10001		1,100.00
	New Ref 566	1,100.00 Cr			
	<i>Being on printing of receipt books agaisnt bill no: 566 dtd: 27.06.22</i>				
	To BANK-Yes Bank	Payment	PAY/10001	1,100.00	
	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>				
				1,100.00	1,100.00

Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

TDS-1% Contract

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-22	By SP-Y.Ravi Shankar <i>Being TDS Deducted @ 1% against bill no: 691 dtd: 31.07.2022</i>	Journal	JOU/10007		241.00
7-Sep-22	By (as per details) OEUD-Gardening Services 24,080.00 Dr SP-Y.Ravi Shankar 23,839.00 Cr <i>Being towards gardening charges for the month of AUG '22 against bill no: 807 dt.31.8.22</i>	Journal	JOU/10010		241.00
13-Sep-22	By (as per details) OEUD-Gardening Services 8,640.00 Dr SP-Y.Ravi Shankar 8,554.00 Cr <i>Being towards fogging work done at site for the month of aug '22 against bill no: 809 dtd: 10.09.22</i>	Journal	JOU/10011		86.00
11-Oct-22	By (as per details) OEUD-Gardening Services 24,080.00 Dr SP-Y.Ravi Shankar 23,839.00 Cr <i>Being towards garden maintenance for the month of sep-22 against bill no.824 dt.30.9.22</i>	Journal	JOU/10014		241.00
14-Oct-22	By (as per details) OEUD-Gardening Services 16,040.00 Dr SP-Y.Ravi Shankar 15,880.00 Cr <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		160.00
4-Nov-22	By (as per details) OEUD-Gardening Services 36,442.00 Dr SP-Y.Ravi Shankar 36,078.00 Cr <i>Being towards garden maintenance for the month of oct-22 against bill no-843 dt.2.11.22</i>	Journal	JOU/10017		364.00
10-Nov-22	By (as per details) OEUD-Gardening Services 10,640.00 Dr SP-Y.Ravi Shankar 10,534.00 Cr <i>Being towards fogging charges for the month of oct-22 agaisnt bill no-847 dt.8.11.22</i>	Journal	JOU/10019		106.00
1-Dec-22	By (as per details) OEUD-Gardening Services 35,818.00 Dr SP-Y.Ravi Shankar 35,460.00 Cr <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		358.00

Carried Over

1,797.00

continued ...

Gulmohar Welfare Association

TDS-1% Contract Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,797.00
17-Dec-22	By (as per details)	Journal	JOU/10026		106.00
	OEUD-Gardening Services	10,640.00 Dr			
	SP-Y.Ravi Shankar	10,534.00 Cr			
	<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>				
7-Jan-23	By (as per details)	Journal	JOU/10030		358.00
	OEUD-Gardening Services	35,817.00 Dr			
	SP-Y.Ravi Shankar	35,459.00 Cr			
	<i>Being amount credited to Y. Ravi Shankar towards garden mainatance for the month of Dec-22 against bill no-883 dt.2.1.23</i>				
9-Jan-23	By (as per details)	Journal	JOU/10032		127.00
	OEUD-Gardening Services	12,640.00 Dr			
	SP-Y.Ravi Shankar	12,513.00 Cr			
	<i>Being amount credited to Y. Ravi Shankar towards garden mainatance for the month of Dec-22 against bill no-887 dt.11.1.23</i>				
7-Mar-23	To (as per details)	Payment	PAY/10078	1,439.00	
	TDS-10% Professional Charges	1,550.00 Dr			
	TDS-2% Contract	23,611.00 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>				
	By (as per details)	Journal	JOU/10041		358.00
	OEUD-Gardening Services	35,818.00 Dr			
	SP-Y.Ravi Shankar	35,460.00 Cr			
	<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>				
27-Mar-23	By (as per details)	Journal	JOU/10044		105.00
	OE-Fogging	10,480.00 Dr			
	SP-Y.Ravi Shankar	10,375.00 Cr			
	<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>				
31-Mar-23	By SP-Y.Ravi Shankar	Journal	JOU/10913		346.00
	<i>Being TDS on gardening charges @ 1%</i>				
				1,439.00	3,197.00
To	Closing Balance			1,758.00	
				3,197.00	3,197.00

Gulmohar Welfare Association

M G Road, Ranigunj

Secunderabad**TDS-10% Professional Charges**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Aug-22	By (as per details)	Journal	JOU/10004		1,550.00
	OERD-Consultancy Charges	18,290.00 Dr			
	SP-A.S Agarwal & Co	16,740.00 Cr			
	<i>Being towards fee for professional services -</i>				
	<i>FY22 audut against bill no: ASA2223051</i>				
	<i>dtd: 04.08.22</i>				
7-Mar-23	To (as per details)	Payment	PAY/10078	1,550.00	
	TDS-1% Contract	1,439.00 Dr			
	TDS-2% Contract	23,611.00 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</i>				
	<i>Bank towards TDS amount</i>				
				1,550.00	1,550.00

Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

TDS-2% Contract

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-22	By SP-K.Rajini <i>being TDS Deducted @ 2% on against bill no: 24 dtd: 31.07.2022</i>	Journal	JOU/10005		462.00
	By SP-United Security Services <i>Being TDS Deducted @ 2% on against bill no: USS/53/22 dtd: 31.07.2022</i>	Journal	JOU/10006		1,075.00
7-Sep-22	By (as per details) OEUD-House Keeping Services 58,544.00 Dr SP-K.Rajini 57,373.00 Cr <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		1,171.00
	By (as per details) OE-Security Services 53,741.00 Dr SP-United Security Services 52,666.00 Cr <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		1,075.00
11-Oct-22	By (as per details) OE-Security Services 53,297.00 Dr SP-United Security Services 52,231.00 Cr <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		1,066.00
	By (as per details) OEUD-House Keeping Services 62,372.00 Dr SP-K.Rajini 61,125.00 Cr <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		1,247.00
4-Nov-22	By (as per details) OEUD-House Keeping Services 72,175.00 Dr SP-K.Rajini 70,731.00 Cr <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		1,444.00
	By (as per details) OE-Security Services 51,521.00 Dr SP-United Security Services 50,491.00 Cr <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		1,030.00
10-Nov-22	By (as per details) OERD-Logestics Expenses 885.00 Dr SP-Summit Sales LLP Logistics 870.00 Cr <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		15.00

Carried Over

8,585.00

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Gulmohar Welfare Association

TDS-2% Contract Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				8,585.00
6-Dec-22	By (as per details)	Journal	JOU/10022		1,683.00
	OEUD-House Keeping Services	84,171.00 Dr			
	SP-K.Rajini	82,488.00 Cr			
	<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>				
	By (as per details)	Journal	JOU/10023		977.00
	OE-Security Services	48,856.00 Dr			
	SP-United Security Services	47,879.00 Cr			
	<i>Being towards security charges for the month of nov-22 agaisnt bill no-USS/102/22 dt.30.11.22</i>				
7-Dec-22	By (as per details)	Journal	JOU/10024		650.00
	OE-Security Services	32,481.00 Dr			
	SP-United Security Services	31,831.00 Cr			
	<i>Being towards security charges for the month of nov-22 agaisnt bill no-USS/109/22 dt.30.11.22</i>				
	By (as per details)	Journal	JOU/10025		543.00
	OEUD-House Keeping Services	27,156.00 Dr			
	SP-K.Rajini	26,613.00 Cr			
	<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>				
5-Jan-23	By (as per details)	Journal	JOU/10027		1,066.00
	OE-Security Services	53,310.00 Dr			
	SP-United Security Services	52,244.00 Cr			
	<i>Being towards security charges for the month of Dec-22 against bill no-117 dt.31.12.22</i>				
7-Jan-23	By (as per details)	Journal	JOU/10028		694.00
	OE-Security Services	34,707.00 Dr			
	SP-United Security Services	34,013.00 Cr			
	<i>Being towards security charges for the month of DEC-2022 against bill no: USS/116 /22 dtd: 31.12.2022</i>				
	By (as per details)	Journal	JOU/10029		1,706.00
	OEUD-House Keeping Services	85,307.00 Dr			
	SP-K.Rajini	83,601.00 Cr			
	<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>				
	By (as per details)	Journal	JOU/10031		484.00
	OEUD-House Keeping Services	24,186.00 Dr			
	SP-K.Rajini	23,702.00 Cr			
	<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>				
31-Jan-23	By SP-United Security Services	Journal	JOU/10910		1,084.00
	<i>Being TDS security charges for the month of Mar-23</i>				
3-Feb-23	By (as per details)	Journal	JOU/10033		1,904.00
	OEUD-House Keeping Services	95,218.00 Dr			
	SP-K.Rajini	93,314.00 Cr			
	<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>				
	Carried Over				19,376.00

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Gulmohar Welfare Association

