Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

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

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**2,46,855.90**	
1-Apr-25	To	**CUST-Flat No-H-506 Mr.Gampa Santoshi** *Being amount received vide cheque bearing no.170112*	**Receipt**	REC/10018/25-26	30,000.00	
2-Apr-25	To	**IFDR-Yes Bank** *Being interest on FD*	**Receipt**	REC/10056/25-26	5,907.00	
18-Apr-25	By	**CUST-Flat No-H-506 Mr.Gampa Santoshi** *Being cheque returned unpaid vide cheq.no. 170112 due to insufficient funds*	**Payment**	Pay/10007/25-26		30,000.00
22-Apr-25	To	**CUST-Flat No-H-606 Mr.Ashish Kumar Sinha** *Being amount received vide IMPS / IMPS /ASHISH KUMAR SINHA/XXX1524 /RRN:511214201487/ICICI BANK Ltd*	**Receipt**	REC/10057/25-26	30,000.00	
1-May-25	To	**CUST-Flat No-C-303 Nittala Samanth Sharma** *Being amount received from Cust Flat no c -303 towards Corpus fund Deposite Chq no:359107*	**Receipt**	REC/10058/25-26	30,000.00	
	To	**CUST-Flat No-H-506 Mr.Gampa Santoshi** *Being amount received from Cust Flat no H -506 towards Corpus fund Deposite Chq no:170112*	**Receipt**	REC/10059/25-26	30,000.00	
2-May-25	To	**IFDR-Yes Bank** *Being interest on FD*	**Receipt**	REC/10061/25-26	6,329.00	
8-May-25	To	**IFDR-Yes Bank** *Being Amount received from yes bank towards Interest on FD*	**Receipt**	REC/10457/25-26	6,428.00	
12-May-25	To	**CUST-Flat No-D-601 Ms.Lavanya Rani** *Being cheque received From Customer towards MMC Trans no:020201503202*	**Receipt**	REC/10462/25-26	20,000.00	
15-May-25	To	**CUST-Flat No-G-602 Madhadi Manoj kumar Reddy** *Being Cheque Received from Flat no G-602 towards Corpus Fund Chq no:000014 dt:30. 04.25*	**Receipt**	REC/10126/25-26	30,000.00	
16-May-25	To	**IFDR-Yes Bank** *Being Amount received from yes bank towards Interest on FD*	**Receipt**	REC/10458/25-26	13,907.00	
25-May-25	To	**CUST-Flat No-C-405 Mr.R.Prasad Rao** *Being amount received from C-405 towards Corpus Fund Trans no:SBIN525145400733*	**Receipt**	REC/10165/25-26	30,000.00	
2-Jun-25	To	**IFDR-Yes Bank** *Being Amount received from yes bank towards Interest on FD*	**Receipt**	REC/10459/25-26	6,540.00	
3-Jun-25	To	**CUST-Flat No-D-601 Ms.Lavanya Rani** *Being cheque received from Flat no:D-601 Trans no:515408175491*	**Receipt**	REC/10461/25-26	20,000.00	
		Carried Over			5,05,966.90	30,000.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,05,966.90	30,000.00
9-Jun-25	To	**IFDR-Yes Bank** *Being Amount received from yes bank towards Interest on FD*	**Receipt**	REC/10460/25-26	17,817.00	
	By	**TDS Receivable 25-26** *Being Quaterly Tax Recovered*	**Payment**	Pay/10095/25-26		5,032.80
10-Jun-25	To	**CUST-Flat No-G-605 Raghu Kankala** *Being cheque received from Flat no:G-605 towards Corpus Fund Chq no:064965 dt:22. 05.25*	**Receipt**	REC/10210/25-26	30,000.00	
25-Jun-25	To	**CUST-Flat No-H-102 Sravanthi Jonnalagadda** *Being Amount received from Flat no:H-102 towards Corpus Fund Trans no:000024*	**Receipt**	REC/10261/25-26	30,000.00	
2-Jul-25	To	**IFDR-Yes Bank** *Being Amount received from yes bank towards Interest on FD*	**Receipt**	REC/10463/25-26	6,329.00	
	By	**TDS Receivable 25-26** *Being Monthly Tax recovered*	**Payment**	Pay/10096/25-26		632.90
3-Jul-25	To	**CUST-Flat No-D-601 Ms.Lavanya Rani** *Being Amount received from Rani Dhanishta towards MMC Trans no:IMPSI518417375893*	**Receipt**	REC/10464/25-26	10,000.00	
9-Jul-25	To	**CUST-Flat No-E-406 Vemula Prasad Rao** *Being Amount received from Flat no:E-406 towards Corpus Fund Trans no:061244*	**Receipt**	REC/10313/25-26	30,000.00	
14-Jul-25	To	**CUST-Flat No-E-305 Murali Krishna A** *Being Amount received from Murali Krishna Abbag towards Corpus Fund Trans no:IMPSI519513880625*	**Receipt**	REC/10465/25-26	30,000.00	
29-Jul-25	To	**CUST-Flat No-E-403 Nanduri Vankata Kalyan** *Being Amount received from Flat no E-403 towards Corpus Fund Trans no:000014*	**Receipt**	REC/10355/25-26	30,000.00	
2-Aug-25	To	**CUST-B-508 Mr.Rishab Sehgal** *Being Amount received from Flat no:B-508 towards Corpus Fund Trans no:000121*	**Receipt**	REC/10358/25-26	30,000.00	
	To	**IFDR-Yes Bank** *Being Amount received from yes bank towards Interest on FD*	**Receipt**	REC/10466/25-26	6,540.00	
	By	**TDS Receivable 25-26** *Being Monthly Tax recovered*	**Payment**	Pay/10098/25-26		654.00
8-Aug-25	To	**IFDR-Yes Bank** *Being Amount received from yes bank towards Interest on FD*	**Receipt**	REC/10467/25-26	7,058.00	
	By	**TDS Receivable 25-26** *Being Monthly Tax recovered*	**Payment**	Pay/10099/25-26		705.80
16-Aug-25	To	**IFDR-Yes Bank** *Being Amount received from yes bank towards Interest on FD*	**Receipt**	REC/10468/25-26	15,123.00	
		Carried Over			7,48,833.90	37,025.50

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,48,833.90	37,025.50
16-Aug-25	By	**TDS Receivable 25-26** *Being Quaterly Tax recovered*	**Payment**	Pay/10100/25-26		1,512.30
20-Aug-25	To	**CUST-Flat No-E-307 V.S.S Ganesh Kumar Karri** *Being Amount received from Flat no:E-307 towards Corpus Fund Trans no:932034*	**Receipt**	REC/10447/25-26	30,000.00	
28-Aug-25	To	**CUST-Flat No-E-604 Vinayaka / Narayana Rao Kulkarni** *Being Amount received from Khandu Narayan Rao towards MMC Trans no: -SBIN325240107662*	**Receipt**	REC/10677/25-26	30,000.00	
30-Aug-25	To	**CUST-Flat No.F-403 Satya Amar Charanjeevarao Vakacharla** *Being Amount received from Flat no:F-403 towards Corpus Fund Trans no:634479*	**Receipt**	REC/10494/25-26	30,000.00	
2-Sep-25	By	**TDS Receivable 25-26** *MONTHLY TAX RECOVERED 009740900010168*	**Payment**	Pay/10146/25-26		654.00
	To	**IFDR-Yes Bank** *MONTHLY INTEREST CREDIT 009740900010168 -02-SEP-2025- GULMOHAR WELFARE ASSOCIATION CORPUS FUND*	**Receipt**	REC/10678/25-26	6,540.00	
9-Sep-25	By	**TDS Receivable 25-26** *QUARTERLY TAX RECOVERED 009740100048392*	**Payment**	Pay/10147/25-26		1,827.40
	To	**IFDR-Yes Bank** *QUARTERLY INTEREST CREDIT 009740100048392 -09-SEP-2025- GULMOHAR WELFARE ASSOCIATION CORPUS FUND*	**Receipt**	REC/10679/25-26	18,274.00	
10-Sep-25	To	**CUST-Flat No-E-304 Latifa Mohammed** *Being Amount received from Flat no:E-304 towards Corpus Fund Trans no:SBIN525253125296*	**Receipt**	REC/10551/25-26	30,000.00	
17-Sep-25	To	**CUST-Flat No-F-405 Vijaya Lakshmi & Naga Srinivas** *Being Amount received from Flat no:F-405 towards Corpus Fund Trans no:SBIN125260823062*	**Receipt**	REC/10576/25-26	30,000.00	
2-Oct-25	To	**IFDR-Yes Bank** *MONTHLY INTEREST CREDIT 009740900010168 -02-OCT-2025- GULMOHAR WELFARE ASSOCIATION CORPUS FUND*	**Receipt**	REC/10680/25-26	6,329.00	
	By	**TDS Receivable 25-26** *MONTHLY TAX RECOVERED 009740900010168*	**Payment**	Pay/10148/25-26		632.90
17-Oct-25	To	**CUST-Flat No-H-107 Bharadhwaj Trupuraribhatla** *Being Amount Received from Flat no:H-107 towards Corpus Fund Trans no:005520*	**Receipt**	REC/10681/25-26	30,000.00	
1-Nov-25	To	**CUST-Flat No-D-601 Ms.Lavanya Rani** *Being Amount received from Flat no:D-601 towards MMC Trans no:530513504375*	**Receipt**	REC/10720/25-26	50,000.00	
		Carried Over			10,09,976.90	41,652.10

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,09,976.90	41,652.10
2-Nov-25	To	**IFDR-Yes Bank** *009740900010168 -02-NOV-2025-GULMOHAR WELFARE ASSOCIATION CORPUS FUND*	**Receipt**	REC/10790/25-26	6,540.00	
	By	**TDS Receivable 25-26** *MONTHLY TAX RECOVERED 009740900010168*	**Payment**	Pay/10165/25-26		654.00
7-Nov-25	To	**CUST-Flat No-E-502 Bhanu Prakash Mannyamgari** *Being Amount received from /BHANU PRAKASH MANNYA towards corpus Fund Trans no:531113428597*	**Receipt**	REC/10791/25-26	30,000.00	
8-Nov-25	To	**IFDR-Yes Bank** *QUARTERLY INTEREST CREDIT 009740100044879 -08-NOV-2025-GULMOHAR WELFARE ASSOCIATION CORPUS FUND*	**Receipt**	REC/10792/25-26	7,058.00	
	By	**TDS Receivable 25-26** *QUARTERLY TAX RECOVERED 009740100044879*	**Payment**	Pay/10166/25-26		705.80
	To	**INCOME-Banquet Hall Rent** *NEFT CR-ICIC0SF0002-RANI DHANISHTA VENKATA S-GULMOHAR WELFARE ASSOCIAT-IN1253120770476*	**Receipt**	REC/10793/25-26	3,000.00	
10-Nov-25	To	**CUST-Flat No-E-107 Anand Rao** *Being Amount received from Flat no:E-107 towards Corpus Fund Trans no:017045*	**Receipt**	REC/10751/25-26	30,000.00	
16-Nov-25	To	**IFDR-Yes Bank** *009740100045798 -16-NOV-2025-GULMOHAR WELFARE ASSOCIATION CORPUS FUND*	**Receipt**	REC/10820/25-26	15,123.00	
	By	**TDS Receivable 25-26** *QUARTERLY TAX RECOVERED 009740100045798*	**Payment**	Pay/10171/25-26		1,512.30
27-Nov-25	By	**BANKFD-YES BANK** *NET-NEW FD-GULMOHAR WELFARE ASSOCIATION CORPUS FUND-009740400065584 -1-BEGUMPET*	**Payment**	Pay/10172/25-26		10,00,000.00
2-Dec-25	To	**IFDR-Yes Bank** *MONTHLY INTEREST CREDIT 009740900010168 -02-DEC-2025-GULMOHAR WELFARE ASSOCIATION CORPUS FUND*	**Receipt**	REC/10866/25-26	6,329.00	
	By	**TDS Receivable 25-26** *MONTHLY TAX RECOVERED 009740900010168*	**Payment**	Pay/10188/25-26		632.90
3-Dec-25	To	**CUST-Flat No-E-306 Khadirun Sunkesulu** *Being Amount Recieved from Flat no:E-306 towards Corpus Fund Trans no:004124*	**Receipt**	REC/10826/25-26	30,000.00	
		Carried Over			11,38,026.90	10,45,157.10

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,38,026.90	10,45,157.10
9-Dec-25	By	**TDS Receivable 25-26** *QUARTERLY TAX RECOVERED 009740100048392*	**Payment**	Pay/10189/25-26		1,807.50
	To	**IFDR-Yes Bank** *QUARTERLY INTEREST CREDIT 009740100048392 -09-DEC-2025- GULMOHAR WELFARE ASSOCIATION CORPUS FUND*	**Receipt**	REC/10867/25-26	18,075.00	
19-Dec-25	To	**CUST-Flat No-E-207Harita Chivakula** *Being Amount Received from Flat no:E-207 towards Corpus Fund Trans no:819575*	**Receipt**	REC/10898/25-26	30,000.00	
20-Dec-25	To	**CUST-B-105 Mr.T Sunil** *Being Amount received from Flat no:B-105 towards Corpus Fund Trans no:IN12535414709976*	**Receipt**	REC/10912/25-26	30,000.00	
31-Dec-25	By	**CUST-Flat No-E-207Harita Chivakula** *Being Cheque Return towards Payment Stopped by Drawer*	**Payment**	REC/10999/25-26		30,000.00
2-Jan-26	To	**IFDR-Yes Bank** *MONTHLY INTEREST CREDIT 009740900010168 -02-JAN-2026 -GULMOHAR WELFARE ASSOCIATION CORPUS FUND*	**Receipt**	REC/10998/25-26	6,540.00	
	By	**TDS Receivable 25-26** *MONTHLY TAX RECOVERED 009740900010168*	**Payment**	Pay/10213/25-26		654.00
5-Jan-26	To	**CUST-Flat No-G-102 Damarla Balaji** *Being Amount received from Flat no:G-102 towards Corpus Fund Trans no:HDFCH00718671897*	**Receipt**	REC/10966/25-26	30,000.00	
19-Jan-26	To	**CUST-Flat No-E-601 Swarna Kumar** *Being Amount received from Flat no:E-601 towards Corpus Fund Trans no:601914632674*	**Receipt**	REC/11022/25-26	30,000.00	
30-Jan-26	To	**CUST-Flat No-E-507 Jagadabhi Kavya Sri** *Being Amount Received from Flat no:E-507 towards MMC Trans no:603008454887*	**Receipt**	REC/11049/25-26	30,000.00	
2-Feb-26	To	**IFDR-Yes Bank** *MONTHLY INTEREST CREDIT 009740900010168 -02-FEB-2026- GULMOHAR WELFARE ASSOCIATION CORPUS FUND*	**Receipt**	REC/11148/25-26	6,540.00	
	By	**TDS Receivable 25-26** *MONTHLY TAX RECOVERED 009740900010168*	**Payment**	Pay/10237/25-26		654.00
8-Feb-26	To	**IFDR-Yes Bank** *QUARTERLY INTEREST CREDIT 009740100044879 -08-FEB-2026- GULMOHAR WELFARE ASSOCIATION CORPUS FUND*	**Receipt**	REC/11149/25-26	7,058.00	
		Carried Over			13,26,239.90	10,78,272.60

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,26,239.90	10,78,272.60
8-Feb-26	By	**TDS Receivable 25-26** *QUARTERLY TAX RECOVERED 009740100044879*	**Payment**	Pay/10238/25-26		705.80
16-Feb-26	To	**IFDR-Yes Bank** *QUARTERLY INTEREST CREDIT 009740100045798 -16-FEB-2026- GULMOHAR WELFARE ASSOCIATION CORPUS FUND*	**Receipt**	REC/11179/25-26	15,123.00	
	By	**TDS Receivable 25-26** *QUARTERLY TAX RECOVERED 009740100045798*	**Payment**	Pay/10242/25-26		1,512.30
26-Feb-26	To	**CUST-Flat No-E-207Harita Chivakula** *Being Cheque Received from Flat no:E-207 Towards Corpus Fund Trans no:499014*	**Receipt**	REC/11152/25-26	30,000.00	
2-Mar-26	To	**IFDR-Yes Bank** *MONTHLY INTEREST CREDIT 009740900010168 -02-MAR-2026- GULMOHAR WELFARE ASSOCIATION CORPUS FUND*	**Receipt**	REC/11248/25-26	5,071.00	
	By	**TDS Receivable 25-26** *MONTHLY TAX RECOVERED 009740900010168*	**Payment**	Pay/10258/25-26		507.10
6-Mar-26	To	**CUST-Flat No-E-607 Krishna Prasad Ch** *Being Amount received from Flat no:E-607 towards Corpus Fund Trans no:606583033272*	**Receipt**	REC/11207/25-26	30,000.00	
9-Mar-26	To	**IFDR-Yes Bank** *QUARTERLY INTEREST CREDIT 009740100048392 -09-MAR-2026- GULMOHAR WELFARE ASSOCIATION CORPUS FUND*	**Receipt**	REC/11280/25-26	17,877.00	
	By	**TDS Receivable 25-26** *QUARTERLY TAX RECOVERED 009740100048392*	**Payment**	Pay/10260/25-26		1,787.70
16-Mar-26	To	**CUST-Flat No-E-101 Kairamkonda Rajesh** *Being Amount Received RAJESH KAIRAMKONDA Towards Corpus Fund Trans no:607515096384*	**Receipt**	REC/11250/25-26	30,000.00	
26-Mar-26	To	**CUST-Flat No-G-606 Venkateswarlu Tanuku** *Being Amount Received Flat no:G-606 Towards Corpus Fund Trans no:122739*	**Receipt**	REC/11253/25-26	30,000.00	
					14,84,310.90	10,82,785.50
	By	**Closing Balance**				4,01,525.40
					14,84,310.90	**14,84,310.90**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Current A/c.No.009788700001040 Book

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

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**1,47,801.51**	
1-Apr-25	To	**CUST-B-505 Mr.A.Vidyasankar Sastry** *towards payment of maintenance charges of flat no B-505 vide ref no: 545769161870 dated 01-04-2025*	**Receipt**	REC/10003/25-26	4,650.00	
	To	**CUST-B-608 Mr.Ashfaq Ahmed Tahir** *towards payment of maintenance charges of flat no B-608 vide ref no: 509119479332 dated 01-04-2025*	**Receipt**	REC/10010/25-26	12,450.00	
	To	**CUST-Flat No-D-605 Mr.G.Naveen Reddy** *Being amount received vide IMPS / 509107844633*	**Receipt**	REC/10028/25-26	4,150.00	
	To	**CUST-Flat No-F-305 Mrs.Jyothirmayee P** *Being amount received vide 509119623477*	**Receipt**	REC/10029/25-26	3,400.00	
	By	**SP-BPCL- ECMS (FLEET BUSINESS)** *Being chq issued to bpcl towards petrol & desiel expenses of G Vijay on 22-3-25*	**Payment**	PAY/10290/24-25		5,000.00
	By	**SP-BPCL- ECMS (FLEET BUSINESS)** *Being chq issued to bpcl towards petrol & desiel expenses of G Vijay on 22-3-25*	**Payment**	PAY/10289/24-25		5,000.00
	By	**SP-BPCL- ECMS (FLEET BUSINESS)** *Being chq issued to bpcl towards petrol & desiel expenses of G Vijay from 2-4-25 to 4 -4-25*	**Payment**	PAY/10291/24-25		5,000.00
	By	**SP-United Security Services** *Being cheque issued towards security charges for the month of March-25*	**Payment**	PAY/10292/24-25		1,04,722.00
	By	**SP-K.Rajini** *Being housekeeping charges for the month of March-25 vide bill.no.385 bill dtd:31-3-25*	**Payment**	PAY/10293/24-25		2,39,411.00
	By	**EOY-Electricity Bills Payable** *Being cheque issued towards making of DD in favour of TGSDPCL towards seletricity bill payment for service.no.063604861, 06604942, 063605056, 063605057 & 063605137 for the month of march-25*	**Payment**	Pay/10001/25-26		1,59,123.00
	By	**SP-Modi Properties Pvt Ltd-Services** *being amount credited to modi properties towards accounts management services charges for the month of March-25 against inv no :mpsvc24-25/13026*	**Payment**	PAY/10295/24-25		5,400.00
	By	**SP-Y.Ravi Shankar** *Being garden maintenance for the month of March-25 sl.no.1369 dtd:31-3-25*	**Payment**	PAY/10294/24-25		56,033.00
		Carried Over			1,72,451.51	5,79,689.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,72,451.51	5,79,689.00
1-Apr-25	By	**SUP-Safe on Site Products** *being chq no:065374 issued to safeon site products for puchase of rubber glovers against inv no:sosp/286/24-25 dt:17-3-25 scan id:236149*	**Payment**	PAY/10287/24-25		708.00
	By	**SP-Y.Ravi Shankar** *being amount transfer to y ravi shankar towards fogging work done at site for the month of feb-25 against sl no:1362 dt:21-03 -25*	**Payment**	PAY/10285/24-25		10,427.00
	By	**SP-Y.Ravi Shankar** *being amount transfer to y ravi shankar towards fogging work done at site for the month of Jan-25 against sl no:1353 dt:24-02 -25*	**Payment**	PAY/10286/24-25		10,427.00
	By	**SP-Modi Housing Pvt Ltd Services** *Being chq issued to modi hosuing pvt ltd towards services charges on po's*	**Payment**	PAY/10288/24-25		1,159.00
2-Apr-25	To	**CUST-A-502 Mr.Ramesh Chouti & Mrs.Navitha Chouti** *towards payment of maintenance charges of flat no A-502 vide ref no: 752128965515 dated 02-04-2025*	**Receipt**	REC/10007/25-26	3,400.00	
	To	**CUST-Flat No-F-101 Ms.Anupam & Ms.Sangeetha Mandal** *towards payment of maintenance charges of flat no F-101 vide ref no: KKBKH25092612228 dated 02-04-2025*	**Receipt**	REC/10008/25-26	3,400.00	
	To	**CUST-B-601 Mr.Govada John Rakesh Kumar** *towards payment of maintenance charges of flat no B-601 vide ref no: 509210587423 dated 02-04-2025*	**Receipt**	REC/10009/25-26	4,150.00	
	To	**CUST-B-602 Mr.Nanduri Raghu Raman** *Being Online Received MMC from Customer Trans no:HDFCN52025040251585640*	**Receipt**	REC/10079/25-26	4,150.00	
3-Apr-25	To	**CUST-Flat No-F-604 Mr.Sampath Kumar** *towards payment of maintenance charges of lfat no F-604 vide ref no: HDFCN52025040356522161 dated 03-04 -2025*	**Receipt**	REC/10005/25-26	3,400.00	
	To	**CUST-Flat No-C-505 Mr.Sanjoy Bhattacharjee** *towards payment of maintenance charges of flat no C-505 vide ref no: 509306262481 dated 03-04-2025*	**Receipt**	REC/10006/25-26	4,150.00	
	To	**CUST-Flat No-C-305 Mrs.Sushama Raviraj** *towards payment of maintenance charges of flat no C-305 vide ref no: 509314235423 dated 03-04-2025*	**Receipt**	REC/10012/25-26	16,600.00	
	To	**CUST-Flat No-C-207 Mr.Pedapudi Arogya Kumar** *Being amount received vide 509317692619*	**Receipt**	REC/10041/25-26	4,150.00	
	To	**CUST-B-603 Mr.Kuppala Pulla Reddy** *Being Online Received MMC from Customer Trans no:509372367366*	**Receipt**	REC/10080/25-26	4,565.00	
		Carried Over			2,20,416.51	6,02,410.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,20,416.51	6,02,410.00
3-Apr-25	To	**CUST-Flat No-D-302 Mr.Vemagiri Paul Devadatham** *Being amount received from Franklin Jayakar vide UPI / 102552195990*	**Receipt**	REC/10109/25-26	4,150.00	
	To	**CUST-Flat No-C-306 Mr.A.Praveen** *Being Online Received MMC from Customer Trans no:509312161533*	**Receipt**	REC/10078/25-26	20,750.00	
4-Apr-25	To	**CUST-Flat No-C-105 Mr.K.Uday kumar Swapna** *Being amount received from Kaithoju Uday Kumar vide Neft / PUNBN62025040457123887*	**Receipt**	REC/10119/25-26	4,150.00	
	To	**CUST-Flat No-D-205 Mr.Athkuri Ravi Prasad** *towards payment of maintenance charges of flat no D-205 vide ref no: 046180837181 dated 04-04-2025*	**Receipt**	REC/10011/25-26	4,150.00	
	To	**SP-Modi Realty Mallapur LLP** *Being amount received towards loan*	**Receipt**	REC/10050/25-26	3,75,000.00	
5-Apr-25	To	**CUST-Flat No-C-401 Mrs.K.Sai Leela** *towards payment of maintenance charges of flat no C-401 vide ref no: 509513366371 dated 05-04-2025*	**Receipt**	REC/10026/25-26	4,150.00	
	To	**CUST-A-107 Mrs.Narsipalli Praveena** *Being Online Received MMC from Customer Trans no:509521495068*	**Receipt**	REC/10082/25-26	3,400.00	
	To	**CUST-A-308 Mr.T.S.Ramanujam** *Being Online received from Vinisha1998 vide UPI / 315749123842*	**Receipt**	REC/10120/25-26	3,400.00	
6-Apr-25	To	**CUST-Flat No-C-406 Mr.S.Satish** *Being Online Received MMC from Customer Trans no:256340985172*	**Receipt**	REC/10083/25-26	4,150.00	
	To	**CUST-A-102 Mrs.M Prabhavathi & Mr. GLN Sastry** *Being Online Received MMC from Customer Trans no:509619155239*	**Receipt**	REC/10084/25-26	3,400.00	
	To	**CUST-Flat No-C-304 Mr.T.Phani Raja Krishna Kumar** *Being amount received from Ramesh Kumar Singh vide IMPS / 509617161362*	**Receipt**	REC/10121/25-26	4,150.00	
7-Apr-25	To	**CUST-Flat No-G-306 Mr.Sreekar Aslesha Suri** *towards payment of maintenance charges of flat no G-306 vide ref no: HDFCN52025040763322828 dated 07-04 -2025*	**Receipt**	REC/10002/25-26	10,200.00	
	To	**CUST-Flat No-H-502 Mr.Surya Teja.G** *towards payment of maintenance charges of flat no H-502 vide ref no: AXOMB09746911715 dated 07-04-2025*	**Receipt**	REC/10015/25-26	10,200.00	
	To	**CUST-Flat No-H-605 Mr.Satish Kumar.K** *towards payment of maintenance charges of flat no H-605 vide rfe no: 509717864608 dated 07-04-2025*	**Receipt**	REC/10016/25-26	3,400.00	
		Carried Over			6,75,066.51	6,02,410.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,75,066.51	6,02,410.00
7-Apr-25	To **CUST-Flat No-H-605 Mr.Satish Kumar.K** *towards payment of maintenance charges of flat no H-60 vide ref no: 509718867449 dated 07-04-2025*	**Receipt**	REC/10017/25-26	3,400.00	
	To **CUST-Flat No-F-603 Ms.Asra Fatima** *Being amount received vide Ref.no. HDFCN52025040762952539*	**Receipt**	REC/10030/25-26	3,400.00	
	To **CUST-B-405 Mr.I.Shiv Kumar** *Being amount received vide Ref.no. 546368740652*	**Receipt**	REC/10037/25-26	4,150.00	
	To **CUST-A-103 Mr.Nishin Neelambram Mrs. Divya Paliyalil** *Being amount received vide 509713059573*	**Receipt**	REC/10042/25-26	3,400.00	
	To **CUST-Flat No-H-406 Mr.Jahnavi Nayak** *Being amount received vide Neft / 546342451944*	**Receipt**	REC/10043/25-26	10,200.00	
	To **CUST-A-302 Mrs.Bera Sandhya Rai** *Being Online Received MMC from Customer Trans no:913670351556*	**Receipt**	REC/10085/25-26	5,000.00	
	To **CUST-Flat No-H-401 Mr.Nirmal Kumar Jana** *Being Online Received MMC from Customer Trans no:ICICN12025040777098629*	**Receipt**	REC/10086/25-26	10,200.00	
	To **CUST-Flat No-G-401 Ms.Sravanthi Bhattiprolu** *Being Online Received MMC from Customer Trans no:509718875098*	**Receipt**	REC/10087/25-26	3,400.00	
	To **CUST-A-305 Mr N.CH.V.S Sekhar** *Being Online Received MMC from Customer Trans no:HDFCN52025040765885216*	**Receipt**	REC/10088/25-26	3,400.00	
	To **CUST-Flat No-F-402 Mr.K Pranav** *Being amount received from Madhavi00121 vide UPI / 860291630014*	**Receipt**	REC/10122/25-26	6,800.00	
8-Apr-25	To **CUST-Flat No-H-501 Mr.Sandipa Roy** *towards payment of maintenance charges of flat no H-501 vide ref no: 102789911686 dated 08-04-2025*	**Receipt**	REC/10013/25-26	10,200.00	
	To **CUST-Flat No-F-602 Ms.Padmaja Rani & Naimisha** *towards payment of maintenance charges of flat no F-602 vide rfe no: 509812342911 dated 08-04-2025*	**Receipt**	REC/10014/25-26	3,400.00	
	To **CUST-Flat No-H-207 Mr.Srinivas Vemparala** *towards payment of maintenance charges of flat no H-207 vide ref no: 509812489416 dated 08-04-2025*	**Receipt**	REC/10022/25-26	10,200.00	
	To **CUST-A-504 Mrs.Kakumanu Sai Venkata Vasudha** *Being amount received vide Ref.no. 111956056701*	**Receipt**	REC/10038/25-26	3,400.00	
	To **CUST-B-103 Mr.J.Shankar Rao** *Being Online Received MMC from Cust-b -405 Trans no:417274260034*	**Receipt**	REC/10065/25-26	4,150.00	
	Carried Over			7,59,766.51	6,02,410.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,59,766.51	6,02,410.00
8-Apr-25	To	**CUST-Flat No-F-506 Mr.D.Shiva Kumari** *Being Online Received MMC from Customer Trans no:6252621127494*	**Receipt**	REC/10089/25-26	3,400.00	
	To	**CUST-Flat No-H-404 Mr.Rachakonda Sridhar** *Being amount received from Sirisha Podila@IBL vide UPI / 556266408179*	**Receipt**	REC/10124/25-26	6,800.00	
	To	**CUST-B-408 Mr.Naga Madhusudan Sarma Vishnubutla** *Being amount received from Kolishetty Vamsi Krishna vide IMPS 509814361967*	**Receipt**	REC/10125/25-26	4,150.00	
9-Apr-25	To	**CUST-A-303 Mr.Sridhar L** *Being amount received vide Ref.no. ICICN12025040977246533*	**Receipt**	REC/10036/25-26	23,800.00	
	To	**CUST-A-109 Mrs.Pagadala Varalakshmi** *towards payment of maintenance charges of flat no A-109 vide ref no: 509976693611*	**Receipt**	REC/10107/25-26	32,380.00	
10-Apr-25	To	**CUST-B-406 Mr.Phani Kumar & Mrs.G Prasanna Gandluri** *towards payment of maintenance charges of flat no B-406 vide ref no: 794575829813 dated 10-04-2025*	**Receipt**	REC/10021/25-26	4,150.00	
	To	**CUST-Flat No-H-204 Mr.T.Lavanya** *towards payment of maintenance charges of flat no H-204 vide ref no: 510070862780 dated 10-04-2025*	**Receipt**	REC/10020/25-26	3,400.00	
	To	**CUST-Flat No-D-308 Mr.Kollipara Mohan Rao** *towards payment of maintenance charges of flat no D-308 vide ref no: 510052819787 dated 10-04-2025*	**Receipt**	REC/10027/25-26	12,450.00	
11-Apr-25	By	**OE-Water Tanker Supply** *Being amount neft to k.srinu towards payemnt for supply of water tanker at site as per vno-7778*	**Payment**	Pay/10002/25-26		2,100.00
	To	**CUST-B-102 Mr.U.Nagaraju** *towards payment of maintenance charges of flat no B-102 vide ref no: 510118023043 dated 11-4-25*	**Receipt**	REC/10024/25-26	41,500.00	
12-Apr-25	To	**CUST-Flat No-G-302 Mr.Sindura Pokkulori** *Being amount received vide Ref. no103058866371*	**Receipt**	REC/10031/25-26	30,600.00	
	To	**CUST-Flat No-H-305 Mr.Ashish Potluru** *Being amount received vide Ref.no. 4698296162094*	**Receipt**	REC/10032/25-26	6,800.00	
	To	**CUST-Flat No-C-604 Mr.Sujat Kumar Mishra** *Being amount received vide Ref.no. 5102111198234*	**Receipt**	REC/10035/25-26	4,150.00	
	To	**CUST-Flat No-G-207 Ms.Renuka A** *Being amount received vide 510210286062*	**Receipt**	REC/10039/25-26	3,400.00	
	To	**CUST-Flat No-F-505 Ms.Shraddha Naik** *Being amount received vide 52025041276511965*	**Receipt**	REC/10040/25-26	3,400.00	
		Carried Over			9,40,146.51	6,04,510.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,40,146.51	6,04,510.00
13-Apr-25	To	**CUST-Flat No-H-407 Mr.Srinivas Pavan Krowidi** *Being amount received vide Ref.no. 396114402524*	**Receipt**	REC/10033/25-26	3,400.00	
	To	**CUST-Flat No-D-107 Mr.Harish Chandra Thakur** *Being amount received vide Neft 510310953151*	**Receipt**	REC/10129/25-26	24,900.00	
14-Apr-25	To	**CUST-Flat No-D-108 Ms.Radhika Suggam** *towards payment of maintenance charges of flat no D-108 vide ref no: 510415266331 dated 14-4-2025*	**Receipt**	REC/10023/25-26	12,450.00	
	To	**CUST-Flat No-D-103 Mr.B.V.V.Santosh** *towards payment of maintenance charges of flat no D-103 vide ref no: T250414212406410419903 3 dated 14-4-25*	**Receipt**	REC/10025/25-26	57,270.00	
	To	**CUST-A-403 Mr.Kunwar Kant** *Being amount received vide Ref.no. 103164000623*	**Receipt**	REC/10034/25-26	5,000.00	
15-Apr-25	To	**CUST-Flat No-C-504 Mr.Rahul Jonnalagadda** *Being amount received vide Neft / 732825072910*	**Receipt**	REC/10047/25-26	4,150.00	
	To	**CUST-B-106 Mr.V.Sharath Chandra** *Being amount received vide Ref.no. 510513805566*	**Receipt**	REC/10048/25-26	10,000.00	
	To	**CUST-Flat No-D-506 Mr.Raviprasad Ch** *Being amount received vide Ref.no. 510512794645*	**Receipt**	REC/10049/25-26	4,150.00	
	To	**CUST-B-403 Mrs.Jyoti Jain Mr.Gautam Jain** *Being Online Received MMC from Customer Trans no:510520761107*	**Receipt**	REC/10090/25-26	16,600.00	
	To	**CUST-Flat No-D-608 Mr.Atkuri Ram Prasad** *Being amount received from Atkuri Ram Prasad towards MMC Trans no:510519303923*	**Receipt**	REC/10153/25-26	4,150.00	
16-Apr-25	To	**CUST-Flat No-H-405 Mr.Kanakaiah Mallaiah Kondur** *Being amount received vide UPI / 044417559527*	**Receipt**	REC/10044/25-26	3,400.00	
	To	**CUST-Flat No-H-504 Mr.Mahesh** *Being amount received vide Neft / 510613168454*	**Receipt**	REC/10046/25-26	10,200.00	
	To	**CUST-Flat No-D-504 Mrs.P Meher Santoshi** *Being Online Received MMC from Customer Trans no:903204487422*	**Receipt**	REC/10091/25-26	20,000.00	
	To	**CUST-Flat No-D-504 Mrs.P Meher Santoshi** *Being amount received from Mehersantoshi towards MMC Trans no:862506959306*	**Receipt**	REC/10154/25-26	1.00	
	To	**CUST-Flat No-G-101 Mr.Bala Krishna & Ms.Asha Baby** *Being amount received from Satish Mudaliar towards MMC Trans noBRBN52025041629824293*	**Receipt**	REC/10155/25-26	6,800.00	
		Carried Over			11,22,617.51	6,04,510.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,22,617.51	6,04,510.00
17-Apr-25	To	**CUST-A-107 Mrs.Narsipalli Praveena** *Being Online Received MMC from Customer Trans no:510712864073*	**Receipt**	REC/10092/25-26	7,335.00	
18-Apr-25	By	**SP-Modi Realty Mallapur LLP** *Being cheque issued towards reimbursement of water bill paid on our behalf*	**Payment**	PAY/10305/24-25		3,82,632.00
	By	**EOY-Garbage Lifting Charges Payable** *Towards monthly payment realease to urukunda for lifting of garbage from all possession given flat for the month of march*	**Payment**	Pay/10006/25-26		24,480.00
	By	**SP-Shreya Services** *Towards monthly payemnt) Towards monthly payemnt realease to rajini (shreya services) for rent of 2 root sweeping machine for the month of march. vide advice pmt.no.9760*	**Payment**	Pay/10005/25-26		17,199.00
	By	**SP-Shreya Services** *Being amount nef to k.rajini Towards monthly payment realeas to shreya services for rent of 2 root sewwping machine of the febrary month.(shreya services) as per vno -9759*	**Payment**	Pay/10004/25-26		17,199.00
	By	**OE-Water Tanker Supply** *Being amount neft to k.srinu towards supply of water taker at site as per vno-7780*	**Payment**	Pay/10003/25-26		5,300.00
	To	**CUST-Flat No-C-503 Mr.Abhijit Goswami** *Being Online Received MMC from Customer Trans no:769667990493*	**Receipt**	REC/10093/25-26	12,300.00	
	To	**CUST-Flat No-D-603 Mr.Mohith Narang** *Being Online Received MMC from Customer Trans no:510818585382*	**Receipt**	REC/10094/25-26	16,500.00	
19-Apr-25	To	**CUST-A-309 Mr.S.V.Subba Reddy** *Being cheque received vide bearing no. 000032 dtd:10-04-25 drawn on Indian Overseas Bank*	**Receipt**	REC/10052/25-26	3,400.00	
	To	**CUST-B-302 Mr.K.A.Jayarajashekhar** *Being Online Received MMC from Customer Trans no:278316958927*	**Receipt**	REC/10075/25-26	3,735.00	
	To	**CUST-B-302 Mr.K.A.Jayarajashekhar** *Being Online Received MMC from Customer Trans no:602108665707*	**Receipt**	REC/10076/25-26	3,735.00	
	To	**CUST-B-302 Mr.K.A.Jayarajashekhar** *Being Online Received MMC from Customer Trans no:928143913834*	**Receipt**	REC/10077/25-26	3,735.00	
	To	**CUST-Flat No-H-505 Mr.M.S Raghavendra Rao** *Being amount received from Sutanuka Dev Roy towards MMC Trans no510908858163*	**Receipt**	REC/10156/25-26	10,200.00	
		Carried Over			11,83,557.51	10,51,320.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,83,557.51	10,51,320.00
19-Apr-25	To	**CUST-Flat No-C-107 Mr.K Kalyan Kumar Venkat** *Being amount received from 9848751180 towards MMC Trans no:955565293303*	**Receipt**	REC/10157/25-26	4,150.00	
	To	**CUST-B-303 Mr.M Sreenivas** *Being cheuqe received bearing no.010484 dtd:07-04-25 drawn on Union Bank*	**Receipt**	REC/10051/25-26	3,735.00	
22-Apr-25	To	**CUST-Flat No-D-304 Mr.Chaganti Mallikarjuna Bhanu** *Being amount received vide cheque bearing no.046993 dtd:16-04-25 drawn on cosmos bank*	**Receipt**	REC/10053/25-26	20,150.00	
	To	**CUST-A-507 Mr.Sarigala Prakash Babu** *Being amount received vide cheque bearing no.021744 dtd:17-04-25 drawn on union bank*	**Receipt**	REC/10054/25-26	7,240.00	
	To	**CUST-B-501 Mr.Srinivasulu Chintapally** *Being amount received vide cheque bearing no.055912 dtd:17-04-25 drawn on Axis Bank*	**Receipt**	REC/10055/25-26	45,650.00	
	To	**CUST-Flat No-H-606 Mr.Ashish Kumar Sinha** *Being Online Received MMC from Customer Trans no:511214206740*	**Receipt**	REC/10095/25-26	27,750.00	
23-Apr-25	To	**CUST-Flat No-D-403 Mr.P.N.S.Raghu Narayana** *Being Cheque Received from Flat no D-403 towards MMC trans no:511311675408*	**Receipt**	REC/10128/25-26	12,450.00	
24-Apr-25	To	**CUST-Flat No-C-106 Mr.M.R.K Prasad** *Being Online Received MMC from Cust-b -405 Trans noHDFCN52025042493825111*	**Receipt**	REC/10064/25-26	15,000.00	
25-Apr-25	By	**(as per details)** **TDS-1% Contract** **TDS-10% Professional Charges** **TDS-2% Contract** **SIP-TDS** *Being amount transfered towards TDS payment for the month of March-25*	**Payment** **572.00 Dr** **3,000.00 Dr** **27,295.00 Dr** **1,133.00 Dr**	Pay/10010/25-26		32,000.00
	By	**SP-Y.Ravi Shankar** *Being cheque issued towards full & final payment against their bill.no.1374 dtd:05-04 -25*	**Payment**	Pay/10011/25-26		7,900.00
	By	**SP-Y.Ravi Shankar** *Being cheque issued towards full & final payment against their bills*	**Payment**	Pay/10012/25-26		20,741.00
26-Apr-25	By	**SP-BPCL- ECMS (FLEET BUSINESS)** *Being cheque issued to BPCL Ecms Fleet Business towards purchase of deisel for generator from 17-4-25 to 23-04-25*	**Payment**	Pay/10009/25-26		5,000.00
	To	**CUST-Flat No-C-103 Mr.Durga Bhaskar** *Being Online Received MMC from Customer Trans no:511682782589*	**Receipt**	REC/10096/25-26	4,150.00	
	To	**CUST-Flat No-H-307 Ms.P.Jyothirmayi** *Being Online Received MMC from Customer Jyothibharathm Trans no:511636379379*	**Receipt**	REC/10158/25-26	6,800.00	
		Carried Over			13,30,632.51	11,16,961.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,30,632.51	11,16,961.00
30-Apr-25	By	**OE-Water Tanker Supply** *Chq no:367644 Being Cheque Issued to k. srinu towards supply of water tanker at site as per vno-7790*	**Payment**	Pay/10008/25-26		11,800.00
	To	**CUST-Flat No-C-303 Nittala Samanth Sharma** *Being amount received from Cust Flat no C -303 MMC Advance Chq no:359108*	**Receipt**	REC/10060/25-26	24,950.00	
	To	**CUST-A-101 Mr.C Arun Kumar & Mrs. J Deepthi Harika** *Being Online Received MMC from Cust-b -405 Trans no:512010347830*	**Receipt**	REC/10067/25-26	3,400.00	
1-May-25	To	**CUST-Flat No-H-605 Mr.Satish Kumar.K** *Being Online Received MMC from Customer Trans no:512123805405*	**Receipt**	REC/10072/25-26	3,400.00	
	To	**CUST-B-505 Mr.A.Vidyasankar Sastry** *Being Online Received MMC from Customer Trans no:512108574580*	**Receipt**	REC/10073/25-26	4,150.00	
	To	**CUST-Flat No-C-505 Mr.Sanjoy Bhattacharjee** *Being Online Received MMC from Customer Trans no:512118159769*	**Receipt**	REC/10074/25-26	4,150.00	
	To	**CUST-A-404 Mr.Polaboina Krishna** *Being Online Received MMC from Customer Trans no:512122397189*	**Receipt**	REC/10071/25-26	3,400.00	
	To	**CUST-Flat No-C-504 Mr.Rahul Jonnalagadda** *Being Online Received MMC from Customer Trans no:275523290591*	**Receipt**	REC/10097/25-26	4,150.00	
	To	**CUST-B-307 Mr.M.Sheerish & Mrs.M.Sandhya** *Being Online Received MMC from Customer Trans no:512149178026*	**Receipt**	REC/10098/25-26	8,300.00	
	To	**CUST-A-401 Mrs.Bina Kumari Baranwal & Ms. Sonal Kashyap** *Being amount received fromCustomer Trans no:512122397189*	**Receipt**	REC/10112/25-26	3,400.00	
2-May-25	By	**SUP-Johnson Lifts Pvt. Ltd.** *Chq no:367643 Being Cheque Issued Johnson Lifts Pvt :Ltd AMC Charges Lift No:L-R8427 FROM :16.03.25 to 31.03.26*	**Payment**	Pay/10015/25-26		55,448.00
	By	**SUP-Aluminium Center Pvt Ltd** *Chq no:367641 Being Cheque Issued towards Purchase of Aluminium Ladder Po no:20250424033*	**Payment**	Pay/10014/25-26		4,130.00
	To	**CUST-B-602 Mr.Nanduri Raghu Raman** *Being Online Received MMC from Customer Trans no:HDFCN52025050207936057*	**Receipt**	REC/10099/25-26	4,150.00	
	To	**CUST-Flat No-D-205 Mr.Athkuri Ravi Prasad** *Being Online Received MMC from Customer Trans no:958513357966*	**Receipt**	REC/10100/25-26	4,150.00	
	To	**CUST-A-404 Mr.Polaboina Krishna** *Being Online Received MMC from Customer Trans no:512213500197*	**Receipt**	REC/10101/25-26	10,200.00	
		Carried Over			14,08,432.51	11,88,339.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,08,432.51	11,88,339.00
2-May-25	To	**CUST-B-601 Mr.Govada John Rakesh Kumar** *Being Online Received MMC from Customer Trans no:512215870449*	**Receipt**	REC/10102/25-26	4,150.00	
	To	**CUST-B-402 Mrs.Neelofer Sultana** *Being Online Received MMC from Customer Trans no:HDFCN52025050209504151*	**Receipt**	REC/10103/25-26	16,600.00	
	To	**CUST-Flat No-F-602 Ms.Padmaja Rani & Naimisha** *Being Online Received MMC from Customer Trans no:548834025742*	**Receipt**	REC/10104/25-26	3,400.00	
	To	**CUST-Flat No-F-604 Mr.Sampath Kumar** *Being Online Received MMC from Customer Trans no:HDFCN52025050210010121*	**Receipt**	REC/10105/25-26	3,740.00	
3-May-25	To	**CUST-A-205 Mr.Emani Satya Srinivas** *Being Online Received MMC from Cust-b -405 Trans no:104201575002*	**Receipt**	REC/10070/25-26	13,940.00	
	To	**CUST-Flat No-D-302 Mr.Vemagiri Paul Devadatham** *Being amount received from D-302 towards MMC Trans no:104202698895*	**Receipt**	REC/10150/25-26	4,150.00	
4-May-25	To	**CUST-Flat No-D-605 Mr.G.Naveen Reddy** *Being amount received from D605 towards MMC Trans no:PI781A5J6655*	**Receipt**	REC/10143/25-26	8,300.00	
	To	**CUST-A-502 Mr.Ramesh Chouti & Mrs.Navitha Chouti** *Being amount received from A-502 towards MMC Trans no:944036219112*	**Receipt**	REC/10145/25-26	3,400.00	
5-May-25	To	**CUST-Flat No-C-501 Mr.O.Vasudeva Sharma Mrs.O.Naga Sudha** *Being Online Received MMC from Cust-b -405 Trans no:993000138517*	**Receipt**	REC/10068/25-26	20,750.00	
	To	**CUST-Flat No-F-101 Ms.Anupam & Ms.Sangeetha Mandal** *Being Online Received MMC from Cust-b -405 Trans no:kkbkh25125758049*	**Receipt**	REC/10069/25-26	3,400.00	
	To	**CUST-A-308 Mr.T.S.Ramanujam** *Being amount received from A-308 towards MMC Trans no:779347832651*	**Receipt**	REC/10146/25-26	3,400.00	
	To	**CUST-A-506 Mr.P.Srinivas Kumar** *Being amount received from A-506 towards MMC Trans no:512510734407*	**Receipt**	REC/10148/25-26	10,000.00	
	To	**CUST-Flat No-D-103 Mr.B.V.V.Santosh** *Being amount received from D-103 towards MMC Trans no:2505051940462348112813*	**Receipt**	REC/10149/25-26	4,150.00	
	To	**CUST-Flat No-C-207 Mr.Pedapudi Arogya Kumar** *Being amount received from mulukutla hari towards MMC Trans no:512511575986*	**Receipt**	REC/10174/25-26	4,150.00	
	To	**CUST-A-504 Mrs.Kakumanu Sai Venkata Vasudha** *Being amount received from 7032642047 towards MMC Trans no:137021748653*	**Receipt**	REC/10175/25-26	3,400.00	
	To	**CUST-Flat No-F-603 Ms.Asra Fatima** *Being amount received from asra fatima towards MMC Trans no:HDFCN52025050515292985*	**Receipt**	REC/10176/25-26	3,400.00	
		Carried Over			15,18,762.51	11,88,339.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,18,762.51	11,88,339.00
6-May-25	To	**CUST-B-405 Mr.I.Shiv Kumar** *Being Online Received MMC from Cust-b -405 IMP512603287761*	**Receipt**	REC/10062/25-26	4,150.00	
	To	**CUST-Flat No-D-305 Mr.Venkatayogi Sudarshan** *Being Online Received MMC from Cust-b -405 Trans no:HDFCN52025050718577285*	**Receipt**	REC/10063/25-26	12,450.00	
	To	**CUST-B-103 Mr.J.Shankar Rao** *Being Online Received MMC from Cust-b -405 Trans no:738044327630*	**Receipt**	REC/10066/25-26	4,150.00	
	To	**CUST-A-402 Mr.P Chaithanya & Mr. B Rajashekar** *Being amount received from rajashekar bolleddu towards MMC Trans no:HDFCN52025050618321422*	**Receipt**	REC/10177/25-26	6,800.00	
7-May-25	By	**OIE-Garbage Lifting Charges** *Towards monthly payemnt release to urukonda for lifting of of garbage from all possession given flats for the month of april*	**Payment**	Pay/10018/25-26		24,480.00
	To	**CUST-B-408 Mr.Naga Madhusudan Sarma Vishnubutla** *Being amount received from B-408 towards MMC Trans no:512717886813*	**Receipt**	REC/10132/25-26	4,150.00	
	To	**CUST-Flat No-H-204 Mr.T.Lavanya** *Being amount received from H-204 towards MMC Trans no:512715007074*	**Receipt**	REC/10134/25-26	3,400.00	
	To	**CUST-A-102 Mrs.M Prabhavathi & Mr. GLN Sastry** *Being amount received from A-102 towards MMC Trans no:512817398924*	**Receipt**	REC/10138/25-26	3,400.00	
	To	**CUST-B-507 Mr.Jawaharlal Amugothu** *Being amount received from B-507 towards MMC Trans no:512719652765*	**Receipt**	REC/10141/25-26	12,450.00	
	To	**CUST-Flat No-F-506 Mr.D.Shiva Kumari** *Being amount received from F-506 towards MMC Trans no:082563370731*	**Receipt**	REC/10144/25-26	3,400.00	
8-May-25	To	**CUST-B-401 Mr.Ravi Kiran Akkareddi** *Being Online Received MMC from Customer cHQ NO:788017*	**Receipt**	REC/10106/25-26	3,735.00	
	By	**SUP-Johnson Lifts Pvt. Ltd.** *Chq no:346681 Being Cheque Issued Johnson Lifts Pvt :Ltd AMC Charges Lift No:L-R8426 FROM :12.04.25 to 30.04.26(1st installment)*	**Payment**	Pay/10020/25-26		18,386.00
	To	**CUST-A-407 Mrs.Durga Jyothi Kuchibhotla** *Being amount received from Customer towards MMC Trans no:549423847658*	**Receipt**	REC/10113/25-26	10,200.00	