TDS-2% Contract Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				19,376.00
3-Feb-23	By (as per details)	Journal	JOU/10034		1,066.00
	OE-Security Services	53,297.00 Dr			
	SP-United Security Services	52,231.00 Cr			
	<i>Being towards security charges for the month of Jan-23 against bill no-USS/131/23 dt.31.1.23</i>				
	By (as per details)	Journal	JOU/10035		535.00
	OEUD-House Keeping Services	26,732.00 Dr			
	SP-K.Rajini	26,197.00 Cr			
	<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>				
	By (as per details)	Journal	JOU/10036		891.00
	OE-Security Services	44,567.00 Dr			
	SP-United Security Services	43,676.00 Cr			
	<i>Being towards security charges for the month of Jan-23 against bill no-USS/130/23 dt.31.1.23</i>				
15-Feb-23	By (as per details)	Journal	JOU/10037		213.00
	OE-Fogging	10,640.00 Dr			
	SP-Y.Ravi Shankar	10,427.00 Cr			
	<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>				
	By (as per details)	Journal	JOU/10038		716.00
	OEUD-Gardening Services	35,818.00 Dr			
	SP-Y.Ravi Shankar	35,102.00 Cr			
	<i>Being amt credited to Y.Ravi Shankar towards garden maintanance charges for the month of jan ' 2023 against bill no: 903 dtd: 01.02.23</i>				
7-Mar-23	To (as per details)	Payment	PAY/10078	23,611.00	
	TDS-1% Contract	1,439.00 Dr			
	TDS-10% Professional Charges	1,550.00 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>				
	By (as per details)	Journal	JOU/10039		909.00
	OE-Security Services	45,455.00 Dr			
	SP-United Security Services	44,546.00 Cr			
	<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>				
	By (as per details)	Journal	JOU/10040		509.00
	OEUD-House Keeping Services	25,459.00 Dr			
	SP-K.Rajini	24,950.00 Cr			
	<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>				
	By (as per details)	Journal	JOU/10042		1,816.00
	OEUD-House Keeping Services	90,803.00 Dr			
	SP-K.Rajini	88,987.00 Cr			
	<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>				
	Carried Over			23,611.00	26,031.00

continued ...

Gulmohar Welfare Association

TDS-2% Contract Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,611.00	26,031.00
7-Mar-23	By (as per details)	Journal	JOU/10043		1,084.00
	OE-Security Services			54,186.00 Dr	
	SP-United Security Services			53,102.00 Cr	
	<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>				
31-Mar-23	By SP-K.Rajini	Journal	JOU/10911		1,891.00
	<i>Being TDS on housekeeping charges for the month of Mar-23</i>				
				23,611.00	29,006.00
				5,395.00	
To	Closing Balance			29,006.00	29,006.00

Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

I n d e x

1-Apr-22 to 31-Mar-23

Sl. No.	Particulars	Page No.
1	Anand Mehta	1
2	BANK-Yes Bank	2
3	CUST-A-101 Mr.C Arun Kumar & Mrs. J Deepthi Harika	24
4	CUST-A-102 Mrs.M Prabhavathi & Mr. GLN Sastry	25
5	CUST-A-103 Mr.Nishin Neelambram Mrs. Divya Paliyalil	26
6	CUST-A-104 Mrs.Arunima Chaudhuri	28
7	CUST-A-105 Mrs.Bhathula Bhagya	29
8	CUST-A-106 Mrs.CH.Bharathi Pushpanjali & Mr.CH.S.R. Anjaneyulu	30
9	CUST-A-107 Mrs.Narsipalli Praveena	31
10	CUST-A-108 Dr.Khadirun Sunkesula	32
11	CUST-A-109 Mrs.Pagadala Varalakshmi	33
12	CUST-A-205 Mr.Emani Satya Srinivas	34
13	CUST-A-209 Mrs.Shalini Singh & Mr.Manoj Kumar Singh	35
14	CUST-A-301 Mrs.Sravanthi Yanamadra & Mr. Prashanth Vavilala Y	36
15	CUST-A-302 Mrs.Bera Sandhya Rai	37
16	CUST-A-303 Mr.Sridhar L	38
17	CUST-A-304 Mr.Sandeep Vemula & Mrs.Tejaswini Poorella	39
18	CUST-A-305 Mr N.CH.V.S Sekhar	40
19	CUST-A-306 Mrs.Susmitra & Mr.Laxmikanta Samantara	41
20	CUST-A-307 Dr.T Kiran Kumar	42
21	CUST-A-308 Mr.T.S.Ramanujam	43
22	CUST-A-309 Mr.S.V.Subba Reddy	44
23	CUST-A-401 Mrs.Bina Kumari Baranwal & Ms. Sonal Kashyap	45
24	CUST-A-402 Mr.P Chaithanya & Mr. B Rajashekar	47
25	CUST-A-403 Mr.Kunwar Kant	48
26	CUST-A-404 Mr.Polaboina Krishna	49
27	CUST-A-405 Mrs.Srikakolapu Mani & Mr.S.S.S.Subba Rao	51
28	CUST-A-406 Mr.Navin Kumar Patalay	52
29	CUST-A-407 Mrs.Durga Jyothi Kuchibhotla	54
30	CUST-A-408 Mr.Yerram Srinivas	55
31	CUST-A-409 Mr.Pavan Kumar Shakhai	56
32	CUST-A-501 Mrs.Surekha Vodala	58
33	CUST-A-502 Mr.Ramesh Chouti & Mrs.Navitha Chouti	59
34	CUST-A-503 Mrs.Thatikunda Lalitha	60
35	CUST-A-504 Mrs.Kakumanu Sai Venkata Vasudha	61
36	CUST-A-505 Mr.Amit Roy	63
37	CUST-A-506 Mr.P.Srinivas Kumar	64
38	CUST-A-507 Mr.Sarigala Prakash Babu	65
39	CUST-A-508 Mr.Pothalaiah Sake	66
40	CUST-A-509 Mr.A.Praveen Kumar Reddy	67
41	CUST-B-101 Mr.Ugander Reddy Lattupalli	68
42	CUST-B-102 Mr.U.Nagaraju	69
43	CUST-B-103 Mr.J.Shankar Rao	70
44	CUST-B-104 Mr.Senigarapu Laxmi Narayana Senigarapu Sridhar	71
45	CUST-B-105 Mr.T Sunil	72
46	CUST-B-106 Mr.V.Sharath Chandra	73