	To	**CUST-Flat No-F-102 Mr.Neeraja Sri Ram** *Being amount received from Customer towards MMC Trans no:512807931466*	**Receipt**	REC/10115/25-26	23,800.00	
	To	**CUST-A-107 Mrs.Narsipalli Praveena** *Being amount received from Customer towards MMC Trans no:513009538941*	**Receipt**	REC/10117/25-26	3,400.00	
		Carried Over			16,14,247.51	12,31,205.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,14,247.51	12,31,205.00
8-May-25	To	**CUST-Flat No-C-406 Mr.S.Satish** *Being amount received from 8870479539 towards MMC Trans no:026535362444*	**Receipt**	REC/10178/25-26	4,150.00	
9-May-25	By	**OE-Water Tanker Supply** *Being amount neft to konka srinu towards supply of water tanker at site as per vno -7802 Chq no:346689 Scanid:240963*	**Payment**	Pay/10024/25-26		2,100.00
	To	**CUST-Flat No-H-401 Mr.Nirmal Kumar Jana** *Being amount received from Customer towards MMC Trans no:ICICN12025050979091581*	**Receipt**	REC/10114/25-26	3,400.00	
10-May-25	By	**OE-Water Bill Payment** *being chq no:346686 Being Cheque Issued to HMWSSB Towards Water bill Payment For The Month Of Apr-25 can no:623306970*	**Payment**	Pay/10025/25-26		1,27,806.00
	By	**OE-Electricity Supply** *Being cheque:346687 issued towards making of DD in favour of TGSDPCL towards seletricity bill payment for service. no.063604861, 06604942, 063605056, 063605057 & 063605137 for the month of Apr-25*	**Payment**	Pay/10026/25-26		1,75,059.00
	To	**CUST-A-105 Mrs.Bhathula Bhagya** *Being amount received from Customer towards MMC Trans no:513011385327*	**Receipt**	REC/10116/25-26	20,000.00	
	To	**CUST-Flat No-F-505 Ms.Shraddha Naik** *Being amount received from F-505 towards MMC Trans no:HDFCN52025051027840882*	**Receipt**	REC/10139/25-26	3,400.00	
	To	**CUST-A-103 Mr.Nishin Neelambram Mrs. Divya Paliyalil** *Being amount received from A-103 towards MMC Trans no:513013716466*	**Receipt**	REC/10140/25-26	3,400.00	
	To	**CUST-Flat No-G-207 Ms.Renuka A** *Being amount received from Flat no G-207 towards MMC Trans no:513003795880*	**Receipt**	REC/10167/25-26	3,400.00	
	To	**CUST-Flat No-C-401 Mrs.K.Sai Leela** *Being amount received from kompella vankata sai towards MMC Trans no:513019339661*	**Receipt**	REC/10180/25-26	4,150.00	
11-May-25	To	**CUST-B-406 Mr.Phani Kumar & Mrs.G Prasanna Gandluri** *Being amount received from B-406 towards MMC Trans no:112114635223*	**Receipt**	REC/10137/25-26	4,150.00	
12-May-25	By	**ECARD-MD.Ahmed Khan** *Being amount transfer towards to MD Ahmed Khan Towards Aganist Credit Balance Chq no:346692*	**Payment**	Pay/10027/25-26		18,000.00
	To	**CUST-Flat No-C-604 Mr.Sujat Kumar Mishra** *Being amount received from C-604 towards MMC Trans no:513209212730*	**Receipt**	REC/10136/25-26	4,150.00	
		Carried Over			16,64,447.51	15,54,170.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,64,447.51	15,54,170.00
12-May-25	To	**CUST-Flat No-H-407 Mr.Srinivas Pavan Krowidi** *Being amount received from 9502240980 towards MMC Trans no:3330355880142*	**Receipt**	REC/10181/25-26	3,400.00	
13-May-25	To	**CUST-B-303 Mr.M Sreenivas** *Being cheque received From Customer towards MMC Trans no:005236*	**Receipt**	REC/10110/25-26	9,130.00	
	By	**SP-BPCL- ECMS (FLEET BUSINESS)** *Chq no:346692 Being Cheque Issued to BPCL Towards Advance for Purchase of Diesel for Generator*	**Payment**	Pay/10028/25-26		10,000.00
	To	**CUST-Flat No-H-405 Mr.Kanakaiah Mallaiah Kondur** *Being Online Received MMC from Cust -H405 Trans no:283960767491*	**Receipt**	REC/10159/25-26	3,400.00	
14-May-25	To	**CUST-Flat No-D-506 Mr.Raviprasad Ch** *Being amount received from D-506 towards MMC Trans no:613413812529*	**Receipt**	REC/10133/25-26	4,150.00	
	To	**CUST-Flat No-G-402 Ms.Aparna Nori** *Being amount received from G-402 towards MMC Trans no:IR00CCQKI7*	**Receipt**	REC/10135/25-26	13,600.00	
15-May-25	To	**CUST-Flat No-C-104 Mr.Anoop Saxena** *Being cheque received From Customer towards MMC Trans no:000028*	**Receipt**	REC/10118/25-26	53,120.00	
	To	**CUST-Flat No-G-602 Madhadi Manoj kumar Reddy** *Being Cheque Received from Flat no G-602 towards MMC Six Mothn Advance Chq no:000015 dt:30.04.25*	**Receipt**	REC/10127/25-26	20,450.00	
	By	**SP-Shreya Services** *Chq no:883922 Being Cheque Issued to Shreyas Service Towards Aganist Credit Balance*	**Payment**	Pay/10031/25-26		29,850.00
	By	**SP-United Security Services** *Chq no:883923 Being Cheque Issued to United Security Guard Towards Aganist Credit Balance*	**Payment**	Pay/10032/25-26		70,000.00
	By	**SP-Y.Ravi Shankar** *Chq no:346704 Being Cheque Issued to Y Ravi Shankar Towards Aganist Credit Balance*	**Payment**	Pay/10033/25-26		35,000.00
	By	**SP-Y.Ravi Shankar** *Chq no:883921 Being Cheque Issued to Y Ravi Shankar Towards Aganist Credit Balance*	**Payment**	Pay/10034/25-26		21,604.00
	By	**SP-K.Rajini** *Chq no:346705 Being Cheque Issued to K rajini Towards Aganist Credit Balance*	**Payment**	Pay/10035/25-26		1,00,000.00
	By	**SP-K.Rajini** *Chq no:346703 Being Cheque Issued to K rajini Towards Aganist Credit Balance*	**Payment**	Pay/10036/25-26		50,000.00
		Carried Over			17,71,697.51	18,70,624.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,71,697.51	18,70,624.00
15-May-25	By	**SP-K.Rajini** *Chq no:346701 Being Cheque Issued to K rajini Towards Aganist Credit Balance*	**Payment**	Pay/10037/25-26		50,000.00
	To	**CUST-Flat No-C-407 Mr.A.V.Vasudev & Mrs.P.L.Sravanthi** *Being amount received from C-407 towards MMC Trans no:676997196640*	**Receipt**	REC/10131/25-26	8,300.00	
	To	**CUST-Flat No-C-307 Mr.Raji Reddy** *Being amount received from C-307 towards MMC Trans no:513513568557*	**Receipt**	REC/10142/25-26	20,750.00	
	To	**CUST-Flat No-C-402 Mr.Ravi Kanth Bharti** *Being amount received from inspirelifeonadp towards MMC Trans no:550122281887*	**Receipt**	REC/10182/25-26	8,000.00	
	To	**CUST-Flat No-C-507 Mrs.Shylaja Amaram** *Being amount received from 9112333468 towards MMC Trans no:226662361756*	**Receipt**	REC/10183/25-26	1.00	
	To	**CUST-B-604 Mr.M.V.K.Kishore** *Being amount received from hima bindu malurouthu towards MMC Trans no:513514877671*	**Receipt**	REC/10184/25-26	8,300.00	
16-May-25	To	**CUST-Flat No-C-507 Mrs.Shylaja Amaram** *Being amount received from C-507 towards MMC Trans no:888648283303*	**Receipt**	REC/10130/25-26	40,000.00	
	To	**CUST-A-403 Mr.Kunwar Kant** *Being amount received from A-403 towards MMC Trans no:104895570445*	**Receipt**	REC/10147/25-26	5,000.00	
	To	**CUST-A-405 Mrs.Srikakolapu Mani & Mr.S.S.S.Subba Rao** *Being amount received from A-405 towards MMC Trans no:513615972959*	**Receipt**	REC/10151/25-26	16,400.00	
	To	**CUST-A-306 Mrs.Susmitra & Mr.Laxmikanta Samantara** *Being amount received from srinivas bhogaraju towards MMC Trans no:513620248181*	**Receipt**	REC/10185/25-26	20,400.00	
	To	**CUST-Flat No-D-303 Mr.Chanduri Durga Shankar Prasad** *Being amount received from Chanduri durga shanker towards MMC Trans no:HDFCN52025051639961871*	**Receipt**	REC/10186/25-26	20,750.00	
17-May-25	To	**CUST-Flat No-H-501 Mr.Sandipa Roy** *Being Online Received MMC from Cust H -501 Trans no:104941106804*	**Receipt**	REC/10161/25-26	3,400.00	
19-May-25	To	**CUST-Flat No-D-502 Mr.Ajay Kumar Roi** *Being amount received from D502 towards MMC Trans no:469967 dt:17.05.25*	**Receipt**	REC/10152/25-26	20,750.00	
	To	**CUST-Flat No-C-105 Mr.K.Uday kumar Swapna** *Being Online Received MMC from Cust-C -105 Trans no:652265753*	**Receipt**	REC/10160/25-26	4,150.00	
	To	**CUST-Flat No-C-106 Mr.M.R.K Prasad** *Being Online Received MMC from MRK PRASAD Trans no:HDFCH00249570695*	**Receipt**	REC/10187/25-26	14,305.00	
		Carried Over			19,62,203.51	19,20,624.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19,62,203.51	19,20,624.00
20-May-25	To	**CUST-Flat No-C-402 Mr.Ravi Kanth Bharti** *Being amount received from C-402 towards MMC Trans no:550631715530*	**Receipt**	REC/10164/25-26	8,300.00	
	To	**CUST-Flat No-G-505 Mr.Ravuri Susheel Kumar** *Being amount received from Flat no G-505 towards MMC Trans no:105112799161*	**Receipt**	REC/10168/25-26	17,000.00	
	To	**CUST-Flat No-G-105 Mr.Vivek Raja** *Being amount received from Flat no G-105 towards MMC Trans no:SBIN22514020*	**Receipt**	REC/10170/25-26	6,800.00	
	To	**CUST-A-302 Mrs.Bera Sandhya Rai** *Being amount received from Flat no A-302 towards MMC Trans no:718766535310*	**Receipt**	REC/10171/25-26	5,000.00	
	To	**CUST-Flat No-C-107 Mr.K Kalyan Kumar Venkat** *Being Online Received MMC from 98487511802 Trans no:993535715863*	**Receipt**	REC/10188/25-26	4,150.00	
	To	**CUST-Flat No-G-501 Mr.Panjola Ashok** *Being Online Received MMC from 7981449621 Trans no:1358228699897*	**Receipt**	REC/10189/25-26	20,400.00	
21-May-25	To	**CUST-Flat No-G-401 Ms.Sravanthi Bhattiprolu** *Being amount received from Flat no G-401 towards MMC Trans no:514109002224*	**Receipt**	REC/10169/25-26	3,400.00	
	To	**CUST-Flat No-D-308 Mr.Kollipara Mohan Rao** *Being amount received from Flat no D-308 towards MMC Trans no:5144188182685 SBI*	**Receipt**	REC/10172/25-26	4,150.00	
	To	**CUST-Flat No-G 307 Mr.Shivaji S.Kadam** *Being amount received from Flat no G-307 towards MMC Trans no:HDFCN52025052146157796*	**Receipt**	REC/10173/25-26	6,800.00	
22-May-25	To	**CUST-Flat No-G-603 Ms.Ramala Kavitha** *Being amount received from R Kavitha towards MMC Trans no:SBIN325142271469*	**Receipt**	REC/10191/25-26	17,000.00	
	To	**CUST-Flat No-F-402 Mr.K Pranav** *Being amount received from R Madhavi100121 towards MMC Trans no:785585424012*	**Receipt**	REC/10192/25-26	3,400.00	
	By	**(as per details)** **TDS-1% Contract** **1,052.00 Dr** **SIP-TDS** **63.00 Dr** *Being Cheque Issued to ITD Towards Short TDS For the Month of Mar-25*	**Payment**	Pay/10038/25-26		1,115.00
23-May-25	To	**CUST-A-309 Mr.S.V.Subba Reddy** *Being amount received from A-309 towards MMC Chq no:000033 dt:15.05.25*	**Receipt**	REC/10163/25-26	3,400.00	
	To	**CUST-Flat No-D-306 Mr.Veluri Venkat** *Being Online received from veluri venkat towards MMC TRans mo:002076151835*	**Receipt**	REC/10237/25-26	20,750.00	
25-May-25	To	**CUST-Flat No-C-405 Mr.R.Prasad Rao** *Being amount received from C-405 towards MMC Trans no:SBIN525145400733*	**Receipt**	REC/10166/25-26	91,765.00	
		Carried Over			21,74,518.51	19,21,739.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			21,74,518.51	19,21,739.00
27-May-25	To	**CUST-Flat No-G-502 Mr.S.Yuvaraj** *IMPS/YUVARAJU SAKARAY/XXX9611 /RRN: 514722600348/STATE BANK OF INDIA*	**Receipt**	REC/10243/25-26	1.00	
29-May-25	To	**CUST-B-107 Mr.V.Bala Krishna Sharma** *Being Online received from horseman19 towards MMC TRans mo:551573204983*	**Receipt**	REC/10238/25-26	8,300.00	
	To	**INCOME-Banquet Hall Rent** *UPI/105561078395/FROM: STARSINDHURA23@OKHDFCBANK/TO: 009788700001040@YESB0000097.IFSC. NPCI/14TH AUG 2025 CLUB HOUSE BOOKIN*	**Receipt**	REC/10239/25-26	1,500.00	
	To	**CUST-Flat No-G-305 Mr.Puli Lakshmi Bhavana** *Being Amount Received from 123Bhavanapuli towards MMC Trans no:105581840519*	**Receipt**	REC/10240/25-26	6,800.00	
	To	**CUST-Flat No-C-504 Mr.Rahul Jonnalagadda** *UPI/103662454487/FROM: RAHULJY2000@IBL/TO: 009788700001040@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE*	**Receipt**	REC/10241/25-26	4,150.00	
30-May-25	To	**CUST-B-308 Mr.Valiveti Purushottam & Mrs.Sundari Valiveti** *Being Amount received from Flat no:B-308 towards MMC Trans no:145878178542*	**Receipt**	REC/10216/25-26	16,600.00	
31-May-25	To	**CUST-Flat No-G 307 Mr.Shivaji S.Kadam** *Being amount received from 8788085583 towards MMC Trans no:HDFCN52025053163430009*	**Receipt**	REC/10179/25-26	6,800.00	
	To	**CUST-Flat No-G-407 Mr.S.K Jishan Ali** *Being cheque received from Flat no:G-407 Trans no:097172875924*	**Receipt**	REC/10200/25-26	17,000.00	
1-Jun-25	To	**CUST-Flat No-H-605 Mr.Satish Kumar.K** *Being cheque received from Flat no:H-605 Trans no:515212571698*	**Receipt**	REC/10197/25-26	3,400.00	
	To	**CUST-Flat No-C-505 Mr.Sanjoy Bhattacharjee** *Being cheque received from Flat no:C-505 Trans no:515209081829*	**Receipt**	REC/10198/25-26	4,150.00	
	To	**CUST-A-101 Mr.C Arun Kumar & Mrs. J Deepthi Harika** *Being cheque received from Flat no:A-101 Trans no:515208914941*	**Receipt**	REC/10199/25-26	3,400.00	
	To	**CUST-A-506 Mr.P.Srinivas Kumar** *Being cheque received from Flat no:A-506 Trans no:515213029320*	**Receipt**	REC/10195/25-26	10,000.00	
	To	**CUST-A-401 Mrs.Bina Kumari Baranwal & Ms. Sonal Kashyap** *Being cheque received from Flat no:A-401 Trans no:IMPS515218317022*	**Receipt**	REC/10194/25-26	3,400.00	
		Carried Over			22,60,019.51	19,21,739.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			22,60,019.51	19,21,739.00
1-Jun-25	To	**CUST-Flat No-F-305 Mrs.Jyothirmayee P** *Being Amount Received from Prashant sharma towards MMC Trans no:515211655225*	**Receipt**	REC/10242/25-26	3,400.00	
2-Jun-25	To	**CUST-Flat No-F-302 Mr.Sanjay Majumder** *Being cheque received from Flat no:F-302 Trans no:515310620981*	**Receipt**	REC/10193/25-26	23,800.00	
	To	**CUST-Flat No-D-605 Mr.G.Naveen Reddy** *Being cheque received from Flat no:A-506 Trans no:AXOIR40001314551*	**Receipt**	REC/10196/25-26	4,150.00	
	To	**CUST-A-409 Mr.Pavan Kumar Shakhai** *Being cheque received from Flat no:A-409 Trans no:515317909087*	**Receipt**	REC/10201/25-26	13,600.00	
	To	**CUST-Flat No-F-602 Ms.Padmaja Rani & Naimisha** *Being cheque received from Flat no:F-602 Trans no:515311680762*	**Receipt**	REC/10205/25-26	3,400.00	
	To	**CUST-Flat No-G-502 Mr.S.Yuvaraj** *Being cheque received from Flat no:G-502 Trans no:515321559436*	**Receipt**	REC/10206/25-26	10,200.00	
	To	**CUST-A-305 Mr N.CH.V.S Sekhar** *Being cheque received from Flat no:A-305 Trans no:HDFCN52025060268533400*	**Receipt**	REC/10207/25-26	3,400.00	
	To	**CUST-B-602 Mr.Nanduri Raghu Raman** *Being Amount received from Nanduri raghuraman towards MMC Trans no:HDFCH00273652917*	**Receipt**	REC/10244/25-26	4,150.00	
	To	**CUST-B-505 Mr.A.Vidyasankar Sastry** *Being Amount received from Naresh VIC towards MMC Trans no:515399897029*	**Receipt**	REC/10245/25-26	4,150.00	
	To	**CUST-B-307 Mr.M.Sheerish & Mrs.M.Sandhya** *Being Amount received from mssheerish towards MMC Trans no:551943700541*	**Receipt**	REC/10246/25-26	4,150.00	
	To	**CUST-Flat No-G-401 Ms.Sravanthi Bhattiprolu** *Being Amount received from Sri Krishna kumar towards MMC Trans no:515312117559*	**Receipt**	REC/10247/25-26	3,400.00	
	To	**CUST-Flat No-F-402 Mr.K Pranav** *Being Amount received from K madhavi00121 towards MMC Trans no:694056779302*	**Receipt**	REC/10248/25-26	3,400.00	
	To	**CUST-Flat No-C-304 Mr.T.Phani Raja Krishna Kumar** *Being Amount received from Ramesh kumar singh towards MMC Trans no:515322105238*	**Receipt**	REC/10249/25-26	4,150.00	
	To	**CUST-Flat No-C-304 Mr.T.Phani Raja Krishna Kumar** *Being Amount received from Ramesh kumar singh towards MMC Trans no:515322104477*	**Receipt**	REC/10250/25-26	4,150.00	
		Carried Over			23,49,519.51	19,21,739.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			23,49,519.51	19,21,739.00
3-Jun-25	To	**CUST-A-502 Mr.Ramesh Chouti & Mrs.Navitha Chouti** *Being cheque received from Flat no:A-502 Trans no:294962552187 from9346789862*	**Receipt**	REC/10203/25-26	3,400.00	
	To	**CUST-Flat No-D-404 Mr.Santosh Patil** *Being cheque received from Flat no:D-404 Trans no:552006753610*	**Receipt**	REC/10204/25-26	20,750.00	
	To	**CUST-Flat No-F-504 Ms.A.Radhika** *Being Amount received from Flat no:F-504 towards MMC Trans no:515416121158*	**Receipt**	REC/10215/25-26	20,400.00	
	To	**CUST-B-601 Mr.Govada John Rakesh Kumar** *Being Amount received from Flat no:B-601 towards MMC Trans no:515412359770*	**Receipt**	REC/10222/25-26	4,150.00	
	To	**CUST-Flat No-F-603 Ms.Asra Fatima** *Being Amount received from Flat no:f-603 towards MMC Trans no:HDFCN52025060370263467*	**Receipt**	REC/10226/25-26	3,400.00	
	To	**CUST-Flat No-D-302 Mr.Vemagiri Paul Devadatham** *Being Amount received from Franklin jayakar towards MMC Trans no:105853660046*	**Receipt**	REC/10251/25-26	4,150.00	
4-Jun-25	To	**CUST-Flat No-C-102 Mr.Siva Niranjan Jammula** *Being cheque received from Flat no:C-102 Trans no:890109*	**Receipt**	REC/10208/25-26	24,900.00	
	To	**CUST-Flat No-G-403 Ms.Shivarapu Radhika** *Being cheque received from Flat no:G-403 Trans no:000011*	**Receipt**	REC/10209/25-26	17,000.00	
	To	**CUST-Flat No-F-506 Mr.D.Shiva Kumari** *Being Amount received from Flat no:F-506 towards MMC Trans no:T250604200218772220 1545 KVB 9290446609*	**Receipt**	REC/10217/25-26	3,400.00	
	To	**CUST-B-103 Mr.J.Shankar Rao** *Being Amount received from Flat no:B-103 towards MMC Trans no:874948263468 nfrom7382616619*	**Receipt**	REC/10220/25-26	4,150.00	
	To	**CUST-B-103 Mr.J.Shankar Rao** *Being Amount received from Flat no:B-103 towards MMC Trans no:339095385548 from 7382616619*	**Receipt**	REC/10221/25-26	4,150.00	
	To	**CUST-Flat No-D-205 Mr.Athkuri Ravi Prasad** *Being Amount received from Flat no:D-205 towards MMC Trans no:927386937592 from 9949912954*	**Receipt**	REC/10227/25-26	4,150.00	
	To	**CUST-Flat No-F-101 Ms.Anupam & Ms.Sangeetha Mandal** *Being Amount received from Flat no:f-101 towards MMC Trans no:KKBKH25155963594*	**Receipt**	REC/10219/25-26	3,400.00	
	To	**CUST-Flat No-D-103 Mr.B.V.V.Santosh** *Being Amount received from 9908784844 towards MMC Trans no:892272845956*	**Receipt**	REC/10252/25-26	4,150.00	
		Carried Over			24,71,069.51	19,21,739.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,71,069.51	19,21,739.00
5-Jun-25	To	**CUST-Flat No-C-401 Mrs.K.Sai Leela** *Being Amount received from Kompella Venkata sai towards MMC Trans no:515608905985*	**Receipt**	REC/10253/25-26	4,150.00	
	By	**OE-Water Tanker Supply** *Bring amount nef to konka srinu towards supply of water tanker at site as per vno -7799 Chq no:367646*	**Payment**	Pay/10017/25-26		16,100.00
	By	**ECARD-MD.Ahmed Khan** *Chq no:346696 Being Cheque Issued to Ahmed Khan Towards Aganist Credit Balance*	**Payment**	Pay/10040/25-26		8,000.00
	To	**CUST-B-407 Mrs.S.Shehataz Begum** *Being Amount received from Flat no:B-407 towards MMC Trans no:2025060565071378*	**Receipt**	REC/10214/25-26	12,450.00	
	To	**CUST-Flat No-H-507 Mr.M.V.N Abhishek Rao** *Being Amount received from Flat no:H-507 towards MMC Trans no:515610721851*	**Receipt**	REC/10218/25-26	13,600.00	
	To	**CUST-A-408 Mr.Yerram Srinivas** *Being Amount received from Flat no:A-408 towards MMC Trans no:552228126353*	**Receipt**	REC/10229/25-26	6,800.00	
6-Jun-25	To	**CUST-A-308 Mr.T.S.Ramanujam** *Being Amount received from vinisha1998 towards MMC Trans no:281909570161*	**Receipt**	REC/10254/25-26	3,400.00	
	To	**CUST-Flat No-C-506 Mr.Bathini Radha** *Being Amount received from Flat no:C-506 towards MMC Trans no:515732330383*	**Receipt**	REC/10225/25-26	20,750.00	
7-Jun-25	To	**CUST-A-302 Mrs.Bera Sandhya Rai** *Being Amount received from Flat no:A-302 towards MMC Trans no:828404560330*	**Receipt**	REC/10223/25-26	5,000.00	
	To	**CUST-Flat No-F-505 Ms.Shraddha Naik** *Being Amount received from Flat no:F-505 towards MMC Trans no:HDFCN52055060781216978*	**Receipt**	REC/10228/25-26	3,400.00	
8-Jun-25	To	**CUST-Flat No-H-204 Mr.T.Lavanya** *Being Amount received from Flat no:H-204 towards MMC Trans no:515965573566*	**Receipt**	REC/10230/25-26	3,400.00	
9-Jun-25	To	**CUST-A-508 Mr.Pothalaiah Sake** *Being Amount received from Flat no:A-508 towards MMC Trans no:522992166521*	**Receipt**	REC/10231/25-26	27,200.00	
	To	**CUST-B-408 Mr.Naga Madhusudan Sarma Vishnubutla** *Being Amount received from kolishetty vamsi towards MMC Trans no:516011580145*	**Receipt**	REC/10255/25-26	4,150.00	
	To	**CUST-Flat No-C-207 Mr.Pedapudi Arogya Kumar** *Being Amount received from mulukutla Hari priya towards MMC Trans no:516011858015*	**Receipt**	REC/10256/25-26	4,150.00	
		Carried Over			25,79,519.51	19,45,839.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			25,79,519.51	19,45,839.00
10-Jun-25	To	**CUST-Flat No-C-402 Mr.Ravi Kanth Bharti** *Being Amount received from Preethadiksha towards MMC Trans no:106229840413*	**Receipt**	REC/10257/25-26	4,000.00	
	By	**OE-Electricity Supply** *Being cheque:883924 issued towards making of DD in favour of TGSDPCL towards seletricity bill payment for service. no.063604861, 06604942, 063605056, 063605057 & 063605137 for the month of May-25*	**Payment**	Pay/10043/25-26		1,83,130.00
	By	**OE-Water Bill Payment** *Being cheque:883925 being Cheque Issued to HMWSB Towards Water Bill Payment for the month of May-25*	**Payment**	Pay/10044/25-26		1,18,572.00
	To	**CUST-Flat No-G-605 Raghu Kankala** *Being cheque received from Flat no:G-605 towards MMC Chq no:064964 dt:22.05.25*	**Receipt**	REC/10211/25-26	20,450.00	
	To	**CUST-Flat No-H-207 Mr.Srinivas Vemparala** *Being cheque received from Flat n:H-207 Trans no:51611127684*	**Receipt**	REC/10212/25-26	10,200.00	
	To	**CUST-Flat No-D-108 Ms.Radhika Suggam** *Being cheque received from Flat no:D-108 Trans no:516108520877*	**Receipt**	REC/10213/25-26	12,450.00	
	By	**SP-Charan Generators** *Being cheque:346697 being Cheque Issued towards Aganist Credit Balance*	**Payment**	Pay/10045/25-26		14,219.00
	To	**CUST-Flat No-D-308 Mr.Kollipara Mohan Rao** *Being Amount received from MOHANRAO59 towards MMC Trans no:516116005886*	**Receipt**	REC/10258/25-26	4,150.00	
	To	**CUST-Flat No-H-401 Mr.Nirmal Kumar Jana** *Being Amount received from Nirmal Kumar Jana towards MMC Trans no:icin1161811134270*	**Receipt**	REC/10259/25-26	3,400.00	
11-Jun-25	To	**CUST-Flat No-F-104 Ms.M.Leela Kameshwari** *Being Amount received from DR.prashant51 towards MMC Trans no:516292918832*	**Receipt**	REC/10260/25-26	10,200.00	
12-Jun-25	To	**CUST-Flat No-D-403 Mr.P.N.S.Raghu Narayana** *Being Amount received from Flat no:D-403 towards MMC Trans no:516310071116*	**Receipt**	REC/10232/25-26	12,450.00	
	To	**CUST-B-303 Mr.M Sreenivas** *Being Amount received from Flat no:B-303 towards MMC Trans no:013167*	**Receipt**	REC/10233/25-26	4,150.00	
	To	**CUST-B-303 Mr.M Sreenivas** *Being Amount received from Flat no:B-303 towards MMC Trans no:013168*	**Receipt**	REC/10234/25-26	1,500.00	
	To	**CUST-B-401 Mr.Ravi Kiran Akkareddi** *Being Amount received from Flat no:B-401 towards MMC Trans no:788019*	**Receipt**	REC/10235/25-26	3,735.00	
		Carried Over			26,66,204.51	22,61,760.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			26,66,204.51	22,61,760.00
12-Jun-25	By	**(as per details)** **TDS-1% Contract** **TDS-2% Contract** **SIP-TDS** *Being Cheque Issud to ITD Towards TDS For the Month of Apr-25 Chq no:367647*	**Payment** **80.00 Dr** **2,224.00 Dr** **104.00 Dr**	Pay/10046/25-26		2,408.00
	By	**(as per details)** **TDS-1% Contract** **TDS-2% Contract** **SIP-TDS** *Being Cheque Issud to ITD Towards TDS For the Month of May-25 Chq no:367648*	**Payment** **572.00 Dr** **6,987.00 Dr** **227.00 Dr**	Pay/10047/25-26		7,786.00
13-Jun-25	To	**CUST-Flat No-D-506 Mr.Raviprasad Ch** *Being amount received from Chelamallu Ravi Prasad towards MMC vide UPI516408675249*	**Receipt**	REC/10275/25-26	4,150.00	
14-Jun-25	By	**SP-BPCL- ECMS (FLEET BUSINESS)** *Being Cheque no:346693 issued to BPCL Advance for Genator*	**Payment**	Pay/10048/25-26		10,000.00
	By	**OIE-Garbage Lifting Charges** *Towards montly payment release to urukunda for lifting of garbage from possession give flats for the month of mayChq no:346695*	**Payment**	Pay/10042/25-26		24,480.00
	By	**SP-Shreya Services** *Chq no:367650 Being Cheque Issued to Shreyas Towards Aganit Credit Balance*	**Payment**	Pay/10049/25-26		20,000.00
	By	**SP-United Security Services** *Chq no:883928 Being Cheque Issued to United Security Guard Towards Aganit Credit Balance*	**Payment**	Pay/10050/25-26		1,17,667.00
	By	**SP-Y.Ravi Shankar** *Chq no:883927 Being Cheque Issued to Y Ravi Shankar Towards Aganit Credit Balance*	**Payment**	Pay/10051/25-26		65,634.00
	By	**SP-K.Rajini** *Chq no:883926 being Cheque Issued to K Rajini Towards Aganist Credit Balance*	**Payment**	Pay/10052/25-26		1,00,000.00
	To	**CUST-Flat No-H-405 Mr.Kanakaiah Mallaiah Kondur** *Being amount received from Flat no H-405 towards MMC vide UPI 337744568307*	**Receipt**	REC/10269/25-26	3,400.00	
	To	**CUST-B-406 Mr.Phani Kumar & Mrs.G Prasanna Gandluri** *Being amount received from Flat no B-406 towards MMC vide UPI 326347430721*	**Receipt**	REC/10270/25-26	4,150.00	
	To	**CUST-A-504 Mrs.Kakumanu Sai Venkata Vasudha** *Being amount received from 70326427472 towards MMC vide UPI:261045705416*	**Receipt**	REC/10276/25-26	3,400.00	
	To	**CUST-A-103 Mr.Nishin Neelambram Mrs. Divya Paliyalil** *Being amount received from Divya Pampam towards MMC vide UPI:516519795446*	**Receipt**	REC/10277/25-26	3,400.00	
		Carried Over			26,84,704.51	26,09,735.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			26,84,704.51	26,09,735.00
14-Jun-25	To	**CUST-Flat No-H-407 Mr.Srinivas Pavan Krowidi** *Being amount received from 9502240980 towards MMC vide UPI193102771547*	**Receipt**	REC/10283/25-26	3,400.00	
	To	**CUST-Flat No-D-107 Mr.Harish Chandra Thakur** *Being amount received from Shailaja harish Chan towards MMC vide UPI516512846235*	**Receipt**	REC/10284/25-26	12,450.00	
16-Jun-25	To	**CUST-Flat No-F-301 Mr.Suman Kumar Mamidyala** *Being amount received from Suman Kumar Mamidyala towards MMC Trans no:HDFCN52025061697235601*	**Receipt**	REC/10236/25-26	10,500.00	
	To	**CUST-Flat No-C-106 Mr.M.R.K Prasad** *Being amount received from Flat no C-106 towards MMC vide UPI HDFCN52055061697108511*	**Receipt**	REC/10268/25-26	4,150.00	
17-Jun-25	By	**SP-K.Rajini** *Chq no:367652 being Cheque Issued to K Rajini Towards Aganist Credit Balance*	**Payment**	Pay/10053/25-26		1,00,000.00
	To	**CUST-B-405 Mr.I.Shiv Kumar** *Being amount received from Flat no b-405 towards MMC vide UPI 516843776611*	**Receipt**	REC/10267/25-26	4,150.00	
	To	**CUST-A-501 Mrs.Surekha Vodala** *Being amount received from Dinesh Sharma towards MMC vide UPI:HDFCH00308356791*	**Receipt**	REC/10278/25-26	30,600.00	
18-Jun-25	To	**CUST-A-107 Mrs.Narsipalli Praveena** *Being amount received from Flat no A-107 towards MMC vide UPI 516916211305*	**Receipt**	REC/10264/25-26	3,400.00	
19-Jun-25	To	**CUST-A-301 Mrs.Sravanthi Yanamadra & Mr. Prashanth Vavilala Y** *Being amount received from Flat no A-301 towards MMC vide UPI 553636489718 Prase301*	**Receipt**	REC/10265/25-26	20,000.00	
20-Jun-25	To	**CUST-Flat No-C-107 Mr.K Kalyan Kumar Venkat** *Being amount received from 9848751180 towards MMC vide UPI:237582520349*	**Receipt**	REC/10279/25-26	4,150.00	
21-Jun-25	By	**SUP-S.A Sports** *Being cheque:883929 issued towards Advance for purchase of TT balls Po no:20250614031*	**Payment**	Pay/10054/25-26		806.00
	By	**Sp-irrigation products international private limited** *Being cheque:883930 issued towards Advance for purchase of Golf cart tyres for Yamaha golf cart at GMR po no:20250604032*	**Payment**	Pay/10055/25-26		24,320.00
	By	**SUP-Sai Rupa Battery Sales & Service** *Being cheque:883931 issued towards Advance for purchase of ARD Battaries for the Lifts po no:20250603011*	**Payment**	Pay/10056/25-26		23,200.00
	By	**SP-BPCL- ECMS (FLEET BUSINESS)** *Being cheque:883932 issued towards Advance for For Generator Diesel purpose*	**Payment**	Pay/10057/25-26		10,000.00
		Carried Over			27,77,504.51	27,68,061.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			27,77,504.51	27,68,061.00
21-Jun-25	By	**ECARD-MD.Ahmed Khan** *Being cheque:883933 issued towards Aganist Credit balance*	**Payment**	Pay/10058/25-26		1,500.00
22-Jun-25	To	**CUST-A-404 Mr.Polaboina Krishna** *Being amount received from Flat no A-404 vide UPI 106886873799*	**Receipt**	REC/10263/25-26	5,000.00	
23-Jun-25	To	**CUST-A-309 Mr.S.V.Subba Reddy** *Being amount received from Flat no A-309 towards MMC vide Chq no:000034*	**Receipt**	REC/10272/25-26	3,400.00	
	To	**CUST-Flat No-H-505 Mr.M.S Raghavendra Rao** *Being amount received from Sutanuka Dev Roy towards MMC vide UPI:517411395342*	**Receipt**	REC/10280/25-26	6,800.00	
	To	**CUST-Flat No-C-405 Mr.R.Prasad Rao** *Being amount received from MR Prasad Rao towards MMC vide UPI:SBIN125174851424*	**Receipt**	REC/10281/25-26	4,150.00	
25-Jun-25	To	**CUST-Flat No-H-102 Sravanthi Jonnalagadda** *Being Amount received from Flat no:H-102 towards MMC Trans no:000025*	**Receipt**	REC/10262/25-26	20,450.00	
	To	**CUST-Flat No-H-501 Mr.Sandipa Roy** *Being amount received from Flat no H-501 towards MMC vide UPI 107015356484*	**Receipt**	REC/10271/25-26	6,800.00	
	To	**CUST-Customer Suspense Account** *Being amount received from Sridevi Kandur towards MMC vide UPI 517658930264*	**Receipt**	REC/10285/25-26	1.00	
27-Jun-25	To	**CUST-Flat No-H-406 Mr.Jahnavi Nayak** *Being amount received from Arpan Roy towards MMC vide UPI:554442409156*	**Receipt**	REC/10282/25-26	10,200.00	
28-Jun-25	By	**SP-Modi Properties Pvt Ltd-Services** *Being cheque:883934 issued towards Aganist Credit balance*	**Payment**	Pay/10059/25-26		16,200.00
	To	**CUST-Flat No-F-304 Mr.Rahul Gaddameddi** *Being amount received from Flat no:F-304 towards MMC vide UPI 517903377237 from:RAHULG709*	**Receipt**	REC/10286/25-26	20,400.00	
	To	**CUST-Flat No-F-604 Mr.Sampath Kumar** *Being amount received from Flat no:F-604 towards MMC vide UPI 517913398880 from /ARCHANA SAMPATH*	**Receipt**	REC/10287/25-26	3,740.00	
	To	**CUST-Flat No-G-303 Mr.Naveen Kumar Ginige** *Being amount received from Flat no:G-303 towards MMC vide UPI 724556237430 from 9741396788*	**Receipt**	REC/10288/25-26	17,000.00	
29-Jun-25	To	**CUST-A-305 Mr N.CH.V.S Sekhar** *Being amount received from Flat no:A-305 towards MMC vide UPI HDFCN52025062918200550*	**Receipt**	REC/10289/25-26	3,400.00	
30-Jun-25	By	**ECARD-MD.Ahmed Khan** *Being cheque:367653 issued towards Aganist Credit balance*	**Payment**	Pay/10060/25-26		9,000.00
		Carried Over			28,78,845.51	27,94,761.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			28,78,845.51	27,94,761.00
30-Jun-25	To	**CUST-Flat No-G-301 Mr.Nirvesh Thaplyyal** *Being amount received from Flat no:G-301 towards MMC vide UPI518121171725*	**Receipt**	REC/10291/25-26	20,400.00	
	To	**CUST-A-205 Mr.Emani Satya Srinivas** *Being amount received from :ESS2809 towards MMC vide UPI /107270740873*	**Receipt**	REC/10324/25-26	3,400.00	
	To	**CUST-A-101 Mr.C Arun Kumar & Mrs. J Deepthi Harika** *Being amount received from PANJALAVINAYKUMAR towards MMC vide UPI :518188231154*	**Receipt**	REC/10325/25-26	3,400.00	
	To	**CUST-Flat No-C-504 Mr.Rahul Jonnalagadda** *UPI/590658102140/FROM: RAHULJY2000@IBL/TO: 009788700001040@YESB0000097.IFSC. NPCI/C 504 GMR*	**Receipt**	REC/10326/25-26	4,150.00	
	To	**CUST-Flat No-F-401 Mr.A.Janakiram Reddy & Mrs.Jyothi Reddy** *UPI/007193076344/FROM: 9949883157@AXL/TO: 009788700001040@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE*	**Receipt**	REC/10327/25-26	1.00	
1-Jul-25	To	**CUST-Flat No-G-103 Ms.Sushama Patwardhan** *Being amount received from Flat no G-103 towards MMC vide Trans No:149861*	**Receipt**	REC/10273/25-26	20,400.00	
	To	**CUST-A-104 Mrs.Arunima Chaudhuri** *Being amount received from Flat no A-104 towards MMC vide Trans No:005517 Cheque given by Jade Esates*	**Receipt**	REC/10274/25-26	21,420.00	
	To	**CUST-Flat No-D-605 Mr.G.Naveen Reddy** *Being amount received from Flat no:D-605 towards MMC vide UPI AXOIR18200904775*	**Receipt**	REC/10290/25-26	4,150.00	
	To	**CUST-Flat No-G-302 Mr.Sindura Pokkulori** *Being amount received from Flat no:G-302 towards MMC vide UPI:107335337888*	**Receipt**	REC/10292/25-26	10,200.00	
	To	**CUST-Flat No-C-505 Mr.Sanjoy Bhattacharjee** *Being amount received from Flat no:C-505 towards MMC vide UPI:51821164457*	**Receipt**	REC/10293/25-26	4,150.00	
	To	**CUST-B-608 Mr.Ashfaq Ahmed Tahir** *Being amount received from Flat no:B-608 towards MMC vide UPI:518293513014*	**Receipt**	REC/10294/25-26	12,450.00	
	To	**CUST-Flat No-G-504 Mr.Aruna Chandra Sekhar Reddy** *Being amount received from Flat no:G-504 towards MMC vide UPI:518215305697*	**Receipt**	REC/10295/25-26	20,400.00	
	To	**CUST-A-209 Mrs.Shalini Singh & Mr.Manoj Kumar Singh** *Being amount received from Flat no:A-209 towards MMC vide UPI:518294481265*	**Receipt**	REC/10296/25-26	15,000.00	
	To	**CUST-Flat No-F-305 Mrs.Jyothirmayee P** *Being Amount received from Prashantsharma towards MMC Trans no:518292258395*	**Receipt**	REC/10328/25-26	3,400.00	
		Carried Over			30,21,766.51	27,94,761.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			30,21,766.51	27,94,761.00
1-Jul-25	To	**CUST-A-402 Mr.P Chaithanya & Mr. B Rajashekar** *Being Amount received from Rajashekar Bolleddu towards MMC Trans no:HDFCH00332649042*	**Receipt**	REC/10329/25-26	6,800.00	
2-Jul-25	By	**(as per details)** **TDS-1% Contract 663.00 Dr** **TDS-2% Contract 8,874.00 Dr** **TDS-10% Professional Charges 1,544.00 Dr** *Being cheque:367654 issued towards TDS For the Month of Jun25*	**Payment**	Pay/10061/25-26		11,081.00
	To	**CUST-B-601 Mr.Govada John Rakesh Kumar** *Being amount received from Flat no:B-601 towards MMC vide UPI:518309910074*	**Receipt**	REC/10297/25-26	4,150.00	
	To	**CUST-Flat No-F-106 Mr.N.V.Maruthi Phanidhar** *Being amount received from Flat no:F-601 towards MMC vide UPI:518312926285*	**Receipt**	REC/10298/25-26	20,400.00	
	To	**CUST-Flat No-G-306 Mr.Sreekar Aslesha Suri** *Being amount received from Flat no:G-306 towards MMC vide UPI:HDFCN52025070226455138*	**Receipt**	REC/10299/25-26	10,200.00	
	To	**CUST-Flat No-D-302 Mr.Vemagiri Paul Devadatham** *Being amount received from Flat no:D-302 towards MMC vide UPI:107429312450*	**Receipt**	REC/10300/25-26	4,150.00	
	To	**CUST-B-602 Mr.Nanduri Raghu Raman** *Being Amount received from Nanduri Raghuraman towards MMC Trans no:HDFCH00334198137*	**Receipt**	REC/10330/25-26	4,150.00	
	To	**CUST-A-401 Mrs.Bina Kumari Baranwal & Ms. Sonal Kashyap** *Being Amount received from Hima Kiran potturi towards MMC Trans no:518310372637*	**Receipt**	REC/10331/25-26	3,400.00	
	To	**CUST-A-502 Mr.Ramesh Chouti & Mrs.Navitha Chouti** *Being Amount received from 9346789862 towards MMC Trans no:049922542328*	**Receipt**	REC/10332/25-26	3,400.00	
3-Jul-25	To	**CUST-A-506 Mr.P.Srinivas Kumar** *Being Amount received from puvula srinivas kumar towards MMC Trans no:518403617505*	**Receipt**	REC/10333/25-26	10,000.00	
	To	**CUST-Flat No-F-603 Ms.Asra Fatima** *Being Amount received from Flat no:F-603 towards MMC Trans no:HDFCN52025070330518541*	**Receipt**	REC/10310/25-26	3,400.00	
	To	**CUST-Flat No-F-101 Ms.Anupam & Ms.Sangeetha Mandal** *Being Amount received from Sangeetha Mandal towards MMC Trans no:KKBKH25184980769*	**Receipt**	REC/10334/25-26	3,400.00	
	To	**CUST-A-107 Mrs.Narsipalli Praveena** *Being Amount received from Narsipalli praveena towards MMC Trans no:518419305270*	**Receipt**	REC/10335/25-26	3,400.00	
		Carried Over			30,98,616.51	28,05,842.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			30,98,616.51	28,05,842.00
4-Jul-25	To	**CUST-Flat No-F-602 Ms.Padmaja Rani & Naimisha** *Being Amount received from Flat no:F-602 towards MMC Trans no:518557632494*	**Receipt**	REC/10303/25-26	3,400.00	
	To	**CUST-Flat No-G-401 Ms.Sravanthi Bhattiprolu** *Being Amount received from Sri Krishna Kumar towards MMC Trans no:518511019277*	**Receipt**	REC/10336/25-26	3,400.00	
5-Jul-25	By	**SUP-Johnson Lifts Pvt. Ltd.** *Chq no:346685 Being Cheque Issued Johnson Lifts Pvt :Ltd AMC Charges Lift No:L-R8426 FROM :12.04.25 to 30.04.26(2st installment)*	**Payment**	Pay/10021/25-26		18,386.00
	To	**CUST-B-304 Mr.Satish Reddy.N & Mrs. Rishita Reddy** *Being Amount received from Flat no:B-304 towards MMC Trans no:518610862443*	**Receipt**	REC/10302/25-26	1,25,400.00	
	To	**CUST-B-406 Mr.Phani Kumar & Mrs.G Prasanna Gandluri** *Being Amount received from Flat no:B-406 towards MMC Trans no:849190956672*	**Receipt**	REC/10304/25-26	4,150.00	
	To	**CUST-Flat No-F-505 Ms.Shraddha Naik** *Being Amount received from Flat no:F-505 towards MMC Trans no:HDFCN52025070534565877 from Bhuvanesh balakrishan*	**Receipt**	REC/10306/25-26	3,400.00	
	To	**CUST-Flat No-C-401 Mrs.K.Sai Leela** *Being Amount received from Flat no:C-401 towards MMC Trans no:518617927514 HDFC Bank*	**Receipt**	REC/10307/25-26	4,150.00	
	To	**CUST-Flat No-G 406 Mr.Konduru Sreekanth** *Being Amount received from Flat no:G-406 towards MMC Trans no:UBIN525186842728*	**Receipt**	REC/10311/25-26	23,460.00	
	To	**CUST-A-308 Mr.T.S.Ramanujam** *Being Amount received from vinthavinisha towards MMC Trans no:374056402615*	**Receipt**	REC/10337/25-26	3,400.00	
	To	**CUST-A-504 Mrs.Kakumanu Sai Venkata Vasudha** *Being Amount received from 70326427472 towards MMC Trans no:488940008934*	**Receipt**	REC/10338/25-26	3,400.00	
6-Jul-25	To	**CUST-Flat No-C-604 Mr.Sujat Kumar Mishra** *Being Amount received from Flat no:C-604 towards MMC Trans no:518709889888*	**Receipt**	REC/10305/25-26	8,300.00	
	To	**CUST-Flat No-D-103 Mr.B.V.V.Santosh** *Being Amount received from 9908784844 towards MMC Trans no:528118843443*	**Receipt**	REC/10339/25-26	4,150.00	
7-Jul-25	To	**CUST-Flat No-D-404 Mr.Santosh Patil** *Being Amount received from Santosh Patil68 towards MMC Trans no:555400748548*	**Receipt**	REC/10340/25-26	4,150.00	
		Carried Over			32,89,376.51	28,24,228.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			32,89,376.51	28,24,228.00
7-Jul-25	By	**OE-Water Bill Payment** *Being cheque:367655 being Cheque Issued to HMWSB Towards Water Bill Payment for the month of Jun25*	**Payment**	Pay/10062/25-26		1,03,263.00
	By	**OE-Electricity Supply** *Being cheque:367656 issued towards making of DD in favour of TGSDPCL towards seletricity bill payment for service. no.063604861, 06604942, 063605056, 063605057 & 063605137 for the month of Jun-25*	**Payment**	Pay/10063/25-26		1,66,663.00
	To	**CUST-B-604 Mr.M.V.K.Kishore** *Being Amount received from Flat no:B-604 towards MMC Trans no:SBIN325188292752*	**Receipt**	REC/10308/25-26	8,300.00	
	To	**CUST-Flat No-H-204 Mr.T.Lavanya** *Being Amount received from Flat no:H-204 towards MMC Trans no:287798903534*	**Receipt**	REC/10309/25-26	3,400.00	
8-Jul-25	To	**CUST-B-405 Mr.I.Shiv Kumar** *Being Amount received from Flat no:B-405 towards MMC Trans no:518973123623 from 8886239199*	**Receipt**	REC/10312/25-26	4,150.00	
	To	**CUST-Flat No-F-506 Mr.D.Shiva Kumari** *Being Amount received from Flat no:F-506 towards MMC Trans no:096127499762 KVB from 9290446609*	**Receipt**	REC/10315/25-26	3,400.00	
	To	**CUST-Flat No-C-306 Mr.A.Praveen** *Being Amount received from Appanagari Leela Radhika towards MMC Trans no:518910139672*	**Receipt**	REC/10341/25-26	12,450.00	
	To	**CUST-B-408 Mr.Naga Madhusudan Sarma Vishnubutla** *Being Amount received from Kolishetty vamsi towards MMC Trans no:518913220927*	**Receipt**	REC/10342/25-26	4,150.00	
	To	**CUST-A-102 Mrs.M Prabhavathi & Mr. GLN Sastry** *Being Amount received from Flat no:A102 towards MMC Trans no:518913220927*	**Receipt**	REC/10343/25-26	6,800.00	
	To	**CUST-Flat No-G-505 Mr.Ravuri Susheel Kumar** *Being Amount received from RSKSAR17 towards MMC Trans no:107777000344*	**Receipt**	REC/10344/25-26	3,400.00	
9-Jul-25	To	**CUST-B-303 Mr.M Sreenivas** *Being cheque received from Flat no:B-303 towards MMC Trans no:013110 from M Technologies Pvt Ltd*	**Receipt**	REC/10301/25-26	4,150.00	
	To	**CUST-Flat No-E-406 Vemula Prasad Rao** *Being Amount received from Flat no:E-406 towards MMC Trans no:061243*	**Receipt**	REC/10314/25-26	4,200.00	
	To	**CUST-Flat No-D-506 Mr.Raviprasad Ch** *Being Amount received from Flat no:D-506 towards MMC Trans no:519016971287*	**Receipt**	REC/10316/25-26	4,150.00	
		Carried Over			33,47,926.51	30,94,154.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			33,47,926.51	30,94,154.00
9-Jul-25	To	**CUST-B-307 Mr.M.Sheerish & Mrs.M.Sandhya** *Being Amount received from Flat no:B-307 towards MMC Trans no:555623747105*	**Receipt**	REC/10318/25-26	4,150.00	