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Gulmohar Welfare Association

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49	CUST-B-204 Mr.D.Bhairava Prasad	76
50	CUST-B-205 Mrs.I.Bhavani	77
51	CUST-B-301 Mr.P.Kiran Kumar	78
52	CUST-B-302 Mr.K.A.Jayarajashekhar	79
53	CUST-B-303 Mr.M Sreenivas	80
54	CUST-B-304 Mr.Satish Reddy.N & Mrs. Rishita Reddy	81
55	CUST-B-305 Mrs.Priyanka Kose & Mr.Hemanth Likhitar	82
56	CUST-B-306 Ms.A Alekhya	84
57	CUST-B-307 Mr.M.Sheerish & Mrs.M.Sandhya	85
58	CUST-B-308 Mr.Valiveti Purushottam & Mrs.Sundari Valiveti	86
59	CUST-B-401 Mr.Ravi Kiran Akkareddi	87
60	CUST-B-402 Mrs.Neelofer Sultana	88
61	CUST-B-403 Mrs.Jyoti Jain Mr.Gautam Jain	89
62	CUST-B-404 Mr.Barun Kumar & Mrs.Shilpi Baranwal	90
63	CUST-B-405 Mr.I.Shiv Kumar	91
64	CUST-B-406 Mr.Phani Kumar & Mrs.G Prasanna Gandluri	93
65	CUST-B-407 Mrs.S.Shehataz Begum	94
66	CUST-B-408 Mr.Naga Madhusudan Sarma Vishnubutla	95
67	CUST-B-501 Mr.Srinivasulu Chintapally	96
68	CUST-B-502 Dr.K.Santosh Goud	97
69	CUST-B-503 Mr.Gajendra Likhitar	98
70	CUST-B-504 Mr.Kamlesh Patel & Mr.Deepak Patel	99
71	CUST-B-505 Mr.A.Vidyasankar Sastry	100
72	CUST-B-506 Mr.Shaik Thamim Ansar	101
73	CUST-B-507 Mr.Jawaharlal Amugothu	102
74	CUST-B-508 Mr.Rishab Sehgal	103
75	CUST-B-601 Mr.Govada John Rakesh Kumar	104
76	CUST-B-602 Mr.Nanduri Raghu Raman	105
77	CUST-B-603 Mr.Kuppala Pulla Reddy	106
78	CUST-B-604 Mr.M.V.K.Kishore	107
79	CUST-B-605 Mr.Ashutosh Sharma	109
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Gulmohar Welfare Association

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Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

Balance Sheet

1-Apr-22 to 31-Mar-23

Liabilities		as at 31-Mar-23	Assets		as at 31-Mar-23
Current Liabilities		27,42,409.00	Capital Account		17,700.00
Duties & Taxes	7,153.00		Reserve Fund	17,700.00	
Sundry Creditors	2,79,680.00				
Deposits	23,10,000.00		Current Assets		18,06,152.00
Outstanding Expenses	1,45,576.00		Sundry Debtors	17,58,170.00	
			Bank Accounts	47,982.00	
			Profit & Loss A/c		9,18,557.00
			Opening Balance		
			Current Period	9,18,557.00	
Total		27,42,409.00	Total		27,42,409.00

Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

Profit & Loss A/c

1-Apr-22 to 31-Mar-23

Particulars	1-Apr-22 to 31-Mar-23	Particulars	1-Apr-22 to 31-Mar-23
Purchase Accounts	30,46,679.00	Direct Incomes	21,25,440.00
Other Expenses	<u>30,46,679.00</u>	INCOME-Maintenance Charges	<u>21,25,440.00</u>
Indirect Expenses	1,218.00	Indirect Incomes	3,900.00
Financial Expenses	<u>118.00</u>	INCOME-Membership FEE	<u>3,900.00</u>
Promotion Expenses	<u>1,100.00</u>	Nett Loss	9,18,557.00
Total	30,47,897.00	Total	30,47,897.00

Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

Other Expenses

Group Summary

1-Apr-22 to 31-Mar-23

Page 1

Particulars	Closing Balance	
	Debit	Credit
OE-Electricity Supply	5,49,914.00	
OE-Fogging	21,120.00	
OERD-Consultancy Charges	18,290.00	
OERD-Logestics Expenses	885.00	
OE-Security Services	4,76,135.00	
OEUD-Gardening Services	3,45,197.00	
OEUD-House Keeping Services	6,66,270.00	
OE-Water & Electricity Connection Charges	1,33,589.00	
OE-Water Supply	8,35,279.00	
Grand Total	30,46,679.00	

Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

INCOME-Maintenance Charges

Monthly Summary

1-Apr-22 to 31-Mar-23

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July		2,36,160.00	2,36,160.00 Cr
August		2,36,160.00	4,72,320.00 Cr
September		2,36,160.00	7,08,480.00 Cr
October		2,36,160.00	9,44,640.00 Cr
November		2,36,160.00	11,80,800.00 Cr
December		2,36,160.00	14,16,960.00 Cr
January		2,36,160.00	16,53,120.00 Cr
February		2,36,160.00	18,89,280.00 Cr
March		2,36,160.00	21,25,440.00 Cr
Grand Total		21,25,440.00	21,25,440.00 Cr

Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

Current Liabilities

Group Summary

1-Apr-22 to 31-Mar-23

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Duties & Taxes		26,600.00	33,753.00	7,153.00 Cr
TDS Payable		26,600.00	33,753.00	7,153.00 Cr
TDS-1% Contract		1,439.00	3,197.00	1,758.00 Cr
TDS-10% Professional Charges		1,550.00	1,550.00	
TDS-2% Contract		23,611.00	29,006.00	5,395.00 Cr
Sundry Creditors	50,000.00 Cr	15,80,795.00	18,10,475.00	2,79,680.00 Cr
Deposits			23,10,000.00	23,10,000.00 Cr
DEPR-Corpus Fund			23,10,000.00	23,10,000.00 Cr
Outstanding Expenses	17,700.00 Cr		1,27,876.00	1,45,576.00 Cr
EOY-Electricity Bills Payable			58,422.00	58,422.00 Cr
EOY-Water Bill Payable			69,454.00	69,454.00 Cr
Provision for Audit Fees	17,700.00 Cr			17,700.00 Cr
Grand Total	67,700.00 Cr	16,07,395.00	42,82,104.00	27,42,409.00 Cr

Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

Current Assets

Group Summary

1-Apr-22 to 31-Mar-23

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Sundry Debtors		45,45,710.00	27,87,540.00	17,58,170.00 Dr
Customers Accounts		45,45,710.00	27,87,540.00	17,58,170.00 Dr
A-Block		21,78,510.00	17,01,630.00	4,76,880.00 Dr
CUST-A-101 Mr.C Arun Kumar & Mrs. J Deepthi Harika		54,530.00	46,370.00	8,160.00 Dr
CUST-A-102 Mrs.M Prabhavathi & Mr. GLN Sastry		54,530.00	57,250.00	2,720.00 Cr
CUST-A-103 Mr.Nishin Neelambram Mrs. Divya Paliyalil		54,530.00	46,370.00	8,160.00 Dr
CUST-A-104 Mrs.Arunima Chaudhuri		54,530.00	46,370.00	8,160.00 Dr
CUST-A-105 Mrs.Bhathula Bhagya		54,530.00	54,350.00	180.00 Dr
CUST-A-106 Mrs.CH.Bharathi Pushpanjali & Mr.CH.S.R. Anjaneyulu		54,530.00	46,370.00	8,160.00 Dr
CUST-A-107 Mrs.Narsipalli Praveena		54,530.00	54,530.00	
CUST-A-108 Dr.Khadirun Sunkesula		54,530.00	46,370.00	8,160.00 Dr
CUST-A-109 Mrs.Pagadala Varalakshmi		54,530.00	46,370.00	8,160.00 Dr
CUST-A-205 Mr.Emani Satya Srinivas		54,530.00	46,370.00	8,160.00 Dr
CUST-A-209 Mrs.Shalini Singh & Mr.Manoj Kumar Singh		54,530.00		54,530.00 Dr
CUST-A-301 Mrs.Sravanthi Yanamadra & Mr. Prashanth Vavilala Y		54,530.00		54,530.00 Dr
CUST-A-302 Mrs.Bera Sandhya Rai		54,530.00	46,370.00	8,160.00 Dr
CUST-A-303 Mr.Sridhar L		54,530.00	46,370.00	8,160.00 Dr
CUST-A-304 Mr.Sandeep Vemula & Mrs.Tejaswini Poorella		54,530.00	46,370.00	8,160.00 Dr
CUST-A-305 Mr N.CH. V.S Sekhar		54,530.00	46,370.00	8,160.00 Dr
CUST-A-306 Mrs.Susmitra & Mr.Laxmikanta Samantara		54,530.00	46,370.00	8,160.00 Dr
CUST-A-307 Dr. T Kiran Kumar		54,530.00	46,370.00	8,160.00 Dr
CUST-A-308 Mr. T.S.Ramanujam		54,530.00	46,370.00	8,160.00 Dr
CUST-A-309 Mr. S. V. Subba Reddy		54,530.00	46,320.00	8,210.00 Dr
CUST-A-401 Mrs.Bina Kumari Baranwal & Ms. Sonal Kashyap		84,530.00	79,090.00	5,440.00 Dr
CUST-A-402 Mr.P Chaithanya & Mr. B Rajashekar		54,530.00	51,810.00	2,720.00 Dr
CUST-A-403 Mr.Kunwar Kant		54,530.00	46,370.00	8,160.00 Dr
CUST-A-404 Mr.Polaboina Krishna		1,00,900.00	54,530.00	46,370.00 Dr
CUST-A-405 Mrs.Srikakolapu Mani & Mr.S.S.S.Subba Rao		54,530.00	46,370.00	8,160.00 Dr
CUST-A-406 Mr.Navin Kumar Patalay		54,530.00	46,320.00	8,210.00 Dr
CUST-A-407 Mrs.Durga Jyothi Kuchibhotla		54,530.00	46,370.00	8,160.00 Dr
CUST-A-408 Mr. Yerram Srinivas		84,530.00	46,370.00	38,160.00 Dr
CUST-A-409 Mr.Pavan Kumar Shakhai		54,530.00	46,370.00	8,160.00 Dr
CUST-A-501 Mrs.Surekha Vodala		54,530.00	46,370.00	8,160.00 Dr
CUST-A-502 Mr.Ramesh Chouti & Mrs.Navitha Chouti		54,530.00	51,810.00	2,720.00 Dr
CUST-A-503 Mrs.Thatikunda Lalitha		54,530.00	46,370.00	8,160.00 Dr
CUST-A-504 Mrs.Kakumanu Sai Venkata Vasudha		54,530.00	46,370.00	8,160.00 Dr
CUST-A-505 Mr.Amit Roy		54,530.00	46,370.00	8,160.00 Dr
CUST-A-506 Mr.P.Srinivas Kumar		54,530.00	46,370.00	8,160.00 Dr
CUST-A-507 Mr.Sarigala Prakash Babu		54,530.00	46,370.00	8,160.00 Dr
CUST-A-508 Mr.Pothalaiah Sake		54,530.00	46,370.00	8,160.00 Dr
CUST-A-509 Mr.A.Praveen Kumar Reddy		54,530.00		54,530.00 Dr
B-Block		23,67,200.00	10,85,910.00	12,81,290.00 Dr
CUST-B-101 Mr.Ugander Reddy Lattupalli		59,930.00		59,930.00 Dr
CUST-B-102 Mr.U.Nagaraju		59,930.00		59,930.00 Dr
CUST-B-103 Mr.J.Shankar Rao		59,930.00	23,260.00	36,670.00 Dr
CUST-B-104 Mr.Senigarapu Laxmi Narayana Senigarapu Sridhar		59,930.00		59,930.00 Dr
CUST-B-105 Mr. T Sunil		29,930.00		29,930.00 Dr
CUST-B-106 Mr.V.Sharath Chandra		59,930.00		59,930.00 Dr
CUST-B-107 Mr.V.Bala Krishna Sharma		59,930.00	49,970.00	9,960.00 Dr
CUST-B-108 Mrs.Shailaja M		59,930.00	49,970.00	9,960.00 Dr
CUST-B-204 Mr.D.Bhairava Prasad		59,930.00	49,970.00	9,960.00 Dr
Carried Over		45,45,710.00	27,87,540.00	17,58,170.00 Dr

continued ...

Gulmohar Welfare Association

Current Assets Group Summary : 1-Apr-22 to 31-Mar-23

Page 2

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward		45,45,710.00	27,87,540.00	17,58,170.00 Dr
CUST-B-205 Mrs.I.Bhavani		59,930.00		59,930.00 Dr
CUST-B-301 Mr.P.Kiran Kumar		59,930.00	49,970.00	9,960.00 Dr
CUST-B-302 Mr.K.A.Jayarajashekhar		59,930.00		59,930.00 Dr
CUST-B-303 Mr.M Sreenivas		59,930.00	49,970.00	9,960.00 Dr
CUST-B-304 Mr.Satish Reddy.N & Mrs. Rishita Reddy		59,930.00	49,970.00	9,960.00 Dr
CUST-B-305 Mrs.Priyanka Kose & Mr.Hemanth Likhitar		59,930.00	49,970.00	9,960.00 Dr
CUST-B-306 Ms.A Alekhya		59,930.00	49,970.00	9,960.00 Dr
CUST-B-307 Mr.M.Sheerish & Mrs.M.Sandhya		59,930.00	49,970.00	9,960.00 Dr
CUST-B-308 Mr.Valiveti Purushottam & Mrs.Sundari Valiveti		59,930.00		59,930.00 Dr
CUST-B-401 Mr.Ravi Kiran Akkareddi		59,930.00		59,930.00 Dr
CUST-B-402 Mrs.Neelofar Sultana		59,930.00	49,970.00	9,960.00 Dr
CUST-B-403 Mrs.Jyoti Jain Mr.Gautam Jain		59,930.00	49,970.00	9,960.00 Dr
CUST-B-404 Mr.Barun Kumar & Mrs.Shilpi Baranwal		59,930.00		59,930.00 Dr
CUST-B-405 Mr.I.Shiv Kumar		59,930.00	56,610.00	3,320.00 Dr
CUST-B-406 Mr.Phani Kumar & Mrs.G Prasanna Gandluri		59,930.00	49,970.00	9,960.00 Dr
CUST-B-407 Mrs.S.Shehataz Begum		59,930.00		59,930.00 Dr
CUST-B-408 Mr.Naga Madhusudan Sarma Vishnubutla		59,930.00	99,940.00	40,010.00 Cr
CUST-B-501 Mr.Srinivasulu Chintapally		59,930.00		59,930.00 Dr
CUST-B-502 Dr.K.Santosh Goud		59,930.00		59,930.00 Dr
CUST-B-503 Mr.Gajendra Likhitar		59,930.00		59,930.00 Dr
CUST-B-504 Mr.Kamlesh Patel & Mr.Deepak Patel		59,930.00		59,930.00 Dr
CUST-B-505 Mr.A.Vidyasankar Sastry		59,930.00	56,610.00	3,320.00 Dr
CUST-B-506 Mr.Shaik Thamim Ansar		59,930.00		59,930.00 Dr
CUST-B-507 Mr.Jawaharlal Amugothu		59,930.00		59,930.00 Dr
CUST-B-508 Mr.Rishab Sehgal		59,930.00		59,930.00 Dr
CUST-B-601 Mr.Govada John Rakesh Kumar		59,930.00	49,970.00	9,960.00 Dr
CUST-B-602 Mr.Nanduri Raghu Raman		59,930.00	49,970.00	9,960.00 Dr
CUST-B-603 Mr.Kuppala Pulla Reddy		59,930.00		59,930.00 Dr
CUST-B-604 Mr.M.V.K.Kishore		59,930.00	49,970.00	9,960.00 Dr
CUST-B-605 Mr.Ashutosh Sharma		59,930.00	49,970.00	9,960.00 Dr
CUST-B-608 Mr.Ashfaq Ahmed Tahir		59,930.00	49,970.00	9,960.00 Dr
Bank Accounts	50,000.00 Dr	30,47,090.00	30,49,108.00	47,982.00 Dr
BANK-Yes Bank	50,000.00 Dr	30,47,090.00	30,49,108.00	47,982.00 Dr
Grand Total	50,000.00 Dr	75,92,800.00	58,36,648.00	18,06,152.00 Dr