	To	**CUST-Flat No-H-401 Mr.Nirmal Kumar Jana** *Being Amount received from Flat no:H-401 towards MMC Trans no:ICICIN12025070982952162*	**Receipt**	REC/10319/25-26	3,400.00	
	To	**CUST-Flat No-C-207 Mr.Pedapudi Arogya Kumar** *Being Amount received from Mulukutla Hari Priya towards MMC Trans no:519010092142*	**Receipt**	REC/10345/25-26	4,150.00	
	To	**CUST-Flat No-D-205 Mr.Athkuri Ravi Prasad** *Being Amount received from 9949912954 towards MMC Trans no:392110089001*	**Receipt**	REC/10346/25-26	4,150.00	
10-Jul-25	To	**CUST-Flat No-D-508 Mr.Sreenivas Meenakshi Sundaram** *Being Amount received from Flat no:D-508 towards MMC Trans no:555721592802*	**Receipt**	REC/10320/25-26	66,400.00	
	To	**CUST-Flat No-C-402 Mr.Ravi Kanth Bharti** *Being Amount received from Preethadiksha towards MMC Trans no:519147648170*	**Receipt**	REC/10347/25-26	4,000.00	
	To	**CUST-A-205 Mr.Emani Satya Srinivas** *Being Amount received from ESS2809 towards MMC Trans no:107855766369*	**Receipt**	REC/10348/25-26	3,400.00	
11-Jul-25	To	**CUST-Flat No-H-504 Mr.Mahesh** *Being Amount received from H-504 towards MMC Trans no:HDFCN52025071149388177*	**Receipt**	REC/10349/25-26	3,400.00	
	To	**CUST-A-404 Mr.Polaboina Krishna** *Being Amount received from Flat no A 404 towards MMC Trans no:519215631651*	**Receipt**	REC/10351/25-26	6,800.00	
	To	**CUST-A-305 Mr N.CH.V.S Sekhar** *Being Amount received from Flat no A 305 towards MMC Trans no:HDFCN52025071251688649*	**Receipt**	REC/10352/25-26	3,400.00	
	To	**CUST-Flat No-H-503 Mr.Abhijit Mal** *Being Amount received from Abhijit mal towards MMC Trans no:519205831849*	**Receipt**	REC/10360/25-26	3,400.00	
12-Jul-25	To	**CUST-B-401 Mr.Ravi Kiran Akkareddi** *Being Amount received from Flat no:B-401 towards MMC Trans no:788020*	**Receipt**	REC/10317/25-26	3,735.00	
	By	**SUP-Schindler India Pvt Ltd** *Chq no:367657 being Cheque Issued towards 100% Advance for Purchase of ARD Battery for B Block Passenger lift at GMR Pono:20250703025*	**Payment**	Pay/10065/25-26		10,384.00
	By	**SP-BPCL- ECMS (FLEET BUSINESS)** *Being Amount Credited to BPCL Towards Advance for Diesel to genetor*	**Payment**	Pay/10067/25-26		10,000.00
		Carried Over			34,58,311.51	31,14,538.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			34,58,311.51	31,14,538.00
12-Jul-25	To	**CUST-Flat No-C-407 Mr.A.V.Vasudev & Mrs.P.L.Sravanthi** *Being Amount received from 944820979174 towards MMC Trans no:944820979174*	**Receipt**	REC/10361/25-26	8,300.00	
13-Jul-25	To	**CUST-Flat No-C-103 Mr.Durga Bhaskar** *Being Amount received from Flat no C-103 towards MMC Trans no:519402254302*	**Receipt**	REC/10350/25-26	100.00	
14-Jul-25	To	**CUST-Flat No-C-106 Mr.M.R.K Prasad** *Being Amount received from Flat no C-106 towards MMC Trans no:HDFCN52052071454249757*	**Receipt**	REC/10353/25-26	4,150.00	
	To	**CUST-B-505 Mr.A.Vidyasankar Sastry** *Being Amount received from Flat no B-505 towards MMC Trans no:153405676661 9866034594*	**Receipt**	REC/10354/25-26	4,150.00	
	To	**CUST-Flat No-H-407 Mr.Srinivas Pavan Krowidi** *Being Amount received from Vijayalakshmi kuchimanchi towards MMC Trans no:519549436642*	**Receipt**	REC/10362/25-26	3,400.00	
	To	**CUST-Flat No-E-305 Murali Krishna A** *Being Amount received from Murali krishna Abbag towards MMC Trans no:519513878379*	**Receipt**	REC/10363/25-26	24,950.00	
15-Jul-25	To	**CUST-Flat No-H-405 Mr.Kanakaiah Mallaiah Kondur** *Being Amount received from Flat no:H405 towards MMC Trans no:800147854864 9221601800*	**Receipt**	REC/10321/25-26	3,400.00	
	By	**SP-B. Ashwini** *Chq no:367658 Being Cheque Issued to B. Ashiwini towards Aganist Credit Balance*	**Payment**	Pay/10066/25-26		41,580.00
	By	**SP-K.Rajini** *Being Amount Credited to K Rajini Towards Aganist credit Balance*	**Payment**	Pay/10068/25-26		1,00,000.00
16-Jul-25	To	**CUST-Flat No-H-304 Mr.E.Venkat Sridhar** *Being Amount received from Flat no:H-304 towards MMC Trans no:519747086677*	**Receipt**	REC/10322/25-26	3,400.00	
	By	**SUP-Schindler India Pvt Ltd** *Being Amount Paid to Schindler Pvt Ltd towards AMC Charges from30.06.25 to 31. 05.25*	**Payment**	Pay/10069/25-26		25,966.00
	By	**SUP-Schindler India Pvt Ltd** *Being Amount Paid to Schindler Pvt Ltd towards AMC Charges from01.07.25 to 30. 06.25*	**Payment**	Pay/10071/25-26		29,292.00
	By	**SP-United Security Services** *Chq no:367665 issued to United Security Serviecs towrads Aganist credit balance*	**Payment**	Pay/10073/25-26		70,000.00
	By	**SP-Y.Ravi Shankar** *Chq no:883935 issued to Ravi shankar towrads Aganist credit balance*	**Payment**	Pay/10074/25-26		50,000.00
		Carried Over			35,10,161.51	34,31,376.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			35,10,161.51	34,31,376.00
16-Jul-25	To	**CUST-A-303 Mr.Sridhar L** *Being Amount received from Lanka Sridhar towards MMC Trans no:519714171111*	**Receipt**	REC/10364/25-26	6,800.00	
	To	**CUST-Flat No-C-405 Mr.R.Prasad Rao** *Being Amount received from MR Prasad Rao towards MMC Trans no:SBIN5251970981460*	**Receipt**	REC/10365/25-26	4,150.00	
17-Jul-25	To	**CUST-Flat No-H-404 Mr.Rachakonda Sridhar** *Being Amount received from Flat no:H-404 towards MMC Trans no:168756392630 Sirisha Podila*	**Receipt**	REC/10323/25-26	10,200.00	
	To	**CUST-Flat No-C-107 Mr.K Kalyan Kumar Venkat** *Being Amount received from 9848751180 towards MMC Trans no:922856215964*	**Receipt**	REC/10366/25-26	4,150.00	
	To	**CUST-Customer Suspense Account** *Being Amount received from 9949883157 towards MMC Trans no:344911699656*	**Receipt**	REC/10367/25-26	1.00	
	To	**CUST-A-103 Mr.Nishin Neelambram Mrs. Divya Paliyalil** *Being Amount received from Divya Pampam Paliyal towards MMC Trans no:519817602283*	**Receipt**	REC/10368/25-26	3,400.00	
18-Jul-25	To	**CUST-Flat No-D-308 Mr.Kollipara Mohan Rao** *Being Amount received from Mohanrao59 towards MMC Trans no:519933871247*	**Receipt**	REC/10369/25-26	4,150.00	
	To	**CUST-Flat No-F-604 Mr.Sampath Kumar** *Being Amount received from Archana Sampath towards MMC Trans no:HDFCH00372409747*	**Receipt**	REC/10370/25-26	2,720.00	
19-Jul-25	To	**CUST-Flat No-C-406 Mr.S.Satish** *Being Amount received from Rama Krishna A towards MMC Trans no:AXOMB20002024145*	**Receipt**	REC/10371/25-26	8,300.00	
22-Jul-25	To	**CUST-B-107 Mr.V.Bala Krishna Sharma** *Being Amount received from HorseMan19 towards MMC Trans no:556908601094*	**Receipt**	REC/10372/25-26	4,150.00	
25-Jul-25	To	**CUST-Flat No-F-401 Mr.A.Janakiram Reddy & Mrs.Jyothi Reddy** *Being Amount received from Janakiram170 towards MMC Trans no:108681692602*	**Receipt**	REC/10373/25-26	10,000.00	
26-Jul-25	By	**OIE-Garbage Lifting Charges** *Towards monthly payment release to urukunda for lifting of garbage of possession given flats 227 for the month of june(227x120=27,240/-)*	**Payment**	Pay/10075/25-26		27,240.00
	By	**ECARD-MD.Ahmed Khan** *Chq no:883937 Being Cheque Issued towards Aganist credit balance*	**Payment**	Pay/10076/25-26		8,000.00
28-Jul-25	To	**CUST-Flat No-C-103 Mr.Durga Bhaskar** *Being Amount received from Flat no:C-103 towards MMC Trans no:557635364560*	**Receipt**	REC/10374/25-26	4,000.00	
		Carried Over			35,72,182.51	34,66,616.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			35,72,182.51	34,66,616.00
28-Jul-25	To	**CUST-Flat No-G-405 Mr.Shiva Kumar Prathap** *Being Amount received from Flat no:G-405 towards MMC Trans no:520998830273*	**Receipt**	REC/10375/25-26	6,800.00	
29-Jul-25	To	**CUST-Flat No-E-403 Nanduri Vankata Kalyan** *Being Amount received from Flat no E-403 towards MMC Trans no:000015*	**Receipt**	REC/10356/25-26	1,170.00	
	To	**CUST-A-309 Mr.S.V.Subba Reddy** *Being Amount received from Flat no A-309 towards MMC Trans no:000035*	**Receipt**	REC/10357/25-26	3,400.00	
	By	**SUP-S.A Sports** *Chq no:883938 Being Cheque Issued towards Advance for Purchase of Table Tennis Bats Po no:20250604031*	**Payment**	Pay/10077/25-26		2,473.00
	To	**CUST-Flat No-C-103 Mr.Durga Bhaskar** *Being AMount Received from Flat no:C-103 towards MMC Trans no:557625364634*	**Receipt**	REC/10399/25-26	50.00	
30-Jul-25	By	**SUP-Sai Rupa Battery Sales & Service** *Chq no 883939 Being Cheque Issued towards Aganist Credit Balance*	**Payment**	Pay/10078/25-26		10,700.00
31-Jul-25	To	**CUST-Flat No-C-101 Mr.Shib Sankar Ganguli Ganguli** *Being AMount Received from Flat no:C-101 towards MMC Trans no:ICIN121285612699*	**Receipt**	REC/10400/25-26	27,965.00	
1-Aug-25	To	**CUST-Flat No-C-501 Mr.O.Vasudeva Sharma Mrs.O.Naga Sudha** *Being Amount received from Flat no:C-501 towards MMC Trans no:479736941120*	**Receipt**	REC/10376/25-26	12,450.00	
	To	**CUST-Flat No-C-305 Mrs.Sushama Raviraj** *Being Amount received from Flat no:C-305 towards MMC Trans no:ICICN12025080186017897*	**Receipt**	REC/10377/25-26	16,600.00	
	To	**CUST-Flat No-C-505 Mr.Sanjoy Bhattacharjee** *Being Amount received from Flat no:C-505 towards MMC Trans no:ICICN1202508018583674*	**Receipt**	REC/10378/25-26	4,150.00	
	To	**CUST-B-601 Mr.Govada John Rakesh Kumar** *Being Amount received from Flat no:B-601 towards MMC Trans no:521315073938*	**Receipt**	REC/10379/25-26	4,150.00	
	To	**CUST-Flat No-F-305 Mrs.Jyothirmayee P** *Being Amount received from Flat no F-305 towards MMC Trans no:521345721944*	**Receipt**	REC/10388/25-26	3,400.00	
	To	**CUST-A-401 Mrs.Bina Kumari Baranwal & Ms. Sonal Kashyap** *Being Amount received from Flat no A-401 towards MMC Trans no:IMPS521322313027*	**Receipt**	REC/10396/25-26	3,400.00	
	To	**CUST-A-502 Mr.Ramesh Chouti & Mrs.Navitha Chouti** *Being AMount Received from 9346789862 towards MMC Trans no:473931414624*	**Receipt**	REC/10401/25-26	3,400.00	
	To	**CUST-Flat No-C-504 Mr.Rahul Jonnalagadda** *Being AMount Received from Rahuljy towards MMC Trans no:245081626960*	**Receipt**	REC/10402/25-26	4,150.00	
		Carried Over			36,63,267.51	34,79,789.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			36,63,267.51	34,79,789.00
1-Aug-25	To	**CUST-Flat No-F-402 Mr.K Pranav** *Being AMount Received from K Madhavi00121 towards MMC Trans no:123009638318*	**Receipt**	REC/10403/25-26	3,400.00	
2-Aug-25	To	**CUST-B-508 Mr.Rishab Sehgal** *Being Amount received from Flat no:B-508 towards MMC Trans no:000120*	**Receipt**	REC/10359/25-26	1,41,150.00	
	By	**SP-K.Rajini** *Chq no 883940 Being Cheque Issued towards Aganist Credit Balance*	**Payment**	Pay/10079/25-26		1,26,226.00
	By	**SP-Shreya Services** *Chq no 883941 Being Cheque Issued towards Aganist Credit Balance*	**Payment**	Pay/10080/25-26		20,000.00
	By	**SP-Modi Properties Pvt Ltd-Services** *Chq no 883942 Being Cheque Issued towards Aganist Credit Balance*	**Payment**	Pay/10081/25-26		5,400.00
	By	**OIE-STP Cleaning Charges** *Chq no:883943 Being Cheque Issued to Ahmed Khan towards Payment for removal of Sludge from STP as per Management Instructions total Vechile 16x3500=56000 Approval Given By Anand Sir Through Mail*	**Payment**	Pay/10082/25-26		56,000.00
	To	**CUST-B-307 Mr.M.Sheerish & Mrs.M.Sandhya** *Being Amount received from Flat no B-307 towards MMC Trans no:558069534661*	**Receipt**	REC/10383/25-26	4,150.00	
	To	**CUST-A-101 Mr.C Arun Kumar & Mrs. J Deepthi Harika** *Being AMount Received from Flat no:A-101 towards MMC Trans no:521451973768*	**Receipt**	REC/10405/25-26	3,400.00	
	To	**CUST-Flat No-C-405 Mr.R.Prasad Rao** *Being amount received from C-405 towards MMC Trans no:SBIN52514698998*	**Receipt**	REC/10412/25-26	4,150.00	
	To	**CUST-B-602 Mr.Nanduri Raghu Raman** *Being Amount received from Nanduri Raghuraman towards MMC Trans no:HDFCH00397805495*	**Receipt**	REC/10429/25-26	4,150.00	
	To	**CUST-Flat No-F-603 Ms.Asra Fatima** *Being Amount received from Asra Fatima towards MMC Trans no:HDFCH00398637688*	**Receipt**	REC/10430/25-26	3,400.00	
	To	**CUST-Flat No-C-401 Mrs.K.Sai Leela** *Being AMount Received from kOMPELLA VENKATA SAI KIRAN towards MMC Trans no:521418947198*	**Receipt**	REC/10446/25-26	4,150.00	
3-Aug-25	To	**CUST-Flat No-C-304 Mr.T.Phani Raja Krishna Kumar** *Being Amount received from Ramesh Kumar Singh towards MMC Trans no:521522150430*	**Receipt**	REC/10431/25-26	4,150.00	
		Carried Over			38,35,367.51	36,87,415.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			38,35,367.51	36,87,415.00
3-Aug-25	To	**CUST-Flat No-H-605 Mr.Satish Kumar.K** *Being Amount received from Flat no H-605 towards MMC Trans no:ICICN12025080387211934*	**Receipt**	REC/10394/25-26	3,400.00	
	To	**CUST-Flat No-C-604 Mr.Sujat Kumar Mishra** *Being Amount received from Flat no C-604 towards MMC Trans no:ICICN12025080387210397C*	**Receipt**	REC/10395/25-26	4,150.00	
4-Aug-25	To	**CUST-Flat No-G-105 Mr.Vivek Raja** *Being Amount received from Flat no G-105 towards MMC Trans no:22521658*	**Receipt**	REC/10390/25-26	6,800.00	
	To	**CUST-Flat No-H-204 Mr.T.Lavanya** *Being Amount received from Flat no H-204 towards MMC Trans no:688682536817*	**Receipt**	REC/10391/25-26	3,400.00	
	To	**CUST-Flat No-D-608 Mr.Atkuri Ram Prasad** *Being Amount received from Flat no D-608 towards MMC Trans no:521612319503*	**Receipt**	REC/10392/25-26	16,600.00	
	To	**CUST-Flat No-G-504 Mr.Aruna Chandra Sekhar Reddy** *Being Amount received from Flat no G-504 towards MMC Trans no:ICICN12025080487333424*	**Receipt**	REC/10393/25-26	3,400.00	
	To	**CUST-Flat No-D-302 Mr.Vemagiri Paul Devadatham** *Being Amount received from Flat no D-302 towards MMC Trans no:109219284109*	**Receipt**	REC/10398/25-26	4,150.00	
	To	**CUST-A-107 Mrs.Narsipalli Praveena** *Being Amount received from Narsipalli Praveena towards MMC Trans no:521610634864*	**Receipt**	REC/10432/25-26	3,400.00	
5-Aug-25	To	**CUST-B-406 Mr.Phani Kumar & Mrs.G Prasanna Gandluri** *Being Amount received from Flat no B-406 towards MMC Trans no:205206763259*	**Receipt**	REC/10381/25-26	4,150.00	
	To	**CUST-B-505 Mr.A.Vidyasankar Sastry** *Being Amount received from Flat no B-505 towards MMC Trans no:055764631582*	**Receipt**	REC/10382/25-26	4,150.00	
	To	**CUST-Flat No-F-401 Mr.A.Janakiram Reddy & Mrs.Jyothi Reddy** *Being Amount received from Flat no F-401 towards MMC Trans no:109260629654*	**Receipt**	REC/10389/25-26	5,000.00	
6-Aug-25	To	**CUST-Flat No-H-402 Dr-Ramakrishna Manikyam** *Being Amount received from Flat no H-402 towards MMC Trans no:521806978679*	**Receipt**	REC/10380/25-26	17,000.00	
	To	**CUST-Flat No-F-101 Ms.Anupam & Ms.Sangeetha Mandal** *Being Amount received from Flat no F-101 towards MMC Trans no:KKBKH25218894083*	**Receipt**	REC/10384/25-26	3,400.00	
	To	**CUST-Flat No-G-401 Ms.Sravanthi Bhattiprolu** *Being Amount received from Flat no G-101 towards MMC Trans noICICN12025080688184849*	**Receipt**	REC/10385/25-26	3,400.00	
		Carried Over			39,17,767.51	36,87,415.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			39,17,767.51	36,87,415.00
6-Aug-25	To	**CUST-A-504 Mrs.Kakumanu Sai Venkata Vasudha** *Being Amount received from Flat no A-504 towards MMC Trans no:915024126789*	**Receipt**	REC/10386/25-26	3,400.00	
	To	**CUST-Flat No-H-506 Mr.Gampa Santoshi** *Being Amount received from Flat no H-506 towards MMC Trans no:521820252269*	**Receipt**	REC/10387/25-26	10,200.00	
	By	**ECARD-CH.Ramesh** *Chq no:883945 Being Cheque Issued to Ch Ramesh towards Ecard Relaod Payment*	**Payment**	Pay/10085/25-26		1,620.00
	To	**CUST-A-308 Mr.T.S.Ramanujam** *Being amount received from A-308 towards MMC Trans no:690374214095*	**Receipt**	REC/10425/25-26	3,400.00	
7-Aug-25	To	**CUST-Flat No-H-305 Mr.Ashish Potluru** *Being AMount Received from Flat no:H-305 towards MMC Trans no:521915949015*	**Receipt**	REC/10406/25-26	13,500.00	
	To	**CUST-Flat No-D-103 Mr.B.V.V.Santosh** *Being Amount received from 99087848442 towards MMC Trans no:528816748964*	**Receipt**	REC/10433/25-26	4,150.00	
8-Aug-25	By	**OIE-Garbage Lifting Charges** *Towards montly payment release to urukunda for lifting of garbage for all posstion give flats 227x120=27,240/- for the month of july*	**Payment**	Pay/10083/25-26		27,240.00
	To	**CUST-Flat No-H-501 Mr.Sandipa Roy** *Being amount received from H-501 towards MMC Trans no:109470655259*	**Receipt**	REC/10420/25-26	3,400.00	
	To	**CUST-B-408 Mr.Naga Madhusudan Sarma Vishnubutla** *Being Amount received from Kolishetty Vamsi Krishna towards MMC Trans no:522010232605*	**Receipt**	REC/10434/25-26	4,150.00	
	To	**CUST-Flat No-F-506 Mr.D.Shiva Kumari** *Being Amount received from 9290446609 towards MMC Trans no:166933775692*	**Receipt**	REC/10435/25-26	3,400.00	
	To	**CUST-Flat No-G-501 Mr.Panjola Ashok** *Being Amount received from 7981449621 towards MMC Trans no:140532140339*	**Receipt**	REC/10436/25-26	10,200.00	
	To	**CUST-Flat No-H-101 Mr.Subash Y** *Being Amount received from Subhash yeldndi towards MMC Trans no:522016625559*	**Receipt**	REC/10437/25-26	13,600.00	
9-Aug-25	To	**CUST-A-101 Mr.C Arun Kumar & Mrs. J Deepthi Harika** *Being AMount Received from Flat no:A-101 towards MMC Trans no:522188685823*	**Receipt**	REC/10404/25-26	3,400.00	
	To	**CUST-Flat No-H-503 Mr.Abhijit Mal** *Being amount received from H-503 towards MMC Trans no:ICICN12025080989189316*	**Receipt**	REC/10418/25-26	3,400.00	
	To	**CUST-Flat No-H-401 Mr.Nirmal Kumar Jana** *Being amount received from H-401 towards MMC Trans no:522111913670*	**Receipt**	REC/10419/25-26	3,400.00	
		Carried Over			39,97,367.51	37,16,275.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			39,97,367.51	37,16,275.00
9-Aug-25	To	**CUST-B-103 Mr.J.Shankar Rao** *Being amount received from B-103 towards MMC Trans no:757423615882*	**Receipt**	REC/10421/25-26	4,150.00	
	To	**CUST-Flat No-C-207 Mr.Pedapudi Arogya Kumar** *Being Amount received from Mulukutla Hari Priya Laks towards MMC Trans no:ICIN122189031027*	**Receipt**	REC/10438/25-26	4,150.00	
	To	**CUST-Flat No-F-505 Ms.Shraddha Naik** *Being Amount received from bhuvanesh Balakrishnan towards MMC Trans no:HDFCH00416989488*	**Receipt**	REC/10439/25-26	3,400.00	
	To	**CUST-Flat No-G-305 Mr.Puli Lakshmi Bhavana** *Being Amount received from 123Bhavanapuli towards MMC Trans no:109511376020*	**Receipt**	REC/10440/25-26	6,800.00	
10-Aug-25	To	**CUST-Flat No-G-505 Mr.Ravuri Susheel Kumar** *Being Amount received from RSKSAR17 towards MMC Trans no:109581383102*	**Receipt**	REC/10441/25-26	3,400.00	
	To	**CUST-A-104 Mrs.Arunima Chaudhuri** *Being AMount Received from Flat no:A-104 towards MMC Trans no:IR00DPKMM5 SBI*	**Receipt**	REC/10407/25-26	20,400.00	
	To	**CUST-A-305 Mr N.CH.V.S Sekhar** *Being amount received from A-305 towards MMC Trans no:HDFCN52025081007267936*	**Receipt**	REC/10416/25-26	3,400.00	
	To	**CUST-Flat No-D-301 Ms.Seetha Reddy & Narayana Reddy** *Being amount received from D-301 towards MMC Trans no:HDFCN52025081007267936*	**Receipt**	REC/10417/25-26	12,450.00	
	To	**CUST-Flat No-H-307 Ms.P.Jyothirmayi** *Being amount received from H-307 towards MMC Trans no:522296709888*	**Receipt**	REC/10422/25-26	13,600.00	
11-Aug-25	By	**OE-Electricity Supply** *Chq no:203201 Being Cheque Issued to Electricity Charges For the Month of Jul25*	**Payment**	Pay/10086/25-26		1,93,836.00
	By	**OE-Water Bill Payment** *Chq no:203202 Being Cheque Issued to Water Charges For the Month of Jul25*	**Payment**	Pay/10087/25-26		2,95,152.00
	To	**CUST-A-105 Mrs.Bhathula Bhagya** *Being amount received from A-105 towards MMC Trans no:ICICN12025081189585691*	**Receipt**	REC/10423/25-26	27,070.00	
	To	**CUST-B-405 Mr.I.Shiv Kumar** *Being amount received from B-405 towards MMC Trans no:558918593934*	**Receipt**	REC/10424/25-26	4,150.00	
	To	**CUST-Flat No-C-402 Mr.Ravi Kanth Bharti** *Being Amount received from Preethadiksha towards MMC Trans no:522371134473*	**Receipt**	REC/10442/25-26	4,000.00	
	To	**CUST-Flat No-D-205 Mr.Athkuri Ravi Prasad** *Being Amount received from 99499129544 towards MMC Trans no:648932206735*	**Receipt**	REC/10443/25-26	4,150.00	
		Carried Over			41,08,487.51	42,05,263.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			41,08,487.51	42,05,263.00
12-Aug-25	By	**SP-K.Rajini** *Chq no:203204 Being Cheque issued to K Rajini towards Aganist Credit Balance*	**Payment**	Pay/10088/25-26		2,49,155.00
	By	**SP-Y.Ravi Shankar** *Chq no:203205 Being Cheque issued to Rajini towards Aganist Credit Balance*	**Payment**	Pay/10089/25-26		39,893.00
	By	**SP-United Security Services** *Chq no:203206 Being Cheque issued to United Security Services towards Aganist Credit Balance*	**Payment**	Pay/10090/25-26		1,07,345.00
	By	**SP-United Security Services** *Chq no:203207 Being Cheque issued to United Security Services towards Aganist Credit Balance*	**Payment**	Pay/10091/25-26		71,715.00
	By	**SP-K.Rajini** *Chq no:203208 Being Cheque issued to K Rajini towards Aganist Credit Balance*	**Payment**	Pay/10092/25-26		1,00,000.00
	By	**SP-K.Rajini** *Chq no:203209 Being Cheque issued to K Rajini towards Aganist Credit Balance*	**Payment**	Pay/10093/25-26		1,00,000.00
	To	**CUST-A-306 Mrs.Susmitra & Mr.Laxmikanta Samantara** *Being amount received from Flat no:A306 towards MMC Trans no:CD1RW3N13804*	**Receipt**	REC/10409/25-26	13,600.00	
	To	**CUST-A-403 Mr.Kunwar Kant** *Being amount received from A-403 towards MMC Trans no:109685509365*	**Receipt**	REC/10411/25-26	10,000.00	
	To	**CUST-B-301 Mr.P.Kiran Kumar** *Being amount received from B-301 towards MMC Trans no:559006656616*	**Receipt**	REC/10414/25-26	24,900.00	
	To	**CUST-Flat No-F-602 Ms.Padmaja Rani & Naimisha** *Being amount received from F-602 towards MMC Trans no:522483297913*	**Receipt**	REC/10415/25-26	3,400.00	
	To	**CUST-A-102 Mrs.M Prabhavathi & Mr. GLN Sastry** *Being amount received from A-102 towards MMC Trans no:522410173020*	**Receipt**	REC/10410/25-26	3,400.00	
13-Aug-25	To	**CUST-Flat No-H-604 Mr.Subrahmanyam V.V.S** *Being AMount Received from Flat no:H-604 towards MMC Trans no:913203*	**Receipt**	REC/10408/25-26	10,200.00	
	To	**CUST-Flat No-C-407 Mr.A.V.Vasudev & Mrs.P.L.Sravanthi** *Being Amount received from ADIRAJUVASUDEV towards MMC Trans no:392664654886*	**Receipt**	REC/10444/25-26	4,150.00	
	To	**CUST-Flat No-C-103 Mr.Durga Bhaskar** *Being Amount received from KODELA DURGA towards MMC Trans no:559108285782*	**Receipt**	REC/10445/25-26	12,440.00	
14-Aug-25	To	**CUST-A-303 Mr.Sridhar L** *Being Amount received from Lanka Sridhar towards MMC Trans no:ICIN122690393034*	**Receipt**	REC/10474/25-26	6,800.00	
		Carried Over			41,97,377.51	48,73,371.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			41,97,377.51	48,73,371.00
14-Aug-25	To	**CUST-Flat No-H-407 Mr.Srinivas Pavan Krowidi** *Being Amount received from vijayalakshmi Kuchimanchi towards MMC Trans no:522663455934*	**Receipt**	REC/10475/25-26	3,400.00	
15-Aug-25	To	**CUST-Flat No-F-604 Mr.Sampath Kumar** *Being Amount received from Flat no:F-604 towards MMC Trans no:522711363407*	**Receipt**	REC/10454/25-26	3,400.00	
16-Aug-25	To	**INCOME-Banquet Hall Rent** *Being Amount received from 9640259695 towards Big Basket daily Aactivity Trans no:388036284409*	**Receipt**	REC/10476/25-26	3,000.00	
17-Aug-25	To	**CUST-Flat No-H-304 Mr.E.Venkat Sridhar** *Being Amount received from Flat no:H-304 towards MMC Trans no:109963567704*	**Receipt**	REC/10456/25-26	3,400.00	
18-Aug-25	To	**CUST-B-204 Mr.D.Bhairava Prasad** *Being Amount received from Flat no:B-204 towards MMC Trans no:117326*	**Receipt**	REC/10426/25-26	24,900.00	
	To	**CUST-B-303 Mr.M Sreenivas** *Being Amount received from Flat no:B-303 towards MMC Trans no:019663*	**Receipt**	REC/10427/25-26	4,150.00	
	To	**CUST-B-401 Mr.Ravi Kiran Akkareddi** *Being Amount received from Flat no:B-401 towards MMC Trans no:788022*	**Receipt**	REC/10428/25-26	7,055.00	
	By	**(as per details)** **TDS-1% Contract** **TDS-2% Contract** **TDS-10% Professional Charges** **SIP-TDS** *Chq no:203210 Being Cheque issued to ITD Towards TDS For the Month of Jul25*	**Payment** **1,563.00 Dr** **9,635.00 Dr** **599.00 Dr** **177.00 Dr**	Pay/10094/25-26		11,974.00
	To	**CUST-Flat No-H-405 Mr.Kanakaiah Mallaiah Kondur** *Being Amount received from Flat no:H-405 towards MMC Trans no:198597265758*	**Receipt**	REC/10455/25-26	3,400.00	
	To	**CUST-A-109 Mrs.Pagadala Varalakshmi** *Being Amount received from Achala Rajeshwari202 towards MMC Trans no:388036284409*	**Receipt**	REC/10477/25-26	11,600.00	
19-Aug-25	To	**CUST-A-103 Mr.Nishin Neelambram Mrs. Divya Paliyalil** *Being Amount received from Flat no:A-103 towards MMC Trans no:ICICN12025081991168871*	**Receipt**	REC/10453/25-26	3,400.00	
	To	**INCOME-Banquet Hall Rent** *Being Amount received from veeraghantas towards Banquet Hall Trans no:523162978880*	**Receipt**	REC/10478/25-26	1,500.00	
20-Aug-25	To	**CUST-Flat No-E-307 V.S.S Ganesh Kumar Karri** *Being Amount received from Flat no:E-307 towards MMC Trans no:932035*	**Receipt**	REC/10448/25-26	24,950.00	
		Carried Over			42,91,532.51	48,85,345.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			42,91,532.51	48,85,345.00
20-Aug-25	To	**CUST-A-309 Mr.S.V.Subba Reddy** *Being Amount received from Flat no:A-309 towards MMC Trans no:000037*	**Receipt**	REC/10449/25-26	3,400.00	
	To	**CUST-B-401 Mr.Ravi Kiran Akkareddi** *Being Amount received from Flat no:B-401 towards MMC Trans no:788021*	**Receipt**	REC/10450/25-26	3,735.00	
	To	**CUST-Flat No-D-305 Mr.Venkatayogi Sudarshan** *Being Amount received from Flat no:D-305 towards MMC Trans no:HDFCN52025082022415919*	**Receipt**	REC/10451/25-26	16,600.00	
	To	**CUST-Flat No-D-306 Mr.Veluri Venkat** *Being Amount received from Flat no:D-306 towards MMC Trans no:UBIN525232544288*	**Receipt**	REC/10452/25-26	12,450.00	
	To	**CUST-Flat No-D-308 Mr.Kollipara Mohan Rao** *Being Amount received from Flat no:D-308 towards MMC Trans no:523216067588*	**Receipt**	REC/10471/25-26	4,150.00	
	To	**CUST-Flat No-C-107 Mr.K Kalyan Kumar Venkat** *Being Amount received from Flat no:C-107 towards MMC Trans no:340910698622*	**Receipt**	REC/10472/25-26	4,150.00	
	To	**CUST-A-308 Mr.T.S.Ramanujam** *Being Amount received from vinthavinisha towards MMC Trans no:561220427438*	**Receipt**	REC/10479/25-26	6,800.00	
21-Aug-25	To	**CUST-Flat No-C-606 Mr.Koushik Ram** *Being Amount received from Flat no:C-606 towards MMC Trans no:523348308270*	**Receipt**	REC/10469/25-26	30,000.00	
	To	**CUST-Flat No-C-106 Mr.M.R.K Prasad** *Being Amount received from Flat no:C-106 towards MMC Trans no:HDFCN52025082124155204*	**Receipt**	REC/10470/25-26	4,150.00	
	To	**CUST-Customer Suspense Account** *Being Amount received from Hipullareddy towards MMC Trans no:523310702603*	**Receipt**	REC/10480/25-26	1.00	
23-Aug-25	To	**CUST-B-603 Mr.Kuppala Pulla Reddy** *Being Amount received from Vineel Kumar towards MMC Trans no:ICIN123591905887*	**Receipt**	REC/10481/25-26	19,505.00	
	To	**INCOME-Banquet Hall Rent** *Being Amount received from Kavyasrijagadabhi towards MMC Trans no:523510467804*	**Receipt**	REC/10482/25-26	500.00	
	To	**INCOME-Banquet Hall Rent** *Being Amount received from Kavyasrijagadabhi towards MMC Trans no:523510468370*	**Receipt**	REC/10483/25-26	1,000.00	
	To	**CUST-B-106 Mr.V.Sharath Chandra** *Being Amount received from V Sharath towards MMC Trans no:ICIN123591997751*	**Receipt**	REC/10484/25-26	12,650.00	
	To	**CUST-Flat No-C-503 Mr.Abhijit Goswami** *Being Amount received from 9158433555 towards MMC Trans no:261279723505*	**Receipt**	REC/10485/25-26	12,500.00	
		Carried Over			44,23,123.51	48,85,345.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			44,23,123.51	48,85,345.00
25-Aug-25	To	**SP-Modi Realty Mallapur LLP** *Being Amount received from GMR Towards Loan Trans no:003641*	**Receipt**	REC/10473/25-26	2,50,000.00	
	To	**CUST-Flat No-G 307 Mr.Shivaji S.Kadam** *Being Amount received from Shivaji s Kadam towards MMC Trans no:HDFCH00440895003*	**Receipt**	REC/10486/25-26	6,800.00	
	To	**CUST-B-402 Mrs.Neelofer Sultana** *Being Amount received from Feroze baig Mohammed towards MMC Trans no:HDFCH00442435064*	**Receipt**	REC/10487/25-26	16,600.00	
27-Aug-25	To	**CUST-Flat No-H-507 Mr.M.V.N Abhishek Rao** *Being Amount received from M V N Abhishek Rao towards MMC Trans no:ICIN123992702769*	**Receipt**	REC/10488/25-26	10,200.00	
28-Aug-25	To	**CUST-Flat No-D-301 Ms.Seetha Reddy & Narayana Reddy** *Being Amount received from K V Narayana reddy towards MMC Trans no:HDFCH00445397768*	**Receipt**	REC/10489/25-26	12,450.00	
	By	**SP-BPCL- ECMS (FLEET BUSINESS)** *Being Amount Paid to BPCL Towards Aganist Credit Balance*	**Payment**	Pay/10101/25-26		35,000.00
	To	**CUST-B-308 Mr.Valiveti Purushottam & Mrs.Sundari Valiveti** *Being Amount received from Valiveti Purushottam towards MMC Trans no:0828129482465781*	**Receipt**	REC/10490/25-26	12,450.00	
	To	**CUST-Flat No-E-604 Vinayaka / Narayana Rao Kulkarni** *Being Amount received from MR KHANDU NARAYAN RAO towards MMC Trans no:SBIN325240144139*	**Receipt**	REC/10491/25-26	24,950.00	
29-Aug-25	By	**ECARD-M.Anil** *Chq no203213:being Cheque Issued to Anil towards Petty Cash Reload Payment*	**Payment**	Pay/10103/25-26		8,000.00
	By	**SUP-S.A Sports** *Chq no203214:being Cheque Issued towards Advance for purchase of Pool Table cue Sticks Po no:20250716044*	**Payment**	Pay/10104/25-26		5,841.00
30-Aug-25	To	**CUST-Flat No-D-506 Mr.Raviprasad Ch** *Being Amount received from Flat no:D-506 towards MMC Trans no:4746103235579 9885094700-3*	**Receipt**	REC/10492/25-26	4,150.00	
	To	**CUST-Flat No.F-403 Satya Amar Charanjeevarao Vakacharla** *Being Amount received from Flat no:F-403 towards MMC Trans no:634478*	**Receipt**	REC/10493/25-26	81,990.00	
	To	**CUST-A-205 Mr.Emani Satya Srinivas** *Being Amount received from :ESS2809 towards MMC Trans no:/110518573744*	**Receipt**	REC/10557/25-26	3,400.00	
	To	**CUST-Flat No-C-504 Mr.Rahul Jonnalagadda** *Being Amount received from RAHULJY2000 towards MMC Trans no:/782592381026*	**Receipt**	REC/10558/25-26	4,150.00	
		Carried Over			48,50,263.51	49,34,186.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			48,50,263.51	49,34,186.00
31-Aug-25	To	**OIE-Garbage Lifting Charges** *being Amount reversed*	**Receipt**	REC/10559/25-26	25,320.00	
	To	**SUP-Schindler India Pvt Ltd** *Being Amount reversed*	**Receipt**	REC/10560/25-26	6,407.00	
	To	**SP-Y.Ravi Shankar** *Being Cheque reversed*	**Receipt**	REC/10561/25-26	20,741.00	
1-Sep-25	To	**CUST-Flat No-G-504 Mr.Aruna Chandra Sekhar Reddy** *Being Amount received from Flat no:G-504 towards MMC Trans no:ICICN12025090194391200*	**Receipt**	REC/10498/25-26	3,400.00	
	To	**CUST-A-401 Mrs.Bina Kumari Baranwal & Ms. Sonal Kashyap** *Being Amount received from Flat no:A-401 towards MMC Trans no:IMPS524420325739*	**Receipt**	REC/10499/25-26	3,400.00	
	To	**CUST-B-505 Mr.A.Vidyasankar Sastry** *Being Amount received from Flat no:B-505 towards MMC Trans no:545913602617*	**Receipt**	REC/10500/25-26	4,150.00	
	To	**CUST-B-601 Mr.Govada John Rakesh Kumar** *Being Amount received from Flat no:B-601 towards MMC Trans no:524415245550*	**Receipt**	REC/10501/25-26	4,150.00	
	To	**CUST-B-406 Mr.Phani Kumar & Mrs.G Prasanna Gandluri** *Being Amount received from Flat no:B-406 towards MMC Trans no:584923540708*	**Receipt**	REC/10502/25-26	4,150.00	
	To	**CUST-Flat No-C-505 Mr.Sanjoy Bhattacharjee** *Being Amount received from Flat no:C-505 towards MMC Trans no:ICICN12025090194116579*	**Receipt**	REC/10503/25-26	4,150.00	
	To	**CUST-Flat No-F-305 Mrs.Jyothirmayee P** *Being Amount received from Flat no:F-305 towards MMC Trans no:524402683501*	**Receipt**	REC/10504/25-26	3,400.00	
	To	**CUST-Flat No-H-605 Mr.Satish Kumar.K** *Being Amount received from Flat no:H-605 towards MMC Trans no:ICICN12025090194005994*	**Receipt**	REC/10505/25-26	3,400.00	
	To	**CUST-Flat No-H-504 Mr.Mahesh** *Being Amount received from Flat no:H-504 towards MMC Trans no:HDFCN52025090144159293*	**Receipt**	REC/10511/25-26	3,400.00	
2-Sep-25	To	**CUST-Flat No-C-404 Mr.Nilesh Kumar** *Being Amount received from Flat no:C-404 towards MMC Trans no:643400*	**Receipt**	REC/10495/25-26	28,211.00	
	To	**CUST-Flat No-H-105 Mr.Alok Kanti Samaddar** *Being Amount received from Flat no:H-105 towards MMC Trans no:524509530980*	**Receipt**	REC/10496/25-26	20,400.00	
	To	**CUST-Flat No-C-604 Mr.Sujat Kumar Mishra** *Being Amount received from Flat no:C-604 towards MMC Trans no:ICICN12025090294552522*	**Receipt**	REC/10497/25-26	4,150.00	
		Carried Over			49,89,092.51	49,34,186.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			49,89,092.51	49,34,186.00
2-Sep-25	To	**CUST-Flat No-F-103 Mr.Sunil Kumar Mishra** *Being Amount received from Flat no:F-103 towards MMC Trans no:977484564946*	**Receipt**	REC/10506/25-26	23,800.00	
	To	**CUST-Flat No-F-504 Ms.A.Radhika** *Being Amount received from Flat no:F-504 towards MMC Trans no:524512108212*	**Receipt**	REC/10507/25-26	6,400.00	
	To	**CUST-Flat No-F-504 Ms.A.Radhika** *Being Amount received from Flat no:F-504 towards MMC Trans no:524512103938*	**Receipt**	REC/10508/25-26	3,400.00	
	To	**CUST-A-305 Mr N.CH.V.S Sekhar** *Being Amount received from Flat no:A-305 towards MMC Trans no:HDFCN52025090246908836*	**Receipt**	REC/10513/25-26	3,400.00	
	To	**CUST-B-602 Mr.Nanduri Raghu Raman** *Being Amount received from Flat no:B-602 towards MMC Trans no:HDFCH00456406543*	**Receipt**	REC/10562/25-26	4,150.00	
	To	**CUST-A-502 Mr.Ramesh Chouti & Mrs.Navitha Chouti** *Being Amount received from 9346789862 towards MMC Trans no:013574135488*	**Receipt**	REC/10563/25-26	3,400.00	
	To	**CUST-Flat No-F-602 Ms.Padmaja Rani & Naimisha** *Being Amount received from padmajasrani towards MMC Trans no:561191519613*	**Receipt**	REC/10564/25-26	3,400.00	
	To	**CUST-Flat No-F-402 Mr.K Pranav** *Being Amount received from K Madhavi00121 towards MMC Trans no:440756818905*	**Receipt**	REC/10573/25-26	3,400.00	
3-Sep-25	To	**CUST-A-101 Mr.C Arun Kumar & Mrs. J Deepthi Harika** *Being Amount received from Panjalavinaykumar towards MMC Trans no:524615005128*	**Receipt**	REC/10565/25-26	3,400.00	
	To	**CUST-Flat No-H-204 Mr.T.Lavanya** *Being Amount received from Flat no:H-204 towards MMC Trans no:524637222007*	**Receipt**	REC/10509/25-26	3,400.00	
	To	**CUST-Flat No-G-603 Ms.Ramala Kavitha** *Being Amount received from Flat no:G-603 towards MMC Trans no:SBIN125246643360*	**Receipt**	REC/10510/25-26	10,200.00	
	To	**CUST-A-109 Mrs.Pagadala Varalakshmi** *Being Amount received from Flat no:A-109 towards MMC Trans no:622926957863*	**Receipt**	REC/10512/25-26	3,400.00	
	To	**CUST-Flat No-H-207 Mr.Srinivas Vemparala** *Being Amount received from Flat no:H-207 towards MMC Trans no:ICICN12025090395011121*	**Receipt**	REC/10514/25-26	13,600.00	
	To	**CUST-Flat No-D-302 Mr.Vemagiri Paul Devadatham** *Being Amount received from Flat no:D-302 towards MMC Trans no:109219284109*	**Receipt**	REC/10521/25-26	4,150.00	
	To	**CUST-Flat No-H-502 Mr.Surya Teja.G** *Being Amount received from Flat no:H-502 towards MMC Trans no:524614909833*	**Receipt**	REC/10522/25-26	13,600.00	
		Carried Over			50,92,192.51	49,34,186.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			50,92,192.51	49,34,186.00
3-Sep-25	To	**CUST-Flat No-F-501 Mrs.Pooja Bushpala & Mrs.Chandrashekar B** *Being Amount received from 9502653945 towards MMC Trans no:141394041102*	**Receipt**	REC/10566/25-26	13,600.00	
4-Sep-25	To	**CUST-Flat No-C-301 Mr.K.Srirama** *Being Amount received from Flat no:C-301 towards MMC Trans no:561340435648*	**Receipt**	REC/10515/25-26	20,750.00	
	To	**CUST-A-107 Mrs.Narsipalli Praveena** *Being Amount received from Flat no:A-107 towards MMC Trans no:52471893163*	**Receipt**	REC/10517/25-26	3,400.00	
	To	**CUST-B-405 Mr.I.Shiv Kumar** *Being Amount received from Flat no:B-405 towards MMC Trans no:561350777881*	**Receipt**	REC/10518/25-26	4,150.00	
	To	**CUST-Flat No-H-501 Mr.Sandipa Roy** *Being Amount received from Flat no:H-501 towards MMC Trans no:110759430399*	**Receipt**	REC/10519/25-26	3,400.00	
	To	**CUST-B-307 Mr.M.Sheerish & Mrs.M.Sandhya** *Being Amount received from Flat no:B-307 towards MMC Trans no:561307546206*	**Receipt**	REC/10520/25-26	4,150.00	
	To	**CUST-Flat No-E-406 Vemula Prasad Rao** *Being Amount received from Flat no:E-406 towards MMC Trans no:061246*	**Receipt**	REC/10523/25-26	4,150.00	
	To	**CUST-A-506 Mr.P.Srinivas Kumar** *Being Amount received from Puvulasrinivaskumar towards MMC Trans no:524717280134*	**Receipt**	REC/10567/25-26	10,800.00	
5-Sep-25	To	**CUST-Flat No-F-101 Ms.Anupam & Ms.Sangeetha Mandal** *Being Amount received from Flat no:F-101 towards MMC Trans no:524811397240*	**Receipt**	REC/10516/25-26	3,400.00	
	To	**CUST-A-402 Mr.P Chaithanya & Mr. B Rajashekar** *Being Amount received from Rajashekar bolleddu towards MMC Trans no:HDFCH00464743526*	**Receipt**	REC/10568/25-26	6,800.00	
6-Sep-25	To	**CUST-Flat No-C-401 Mrs.K.Sai Leela** *Being Amount received from Flat no:C-401 towards MMC Trans no:524913910996*	**Receipt**	REC/10530/25-26	4,150.00	
	To	**CUST-Flat No-F-603 Ms.Asra Fatima** *Being Amount received from Flat no:F-603 towards MMC Trans no:HDFCN52025090656785154*	**Receipt**	REC/10531/25-26	3,400.00	
	To	**CUST-Flat No-H-303 Mr.Giridhar.L** *Being Amount received from LANKA GIRIDHAR PAVAN. towards MMC Trans no:HDFCH00466452504*	**Receipt**	REC/10532/25-26	20,400.00	
7-Sep-25	To	**CUST-B-403 Mrs.Jyoti Jain Mr.Gautam Jain** *Being Amount received from Flat no:B-403 towards MMC Trans no:525007297259*	**Receipt**	REC/10533/25-26	16,600.00	
	To	**CUST-A-102 Mrs.M Prabhavathi & Mr. GLN Sastry** *Being Amount received from Flat no:A-102 towards MMC Trans no:389002736331*	**Receipt**	REC/10535/25-26	3,400.00	
		Carried Over			52,14,742.51	49,34,186.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			52,14,742.51	49,34,186.00
8-Sep-25	To	**CUST-A-407 Mrs.Durga Jyothi Kuchibhotla** *Being Amount received from Flat no:A-407 towards MMC Trans no:525183140782*	**Receipt**	REC/10536/25-26	17,000.00	
	To	**CUST-B-103 Mr.J.Shankar Rao** *Being Amount received from Flat no:B-103 towards MMC Trans no:329937947173*	**Receipt**	REC/10529/25-26	4,150.00	
	To	**CUST-A-103 Mr.Nishin Neelambram Mrs. Divya Paliyalil** *Being Amount received from Flat no:A-103 towards MMC Trans no:525110343175*	**Receipt**	REC/10534/25-26	3,400.00	
	To	**CUST-B-408 Mr.Naga Madhusudan Sarma Vishnubutla** *Being Amount received from Kolishetty Vamsi Krishna towards MMC Trans no:525112979299*	**Receipt**	REC/10574/25-26	4,150.00	
	To	**CUST-A-308 Mr.T.S.Ramanujam** *Being Amount received from 9160517766 towards MMC Trans no:460506907281*	**Receipt**	REC/10575/25-26	3,400.00	
9-Sep-25	To	**CUST-Flat No-C-103 Mr.Durga Bhaskar** *Being Amount received from Flat no:C-103 towards MMC Trans no:525211598027*	**Receipt**	REC/10538/25-26	4,150.00	
	To	**CUST-Flat No-D-108 Ms.Radhika Suggam** *Being Amount received from Flat no:D-108 towards MMC Trans no:525206805041*	**Receipt**	REC/10537/25-26	16,600.00	
	To	**CUST-Flat No-C-207 Mr.Pedapudi Arogya Kumar** *Being Amount received from Flat no:C-207 towards MMC Trans no:ICICN12025090996525476*	**Receipt**	REC/10539/25-26	4,150.00	
	To	**CUST-Flat No-C-506 Mr.Bathini Radha** *Being Amount received from Flat no:C-506 towards MMC Trans no:525254788494*	**Receipt**	REC/10540/25-26	12,450.00	
	To	**CUST-Flat No-D-508 Mr.Sreenivas Meenakshi Sundaram** *Being Amount received from Flat no:D-508 towards MMC Trans no:525268198983*	**Receipt**	REC/10541/25-26	8,300.00	
	To	**CUST-Flat No-G-302 Mr.Sindura Pokkulori** *Being Amount received from Flat no:G-302 towards MMC Trans no:1110066153675*	**Receipt**	REC/10542/25-26	6,800.00	
	To	**CUST-Flat No-G-305 Mr.Puli Lakshmi Bhavana** *Being Amount received from Flat no:G-305 towards MMC Trans no:110994408979*	**Receipt**	REC/10543/25-26	3,400.00	
	To	**CUST-Flat No-G-501 Mr.Panjola Ashok** *Being Amount received from Flat no:G-501 towards MMC Trans no:134515972870*	**Receipt**	REC/10544/25-26	10,200.00	
	To	**CUST-Flat No-G-303 Mr.Naveen Kumar Ginige** *Being Amount received from Flat no:G-303 towards MMC Trans no:686454516090*	**Receipt**	REC/10545/25-26	10,200.00	
	To	**CUST-Flat No-G-304 Mr.Sateesh Kumar Surya** *Being Amount received from Flat no:G-304 towards MMC Trans no:561861327891*	**Receipt**	REC/10546/25-26	20,400.00	
		Carried Over			53,43,492.51	49,34,186.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			53,43,492.51	49,34,186.00
9-Sep-25	To	**CUST-Flat No-G-304 Mr.Sateesh Kumar Surya** *Being Amount received from Flat no:G-304 towards MMC Trans no:525263588953*	**Receipt**	REC/10547/25-26	30,600.00	
	To	**CUST-Flat No-G-505 Mr.Ravuri Susheel Kumar** *Being Amount received from RSKSAR17 towards MMC Trans no:525214326570*	**Receipt**	REC/10569/25-26	3,400.00	
10-Sep-25	To	**CUST-Flat No-G-207 Ms.Renuka A** *Being Amount received from Flat no:G-207 towards MMC Trans no:525317353543*	**Receipt**	REC/10548/25-26	6,800.00	
	To	**CUST-Flat No-C-105 Mr.K.Uday kumar Swapna** *Being Amount received from Flat no:C-105 towards MMC Trans no:525312030021*	**Receipt**	REC/10549/25-26	8,300.00	
	To	**CUST-Flat No-H-401 Mr.Nirmal Kumar Jana** *Being Amount received from Flat no:H-401 towards MMC Trans no:ICICN12025091096869318*	**Receipt**	REC/10550/25-26	3,400.00	
	To	**CUST-Flat No-E-304 Latifa Mohammed** *Being Amount received from Flat no:E-304 towards MMC Trans no:SBIN525253132192*	**Receipt**	REC/10552/25-26	24,950.00	
	To	**CUST-Flat No-G-401 Ms.Sravanthi Bhattiprolu** *Being Amount received from Flat no:G-401 towards MMC Trans no:ICICN12025091096965817*	**Receipt**	REC/10553/25-26	3,400.00	
	To	**CUST-A-504 Mrs.Kakumanu Sai Venkata Vasudha** *Being Amount received from 70326427472 towards MMC Trans no:610808208292*	**Receipt**	REC/10570/25-26	3,400.00	
	To	**CUST-Flat No-C-402 Mr.Ravi Kanth Bharti** *Being Amount received from Preethadiksha towards MMC Trans no:561948519096*	**Receipt**	REC/10571/25-26	4,000.00	
	By	**(as per details)** **TDS-1% Contract** **TDS-2% Contract** *Chq no:203212 Being Cheque Issued towards TDS For the Month of Aug-25*	**Payment** **713.00 Dr** **7,276.00 Dr**	Pay/10135/25-26		7,989.00
11-Sep-25	To	**CUST-Flat No-H-604 Mr.Subrahmanyam V.V.S** *Being Amount received from Flat no:H-604 towards MMC Trans no:913204*	**Receipt**	REC/10524/25-26	10,200.00	
	To	**CUST-B-501 Mr.Srinivasulu Chintapally** *Being Amount received from Flat no:B-501 towards MMC Trans no:055915*	**Receipt**	REC/10525/25-26	24,900.00	
	To	**CUST-A-406 Mr.Navin Kumar Patalay** *Being Amount received from Flat no:A-406 towards MMC Trans no:237367*	**Receipt**	REC/10526/25-26	30,000.00	
	To	**CUST-B-407 Mrs.S.Shehataz Begum** *Being Amount received from Flat no:B-407 towards MMC Trans no:525448941408*	**Receipt**	REC/10554/25-26	12,450.00	
	To	**CUST-Flat No-G-405 Mr.Shiva Kumar Prathap** *Being Amount received from Prasannakumarbajjuri towards MMC Trans no:562000484647*	**Receipt**	REC/10572/25-26	10,200.00	
		Carried Over			55,19,492.51	49,42,175.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			55,19,492.51	49,42,175.00
12-Sep-25	To	**CUST-B-401 Mr.Ravi Kiran Akkareddi** *Being Amount received from Flat no:B-401 towards MMC Trans no:788023*	**Receipt**	REC/10527/25-26	4,150.00	
	To	**CUST-B-303 Mr.M Sreenivas** *Being Amount received from Flat no:B-303 towards MMC Trans no:019717*	**Receipt**	REC/10528/25-26	4,150.00	
	By	**OE-Electricity Supply** *Chq no:203215 Being Cheque Issued to Electricity Charges For the Month of Aug-25*	**Payment**	Pay/10107/25-26		1,67,556.00
	By	**OE-Water Bill Payment** *Chq no:203216 Being Cheque Issued to Water Charges For the Month of Aug25*	**Payment**	Pay/10108/25-26		1,35,258.00
	By	**OIE-Garbage Lifting Charges** *Towards monthly payment release to urukonda for lifting of garbage for all position give flats 227x120=27,240/- for the month of august Chq no:203217*	**Payment**	Pay/10105/25-26		27,240.00
	To	**INCOME-Banquet Hall Rent** *UPI/525586431677/FROM:DR. PRASHANT51 1@OKSBI/TO: 009788700001040@YESB0000097.IFSC. NPCI/UPI Flat no:F-104*	**Receipt**	REC/10577/25-26	1,500.00	
	To	**CUST-Flat No-H-304 Mr.E.Venkat Sridhar** *UPI/525503205004/FROM:SRIDEVI. KANDURI9-3@OKSBI/TO: 009788700001040@YESB0000097.IFSC. NPCI/AUG 25*	**Receipt**	REC/10578/25-26	3,400.00	
	To	**CUST-Flat No-C-405 Mr.R.Prasad Rao** *Being Amount Received from -MR PRASAD RAO RAYAVARAP towards MMC Trans no:SBIN325255248215*	**Receipt**	REC/10579/25-26	4,150.00	
	To	**CUST-B-507 Mr.Jawaharlal Amugothu** *Being Amount Received from JAWAHARLAL AMUGOTHU towards MMC Trans no:525519657598*	**Receipt**	REC/10580/25-26	12,450.00	
13-Sep-25	By	**SP-Y.Ravi Shankar** *Chq no:203218 Being Cheque issued towards aganist credit balance*	**Payment**	Pay/10109/25-26		56,589.00
	By	**SP-United Security Services** *Chq no:203219 Being Cheque issued towards aganist credit balance*	**Payment**	Pay/10110/25-26		1,07,345.00
	By	**SP-K.Rajini** *Chq no:203220 Being Cheque issued towards aganist credit balance*	**Payment**	Pay/10111/25-26		2,51,968.00
	To	**CUST-Flat No-F-505 Ms.Shraddha Naik** *Being Amount Received from -BHUVANESH BALAKRISHNAN- towards MMC Trans no: -HDFCH00484012077*	**Receipt**	REC/10581/25-26	3,400.00	
		Carried Over			55,52,692.51	56,88,131.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			55,52,692.51	56,88,131.00
13-Sep-25	To	**CUST-Flat No-D-205 Mr.Athkuri Ravi Prasad** *Being Amount Received from :9949912954 towards MMC Trans no:-117409314681*	**Receipt**	REC/10582/25-26	4,150.00	
	To	**CUST-B-603 Mr.Kuppala Pulla Reddy** *Being Amount Received from -VINEEL KUMAR TALARI towards MMC Trans no: -ICIN125697460331*	**Receipt**	REC/10583/25-26	4,150.00	
14-Sep-25	To	**CUST-Flat No-G-407 Mr.S.K Jishan Ali** *Being Amount Received from 9550806745 towards MMC Trans no:-399665132406*	**Receipt**	REC/10584/25-26	13,600.00	
15-Sep-25	To	**CUST-Flat No-H-504 Mr.Mahesh** *Being Amount Received from ANKUR KHOUND towards MMC Trans no: -HDFCH00485379534*	**Receipt**	REC/10585/25-26	3,400.00	
	To	**CUST-Flat No-F-404 Mr.Sai Kiran T** *Being Amount Received from KVIKAS towards MMC Trans no:-525811058864*	**Receipt**	REC/10586/25-26	30,000.00	
	To	**CUST-Flat No-H-405 Mr.Kanakaiah Mallaiah Kondur** *Being Amount Received from 9221601800 towards MMC Trans no:-514747497889*	**Receipt**	REC/10587/25-26	3,400.00	
16-Sep-25	To	**CUST-Flat No-D-103 Mr.B.V.V.Santosh** *UPI/082653154591/FROM:9908784844 2@YBL/TO: 009788700001040@YESB0000097.IFSC. NPCI/D103 AUG25 MAINTENANCE AMOUNT*	**Receipt**	REC/10588/25-26	4,150.00	
	To	**CUST-Flat No-D-506 Mr.Raviprasad Ch** *Being Amount Received from 9885094700 towards MMC Trans no:801857133320*	**Receipt**	REC/10589/25-26	4,150.00	
	To	**CUST-Flat No-D-403 Mr.P.N.S.Raghu Narayana** *Being Amount Received from NAGA SRINIVASA RAGHU towards MMC Trans no:525912144615*	**Receipt**	REC/10590/25-26	24,900.00	
17-Sep-25	To	**CUST-A-309 Mr.S.V.Subba Reddy** *Being Amount received from Flat no:A-309 towards MMC Trans no:000036*	**Receipt**	REC/10555/25-26	3,400.00	
	To	**SP-Modi Realty Mallapur LLP** *Being Amount received from GMT towards Loan Trans no:003642*	**Receipt**	REC/10556/25-26	1,40,000.00	
	To	**CUST-Flat No-D-308 Mr.Kollipara Mohan Rao** *Being Amount Received from MOHANRAO59 towards MMC Trans no:526002268926*	**Receipt**	REC/10591/25-26	4,150.00	
	To	**CUST-Flat No-F-405 Vijaya Lakshmi & Naga Srinivas** *Being Amount Received from VIJAY LAKSHMI THAMMA towards MMC Trans no: -SBIN125260811806*	**Receipt**	REC/10592/25-26	88,790.00	
		Carried Over			58,80,932.51	56,88,131.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			58,80,932.51	56,88,131.00
17-Sep-25	To	**CUST-Flat No-G 406 Mr.Konduru Sreekanth** *Being Amount Received from -KONDURU SREEKANTH towards MMC Trans no:--002289910594*	**Receipt**	REC/10593/25-26	10,200.00	
18-Sep-25	To	**CUST-Flat No-F-506 Mr.D.Shiva Kumari** *Being Amount Received from 9290446609 towards MMC Trans no:-996091145226*	**Receipt**	REC/10594/25-26	3,400.00	
	By	**FEXP-Bank Charges** *CHQ BOOK ISSUANCE CHRGS FOR 17 SEP-2025*	**Payment**	Pay/10112/25-26		100.00
	By	**FEXP-Bank Charges** *CHQ BOOK ISSUANCE CHRGS FOR 17 SEP-2025 GST*	**Payment**	Pay/10113/25-26		18.00
19-Sep-25	To	**CUST-Flat No-C-107 Mr.K Kalyan Kumar Venkat** *Being Amount Received from 9848751180 towards MMC Trans no:-/913309137055*	**Receipt**	REC/10596/25-26	4,150.00	
20-Sep-25	To	**CUST-Flat No-C-501 Mr.O.Vasudeva Sharma Mrs.O.Naga Sudha** *Being Amount Received from 6309120020 towards MMC Trans no:-/535260665656*	**Receipt**	REC/10597/25-26	4,150.00	
	To	**INCOME-Banquet Hall Rent** *IMPS/JAWAHARLAL AMUGOTHU/XXX4688/RRN: 526313618488/ICICI BANK LIMITED*	**Receipt**	REC/10598/25-26	1,500.00	
21-Sep-25	To	**CUST-Flat No-H-404 Mr.Rachakonda Sridhar** *Being Amount received from SIRISHA PODILA towards MMC Trans no:432936191100*	**Receipt**	REC/10599/25-26	6,800.00	
	To	**CUST-Flat No-D-107 Mr.Harish Chandra Thakur** *Being Amount received from SHAILAJA HARISH towards MMC Trans no::526420331364*	**Receipt**	REC/10600/25-26	12,450.00	
22-Sep-25	By	**SUP-Modi Housing Pvt Ltd Trading A/c** *Chq no:203221 Being Cheque Issued toWards Aganist credit Balance*	**Payment**	Pay/10114/25-26		40,577.00
	By	**SUP-Reflections Electricals (P) Ltd.** *Chq no:203222 Being Cheque Issued toWards Aganist credit Balance*	**Payment**	Pay/10115/25-26		8,319.00
	By	**SP-Modi Housing Pvt Ltd Services** *Chq no:203223 Being Cheque Issued toWards Aganist credit Balance*	**Payment**	Pay/10116/25-26		1,549.00
	To	**CUST-Flat No-F-401 Mr.A.Janakiram Reddy & Mrs.Jyothi Reddy** *Being Amount received from JANAKIRAM170 towards MMC Trans no::526580375486*	**Receipt**	REC/10601/25-26	5,000.00	
	To	**CUST-Flat No-C-106 Mr.M.R.K Prasad** *Being Amount received from MRK PRASAD towards MMC Trans no::HDFCH00497919533*	**Receipt**	REC/10602/25-26	4,150.00	
		Carried Over			59,32,732.51	57,38,694.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			59,32,732.51	57,38,694.00
22-Sep-25	To	**CUST-Flat No-G-403 Ms.Shivarapu Radhika** *Being Amount received from 9849601881 towards MMC Trans no::/936519278810*	**Receipt**	REC/10603/25-26	13,600.00	
24-Sep-25	To	**CUST-A-108 Dr.Khadirun Sunkesula** *Being Amount received from 9177299363 towards MMC Trans no:855478394328*	**Receipt**	REC/10604/25-26	27,200.00	
25-Sep-25	To	**CUST-Flat No-D-208 Mr.S.Purnachander Rao** *Being Amount Received from Flat no:D-208 towards MMC Trans no:-151898*	**Receipt**	REC/10595/25-26	20,000.00	
	To	**CUST-Flat No-G-101 Mr.Bala Krishna & Ms.Asha Baby** *Being Amount received from SATISH MUDALIAR towards MMC Trans no:BARBP25268330943*	**Receipt**	REC/10605/25-26	14,800.00	
	To	**CUST-Flat No-G-503 Mr.Atulesh Kumar** *Being Amount received from 9849601881 towards MMC Trans no:594114550435*	**Receipt**	REC/10606/25-26	40,800.00	
26-Sep-25	By	**SUP-Johnson Lifts Pvt. Ltd.** *Chq no:203224 Being Cheque issued towards AMC Charges from 21-06-25 to 30 -06-26 Lifts No:L-R5002*	**Payment**	Pay/10117/25-26		27,724.00
	By	**SUP-Johnson Lifts Pvt. Ltd.** *Chq no:082801 Being Cheque issued towards AMC Charges from 01-09-25 to 31 -08-26 Lifts No:L-P8872*	**Payment**	Pay/10119/25-26		19,575.00
	By	**SUP-Johnson Lifts Pvt. Ltd.** *Chq no:082804 Being Cheque issued towards AMC Charges from 01-07-25 to 30 -06-26 Lifts No:L-P8873 1st installment*	**Payment**	Pay/10122/25-26		25,556.00
	By	**SUP-Johnson Lifts Pvt. Ltd.** *Chq no:082807 Being Cheque issued towards AMC Charges from 01-08-25 to 31 -07-26 Lifts No:L-P8874 1st installment*	**Payment**	Pay/10125/25-26		26,242.00
	By	**SUP-Johnson Lifts Pvt. Ltd.** *Chq no:082810 Being Cheque issued towards AMC Charges from 01-07-25 to 30 -06-26 Lifts No:L-P8871 1st installment*	**Payment**	Pay/10128/25-26		19,575.00
	By	**SUP-Johnson Lifts Pvt. Ltd.** *Chq no:082813 Being Cheque issued towards AMC Charges from 01-09-25 to 31 -08-26 Lifts No:L-P8875 1st installment*	**Payment**	Pay/10131/25-26		19,253.00
	To	**CUST-B-107 Mr.V.Bala Krishna Sharma** *Being Amount received from Flat no:B-107 towards MMC Trans no:526983363342 horseman19*	**Receipt**	REC/10607/25-26	8,300.00	
	To	**CUST-B-404 Mr.Barun Kumar & Mrs.Shilpi Baranwal** *Being Amount received from Flat no:B-404 towards MMC Trans no:526915217155 varun Sharma*	**Receipt**	REC/10609/25-26	22,825.00	
		Carried Over			60,80,257.51	58,76,619.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			60,80,257.51	58,76,619.00
26-Sep-25	To	**CUST-Flat No-F-102 Mr.Neeraja Sri Ram** *Being Amount received from Flat no:F-102 towards MMC Trans no:526900223939*	**Receipt**	REC/10610/25-26	17,000.00	
27-Sep-25	By	**SP-Modi Properties Pvt Ltd-Services** *Chq no:082816 Being Cheque issued towards Aganist credit balance*	**Payment**	Pay/10134/25-26		5,400.00
	To	**CUST-Flat No-G-502 Mr.S.Yuvaraj** *Being Amount received from Flat no:G-502 towards MMC Trans no:527014747948*	**Receipt**	REC/10608/25-26	17,000.00	
29-Sep-25	To	**CUST-Flat No-G-604 Mr.Uma Shanker Singh** *Being Amount received from Flat no:G-604 towards MMC Trans no:527212609683*	**Receipt**	REC/10611/25-26	55,080.00	
	To	**CUST-Flat No-D-604 Mr.Uma Shankar Singh** *Being Amount received from Flat no:D-604 towards MMC Trans no:527212598454*	**Receipt**	REC/10612/25-26	27,970.00	
	To	**CUST-Flat No-H-607 Mr.Jnanesha A.C** *Being Amount received from Flat no:H-H07 towards MMC Trans no:416441634650*	**Receipt**	REC/10614/25-26	10,200.00	
30-Sep-25	By	**(as per details)** **TDS-1% Contract** **TDS-2% Contract** **TDS-10% Professional Charges** *Chq no:082817 Being Cheque Issued towards TDS For the Month of Sep-25*	**Payment** **2,062.00 Dr** **9,799.00 Dr** **1,000.00 Dr**	Pay/10136/25-26		12,861.00
	To	**CUST-Flat No-D-307 Ms.N.Geetha** *Being Amount received from Flat no:D-307 towards MMC Trans no:527313158652*	**Receipt**	REC/10615/25-26	36,400.00	
	To	**CUST-Flat No-D-503 Mrs. Naidu Swaroopa Devi & Mr.Nimmala Harsh Goud** *Being Amount received from Flat no:D-503 towards MMC Trans no:527321917097*	**Receipt**	REC/10631/25-26	15,000.00	
1-Oct-25	To	**CUST-Flat No-F-305 Mrs.Jyothirmayee P** *Being Amount received from Flat no:F-305 towards MMC Trans no:527454830292*	**Receipt**	REC/10617/25-26	3,400.00	
	To	**CUST-B-608 Mr.Ashfaq Ahmed Tahir** *Being Amount received from Flat no:B-608 towards MMC Trans no:527454653297*	**Receipt**	REC/10618/25-26	12,450.00	
	To	**CUST-Flat No-D-407 Mr.Naga Surekha** *Being Amount received from Flat no:D-407 towards MMC Trans no:LTA09PBAGJ2O3RI*	**Receipt**	REC/10619/25-26	24,900.00	
	To	**CUST-Flat No.F-403 Satya Amar Charanjeevarao Vakacharla** *Being Amount received from Flat no:F-403 towards MMC Trans no:452207*	**Receipt**	REC/10620/25-26	20,450.00	
	To	**CUST-Flat No-F-604 Mr.Sampath Kumar** *Being Amount received from Flat no:F-604 towards MMC Trans no:527422904167*	**Receipt**	REC/10622/25-26	6,800.00	
	To	**CUST-A-502 Mr.Ramesh Chouti & Mrs.Navitha Chouti** *Being Amount received from Flat no:A-502 towards MMC Trans no:352357422843*	**Receipt**	REC/10629/25-26	3,400.00	
		Carried Over			63,30,307.51	58,94,880.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			63,30,307.51	58,94,880.00
1-Oct-25	To	**CUST-A-205 Mr.Emani Satya Srinivas** *Being Amount received from ESS2809 towards MMC Trans no:564062226742*	**Receipt**	REC/10657/25-26	3,400.00	
	To	**CUST-A-408 Mr.Yerram Srinivas** *Being Amount received from 9392184253 towards MMC Trans no:564002591759*	**Receipt**	REC/10658/25-26	6,800.00	
	To	**CUST-B-601 Mr.Govada John Rakesh Kumar** *Being Amount received from Flat no:B-601 towards MMC Trans no:527415957728*	**Receipt**	REC/10623/25-26	4,150.00	
	To	**CUST-Flat No-C-504 Mr.Rahul Jonnalagadda** *Being Amount received from Flat no:RahulJY2000 towards MMC Trans no:646564773215*	**Receipt**	REC/10659/25-26	4,150.00	
2-Oct-25	To	**CUST-B-404 Mr.Barun Kumar & Mrs.Shilpi Baranwal** *Being Amount received from Flat no:B-404 towards MMC Trans no:527511263896 varun Sharma*	**Receipt**	REC/10621/25-26	6,650.00	
	To	**CUST-B-602 Mr.Nanduri Raghu Raman** *Being Amount received from Flat no:Nanduri Raghuraman towards MMC Trans no:HDFCH00518767289*	**Receipt**	REC/10660/25-26	4,150.00	
	To	**CUST-A-401 Mrs.Bina Kumari Baranwal & Ms. Sonal Kashyap** *Being Amount received from Hima Kiran Potturi towards MMC Trans no:527509380913*	**Receipt**	REC/10661/25-26	3,400.00	
3-Oct-25	To	**CUST-Flat No-C-505 Mr.Sanjoy Bhattacharjee** *Being Amount received from Flat no:C-505 towards MMC Trans no:ICICN12025100301052529*	**Receipt**	REC/10624/25-26	4,150.00	
	To	**CUST-Flat No-C-406 Mr.S.Satish** *Being Amount received from Flat no:C-406 towards MMC Trans no:AXOMB27602084114*	**Receipt**	REC/10627/25-26	8,300.00	
	To	**CUST-Flat No-C-604 Mr.Sujat Kumar Mishra** *Being Amount received from Flat no:C-604 towards MMC Trans no:ICICN12025100301089966*	**Receipt**	REC/10628/25-26	4,150.00	
	To	**CUST-Flat No-G-505 Mr.Ravuri Susheel Kumar** *Being Amount received from RSKSAR!7 towards MMC Trans no:564222106330*	**Receipt**	REC/10662/25-26	3,400.00	
	To	**CUST-Flat No-F-603 Ms.Asra Fatima** *Being Amount received from Asra Fatima towards MMC Trans no:HDFCH00522151671*	**Receipt**	REC/10663/25-26	3,400.00	
4-Oct-25	To	**CUST-Flat No-G-105 Mr.Vivek Raja** *Being Amount received from Flat no:G-105 towards MMC Trans no:IROOEHBSN1*	**Receipt**	REC/10630/25-26	6,800.00	
	To	**CUST-Flat No-D-302 Mr.Vemagiri Paul Devadatham** *Being Amount received from Flat no:D-302 towards MMC Trans no:112170192826*	**Receipt**	REC/10641/25-26	4,150.00	
		Carried Over			63,97,357.51	58,94,880.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			63,97,357.51	58,94,880.00
4-Oct-25	To	**CUST-Flat No-G-504 Mr.Aruna Chandra Sekhar Reddy** *Being Amount received from Flat no:G-504 towards MMC Trans no:527716105465*	**Receipt**	REC/10642/25-26	3,400.00	
	To	**CUST-B-103 Mr.J.Shankar Rao** *Being Amount received from Flat no:B-103 towards MMC Trans no:797912531655*	**Receipt**	REC/10643/25-26	4,150.00	
	To	**CUST-Flat No-F-301 Mr.Suman Kumar Mamidyala** *Being Amount received from Flat no:F-301 towards MMC Trans no:HDFCN52025100410098900*	**Receipt**	REC/10644/25-26	10,050.00	
	To	**CUST-A-101 Mr.C Arun Kumar & Mrs. J Deepthi Harika** *Being Amount received from Panjala Vinay Kumar towards MMC Trans no:527768920415*	**Receipt**	REC/10664/25-26	3,400.00	
	To	**CUST-Flat No-C-401 Mrs.K.Sai Leela** *Being Amount received from Kompella Venkata Sai Kiran towards MMC Trans no:527708976953*	**Receipt**	REC/10665/25-26	4,150.00	
5-Oct-25	To	**CUST-A-107 Mrs.Narsipalli Praveena** *Being Amount received from Flat no:A-107 towards MMC Trans no:527820513823*	**Receipt**	REC/10645/25-26	3,400.00	
	To	**CUST-Flat No-H-605 Mr.Satish Kumar.K** *Being Amount received from Flat no:H-605 towards MMC Trans no:ICICN12025100501659578*	**Receipt**	REC/10638/25-26	3,400.00	
	To	**CUST-B-307 Mr.M.Sheerish & Mrs.M.Sandhya** *Being Amount received from Flat no:B-307 towards MMC Trans no:564452586831*	**Receipt**	REC/10639/25-26	4,150.00	
	To	**CUST-Flat No-H-507 Mr.M.V.N Abhishek Rao** *Being Amount received from Flat no:H-507 towards MMC Trans no:ICICN12025100501552045*	**Receipt**	REC/10640/25-26	6,800.00	
	To	**CUST-B-408 Mr.Naga Madhusudan Sarma Vishnubutla** *Being Amount received from Kolishetty Vamsi Krishna towards MMC Trans no:527809207132*	**Receipt**	REC/10666/25-26	4,150.00	
6-Oct-25	To	**INCOME-Banquet Hall Rent** *Being Amount received from Vineel Kumar Talari towards MMC Trans no:ICIN127901816483*	**Receipt**	REC/10667/25-26	1,500.00	
	To	**CUST-Flat No-G-402 Ms.Aparna Nori** *Being Amount received from Flat no:G-402 towards MMC Trans no:IR00EICKH3*	**Receipt**	REC/10632/25-26	13,600.00	
	To	**CUST-Flat No-G-402 Ms.Aparna Nori** *Being Amount received from Flat no:G-402 towards MMC Trans no:IR00EICOOB*	**Receipt**	REC/10633/25-26	3,400.00	
	To	**CUST-A-403 Mr.Kunwar Kant** *Being Amount received from Flat no:A-403 towards MMC Trans no:112276972991*	**Receipt**	REC/10634/25-26	5,000.00	
		Carried Over			64,67,907.51	58,94,880.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			64,67,907.51	58,94,880.00
6-Oct-25	To	**CUST-Flat No-H-204 Mr.T.Lavanya** *Being Amount received from Flat no:H-204 towards MMC Trans no:527921349956 Trans no:9346951149*	**Receipt**	REC/10635/25-26	3,400.00	
	To	**CUST-Flat No-F-602 Ms.Padmaja Rani & Naimisha** *Being Amount received from Flat no:F-602 towards MMC Trans no:527993930085*	**Receipt**	REC/10636/25-26	3,400.00	
	To	**CUST-Flat No-F-101 Ms.Anupam & Ms.Sangeetha Mandal** *Being Amount received from Flat no:F-101 towards MMC Trans no:K811MYP1BZC6DYLQD1ZF*	**Receipt**	REC/10637/25-26	3,400.00	
	To	**CUST-Flat No-G-305 Mr.Puli Lakshmi Bhavana** *Being Amount received from Flat no:G-305 towards MMC Trans no:112240941911*	**Receipt**	REC/10653/25-26	3,400.00	
	To	**CUST-Flat No-D-103 Mr.B.V.V.Santosh** *Being Amount received from 99087848442 towards MMC Trans no:873850532974*	**Receipt**	REC/10668/25-26	4,150.00	
	To	**CUST-Flat No-G-304 Mr.Sateesh Kumar Surya** *UPI/527921094535/FROM:AVULAALEKYA. AVULA@OKICICI/TO: 009788700001040@YESB0000097.IFSC. NPCI/UPI*	**Receipt**	REC/10669/25-26	3,400.00	
7-Oct-25	To	**CUST-B-405 Mr.I.Shiv Kumar** *Being Amount received from Flat no:B-405 towards MMC Trans no:564694649003*	**Receipt**	REC/10646/25-26	4,150.00	
	To	**CUST-Flat No-C-501 Mr.O.Vasudeva Sharma Mrs.O.Naga Sudha** *Being Amount received from Flat no:C-501 towards MMC Trans no:405722888986*	**Receipt**	REC/10654/25-26	4,150.00	
	To	**CUST-A-102 Mrs.M Prabhavathi & Mr. GLN Sastry** *Being Amount Received from 6304847484 towards MMC Trans no:/691837988440*	**Receipt**	REC/10670/25-26	3,400.00	
	To	**CUST-A-308 Mr.T.S.Ramanujam** *UPI/940368079484/FROM:9160517766-2@AXL/TO: 009788700001040@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE*	**Receipt**	REC/10671/25-26	3,400.00	
8-Oct-25	By	**SP-K.Rajini** *Chq no:082822 Being Cheque Issued towards housekeeping Charges for the Month of Sep-25*	**Payment**	Pay/10141/25-26		2,51,698.00
	By	**OE-Electricity Supply** *Chq no:082818 Being Cheque Issued towards Electricity Supply for the month of Sep-25*	**Payment**	Pay/10137/25-26		1,66,337.00
	By	**OE-Water Bill Payment** *Chq no:082819 Being Cheque Issued towards Water Supply for the month of Sep -25*	**Payment**	Pay/10138/25-26		2,50,440.00
		Carried Over			65,04,157.51	65,63,355.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			65,04,157.51	65,63,355.00
8-Oct-25	By	**OIE-Repair & Maintenance-Machinery & Equipments** *Chq no:082819 Being Cheque Issued towards Advance for Purchase of Nobroker Device At GMR Site Approval given Anand mehta through mail dt:08/10/2025*	**Payment**	Pay/10139/25-26		4,130.00
	By	**OE-Water Line Men Charges** *Chq no:082821 Being Cheque Issued towards Cash paid to Water Line Men for the month of Sep-25*	**Payment**	Pay/10140/25-26		8,000.00
	By	**SP-Prime Security Services** *Chq no:082823 Being Cheque Issued towards Security Charges for the Month of Sep-25*	**Payment**	Pay/10142/25-26		1,08,441.00
	By	**SP-Y.Ravi Shankar** *Chq no:082824 Being Cheque Issued towards Gardening Charges for the Month of Sep-25*	**Payment**	Pay/10143/25-26		61,039.00
	To	**CUST-Flat No-D-306 Mr.Veluri Venkat** *Being Amount received from Flat no:D-306 towards MMC Trans no:672885576*	**Receipt**	REC/10650/25-26	8,300.00	
	To	**CUST-B-505 Mr.A.Vidyasankar Sastry** *Being Amount received from Flat no:B-505 towards MMC Trans no:440938984570 9866034594*	**Receipt**	REC/10651/25-26	4,150.00	
	To	**CUST-B-406 Mr.Phani Kumar & Mrs.G Prasanna Gandluri** *Being Amount received from Flat no:B-406 towards MMC Trans no:549369957900 9866034594*	**Receipt**	REC/10652/25-26	4,150.00	
9-Oct-25	To	**CUST-Flat No-F-605 Ms.Sneha Chidara** *Being Amount received from Flat no:F-605 towards MMC Trans no:406187058715 8142109008*	**Receipt**	REC/10625/25-26	20,400.00	
	By	**OIE-Garbage Lifting Charges** *Being this amount is paid to urukonda for garbage collection for the possesion given flats for the month of september*	**Payment**	Pay/10144/25-26		27,600.00
	To	**CUST-Flat No-C-207 Mr.Pedapudi Arogya Kumar** *Being Amount received from Flat no:C-207 towards MMC Trans no:ICICN12025100902526139*	**Receipt**	REC/10648/25-26	4,150.00	
	To	**CUST-Flat No-F-506 Mr.D.Shiva Kumari** *Being Amount received from Flat no:F-506 towards MMC Trans no:623044286847*	**Receipt**	REC/10649/25-26	3,400.00	
	To	**CUST-Flat No-C-404 Mr.Nilesh Kumar** *Being Amount received from Flat no:C-404 towards MMC Trans no:528219590579*	**Receipt**	REC/10655/25-26	29,899.00	
	To	**CUST-Flat No-D-205 Mr.Athkuri Ravi Prasad** *Being Amount received from Flat no:D-205 towards MMC Trans no:942384111666 9949912954*	**Receipt**	REC/10656/25-26	4,150.00	
		Carried Over			65,82,756.51	67,72,565.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			65,82,756.51	67,72,565.00
9-Oct-25	To	**CUST-Flat No-F-401 Mr.A.Janakiram Reddy & Mrs.Jyothi Reddy** *Being Amount Received from Janakiram170 towards MMC Trans no:564888183543*	**Receipt**	REC/10672/25-26	5,000.00	
10-Oct-25	To	**CUST-Flat No-H-401 Mr.Nirmal Kumar Jana** *Being Amount Received from Nirmal Kumar Jana towards MMC Trans no:ICIN2830236315*	**Receipt**	REC/10684/25-26	3,400.00	
	To	**CUST-A-305 Mr N.CH.V.S Sekhar** *Being Amount Received from N C V SATYA SEKHAR towards MMC Trans no: -HDFCH00542123543*	**Receipt**	REC/10685/25-26	3,400.00	
11-Oct-25	To	**CUST-Flat No-C-402 Mr.Ravi Kanth Bharti** *Being Amount Received from Flat no:C-402 towards MMC Trans no:565056264459*	**Receipt**	REC/10673/25-26	4,000.00	
	To	**CUST-Flat No-F-505 Ms.Shraddha Naik** *Being Amount Received from BHUVANESHBALAKRISHNAN towards MMC Trans no:-HDFCH00542908468*	**Receipt**	REC/10686/25-26	3,400.00	
	To	**CUST-B-603 Mr.Kuppala Pulla Reddy** *Being Amount Received from -VINEEL KUMAR TALARI towards MMC Trans no: -ICIN128402914881*	**Receipt**	REC/10687/25-26	4,150.00	
12-Oct-25	To	**CUST-Flat No-D-508 Mr.Sreenivas Meenakshi Sundaram** *Being Amount Received from Flat no:D-508 towards MMC Trans no:565125718792 Shakunthalaarcot*	**Receipt**	REC/10674/25-26	4,150.00	
13-Oct-25	To	**CUST-B-401 Mr.Ravi Kiran Akkareddi** *Being Amount received from Flat no:B-401 towards MMC Trans no:788024*	**Receipt**	REC/10647/25-26	4,150.00	
	To	**CUST-A-103 Mr.Nishin Neelambram Mrs. Divya Paliyalil** *Being Amount Received from DIVYA PAMPAM PALIYAL towards MMC Trans no: -528617558079*	**Receipt**	REC/10688/25-26	3,400.00	
	To	**CUST-A-504 Mrs.Kakumanu Sai Venkata Vasudha** *Being Amount Received from 7032642747 towards MMC Trans no:-794911513200*	**Receipt**	REC/10689/25-26	3,400.00	
14-Oct-25	To	**CUST-Flat No-C-103 Mr.Durga Bhaskar** *Being Amount Received from Flat no:C-103 towards MMC Trans no:528720318669*	**Receipt**	REC/10675/25-26	4,150.00	
15-Oct-25	To	**CUST-Flat No-C-106 Mr.M.R.K Prasad** *Being Amount Received from MRK PRASAD towards MMC Trans no: -HDFCH00551294170*	**Receipt**	REC/10690/25-26	4,150.00	
16-Oct-25	To	**CUST-Flat No-D-506 Mr.Raviprasad Ch** *Being Amount Received from :9885094700 towards MMC Trans no:-460982499287*	**Receipt**	REC/10691/25-26	4,150.00	
17-Oct-25	To	**CUST-Flat No-H-107 Bharadhwaj Trupuraribhatla** *Being Amount Received from Flat no:H-107 towards MMC Trans no:005521*	**Receipt**	REC/10682/25-26	24,500.00	
		Carried Over			66,58,156.51	67,72,565.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			66,58,156.51	67,72,565.00
18-Oct-25	To	**CUST-B-303 Mr.M Sreenivas** *Being Amount Received from Flat no:B-303 towards MMC Trans no:022363*	**Receipt**	REC/10683/25-26	4,150.00	
19-Oct-25	To	**CUST-Flat No-H-402 Dr-Ramakrishna Manikyam** *Being Amount Received from Rama Krishna Manikyam towards MMC Trans no:529219933203*	**Receipt**	REC/10696/25-26	10,200.00	
20-Oct-25	To	**CUST-Flat No-C-107 Mr.K Kalyan Kumar Venkat** *Being Amount Received from 9848751180 towards MMC Trans no:393056078692*	**Receipt**	REC/10697/25-26	4,150.00	
21-Oct-25	To	**INCOME-Banquet Hall Rent** *UPI/112988842289/FROM:THIPIRISETTYS-2@OKHDFCBANK/TO:009788700001040@YESB0000097.IFSC.NPCI/UP*	**Receipt**	REC/10698/25-26	1,500.00	
22-Oct-25	To	**CUST-Flat No-D-308 Mr.Kollipara Mohan Rao** *Being Amount Received from Flat no:D-308 towards MMC Trans no:529537099274*	**Receipt**	REC/10692/25-26	4,150.00	
	To	**CUST-Flat No-H-501 Mr.Sandipa Roy** *Being Amount Received from Flat no:H-501 towards MMC Trans no:113026338003*	**Receipt**	REC/10693/25-26	3,400.00	
	To	**CUST-Flat No-C-407 Mr.A.V.Vasudev & Mrs.P.L.Sravanthi** *Being Amount Received from ADIRAJUVASUDEV Towards MMC Trans no:189846159763*	**Receipt**	REC/10699/25-26	4,150.00	
23-Oct-25	To	**CUST-Flat No-G-306 Mr.Sreekar Aslesha Suri** *Being Amount Received from Flat no:G-306 towards MMC Trans no:HDFCN52025102352077540*	**Receipt**	REC/10694/25-26	10,200.00	
	To	**CUST-A-507 Mr.Sarigala Prakash Babu** *Being Amount Received from Flat no:A-507 towards MMC Trans no:021745*	**Receipt**	REC/10695/25-26	15,000.00	
25-Oct-25	To	**CUST-Flat No-D-505 Mrs.Pratima Rakesh Kumar Srivastava** *Being Amount Received from Flat no:D-505 towards MMC Trans no:HDFCN52025102555936990*	**Receipt**	REC/10706/25-26	4,980.00	
	To	**CUST-Flat No-D-505 Mrs.Pratima Rakesh Kumar Srivastava** *Being Amount Received from Flat no:D-505 towards MMC Trans no:HDFCN52025102555993115*	**Receipt**	REC/10707/25-26	24,900.00	
	To	**CUST-Flat No-F-103 Mr.Sunil Kumar Mishra** *Being Amount Received from Flat no:F-103 towards MMC Trans no:547023872957*	**Receipt**	REC/10708/25-26	6,800.00	
	To	**CUST-Flat No-C-607 Mr.K.Hari** *Being Amount Received from Flat no:C-607 towards MMC Trans no:529816132579*	**Receipt**	REC/10709/25-26	30,000.00	
		Carried Over			67,81,736.51	67,72,565.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			67,81,736.51	67,72,565.00
25-Oct-25	To	**CUST-Flat No-H-504 Mr.Mahesh** *Being Amount Received from Flat no:H-504 towards MMC Trans no:HDFCN5202510255589479*	**Receipt**	REC/10710/25-26	3,400.00	
	To	**CUST-A-209 Mrs.Shalini Singh & Mr.Manoj Kumar Singh** *Being Amount Received from Manojkumarsingh towards MMC Trans no:529862431283*	**Receipt**	REC/10712/25-26	15,000.00	
	To	**CUST-Flat No-F-402 Mr.K Pranav** *Being Amount Received from K. Madhavi00121 towards MMC Trans no:618930056397*	**Receipt**	REC/10713/25-26	3,400.00	
26-Oct-25	To	**CUST-B-403 Mrs.Jyoti Jain Mr.Gautam Jain** *Being Amount Received from Flat no:B-403 towards MMC Trans no:529912344690*	**Receipt**	REC/10703/25-26	8,100.00	
	To	**CUST-B-403 Mrs.Jyoti Jain Mr.Gautam Jain** *Being Amount Received from Flat no:B-403 towards MMC Trans no:529910150591*	**Receipt**	REC/10704/25-26	8,300.00	
	To	**CUST-Flat No-G-507 Mr.P V Ravi Kiran** *Being Amount Received from Flat no:G-507 towards MMC Trans no:HDFCN52025102656091758*	**Receipt**	REC/10705/25-26	20,400.00	
27-Oct-25	To	**CUST-Flat No-H-604 Mr.Subrahmanyam V.V.S** *Being Amount Received from Flat no:H-604 towards MMC Trans no:913205*	**Receipt**	REC/10700/25-26	10,200.00	
	To	**CUST-A-309 Mr.S.V.Subba Reddy** *Being Amount Received from Flat no:A-309 towards MMC Trans no:000038*	**Receipt**	REC/10701/25-26	3,400.00	
	To	**CUST-Flat No-D-301 Ms.Seetha Reddy & Narayana Reddy** *Being Amount Received from Flat no:D-301 towards MMC Trans no:HDFC52025102756620943*	**Receipt**	REC/10702/25-26	12,450.00	
	To	**CUST-Flat No-H-405 Mr.Kanakaiah Mallaiah Kondur** *Being Amount Received from 92216018002 towards MMC Trans no:681178559407*	**Receipt**	REC/10714/25-26	3,400.00	
	To	**SP-Modi Realty Mallapur LLP** *Being Amount Received from GMR Towards Loan*	**Receipt**	REC/10715/25-26	2,25,000.00	
28-Oct-25	To	**CUST-Flat No-C-306 Mr.A.Praveen** *Being Amount Received from Appanagari Leela Radhika towards MMC Trans no:HDFCH00572962932*	**Receipt**	REC/10716/25-26	12,450.00	
	By	**SUP-Elegant Enterprises** *Chq no:647641 Being Cheque Issued towards aganist credit Balance*	**Payment**	Pay/10149/25-26		1,534.00
	By	**SUP-Ganji Venkannah & Sons** *Chq no:647642 Being Cheque Issued towards aganist credit Balance*	**Payment**	Pay/10150/25-26		300.00
		Carried Over			71,07,236.51	67,74,399.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			71,07,236.51	67,74,399.00
28-Oct-25	By	**SUP-Icon Water Sollutions** *Chq no:647643 Being Cheque Issued towards aganist credit Balance*	**Payment**	Pay/10151/25-26		2,006.00
	By	**SUP-Navkar Electrical Enterprises** *Chq no:647644 Being Cheque Issued towards aganist credit Balance*	**Payment**	Pay/10152/25-26		5,782.00
	By	**SUP-Reflections Electricals (P) Ltd.** *Chq no:647645 Being Cheque Issued towards aganist credit Balance*	**Payment**	Pay/10153/25-26		1,180.00
	By	**SUP-Ritvik Engineers** *Chq no:647646 Being Cheque Issued towards aganist credit Balance*	**Payment**	Pay/10154/25-26		531.00
	To	**CUST-A-303 Mr.Sridhar L** *Being Amount Received from Lanka Sridhar towards MMC Trans no:ICIN130105190085*	**Receipt**	REC/10717/25-26	6,800.00	
29-Oct-25	To	**CUST-Flat No-G-603 Ms.Ramala Kavitha** *Being Amount Received from Ramala Kavitha towards MMC Trans no:530216876961*	**Receipt**	REC/10718/25-26	6,800.00	
30-Oct-25	To	**CUST-Flat No-D-104 Dr.N.Sreenivasan** *Being Amount Received from Flat no:D-104 towards MMC Trans no:530322313648*	**Receipt**	REC/10711/25-26	15,000.00	
31-Oct-25	To	**CUST-A-205 Mr.Emani Satya Srinivas** *Being Amount received from Flat no:ESS2809 towards MMC Trans no:567010913351*	**Receipt**	REC/10750/25-26	3,400.00	
1-Nov-25	To	**CUST-A-403 Mr.Kunwar Kant** *Being Amount received from Flat no:A-403 towards MMC Trans no:113480076427*	**Receipt**	REC/10719/25-26	5,000.00	
	To	**CUST-Flat No-G-301 Mr.Nirvesh Thaplyyal** *Being Amount received from Flat no:G-301 towards MMC Trans no:530514562464*	**Receipt**	REC/10721/25-26	10,200.00	
	To	**CUST-B-601 Mr.Govada John Rakesh Kumar** *Being Amount received from Flat no:B-601 towards MMC Trans no:530510670460*	**Receipt**	REC/10722/25-26	4,150.00	
	To	**CUST-B-107 Mr.V.Bala Krishna Sharma** *Being Amount received from Flat no:B-107 towards MMC Trans no:530592629305*	**Receipt**	REC/10723/25-26	8,300.00	
	To	**CUST-A-305 Mr N.CH.V.S Sekhar** *Being Amount received from Flat no:A-305 towards MMC Trans no:HDFCN52025110168566044*	**Receipt**	REC/10724/25-26	3,400.00	
	To	**CUST-Flat No-H-403 Mr.Aravind Somarapu** *Being Amount received from Flat no:H-403 towards MMC Trans no:268401442700*	**Receipt**	REC/10730/25-26	10,200.00	
	To	**CUST-Flat No-H-503 Mr.Abhijit Mal** *Being Amount received from Flat no:H-503 towards MMC Trans no:ICICN12025110106163706*	**Receipt**	REC/10731/25-26	10,200.00	
		Carried Over			71,90,686.51	67,83,898.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			71,90,686.51	67,83,898.00
1-Nov-25	To	**CUST-A-502 Mr.Ramesh Chouti & Mrs.Navitha Chouti** *Being Amount received from Flat no:A-502 towards MMC Trans no:736507351911 9346789862*	**Receipt**	REC/10732/25-26	3,400.00	
	To	**CUST-Flat No-D-503 Mrs. Naidu Swaroopa Devi & Mr.Nimmala Harsh Goud** *Being Amount received from Flat no:D-503 towards MMC Trans no:530511165665*	**Receipt**	REC/10733/25-26	15,000.00	
	To	**CUST-Flat No-H-304 Mr.E.Venkat Sridhar** *Being Amount received from Flat no:H-304 towards MMC Trans no:113512907111*	**Receipt**	REC/10735/25-26	400.00	
	To	**CUST-Flat No-H-304 Mr.E.Venkat Sridhar** *Being Amount received from Flat no:H-304 towards MMC Trans no:113512932131 Sridevi Kanduri9*	**Receipt**	REC/10736/25-26	3,000.00	
	To	**CUST-Flat No-G-207 Ms.Renuka A** *Being Amount received from Flat no:G-207 towards MMC Trans no:145619550193 8985649821*	**Receipt**	REC/10737/25-26	3,400.00	
	To	**CUST-Flat No-F-603 Ms.Asra Fatima** *Being Amount received from Flat no:F-603 towards MMC Trans no:530518345811*	**Receipt**	REC/10738/25-26	3,400.00	
	To	**CUST-A-205 Mr.Emani Satya Srinivas** *Being Amount received from ESS2809 towards MMC Trans no:530517308995*	**Receipt**	REC/10753/25-26	3,400.00	
	To	**CUST-Flat No-D-602 Mr.Sandeep Reddy** *Being Amount received from Sandeep Reddy Yempalla towards MMC Trans no:HDFCH00583267125*	**Receipt**	REC/10754/25-26	4,150.00	
	To	**CUST-Flat No-C-504 Mr.Rahul Jonnalagadda** *Being Amount received from RAHULJY2000@ towards MMC Trans no:682786881620*	**Receipt**	REC/10755/25-26	4,150.00	
	To	**CUST-B-404 Mr.Barun Kumar & Mrs.Shilpi Baranwal** *Being Amount received from Varun Sharma towards MMC Trans no:530522136132/*	**Receipt**	REC/10756/25-26	2,500.00	
	To	**CUST-B-404 Mr.Barun Kumar & Mrs.Shilpi Baranwal** *Being Amount received from Varun Sharma towards MMC Trans no:530523136307*	**Receipt**	REC/10757/25-26	4,150.00	
2-Nov-25	To	**CUST-A-401 Mrs.Bina Kumari Baranwal & Ms. Sonal Kashyap** *Being Amount received from Flat no:A-401 towards MMC Trans no:530609388204*	**Receipt**	REC/10726/25-26	3,400.00	
	To	**CUST-Flat No-C-501 Mr.O.Vasudeva Sharma Mrs.O.Naga Sudha** *Being Amount received from Flat no:C-501 towards MMC Trans no:720330893680 6309120020*	**Receipt**	REC/10727/25-26	4,150.00	
	To	**CUST-B-305 Mrs.Priyanka Kose & Mr.Hemanth Likhitkar** *Being Amount received from Flat no:B-305 towards MMC Trans no:567245932817*	**Receipt**	REC/10728/25-26	30,000.00	
		Carried Over			72,75,186.51	67,83,898.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			72,75,186.51	67,83,898.00
2-Nov-25	To	**CUST-Flat No-G 307 Mr.Shivaji S.Kadam** *Being Amount received from Flat no:G-307 towards MMC Trans no:HDFC52025110270476310*	**Receipt**	REC/10729/25-26	6,800.00	
	To	**CUST-A-101 Mr.C Arun Kumar & Mrs. J Deepthi Harika** *Being Amount received from Flat no:A-101 towards MMC Trans no:530691424522*	**Receipt**	REC/10734/25-26	3,400.00	
	To	**CUST-B-602 Mr.Nanduri Raghu Raman** *Being Amount received from Nanduri Raghuraman towards MMC Trans no:HDFCH00585047301*	**Receipt**	REC/10758/25-26	4,150.00	
3-Nov-25	To	**CUST-Flat No-G-504 Mr.Aruna Chandra Sekhar Reddy** *Being Amount received from Flat no:G-504 towards MMC Trans no:530707686289*	**Receipt**	REC/10725/25-26	3,400.00	
	To	**CUST-A-501 Mrs.Surekha Vodala** *Being Amount received from Flat no:A-501 towards MMC Trans no:HDFCN52025110371366768 Dinesh Sharma*	**Receipt**	REC/10739/25-26	10,200.00	
	To	**CUST-Flat No-F-602 Ms.Padmaja Rani & Naimisha** *Being Amount received from Flat no:F-602 towards MMC Trans no:530719526309*	**Receipt**	REC/10741/25-26	3,400.00	
	To	**CUST-Flat No-E-406 Vemula Prasad Rao** *Being Amount received from Flat no:E-406 towards MMC Trans no:061247*	**Receipt**	REC/10742/25-26	4,150.00	
	To	**CUST-Flat No-D-302 Mr.Vemagiri Paul Devadatham** *Being Amount received from Flat no:D-302 towards MMC Trans no:113611627056*	**Receipt**	REC/10747/25-26	4,150.00	
	To	**CUST-Flat No-H-605 Mr.Satish Kumar.K** *Being Amount received from Flat no:H-605 towards MMC Trans no:ICICN12025110306710693*	**Receipt**	REC/10748/25-26	3,400.00	
	To	**CUST-A-107 Mrs.Narsipalli Praveena** *Being Amount received from Flat no:A-107 towards MMC Trans no:530716089297*	**Receipt**	REC/10749/25-26	3,400.00	
	To	**CUST-A-109 Mrs.Pagadala Varalakshmi** *Being Amount received from Achala Rajeshwari1202 towards MMC Trans no:848559334351*	**Receipt**	REC/10759/25-26	2,600.00	
	To	**CUST-Flat No-F-305 Mrs.Jyothirmayee P** *Being Amount received from PRASHANTSHARMA towards MMC Trans no:530795731028*	**Receipt**	REC/10760/25-26	3,400.00	
	To	**CUST-Flat No-G-505 Mr.Ravuri Susheel Kumar** *Being Amount received from RSKSAR17 towards MMC Trans no:113581671549*	**Receipt**	REC/10761/25-26	3,400.00	
4-Nov-25	To	**CUST-B-505 Mr.A.Vidyasankar Sastry** *Being Amount received from Flat no:B-505 towards MMC Trans no:814545540801 9866034594*	**Receipt**	REC/10743/25-26	4,150.00	
		Carried Over			73,35,186.51	67,83,898.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			73,35,186.51	67,83,898.00
4-Nov-25	To	**CUST-Flat No-F-103 Mr.Sunil Kumar Mishra** *Being Amount received from Flat no:F-103 towards MMC Trans no:458930747899 9431475322*	**Receipt**	REC/10744/25-26	3,400.00	
	To	**CUST-B-406 Mr.Phani Kumar & Mrs.G Prasanna Gandluri** *Being Amount received from Flat no:B-406 towards MMC Trans no:401276857312 9866034594*	**Receipt**	REC/10745/25-26	4,150.00	
	To	**CUST-Flat No-F-101 Ms.Anupam & Ms.Sangeetha Mandal** *Being Amount received from Flat no:F-101 towards MMC Trans no:530809299252*	**Receipt**	REC/10746/25-26	3,400.00	