Gulmohar Welfare Association

M G Road, Ranigunj
Secunderabad

Trial Balance

1-Apr-22 to 31-Mar-23

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Capital Account	17,700.00 Dr			17,700.00 Dr
<i>Reserve Fund</i>	<i>17,700.00 Dr</i>			<i>17,700.00 Dr</i>
Current Liabilities	67,700.00 Cr	<i>16,07,395.00</i>	<i>42,82,104.00</i>	27,42,409.00 Cr
Duties & Taxes		26,600.00	33,753.00	7,153.00 Cr
TDS Payable		<i>26,600.00</i>	<i>33,753.00</i>	<i>7,153.00 Cr</i>
<i>TDS-1% Contract</i>		<i>1,439.00</i>	<i>3,197.00</i>	<i>1,758.00 Cr</i>
<i>TDS-10% Professional Charges</i>		<i>1,550.00</i>	<i>1,550.00</i>	
<i>TDS-2% Contract</i>		<i>23,611.00</i>	<i>29,006.00</i>	<i>5,395.00 Cr</i>
Sundry Creditors	50,000.00 Cr	15,80,795.00	18,10,475.00	2,79,680.00 Cr
Deposits			23,10,000.00	23,10,000.00 Cr
<i>DEPR-Corpus Fund</i>			<i>23,10,000.00</i>	<i>23,10,000.00 Cr</i>
Outstanding Expenses	17,700.00 Cr		1,27,876.00	1,45,576.00 Cr
<i>EOY-Electricity Bills Payable</i>			<i>58,422.00</i>	<i>58,422.00 Cr</i>
<i>EOY-Water Bill Payable</i>			<i>69,454.00</i>	<i>69,454.00 Cr</i>
<i>Provision for Audit Fees</i>	<i>17,700.00 Cr</i>			<i>17,700.00 Cr</i>
Current Assets	50,000.00 Dr	<i>75,92,800.00</i>	<i>58,36,648.00</i>	18,06,152.00 Dr
Sundry Debtors		45,45,710.00	27,87,540.00	17,58,170.00 Dr
Bank Accounts	50,000.00 Dr	30,47,090.00	30,49,108.00	47,982.00 Dr
<i>BANK-Yes Bank</i>	<i>50,000.00 Dr</i>	<i>30,47,090.00</i>	<i>30,49,108.00</i>	<i>47,982.00 Dr</i>
Purchase Accounts		<i>33,07,422.00</i>	<i>2,60,743.00</i>	30,46,679.00 Dr
Other Expenses		<i>33,07,422.00</i>	<i>2,60,743.00</i>	<i>30,46,679.00 Dr</i>
<i>OE-Electricity Supply</i>		<i>5,49,914.00</i>		<i>5,49,914.00 Dr</i>
<i>OE-Fogging</i>		<i>21,120.00</i>		<i>21,120.00 Dr</i>
<i>OERD-Consultancy Charges</i>		<i>18,290.00</i>		<i>18,290.00 Dr</i>
<i>OERD-Logestics Expenses</i>		<i>885.00</i>		<i>885.00 Dr</i>
<i>OE-Security Services</i>		<i>6,33,345.00</i>	<i>1,57,210.00</i>	<i>4,76,135.00 Dr</i>
<i>OEUD-Gardening Services</i>		<i>3,45,197.00</i>		<i>3,45,197.00 Dr</i>
<i>OEUD-House Keeping Services</i>		<i>7,69,803.00</i>	<i>1,03,533.00</i>	<i>6,66,270.00 Dr</i>
<i>OE-Water & Electricity Connection Charges</i>		<i>1,33,589.00</i>		<i>1,33,589.00 Dr</i>
<i>OE-Water Supply</i>		<i>8,35,279.00</i>		<i>8,35,279.00 Dr</i>
Direct Incomes			<i>21,25,440.00</i>	21,25,440.00 Cr
<i>INCOME-Maintenance Charges</i>			<i>21,25,440.00</i>	<i>21,25,440.00 Cr</i>
Indirect Incomes			<i>3,900.00</i>	3,900.00 Cr
<i>INCOME-Membership FEE</i>			<i>3,900.00</i>	<i>3,900.00 Cr</i>
Indirect Expenses		<i>1,218.00</i>		1,218.00 Dr
Financial Expenses		<i>118.00</i>		<i>118.00 Dr</i>
<i>FEXP-Bank Charges</i>		<i>118.00</i>		<i>118.00 Dr</i>
Promotion Expenses		<i>1,100.00</i>		<i>1,100.00 Dr</i>
<i>PROMOUD-Brouchers, Flyers & Stationery</i>		<i>1,100.00</i>		<i>1,100.00 Dr</i>
Grand Total		1,25,08,835.00	1,25,08,835.00	