	To	**CUST-Flat No-C-407 Mr.A.V.Vasudev & Mrs.P.L.Sravanthi** *Being Amount received from ADIRAJUVASUDEV towards MMC Trans no:/689355427665*	**Receipt**	REC/10762/25-26	4,150.00	
	To	**CUST-Flat No-H-204 Mr.T.Lavanya** *Being Amount received from 9346951149 towards MMC Trans no:693359177367*	**Receipt**	REC/10763/25-26	3,400.00	
5-Nov-25	By	**SUP-Johnson Lifts Pvt. Ltd.** *Chq no:346683 Being Cheque Issued Johnson Lifts Pvt :Ltd AMC Charges Lift No:L-R8426 FROM :12.04.25 to 30.04.26(3st installment)*	**Payment**	Pay/10022/25-26		18,386.00
	By	**(as per details)** **TDS-1% Contract** **9,034.00 Dr** **TDS-10% Professional Charges** **500.00 Dr** **TDS-2% Contract** **100.00 Dr** *Chq no:647649 Being Cheque issued towards TDS For the Month of Oct-25*	**Payment**	Pay/10156/25-26		9,634.00
	By	**(as per details)** **MH Services** **24,600.00 Dr** **TDS-1% Contract** **246.00 Cr** *Chq no:647650 being Cheque issued to MH Services or Chinnala Mallesh towards Plumber and Electrician charges for the month of Jul-25*	**Payment**	Pay/10157/25-26		24,354.00
	To	**CUST-B-408 Mr.Naga Madhusudan Sarma Vishnubutla** *Being Amount received from /KOLISHETTY VAMSI KRISHNA towards MMC Trans no:530906900578*	**Receipt**	REC/10764/25-26	4,150.00	
	To	**CUST-B-308 Mr.Valiveti Purushottam & Mrs.Sundari Valiveti** *Being Amount received from VALIVETI PURUSHOTTAM- towards MMC Trans no:1105I29588298241*	**Receipt**	REC/10765/25-26	8,300.00	
	To	**CUST-Flat No-F-604 Mr.Sampath Kumar** *Being Amount received from ARCHANA SAMPATH towards MMC Trans no:530911950886*	**Receipt**	REC/10766/25-26	3,400.00	
	To	**CUST-A-308 Mr.T.S.Ramanujam** *Being Amount received from 9160517766 towards MMC Trans no:976036032317*	**Receipt**	REC/10767/25-26	3,400.00	
		Carried Over			73,72,936.51	68,36,272.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			73,72,936.51	68,36,272.00
5-Nov-25	To	**CUST-Flat No-C-505 Mr.Sanjoy Bhattacharjee** *Being Amount received from BHATTACHARYA JAYATI towards MMC Trans no:ICIN130907175660*	**Receipt**	REC/10768/25-26	4,150.00	
	To	**CUST-Flat No-D-103 Mr.B.V.V.Santosh** *Being Amount received from 9908784844 towards MMC Trans no:081123341275*	**Receipt**	REC/10769/25-26	4,150.00	
6-Nov-25	By	**OE-Electricity Supply** *Chq no:647651 Being Cheque Issued towards Electricity charges for the Month of Oct-25*	**Payment**	Pay/10158/25-26		1,62,894.00
	By	**OE-Water Bill Payment** *Chq no:647652 Being Cheque Issued towards Water Supply charges for the Month of Oct-25*	**Payment**	Pay/10159/25-26		1,29,102.00
	By	**Sp-irrigation products international private limited** *Chq no:647652 Being Cheque Issued towards Advance for reparing the golf cart Vechicle and Replacement of two tyres*	**Payment**	Pay/10160/25-26		23,179.00
	To	**CUST-B-103 Mr.J.Shankar Rao** *Being Amount received from 7382616619 towards MMC Trans no:647390458935*	**Receipt**	REC/10770/25-26	4,150.00	
	To	**CUST-Flat No-C-404 Mr.Nilesh Kumar** *Being Amount received from NILESH KUMAR towards MMC Trans no:531010691466*	**Receipt**	REC/10771/25-26	4,150.00	
	To	**CUST-A-506 Mr.P.Srinivas Kumar** *Being Amount received from /PUVULASRINIVASKUMAR towards MMC Trans no:531008270790*	**Receipt**	REC/10772/25-26	15,000.00	
	To	**CUST-B-405 Mr.I.Shiv Kumar** *Being Amount received from 8886239199 towards MMC Trans no:531032340499*	**Receipt**	REC/10773/25-26	4,150.00	
	To	**CUST-Flat No-F-401 Mr.A.Janakiram Reddy & Mrs.Jyothi Reddy** *Being Amount received from JANAKIRAM170 towards MMC Trans no:531024125092*	**Receipt**	REC/10774/25-26	5,000.00	
7-Nov-25	To	**CUST-B-407 Mrs.S.Shehataz Begum** *Being Amount received from Flat no:B-407 towards MMC Trans no:2025110719085859 Mohammedrasheeed*	**Receipt**	REC/10740/25-26	8,300.00	
	To	**CUST-A-102 Mrs.M Prabhavathi & Mr. GLN Sastry** *Being Amount received from 6304847484 towards MMC Trans no:391882226727*	**Receipt**	REC/10775/25-26	3,400.00	
	To	**CUST-Flat No-C-401 Mrs.K.Sai Leela** *Being Amount received from /KOMPELLA VENKATA SAI KIRAN/ towards MMC Trans no:531107951842*	**Receipt**	REC/10776/25-26	4,150.00	
		Carried Over			74,29,536.51	71,51,447.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			74,29,536.51	71,51,447.00
7-Nov-25	To	**CUST-Flat No-F-506 Mr.D.Shiva Kumari** *Being Amount received from 9290446609 towards MMC Trans no:382059383011*	**Receipt**	REC/10777/25-26	3,400.00	
	To	**CUST-A-302 Mrs.Bera Sandhya Rai** *Being Amount received from 9154074440 towards MMC Trans no:235299745924/*	**Receipt**	REC/10778/25-26	6,000.00	
	To	**INCOME-Banquet Hall Rent** *UPI/201270364669/FROM: CHALLAWARSANDESH@YBL /TO:009788700001040@YESB0000097. IFSC. NPCI/PAYMENT FROM PHONEPE*	**Receipt**	REC/10779/25-26	1,500.00	
	To	**CUST-Flat No-E-502 Bhanu Prakash Mannyamgari** *Being Amount received from BHANU PRAKASH MANNYA towards MMC Trans no:531114563526*	**Receipt**	REC/10780/25-26	24,950.00	
8-Nov-25	To	**CUST-Flat No-D-508 Mr.Sreenivas Meenakshi Sundaram** *Being Amount received from SHAKUNTHALAARCOT towards MMC Trans no:567855193709*	**Receipt**	REC/10781/25-26	4,150.00	
	To	**CUST-Flat No-C-406 Mr.S.Satish** *Being Amount received from RAMA KRISHNA A towards MMC Trans no:AXOMB31202050056*	**Receipt**	REC/10782/25-26	8,300.00	
	To	**CUST-Flat No-F-505 Ms.Shraddha Naik** *Being Amount received from -BHUVANESH BALAKRISHNAN towards MMC Trans no: -HDFCH00601063623*	**Receipt**	REC/10783/25-26	3,400.00	
	To	**CUST-Flat No-H-401 Mr.Nirmal Kumar Jana** *Being Amount received from NIRMAL KUMAR JANA towards MMC Trans no: -IN12531207754704*	**Receipt**	REC/10784/25-26	3,400.00	
	To	**CUST-B-307 Mr.M.Sheerish & Mrs.M.Sandhya** *Being Amount received from MSSHEERISH towards MMC Trans no:-531203819227*	**Receipt**	REC/10785/25-26	4,150.00	
	To	**INCOME-Banquet Hall Rent** *IMPS/LAKSHMI PRASAD JONNA/XXX7112/RRN:531220334309/ICICI BANK LIMITED*	**Receipt**	REC/10786/25-26	1,500.00	
9-Nov-25	To	**CUST-Flat No-C-207 Mr.Pedapudi Arogya Kumar** *Being Amount received from -MULUKUTLA HARI PRIYA LAKS towards MMC Trans no:IN12531307872701*	**Receipt**	REC/10787/25-26	4,150.00	
	To	**CUST-Flat No-C-604 Mr.Sujat Kumar Mishra** *Being Amount received from SUJAT KUMAR MISHRA towards MMC Trans no:IN12531307881797*	**Receipt**	REC/10788/25-26	4,150.00	
		Carried Over			74,98,586.51	71,51,447.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			74,98,586.51	71,51,447.00
10-Nov-25	By	**OE-Water Line Men Charges** *Chq no:617481 Being Cheque issued to M. Anil towards Water Line Man Charges for the Month of Oct-25*	**Payment**	Pay/10163/25-26		8,000.00
	By	**OIE-Garbage Lifting Charges** *Being this amount is paid to urukonda for lifting of garbage from position given flats 229x120=27480/- for the month of october chq no:617482*	**Payment**	Pay/10161/25-26		27,480.00
	By	**MH Services** *Chq no:617483 Being Cheque issued to MH Services towards plumber and Electrician charges for the month of Aug-25*	**Payment**	Pay/10164/25-26		24,600.00
	To	**CUST-Flat No-E-107 Anand Rao** *Being Amount received from Flat no:E-107 towards MMC Trans no:017046*	**Receipt**	REC/10752/25-26	24,950.00	
	To	**CUST-Flat No-E-407 S.P.V. Subba Rao** *Being Amount received from Flat no:E-407 towards MMC Trans no:531425230097*	**Receipt**	REC/10789/25-26	24,950.00	
	To	**CUST-Flat No-C-103 Mr.Durga Bhaskar** *Being Amount Received from Flat no:C-103 towards MMC Trans no:531528004596*	**Receipt**	REC/10794/25-26	4,150.00	
11-Nov-25	To	**CUST-Flat No-F-104 Ms.M.Leela Kameshwari** *Being Amount Received from Flat no:F-104 towards MMC Trans no:531502034528*	**Receipt**	REC/10795/25-26	13,600.00	
	To	**INCOME-Banquet Hall Rent** *NEFT CR-ICIC0SF0002-ANAND RAO GADELA-GULMOHAR WELFARE ASSOCIAT IN12531508230028*	**Receipt**	REC/10802/25-26	1,500.00	
12-Nov-25	To	**CUST-Flat No-D-205 Mr.Athkuri Ravi Prasad** *Being Amount received from Flat no:D-205 towards MMC Trans no:093485811697 9949912954*	**Receipt**	REC/10797/25-26	4,150.00	
	To	**CUST-Flat No-C-506 Mr.Bathini Radha** *Being Amount received from Flat no:C-506 towards MMC Trans no:568226388582*	**Receipt**	REC/10798/25-26	12,450.00	
	To	**CUST-Flat No-D-306 Mr.Veluri Venkat** *Being Amount received from Flat no:D-306 towards MMC Trans no:UBIN525316341801*	**Receipt**	REC/10799/25-26	4,150.00	
	To	**CUST-Flat No-C-507 Mrs.Shylaja Amaram** *Being Amount received from Flat no:C-507 towards MMC Trans no:408967865784 9112333468*	**Receipt**	REC/10800/25-26	30,000.00	
	To	**INCOME-Banquet Hall Rent** *UPI/173233356058/FROM: 9440063314@YBL/TO: 009788700001040@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE*	**Receipt**	REC/10803/25-26	1,500.00	
		Carried Over			76,19,986.51	72,11,527.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			76,19,986.51	72,11,527.00
12-Nov-25	To	**CUST-Flat No-G-304 Mr.Sateesh Kumar Surya** *Being Amount Received from AVULAALEKYA. AVULA towards MMC Trans no:568296535925*	**Receipt**	REC/10804/25-26	3,400.00	
	To	**CUST-B-603 Mr.Kuppala Pulla Reddy** *Being Amount Received from VINEEL KUMARTALARI towards MMC Trans no:IN12531608442815*	**Receipt**	REC/10805/25-26	4,150.00	
13-Nov-25	By	**SP-BPCL- ECMS (FLEET BUSINESS)** *Chq no:647654 Being issued to BPCL Towards Aganist credit Balance*	**Payment**	Pay/10167/25-26		20,000.00
	To	**CUST-B-401 Mr.Ravi Kiran Akkareddi** *Being Amount Received from Flat no:B-401 towards MMC Trans no:788025*	**Receipt**	REC/10796/25-26	4,150.00	
	To	**CUST-Flat No-H-304 Mr.E.Venkat Sridhar** *Being Amount Received from SRIDEVI. KANDURI9 towards MMC Trans no:531794009739*	**Receipt**	REC/10806/25-26	3,400.00	
	To	**CUST-Flat No-H-106 Ms.S.Lakshmi Priyanka** *Being Amount Received from YESWANTH. SUNKARA towards MMC Trans no:531796165318*	**Receipt**	REC/10807/25-26	3,400.00	
14-Nov-25	To	**CUST-Flat No-H-407 Mr.Srinivas Pavan Krowidi** *Being Amount Received from VIJAYALAKSHMIKUCHIMANCHI towards MMC Trans no:568435542485*	**Receipt**	REC/10808/25-26	3,400.00	
	To	**CUST-Flat No-G-103 Ms.Sushama Patwardhan** *Being Amount Received from SUSHMA PATWARDHAN SURESH towards MMC Trans no:MAHBH00431258016*	**Receipt**	REC/10809/25-26	13,600.00	
	To	**CUST-Flat No-D-506 Mr.Raviprasad Ch** *Being Amount Received from 9885094700 towards MMC Trans no:634279169423*	**Receipt**	REC/10810/25-26	4,150.00	
15-Nov-25	By	**SP-K.Rajini** *Chq no:647655 Being issued Towards Aganist credit Balance*	**Payment**	Pay/10168/25-26		2,51,698.00
	By	**SP-Prime Security Services** *Chq no:647656 Being issued Towards Aganist credit Balance*	**Payment**	Pay/10169/25-26		1,08,441.00
	By	**SP-Y.Ravi Shankar** *Chq no:647657 Being issued Towards Aganist credit Balance*	**Payment**	Pay/10170/25-26		61,039.00
	To	**CUST-A-103 Mr.Nishin Neelambram Mrs. Divya Paliyalil** *Being Amount Received from Flat no:A-103 towards MMC Trans no:531910341722*	**Receipt**	REC/10814/25-26	3,400.00	
17-Nov-25	To	**CUST-Flat No-C-503 Mr.Abhijit Goswami** *Being Amount Received from Flat no:C-503 towards MMC Trans no:187417651092*	**Receipt**	REC/10811/25-26	12,550.00	
		Carried Over			76,75,586.51	76,52,705.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			76,75,586.51	76,52,705.00
17-Nov-25	To	**CUST-Flat No-C-106 Mr.M.R.K Prasad** *Being Amount Received from Flat no:C-106 towards MMC Trans no:HDFCN52025111702771782*	**Receipt**	REC/10812/25-26	4,150.00	
	To	**CUST-Flat No-G-401 Ms.Sravanthi Bhattiprolu** *Being Amount Received from Flat no:G-401 towards MMC Trans no:IN12532109026630 Sri krishna Kumar kotharu*	**Receipt**	REC/10813/25-26	3,400.00	
	To	**CUST-Flat No-C-107 Mr.K Kalyan Kumar Venkat** *Being Amount Received from Flat no:C-107 towards MMC Trans no:848338826516 9848751180*	**Receipt**	REC/10815/25-26	4,150.00	
	To	**CUST-Flat No-D-308 Mr.Kollipara Mohan Rao** *Being Amount Received from MOHANRAO59 towards MMC Trans no:532170969543*	**Receipt**	REC/10817/25-26	4,150.00	
18-Nov-25	To	**SP-Modi Realty Mallapur LLP** *Being Amount received from GMR Towards Loan Chq no:003656*	**Receipt**	REC/10801/25-26	2,20,000.00	
	To	**CUST-Flat No-F-306 Mrs.T Vaishnavi & Mr.Srujan** *Being Amount Received from Flat no:F-306 towards MMC Trans no:532216717640*	**Receipt**	REC/10816/25-26	30,000.00	
20-Nov-25	To	**CUST-Flat No-H-405 Mr.Kanakaiah Mallaiah Kondur** *Being Amount Received from 9221601800 towards MMC Trans no:517757077298*	**Receipt**	REC/10818/25-26	3,400.00	
21-Nov-25	To	**CUST-Flat No-F-404 Mr.Sai Kiran T** *UPI/715571083497/FROM: 7671837629@YBL/TO: 009788700001040@YESB0000009.IFSC. NPCI/PAYMENT FROM PHONEPE*	**Receipt**	REC/10824/25-26	1.00	
23-Nov-25	To	**CUST-Flat No-H-504 Mr.Mahesh** *Being Amount Recieved from ANKUR KHOUND towards MMC Trnas no:HDFCH00627588648*	**Receipt**	REC/10821/25-26	3,400.00	
25-Nov-25	To	**CUST-A-309 Mr.S.V.Subba Reddy** *Being Amount Received from Flat no:A-309 towards MMC Trans no:000039*	**Receipt**	REC/10819/25-26	3,400.00	
	To	**INCOME-Banquet Hall Rent** *UPI/561296229922/FROM:JAIDEEP. C304@YBL/TO: 009788700001040@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE*	**Receipt**	REC/10822/25-26	1,500.00	
27-Nov-25	To	**CUST-Flat No-H-501 Mr.Sandipa Roy** *Being Amount Recieved from SIVAKADIYALA81 towards MMC Trans no:114762614839*	**Receipt**	REC/10823/25-26	6,800.00	
28-Nov-25	To	**CUST-Flat No-C-504 Mr.Rahul Jonnalagadda** *Being Amount Recieved from RAHULJY2000@ towards MMC Trans no:134636944729*	**Receipt**	REC/10868/25-26	4,150.00	
		Carried Over			79,64,087.51	76,52,705.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			79,64,087.51	76,52,705.00
29-Nov-25	To	**CUST-Flat No-G 406 Mr.Konduru Sreekanth** *Being Amount Recieved from Flat no:G-406 towards MMC Trans no:002424305506*	**Receipt**	REC/10828/25-26	6,800.00	
30-Nov-25	By	**SP-Modi Properties Pvt Ltd-Services** *Chq no:617484 Being issued towards Aganist credit balance*	**Payment**	Pay/10173/25-26		5,400.00
	By	**SP-K.Rajini** *Chq no:617485 Being issued towards Aganist credit balance*	**Payment**	Pay/10174/25-26		1,03,978.00
	By	**SP-Y.Ravi Shankar** *Chq no:617486 Being issued towards Aganist credit balance*	**Payment**	Pay/10175/25-26		44,205.00
	By	**SUP-Modi Housing Pvt Ltd Trading A/c** *Chq no:617487 Being issued towards Aganist credit balance*	**Payment**	Pay/10176/25-26		2,584.00
	By	**SUP-Reflections Electricals (P) Ltd.** *Chq no:617489 Being issued towards Aganist credit balance*	**Payment**	Pay/10177/25-26		5,546.00
	To	**CUST-A-401 Mrs.Bina Kumari Baranwal & Ms. Sonal Kashyap** *Being Amount Recieved from Flat no:A-401 towards MMC Trans no:533421371713 Hima Kiran potturi*	**Receipt**	REC/10829/25-26	3,400.00	
1-Dec-25	By	**SP-BPCL- ECMS (FLEET BUSINESS)** *Chq no:617490 Being issued towards Advance to BPCL For Diesel for generator at GMR Site*	**Payment**	Pay/10178/25-26		10,000.00
	To	**CUST-Flat No-F-302 Mr.Sanjay Majumder** *Being Amount Recieved from Flat no:F-302 towards MMC Trans no:IN12533511116654*	**Receipt**	REC/10830/25-26	13,600.00	
	To	**CUST-Flat No-C-404 Mr.Nilesh Kumar** *Being Amount Recieved from Flat no:C-404 towards MMC Trans no:533510496407*	**Receipt**	REC/10831/25-26	4,150.00	
	To	**CUST-Flat No-H-503 Mr.Abhijit Mal** *Being Amount Recieved from Flat no:H503 towards MMC Trans no:IN12533511306843*	**Receipt**	REC/10832/25-26	3,400.00	
	To	**CUST-B-601 Mr.Govada John Rakesh Kumar** *Being Amount Recieved from Flat no:B-601 towards MMC Trans no:533514812024*	**Receipt**	REC/10834/25-26	4,150.00	
	To	**CUST-Flat No-C-505 Mr.Sanjoy Bhattacharjee** *Being Amount Recieved from Flat no:C-505 towards MMC Trans no:IN12533511182448*	**Receipt**	REC/10835/25-26	4,150.00	
	To	**CUST-Flat No-F-305 Mrs.Jyothirmayee P** *Being Amount Recieved from PRASHANTSHARMA towards MMC Trans no:533506948661*	**Receipt**	REC/10869/25-26	3,400.00	
	To	**CUST-A-101 Mr.C Arun Kumar & Mrs. J Deepthi Harika** *Being Amount Recieved from PANJALAVINAYKUMAR towards MMC Trans no:533508745878*	**Receipt**	REC/10870/25-26	3,400.00	
		Carried Over			80,10,537.51	78,24,418.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			80,10,537.51	78,24,418.00
1-Dec-25	To	**CUST-B-404 Mr.Barun Kumar & Mrs.Shilpi Baranwal** *Being Amount Recieved from VARUN SHARMA towards MMC Trans no:533523297742*	**Receipt**	REC/10871/25-26	6,650.00	
2-Dec-25	To	**CUST-Flat No-G-305 Mr.Puli Lakshmi Bhavana** *Being Amount Recieved from Flat no:G-305 towards MMC Trans no:533637466832*	**Receipt**	REC/10836/25-26	10,200.00	
	To	**CUST-Flat No-H-204 Mr.T.Lavanya** *Being Amount Recieved from Flat no:H-204 towards MMC Trans no:694896951940 9346951149*	**Receipt**	REC/10837/25-26	3,400.00	
	To	**CUST-A-502 Mr.Ramesh Chouti & Mrs.Navitha Chouti** *Being Amount Recieved from Flat no:A-502 towards MMC Trans no:189587939909 9346789862*	**Receipt**	REC/10850/25-26	3,400.00	
	To	**CUST-A-305 Mr N.CH.V.S Sekhar** *Being Amount Recieved from Flat no:A-305 towards MMC Trans no:HDFCH00645094891*	**Receipt**	REC/10833/25-26	3,400.00	
	To	**CUST-B-602 Mr.Nanduri Raghu Raman** *Being Amount Recieved from NANDURIRAGHURAMAN towards MMC Trans no:HDFCH00645173427*	**Receipt**	REC/10872/25-26	4,150.00	
	To	**CUST-Flat No-F-603 Ms.Asra Fatima** *Being Amount Recieved from ASRA FATIMA towards MMC Trans no:HDFCH00645210053*	**Receipt**	REC/10873/25-26	3,400.00	
	To	**CUST-Flat No-G-505 Mr.Ravuri Susheel Kumar** *Being Amount Recieved from RSKSAR17 towards MMC Trans no:570222525307*	**Receipt**	REC/10874/25-26	3,400.00	
3-Dec-25	To	**CUST-B-305 Mrs.Priyanka Kose & Mr.Hemanth Likhitkar** *Being Amount Recieved from PRIYANKAKOSE10 towards MMC Trans no:570381833364*	**Receipt**	REC/10875/25-26	4,000.00	
	To	**CUST-Flat No-E-306 Khadirun Sunkesulu** *Being Amount Recieved from Flat no:E-306 towards MMC Trans no:004124*	**Receipt**	REC/10825/25-26	24,950.00	
	To	**CUST-Flat No-E-303 Mrs.T V V Swarna Kumari & Mrs.T Veera Venkata Lakshmi Devi** *Being Amount Recieved from Flat no:E-303 towards MMC Trans no:773348*	**Receipt**	REC/10827/25-26	20,000.00	
	By	**OIE-Garbage Lifting Charges** *Being this amount is paid to urukonda for collecting garabage from possession given flats for the month of November Chq no:647661*	**Payment**	Pay/10179/25-26		27,600.00
4-Dec-25	To	**CUST-Flat No-G-504 Mr.Aruna Chandra Sekhar Reddy** *Being Amount Recieved from Flat no:G-504 towards MMC Trans no:533805355485*	**Receipt**	REC/10838/25-26	3,400.00	
		Carried Over			81,00,887.51	78,52,018.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			81,00,887.51	78,52,018.00
4-Dec-25	To	**CUST-B-505 Mr.A.Vidyasankar Sastry** *Being Amount Recieved from Flat no:B-505 towards MMC Trans no:929693488194 9866034594*	**Receipt**	REC/10839/25-26	4,150.00	
	To	**CUST-B-406 Mr.Phani Kumar & Mrs.G Prasanna Gandluri** *Being Amount Recieved from Flat no:B-406 towards MMC Trans no:115236200152 9866034594*	**Receipt**	REC/10840/25-26	4,150.00	
	To	**CUST-Flat No-G-401 Ms.Sravanthi Bhattiprolu** *Being Amount Recieved from Flat no:G-401 towards MMC Trans no:IN12533812181003 sai Krishna Kumar Kotharu*	**Receipt**	REC/10847/25-26	3,400.00	
	To	**CUST-B-103 Mr.J.Shankar Rao** *Being Amount Recieved from Flat no:B-103 towards MMC Trans no:719092913025 7382616619*	**Receipt**	REC/10848/25-26	4,150.00	
	To	**CUST-Flat No-C-501 Mr.O.Vasudeva Sharma Mrs.O.Naga Sudha** *Being Amount Recieved from Flat no:C-501 towards MMC Trans no:998367315447 6309120020*	**Receipt**	REC/10849/25-26	4,150.00	
	To	**CUST-A-107 Mrs.Narsipalli Praveena** *Being Amount Recieved from NARSIPALLIPRAVEENA towards MMC Trans no:533820508939*	**Receipt**	REC/10876/25-26	3,400.00	
5-Dec-25	By	**(as per details)** **TDS-1% Contract 5,098.00 Dr** **TDS-10% Professional Charges 500.00 Dr** *Chq no:647658 Being Cheque issued to ITD towards TDS For the Month of Nov-25*	**Payment**	Pay/10181/25-26		5,598.00
	To	**CUST-Flat No-H-605 Mr.Satish Kumar.K** *Being Amount Recieved from Flat no:H-605 towards MMC Trans no:IN12533912253056*	**Receipt**	REC/10841/25-26	3,400.00	
	To	**CUST-Flat No-H-106 Ms.S.Lakshmi Priyanka** *Being Amount Recieved from Flat no:H-106 towards MMC Trans no:533977021096 YeswanthSunkara*	**Receipt**	REC/10842/25-26	3,400.00	
	To	**CUST-Flat No-F-101 Ms.Anupam & Ms.Sangeetha Mandal** *Being Amount Recieved from Flat no:F-101 towards MMC Trans no:533907960622*	**Receipt**	REC/10843/25-26	3,400.00	
	To	**CUST-Flat No-H-105 Mr.Alok Kanti Samaddar** *Being Amount Recieved from Flat no:H-105 towards MMC Trans no:SBIN525339305556*	**Receipt**	REC/10844/25-26	10,200.00	
	To	**CUST-Flat No-F-604 Mr.Sampath Kumar** *Being Amount Recieved from Flat no:F-604 towards MMC Trans no:533914987565 ArchanaSampath*	**Receipt**	REC/10858/25-26	3,400.00	
	To	**CUST-Flat No-F-602 Ms.Padmaja Rani & Naimisha** *Being Amount Recieved from Flat no:F-602 towards MMC Trans no:533983448930 Padmajasrani*	**Receipt**	REC/10859/25-26	3,400.00	
		Carried Over			81,51,487.51	78,57,616.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			81,51,487.51	78,57,616.00
5-Dec-25	To	**CUST-Flat No-D-302 Mr.Vemagiri Paul Devadatham** *Being Amount Recieved from FRANKLIN. JAYAKAR towards MMC Trans no:115155396996*	**Receipt**	REC/10877/25-26	4,150.00	
	To	**CUST-A-504 Mrs.Kakumanu Sai Venkata Vasudha** *Being Amount Recieved from 7032642747 towards MMC Trans no:754580940343*	**Receipt**	REC/10878/25-26	3,400.00	
6-Dec-25	By	**OE-Electricity Supply** *Chq no:647659 being Cheque issued to TGSPDCL towards Electricity charges for the month of Nov-25*	**Payment**	Pay/10182/25-26		1,58,176.00
	By	**OE-Water Bill Payment** *Chq no:647660 being Cheque issued to HMWSSB towards Water bill charges for the month of Nov-25*	**Payment**	Pay/10183/25-26		2,05,890.00
	By	**OE-Water Line Men Charges** *Chq no:647662 Being Cheque Issued towards Water Lineman Charges for the month of Nov-25*	**Payment**	Pay/10184/25-26		8,000.00
	To	**CUST-B-307 Mr.M.Sheerish & Mrs.M.Sandhya** *Being Amount Recieved from Flat no:B-307 towards MMC Trans no:57063646652 MSSHEERISH*	**Receipt**	REC/10851/25-26	4,150.00	
	To	**CUST-Flat No-D-506 Mr.Raviprasad Ch** *Being Amount Recieved from Flat no:D-506 towards MMC Trans no:096295158119 9885094700*	**Receipt**	REC/10852/25-26	4,150.00	
	To	**CUST-B-302 Mr.K.A.Jayarajashekhar** *Being Amount Recieved from Flat no:B-302 towards MMC Trans no:019943901950 MRANKUSHAWALI*	**Receipt**	REC/10854/25-26	11,205.00	
	To	**CUST-B-302 Mr.K.A.Jayarajashekhar** *Being Amount Recieved from Flat no:B-302 towards MMC Trans no:282823877931 MANKUSHAWALI*	**Receipt**	REC/10855/25-26	1,245.00	
	To	**CUST-Flat No-F-103 Mr.Sunil Kumar Mishra** *Being Amount Recieved from Flat no:F-103 towards MMC Trans no:192626757226 9431475322*	**Receipt**	REC/10856/25-26	3,400.00	
	To	**CUST-Flat No-D-608 Mr.Atkuri Ram Prasad** *Being Amount Recieved from Flat no:D-608 towards MMC Trans no:534065361189 7032911592*	**Receipt**	REC/10857/25-26	8,300.00	
	To	**CUST-Flat No-H-403 Mr.Aravind Somarapu** *Being Amount Recieved from Flat no:H-403 towards MMC Trans no:293323244669*	**Receipt**	REC/10853/25-26	17,000.00	
	To	**CUST-Flat No-G-304 Mr.Sateesh Kumar Surya** *Being Amount Recieved from AVULAALEKYA AVULA towards MMC Trans no:534062193805*	**Receipt**	REC/10879/25-26	3,400.00	
		Carried Over			82,11,887.51	82,29,682.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			82,11,887.51	82,29,682.00
6-Dec-25	To	**CUST-Flat No-H-504 Mr.Mahesh** *Being Amount Recieved from ANKUR KHOUND towards MMC Trans no:HDFCH00656392019*	**Receipt**	REC/10880/25-26	3,400.00	
	To	**CUST-A-308 Mr.T.S.Ramanujam** *Being Amount Recieved from 9160517766 towards MMC Trans no:181724434296*	**Receipt**	REC/10881/25-26	3,400.00	
7-Dec-25	To	**CUST-Flat No-D-103 Mr.B.V.V.Santosh** *Being Amount Recieved from 9908784844 towards MMC Trans no:889991908835*	**Receipt**	REC/10882/25-26	4,158.00	
	To	**CUST-B-603 Mr.Kuppala Pulla Reddy** *Being Amount Recieved from VINEEL KUMAR TALARI towards MMC Trans no:IN12534112716318*	**Receipt**	REC/10883/25-26	4,150.00	
	To	**CUST-Flat No-C-401 Mrs.K.Sai Leela** *Being Amount Recieved from KOMPELLA VENKATA SAIKIRAN towards MMC Trans no:534114913422*	**Receipt**	REC/10884/25-26	4,150.00	
	To	**CUST-B-408 Mr.Naga Madhusudan Sarma Vishnubutla** *Being Amount Recieved from KOLISHETTY VAMSI KRISHNA towards MMC Trans no:534114164986*	**Receipt**	REC/10885/25-26	4,100.00	
8-Dec-25	By	**SP-K.Rajini** *Chq no:647663 Being Cheque Issued towards aganist Credit Balance*	**Payment**	Pay/10185/25-26		2,52,715.00
	By	**SP-Prime Security Services** *Chq no:647664 Being Cheque Issued towards aganist Credit Balance*	**Payment**	Pay/10186/25-26		1,08,441.00
	By	**SP-Y.Ravi Shankar** *Chq no:647665 Being Cheque Issued towards aganist Credit Balance*	**Payment**	Pay/10187/25-26		61,039.00
	To	**CUST-A-205 Mr.Emani Satya Srinivas** *Being Amount Recieved from Flat no:A-205 towards MMC Trans no115305370393 ESS2809*	**Receipt**	REC/10861/25-26	3,400.00	
	To	**CUST-Flat No-C-406 Mr.S.Satish** *Being Amount Recieved from Flat no:C-406 towards MMC Trans no:AXOMB34202047213 RAMA KRISHNA A*	**Receipt**	REC/10862/25-26	4,150.00	
	To	**CUST-Flat No-D-508 Mr.Sreenivas Meenakshi Sundaram** *Being Amount Recieved from Flat no:D-508 towards MMC Trans no:570879510278 SHAKUNTHALAARCOT*	**Receipt**	REC/10865/25-26	4,150.00	
9-Dec-25	To	**CUST-Flat No-D-108 Ms.Radhika Suggam** *Being Amount Recieved from Flat no:D-108 towards MMC Trans no:534309262721 SUGGAMGIRIDHAR*	**Receipt**	REC/10863/25-26	16,600.00	
		Carried Over			82,63,545.51	86,51,877.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			82,63,545.51	86,51,877.00
9-Dec-25	To	**CUST-A-302 Mrs.Bera Sandhya Rai** *Being Amount Recieved from Flat no:A-302 towards MMC Trans no:678123061425 9154074440*	**Receipt**	REC/10864/25-26	7,000.00	
	To	**CUST-Flat No-G-207 Ms.Renuka A** *IMPS/ARYASOMAYAJULA SRINIVAS RAO/XXX1870/RRN:534310000653/*	**Receipt**	REC/10886/25-26	3,400.00	
	To	**CUST-Flat No-H-401 Mr.Nirmal Kumar Jana** *Being Amount Received from NIRMAL KUMAR JANA towards MMC Trans no:534311812648*	**Receipt**	REC/10887/25-26	3,400.00	
	To	**CUST-Flat No-F-504 Ms.A.Radhika** *Being Amount Received from A RADHIKA towards MMC Trans no:HDFCH00664985045*	**Receipt**	REC/10888/25-26	3,400.00	
	To	**CUST-Flat No-F-504 Ms.A.Radhika** *Being Amount Received from A RADHIKA towards MMC Trans no:HDFCH00665091379*	**Receipt**	REC/10889/25-26	3,400.00	
	To	**CUST-Flat No-C-101 Mr.Shib Sankar Ganguli Ganguli** *Being Amount Received from PALLAVIMUKHERJEE- towards MMC Trans no:HDFCH00665713746*	**Receipt**	REC/10890/25-26	15,100.00	
10-Dec-25	To	**CUST-B-303 Mr.M Sreenivas** *Being Amount Recieved from Flat no:B-303 towards MMC Trans no:024716*	**Receipt**	REC/10845/25-26	4,150.00	
	To	**CUST-B-401 Mr.Ravi Kiran Akkareddi** *Being Amount Recieved from Flat no:B-401 towards MMC Trans no:788026*	**Receipt**	REC/10846/25-26	4,150.00	
	To	**CUST-Flat No-C-207 Mr.Pedapudi Arogya Kumar** *Being Amount Received from MULUKUTLA HARIPRIYA LAKS towards MMC Trans no:IN12534413319046*	**Receipt**	REC/10891/25-26	4,150.00	
	To	**CUST-Flat No-F-401 Mr.A.Janakiram Reddy & Mrs.Jyothi Reddy** *Being Amount Received from JANAKIRAM170 towards MMC Trans no:571015042959*	**Receipt**	REC/10892/25-26	5,000.00	
11-Dec-25	To	**CUST-Flat No-D-306 Mr.Veluri Venkat** *Being Amount Received from Flat no:D-306 towards MMC Trans no:680083569*	**Receipt**	REC/10893/25-26	4,150.00	
	To	**CUST-A-405 Mrs.Srikakolapu Mani & Mr.S.S.S.Subba Rao** *Being Amount Received from Flat no:A-405 towards MMC Trans no:571154426393 Kirantejaposani*	**Receipt**	REC/10894/25-26	16,080.00	
	To	**CUST-Flat No-H-407 Mr.Srinivas Pavan Krowidi** *Being Amount Received from Flat no:H-407 towards MMC Trans no:534559077782 Vijayalakshmikuchimanchi*	**Receipt**	REC/10895/25-26	3,400.00	
		Carried Over			83,40,325.51	86,51,877.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			83,40,325.51	86,51,877.00
11-Dec-25	To	**CUST-A-102 Mrs.M Prabhavathi & Mr. GLN Sastry** *Being Amount received from 6304847484 towards MMC Trans no:393634404645*	**Receipt**	REC/10901/25-26	3,400.00	
	To	**CUST-A-103 Mr.Nishin Neelambram Mrs. Divya Paliyalil** *Being Amount received from DIVYA PAMPAM PALIYAL towards MMC Trans no:534521317664*	**Receipt**	REC/10902/25-26	3,400.00	
	To	**CUST-Flat No-F-506 Mr.D.Shiva Kumari** *Being Amount received from 9290446609 towards MMC Trans no:061567981779*	**Receipt**	REC/10903/25-26	3,400.00	
12-Dec-25	To	**CUST-Flat No-E-407 S.P.V. Subba Rao** *Being Amount Received from Peddavenkatasubbaraos towards Corpus Fund Trans no:534651204754*	**Receipt**	REC/10896/25-26	30,000.00	
13-Dec-25	To	**CUST-Flat No-H-305 Mr.Ashish Potluru** *Being Amount received from SANGEETARAO towards MMC Trans no:534754682116*	**Receipt**	REC/10904/25-26	3,500.00	
	To	**CUST-Flat No-F-505 Ms.Shraddha Naik** *Being Amount received from BHUVANESH BALAKRISHNAN towards MMC Trans no:HDFCH00673648743*	**Receipt**	REC/10905/25-26	3,400.00	
14-Dec-25	To	**CUST-B-403 Mrs.Jyoti Jain Mr.Gautam Jain** *Being Amount received from GAUTAM JAIN towards MMC Trans no:534822277662*	**Receipt**	REC/10906/25-26	8,300.00	
15-Dec-25	To	**CUST-Flat No-D-503 Mrs. Naidu Swaroopa Devi & Mr.Nimmala Harsh Goud** *Being Amount received from NAIDU SWAROOPA DEVI/ towards MMC Trans no:534919963578*	**Receipt**	REC/10907/25-26	15,000.00	
16-Dec-25	To	**CUST-Flat No-E-406 Vemula Prasad Rao** *Being Amount Received from Flat no:E-406 towards Corpus Fund Trans no:061248*	**Receipt**	REC/10897/25-26	4,150.00	
	To	**CUST-Flat No-H-304 Mr.E.Venkat Sridhar** *Being Amount received from SRIDEVI KANDURI9 towards MMC Trans no:535023035349*	**Receipt**	REC/10908/25-26	3,400.00	
17-Dec-25	To	**CUST-A-109 Mrs.Pagadala Varalakshmi** *Being Amount received from ACHALA. RAJESHWARI202 towards MMC Trans no:588035483506*	**Receipt**	REC/10909/25-26	3,400.00	
18-Dec-25	To	**CUST-Flat No-D-205 Mr.Athkuri Ravi Prasad** *Being Amount received from 9949912954 towards MMC Trans no:149723426668*	**Receipt**	REC/10910/25-26	4,150.00	
19-Dec-25	To	**CUST-Flat No-E-207Harita Chivakula** *Being Amount Received from Flat no:E-207 towards MMC Trans no:819576*	**Receipt**	REC/10899/25-26	24,950.00	
	To	**CUST-B-508 Mr.Rishab Sehgal** *Being Amount received from Flat no:B-508 towards MMC Trans no:535316106135 Gaurav Chawla*	**Receipt**	REC/10916/25-26	4,150.00	
		Carried Over			84,54,925.51	86,51,877.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			84,54,925.51	86,51,877.00
19-Dec-25	To	**CUST-B-508 Mr.Rishab Sehgal** *Being Amount received from Flat no:B-508 towards MMC Trans no:635316106135 Gaurav Chawla*	**Receipt**	REC/10917/25-26	3,889.00	
	To	**CUST-Flat No-C-407 Mr.A.V.Vasudev & Mrs.P.L.Sravanthi** *Being Amount received from ADIRAJUVASUDEV towards MMC Trans no:884874249416*	**Receipt**	REC/10944/25-26	4,150.00	
20-Dec-25	To	**CUST-B-402 Mrs.Neelofer Sultana** *Being Amount received from Flat no:B-402 towards MMC Trans no:HDFCH00685383689*	**Receipt**	REC/10911/25-26	16,600.00	
	To	**CUST-B-105 Mr.T Sunil** *Being Amount received from Flat no:B-105 towards MMC Trans no:IN12535414710317*	**Receipt**	REC/10913/25-26	24,950.00	
	To	**CUST-Flat No-C-106 Mr.M.R.K Prasad** *Being Amount received from Flat no:C-106 towards MMC Trans no:HDFCH00685698762*	**Receipt**	REC/10915/25-26	4,150.00	
21-Dec-25	To	**CUST-Flat No-H-405 Mr.Kanakaiah Mallaiah Kondur** *Being Amount received from Flat no:H-405 towards MMC Trans no:011269844875*	**Receipt**	REC/10914/25-26	3,400.00	
	To	**CUST-Flat No-C-504 Mr.Rahul Jonnalagadda** *Being Amount received from RAHULJY2000 towards MMC Trans no:229419788115*	**Receipt**	REC/10945/25-26	4,150.00	
	To	**CUST-Flat No-C-107 Mr.K Kalyan Kumar Venkat** *Being Amount received from 93577069497 towards MMC Trans no:93577069497*	**Receipt**	REC/10946/25-26	4,150.00	
22-Dec-25	By	**MH Services** *Chq no:617491 Being Cheque Issued to Chinnala Mallesh towards aganist Credit Balance*	**Payment**	Pay/10191/25-26		44,827.00
23-Dec-25	To	**CUST-A-309 Mr.S.V.Subba Reddy** *Being Amount received from Flat no:A309 towards MMC Trans no:000040*	**Receipt**	REC/10900/25-26	3,400.00	
	To	**SP-Modi Realty Mallapur LLP** *Being Amount received from GMR Towards Loan Trans no:003657*	**Receipt**	REC/10918/25-26	3,75,000.00	
	To	**CUST-Flat No-C-103 Mr.Durga Bhaskar** *Being Amount received from Kodeladugra towards MMC Trans no:535743512719*	**Receipt**	REC/10947/25-26	4,150.00	
	To	**INCOME-Banquet Hall Rent** *Being Amount received from Sandysansu9 towards MMC Trans no:535722232816*	**Receipt**	REC/10948/25-26	1,500.00	
	By	**CUST-Flat No-E-207Harita Chivakula** *Being CHQ RETN PAYMENT STOPPED BY DRAWER*	**Payment**	Pay/10203/25-26		24,950.00
		Carried Over			89,04,414.51	87,21,654.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			89,04,414.51	87,21,654.00
26-Dec-25	By	**OE-Water Tanker Supply** *Being this amount is paid to konka srinu for supply of water tanker for rain water flushing purpose with v no-7997 Chq no:617492*	**Payment**	Pay/10190/25-26		14,000.00
	To	**CUST-Flat No-D-308 Mr.Kollipara Mohan Rao** *Being Amount received from Flat no:D-308 towards MMC Trans no:532170969543*	**Receipt**	REC/10928/25-26	4,150.00	
27-Dec-25	To	**CUST-Flat No-D-603 Mr.Mohith Narang** *Being Amount received from MOHIT NARANG towards MMC Trans no:536110806690*	**Receipt**	REC/10949/25-26	30,000.00	
29-Dec-25	To	**INCOME-Banquet Hall Rent** *Being Amount received from PRIYANKAKOSE10 towards MMC Trans no:536395279777*	**Receipt**	REC/10950/25-26	1,500.00	
30-Dec-25	By	**OE-Water Tanker Supply** *Being this amount is paid to srinu for water tanker for rain water sump purpose with v no -7999 Chq no:015261*	**Payment**	Pay/10192/25-26		14,000.00
31-Dec-25	By	**SUP-Johnson Lifts Pvt. Ltd.** *Chq no:203225 Being Cheque issued towards AMC Charges from 21-06-25 to 30 -06-26 Lifts No:L-R5002 2nd installment*	**Payment**	Pay/10118/25-26		27,724.00
	By	**SUP-Johnson Lifts Pvt. Ltd.** *Chq no:082801 Being Cheque issued towards AMC Charges from 01-09-25 to 31 -08-26 Lifts No:L-P8872 2nd installment*	**Payment**	Pay/10120/25-26		19,575.00
	By	**SUP-Johnson Lifts Pvt. Ltd.** *Chq no:082805 Being Cheque issued towards AMC Charges from 01-07-25 to 30 -06-26 Lifts No:L-P8873 2st installment*	**Payment**	Pay/10123/25-26		25,556.00
	By	**SUP-Johnson Lifts Pvt. Ltd.** *Chq no:082808 Being Cheque issued towards AMC Charges from 01-08-25 to 31 -07-26 Lifts No:L-P8874 2nd installment*	**Payment**	Pay/10126/25-26		26,242.00
	By	**SUP-Johnson Lifts Pvt. Ltd.** *Chq no:082811 Being Cheque issued towards AMC Charges from 01-07-25 to 30 -06-26 Lifts No:L-P8871 2nd installment*	**Payment**	Pay/10129/25-26		19,575.00
	By	**SUP-Johnson Lifts Pvt. Ltd.** *Chq no:082814 Being Cheque issued towards AMC Charges from 01-09-25 to 31 -08-26 Lifts No:L-P8875 2nd installment*	**Payment**	Pay/10132/25-26		19,253.00
1-Jan-26	By	**SUP-Schindler India Pvt Ltd** *Being Amount Paid to Schindler Pvt Ltd towards AMC Charges from30.06.25 to 31. 05.25*	**Payment**	Pay/10070/25-26		25,966.00
	To	**CUST-Flat No-C-303 Nittala Samanth Sharma** *Being Amount received from Flat no:C-303 towards MMC Trans no:600112067240*	**Receipt**	REC/10926/25-26	8,300.00	
		Carried Over			89,48,364.51	89,13,545.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			89,48,364.51	89,13,545.00
1-Jan-26	To	**CUST-Flat No-G-501 Mr.Panjola Ashok** *Being Amount received from Flat no:G-501 towards MMC Trans no:091407996206 7981449621*	**Receipt**	REC/10927/25-26	10,200.00	
	To	**CUST-A-502 Mr.Ramesh Chouti & Mrs.Navitha Chouti** *Being Amount received from Flat no:A-502 towards MMC Trans no:560366020904 9346789862*	**Receipt**	REC/10929/25-26	3,400.00	
	To	**CUST-B-307 Mr.M.Sheerish & Mrs.M.Sandhya** *Being Amount received from Flat no:B-307 towards MMC Trans no:636775451147*	**Receipt**	REC/10925/25-26	4,150.00	
	To	**CUST-A-401 Mrs.Bina Kumari Baranwal & Ms. Sonal Kashyap** *Being Amount received from HIMA KIRAN POTTURI towards MMC Trans no:600112067240*	**Receipt**	REC/10951/25-26	3,400.00	
2-Jan-26	By	**SP-K.Rajini** *Chq no:015262 Being Cheque issued towards agansit credit Balance*	**Payment**	Pay/10193/25-26		26,062.00
	By	**MH Services** *Chq no:015263 Being Cheque issued towards agansit credit Balance*	**Payment**	Pay/10194/25-26		22,473.00
	By	**SP-Modi Properties Pvt Ltd-Services** *Chq no:015264 Being Cheque issued towards agansit credit Balance*	**Payment**	Pay/10195/25-26		5,400.00
	By	**SP-Modi Housing Pvt Ltd Services** *Chq no:015266 Being Cheque issued towards agansit credit Balance*	**Payment**	Pay/10196/25-26		86.00
	To	**CUST-Flat No-C-501 Mr.O.Vasudeva Sharma Mrs.O.Naga Sudha** *Being Amount received from Flat no:C-501 towards MMC Trans no:309897062629 6309120020*	**Receipt**	REC/10921/25-26	4,150.00	
	To	**CUST-B-608 Mr.Ashfaq Ahmed Tahir** *Being Amount received from Flat no:B-608 towards MMC Trans no:600228784030*	**Receipt**	REC/10922/25-26	12,450.00	
	To	**CUST-Flat No-F-604 Mr.Sampath Kumar** *Being Amount received from Flat no:F-604 towards MMC Trans no:HDFCH00709605173*	**Receipt**	REC/10923/25-26	3,400.00	
	To	**CUST-Flat No-C-404 Mr.Nilesh Kumar** *Being Amount received from Flat no:C-404 towards MMC Trans no:600210125515*	**Receipt**	REC/10924/25-26	4,150.00	
	To	**CUST-Flat No-F-504 Ms.A.Radhika** *Being Amount received from Flat no:F-504 towards MMC Trans no:HDFCH00710198943*	**Receipt**	REC/10930/25-26	3,400.00	
	To	**CUST-B-601 Mr.Govada John Rakesh Kumar** *Being Amount received from Flat no:B-601 towards MMC Trans no:600213534355*	**Receipt**	REC/10931/25-26	4,150.00	
		Carried Over			90,01,214.51	89,67,566.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			90,01,214.51	89,67,566.00
2-Jan-26	To	**CUST-Flat No-F-603 Ms.Asra Fatima** *Being Amount received from Flat no:F-603 towards MMC Trans no:600217974851*	**Receipt**	REC/10932/25-26	3,400.00	
	To	**CUST-Flat No-F-305 Mrs.Jyothirmayee P** *Being Amount received from Flat no:F-305 towards MMC Trans no:600228201140*	**Receipt**	REC/10935/25-26	3,400.00	
	To	**CUST-B-602 Mr.Nanduri Raghu Raman** *Being Amount received from NANDURI RAGHURAMAN towards MMC Trans no:HDFCH00709077730*	**Receipt**	REC/10952/25-26	4,150.00	
	To	**CUST-Flat No-D-602 Mr.Sandeep Reddy** *Being Amount received from SANDEEP REDDY YEMPALLA towards MMC Trans no:HDFCH00709366410*	**Receipt**	REC/10953/25-26	4,150.00	
	To	**CUST-Flat No-G-207 Ms.Renuka A** *Being Amount received from 8985649821 towards MMC Trans no:104812350695*	**Receipt**	REC/10954/25-26	3,400.00	
	To	**CUST-B-404 Mr.Barun Kumar & Mrs.Shilpi Baranwal** *Being Amount received from VARUN SHARMA towards MMC Trans no:600222185154*	**Receipt**	REC/10955/25-26	6,650.00	
3-Jan-26	By	**SP-BPCL- ECMS (FLEET BUSINESS)** *Chq no:617493 Being Cheque issued towards Advance for BPCL Diesel for Generator*	**Payment**	Pay/10200/25-26		10,000.00
	To	**CUST-Flat No-H-207 Mr.Srinivas Vemparala** *Being Amount received from Flat no:H-207 towards MMC Trans no:600310733545*	**Receipt**	REC/10933/25-26	10,200.00	
	To	**CUST-Flat No-H-605 Mr.Satish Kumar.K** *Being Amount received from Flat no:H-605 towards MMC Trans no:600311846254*	**Receipt**	REC/10934/25-26	3,400.00	
	To	**CUST-Flat No-H-307 Ms.P.Jyothirmayi** *Being Amount received from Flat no:H-307 towards MMC Trans no:636976942013 Jyothibharathm*	**Receipt**	REC/10936/25-26	17,000.00	
	To	**CUST-Flat No-H-305 Mr.Ashish Potluru** *Being Amount received from Flat no:H-305 towards MMC Trans no:600333900130*	**Receipt**	REC/10941/25-26	3,500.00	
	To	**CUST-Flat No-H-305 Mr.Ashish Potluru** *Being Amount received from H-305 towards MMC Trans no:600317516672*	**Receipt**	REC/10942/25-26	10,100.00	
	To	**CUST-Flat No-D-506 Mr.Raviprasad Ch** *Being Amount received from D-506 towards MMC Trans no:048491376407 9885094700*	**Receipt**	REC/10943/25-26	4,150.00	
	To	**CUST-A-107 Mrs.Narsipalli Praveena** *Being Amount received from NARSIPALLIPRAVEENA towards MMC Trans no:600310699152*	**Receipt**	REC/10956/25-26	3,400.00	
		Carried Over			90,78,114.51	89,77,566.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			90,78,114.51	89,77,566.00
3-Jan-26	To	**CUST-A-101 Mr.C Arun Kumar & Mrs. J Deepthi Harika** *Being Amount received from PANJALAVINAYKUMAR towards MMC Trans no:600334031052*	**Receipt**	REC/10957/25-26	3,400.00	
	To	**CUST-Flat No-C-401 Mrs.K.Sai Leela** *Being Amount received from KOMPELLA VENKATA SAI KIRAN towards MMC Trans no:60018969074*	**Receipt**	REC/10958/25-26	4,150.00	
4-Jan-26	To	**CUST-Flat No-F-602 Ms.Padmaja Rani & Naimisha** *Being Amount received from Flat no:F-602 towards MMC Trans no:600447580488*	**Receipt**	REC/10937/25-26	3,400.00	
	To	**CUST-Flat No-H-204 Mr.T.Lavanya** *Being Amount received from Flat no:H-204 towards MMC Trans no:394886690827 9346951149*	**Receipt**	REC/10938/25-26	3,400.00	
	To	**CUST-B-505 Mr.A.Vidyasankar Sastry** *Being Amount received from Flat no:B-505 towards MMC Trans no:478159524775 PHANI1709*	**Receipt**	REC/10939/25-26	4,150.00	
	To	**CUST-B-406 Mr.Phani Kumar & Mrs.G Prasanna Gandluri** *Being Amount received from Flat no:B-406 towards MMC Trans no:412670276998*	**Receipt**	REC/10940/25-26	4,150.00	
	To	**CUST-Flat No-G-505 Mr.Ravuri Susheel Kumar** *Being Amount received from RSKSAR17 towards MMC Trans no:116668068219*	**Receipt**	REC/10959/25-26	3,400.00	
5-Jan-26	To	**CUST-B-401 Mr.Ravi Kiran Akkareddi** *Being Amount received from Flat no:B-401 towards MMC Trans no:788018*	**Receipt**	REC/10919/25-26	4,150.00	
	To	**CUST-Flat No-H-604 Mr.Subrahmanyam V.V.S** *Being Amount received from Flat no:H-604 towards MMC Trans no:195477*	**Receipt**	REC/10920/25-26	10,200.00	
	By	**(as per details)** **TDS-1% Contract** **TDS-10% Professional Charges** *Chq no:015267 Being Cheque issued towards TDS For the Month of Dec-25*	**Payment** **945.00 Dr** **508.00 Dr**	Pay/10201/25-26		1,453.00
	To	**CUST-Flat No-C-406 Mr.S.Satish** *Being Amount received from Flat no:C-406 towards MMC Trans no:AXOMB00502051791*	**Receipt**	REC/10960/25-26	4,150.00	
	To	**CUST-B-103 Mr.J.Shankar Rao** *Being Amount received from Flat no:B-103 towards MMC Trans no:941393859833*	**Receipt**	REC/10961/25-26	4,150.00	
	To	**CUST-Flat No-D-302 Mr.Vemagiri Paul Devadatham** *Being Amount received from Flat no:D-302 towards MMC Trans no:115155396996*	**Receipt**	REC/10962/25-26	4,150.00	
	To	**CUST-Flat No-G-303 Mr.Naveen Kumar Ginige** *Being Amount received from Flat no:G-303 towards MMC Trans no:715491794896*	**Receipt**	REC/10963/25-26	13,600.00	
		Carried Over			91,44,564.51	89,79,019.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			91,44,564.51	89,79,019.00
5-Jan-26	To	**CUST-Flat No-G-504 Mr.Aruna Chandra Sekhar Reddy** *Being Amount received from Flat no:G-504 towards MMC Trans no:600517926197*	**Receipt**	REC/10964/25-26	3,400.00	
	To	**CUST-Flat No-G-302 Mr.Sindura Pokkulori** *Being Amount received from Flat no:G-302 towards MMC Trans no:116725141668*	**Receipt**	REC/10965/25-26	13,600.00	
	To	**CUST-Flat No-G-102 Damarla Balaji** *Being Amount received from Flat no:G-102 towards MMC Trans no:HDFCH00718673211*	**Receipt**	REC/10967/25-26	20,450.00	
	To	**CUST-Flat No-G-404 Mr.M.Santosh** *Being Amount received from Flat no:G-404 towards MMC Trans no:116728896584*	**Receipt**	REC/10968/25-26	47,600.00	
	To	**CUST-Flat No-G-306 Mr.Sreekar Aslesha Suri** *Being Amount received from Flat no:G-306 towards MMC Trans no:HDFCH00718292469*	**Receipt**	REC/10969/25-26	10,200.00	
6-Jan-26	To	**CUST-Flat No-F-101 Ms.Anupam & Ms.Sangeetha Mandal** *Being Amount received from Flat no:F-101 towards MMC Trans no:600615872779*	**Receipt**	REC/10970/25-26	3,400.00	
	To	**CUST-Flat No-G 406 Mr.Konduru Sreekanth** *Being Amount received from Flat no:G-406 towards MMC Trans no:UBINJ26006600039*	**Receipt**	REC/10971/25-26	6,800.00	
	To	**CUST-B-408 Mr.Naga Madhusudan Sarma Vishnubutla** *Being Amount received from Flat no:KOLISHETTY VAMSI KRISHNA towards MMC Trans no:N:600615900546*	**Receipt**	REC/11000/25-26	4,100.00	
7-Jan-26	To	**CUST-A-305 Mr N.CH.V.S Sekhar** *Being Amount received from Flat no:A-305 towards MMC Trans no:HDFCH00722577698*	**Receipt**	REC/10972/25-26	3,400.00	
	To	**CUST-Flat No-G-401 Ms.Sravanthi Bhattiprolu** *Being Amount received from Flat no:G-401 towards MMC Trans no:IN12600717801406*	**Receipt**	REC/10973/25-26	3,400.00	
	To	**CUST-Flat No-D-508 Mr.Sreenivas Meenakshi Sundaram** *Being Amount received from Flat no:D-508 towards MMC Trans no:637350078837*	**Receipt**	REC/10974/25-26	4,150.00	
	To	**CUST-Flat No-G-603 Ms.Ramala Kavitha** *Being Amount received from Flat no:G-603 towards MMC Trans no:SBIN326007261290*	**Receipt**	REC/10975/25-26	10,200.00	
	To	**CUST-Flat No-F-404 Mr.Sai Kiran T** *Being Amount received from Flat no:F-404 towards MMC Trans no:096982426593 7671837629*	**Receipt**	REC/10976/25-26	13,200.00	
	To	**CUST-Flat No-C-505 Mr.Sanjoy Bhattacharjee** *Being Amount received from Flat no:C-505 towards MMC Trans no:IN12600717846371*	**Receipt**	REC/10977/25-26	4,150.00	
	To	**CUST-Flat No-G-604 Mr.Uma Shanker Singh** *Being Amount received from Flat no:G-604 towards MMC Trans no:600714002049*	**Receipt**	REC/10978/25-26	13,600.00	
		Carried Over			93,06,214.51	89,79,019.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			93,06,214.51	89,79,019.00
7-Jan-26	To	**CUST-Flat No-D-604 Mr.Uma Shankar Singh** *Being Amount received from Flat no:D-604 towards MMC Trans no:600715993345*	**Receipt**	REC/10979/25-26	16,600.00	
	To	**CUST-A-308 Mr.T.S.Ramanujam** *Being Amount received from Flat no:9160517766 towards MMC Trans no:947470708482*	**Receipt**	REC/11001/25-26	3,400.00	
	To	**CUST-Flat No-C-504 Mr.Rahul Jonnalagadda** *Being Amount received from Flat no:RAHULJY2000 towards MMC Trans no:665749681149*	**Receipt**	REC/11002/25-26	4,150.00	
	To	**CUST-B-305 Mrs.Priyanka Kose & Mr.Hemanth Likhitkar** *Being Amount received from Flat no:PRIYANKAKOSE10 towards MMC Trans no:600770024515*	**Receipt**	REC/11003/25-26	4,000.00	
	To	**CUST-Flat No-F-104 Ms.M.Leela Kameshwari** *Being Amount received from Flat no:F-104 towards MMC Trans no:637385089355*	**Receipt**	REC/10981/25-26	6,800.00	
8-Jan-26	To	**CUST-Flat No-F-402 Mr.K Pranav** *Being Amount received from Flat no:F-402 towards MMC Trans no:852351999090 K MADHAVI00121*	**Receipt**	REC/10980/25-26	17,000.00	
	To	**CUST-Flat No-G-405 Mr.Shiva Kumar Prathap** *Being Amount received from Flat no:G-405 towards MMC Trans no:600874107662*	**Receipt**	REC/10982/25-26	6,800.00	
	To	**CUST-A-309 Mr.S.V.Subba Reddy** *Being Amount received from Flat no:A309 towards MMC Trans no:600880756252*	**Receipt**	REC/10983/25-26	3,400.00	
	To	**CUST-Flat No-D-103 Mr.B.V.V.Santosh** *Being Amount received from Flat no:9908784844 towards MMC Trans no:030246600480*	**Receipt**	REC/11004/25-26	4,150.00	
9-Jan-26	To	**CUST-Flat No-F-103 Mr.Sunil Kumar Mishra** *Being Amount received from Flat no:F-103 towards MMC Trans no:601165499761 9431475322*	**Receipt**	REC/10986/25-26	3,400.00	
	To	**INCOME-Banquet Hall Rent** *IMPS/GOVADAJOHNRAKESHKUMAR /XXX42 64/RRN:600910857061/*	**Receipt**	REC/11005/25-26	1,500.00	
	To	**CUST-Flat No-F-506 Mr.D.Shiva Kumari** *Being Amount received from 9290446609 towards MMC Trans no:124105664387*	**Receipt**	REC/11006/25-26	3,400.00	
10-Jan-26	By	**OE-Water Bill Payment** *Chq no:015268 Being Cheque issued towards Water bill for the Month of Dec-25*	**Payment**	Pay/10204/25-26		3,06,978.00
	By	**OE-Water Line Men Charges** *Chq no:015269 Being Cheque issued towards Water Line Man Charges for the Month of Dec-25*	**Payment**	Pay/10205/25-26		8,000.00
		Carried Over			93,80,814.51	92,93,997.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			93,80,814.51	92,93,997.00
10-Jan-26	By	**OE-Electricity Supply** *Chq no:015270 Being Cheque issued towards Electricity Charges for the Month of Dec-25*	**Payment**	Pay/10206/25-26		1,80,417.00
	By	**SUP-Jyothi Bamboo and Ballies Merchant** *Chq no:015271 Being Cheque issued towards agansit credit Balance*	**Payment**	Pay/10207/25-26		2,700.00
	To	**CUST-Flat No-H-502 Mr.Surya Teja.G** *Being Amount received from Flat no:H-502 towards MMC Trans no:601059764629*	**Receipt**	REC/10987/25-26	17,000.00	
	To	**CUST-A-102 Mrs.M Prabhavathi & Mr. GLN Sastry** *Being Amount received from Flat no:A-102 towards MMC Trans no:395268809425 6304847484*	**Receipt**	REC/10988/25-26	3,400.00	
	To	**CUST-B-604 Mr.M.V.K.Kishore** *Being Amount received from Flat no:B-604 towards MMC Trans no:Y2M225803518867152896 Hima Bindu*	**Receipt**	REC/10990/25-26	24,900.00	
	To	**CUST-B-302 Mr.K.A.Jayarajashekhar** *Being Amount received from ANKUSHAWALI towards MMC Trans no:219913701193*	**Receipt**	REC/11007/25-26	4,150.00	
11-Jan-26	To	**CUST-Flat No-D-306 Mr.Veluri Venkat** *Being Amount received from Flat no:D-306 towards MMC Trans no:UBINI26011024861*	**Receipt**	REC/10989/25-26	4,150.00	
	To	**CUST-Flat No-C-207 Mr.Pedapudi Arogya Kumar** *Being Amount received from Flat no:C-207 towards MMC Trans no:IN12601118480358 Mulukutla Hari Priya Laks*	**Receipt**	REC/10991/25-26	4,150.00	
	To	**CUST-Flat No-C-402 Mr.Ravi Kanth Bharti** *Being Amount received from PREETHADIKSHA towards MMC Trans no:637732808978*	**Receipt**	REC/11008/25-26	4,150.00	
	To	**CUST-Flat No-G-304 Mr.Sateesh Kumar Surya** *Being Amount received from AVULAALEKYA.AVULA towards MMC Trans no:637731800631*	**Receipt**	REC/11009/25-26	3,400.00	
12-Jan-26	By	**OIE-Repair & Maintenance-Machinery & Equipments** *Chq no:015272 Being Cheque issued to Mohammed Shoaib Ansar towards Culb house 5no's AC Servicing*	**Payment**	Pay/10208/25-26		9,600.00
	By	**OIE-Garbage Lifting Charges** *Being this amount is paid to urukonda for lifting of gabage for possesion given flats 230x120= 27600 for the Month of Dec-25 Chq no:015273*	**Payment**	Pay/10198/25-26		27,600.00
		Carried Over			94,46,114.51	95,14,314.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			94,46,114.51	95,14,314.00
12-Jan-26	By	**OE-Water Tanker Supply** *Chq no:015276 Being Cheque issued to konka srinu for rain water sump purpose with v no-8009 from 30-12-25 to 07-01-25 50 water tanker approved by anand sir via Mail (51*700)*	**Payment**	Pay/10209/25-26		35,700.00
	By	**SP-Prime Security Services** *Chq no:015277 Being Issued towards aganist credit Balance*	**Payment**	Pay/10210/25-26		1,08,441.00
	By	**SP-Y.Ravi Shankar** *Chq no:015279 Being Issued towards aganist credit Balance*	**Payment**	Pay/10212/25-26		61,039.00
	To	**CUST-B-405 Mr.I.Shiv Kumar** *Being Amount received from Flat no:B-405 towards MMC Trans no:637831256214 8886239199*	**Receipt**	REC/10992/25-26	4,150.00	
	To	**CUST-B-405 Mr.I.Shiv Kumar** *Being Amount received from Flat no:B-405 towards MMC Trans no:637806255042 8886239199*	**Receipt**	REC/10993/25-26	4,150.00	
	To	**CUST-Flat No-H-304 Mr.E.Venkat Sridhar** *Being Amount received from SRIDEVI. KANDURI9- towards MMC Trans no:601206458754*	**Receipt**	REC/11010/25-26	3,400.00	
	To	**CUST-Flat No-H-401 Mr.Nirmal Kumar Jana** *Being Amount received from NIRMAL KUMAR JANA towards MMC Trans no:01216148983*	**Receipt**	REC/11011/25-26	3,400.00	
13-Jan-26	To	**CUST-B-303 Mr.M Sreenivas** *Being Amount received from Flat no:B-303 towards MMC Trans no:026229*	**Receipt**	REC/10984/25-26	4,150.00	
	To	**CUST-B-204 Mr.D.Bhairava Prasad** *Being Amount received from Flat no:B-204 towards MMC Trans no:117328*	**Receipt**	REC/10985/25-26	20,750.00	
	To	**CUST-Flat No-D-403 Mr.P.N.S.Raghu Narayana** *Being Amount received from Flat no:D-403 towards MMC Trans no:601311494431*	**Receipt**	REC/10994/25-26	12,500.00	
	To	**CUST-Flat No-G-507 Mr.P V Ravi Kiran** *Being Amount received from Flat no:G-507 towards MMC Trans no:HDFCH00737869000*	**Receipt**	REC/10995/25-26	20,400.00	
	To	**CUST-A-302 Mrs.Bera Sandhya Rai** *Being Amount received from Flat no:A-302 towards MMC Trans no:070685812369 9154074440*	**Receipt**	REC/10996/25-26	7,000.00	
	To	**CUST-A-402 Mr.P Chaithanya & Mr. B Rajashekar** *Being Amount received from Flat no:A-402 towards MMC Trans no:HDFCH00738350387*	**Receipt**	REC/10997/25-26	13,600.00	
		Carried Over			95,39,614.51	97,19,494.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			95,39,614.51	97,19,494.00
14-Jan-26	To	**CUST-A-103 Mr.Nishin Neelambram Mrs. Divya Paliyalil** *Being Amount received from IVYA PAMPAM PALIYALIL towards MMC Trans no:N12601418959936*	**Receipt**	REC/11012/25-26	3,400.00	
15-Jan-26	To	**CUST-A-504 Mrs.Kakumanu Sai Venkata Vasudha** *Being Amount received from 7032642747 towards MMC Trans no:389287366554*	**Receipt**	REC/11013/25-26	3,400.00	
	To	**CUST-Flat No-F-301 Mr.Suman Kumar Mamidyala** *Being Amount received from SUMAN KUMARMAMIDYALA towards MMC Trans no:HDFCH00743150903*	**Receipt**	REC/11014/25-26	20,400.00	
16-Jan-26	To	**CUST-Flat No-H-403 Mr.Aravind Somarapu** *Being Amount received from RAVINDSOMARAPU towards MMC Trans no:037053138915*	**Receipt**	REC/11015/25-26	3,400.00	
	To	**CUST-Flat No-D-305 Mr.Venkatayogi Sudarshan** *Being Amount received from SHARADAVYOGI towards MMC Trans no:601646034745/*	**Receipt**	REC/11016/25-26	16,600.00	
17-Jan-26	By	**OE-Electricity Development Charges** *Chq no:617494 Being Cheque issued towards excess Consumption of Power of C. T meter 063604942 of Gulmohar C & D Block*	**Payment**	Pay/10214/25-26		21,600.00
	By	**OTHLOAN-Electricity Security Deposit** *Chq no:617496 Being Cheque issued towards excess Consumption of Power of C. T meter 063604942 of Gulmohar C & D Block*	**Payment**	Pay/10215/25-26		3,600.00
	By	**SUP-Roots Multiclean Ltd** *Chq no:617497 Being Cheque issued towards 100% Advance for Road Cleaning Machine Manual Roots, Towards E block upper and lower Basement cleaning Purpose Po no:20260112009*	**Payment**	Pay/10216/25-26		24,598.00
	By	**(as per details)** **SUP-Schindler India Pvt Ltd** **TDS-2% Contract** *Chq no:617498 Being Cheque issued towards Advance for AMC Charges from 1 -12-25 to 30-11-26 contract no:0137039098 SC no:11657986*	**Payment** **30,492.00 Dr** **610.00 Cr**	Pay/10217/25-26		29,882.00
	By	**SP-K.Rajini** *Chq no:617500 Being Issued towards aganist credit Balance*	**Payment**	Pay/10218/25-26		1,00,000.00
	To	**CUST-Flat No-F-505 Ms.Shraddha Naik** *Being Amount received from BHUVANESH BALAKRISHNAN towards MMC Trans no:HDFCH00746081720*	**Receipt**	REC/11017/25-26	3,400.00	
		Carried Over			95,90,214.51	98,99,174.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			95,90,214.51	98,99,174.00
17-Jan-26	To	**CUST-Flat No-H-406 Mr.Jahnavi Nayak** *Being Amount received from ARPAN. ROY1988 towards MMC Trans no:638311027476*	**Receipt**	REC/11018/25-26	20,400.00	
18-Jan-26	To	**CUST-Flat No-D-503 Mrs. Naidu Swaroopa Devi & Mr.Nimmala Harsh Goud** *Being Amount received from NAIDU SWAROOPA DEVI towards MMC Trans no:IN12601819352452*	**Receipt**	REC/11019/25-26	15,000.00	
19-Jan-26	To	**CUST-Flat No-C-601 Mr.Sarat Chandra** *Being Amount received from Flat no:C-601 towards MMC Trans no:117401108104 Valli Dendukuri*	**Receipt**	REC/11021/25-26	80,095.00	
	To	**CUST-Flat No-E-506 Hari Krishna** *Being Amount received from Flat no:E-506 towards MMC Trans no:681957064057 Haribachu*	**Receipt**	REC/11020/25-26	24,950.00	
	To	**CUST-Flat No-E-601 Swarna Kumar** *Being Amount received from Flat no:E-601 towards MMC Trans no:681957064057 Swarna kumar Sudhani*	**Receipt**	REC/11023/25-26	24,950.00	
	To	**CUST-Flat No-C-103 Mr.Durga Bhaskar** *Being Amount received from Flat no:C-103 towards MMC Trans no:601973483997 Kodeladurga*	**Receipt**	REC/11026/25-26	4,150.00	
	To	**CUST-Flat No-D-304 Mr.Chaganti Mallikarjuna Bhanu** *Being Amount received from Flat no:D-304 towards MMC Trans no:046998*	**Receipt**	REC/11027/25-26	37,950.00	
20-Jan-26	To	**CUST-B-106 Mr.V.Sharath Chandra** *Being Amount received from Flat no:B-106 towards MMC Trans no:602012574887 varanasi sarath chan*	**Receipt**	REC/11024/25-26	23,750.00	
	To	**CUST-Flat No-C-306 Mr.A.Praveen** *Being Amount received from Flat no:C-306 towards MMC Trans no:HDFCH00748987321 Appanagari leela radhika*	**Receipt**	REC/11025/25-26	12,450.00	
	To	**CUST-Flat No-H-607 Mr.Jnanesha A.C** *Being Amount received from Flat no:H-607 towards MMC Trans no:121861578419 Jnaneshac*	**Receipt**	REC/11028/25-26	17,000.00	
	To	**CUST-Flat No-H-501 Mr.Sandipa Roy** *Being Amount received from Flat no:H-501 towards MMC Trans no:117457506102 sivakadiyala*	**Receipt**	REC/11029/25-26	3,400.00	
	To	**CUST-Flat No-C-503 Mr.Abhijit Goswami** *Being Amount received from Flat no:C-503 towards MMC Trans no:281850749517 9158433555*	**Receipt**	REC/11030/25-26	12,450.00	
	To	**CUST-Flat No-C-106 Mr.M.R.K Prasad** *Being Amount received from Flat no:C-106 towards MMC Trans no:602014389261*	**Receipt**	REC/11031/25-26	4,150.00	
		Carried Over			98,70,909.51	98,99,174.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			98,70,909.51	98,99,174.00
20-Jan-26	To	**CUST-Flat No-G-103 Ms.Sushama Patwardhan** *Being Amount received from Flat no:G-103 towards MMC Trans no:638662901890 SushamaP23*	**Receipt**	REC/11032/25-26	10,200.00	
	To	**CUST-Flat No-D-301 Ms.Seetha Reddy & Narayana Reddy** *Being Amount received from Flat no:D-301 towards MMC Trans no:HDFCH00750298555 K V narayana reddy*	**Receipt**	REC/11036/25-26	12,450.00	
	To	**CUST-Flat No-C-107 Mr.K Kalyan Kumar Venkat** *Being Amount received from 9848751180 towards MMC Trans no:394283301301*	**Receipt**	REC/11040/25-26	4,150.00	
	To	**CUST-Flat No-D-502 Mr.Ajay Kumar Roi** *IMPS/MANISHA SINGH/XXX1992/RRN: 602017804639/STATE BANK OF INDIA*	**Receipt**	REC/11042/25-26	33,200.00	
21-Jan-26	To	**CUST-Flat No-D-308 Mr.Kollipara Mohan Rao** *Being Amount received from Flat no:D-308 towards MMC Trans no:602110224525 Mohanra059*	**Receipt**	REC/11034/25-26	4,150.00	
	To	**CUST-Flat No-D-501 Mr.Praneeth Mada** *Being Amount received from Flat no:D-501 towards MMC Trans no:HDFCH00751232118 Mada Praneeth*	**Receipt**	REC/11035/25-26	50,000.00	
	To	**CUST-Flat No-C-506 Mr.Bathini Radha** *Being Amount received from Flat no:C-506 towards MMC Trans no:602196504485 Bathinisureshkumar*	**Receipt**	REC/11037/25-26	12,450.00	
	To	**CUST-Flat No-H-506 Mr.Gampa Santoshi** *Being Amount received from Flat no:H-506 towards MMC Trans no:602111156186 Gampa Santhoshi*	**Receipt**	REC/11038/25-26	20,400.00	
	To	**INCOME-Banquet Hall Rent** *UPI/923044807253/FROM: ADIRAJUVASUDEV@AXL/TO: 009788700001040@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE*	**Receipt**	REC/11041/25-26	1,500.00	
22-Jan-26	To	**CUST-Flat No-D-501 Mr.Praneeth Mada** *Being Amount received from Flat no:D-501 towards MMC Trans no:HDFCH00753310485*	**Receipt**	REC/11033/25-26	50,000.00	
23-Jan-26	To	**CUST-Flat No-D-501 Mr.Praneeth Mada** *Being Amount received from Flat no:D-501 towards MMC Trans no:HDFCH00755560600*	**Receipt**	REC/11039/25-26	9,875.00	
24-Jan-26	By	**OE-Water Tanker Supply** *Being this amount is paid to konka srinu for supply of water for association rain water flush purpose with v no 801 Chq no:617501*	**Payment**	Pay/10219/25-26		16,800.00
	By	**SP-K.Rajini** *Chq no:617502 Being Cheque Issued towards aganist Credit Balance*	**Payment**	Pay/10220/25-26		1,51,698.00
		Carried Over			1,00,79,284.51	1,00,67,672.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,00,79,284.51	1,00,67,672.00
24-Jan-26	To	**CUST-Flat No-H-407 Mr.Srinivas Pavan Krowidi** *Being Amount received from Flat no:H-407 towards MMC Trans no:602444813660 VIJAYALAKSHMIKUCHIMANCHI*	**Receipt**	REC/11043/25-26	3,400.00	
	To	**INCOME-Banquet Hall Rent** *IMPS/VARANASI SARATH CHAN/XXX5670/RRN:602411189914 /ICICI BANK LIMITED*	**Receipt**	REC/11058/25-26	1,500.00	
25-Jan-26	To	**CUST-Flat No-G-105 Mr.Vivek Raja** *Being Amount received from Flat no:G-105 towards MMC Trans no:SBIN126025492891*	**Receipt**	REC/11044/25-26	6,800.00	
	To	**CUST-A-209 Mrs.Shalini Singh & Mr.Manoj Kumar Singh** *IMPS/MANOJKUMARSINGH/XXX9579 /RRN: 602515785378/AXIS BANK*	**Receipt**	REC/11057/25-26	15,000.00	
28-Jan-26	To	**CUST-B-107 Mr.V.Bala Krishna Sharma** *Being Amount Received from horseman19 towards MMC Trans no:602863757923*	**Receipt**	REC/11048/25-26	8,300.00	
	To	**CUST-A-503 Mrs.Thatikunda Lalitha** *IMPS/THATIKONDA SRESHTA/XXX3917/RRN:602813742269/*	**Receipt**	REC/11056/25-26	25,000.00	
29-Jan-26	To	**CUST-B-301 Mr.P.Kiran Kumar** *Being Amount received from siriparchuri@ towards MMC Trans no:639538610083*	**Receipt**	REC/11045/25-26	20,000.00	
	To	**INCOME-Banquet Hall Rent** *An amount of INR 1,500.00 has been credited to your A/C. No. XX1040 on 29-JAN -2026 10:45:23 on account of UPI:178961213212/From:haribachu@ybl.*	**Receipt**	REC/11047/25-26	1,500.00	
30-Jan-26	To	**CUST-A-105 Mrs.Bhathula Bhagya** *Being Amount received from ANIL KUMAR T. towards MMC Trans no:603014126122*	**Receipt**	REC/11046/25-26	17,000.00	
	To	**CUST-Flat No-D-504 Mrs.P Meher Santoshi** *Being Amount received from ALLAMRAJU MEHER SANTHOSHI towards MMC Trans no:603017972076*	**Receipt**	REC/11051/25-26	50,000.00	
	To	**CUST-Flat No-C-504 Mr.Rahul Jonnalagadda** *Being Amount received from RAHULJY2000 towards MMC Trans no:615518375576*	**Receipt**	REC/11059/25-26	4,150.00	
	To	**CUST-Flat No-H-404 Mr.Rachakonda Sridhar** *Being Amount received from SIRISHA. PODILA towards MMC Trans no:043841935676*	**Receipt**	REC/11052/25-26	17,000.00	
	To	**CUST-Flat No-H-602 Mr.N Deepika Yadav** *Being Amount received from NOOGURI SAIVAIBHAV towards MMC Trans no:603015278678*	**Receipt**	REC/11053/25-26	3,400.00	
		Carried Over			1,02,52,334.51	1,00,67,672.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,02,52,334.51	1,00,67,672.00
30-Jan-26	To	**CUST-Flat No-H-602 Mr.N Deepika Yadav** *Being Amount received from NOOGURI SAIVAIBHAV towards MMC Trans no:603015276648*	**Receipt**	REC/11054/25-26	3,400.00	
	To	**CUST-Flat No-H-602 Mr.N Deepika Yadav** *Being Amount received fromNOOGURI SAIVAIBHAV towards MMC Trans no:603015273125*	**Receipt**	REC/11055/25-26	3,400.00	
31-Jan-26	By	**SUP-SVR Pumps & Allied Services** *Chq no:617504 Being Cheque Issued towards aganist Credit Balance*	**Payment**	Pay/10221/25-26		18,900.00
	By	**SP-Modi Properties Pvt Ltd-Services** *Chq no:617505 Being Cheque Issued towards aganist Credit Balance*	**Payment**	Pay/10225/25-26		16,200.00
	By	**MH Services** *Chq no:015280 Being Cheque Issued towards aganist Credit Balance*	**Payment**	Pay/10226/25-26		21,483.00
	To	**CUST-Flat No-H-402 Dr-Ramakrishna Manikyam** *Being Amount received from Flat no:H-402 towards MMC Trans no:HDFCH00770732443*	**Receipt**	REC/11065/25-26	10,200.00	
	To	**CUST-Flat No-C-404 Mr.Nilesh Kumar** *Being Amount received from Flat no:C-404 towards MMC Trans no:603113114394*	**Receipt**	REC/11066/25-26	4,150.00	
	To	**CUST-A-501 Mrs.Surekha Vodala** *Being Amount received from Flat no Dinesh Sharma towards MMC Trans no:HDFCH00769729001*	**Receipt**	REC/11108/25-26	13,600.00	
1-Feb-26	By	**SUP-Schindler India Pvt Ltd** *Being Amount Paid to Schindler Pvt Ltd towards AMC Charges from01.07.25 to 30. 06.25*	**Payment**	Pay/10072/25-26		29,292.00
	To	**CUST-A-502 Mr.Ramesh Chouti & Mrs.Navitha Chouti** *Being Amount received from Flat no:A-502 towards MMC Trans no:284916174725 9346789862*	**Receipt**	REC/11060/25-26	3,400.00	
	To	**CUST-B-103 Mr.J.Shankar Rao** *Being Amount received from Flat no:B-103 towards MMC Trans no:874802396335 7382616619*	**Receipt**	REC/11062/25-26	4,150.00	
	To	**CUST-B-307 Mr.M.Sheerish & Mrs.M.Sandhya** *Being Amount received from Flat no:B-307 towards MMC Trans no:63986173790*	**Receipt**	REC/11063/25-26	4,150.00	
	To	**CUST-Flat No-D-107 Mr.Harish Chandra Thakur** *Being Amount received from Flat no:D-107 towards MMC Trans no:603221381716 Shailaja Harish Chan*	**Receipt**	REC/11069/25-26	12,450.00	
		Carried Over			1,03,11,234.51	1,01,53,547.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,03,11,234.51	1,01,53,547.00
1-Feb-26	To	**CUST-A-305 Mr N.CH.V.S Sekhar** *Being Amount received from Flat no:A-305 towards MMC Trans no:HDFCH00771521938*	**Receipt**	REC/11064/25-26	3,400.00	
	To	**CUST-Flat No-G-305 Mr.Puli Lakshmi Bhavana** *Being Amount received from 123BHAVANAPULI towards MMC Trans no:117980872949*	**Receipt**	REC/11109/25-26	3,400.00	
	To	**CUST-Flat No-F-305 Mrs.Jyothirmayee P** *Being Amount received from PRASHANTSHARMA towards MMC Trans no:603238343402*	**Receipt**	REC/11110/25-26	3,400.00	
	To	**CUST-B-302 Mr.K.A.Jayarajashekhar** *Being Amount received from ANKUSHAWALI towards MMC Trans no:702009001114*	**Receipt**	REC/11111/25-26	4,150.00	
	To	**CUST-B-404 Mr.Barun Kumar & Mrs.Shilpi Baranwal** *Being Amount received from VARUN SHARMA towards MMC Trans no:603212163283*	**Receipt**	REC/11112/25-26	10,650.00	
	To	**CUST-Flat No-F-104 Ms.M.Leela Kameshwari** *Being Amount received from Prashant51 towards MMC Trans no:639805696743*	**Receipt**	REC/11113/25-26	3,400.00	
2-Feb-26	To	**CUST-Flat No-C-505 Mr.Sanjoy Bhattacharjee** *Being Amount received from Flat no:C-505 towards MMC Trans no:603301640095 Bhattacharya Jayati*	**Receipt**	REC/11061/25-26	4,150.00	
	To	**CUST-A-401 Mrs.Bina Kumari Baranwal & Ms. Sonal Kashyap** *Being Amount received from Flat no:A-401 towards MMC Trans no:603308905966 hima kiran Potturi*	**Receipt**	REC/11067/25-26	3,400.00	
	To	**CUST-B-601 Mr.Govada John Rakesh Kumar** *Being Amount received from Flat no:B-601 towards MMC Trans no:603310079737*	**Receipt**	REC/11068/25-26	4,150.00	
	To	**CUST-Flat No-H-106 Ms.S.Lakshmi Priyanka** *Being Amount received from Flat no:H-106 towards MMC Trans no:639916092390 Yeswanth Sunkara*	**Receipt**	REC/11070/25-26	6,800.00	
	To	**CUST-A-404 Mr.Polaboina Krishna** *Being Amount received from Flat no:A-404 towards MMC Trans no:603323879665*	**Receipt**	REC/11072/25-26	12,680.00	
	To	**CUST-Flat No-F-105 Mrs.Pallavi** *Being Amount received from Flat no:F-105 towards MMC Trans no:396575795733 9963004907*	**Receipt**	REC/11073/25-26	17,000.00	
	To	**CUST-Flat No-G-301 Mr.Nirvesh Thaplyyal** *Being Amount received from Flat no:G-301 towards MMC Trans no:603319723620*	**Receipt**	REC/11074/25-26	10,200.00	
		Carried Over			1,03,98,014.51	1,01,53,547.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,03,98,014.51	1,01,53,547.00
2-Feb-26	To	**CUST-Flat No-G-403 Ms.Shivarapu Radhika** *Being Amount received from Flat no:G-403 towards MMC Trans no:427968989827 9989442299*	**Receipt**	REC/11075/25-26	10,200.00	
	To	**CUST-Flat No-G-503 Mr.Atulesh Kumar** *Being Amount received from Flat no:G-503 towards MMC Trans no:179592948493 9989442299*	**Receipt**	REC/11076/25-26	13,600.00	
	To	**CUST-B-407 Mrs.S.Shehataz Begum** *Being Amount received from SMOHAMMADRASHEED towards MMC Trans no:603311195023*	**Receipt**	REC/11105/25-26	12,450.00	
	To	**CUST-Flat No-F-105 Mrs.Pallavi** *Being Amount received from 9963004907 towards MMC Trans no:603353990602*	**Receipt**	REC/11114/25-26	1.00	
	To	**CUST-Flat No-G-505 Mr.Ravuri Susheel Kumar** *Being Amount received from RSKSAR17 towards MMC Trans no:603388369463*	**Receipt**	REC/11115/25-26	3,400.00	
	To	**CUST-Flat No-F-603 Ms.Asra Fatima** *Being Amount received from ASRA FATIMA towards MMC Trans no:603318981662*	**Receipt**	REC/11116/25-26	3,400.00	
	To	**CUST-Flat No-F-501 Mrs.Pooja Bushpala & Mrs.Chandrashekar B** *Being Amount received from 9502653945 towards MMC Trans no:727884421739*	**Receipt**	REC/11117/25-26	34,000.00	
3-Feb-26	To	**CUST-Flat No-D-401 Mr.Sunil Kumar** *Being Amount received from Flat no:D401 towards MMC Trans no:368372*	**Receipt**	REC/11050/25-26	41,500.00	
	By	**(as per details)** **SUP-Schindler India Pvt Ltd** **TDS-2% Contract** *Chq no:015282 Being Cheque Issued towards AMC Charges for Lift from 21-01-26 to 20-01-27 C.no 0137121177 S.C no:11657982 1st installment*	**Payment** **26,360.00 Dr** **527.00 Cr**	Pay/10227/25-26		25,833.00
	To	**CUST-Flat No-H-507 Mr.M.V.N Abhishek Rao** *Being Amount received from Flat no:H-507 towards MMC Trans no:IN12603421988166*	**Receipt**	REC/11082/25-26	10,200.00	
	To	**CUST-A-205 Mr.Emani Satya Srinivas** *Being Amount received from Flat no:A-205 towards MMC Trans no:640054178562 ESS2809*	**Receipt**	REC/11083/25-26	6,800.00	
	To	**CUST-Flat No-G-401 Ms.Sravanthi Bhattiprolu** *Being Amount received from SRI KRISHNA KUMAR KOTHARU towards MMC Trans no:IN12603421849694*	**Receipt**	REC/11118/25-26	3,400.00	
	To	**CUST-Flat No-H-504 Mr.Mahesh** *Being Amount received from ANKUR KHOUND towards MMC Trans no:HDFCH00776270186*	**Receipt**	REC/11119/25-26	3,400.00	
		Carried Over			1,05,40,365.51	1,01,79,380.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,05,40,365.51	1,01,79,380.00
3-Feb-26	To	**CUST-A-107 Mrs.Narsipalli Praveena** *Being Amount received from NARSIPALLIPRAVEENA towards MMC Trans no::603413360977*	**Receipt**	REC/11120/25-26	3,400.00	
4-Feb-26	By	**(as per details)** **TDS-1% Contract** **TDS-2% Contract** **TDS-10% Professional Charges** *Chq no:015283 Being Cheque Issued towards TDS For the Month of Jan-25*	**Payment** **4,734.00 Dr** **610.00 Dr** **500.00 Dr**	Pay/10228/25-26		5,844.00
	To	**CUST-Flat No-F-101 Ms.Anupam & Ms.Sangeetha Mandal** *Being Amount received from Flat no:F-101 towards MMC Trans no:603510415907*	**Receipt**	REC/11079/25-26	3,400.00	
	To	**CUST-B-505 Mr.A.Vidyasankar Sastry** *Being Amount received from Flat no:B-505 towards MMC Trans no:460076681278 Phani1709*	**Receipt**	REC/11080/25-26	4,150.00	
	To	**CUST-B-406 Mr.Phani Kumar & Mrs.G Prasanna Gandluri** *Being Amount received from Flat no:B-406 towards MMC Trans no:114922991829 Phani1709*	**Receipt**	REC/11081/25-26	4,150.00	
	To	**CUST-A-306 Mrs.Susmitra & Mr.Laxmikanta Samantara** *Being Amount received from Flat no:A-306 towards MMC Trans no:SBIN226035904588*	**Receipt**	REC/11084/25-26	17,000.00	
	To	**CUST-Flat No-F-504 Ms.A.Radhika** *Being Amount received from Flat no:F-504 towards MMC Trans no:HDFCH00779430779*	**Receipt**	REC/11085/25-26	3,400.00	
	To	**CUST-Flat No-C-406 Mr.S.Satish** *Being Amount received from Flat no:C-406 towards MMC Trans no:AXOMB03502120167 RamaKrishna A*	**Receipt**	REC/11086/25-26	4,150.00	
	To	**CUST-Flat No-G-207 Ms.Renuka A** *Being Amount received from Flat no:G-207 towards MMC Trans no:164108149732 8985649821*	**Receipt**	REC/11087/25-26	3,400.00	
	To	**CUST-A-407 Mrs.Durga Jyothi Kuchibhotla** *Being Amount received from Flat no:A-407 towards MMC Trans no:640104668367*	**Receipt**	REC/11088/25-26	13,600.00	
	To	**CUST-Flat No-F-602 Ms.Padmaja Rani & Naimisha** *Being Amount received from Flat no:F-602 towards MMC Trans no:603597216621*	**Receipt**	REC/11093/25-26	3,400.00	
	To	**CUST-Flat No-E-502 Bhanu Prakash Mannyamgari** *Being Amount received from Flat no:E-502 towards MMC Trans no:603522162375*	**Receipt**	REC/11094/25-26	4,000.00	
	To	**CUST-Flat No-D-302 Mr.Vemagiri Paul Devadatham** *Being Amount received from Flat no:D-302 towards MMC Trans no:116718756612 Franklin Jayakar*	**Receipt**	REC/11090/25-26	4,150.00	
		Carried Over			1,06,08,565.51	1,01,85,224.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,06,08,565.51	1,01,85,224.00
4-Feb-26	To	**CUST-Flat No-D-602 Mr.Sandeep Reddy** *Being Amount received from SANDEEP REDDY YEMPALLA towards MMC Trans no: -HDFCH00780505353*	**Receipt**	REC/11121/25-26	4,150.00	
5-Feb-26	To	**CUST-Flat No-E-502 Bhanu Prakash Mannyamgari** *Being Amount received from Flat no:E-502 towards MMC Trans no:603616691897*	**Receipt**	REC/11095/25-26	150.00	
	By	**OE-Water Bill Payment** *Chq no:015284 Being Cheque Issued towards Water Supply charges for the month of Jan-26*	**Payment**	Pay/10229/25-26		1,94,550.00
	By	**OE-Electricity Supply** *Chq no:015285 Being Cheque Issued towards Electricty Supply charges for the month of Jan-26*	**Payment**	Pay/10230/25-26		2,05,167.00
	By	**OE-Water Line Men Charges** *Chq no:634921 Being Cheque Issued towards Water Line Man charges for the month of Jan-26*	**Payment**	Pay/10231/25-26		8,000.00
	By	**OIE-Garbage Lifting Charges** *Being this amount is paid to garbage urukonda for lifting of possesion given flats 230x120=27600/- for the month of january -26 Chq no:634922*	**Payment**	Pay/10222/25-26		27,600.00
	By	**OE-Water Tanker Supply** *Being this amount is paid to konka srinu as per v no-8018 Chq no:634923*	**Payment**	Pay/10224/25-26		2,800.00
	To	**CUST-Flat No-D-404 Mr.Santosh Patil** *Being Amount received from Flat no:D-404 towards MMC Trans no:640273099824*	**Receipt**	REC/11089/25-26	20,750.00	
	To	**CUST-A-302 Mrs.Bera Sandhya Rai** *Being Amount received from Flat no:A-302 towards MMC Trans no:397312895411 9154074440*	**Receipt**	REC/11092/25-26	7,000.00	
	To	**CUST-Flat No-H-204 Mr.T.Lavanya** *Being Amount received from 9346951149 towards MMC Trans no:-/396721172437*	**Receipt**	REC/11122/25-26	3,400.00	
	To	**CUST-Flat No-F-106 Mr.N.V.Maruthi Phanidhar** *IMPS/BADRINARAYAN MALOOR/XXX8306/RRN:603614429661 /ICICI BANK LIMITED*	**Receipt**	REC/11123/25-26	6,800.00	
	To	**CUST-Flat No-H-305 Mr.Ashish Potluru** *Being Amount Received from SANGEETARAO towards MMC Trans no:603655617073*	**Receipt**	REC/11124/25-26	3,500.00	
6-Feb-26	To	**CUST-Flat No-G-101 Mr.Bala Krishna & Ms.Asha Baby** *Being Amount received from Flat no:G-101 towards MMC Trans no:000036*	**Receipt**	REC/11077/25-26	20,000.00	
		Carried Over			1,06,74,315.51	1,06,23,341.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,06,74,315.51	1,06,23,341.00
6-Feb-26	To	**CUST-Flat No-G-405 Mr.Shiva Kumar Prathap** *Being Amount received from Flat no:G-405 towards MMC Trans no:640374176578 PRASANNAKUMARBAJJURI*	**Receipt**	REC/11091/25-26	6,800.00	
7-Feb-26	To	**CUST-Flat No-H-605 Mr.Satish Kumar.K** *Being Amount received from Flat no:H-605 towards MMC Trans no:12603822658405 Kasuladevi Satish Kumar*	**Receipt**	REC/11099/25-26	3,400.00	
	To	**CUST-Flat No-H-501 Mr.Sandipa Roy** *Being Amount received from Flat no:H-501 towards MMC Trans no:118311363435 SIVAKADIYALA81*	**Receipt**	REC/11100/25-26	3,400.00	
	To	**CUST-Flat No-C-401 Mrs.K.Sai Leela** *Being Amount Received from KOMPELLA VENKATA SAI KIRAN towards MMC Trans no:603812929803*	**Receipt**	REC/11125/25-26	4,150.00	
8-Feb-26	To	**CUST-Flat No-F-304 Mr.Rahul Gaddameddi** *Being Amount received from Flat no:F-304 towards MMC Trans no:603911919477 RahulG709*	**Receipt**	REC/11101/25-26	27,200.00	
	To	**CUST-Flat No-D-306 Mr.Veluri Venkat** *Being Amount received from Flat no:D-306 towards MMC Trans no:686640878*	**Receipt**	REC/11102/25-26	4,150.00	
	To	**CUST-Flat No-G-504 Mr.Aruna Chandra Sekhar Reddy** *Being Amount received from Flat no:G-504 towards MMC Trans no:603916500039*	**Receipt**	REC/11103/25-26	3,400.00	
	To	**INCOME-Banquet Hall Rent** *UPI/640553982200/FROM: RSKSAR17@OKAXIS/TO: 009788700001040@YESB0000097.IFSC. NPCI/UPI*	**Receipt**	REC/11126/25-26	1,500.00	
	To	**CUST-B-602 Mr.Nanduri Raghu Raman** *Being Amount Rcieived from NANDURI RAGHURAMAN Towards MMC Trans no:HDFCH00791418353*	**Receipt**	REC/11127/25-26	4,150.00	
	To	**CUST-A-308 Mr.T.S.Ramanujam** *Being Amount Rcieived from 9160517766 Towards MMC Trans no:745798493848*	**Receipt**	REC/11128/25-26	3,400.00	
	To	**CUST-A-102 Mrs.M Prabhavathi & Mr. GLN Sastry** *Being Amount Rcieived from 6304847484 Towards MMC Trans no:698959931909*	**Receipt**	REC/11129/25-26	3,400.00	
9-Feb-26	To	**CUST-Flat No-F-103 Mr.Sunil Kumar Mishra** *Being Amount received from Flat no:F-103 towards MMC Trans no:142164947688 9431475322*	**Receipt**	REC/11104/25-26	3,400.00	
	By	**SP-BPCL- ECMS (FLEET BUSINESS)** *Chqno:634924 Being Cheque Issued towards advance for Diesel for Generator*	**Payment**	Pay/10233/25-26		10,000.00
		Carried Over			1,07,42,665.51	1,06,33,341.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,07,42,665.51	1,06,33,341.00
9-Feb-26	By	**OE-Water Tanker Supply** *Being this amount is paid to konka srinu as per v no-8023 Chq no:634925*	**Payment**	Pay/10232/25-26		1,400.00
	To	**INCOME-Banquet Hall Rent** *UPI/604009592390/FROM:VALLI. DENDUKURI@OKICICI/TO: 009788700001040@YESB0000097.IFSC. NPCI/FEB 14 CLUB HOUSE BOOKING*	**Receipt**	REC/11130/25-26	1,500.00	
	To	**CUST-B-408 Mr.Naga Madhusudan Sarma Vishnubutla** *Being amount Recieved from KOLISHETTY VAMSI KRISHNA Towards MMC Trans no:604009174409*	**Receipt**	REC/11131/25-26	4,150.00	
	To	**CUST-A-303 Mr.Sridhar L** *Being amount Recieved from LANKA SRIDHAR Towards MMC Trans no:IN12604022985878*	**Receipt**	REC/11132/25-26	13,600.00	
	To	**CUST-Flat No-D-506 Mr.Raviprasad Ch** *Being amount Recieved from 9885094700 Towards MMC Trans no:931417184418*	**Receipt**	REC/11133/25-26	4,150.00	
	To	**CUST-Flat No-D-508 Mr.Sreenivas Meenakshi Sundaram** *UPI/262485743307/FROM: 6309396875@IBL/TO: 009788700001040@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE*	**Receipt**	REC/11134/25-26	4,150.00	
10-Feb-26	To	**CUST-B-401 Mr.Ravi Kiran Akkareddi** *Being Amount received from Flat no:B-401 towards MMC Trans no:788027*	**Receipt**	REC/11096/25-26	4,150.00	
	To	**CUST-Flat No-D-101 Mr.Rabindra Panigrahi** *Being Amount received from Flat no:D-101 towards MMC Trans no:923423*	**Receipt**	REC/11097/25-26	10,000.00	
	To	**CUST-B-102 Mr.U.Nagaraju** *Being Amount received from Flat no:B-102 towards MMC Trans no:000125*	**Receipt**	REC/11098/25-26	41,500.00	
	To	**CUST-Flat No-C-207 Mr.Pedapudi Arogya Kumar** *Being amount Recieved from MULUKUTLA HARI PRIYA LAKS Towards MMC Trans no:IN12604123165908*	**Receipt**	REC/11135/25-26	4,150.00	
	To	**CUST-Flat No-H-401 Mr.Nirmal Kumar Jana** *Being amount Recieved from NIRMAL KUMAR JANA Towards MMC Trans no:604111792209*	**Receipt**	REC/11136/25-26	3,400.00	
	To	**CUST-Flat No-C-407 Mr.A.V.Vasudev & Mrs.P.L.Sravanthi** *Being amount Recieved from ADIRAJUVASUDEV Towards MMC Trans no:917644983073*	**Receipt**	REC/11137/25-26	8,300.00	
	To	**CUST-B-308 Mr.Valiveti Purushottam & Mrs.Sundari Valiveti** *Being amount Recieved from ALIVETI PURUSHOTTAM Towards MMC Trans no:0210I29736508481*	**Receipt**	REC/11138/25-26	8,300.00	
		Carried Over			1,08,50,015.51	1,06,34,741.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,08,50,015.51	1,06,34,741.00
10-Feb-26	To	**CUST-Flat No-D-307 Ms.N.Geetha** *UPI/604185401013/FROM: GEET7102@OKICICI/TO: 009788700001040@YESB0000097.IFSC. NPCI/UPI*	**Receipt**	REC/11139/25-26	12,450.00	
11-Feb-26	To	**CUST-B-604 Mr.M.V.K.Kishore** *Being Amount Received from Flat no:B-604 towards MMC Trans no:604219932871*	**Receipt**	REC/11145/25-26	4,150.00	
	To	**CUST-Flat No-F-402 Mr.K Pranav** *Being Amount Received from MADHAVI00122 towards MMC Trans no:485811053801*	**Receipt**	REC/11154/25-26	3,400.00	
	To	**(as per details)** **Tds Receivable 24-25** **20,522.60 Cr** **INCOME-Interest on Tax Refund** **1,127.40 Cr** *NEFT CR-SBIN0000TBU-ITDTAX REFUND 2025-26 AAH-GULMOHAR WELFARE ASSOCIAT-SBIN126042462575*	**Receipt**	REC/11155/25-26	21,650.00	
	To	**CUST-A-103 Mr.Nishin Neelambram Mrs. Divya Paliyalil** *Being Amount received form DIVYA PAMPAM PALIYAL Towards MMC Trans no:604210881224*	**Receipt**	REC/11156/25-26	3,400.00	
	To	**CUST-B-603 Mr.Kuppala Pulla Reddy** *Being Amount received form VINEEL KUMAR TALARI Towards MMC Trans no:IN12604223331252*	**Receipt**	REC/11157/25-26	8,300.00	
	To	**CUST-Flat No-H-304 Mr.E.Venkat Sridhar** *Being Amount received form SRIDEVI. KANDURI9 Towards MMC Trans no:604251777953*	**Receipt**	REC/11158/25-26	3,400.00	
	To	**CUST-Flat No-G-304 Mr.Sateesh Kumar Surya** *Being Amount received form AVULAALEKYA.AVULA Towards MMC Trans no:604219932871*	**Receipt**	REC/11159/25-26	3,400.00	
	To	**CUST-A-309 Mr.S.V.Subba Reddy** *Being Amount received form SUBBAREDDYSREENADHAM Towards MMC Trans no:640868209255*	**Receipt**	REC/11160/25-26	3,400.00	
	To	**CUST-Flat No-D-503 Mrs. Naidu Swaroopa Devi & Mr.Nimmala Harsh Goud** *Being Amount received form NAIDU SWAROOPA DEVITowards MMC Trans no:604223497660*	**Receipt**	REC/11161/25-26	4,150.00	
12-Feb-26	To	**CUST-B-605 Mr.Ashutosh Sharma** *Being Amount received from Flat no:B-605 towards MMC Trans no:IN12604323485690*	**Receipt**	REC/11106/25-26	58,100.00	
	To	**CUST-A-104 Mrs.Arunima Chaudhuri** *Being Amount received from Flat no:A-104 towards MMC Trans no:604317918750 Arunima Chaudhuri*	**Receipt**	REC/11107/25-26	20,400.00	
		Carried Over			1,09,96,215.51	1,06,34,741.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,09,96,215.51	1,06,34,741.00
12-Feb-26	To	**CUST-Flat No-C-402 Mr.Ravi Kanth Bharti** *Being Amount Received from Flat no:C-402 towards MMC Trans no:640905720744 Preethadiksha*	**Receipt**	REC/11140/25-26	4,150.00	
	To	**CUST-Flat No-C-105 Mr.K.Uday kumar Swapna** *Being Amount Received from Flat no:C-105 towards MMC Trans no:740737300 Kaithoju Uday Kumar*	**Receipt**	REC/11141/25-26	12,450.00	
	To	**CUST-Flat No-C-105 Mr.K.Uday kumar Swapna** *Being Amount Received from Flat no:C-105 towards MMC Trans no:740738462 Kaithoju Uday Kumar*	**Receipt**	REC/11142/25-26	12,450.00	
13-Feb-26	By	**SP-Y.Ravi Shankar** *Chq no:634926 Being Cheque Issued towards agansit Credit Balance*	**Payment**	Pay/10234/25-26		61,039.00
	By	**SP-Prime Security Services** *Chq no:634927 Being Cheque Issued towards agansit Credit Balance*	**Payment**	Pay/10235/25-26		1,08,441.00
	By	**SP-K.Rajini** *Chq no:634928 Being Cheque Issued towards agansit Credit Balance*	**Payment**	Pay/10236/25-26		2,52,715.00
	To	**CUST-Flat No-C-307 Mr.Raji Reddy** *Being Amount Received from Flat no:C-307 towards MMC Trans no:HDFCH008036899034 Raji Reddy Chirra*	**Receipt**	REC/11143/25-26	37,350.00	
	To	**CUST-Flat No-C-301 Mr.K.Srirama** *Being Amount Received from Flat no:C-301 towards MMC Trans no:118612120631 Yashwant Kumar Chaurasiya*	**Receipt**	REC/11144/25-26	20,750.00	
15-Feb-26	To	**CUST-Flat No-D-305 Mr.Venkatayogi Sudarshan** *Being Amount received form SHARADAVYOGI Towards MMC Trans no:641227581346*	**Receipt**	REC/11162/25-26	8,300.00	
16-Feb-26	To	**CUST-Flat No-D-106 Mr.Ravi Prasad R.V.S.K** *Being Amount Recieved from YARRA RAMA RAO Towards MMC Trans no:604715736327*	**Receipt**	REC/11146/25-26	100.00	
17-Feb-26	To	**CUST-Flat No-C-106 Mr.M.R.K Prasad** *Being Amount received form MRK PRASAD Towards MMC Trans no:604812925303*	**Receipt**	REC/11163/25-26	4,150.00	
	To	**INCOME-Banquet Hall Rent** *IMPS/GSURYATEJAREDDY/XXX2812 /RRN: 604896638722/AXIS BANK*	**Receipt**	REC/11164/25-26	1,500.00	
18-Feb-26	To	**CUST-A-301 Mrs.Sravanthi Yanamadra & Mr. Prashanth Vavilala Y** *Being Amount Received from PRASE301- Towards MMC Trans no:/604959180314*	**Receipt**	REC/11165/25-26	25,000.00	
		Carried Over			1,11,22,415.51	1,10,56,936.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,11,22,415.51	1,10,56,936.00
18-Feb-26	To	**INCOME-Banquet Hall Rent** *UPI/118819237032/FROM:SWATHI2207-1@OKHDFCBANK/TO:009788700001040@YESB0000097.IFSC.NPCI/COMMUNITY HALL BOOKING*	**Receipt**	REC/11166/25-26	1,500.00	
	To	**CUST-A-307 Dr.T Kiran Kumar** *Being AMount Received from 9703576921 towards MMC Trans no:375774235546*	**Receipt**	REC/11167/25-26	40,000.00	
19-Feb-26	To	**CUST-Flat No-D-106 Mr.Ravi Prasad R.V.S.K** *Being Amount Recieved from FLat no:D-106 Towards MMC from Jan-25 to Feb-26 (14 Monthsx4150=58100 Trans no:505137*	**Receipt**	REC/11147/25-26	58,000.00	
	To	**CUST-Flat No-C-107 Mr.K Kalyan Kumar Venkat** *Being AMount Received from 9848751180 towards MMC Trans no:221939794268*	**Receipt**	REC/11168/25-26	4,150.00	
	To	**CUST-Flat No-C-303 Nittala Samanth Sharma** *Being AMount Received from RAVALI. GUNDI24- towards MMC Trans no:605011157486*	**Receipt**	REC/11169/25-26	4,150.00	
	To	**CUST-Flat No-F-506 Mr.D.Shiva Kumari** *Being AMount Received from 9290446609- towards MMC Trans no:562773881521*	**Receipt**	REC/11170/25-26	3,400.00	
20-Feb-26	To	**CUST-Flat No-F-604 Mr.Sampath Kumar** *Being AMount Received from ARCHANA SAMPATHtowards MMC Trans no:605125844892*	**Receipt**	REC/11171/25-26	3,400.00	
21-Feb-26	By	**SUP-Schindler India Pvt Ltd** *Chq no:634929 Being Cheque Issued towards Advance for 12V12AH Battery with Labour Charges Po no:204018*	**Payment**	Pay/10239/25-26		9,500.00
	To	**INCOME-Banquet Hall Rent** *UPI/605206116193/FROM:UDAYK.MOBILE@OKSBI/TO:009788700001040@YESB0000097.IFSC.NPCI/UPI*	**Receipt**	REC/11172/25-26	1,500.00	
	To	**CUST-Flat No-H-405 Mr.Kanakaiah Mallaiah Kondur** *Being Amount Received form 9221601800- Towards MMC Trans no:901041690475*	**Receipt**	REC/11173/25-26	6,800.00	
	To	**CUST-Flat No-F-102 Mr.Neeraja Sri Ram** *Being Amount Received form SREERAMNEERAJA Towards MMC Trans no:605216246753*	**Receipt**	REC/11174/25-26	17,000.00	
	To	**CUST-Flat No-D-308 Mr.Kollipara Mohan Rao** *Being Amount Received form MOHANRAO59 Towards MMC Trans no:605227369238*	**Receipt**	REC/11175/25-26	4,150.00	
22-Feb-26	To	**CUST-Flat No-C-304 Mr.T.Phani Raja Krishna Kumar** *Being Amount Received form RAMESH KUMAR SINGH Towards MMC Trans no:HDFCH00818290129*	**Receipt**	REC/11176/25-26	24,900.00	
		Carried Over			1,12,91,365.51	1,10,66,436.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,12,91,365.51	1,10,66,436.00
23-Feb-26	To	**CUST-B-303 Mr.M Sreenivas** *Being Cheque Received from Flat no:B-303 Towards MMC Trans no:027555*	**Receipt**	REC/11151/25-26	4,150.00	
	To	**CUST-Flat No-C-103 Mr.Durga Bhaskar** *Being Amount Received form Flat no:C-103 Towards MMC Trans no:605498700145 KodelaDurga*	**Receipt**	REC/11178/25-26	4,150.00	
24-Feb-26	To	**INCOME-Banquet Hall Rent** *UPI/456719595174/FROM: 9550944297@AXL/TO: 009788700001040@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE*	**Receipt**	REC/11180/25-26	1,500.00	
	To	**CUST-Flat No-D-103 Mr.B.V.V.Santosh** *Being Amount Received from 9908784844 towards MMC Trans no:254365203813*	**Receipt**	REC/11181/25-26	4,150.00	
25-Feb-26	By	**(as per details)** **SUP-Schindler India Pvt Ltd** **TDS-2% Contract** *Chq no:634930 Being Cheque Issued towards AMC For Lift from 1-02-26 to 31-1 -27 C.no:0137104594 S.C no:11657987 1st installment*	**Payment** **34,309.00 Dr** **686.00 Cr**	Pay/10240/25-26		33,623.00
	By	**MH Services** *Chq no:634932 Being Cheque Issued towards aganist Credit Balance*	**Payment**	Pay/10241/25-26		21,483.00
	To	**CUST-B-304 Mr.Satish Reddy.N & Mrs. Rishita Reddy** *Being Amount Received form Flat no:B-304 Towards MMC Trans no:605641688355*	**Receipt**	REC/11177/25-26	24,900.00	
26-Feb-26	To	**CUST-Flat No-E-207Harita Chivakula** *Being Cheque Received from Flat no:E-207 Towards MMC Trans no:000043*	**Receipt**	REC/11153/25-26	24,950.00	
	To	**INCOME-Banquet Hall Rent** *UPI/100445708083/FROM: 9437261437@SBI/TO: 009788700001040@YESB0000001.IFSC. NPCI/CLUB HOUSE BOOKING AMT D106 GULMOHAR RESID*	**Receipt**	REC/11182/25-26	1,500.00	
27-Feb-26	To	**CUST-Flat No-H-403 Mr.Aravind Somarapu** *Being Amount Received form :aravindsomarapu@ibl towards MMC Trans no::575155559209 Aravindsomarapu*	**Receipt**	REC/11183/25-26	3,400.00	
	To	**CUST-Flat No-C-404 Mr.Nilesh Kumar** *Being Amount Received form NILESH KUMAR. towards MMC Trans no::605812232248/*	**Receipt**	REC/11184/25-26	4,150.00	
	To	**CUST-Flat No-C-501 Mr.O.Vasudeva Sharma Mrs.O.Naga Sudha** *Being Amount Received form 6309120020@ybl. towards MMC Trans no::328299142080 6309120020*	**Receipt**	REC/11185/25-26	4,150.00	
		Carried Over			1,13,68,365.51	1,11,21,542.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,13,68,365.51	1,11,21,542.00
28-Feb-26	By	**SP-K.Rajini** *Being Cheque Issued towards aganist Credit Balance Chq no:634935*	**Payment**	Pay/10243/25-26		26,062.00
	By	**SP-K.Rajini** *Being Cheque Issued towards aganist Credit Balance Chq no:634936*	**Payment**	Pay/10244/25-26		2,52,715.00
	By	**SP-Prime Security Services** *Being Cheque Issued towards aganist Credit Balance Chq no:634937*	**Payment**	Pay/10245/25-26		1,08,441.00
	By	**SP-Y.Ravi Shankar** *Being Cheque Issued towards aganist Credit Balance Chq no:634938*	**Payment**	Pay/10246/25-26		61,656.00
	To	**CUST-A-101 Mr.C Arun Kumar & Mrs. J Deepthi Harika** *Being Amount received from PANJALAVINAYKUMAR. towards MMC Trans no:605933752852*	**Receipt**	REC/11186/25-26	3,400.00	
1-Mar-26	To	**CUST-Flat No-D-503 Mrs. Naidu Swaroopa Devi & Mr.Nimmala Harsh Goud** *Being Amount Received from Flat no:D-503 towards MMC Trans no:606019558786*	**Receipt**	REC/11187/25-26	15,000.00	
	To	**CUST-Flat No-C-505 Mr.Sanjoy Bhattacharjee** *Being Amount Received from Flat no:C-505 towards MMC Trans no:IN12606025908134*	**Receipt**	REC/11188/25-26	4,150.00	
	To	**CUST-B-103 Mr.J.Shankar Rao** *Being Amount Received from Flat no:B-103 towards MMC Trans no:898593749860 7382616619*	**Receipt**	REC/11194/25-26	4,150.00	
	To	**CUST-A-305 Mr N.CH.V.S Sekhar** *Being Amount Received from Flat no:A-305 towards MMC Trans no:HDFCH00833171679*	**Receipt**	REC/11196/25-26	3,400.00	
	To	**CUST-B-602 Mr.Nanduri Raghu Raman** *Being Amount received from NANDURI RAGHURAMAN towards MMC Trans no:HDFCH00833098361*	**Receipt**	REC/11217/25-26	4,150.00	
	To	**CUST-B-302 Mr.K.A.Jayarajashekhar** *Being Amount received from ANKUSHAWALI towards MMC Trans no:628066916964*	**Receipt**	REC/11218/25-26	4,150.00	
	To	**CUST-Flat No-C-504 Mr.Rahul Jonnalagadda** *Being Amount received from RAHULJY2000 towards MMC Trans no:336972375548*	**Receipt**	REC/11219/25-26	4,150.00	
	To	**CUST-Flat No-F-104 Ms.M.Leela Kameshwari** *Being Amount received from PRASHANT51 towards MMC Trans no:606057902526*	**Receipt**	REC/11220/25-26	3,400.00	
	To	**CUST-A-205 Mr.Emani Satya Srinivas** *Being Amount received from ESS2809- towards MMC Trans no:119331653238*	**Receipt**	REC/11221/25-26	3,400.00	
	To	**CUST-Flat No-F-501 Mrs.Pooja Bushpala & Mrs.Chandrashekar B** *Being Amount received from 9502653945 towards MMC Trans no:633109408831*	**Receipt**	REC/11222/25-26	3,400.00	
		Carried Over			1,14,21,115.51	1,15,70,416.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,14,21,115.51	1,15,70,416.00
2-Mar-26	By	**(as per details)** **SUP-Schindler India Pvt Ltd** **TDS-2% Contract** *Chq no:429207 Being Cheque Issued towards AMC for Lift from 1-1-26 to 31-12-26 C.no:0137121177 S.C:11657982 1st installment*	**Payment** **26,360.00 Dr** **527.00 Cr**	Pay/10248/25-26		25,833.00
	To	**CUST-B-601 Mr.Govada John Rakesh Kumar** *Being Amount Received from Flat no:B-601 towards MMC Trans no:606110463762*	**Receipt**	REC/11189/25-26	4,150.00	
	To	**CUST-B-307 Mr.M.Sheerish & Mrs.M.Sandhya** *Being Amount Received from Flat no:B-307 towards MMC Trans no:606139867712*	**Receipt**	REC/11190/25-26	4,150.00	
	To	**CUST-A-502 Mr.Ramesh Chouti & Mrs.Navitha Chouti** *Being Amount Received from Flat no:A-502 towards MMC Trans no:809128846427 9346789862*	**Receipt**	REC/11191/25-26	3,400.00	
	To	**CUST-Flat No-F-401 Mr.A.Janakiram Reddy & Mrs.Jyothi Reddy** *Being Amount Received from Flat no:F-401 towards MMC Trans no:119368617765 JANAKIRAM!&)*	**Receipt**	REC/11192/25-26	15,000.00	
	To	**CUST-A-401 Mrs.Bina Kumari Baranwal & Ms. Sonal Kashyap** *Being Amount Received from Flat no:A-401 towards MMC Trans no:606129416076 HIMA KIRAN POTTURI*	**Receipt**	REC/11193/25-26	3,400.00	
	To	**CUST-Flat No-G-404 Mr.M.Santosh** *Being Amount Received from Flat no:G-404 towards MMC Trans no:119378427574 BHANUPRIYAPOTTABATHINI*	**Receipt**	REC/11195/25-26	6,800.00	
	To	**CUST-Flat No-D-605 Mr.G.Naveen Reddy** *Being Amount Received from :GODALA NAVEEN REDDY-. towards MMC Trans no::AXOIR06100906243*	**Receipt**	REC/11197/25-26	33,200.00	
	To	**CUST-Flat No-H-305 Mr.Ashish Potluru** *Being Amount Received from Flat no:H-305 towards MMC Trans no::606140798840 SANGEETARAO*	**Receipt**	REC/11198/25-26	3,500.00	
	To	**CUST-Flat No-F-504 Ms.A.Radhika** *Being Amount received from Flat no:F-504 towards MMC Trans no:HDFCH00837824116*	**Receipt**	REC/11200/25-26	3,400.00	
	To	**CUST-Flat No-G-505 Mr.Ravuri Susheel Kumar** *Being Amount received from RSKSAR17 towards MMC Trans no:119376557253*	**Receipt**	REC/11223/25-26	3,400.00	
	To	**CUST-B-404 Mr.Barun Kumar & Mrs.Shilpi Baranwal** *Being Amount received from VARUN SHARMA towards MMC Trans no:606111201954*	**Receipt**	REC/11224/25-26	6,650.00	
	To	**CUST-Flat No-F-603 Ms.Asra Fatima** *Being Amount received from ASRA FATIMA towards MMC Trans no:606129751079/*	**Receipt**	REC/11225/25-26	3,400.00	
		Carried Over			1,15,11,565.51	1,15,96,249.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,15,11,565.51	1,15,96,249.00
2-Mar-26	To	**CUST-Flat No-D-602 Mr.Sandeep Reddy** *Being Amount received from SANDEEP REDDY YEMPALLA- towards MMC Trans no:HDFCH00837654780*	**Receipt**	REC/11226/25-26	4,150.00	
3-Mar-26	By	**(as per details)** **TDS-1% Contract 4,482.00 Dr** **TDS-2% Contract 1,213.00 Dr** *Chq no:429202 Being Cheque Issued towards TDS for the Month of Feb-26*	**Payment**	Pay/10249/25-26		5,695.00
	To	**CUST-Flat No-C-501 Mr.O.Vasudeva Sharma Mrs.O.Naga Sudha** *Being Amount received from Flat no:C-501 towards MMC Trans no:085868142952 6309120020*	**Receipt**	REC/11199/25-26	4,150.00	
	To	**CUST-Flat No-C-102 Mr.Siva Niranjan Jammula** *Being Amount received from Flat no:C-102 towards MMC Trans no:HDFCH00839467586*	**Receipt**	REC/11201/25-26	49,800.00	
	To	**CUST-A-107 Mrs.Narsipalli Praveena** *Being Amount received from Flat no:A-107 towards MMC Trans no:606219806273*	**Receipt**	REC/11202/25-26	3,400.00	
	To	**CUST-Flat No-F-604 Mr.Sampath Kumar** *Being Amount received from Flat no:F-604 towards MMC Trans no:HDFCH00839711819 ARCHANA SAMPATH*	**Receipt**	REC/11203/25-26	3,400.00	
	To	**CUST-Flat No-F-305 Mrs.Jyothirmayee P** *Being Amount received from PRASHANTSHARMA towards MMC Trans no:606244892638*	**Receipt**	REC/11227/25-26	3,400.00	
4-Mar-26	To	**CUST-Flat No-G-504 Mr.Aruna Chandra Sekhar Reddy** *Being Amount received from Flat no:G-504 towards MMC Trans no:606310524506*	**Receipt**	REC/11204/25-26	3,400.00	
	To	**CUST-Flat No-H-204 Mr.T.Lavanya** *Being Amount received from Flat no:H-204 towards MMC Trans no:398317375064 9346951149*	**Receipt**	REC/11205/25-26	3,400.00	
	To	**CUST-Flat No-C-406 Mr.S.Satish** *Being Amount received from Flat no:C-406 towards MMC Trans no:AXOMB06302049842 RAMA KRISHNA a*	**Receipt**	REC/11206/25-26	4,150.00	
	By	**OE-Water Tanker Supply** *Being this amount is paid to konka srinu as per v no-8039 Chq no:634944*	**Payment**	Pay/10250/25-26		5,600.00
	By	**OIE-Garbage Lifting Charges** *Being this amount ispaid to urukonda for garbage lifting charges for possession gicen flats 230x120=27,600/-*	**Payment**	Pay/10251/25-26		27,600.00
	To	**CUST-Flat No-D-302 Mr.Vemagiri Paul Devadatham** *Being Amount received from Flat no:D-302 towards MMC Trans no:118178091750 FRANKLIN JAYAKAR*	**Receipt**	REC/11209/25-26	4,150.00	
		Carried Over			1,15,94,965.51	1,16,35,144.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,15,94,965.51	1,16,35,144.00
4-Mar-26	To	**CUST-Flat No-C-303 Nittala Samanth Sharma** *Being Amount received from RAVALI. GUNDI24 towards MMC Trans no:606398980181*	**Receipt**	REC/11228/25-26	4,150.00	
	To	**CUST-Flat No-F-602 Ms.Padmaja Rani & Naimisha** *Being Amount received from PADMAJASRANI towards MMC Trans no:606369022382*	**Receipt**	REC/11229/25-26	3,400.00	
	To	**CUST-Flat No-D-103 Mr.B.V.V.Santosh** *Being Amount received from 9908784844- towards MMC Trans no:628583101715*	**Receipt**	REC/11230/25-26	4,150.00	
5-Mar-26	By	**SUP-Johnson Lifts Pvt. Ltd.** *Chq no:346684 Being Cheque Issued Johnson Lifts Pvt :Ltd AMC Charges Lift No:L-R8426 FROM :12.04.25 to 30.04.26(4st installment)*	**Payment**	Pay/10023/25-26		18,386.00
	To	**CUST-Flat No-F-101 Ms.Anupam & Ms.Sangeetha Mandal** *Being Amount received from Flat no:F-101 towards MMC Trans no:606411656888*	**Receipt**	REC/11210/25-26	3,400.00	
	To	**CUST-Flat No-D-503 Mrs. Naidu Swaroopa Devi & Mr.Nimmala Harsh Goud** *Being Amount received from Flat no:D-503 towards MMC Trans no:IN12606426841055*	**Receipt**	REC/11211/25-26	2,860.00	
	To	**CUST-Flat No-H-401 Mr.Nirmal Kumar Jana** *Being Amount received from NIRMAL KUMAR JANA. towards MMC Trans no::606415428381*	**Receipt**	REC/11212/25-26	3,400.00	
	To	**CUST-Flat No-H-207 Mr.Srinivas Vemparala** *Being Amount received from SRINIVAS VEMPARALA-G. towards MMC Trans no:IN12606426829573*	**Receipt**	REC/11213/25-26	10,200.00	
	To	**CUST-A-309 Mr.S.V.Subba Reddy** *Being Amount received from subbareddysreenadham towards MMC Trans no:606493681244*	**Receipt**	REC/11214/25-26	3,400.00	
6-Mar-26	To	**CUST-Flat No-E-607 Krishna Prasad Ch** *Being Amount received from Flat no:E-607 towards MMC Trans no:606583302987*	**Receipt**	REC/11208/25-26	20,800.00	
	To	**CUST-Flat No-H-501 Mr.Sandipa Roy** *Being Amount received from sivakadiyala81 towards MMC Trans no:119579041607*	**Receipt**	REC/11215/25-26	3,400.00	
	To	**CUST-Flat No-C-301 Mr.K.Srirama** *Being Amount received from yashwant. kumar.chaurasiya towards MMC Trans no:119570171808/*	**Receipt**	REC/11216/25-26	4,150.00	
	To	**CUST-A-505 Mr.Amit Roy** *Being Amount received from AMIT ROY towards MMC Trans no:AXOMB06502113786*	**Receipt**	REC/11231/25-26	20,000.00	
		Carried Over			1,16,78,275.51	1,16,53,530.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,16,78,275.51	1,16,53,530.00
6-Mar-26	To	**CUST-B-305 Mrs.Priyanka Kose & Mr.Hemanth Likhitkar** *Being Amount Received PRIYANKAKOSE10 Towards MMC Trans no:643101763526*	**Receipt**	REC/11255/25-26	10,000.00	
	To	**CUST-B-405 Mr.I.Shiv Kumar** *Being Amount Received 8886239199 Towards MMC Trans no:643102960044*	**Receipt**	REC/11256/25-26	4,150.00	
	To	**CUST-B-405 Mr.I.Shiv Kumar** *Being Amount Received 8886239199 Towards MMC Trans no:643122975030*	**Receipt**	REC/11257/25-26	4,150.00	
7-Mar-26	By	**OE-Electricity Supply** *Chq no:634940 being Cheque iossued towards Electricity charges for the Month of Feb-26*	**Payment**	Pay/10253/25-26		2,47,846.00
	By	**OE-Water Bill Payment** *Chq no:429206 being Cheque issued towards Water Supply charges for the Month of Feb-26*	**Payment**	Pay/10254/25-26		2,11,236.00
	By	**SP-BPCL- ECMS (FLEET BUSINESS)** *Chq no:634945 being Cheque issued towards aganist Credit Balance*	**Payment**	Pay/10255/25-26		10,000.00
	By	**SP-Modi Properties Pvt Ltd-Services** *Chq no:429204 being Cheque issued towards aganist Credit Balance*	**Payment**	Pay/10256/25-26		5,400.00
	By	**OE-Water Line Men Charges** *Chq no:429201 Being Cheque Issued towards Water Line Man Charges for the Month of Feb-26*	**Payment**	Pay/10257/25-26		8,000.00
	To	**CUST-Flat No-G-401 Ms.Sravanthi Bhattiprolu** *Being Amount received from Flat no:G-401 towards MMC Trans no:IN12606627284292 Sri Krishna Kumar*	**Receipt**	REC/11234/25-26	3,400.00	
	To	**CUST-B-505 Mr.A.Vidyasankar Sastry** *Being Amount received from Flat no:B-505 towards MMC Trans no:719139605474*	**Receipt**	REC/11235/25-26	4,150.00	
	To	**CUST-B-107 Mr.V.Bala Krishna Sharma** *Being Amount received from Flat no:B-107 towards MMC Trans no:643225991452 Horseman*	**Receipt**	REC/11236/25-26	8,300.00	
	To	**CUST-A-102 Mrs.M Prabhavathi & Mr. GLN Sastry** *Being Amount received from Flat no:A-102 towards MMC Trans no:201461244326 6304847484*	**Receipt**	REC/11240/25-26	3,400.00	
	To	**CUST-Flat No-F-502 Mr.S.B.V.Naveena** *Being Amount received form Flat no:F-502 Towards MMC Trans no:606615649182 xxx5650*	**Receipt**	REC/11245/25-26	40,000.00	
		Carried Over			1,17,55,825.51	1,21,36,012.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,17,55,825.51	1,21,36,012.00
7-Mar-26	To	**CUST-Flat No-F-505 Ms.Shraddha Naik** *Being Amount Received BHUVANESH BALAKRISHNAN- Towards MMC Trans no:HDFCH00849872098*	**Receipt**	REC/11258/25-26	3,400.00	
	To	**CUST-B-406 Mr.Phani Kumar & Mrs.G Prasanna Gandluri** *Being Amount Received PHANI1709 Towards MMC Trans no:719139605474*	**Receipt**	REC/11259/25-26	4,150.00	
	To	**CUST-A-504 Mrs.Kakumanu Sai Venkata Vasudha** *Being Amount Received 7032642747 Towards MMC Trans no:176796643318*	**Receipt**	REC/11260/25-26	3,400.00	
	To	**CUST-Flat No-C-401 Mrs.K.Sai Leela** *Being Amount Received IMPS/KOMPELLA VENKATA SAI KIRAN Towards MMC Trans no:606632158073*	**Receipt**	REC/11261/25-26	4,150.00	
	To	**CUST-Flat No-G-304 Mr.Sateesh Kumar Surya** *Being Amount Received AVULAALEKYA. AVULA Towards MMC Trans no:606656693006*	**Receipt**	REC/11262/25-26	3,400.00	
8-Mar-26	To	**CUST-Flat No-F-103 Mr.Sunil Kumar Mishra** *Being Amount received from Flat no:F-103 towards MMC Trans no:074885850347 9431475322*	**Receipt**	REC/11232/25-26	3,400.00	
	To	**CUST-Flat No-D-306 Mr.Veluri Venkat** *Being Amount received from Flat no:D-306 towards MMC Trans no:689775943*	**Receipt**	REC/11233/25-26	4,150.00	
	To	**CUST-B-408 Mr.Naga Madhusudan Sarma Vishnubutla** *Being Amount Received KOLISHETTY VAMSI KRISHNA Towards MMC Trans no:606714286447*	**Receipt**	REC/11263/25-26	4,150.00	
	To	**CUST-Flat No-H-304 Mr.E.Venkat Sridhar** *Being Amount Received SRIDEVI. KANDURI9 Towards MMC Trans no:606727927309*	**Receipt**	REC/11264/25-26	3,400.00	
9-Mar-26	To	**CUST-Flat No-F-302 Mr.Sanjay Majumder** *Being Amount received from Flat no:F-302 towards MMC Trans no:606411656888*	**Receipt**	REC/11237/25-26	13,600.00	
	To	**CUST-Flat No-C-307 Mr.Raji Reddy** *Being Amount received from Flat no:C-307 towards MMC Trans no:606832734697*	**Receipt**	REC/11238/25-26	4,150.00	
	To	**CUST-Flat No-C-504 Mr.Rahul Jonnalagadda** *Being Amount received from Flat no:C-504 towards MMC Trans no:593578909027*	**Receipt**	REC/11239/25-26	4,150.00	
	To	**CUST-Flat No-D-508 Mr.Sreenivas Meenakshi Sundaram** *Being Amount received from Flat no:D-508 towards MMC Trans no:606841503048 SHAKUNTHALAARCOT*	**Receipt**	REC/11241/25-26	4,150.00	
	To	**CUST-Flat No-H-602 Mr.N Deepika Yadav** *Being Amount received from Flat no:H-602 towards MMC Trans no:606812048069 Nooguri Saivaibhav*	**Receipt**	REC/11242/25-26	3,400.00	
		Carried Over			1,18,18,875.51	1,21,36,012.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,18,18,875.51	1,21,36,012.00
9-Mar-26	To	**CUST-Flat No-H-602 Mr.N Deepika Yadav** *Being Amount received from Flat no:H-602 towards MMC Trans no:606812044208*	**Receipt**	REC/11243/25-26	3,400.00	
	To	**CUST-Flat No-H-602 Mr.N Deepika Yadav** *Being Amount received from Flat no:H-602 towards MMC Trans no:606812038667*	**Receipt**	REC/11244/25-26	3,400.00	
	To	**CUST-A-302 Mrs.Bera Sandhya Rai** *Being Amount Received 9154074440 Towards MMC Trans no:762695714372*	**Receipt**	REC/11265/25-26	7,000.00	
	To	**CUST-Flat No-H-106 Ms.S.Lakshmi Priyanka** *Being Amount Received YESWANTH. SUNKARA Towards MMC Trans no:643440484013*	**Receipt**	REC/11266/25-26	3,400.00	
10-Mar-26	To	**CUST-Flat No-F-506 Mr.D.Shiva Kumari** *Being Amount Received 9290446609 Towards MMC Trans no:770217039952*	**Receipt**	REC/11267/25-26	3,400.00	
	To	**CUST-Flat No-G-303 Mr.Naveen Kumar Ginige** *Being Amount Received 9741396788 Towards MMC Trans no:320838420200*	**Receipt**	REC/11268/25-26	6,800.00	
	To	**CUST-Flat No-H-605 Mr.Satish Kumar.K** *Being Amount Received KASULADEVI SATISH KUMAR Towards MMC Trans no:IN12606927684687*	**Receipt**	REC/11269/25-26	3,400.00	
11-Mar-26	To	**CUST-B-501 Mr.Srinivasulu Chintapally** *Being Amount received form Flat no:B-501 Towards MMC Trans no:071188952428 9052117079*	**Receipt**	REC/11247/25-26	24,900.00	
	To	**CUST-Flat No-E-101 Kairamkonda Rajesh** *Being Amount Received RAJESH KAIRAMKONDA Towards MMC Trans no:IN12607027833402*	**Receipt**	REC/11249/25-26	24,950.00	
	To	**CUST-A-103 Mr.Nishin Neelambram Mrs. Divya Paliyalil** *Being Amount Received DIVYA PAMPAM PALIYAL Towards MMC Trans no:607012509644*	**Receipt**	REC/11270/25-26	3,400.00	
	To	**CUST-A-306 Mrs.Susmitra & Mr.Laxmikanta Samantara** *Being Amount Received LAXMI KANTA SAMANTARA Towards MMC Trans no:SBIN526070910201*	**Receipt**	REC/11271/25-26	3,400.00	
	To	**CUST-B-407 Mrs.S.Shehataz Begum** *Being Amount Received SMOHAMMADRASHEED Towards MMC Trans no:607017209122*	**Receipt**	REC/11272/25-26	4,150.00	
12-Mar-26	To	**CUST-B-401 Mr.Ravi Kiran Akkareddi** *Being Amount received form Flat no:B-401 Towards MMC Trans no:788029*	**Receipt**	REC/11246/25-26	4,150.00	
	To	**CUST-B-308 Mr.Valiveti Purushottam & Mrs.Sundari Valiveti** *Being Amount Received VALIVETI PURUSHOTTAM Towards MMC Trans no:0312I29782924701*	**Receipt**	REC/11273/25-26	12,450.00	
		Carried Over			1,19,27,075.51	1,21,36,012.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,19,27,075.51	1,21,36,012.00
13-Mar-26	To	**INCOME-Banquet Hall Rent** *UPI/532425958854/FROM: RAHULJY2000@IBL/TO: 009788700001040@YESB0000097.IFSC. NPCI/BANQUET HALL BOOKING C504*	**Receipt**	REC/11274/25-26	1,500.00	
16-Mar-26	To	**CUST-Flat No-G-207 Ms.Renuka A** *Being Amount Recieved from ARYASOMAYAJULA SRINIVAS RAO Towards MMC Trans no:607510030424*	**Receipt**	REC/11275/25-26	3,400.00	
	To	**CUST-Flat No-E-502 Bhanu Prakash Mannyamgari** *Being Amount Recieved from BHANU PRAKASH MANNYA/ Towards MMC Trans no:607520770447*	**Receipt**	REC/11276/25-26	4,150.00	
18-Mar-26	To	**CUST-Flat No-F-405 Vijaya Lakshmi & Naga Srinivas** *Being Amount Received Flat no:F-405 Towards MMC Trans no:920231177665 9550252995*	**Receipt**	REC/11251/25-26	27,540.00	
	To	**CUST-B-303 Mr.M Sreenivas** *Being Amount Received Flat no:B-303 Towards MMC Trans no:027595*	**Receipt**	REC/11279/25-26	4,150.00	
20-Mar-26	To	**CUST-B-507 Mr.Jawaharlal Amugothu** *Being Amount Recieved from JAWAHARLAL AMUGOTHU Towards MMC Trans no:607911487917*	**Receipt**	REC/11277/25-26	29,050.00	
	To	**CUST-Flat No-H-405 Mr.Kanakaiah Mallaiah Kondur** *Being Amount Recieved from 9221601800 Towards MMC Trans no:718589398222*	**Receipt**	REC/11278/25-26	3,400.00	
22-Mar-26	To	**CUST-Flat No-C-304 Mr.T.Phani Raja Krishna Kumar** *Being Amount Received Flat no:C-304 Towards MMC Trans no:HDFCH00880112849 Ramesh Kumar Singh*	**Receipt**	REC/11281/25-26	12,450.00	
23-Mar-26	To	**CUST-Flat No-H-603 Mr.Vishwas D Joshi** *Being Amount Received from Vishwas Diliprao Joshi towards MMC Trans no:IN12608229269869*	**Receipt**	REC/11291/25-26	20,400.00	
24-Mar-26	By	**SP-KGM & CO** *Chq no:429221 Being Cheque Received Towards Aganist credit balance*	**Payment**	Pay/10259/25-26		5,000.00
	To	**CUST-Flat No-D-505 Mrs.Pratima Rakesh Kumar Srivastava** *Being Amount Received Flat no:D-505 Towards MMC Trans no:HDFCH00883902113*	**Receipt**	REC/11252/25-26	24,900.00	
	To	**SP-Modi Realty Mallapur LLP** *Being Amount Received from GMR Towards Loan*	**Receipt**	REC/11285/25-26	2,00,000.00	
	To	**CUST-Flat No-F-402 Mr.K Pranav** *Being Amount Received from MADHAVI00122 towards MMC Trans no:772994455142*	**Receipt**	REC/11292/25-26	3,400.00	
		Carried Over			1,22,61,415.51	1,21,41,012.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,22,61,415.51	1,21,41,012.00
24-Mar-26	To	**CUST-Flat No-D-308 Mr.Kollipara Mohan Rao** *Being Amount Received from MOHANRAO59 towards MMC Trans no:608371090277*	**Receipt**	REC/11293/25-26	4,150.00	
26-Mar-26	To	**CUST-Flat No-G-606 Venkateswarlu Tanuku** *Being Amount Received Flat no:G-606 Towards MMC Trans no:617472*	**Receipt**	REC/11254/25-26	20,450.00	
27-Mar-26	To	**CUST-Flat No-C-107 Mr.K Kalyan Kumar Venkat** *Being Amount Received from 9848751180 towards MMC Trans no:217626741124*	**Receipt**	REC/11294/25-26	4,150.00	
28-Mar-26	To	**CUST-Flat No-C-407 Mr.A.V.Vasudev & Mrs.P.L.Sravanthi** *Being Amount Received from ADIRAJUVASUDEV towards MMC Trans no:939292473535*	**Receipt**	REC/11295/25-26	4,150.00	
30-Mar-26	By	**SP-KGM & CO** *Chq no:429222 Being Cheque Issued towards Aganist Credit Balance*	**Payment**	Pay/10261/25-26		5,000.00
	By	**SP-K.Rajini** *Chq no:429223 Being Cheque Issued towards Aganist Credit Balance*	**Payment**	Pay/10262/25-26		26,359.00
	To	**CUST-Flat No-D-405 Mr.Jalapati Venu Gopal** *Being Amount Received Flat no:D-405 Towards MMC Trans no:UA0693072063*	**Receipt**	REC/11282/25-26	50,000.00	
	To	**CUST-Flat No-D-405 Mr.Jalapati Venu Gopal** *Being Amount Received Flat no:D-405 Towards MMC Trans no:608918931030*	**Receipt**	REC/11283/25-26	50,000.00	
	To	**CUST-Flat No-G-502 Mr.S.Yuvaraj** *Being Amount Received Flat no:G-502 Towards MMC Trans no:608922918085*	**Receipt**	REC/11284/25-26	17,000.00	
	To	**INCOME-Banquet Hall Rent** *Being Amount Received from YESWANTH SUNKARA towards Banquet Hall Booking Trans no:645587800060*	**Receipt**	REC/11296/25-26	2,500.00	
31-Mar-26	By	**SUP-Johnson Lifts Pvt. Ltd.** *Chq no:082803 Being Cheque issued towards AMC Charges from 01-09-25 to 31 -08-26 Lifts No:L-P8872 3nd installment*	**Payment**	Pay/10121/25-26		19,575.00
	By	**SUP-Johnson Lifts Pvt. Ltd.** *Chq no:082806 Being Cheque issued towards AMC Charges from 01-07-25 to 30 -06-26 Lifts No:L-P8873 3rd installment*	**Payment**	Pay/10124/25-26		25,556.00
	By	**SUP-Johnson Lifts Pvt. Ltd.** *Chq no:082809 Being Cheque issued towards AMC Charges from 01-08-25 to 31 -07-26 Lifts No:L-P8874 3rd installment*	**Payment**	Pay/10127/25-26		26,242.00
	By	**SUP-Johnson Lifts Pvt. Ltd.** *Chq no:082812 Being Cheque issued towards AMC Charges from 01-07-25 to 30 -06-26 Lifts No:L-P8871 3rd installment*	**Payment**	Pay/10130/25-26		19,575.00
		Carried Over			1,24,13,815.51	1,22,63,319.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,24,13,815.51	1,22,63,319.00
31-Mar-26	By	**SUP-Johnson Lifts Pvt. Ltd.** *Chq no:082815 Being Cheque issued towards AMC Charges from 01-09-25 to 31 -08-26 Lifts No:L-P8875 3rd installment*	**Payment**	Pay/10133/25-26		19,575.00
	To	**CUST-Flat No-F-501 Mrs.Pooja Bushpala & Mrs.Chandrashekar B** *Being Amount Received from Flat no:F-501 towards MMC Trans no:384725411518 9502653945*	**Receipt**	REC/11287/25-26	3,400.00	
	To	**CUST-Flat No-D-405 Mr.Jalapati Venu Gopal** *Being Amount Received from Flat no:D-405 towards MMC Trans no:609015528308*	**Receipt**	REC/11288/25-26	44,420.00	
	To	**CUST-Flat No-C-101 Mr.Shib Sankar Ganguli Ganguli** *Being Amount Received from Flat no:C-101 towards MMC Trans no:IN12609030337501 pallavi Mukherjee*	**Receipt**	REC/11289/25-26	12,300.00	
	To	**CUST-Flat No-G-301 Mr.Nirvesh Thaplyyal** *Being Amount Received from Flat no:G-301 towards MMC Trans no:609014076346*	**Receipt**	REC/11290/25-26	10,200.00	
	To	**CUST-A-101 Mr.C Arun Kumar & Mrs. J Deepthi Harika** *Being Amount Received from PANJALAVINAYKUMAR towards MMC Trans NO:609039230291*	**Receipt**	REC/11297/25-26	3,400.00	
					1,24,87,535.51	1,22,82,894.00
	By	**Closing Balance**				2,04,641.51
					1,24,87,535.51	**1,24,87,535.51**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

Journal Register

1-Apr-25 to 31-Mar-26

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-25	**CUST-Flat No-F-503-Mr.Roshan Singh Chouhan**	**Journal**	JOU/10049	**30,050.00**	
	DEPR-Corpus Fund				**30,000.00**
	INCOME-Membership FEE				**50.00**
	Being Corpus Fund recevable				
1-Apr-25	**CUST-Flat No-H-106 Ms.S.Lakshmi Priyanka**	**Journal**	JOU/10052	**30,050.00**	
	DEPR-Corpus Fund				**30,000.00**
	INCOME-Membership FEE				**50.00**
	Being Corpus Fund recevable				
1-Apr-25	**CUST-Flat No-D-405 Mr.Jalapati Venu Gopal**	**Journal**	JOU/10003	**94,620.00**	
	INCOME-Maintenance Charges Arrears				**94,620.00**
	*Being MMC receivable from Apr-23 to Mar-25 (3735 *12)+(4150*12)*				
1-Apr-25	**CUST-Flat No-G-104 Mr.Pulipati Rakesh**	**Journal**	JOU/10007	**59,160.00**	
	INCOME-Maintenance Charges Arrears				**59,160.00**
	*Being MMC REceivable from Oct-23 to Mar-25 (3060 *6)+(3400*12)*				
1-Apr-25	**CUST-Flat No-G-506 Konda Anirudh**	**Journal**	JOU/10008	**59,160.00**	
	INCOME-Maintenance Charges Arrears				**59,160.00**
	*Being MMC REceivable from Oct-23 to Mar-25 (3060 *6)+(3400*12)*				
18-Apr-25	**EOY-Water Bill Payable**	**Journal**	JOU/10042	**3,82,632.00**	
	SP-Modi Realty Mallapur LLP				**3,82,632.00**
	Being Water bill Pament made by GMR for the Month of Mar25				
25-Apr-25	**SP-Y.Ravi Shankar**	**Journal**	JOU/10004/23-24	**80.00**	
	TDS-1% Contract				**80.00**
	Being TDS @ 1% for Rs.7980/-				
30-Apr-25	**CUST-Flat No-C-303 Nittala Samanth Sharma**	**Journal**	JOU/10005/23-24	**30,000.00**	
	DEPR-Corpus Fund				**30,000.00**
	Being Corpus Fund				
30-Apr-25	**CUST-Flat No-C-303 Nittala Samanth Sharma**	**Journal**	JOU/10006/23-24	**50.00**	
	INCOME-Membership FEE				**50.00**
	Being Membership Fee				
30-Apr-25	**SUP-Johnson Lifts Pvt. Ltd.**	**Journal**	PUR/10002/25-26	**956.00**	
	TDS-2% Contract				**956.00**
	*Being Amount Credited to Johnson Lifts Pvt :Ltd towards AMC Charges Lift No:L-R8427 FROM :16.03. 25 to 31.03.26 (47800*2/100)*				
30-Apr-25	**SUP-Johnson Lifts Pvt. Ltd.**	**Journal**	PUR/10003/25-26	**1,268.00**	
	TDS-2% Contract				**1,268.00**
	*Being Amount Credited to Johnson Lifts Pvt :Ltd towards AMC Charges Lift No:L-R8426 FROM :12.04. 25 to 30.04.26 (63400*2/100)*				
	Carried Over			**6,88,026.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,88,026.00**	
30-Apr-25	CUST-A-101 Mr.C Arun Kumar & Mrs. J Deepthi Harika	**Journal**	JOU/10073	**3,400.00**	
	CUST-A-102 Mrs.M Prabhavathi & Mr. GLN Sastry			**3,400.00**	
	CUST-A-103 Mr.Nishin Neelambram Mrs. Divya Paliyalil			**3,400.00**	
	CUST-A-104 Mrs.Arunima Chaudhuri			**3,400.00**	
	CUST-A-105 Mrs.Bhathula Bhagya			**3,400.00**	
	CUST-A-106 Mrs.CH.Bharathi Pushpanjali & Mr.CH.S.R. Anjaneyulu			**3,400.00**	
	CUST-A-107 Mrs.Narsipalli Praveena			**3,400.00**	
	CUST-A-108 Dr.Khadirun Sunkesula			**3,400.00**	
	CUST-A-109 Mrs.Pagadala Varalakshmi			**3,400.00**	
	CUST-A-205 Mr.Emani Satya Srinivas			**3,400.00**	
	CUST-A-209 Mrs.Shalini Singh & Mr.Manoj Kumar Singh			**3,400.00**	
	CUST-A-301 Mrs.Sravanthi Yanamadra & Mr. Prashanth Vavilala Y			**3,400.00**	
	CUST-A-302 Mrs.Bera Sandhya Rai			**3,400.00**	
	CUST-A-303 Mr.Sridhar L			**3,400.00**	
	CUST-A-304 Mr.Sandeep Vemula & Mrs.Tejaswini Poorella			**3,400.00**	
	CUST-A-305 Mr N.CH.V.S Sekhar			**3,400.00**	
	CUST-A-306 Mrs.Susmitra & Mr.Laxmikanta Samantara			**3,400.00**	
	CUST-A-307 Dr.T Kiran Kumar			**3,400.00**	
	CUST-A-308 Mr.T.S.Ramanujam			**3,400.00**	
	CUST-A-309 Mr.S.V.Subba Reddy			**3,400.00**	
	CUST-A-401 Mrs.Bina Kumari Baranwal & Ms. Sonal Kashyap			**3,400.00**	
	CUST-A-402 Mr.P Chaithanya & Mr. B Rajashekar			**3,400.00**	
	CUST-A-403 Mr.Kunwar Kant			**3,400.00**	
	CUST-A-404 Mr.Polaboina Krishna			**3,400.00**	
	CUST-A-405 Mrs.Srikakolapu Mani & Mr.S.S.S.Subba Rao			**3,400.00**	
	CUST-A-406 Mr.Navin Kumar Patalay			**3,400.00**	
	CUST-A-407 Mrs.Durga Jyothi Kuchibhotla			**3,400.00**	
	CUST-A-408 Mr.Yerram Srinivas			**3,400.00**	
	CUST-A-409 Mr.Pavan Kumar Shakhai			**3,400.00**	
	CUST-A-501 Mrs.Surekha Vodala			**3,400.00**	
	CUST-A-502 Mr.Ramesh Chouti & Mrs.Navitha Chouti			**3,400.00**	
	CUST-A-503 Mrs.Thatikunda Lalitha			**3,400.00**	
	CUST-A-504 Mrs.Kakumanu Sai Venkata Vasudha			**3,400.00**	
	CUST-A-505 Mr.Amit Roy			**3,400.00**	
	CUST-A-506 Mr.P.Srinivas Kumar			**3,400.00**	
	CUST-A-507 Mr.Sarigala Prakash Babu			**3,400.00**	
	CUST-A-508 Mr.Pothalaiah Sake			**3,400.00**	
	CUST-A-509 Mr.A.Praveen Kumar Reddy			**3,400.00**	
	CUST-B-101 Mr.Ugander Reddy Lattupalli			**4,150.00**	
	CUST-B-102 Mr.U.Nagaraju			**4,150.00**	
	CUST-B-103 Mr.J.Shankar Rao			**4,150.00**	
	CUST-B-104 Mr.Senigarapu Laxmi Narayana Senigarapu Sridhar			**4,150.00**	
	CUST-B-105 Mr.T Sunil			**4,150.00**	
	CUST-B-106 Mr.V.Sharath Chandra			**4,150.00**	
	CUST-B-107 Mr.V.Bala Krishna Sharma			**4,150.00**	
	CUST-B-108 Mrs.Shailaja M			**4,150.00**	
	CUST-B-204 Mr.D.Bhairava Prasad			**4,150.00**	
	CUST-B-205 Mrs.I.Bhavani			**4,150.00**	
	CUST-B-301 Mr.P.Kiran Kumar			**4,150.00**	
	CUST-B-302 Mr.K.A.Jayarajashekhar			**4,150.00**	
	CUST-B-303 Mr.M Sreenivas			**4,150.00**	
	CUST-B-304 Mr.Satish Reddy.N & Mrs. Rishita Reddy			**4,150.00**	
	CUST-B-305 Mrs.Priyanka Kose & Mr.Hemanth Likhitkar			**4,150.00**	
	CUST-B-306 Ms.A Alekhya			**4,150.00**	
	CUST-B-307 Mr.M.Sheerish & Mrs.M.Sandhya			**4,150.00**	
	Carried Over			**6,91,426.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,91,426.00**	
	CUST-B-308 Mr.Valiveti Purushottam & Mrs.Sundari Valiveti			**4,150.00**	
	CUST-B-401 Mr.Ravi Kiran Akkareddi			**4,150.00**	
	CUST-B-402 Mrs.Neelofer Sultana			**4,150.00**	
	CUST-B-403 Mrs.Jyoti Jain Mr.Gautam Jain			**4,150.00**	
	CUST-B-404 Mr.Barun Kumar & Mrs.Shilpi Baranwal			**4,150.00**	
	CUST-B-405 Mr.I.Shiv Kumar			**4,150.00**	
	CUST-B-406 Mr.Phani Kumar & Mrs.G Prasanna Gandluri			**4,150.00**	
	CUST-B-407 Mrs.S.Shehataz Begum			**4,150.00**	
	CUST-B-408 Mr.Naga Madhusudan Sarma Vishnubutla			**4,150.00**	
	CUST-B-501 Mr.Srinivasulu Chintapally			**4,150.00**	
	CUST-B-502 Dr.K.Santosh Goud			**4,150.00**	
	CUST-B-503 Mr.Gajendra Likhitkar			**4,150.00**	
	CUST-B-504 Mr.Kamlesh Patel & Mr.Deepak Patel			**4,150.00**	
	CUST-B-505 Mr.A.Vidyasankar Sastry			**4,150.00**	
	CUST-B-506 Mr.Shaik Thamim Ansar			**4,150.00**	
	CUST-B-507 Mr.Jawaharlal Amugothu			**4,150.00**	
	CUST-B-508 Mr.Rishab Sehgal			**4,150.00**	
	CUST-B-601 Mr.Govada John Rakesh Kumar			**4,150.00**	
	CUST-B-602 Mr.Nanduri Raghu Raman			**4,150.00**	
	CUST-B-603 Mr.Kuppala Pulla Reddy			**4,150.00**	
	CUST-B-604 Mr.M.V.K.Kishore			**4,150.00**	
	CUST-B-605 Mr.Ashutosh Sharma			**4,150.00**	
	CUST-B-608 Mr.Ashfaq Ahmed Tahir			**4,150.00**	
	CUST-Flat No-C-101 Mr.Shib Sankar Ganguli Ganguli			**4,150.00**	
	CUST-Flat No-C-102 Mr.Siva Niranjan Jammula			**4,150.00**	
	CUST-Flat No-C-103 Mr.Durga Bhaskar			**4,150.00**	
	CUST-Flat No-C-104 Mr.Anoop Saxena			**4,150.00**	
	CUST-Flat No-C-105 Mr.K.Uday kumar Swapna			**4,150.00**	
	CUST-Flat No-C-106 Mr.M.R.K Prasad			**4,150.00**	
	CUST-Flat No-C-107 Mr.K Kalyan Kumar Venkat			**4,150.00**	
	CUST-Flat No-C-207 Mr.Pedapudi Arogya Kumar			**4,150.00**	
	CUST-Flat No-C-301 Mr.K.Srirama			**4,150.00**	
	CUST-Flat No-C-304 Mr.T.Phani Raja Krishna Kumar			**4,150.00**	
	CUST-Flat No-C-305 Mrs.Sushama Raviraj			**4,150.00**	
	CUST-Flat No-C-306 Mr.A.Praveen			**4,150.00**	
	CUST-Flat No-C-307 Mr.Raji Reddy			**4,150.00**	
	CUST-Flat No-C-401 Mrs.K.Sai Leela			**4,150.00**	
	CUST-Flat No-C-402 Mr.Ravi Kanth Bharti			**4,150.00**	
	CUST-Flat No-C-403 Mr.Surya Prakash Soni			**4,150.00**	
	CUST-Flat No-C-404 Mr.Nilesh Kumar			**4,150.00**	
	CUST-Flat No-C-406 Mr.S.Satish			**4,150.00**	
	CUST-Flat No-C-407 Mr.A.V.Vasudev & Mrs.P.L.Sravanthi			**4,150.00**	
	CUST-Flat No-C-501 Mr.O.Vasudeva Sharma Mrs.O.Naga Sudha			**4,150.00**	
	CUST-Flat No-C-503 Mr.Abhijit Goswami			**4,150.00**	
	CUST-Flat No-C-504 Mr.Rahul Jonnalagadda			**4,150.00**	
	CUST-Flat No-C-505 Mr.Sanjoy Bhattacharjee			**4,150.00**	
	CUST-Flat No-C-506 Mr.Bathini Radha			**4,150.00**	
	CUST-Flat No-C-507 Mrs.Shylaja Amaram			**4,150.00**	
	CUST-Flat No-C-601 Mr.Sarat Chandra			**4,150.00**	
	CUST-Flat No-C-604 Mr.Sujat Kumar Mishra			**4,150.00**	
	CUST-Flat No-C-606 Mr.Koushik Ram			**4,150.00**	
	CUST-Flat No-C-607 Mr.K.Hari			**4,150.00**	
	CUST-Flat No-D-101 Mr.Rabindra Panigrahi			**4,150.00**	
	CUST-Flat No-D-103 Mr.B.V.V.Santosh			**4,150.00**	
	CUST-Flat No-D-104 Dr.N.Sreenivasan			**4,150.00**	
	Carried Over			**6,91,426.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,91,426.00**	
	CUST-Flat No-D-105 Mr.Rachapudi Lakshmi Padamaja			**4,150.00**	
	CUST-Flat No-D-106 Mr.Ravi Prasad R.V.S.K			**4,150.00**	
	CUST-Flat No-D-107 Mr.Harish Chandra Thakur			**4,150.00**	
	CUST-Flat No-D-108 Ms.Radhika Suggam			**4,150.00**	
	CUST-Flat No-D-205 Mr.Athkuri Ravi Prasad			**4,150.00**	
	CUST-Flat No-D-208 Mr.S.Purnachander Rao			**4,150.00**	
	CUST-Flat No-D-301 Ms.Seetha Reddy & Narayana Reddy			**4,150.00**	
	CUST-Flat No-D-302 Mr.Vemagiri Paul Devadatham			**4,150.00**	
	CUST-Flat No-D-303 Mr.Chanduri Durga Shankar Prasad			**4,150.00**	
	CUST-Flat No-D-304 Mr.Chaganti Mallikarjuna Bhanu			**4,150.00**	
	CUST-Flat No-D-305 Mr.Venkatayogi Sudarshan			**4,150.00**	
	CUST-Flat No-D-306 Mr.Veluri Venkat			**4,150.00**	
	CUST-Flat No-D-307 Ms.N.Geetha			**4,150.00**	
	CUST-Flat No-D-308 Mr.Kollipara Mohan Rao			**4,150.00**	
	CUST-Flat No-D-401 Mr.Sunil Kumar			**4,150.00**	
	CUST-Flat No-D-402 Mr.Archana Mallepalli			**4,150.00**	
	CUST-Flat No-D-403 Mr.P.N.S.Raghu Narayana			**4,150.00**	
	CUST-Flat No-D-404 Mr.Santosh Patil			**4,150.00**	
	CUST-Flat No-D-406 Mrs.Jyothi Lakshmi & Mr.Gopi			**4,150.00**	
	CUST-Flat No-D-407 Mr.Naga Surekha			**4,150.00**	
	CUST-Flat No-D-408 Mr.Kiran Kumar K			**4,150.00**	
	CUST-Flat No-D-501 Mr.Praneeth Mada			**4,150.00**	
	CUST-Flat No-D-502 Mr.Ajay Kumar Roi			**4,150.00**	
	CUST-Flat No-D-503 Mrs. Naidu Swaroopa Devi & Mr.Nimmala Harsh Goud			**4,150.00**	
	CUST-Flat No-D-505 Mrs.Pratima Rakesh Kumar Srivastava			**4,150.00**	
	CUST-Flat No-D-506 Mr.Raviprasad Ch			**4,150.00**	
	CUST-Flat No-D-507 Mr.Chaitanya Gangadhar Dontabhaktuni			**4,150.00**	
	CUST-Flat No-D-508 Mr.Sreenivas Meenakshi Sundaram			**4,150.00**	
	CUST-Flat No-D-601 Ms.Lavanya Rani			**4,150.00**	
	CUST-Flat No-D-602 Mr.Sandeep Reddy			**4,150.00**	
	CUST-Flat No-D-603 Mr.Mohith Narang			**4,150.00**	
	CUST-Flat No-D-604 Mr.Uma Shankar Singh			**4,150.00**	
	CUST-Flat No-D-605 Mr.G.Naveen Reddy			**4,150.00**	
	CUST-Flat No-D-608 Mr.Atkuri Ram Prasad			**4,150.00**	
	CUST-Flat No-F-101 Ms.Anupam & Ms.Sangeetha Mandal			**3,400.00**	
	CUST-Flat No-F-102 Mr.Neeraja Sri Ram			**3,400.00**	
	CUST-Flat No-F-103 Mr.Sunil Kumar Mishra			**3,400.00**	
	CUST-Flat No-F-104 Ms.M.Leela Kameshwari			**3,400.00**	
	CUST-Flat No-F-106 Mr.N.V.Maruthi Phanidhar			**3,400.00**	
	CUST-Flat No-F-301 Mr.Suman Kumar Mamidyala			**3,400.00**	
	CUST-Flat No-F-302 Mr.Sanjay Majumder			**3,400.00**	
	CUST-Flat No-F-303 Mr.Syed Akbar Pasha			**3,400.00**	
	CUST-Flat No-F-304 Mr.Rahul Gaddameddi			**3,400.00**	
	CUST-Flat No-F-305 Mrs.Jyothirmayee P			**3,400.00**	
	CUST-Flat No-F-306 Mrs.T Vaishnavi & Mr.Srujan			**3,400.00**	
	CUST-Flat No-F-401 Mr.A.Janakiram Reddy & Mrs.Jyothi Reddy			**3,400.00**	
	CUST-Flat No-F-402 Mr.K Pranav			**3,400.00**	
	CUST-Flat No-F-404 Mr.Sai Kiran T			**3,400.00**	
	CUST-Flat No-F-406 Mrs.Thatiparti Surekha & Mr.Sreekanth			**3,400.00**	
	CUST-Flat No-F-501 Mrs.Pooja Bushpala & Mrs.Chandrashekar B			**3,400.00**	
	CUST-Flat No-F-502 Mr.S.B.V.Naveena			**3,400.00**	
	CUST-Flat No-F-504 Ms.A.Radhika			**3,400.00**	
	CUST-Flat No-F-505 Ms.Shraddha Naik			**3,400.00**	
	CUST-Flat No-F-506 Mr.D.Shiva Kumari			**3,400.00**	
	CUST-Flat No-F-601 Mr.Surmeet Singh Alreja			**3,400.00**	
	Carried Over			**6,91,426.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,91,426.00**	
	CUST-Flat No-F-602 Ms.Padmaja Rani & Naimisha			**3,400.00**	
	CUST-Flat No-F-603 Ms.Asra Fatima			**3,400.00**	
	CUST-Flat No-F-604 Mr.Sampath Kumar			**3,400.00**	
	CUST-Flat No-F-605 Ms.Sneha Chidara			**3,400.00**	
	CUST-Flat No-G-101 Mr.Bala Krishna & Ms.Asha Baby			**3,400.00**	
	CUST-Flat No-G-103 Ms.Sushama Patwardhan			**3,400.00**	
	CUST-Flat No-G-105 Mr.Vivek Raja			**3,400.00**	
	CUST-Flat No-G-207 Ms.Renuka A			**3,400.00**	
	CUST-Flat No-G-301 Mr.Nirvesh Thaplyyal			**3,400.00**	
	CUST-Flat No-G-302 Mr.Sindura Pokkulori			**3,400.00**	
	CUST-Flat No-G-303 Mr.Naveen Kumar Ginige			**3,400.00**	
	CUST-Flat No-G-304 Mr.Sateesh Kumar Surya			**3,400.00**	
	CUST-Flat No-G-305 Mr.Puli Lakshmi Bhavana			**3,400.00**	
	CUST-Flat No-G-306 Mr.Sreekar Aslesha Suri			**3,400.00**	
	CUST-Flat No-G 307 Mr.Shivaji S.Kadam			**3,400.00**	
	CUST-Flat No-G-401 Ms.Sravanthi Bhattiprolu			**3,400.00**	
	CUST-Flat No-G-402 Ms.Aparna Nori			**3,400.00**	
	CUST-Flat No-G-403 Ms.Shivarapu Radhika			**3,400.00**	
	CUST-Flat No-G-405 Mr.Shiva Kumar Prathap			**3,400.00**	
	CUST-Flat No-G 406 Mr.Konduru Sreekanth			**3,400.00**	
	CUST-Flat No-G-407 Mr.S.K Jishan Ali			**3,400.00**	
	CUST-Flat No-G-501 Mr.Panjola Ashok			**3,400.00**	
	CUST-Flat No-G-502 Mr.S.Yuvaraj			**3,400.00**	
	CUST-Flat No-G-503 Mr.Atulesh Kumar			**3,400.00**	
	CUST-Flat No-G-504 Mr.Aruna Chandra Sekhar Reddy			**3,400.00**	
	CUST-Flat No-G-505 Mr.Ravuri Susheel Kumar			**3,400.00**	
	CUST-Flat No-G-507 Mr.P V Ravi Kiran			**3,400.00**	
	CUST-Flat No-G-603 Ms.Ramala Kavitha			**3,400.00**	
	CUST-Flat No-G-604 Mr.Uma Shanker Singh			**3,400.00**	
	CUST-Flat No-G-607 Mr.K.Surya Kiran			**3,400.00**	
	CUST-Flat No-H-104 Mr.Lavanya Pentamalla			**3,400.00**	
	CUST-Flat No-H-101 Mr.Subash Y			**3,400.00**	
	CUST-Flat No-H-105 Mr.Alok Kanti Samaddar			**3,400.00**	
	CUST-Flat No-H-204 Mr.T.Lavanya			**3,400.00**	
	CUST-Flat No-H-207 Mr.Srinivas Vemparala			**3,400.00**	
	CUST-Flat No-H-302 Mr.Mohammad Samad			**3,400.00**	
	CUST-Flat No-H-303 Mr.Giridhar.L			**3,400.00**	
	CUST-Flat No-H-304 Mr.E.Venkat Sridhar			**3,400.00**	
	CUST-Flat No-H-305 Mr.Ashish Potluru			**3,400.00**	
	CUST-Flat No-H-306 Mr.Sunkara Ravendranath Choudhary			**3,400.00**	
	CUST-Flat No-H-307 Ms.P.Jyothirmayi			**3,400.00**	
	CUST-Flat No-H-401 Mr.Nirmal Kumar Jana			**3,400.00**	
	CUST-Flat No-H-402 Dr-Ramakrishna Manikyam			**3,400.00**	
	CUST-Flat No-H-403 Mr.Aravind Somarapu			**3,400.00**	
	CUST-Flat No-H-404 Mr.Rachakonda Sridhar			**3,400.00**	
	CUST-Flat No-H-405 Mr.Kanakaiah Mallaiah Kondur			**3,400.00**	
	CUST-Flat No-H-406 Mr.Jahnavi Nayak			**3,400.00**	
	CUST-Flat No-H-407 Mr.Srinivas Pavan Krowidi			**3,400.00**	
	CUST-Flat No-H-502 Mr.Surya Teja.G			**3,400.00**	
	CUST-Flat No-H-503 Mr.Abhijit Mal			**3,400.00**	
	CUST-Flat No-H-504 Mr.Mahesh			**3,400.00**	
	CUST-Flat No-H-505 Mr.M.S Raghavendra Rao			**3,400.00**	
	CUST-Flat No-H-506 Mr.Gampa Santoshi			**3,400.00**	
	CUST-Flat No-H-507 Mr.M.V.N Abhishek Rao			**3,400.00**	
	CUST-Flat No-H-604 Mr.Subrahmanyam V.V.S			**3,400.00**	
	Carried Over			**6,91,426.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,91,426.00**	
	CUST-Flat No-H-605 Mr.Satish Kumar.K			**3,400.00**	
	CUST-Flat No-H-607 Mr.Jnanesha A.C			**3,400.00**	
	CUST-Flat No-B-607-Dr.Jaya Madhuri			**4,150.00**	
	CUST-Flat No-C-405 Mr.R.Prasad Rao			**4,150.00**	
	CUST-Flat No-C-502 Mr.Ramakant Singh			**4,150.00**	
	CUST-Flat No-D-504 Mrs.P Meher Santoshi			**4,150.00**	
	CUST-Flat No-F-105 Mrs.Pallavi			**3,400.00**	
	CUST-Flat No-H-501 Mr.Sandipa Roy			**3,400.00**	
	CUST-Flat No-C-605 Mr.D.V.V.S.Prasad Puvada			**4,150.00**	
	CUST-Flat No.F-403 Satya Amar Charanjeevarao Vakacharla			**3,400.00**	
	CUST-Flat No-F-405 Vijaya Lakshmi & Naga Srinivas			**3,400.00**	
	CUST-Flat No-F-503-Mr.Roshan Singh Chouhan			**3,400.00**	
	CUST-Flat No-G-404 Mr.M.Santosh			**3,400.00**	
	CUST-Flat No-H-603 Mr.Vishwas D Joshi			**3,400.00**	
	CUST-Flat No-H-606 Mr.Ashish Kumar Sinha			**3,400.00**	
	INCOME-Maintenance Charges				**8,82,250.00**
	Being MMC Receivable For the Month of Apr-25				
30-Apr-25	**CUST-Flat No-H-602 Mr.N Deepika Yadav**	**Journal**	JOU/10080	**3,400.00**	
	CUST-Flat No-G-104 Mr.Pulipati Rakesh			**3,400.00**	
	CUST-Flat No-G-506 Konda Anirudh			**3,400.00**	
	CUST-Flat No-H-106 Ms.S.Lakshmi Priyanka			**3,400.00**	
	CUST-Flat No-D-405 Mr.Jalapati Venu Gopal			**4,150.00**	
	INCOME-Maintenance Charges				**17,750.00**
	Being MMC Receivable For the Month of Apr-25				
10-May-25	**OE-Water Line Men Charges**	**Journal**	JOU/10009/23-24	**8,000.00**	
	ECARD-MD.Ahmed Khan				**8,000.00**
	Being Amount Credited to Ahmed khan Towards Cash paid to Water Line Men for the Month of May-25 Scanid:240743				
10-May-25	**OIE-Repair & Maintenance RO Plant**	**Journal**	JOU/10010/23-24	**3,000.00**	
	ECARD-MD.Ahmed Khan				**3,000.00**
	Being Amount Credited to Ahmed khan Towards Cash paid to Manjeera Water Repair Work to GHMC Technician Scanid:240743				
10-May-25	**OIE-Repair & Maintenance-Machinery & Equipments**	**Journal**	JOU/10011/23-24	**7,000.00**	
	ECARD-MD.Ahmed Khan				**7,000.00**
	Being Amount Credited to Ahmed khan Towards Cash paid to B Thirpathi RAju for C Block Motor 6 HP Removal and Refitting Scanid:240743				
11-May-25	**OIE Repairs & Maintance-Generator**	**Journal**	JOU/10012/23-24	**5,000.00**	
	SP-BPCL- ECMS (FLEET BUSINESS)				**5,000.00**
	Being amount transfer to bpcl towards petrol & desiel expenses on 10.05.25				
30-May-25	**OIE Repairs & Maintance-Generator**	**Journal**	JOU/10023/23-24	**10,000.00**	
	SP-BPCL- ECMS (FLEET BUSINESS)				**10,000.00**
	Being Amount Credited to BPCL Towards Diesel for Genetor from 17.05.25 to 26.05.25				
	Carried Over			**7,27,826.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,27,826.00**	
30-May-25	**CUST-Flat No-H-602 Mr.N Deepika Yadav**	**Journal**	JOU/10081	**3,400.00**	
	CUST-Flat No-G-104 Mr.Pulipati Rakesh			**3,400.00**	
	CUST-Flat No-G-506 Konda Anirudh			**3,400.00**	
	CUST-Flat No-H-106 Ms.S.Lakshmi Priyanka			**3,400.00**	
	CUST-Flat No-C-303 Nittala Samanth Sharma			**4,150.00**	
	CUST-Flat No-H-102 Sravanthi Jonnalagadda			**3,400.00**	
	CUST-Flat No-D-405 Mr.Jalapati Venu Gopal			**4,150.00**	
	INCOME-Maintenance Charges				**25,300.00**
	Being MMC Receivable For the Month of may-25				
	Carried Over			**7,31,226.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,31,226.00**	
31-May-25	CUST-A-101 Mr.C Arun Kumar & Mrs. J Deepthi Harika	**Journal**	JOU/10074	**3,400.00**	
	CUST-A-102 Mrs.M Prabhavathi & Mr. GLN Sastry			**3,400.00**	
	CUST-A-103 Mr.Nishin Neelambram Mrs. Divya Paliyalil			**3,400.00**	
	CUST-A-104 Mrs.Arunima Chaudhuri			**3,400.00**	
	CUST-A-105 Mrs.Bhathula Bhagya			**3,400.00**	
	CUST-A-106 Mrs.CH.Bharathi Pushpanjali & Mr.CH.S.R. Anjaneyulu			**3,400.00**	
	CUST-A-107 Mrs.Narsipalli Praveena			**3,400.00**	
	CUST-A-108 Dr.Khadirun Sunkesula			**3,400.00**	
	CUST-A-109 Mrs.Pagadala Varalakshmi			**3,400.00**	
	CUST-A-205 Mr.Emani Satya Srinivas			**3,400.00**	
	CUST-A-209 Mrs.Shalini Singh & Mr.Manoj Kumar Singh			**3,400.00**	
	CUST-A-301 Mrs.Sravanthi Yanamadra & Mr. Prashanth Vavilala Y			**3,400.00**	
	CUST-A-302 Mrs.Bera Sandhya Rai			**3,400.00**	
	CUST-A-303 Mr.Sridhar L			**3,400.00**	
	CUST-A-304 Mr.Sandeep Vemula & Mrs.Tejaswini Poorella			**3,400.00**	
	CUST-A-305 Mr N.CH.V.S Sekhar			**3,400.00**	
	CUST-A-306 Mrs.Susmitra & Mr.Laxmikanta Samantara			**3,400.00**	
	CUST-A-307 Dr.T Kiran Kumar			**3,400.00**	
	CUST-A-308 Mr.T.S.Ramanujam			**3,400.00**	
	CUST-A-309 Mr.S.V.Subba Reddy			**3,400.00**	
	CUST-A-401 Mrs.Bina Kumari Baranwal & Ms. Sonal Kashyap			**3,400.00**	
	CUST-A-402 Mr.P Chaithanya & Mr. B Rajashekar			**3,400.00**	
	CUST-A-403 Mr.Kunwar Kant			**3,400.00**	
	CUST-A-404 Mr.Polaboina Krishna			**3,400.00**	
	CUST-A-405 Mrs.Srikakolapu Mani & Mr.S.S.S.Subba Rao			**3,400.00**	
	CUST-A-406 Mr.Navin Kumar Patalay			**3,400.00**	
	CUST-A-407 Mrs.Durga Jyothi Kuchibhotla			**3,400.00**	
	CUST-A-408 Mr.Yerram Srinivas			**3,400.00**	
	CUST-A-409 Mr.Pavan Kumar Shakhai			**3,400.00**	
	CUST-A-501 Mrs.Surekha Vodala			**3,400.00**	
	CUST-A-502 Mr.Ramesh Chouti & Mrs.Navitha Chouti			**3,400.00**	
	CUST-A-503 Mrs.Thatikunda Lalitha			**3,400.00**	
	CUST-A-504 Mrs.Kakumanu Sai Venkata Vasudha			**3,400.00**	
	CUST-A-505 Mr.Amit Roy			**3,400.00**	
	CUST-A-506 Mr.P.Srinivas Kumar			**3,400.00**	
	CUST-A-507 Mr.Sarigala Prakash Babu			**3,400.00**	
	CUST-A-508 Mr.Pothalaiah Sake			**3,400.00**	
	CUST-A-509 Mr.A.Praveen Kumar Reddy			**3,400.00**	
	CUST-B-101 Mr.Ugander Reddy Lattupalli			**4,150.00**	
	CUST-B-102 Mr.U.Nagaraju			**4,150.00**	
	CUST-B-103 Mr.J.Shankar Rao			**4,150.00**	
	CUST-B-104 Mr.Senigarapu Laxmi Narayana Senigarapu Sridhar			**4,150.00**	
	CUST-B-105 Mr.T Sunil			**4,150.00**	
	CUST-B-106 Mr.V.Sharath Chandra			**4,150.00**	
	CUST-B-107 Mr.V.Bala Krishna Sharma			**4,150.00**	
	CUST-B-108 Mrs.Shailaja M			**4,150.00**	
	CUST-B-204 Mr.D.Bhairava Prasad			**4,150.00**	
	CUST-B-205 Mrs.I.Bhavani			**4,150.00**	
	CUST-B-301 Mr.P.Kiran Kumar			**4,150.00**	
	CUST-B-302 Mr.K.A.Jayarajashekhar			**4,150.00**	
	CUST-B-303 Mr.M Sreenivas			**4,150.00**	
	CUST-B-304 Mr.Satish Reddy.N & Mrs. Rishita Reddy			**4,150.00**	
	CUST-B-305 Mrs.Priyanka Kose & Mr.Hemanth Likhitkar			**4,150.00**	
	CUST-B-306 Ms.A Alekhya			**4,150.00**	
	CUST-B-307 Mr.M.Sheerish & Mrs.M.Sandhya			**4,150.00**	
	Carried Over			**7,34,626.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,34,626.00**	
	CUST-B-308 Mr.Valiveti Purushottam & Mrs.Sundari Valiveti			**4,150.00**	
	CUST-B-401 Mr.Ravi Kiran Akkareddi			**4,150.00**	
	CUST-B-402 Mrs.Neelofer Sultana			**4,150.00**	
	CUST-B-403 Mrs.Jyoti Jain Mr.Gautam Jain			**4,150.00**	
	CUST-B-404 Mr.Barun Kumar & Mrs.Shilpi Baranwal			**4,150.00**	
	CUST-B-405 Mr.I.Shiv Kumar			**4,150.00**	
	CUST-B-406 Mr.Phani Kumar & Mrs.G Prasanna Gandluri			**4,150.00**	
	CUST-B-407 Mrs.S.Shehataz Begum			**4,150.00**	
	CUST-B-408 Mr.Naga Madhusudan Sarma Vishnubutla			**4,150.00**	
	CUST-B-501 Mr.Srinivasulu Chintapally			**4,150.00**	
	CUST-B-502 Dr.K.Santosh Goud			**4,150.00**	
	CUST-B-503 Mr.Gajendra Likhitkar			**4,150.00**	
	CUST-B-504 Mr.Kamlesh Patel & Mr.Deepak Patel			**4,150.00**	
	CUST-B-505 Mr.A.Vidyasankar Sastry			**4,150.00**	
	CUST-B-506 Mr.Shaik Thamim Ansar			**4,150.00**	
	CUST-B-507 Mr.Jawaharlal Amugothu			**4,150.00**	
	CUST-B-508 Mr.Rishab Sehgal			**4,150.00**	
	CUST-B-601 Mr.Govada John Rakesh Kumar			**4,150.00**	
	CUST-B-602 Mr.Nanduri Raghu Raman			**4,150.00**	
	CUST-B-603 Mr.Kuppala Pulla Reddy			**4,150.00**	
	CUST-B-604 Mr.M.V.K.Kishore			**4,150.00**	
	CUST-B-605 Mr.Ashutosh Sharma			**4,150.00**	
	CUST-B-608 Mr.Ashfaq Ahmed Tahir			**4,150.00**	
	CUST-Flat No-C-101 Mr.Shib Sankar Ganguli Ganguli			**4,150.00**	
	CUST-Flat No-C-102 Mr.Siva Niranjan Jammula			**4,150.00**	
	CUST-Flat No-C-103 Mr.Durga Bhaskar			**4,150.00**	
	CUST-Flat No-C-104 Mr.Anoop Saxena			**4,150.00**	
	CUST-Flat No-C-105 Mr.K.Uday kumar Swapna			**4,150.00**	
	CUST-Flat No-C-106 Mr.M.R.K Prasad			**4,150.00**	
	CUST-Flat No-C-107 Mr.K Kalyan Kumar Venkat			**4,150.00**	
	CUST-Flat No-C-207 Mr.Pedapudi Arogya Kumar			**4,150.00**	
	CUST-Flat No-C-301 Mr.K.Srirama			**4,150.00**	
	CUST-Flat No-C-304 Mr.T.Phani Raja Krishna Kumar			**4,150.00**	
	CUST-Flat No-C-305 Mrs.Sushama Raviraj			**4,150.00**	
	CUST-Flat No-C-306 Mr.A.Praveen			**4,150.00**	
	CUST-Flat No-C-307 Mr.Raji Reddy			**4,150.00**	
	CUST-Flat No-C-401 Mrs.K.Sai Leela			**4,150.00**	
	CUST-Flat No-C-402 Mr.Ravi Kanth Bharti			**4,150.00**	
	CUST-Flat No-C-403 Mr.Surya Prakash Soni			**4,150.00**	
	CUST-Flat No-C-404 Mr.Nilesh Kumar			**4,150.00**	
	CUST-Flat No-C-406 Mr.S.Satish			**4,150.00**	
	CUST-Flat No-C-407 Mr.A.V.Vasudev & Mrs.P.L.Sravanthi			**4,150.00**	
	CUST-Flat No-C-501 Mr.O.Vasudeva Sharma Mrs.O.Naga Sudha			**4,150.00**	
	CUST-Flat No-C-503 Mr.Abhijit Goswami			**4,150.00**	
	CUST-Flat No-C-504 Mr.Rahul Jonnalagadda			**4,150.00**	
	CUST-Flat No-C-505 Mr.Sanjoy Bhattacharjee			**4,150.00**	
	CUST-Flat No-C-506 Mr.Bathini Radha			**4,150.00**	
	CUST-Flat No-C-507 Mrs.Shylaja Amaram			**4,150.00**	
	CUST-Flat No-C-601 Mr.Sarat Chandra			**4,150.00**	
	CUST-Flat No-C-604 Mr.Sujat Kumar Mishra			**4,150.00**	
	CUST-Flat No-C-606 Mr.Koushik Ram			**4,150.00**	
	CUST-Flat No-C-607 Mr.K.Hari			**4,150.00**	
	CUST-Flat No-D-101 Mr.Rabindra Panigrahi			**4,150.00**	
	CUST-Flat No-D-103 Mr.B.V.V.Santosh			**4,150.00**	
	CUST-Flat No-D-104 Dr.N.Sreenivasan			**4,150.00**	
	Carried Over			**7,34,626.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,34,626.00**	
	CUST-Flat No-D-105 Mr.Rachapudi Lakshmi Padamaja			**4,150.00**	
	CUST-Flat No-D-106 Mr.Ravi Prasad R.V.S.K			**4,150.00**	
	CUST-Flat No-D-107 Mr.Harish Chandra Thakur			**4,150.00**	
	CUST-Flat No-D-108 Ms.Radhika Suggam			**4,150.00**	
	CUST-Flat No-D-205 Mr.Athkuri Ravi Prasad			**4,150.00**	
	CUST-Flat No-D-208 Mr.S.Purnachander Rao			**4,150.00**	
	CUST-Flat No-D-301 Ms.Seetha Reddy & Narayana Reddy			**4,150.00**	
	CUST-Flat No-D-302 Mr.Vemagiri Paul Devadatham			**4,150.00**	
	CUST-Flat No-D-303 Mr.Chanduri Durga Shankar Prasad			**4,150.00**	
	CUST-Flat No-D-304 Mr.Chaganti Mallikarjuna Bhanu			**4,150.00**	
	CUST-Flat No-D-305 Mr.Venkatayogi Sudarshan			**4,150.00**	
	CUST-Flat No-D-306 Mr.Veluri Venkat			**4,150.00**	
	CUST-Flat No-D-307 Ms.N.Geetha			**4,150.00**	
	CUST-Flat No-D-308 Mr.Kollipara Mohan Rao			**4,150.00**	
	CUST-Flat No-D-401 Mr.Sunil Kumar			**4,150.00**	
	CUST-Flat No-D-402 Mr.Archana Mallepalli			**4,150.00**	
	CUST-Flat No-D-403 Mr.P.N.S.Raghu Narayana			**4,150.00**	
	CUST-Flat No-D-404 Mr.Santosh Patil			**4,150.00**	
	CUST-Flat No-D-406 Mrs.Jyothi Lakshmi & Mr.Gopi			**4,150.00**	
	CUST-Flat No-D-407 Mr.Naga Surekha			**4,150.00**	
	CUST-Flat No-D-408 Mr.Kiran Kumar K			**4,150.00**	
	CUST-Flat No-D-501 Mr.Praneeth Mada			**4,150.00**	
	CUST-Flat No-D-502 Mr.Ajay Kumar Roi			**4,150.00**	
	CUST-Flat No-D-503 Mrs. Naidu Swaroopa Devi & Mr.Nimmala Harsh Goud			**4,150.00**	
	CUST-Flat No-D-505 Mrs.Pratima Rakesh Kumar Srivastava			**4,150.00**	
	CUST-Flat No-D-506 Mr.Raviprasad Ch			**4,150.00**	
	CUST-Flat No-D-507 Mr.Chaitanya Gangadhar Dontabhaktuni			**4,150.00**	
	CUST-Flat No-D-508 Mr.Sreenivas Meenakshi Sundaram			**4,150.00**	
	CUST-Flat No-D-601 Ms.Lavanya Rani			**4,150.00**	
	CUST-Flat No-D-602 Mr.Sandeep Reddy			**4,150.00**	
	CUST-Flat No-D-603 Mr.Mohith Narang			**4,150.00**	
	CUST-Flat No-D-604 Mr.Uma Shankar Singh			**4,150.00**	
	CUST-Flat No-D-605 Mr.G.Naveen Reddy			**4,150.00**	
	CUST-Flat No-D-608 Mr.Atkuri Ram Prasad			**4,150.00**	
	CUST-Flat No-F-101 Ms.Anupam & Ms.Sangeetha Mandal			**3,400.00**	
	CUST-Flat No-F-102 Mr.Neeraja Sri Ram			**3,400.00**	
	CUST-Flat No-F-103 Mr.Sunil Kumar Mishra			**3,400.00**	
	CUST-Flat No-F-104 Ms.M.Leela Kameshwari			**3,400.00**	
	CUST-Flat No-F-106 Mr.N.V.Maruthi Phanidhar			**3,400.00**	
	CUST-Flat No-F-301 Mr.Suman Kumar Mamidyala			**3,400.00**	
	CUST-Flat No-F-302 Mr.Sanjay Majumder			**3,400.00**	
	CUST-Flat No-F-303 Mr.Syed Akbar Pasha			**3,400.00**	
	CUST-Flat No-F-304 Mr.Rahul Gaddameddi			**3,400.00**	
	CUST-Flat No-F-305 Mrs.Jyothirmayee P			**3,400.00**	
	CUST-Flat No-F-306 Mrs.T Vaishnavi & Mr.Srujan			**3,400.00**	
	CUST-Flat No-F-401 Mr.A.Janakiram Reddy & Mrs.Jyothi Reddy			**3,400.00**	
	CUST-Flat No-F-402 Mr.K Pranav			**3,400.00**	
	CUST-Flat No-F-404 Mr.Sai Kiran T			**3,400.00**	
	CUST-Flat No-F-406 Mrs.Thatiparti Surekha & Mr.Sreekanth			**3,400.00**	
	CUST-Flat No-F-501 Mrs.Pooja Bushpala & Mrs.Chandrashekar B			**3,400.00**	
	CUST-Flat No-F-502 Mr.S.B.V.Naveena			**3,400.00**	
	CUST-Flat No-F-504 Ms.A.Radhika			**3,400.00**	
	CUST-Flat No-F-505 Ms.Shraddha Naik			**3,400.00**	
	CUST-Flat No-F-506 Mr.D.Shiva Kumari			**3,400.00**	
	CUST-Flat No-F-601 Mr.Surmeet Singh Alreja			**3,400.00**	
	Carried Over			**7,34,626.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,34,626.00**	
	CUST-Flat No-F-602 Ms.Padmaja Rani & Naimisha			**3,400.00**	
	CUST-Flat No-F-603 Ms.Asra Fatima			**3,400.00**	
	CUST-Flat No-F-604 Mr.Sampath Kumar			**3,400.00**	
	CUST-Flat No-F-605 Ms.Sneha Chidara			**3,400.00**	
	CUST-Flat No-G-101 Mr.Bala Krishna & Ms.Asha Baby			**3,400.00**	
	CUST-Flat No-G-103 Ms.Sushama Patwardhan			**3,400.00**	
	CUST-Flat No-G-105 Mr.Vivek Raja			**3,400.00**	
	CUST-Flat No-G-207 Ms.Renuka A			**3,400.00**	
	CUST-Flat No-G-301 Mr.Nirvesh Thaplyyal			**3,400.00**	
	CUST-Flat No-G-302 Mr.Sindura Pokkulori			**3,400.00**	
	CUST-Flat No-G-303 Mr.Naveen Kumar Ginige			**3,400.00**	
	CUST-Flat No-G-304 Mr.Sateesh Kumar Surya			**3,400.00**	
	CUST-Flat No-G-305 Mr.Puli Lakshmi Bhavana			**3,400.00**	
	CUST-Flat No-G-306 Mr.Sreekar Aslesha Suri			**3,400.00**	
	CUST-Flat No-G 307 Mr.Shivaji S.Kadam			**3,400.00**	
	CUST-Flat No-G-401 Ms.Sravanthi Bhattiprolu			**3,400.00**	
	CUST-Flat No-G-402 Ms.Aparna Nori			**3,400.00**	
	CUST-Flat No-G-403 Ms.Shivarapu Radhika			**3,400.00**	
	CUST-Flat No-G-405 Mr.Shiva Kumar Prathap			**3,400.00**	
	CUST-Flat No-G 406 Mr.Konduru Sreekanth			**3,400.00**	
	CUST-Flat No-G-407 Mr.S.K Jishan Ali			**3,400.00**	
	CUST-Flat No-G-501 Mr.Panjola Ashok			**3,400.00**	
	CUST-Flat No-G-502 Mr.S.Yuvaraj			**3,400.00**	
	CUST-Flat No-G-503 Mr.Atulesh Kumar			**3,400.00**	
	CUST-Flat No-G-504 Mr.Aruna Chandra Sekhar Reddy			**3,400.00**	
	CUST-Flat No-G-505 Mr.Ravuri Susheel Kumar			**3,400.00**	
	CUST-Flat No-G-507 Mr.P V Ravi Kiran			**3,400.00**	
	CUST-Flat No-G-603 Ms.Ramala Kavitha			**3,400.00**	
	CUST-Flat No-G-604 Mr.Uma Shanker Singh			**3,400.00**	
	CUST-Flat No-G-607 Mr.K.Surya Kiran			**3,400.00**	
	CUST-Flat No-H-104 Mr.Lavanya Pentamalla			**3,400.00**	
	CUST-Flat No-H-101 Mr.Subash Y			**3,400.00**	
	CUST-Flat No-H-105 Mr.Alok Kanti Samaddar			**3,400.00**	
	CUST-Flat No-H-204 Mr.T.Lavanya			**3,400.00**	
	CUST-Flat No-H-207 Mr.Srinivas Vemparala			**3,400.00**	
	CUST-Flat No-H-302 Mr.Mohammad Samad			**3,400.00**	
	CUST-Flat No-H-303 Mr.Giridhar.L			**3,400.00**	
	CUST-Flat No-H-304 Mr.E.Venkat Sridhar			**3,400.00**	
	CUST-Flat No-H-305 Mr.Ashish Potluru			**3,400.00**	
	CUST-Flat No-H-306 Mr.Sunkara Ravendranath Choudhary			**3,400.00**	
	CUST-Flat No-H-307 Ms.P.Jyothirmayi			**3,400.00**	
	CUST-Flat No-H-401 Mr.Nirmal Kumar Jana			**3,400.00**	
	CUST-Flat No-H-402 Dr-Ramakrishna Manikyam			**3,400.00**	
	CUST-Flat No-H-403 Mr.Aravind Somarapu			**3,400.00**	
	CUST-Flat No-H-404 Mr.Rachakonda Sridhar			**3,400.00**	
	CUST-Flat No-H-405 Mr.Kanakaiah Mallaiah Kondur			**3,400.00**	
	CUST-Flat No-H-406 Mr.Jahnavi Nayak			**3,400.00**	
	CUST-Flat No-H-407 Mr.Srinivas Pavan Krowidi			**3,400.00**	
	CUST-Flat No-H-502 Mr.Surya Teja.G			**3,400.00**	
	CUST-Flat No-H-503 Mr.Abhijit Mal			**3,400.00**	
	CUST-Flat No-H-504 Mr.Mahesh			**3,400.00**	
	CUST-Flat No-H-505 Mr.M.S Raghavendra Rao			**3,400.00**	
	CUST-Flat No-H-506 Mr.Gampa Santoshi			**3,400.00**	
	CUST-Flat No-H-507 Mr.M.V.N Abhishek Rao			**3,400.00**	
	CUST-Flat No-H-604 Mr.Subrahmanyam V.V.S			**3,400.00**	
	Carried Over			**7,34,626.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,34,626.00**	
	CUST-Flat No-H-605 Mr.Satish Kumar.K			**3,400.00**	
	CUST-Flat No-H-607 Mr.Jnanesha A.C			**3,400.00**	
	CUST-Flat No-B-607-Dr.Jaya Madhuri			**4,150.00**	
	CUST-Flat No-C-405 Mr.R.Prasad Rao			**4,150.00**	
	CUST-Flat No-C-502 Mr.Ramakant Singh			**4,150.00**	
	CUST-Flat No-D-504 Mrs.P Meher Santoshi			**4,150.00**	
	CUST-Flat No-F-105 Mrs.Pallavi			**3,400.00**	
	CUST-Flat No-H-501 Mr.Sandipa Roy			**3,400.00**	
	CUST-Flat No-C-605 Mr.D.V.V.S.Prasad Puvada			**4,150.00**	
	CUST-Flat No.F-403 Satya Amar Charanjeevarao Vakacharla			**3,400.00**	
	CUST-Flat No-F-405 Vijaya Lakshmi & Naga Srinivas			**3,400.00**	
	CUST-Flat No-F-503-Mr.Roshan Singh Chouhan			**3,400.00**	
	CUST-Flat No-G-404 Mr.M.Santosh			**3,400.00**	
	CUST-Flat No-G-602 Madhadi Manoj kumar Reddy			**3,400.00**	
	CUST-Flat No-H-603 Mr.Vishwas D Joshi			**3,400.00**	
	CUST-Flat No-H-606 Mr.Ashish Kumar Sinha			**3,400.00**	
	INCOME-Maintenance Charges				**8,85,650.00**
	Being MMC Receivable For the Month of May-25				
1-Jun-25	**SUP-Johnson Lifts Pvt. Ltd.**	**Journal**	PUR/10004/25-26	**956.00**	
	TDS-2% Contract				**956.00**
	*Being Amount Credited to Johnson Lifts Pvt :Ltd towards AMC Charges Lift No:L-R5002 FROM :21.06. 25 to 30.06.26 (47000*2/100)*				
5-Jun-25	**OE-Water Line Men Charges**	**Journal**	JOU/10016/23-24	**8,000.00**	
	ECARD-MD.Ahmed Khan				**8,000.00**
	Being Credited to Ahmed khan towards cah paid to water line men for the month of June-25				
9-Jun-25	**CUST-Flat No-G-605 Raghu Kankala**	**Journal**	JOU/10017/23-24	**30,000.00**	
	DEPR-Corpus Fund				**30,000.00**
	Being Corpus Fund Receivable				
9-Jun-25	**CUST-Flat No-G-605 Raghu Kankala**	**Journal**	JOU/10018/23-24	**50.00**	
	INCOME-Membership FEE				**50.00**
	Being Membership Fee Receivable				
10-Jun-25	**OE-Fogging Work**	**Journal**	JOU/10019/23-24	**7,900.00**	
	TDS-1% Contract				**79.00**
	SP-Y.Ravi Shankar				**7,821.00**
	Being Amount Credited to Ravi Shankar towards Fogging Work for the Month of Apr-25 bill no:1386 dt:10.05.25				
10-Jun-25	**OEUD-Gardening Services**	**Journal**	JOU/10020/23-24	**58,397.00**	
	TDS-1% Contract				**584.00**
	SP-Y.Ravi Shankar				**57,813.00**
	Being Amount Credited to Ravi Shankar towards Gardening Charges for the Month of MAy-25 bill no:1392 dt:31.05.25				
10-Jun-25	**OEUD-House Keeping Services**	**Journal**	JOU/10021/23-24	**2,75,843.00**	
	TDS-2% Contract				**5,517.00**
	SP-K.Rajini				**2,70,326.00**
	Being Amount Credited to K Rajini towards Housekeeping Charges for the Month of MAy-25 bill no:920 dt:31.05.25				
	Carried Over			**11,15,772.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,15,772.00**	
14-Jun-25	**OE-Security Services**	**Journal**	JOU/10022/23-24	**1,20,068.00**	
	TDS-2% Contract				**2,401.00**
	SP-United Security Services				**1,17,667.00**
	Being Amount Credited to United Security Charges towards Security Charges for the Month of MAy-25 bill no:USS/14/25 dt:31.05.25				
21-Jun-25	**OIE Repairs & Maintance-Generator**	**Journal**	JOU/10024/23-24	**1,500.00**	
	ECARD-MD.Ahmed Khan				**1,500.00**
	Being Credited to Ahmed Khan towards generator Repair Service dt:14.06.25				
23-Jun-25	**OIE Repairs & Maintance-Generator**	**Journal**	JOU/10025/23-24	**5,000.00**	
	SP-BPCL- ECMS (FLEET BUSINESS)				**5,000.00**
	Being Credited to BPCl Towards Diesel for generator from 25-6-25 to 12-6-25				
23-Jun-25	**OIE Repairs & Maintance-Generator**	**Journal**	JOU/10026/23-24	**5,000.00**	
	SP-BPCL- ECMS (FLEET BUSINESS)				**5,000.00**
	Being Credited to BPCl Towards Diesel for generator from 30-05-25 to 11-06-25				
25-Jun-25	**CUST-Flat No-H-102 Sravanthi Jonnalagadda**	**Journal**	JOU/10027/23-24	**30,050.00**	
	DEPR-Corpus Fund				**30,000.00**
	INCOME-Membership FEE				**50.00**
	Being Corpus Fund and membership fee Receivable				
30-Jun-25	**OE-Water Line Men Charges**	**Journal**	JOU/10028/23-24	**8,000.00**	
	ECARD-MD.Ahmed Khan				**8,000.00**
	Being Credited to Ahmed khan towards cah paid to water line men for the month of jul25				
30-Jun-25	**OIE Repairs & Maintance-Generator**	**Journal**	JOU/10029/23-24	**1,000.00**	
	ECARD-MD.Ahmed Khan				**1,000.00**
	Being Credited to Ahmed khan towards cah paid towards generator Switch changing work Done				
30-Jun-25	**OIE Repairs & Maintance-Generator**	**Journal**	JOU/10041	**10,000.00**	
	SP-BPCL- ECMS (FLEET BUSINESS)				**10,000.00**
	Beiing Amount Credited to BPCL Towards Diesel for generator from24-6-25 to 25-6-26				
	Carried Over			**12,96,390.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,96,390.00**	
30-Jun-25	CUST-A-101 Mr.C Arun Kumar & Mrs. J Deepthi Harika	**Journal**	JOU/10075	**3,400.00**	
	CUST-A-102 Mrs.M Prabhavathi & Mr. GLN Sastry			**3,400.00**	
	CUST-A-103 Mr.Nishin Neelambram Mrs. Divya Paliyalil			**3,400.00**	
	CUST-A-104 Mrs.Arunima Chaudhuri			**3,400.00**	
	CUST-A-105 Mrs.Bhathula Bhagya			**3,400.00**	
	CUST-A-106 Mrs.CH.Bharathi Pushpanjali & Mr.CH.S.R. Anjaneyulu			**3,400.00**	
	CUST-A-107 Mrs.Narsipalli Praveena			**3,400.00**	
	CUST-A-108 Dr.Khadirun Sunkesula			**3,400.00**	
	CUST-A-109 Mrs.Pagadala Varalakshmi			**3,400.00**	
	CUST-A-205 Mr.Emani Satya Srinivas			**3,400.00**	
	CUST-A-209 Mrs.Shalini Singh & Mr.Manoj Kumar Singh			**3,400.00**	
	CUST-A-301 Mrs.Sravanthi Yanamadra & Mr. Prashanth Vavilala Y			**3,400.00**	
	CUST-A-302 Mrs.Bera Sandhya Rai			**3,400.00**	
	CUST-A-303 Mr.Sridhar L			**3,400.00**	
	CUST-A-304 Mr.Sandeep Vemula & Mrs.Tejaswini Poorella			**3,400.00**	
	CUST-A-305 Mr N.CH.V.S Sekhar			**3,400.00**	
	CUST-A-306 Mrs.Susmitra & Mr.Laxmikanta Samantara			**3,400.00**	
	CUST-A-307 Dr.T Kiran Kumar			**3,400.00**	
	CUST-A-308 Mr.T.S.Ramanujam			**3,400.00**	
	CUST-A-309 Mr.S.V.Subba Reddy			**3,400.00**	
	CUST-A-401 Mrs.Bina Kumari Baranwal & Ms. Sonal Kashyap			**3,400.00**	
	CUST-A-402 Mr.P Chaithanya & Mr. B Rajashekar			**3,400.00**	
	CUST-A-403 Mr.Kunwar Kant			**3,400.00**	
	CUST-A-404 Mr.Polaboina Krishna			**3,400.00**	
	CUST-A-405 Mrs.Srikakolapu Mani & Mr.S.S.S.Subba Rao			**3,400.00**	
	CUST-A-406 Mr.Navin Kumar Patalay			**3,400.00**	
	CUST-A-407 Mrs.Durga Jyothi Kuchibhotla			**3,400.00**	
	CUST-A-408 Mr.Yerram Srinivas			**3,400.00**	
	CUST-A-409 Mr.Pavan Kumar Shakhai			**3,400.00**	
	CUST-A-501 Mrs.Surekha Vodala			**3,400.00**	
	CUST-A-502 Mr.Ramesh Chouti & Mrs.Navitha Chouti			**3,400.00**	
	CUST-A-503 Mrs.Thatikunda Lalitha			**3,400.00**	
	CUST-A-504 Mrs.Kakumanu Sai Venkata Vasudha			**3,400.00**	
	CUST-A-505 Mr.Amit Roy			**3,400.00**	
	CUST-A-506 Mr.P.Srinivas Kumar			**3,400.00**	
	CUST-A-507 Mr.Sarigala Prakash Babu			**3,400.00**	
	CUST-A-508 Mr.Pothalaiah Sake			**3,400.00**	
	CUST-A-509 Mr.A.Praveen Kumar Reddy			**3,400.00**	
	CUST-B-101 Mr.Ugander Reddy Lattupalli			**4,150.00**	
	CUST-B-102 Mr.U.Nagaraju			**4,150.00**	
	CUST-B-103 Mr.J.Shankar Rao			**4,150.00**	
	CUST-B-104 Mr.Senigarapu Laxmi Narayana Senigarapu Sridhar			**4,150.00**	
	CUST-B-105 Mr.T Sunil			**4,150.00**	
	CUST-B-106 Mr.V.Sharath Chandra			**4,150.00**	
	CUST-B-107 Mr.V.Bala Krishna Sharma			**4,150.00**	
	CUST-B-108 Mrs.Shailaja M			**4,150.00**	
	CUST-B-204 Mr.D.Bhairava Prasad			**4,150.00**	
	CUST-B-205 Mrs.I.Bhavani			**4,150.00**	
	CUST-B-301 Mr.P.Kiran Kumar			**4,150.00**	
	CUST-B-302 Mr.K.A.Jayarajashekhar			**4,150.00**	
	CUST-B-303 Mr.M Sreenivas			**4,150.00**	
	CUST-B-304 Mr.Satish Reddy.N & Mrs. Rishita Reddy			**4,150.00**	
	CUST-B-305 Mrs.Priyanka Kose & Mr.Hemanth Likhitkar			**4,150.00**	
	CUST-B-306 Ms.A Alekhya			**4,150.00**	
	CUST-B-307 Mr.M.Sheerish & Mrs.M.Sandhya			**4,150.00**	
	Carried Over			**12,99,790.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,99,790.00**	
	CUST-B-308 Mr.Valiveti Purushottam & Mrs.Sundari Valiveti			**4,150.00**	
	CUST-B-401 Mr.Ravi Kiran Akkareddi			**4,150.00**	
	CUST-B-402 Mrs.Neelofer Sultana			**4,150.00**	
	CUST-B-403 Mrs.Jyoti Jain Mr.Gautam Jain			**4,150.00**	
	CUST-B-404 Mr.Barun Kumar & Mrs.Shilpi Baranwal			**4,150.00**	
	CUST-B-405 Mr.I.Shiv Kumar			**4,150.00**	
	CUST-B-406 Mr.Phani Kumar & Mrs.G Prasanna Gandluri			**4,150.00**	
	CUST-B-407 Mrs.S.Shehataz Begum			**4,150.00**	
	CUST-B-408 Mr.Naga Madhusudan Sarma Vishnubutla			**4,150.00**	
	CUST-B-501 Mr.Srinivasulu Chintapally			**4,150.00**	
	CUST-B-502 Dr.K.Santosh Goud			**4,150.00**	
	CUST-B-503 Mr.Gajendra Likhitkar			**4,150.00**	
	CUST-B-504 Mr.Kamlesh Patel & Mr.Deepak Patel			**4,150.00**	
	CUST-B-505 Mr.A.Vidyasankar Sastry			**4,150.00**	
	CUST-B-506 Mr.Shaik Thamim Ansar			**4,150.00**	
	CUST-B-507 Mr.Jawaharlal Amugothu			**4,150.00**	
	CUST-B-508 Mr.Rishab Sehgal			**4,150.00**	
	CUST-B-601 Mr.Govada John Rakesh Kumar			**4,150.00**	
	CUST-B-602 Mr.Nanduri Raghu Raman			**4,150.00**	
	CUST-B-603 Mr.Kuppala Pulla Reddy			**4,150.00**	
	CUST-B-604 Mr.M.V.K.Kishore			**4,150.00**	
	CUST-B-605 Mr.Ashutosh Sharma			**4,150.00**	
	CUST-B-608 Mr.Ashfaq Ahmed Tahir			**4,150.00**	
	CUST-Flat No-C-101 Mr.Shib Sankar Ganguli Ganguli			**4,150.00**	
	CUST-Flat No-C-102 Mr.Siva Niranjan Jammula			**4,150.00**	
	CUST-Flat No-C-103 Mr.Durga Bhaskar			**4,150.00**	
	CUST-Flat No-C-104 Mr.Anoop Saxena			**4,150.00**	
	CUST-Flat No-C-105 Mr.K.Uday kumar Swapna			**4,150.00**	
	CUST-Flat No-C-106 Mr.M.R.K Prasad			**4,150.00**	
	CUST-Flat No-C-107 Mr.K Kalyan Kumar Venkat			**4,150.00**	
	CUST-Flat No-C-207 Mr.Pedapudi Arogya Kumar			**4,150.00**	
	CUST-Flat No-C-301 Mr.K.Srirama			**4,150.00**	
	CUST-Flat No-C-304 Mr.T.Phani Raja Krishna Kumar			**4,150.00**	
	CUST-Flat No-C-305 Mrs.Sushama Raviraj			**4,150.00**	
	CUST-Flat No-C-306 Mr.A.Praveen			**4,150.00**	
	CUST-Flat No-C-307 Mr.Raji Reddy			**4,150.00**	
	CUST-Flat No-C-401 Mrs.K.Sai Leela			**4,150.00**	
	CUST-Flat No-C-402 Mr.Ravi Kanth Bharti			**4,150.00**	
	CUST-Flat No-C-403 Mr.Surya Prakash Soni			**4,150.00**	
	CUST-Flat No-C-404 Mr.Nilesh Kumar			**4,150.00**	
	CUST-Flat No-C-406 Mr.S.Satish			**4,150.00**	
	CUST-Flat No-C-407 Mr.A.V.Vasudev & Mrs.P.L.Sravanthi			**4,150.00**	
	CUST-Flat No-C-501 Mr.O.Vasudeva Sharma Mrs.O.Naga Sudha			**4,150.00**	
	CUST-Flat No-C-503 Mr.Abhijit Goswami			**4,150.00**	
	CUST-Flat No-C-504 Mr.Rahul Jonnalagadda			**4,150.00**	
	CUST-Flat No-C-505 Mr.Sanjoy Bhattacharjee			**4,150.00**	
	CUST-Flat No-C-506 Mr.Bathini Radha			**4,150.00**	
	CUST-Flat No-C-507 Mrs.Shylaja Amaram			**4,150.00**	
	CUST-Flat No-C-601 Mr.Sarat Chandra			**4,150.00**	
	CUST-Flat No-C-604 Mr.Sujat Kumar Mishra			**4,150.00**	
	CUST-Flat No-C-606 Mr.Koushik Ram			**4,150.00**	
	CUST-Flat No-C-607 Mr.K.Hari			**4,150.00**	
	CUST-Flat No-D-101 Mr.Rabindra Panigrahi			**4,150.00**	
	CUST-Flat No-D-103 Mr.B.V.V.Santosh			**4,150.00**	
	CUST-Flat No-D-104 Dr.N.Sreenivasan			**4,150.00**	
	Carried Over			**12,99,790.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,99,790.00**	
	CUST-Flat No-D-105 Mr.Rachapudi Lakshmi Padamaja			**4,150.00**	
	CUST-Flat No-D-106 Mr.Ravi Prasad R.V.S.K			**4,150.00**	
	CUST-Flat No-D-107 Mr.Harish Chandra Thakur			**4,150.00**	
	CUST-Flat No-D-108 Ms.Radhika Suggam			**4,150.00**	
	CUST-Flat No-D-205 Mr.Athkuri Ravi Prasad			**4,150.00**	
	CUST-Flat No-D-208 Mr.S.Purnachander Rao			**4,150.00**	
	CUST-Flat No-D-301 Ms.Seetha Reddy & Narayana Reddy			**4,150.00**	
	CUST-Flat No-D-302 Mr.Vemagiri Paul Devadatham			**4,150.00**	
	CUST-Flat No-D-303 Mr.Chanduri Durga Shankar Prasad			**4,150.00**	
	CUST-Flat No-D-304 Mr.Chaganti Mallikarjuna Bhanu			**4,150.00**	
	CUST-Flat No-D-305 Mr.Venkatayogi Sudarshan			**4,150.00**	
	CUST-Flat No-D-306 Mr.Veluri Venkat			**4,150.00**	
	CUST-Flat No-D-307 Ms.N.Geetha			**4,150.00**	
	CUST-Flat No-D-308 Mr.Kollipara Mohan Rao			**4,150.00**	
	CUST-Flat No-D-401 Mr.Sunil Kumar			**4,150.00**	
	CUST-Flat No-D-402 Mr.Archana Mallepalli			**4,150.00**	
	CUST-Flat No-D-403 Mr.P.N.S.Raghu Narayana			**4,150.00**	
	CUST-Flat No-D-404 Mr.Santosh Patil			**4,150.00**	
	CUST-Flat No-D-406 Mrs.Jyothi Lakshmi & Mr.Gopi			**4,150.00**	
	CUST-Flat No-D-407 Mr.Naga Surekha			**4,150.00**	
	CUST-Flat No-D-408 Mr.Kiran Kumar K			**4,150.00**	
	CUST-Flat No-D-501 Mr.Praneeth Mada			**4,150.00**	
	CUST-Flat No-D-502 Mr.Ajay Kumar Roi			**4,150.00**	
	CUST-Flat No-D-503 Mrs. Naidu Swaroopa Devi & Mr.Nimmala Harsh Goud			**4,150.00**	
	CUST-Flat No-D-505 Mrs.Pratima Rakesh Kumar Srivastava			**4,150.00**	
	CUST-Flat No-D-506 Mr.Raviprasad Ch			**4,150.00**	
	CUST-Flat No-D-507 Mr.Chaitanya Gangadhar Dontabhaktuni			**4,150.00**	
	CUST-Flat No-D-508 Mr.Sreenivas Meenakshi Sundaram			**4,150.00**	
	CUST-Flat No-D-601 Ms.Lavanya Rani			**4,150.00**	
	CUST-Flat No-D-602 Mr.Sandeep Reddy			**4,150.00**	
	CUST-Flat No-D-603 Mr.Mohith Narang			**4,150.00**	
	CUST-Flat No-D-604 Mr.Uma Shankar Singh			**4,150.00**	
	CUST-Flat No-D-605 Mr.G.Naveen Reddy			**4,150.00**	
	CUST-Flat No-D-608 Mr.Atkuri Ram Prasad			**4,150.00**	
	CUST-Flat No-F-101 Ms.Anupam & Ms.Sangeetha Mandal			**3,400.00**	
	CUST-Flat No-F-102 Mr.Neeraja Sri Ram			**3,400.00**	
	CUST-Flat No-F-103 Mr.Sunil Kumar Mishra			**3,400.00**	
	CUST-Flat No-F-104 Ms.M.Leela Kameshwari			**3,400.00**	
	CUST-Flat No-F-106 Mr.N.V.Maruthi Phanidhar			**3,400.00**	
	CUST-Flat No-F-301 Mr.Suman Kumar Mamidyala			**3,400.00**	
	CUST-Flat No-F-302 Mr.Sanjay Majumder			**3,400.00**	
	CUST-Flat No-F-303 Mr.Syed Akbar Pasha			**3,400.00**	
	CUST-Flat No-F-304 Mr.Rahul Gaddameddi			**3,400.00**	
	CUST-Flat No-F-305 Mrs.Jyothirmayee P			**3,400.00**	
	CUST-Flat No-F-306 Mrs.T Vaishnavi & Mr.Srujan			**3,400.00**	
	CUST-Flat No-F-401 Mr.A.Janakiram Reddy & Mrs.Jyothi Reddy			**3,400.00**	
	CUST-Flat No-F-402 Mr.K Pranav			**3,400.00**	
	CUST-Flat No-F-404 Mr.Sai Kiran T			**3,400.00**	
	CUST-Flat No-F-406 Mrs.Thatiparti Surekha & Mr.Sreekanth			**3,400.00**	
	CUST-Flat No-F-501 Mrs.Pooja Bushpala & Mrs.Chandrashekar B			**3,400.00**	
	CUST-Flat No-F-502 Mr.S.B.V.Naveena			**3,400.00**	
	CUST-Flat No-F-504 Ms.A.Radhika			**3,400.00**	
	CUST-Flat No-F-505 Ms.Shraddha Naik			**3,400.00**	
	CUST-Flat No-F-506 Mr.D.Shiva Kumari			**3,400.00**	
	CUST-Flat No-F-601 Mr.Surmeet Singh Alreja			**3,400.00**	
	Carried Over			**12,99,790.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,99,790.00**	
	CUST-Flat No-F-602 Ms.Padmaja Rani & Naimisha			**3,400.00**	
	CUST-Flat No-F-603 Ms.Asra Fatima			**3,400.00**	
	CUST-Flat No-F-604 Mr.Sampath Kumar			**3,400.00**	
	CUST-Flat No-F-605 Ms.Sneha Chidara			**3,400.00**	
	CUST-Flat No-G-101 Mr.Bala Krishna & Ms.Asha Baby			**3,400.00**	
	CUST-Flat No-G-103 Ms.Sushama Patwardhan			**3,400.00**	
	CUST-Flat No-G-105 Mr.Vivek Raja			**3,400.00**	
	CUST-Flat No-G-207 Ms.Renuka A			**3,400.00**	
	CUST-Flat No-G-301 Mr.Nirvesh Thaplyyal			**3,400.00**	
	CUST-Flat No-G-302 Mr.Sindura Pokkulori			**3,400.00**	
	CUST-Flat No-G-303 Mr.Naveen Kumar Ginige			**3,400.00**	
	CUST-Flat No-G-304 Mr.Sateesh Kumar Surya			**3,400.00**	
	CUST-Flat No-G-305 Mr.Puli Lakshmi Bhavana			**3,400.00**	
	CUST-Flat No-G-306 Mr.Sreekar Aslesha Suri			**3,400.00**	
	CUST-Flat No-G 307 Mr.Shivaji S.Kadam			**3,400.00**	
	CUST-Flat No-G-401 Ms.Sravanthi Bhattiprolu			**3,400.00**	
	CUST-Flat No-G-402 Ms.Aparna Nori			**3,400.00**	
	CUST-Flat No-G-403 Ms.Shivarapu Radhika			**3,400.00**	
	CUST-Flat No-G-405 Mr.Shiva Kumar Prathap			**3,400.00**	
	CUST-Flat No-G 406 Mr.Konduru Sreekanth			**3,400.00**	
	CUST-Flat No-G-407 Mr.S.K Jishan Ali			**3,400.00**	
	CUST-Flat No-G-501 Mr.Panjola Ashok			**3,400.00**	
	CUST-Flat No-G-502 Mr.S.Yuvaraj			**3,400.00**	
	CUST-Flat No-G-503 Mr.Atulesh Kumar			**3,400.00**	
	CUST-Flat No-G-504 Mr.Aruna Chandra Sekhar Reddy			**3,400.00**	
	CUST-Flat No-G-505 Mr.Ravuri Susheel Kumar			**3,400.00**	
	CUST-Flat No-G-507 Mr.P V Ravi Kiran			**3,400.00**	
	CUST-Flat No-G-603 Ms.Ramala Kavitha			**3,400.00**	
	CUST-Flat No-G-604 Mr.Uma Shanker Singh			**3,400.00**	
	CUST-Flat No-G-607 Mr.K.Surya Kiran			**3,400.00**	
	CUST-Flat No-H-104 Mr.Lavanya Pentamalla			**3,400.00**	
	CUST-Flat No-H-101 Mr.Subash Y			**3,400.00**	
	CUST-Flat No-H-105 Mr.Alok Kanti Samaddar			**3,400.00**	
	CUST-Flat No-H-204 Mr.T.Lavanya			**3,400.00**	
	CUST-Flat No-H-207 Mr.Srinivas Vemparala			**3,400.00**	
	CUST-Flat No-H-302 Mr.Mohammad Samad			**3,400.00**	
	CUST-Flat No-H-303 Mr.Giridhar.L			**3,400.00**	
	CUST-Flat No-H-304 Mr.E.Venkat Sridhar			**3,400.00**	
	CUST-Flat No-H-305 Mr.Ashish Potluru			**3,400.00**	
	CUST-Flat No-H-306 Mr.Sunkara Ravendranath Choudhary			**3,400.00**	
	CUST-Flat No-H-307 Ms.P.Jyothirmayi			**3,400.00**	
	CUST-Flat No-H-401 Mr.Nirmal Kumar Jana			**3,400.00**	
	CUST-Flat No-H-402 Dr-Ramakrishna Manikyam			**3,400.00**	
	CUST-Flat No-H-403 Mr.Aravind Somarapu			**3,400.00**	
	CUST-Flat No-H-404 Mr.Rachakonda Sridhar			**3,400.00**	
	CUST-Flat No-H-405 Mr.Kanakaiah Mallaiah Kondur			**3,400.00**	
	CUST-Flat No-H-406 Mr.Jahnavi Nayak			**3,400.00**	
	CUST-Flat No-H-407 Mr.Srinivas Pavan Krowidi			**3,400.00**	
	CUST-Flat No-H-502 Mr.Surya Teja.G			**3,400.00**	
	CUST-Flat No-H-503 Mr.Abhijit Mal			**3,400.00**	
	CUST-Flat No-H-504 Mr.Mahesh			**3,400.00**	
	CUST-Flat No-H-505 Mr.M.S Raghavendra Rao			**3,400.00**	
	CUST-Flat No-H-506 Mr.Gampa Santoshi			**3,400.00**	
	CUST-Flat No-H-507 Mr.M.V.N Abhishek Rao			**3,400.00**	
	CUST-Flat No-H-604 Mr.Subrahmanyam V.V.S			**3,400.00**	
	Carried Over			**12,99,790.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,99,790.00**	
	CUST-Flat No-H-605 Mr.Satish Kumar.K			**3,400.00**	
	CUST-Flat No-H-607 Mr.Jnanesha A.C			**3,400.00**	
	CUST-Flat No-B-607-Dr.Jaya Madhuri			**4,150.00**	
	CUST-Flat No-C-405 Mr.R.Prasad Rao			**4,150.00**	
	CUST-Flat No-C-502 Mr.Ramakant Singh			**4,150.00**	
	CUST-Flat No-D-504 Mrs.P Meher Santoshi			**4,150.00**	
	CUST-Flat No-F-105 Mrs.Pallavi			**3,400.00**	
	CUST-Flat No-H-501 Mr.Sandipa Roy			**3,400.00**	
	CUST-Flat No-C-605 Mr.D.V.V.S.Prasad Puvada			**4,150.00**	
	CUST-Flat No.F-403 Satya Amar Charanjeevarao Vakacharla			**3,400.00**	
	CUST-Flat No-F-405 Vijaya Lakshmi & Naga Srinivas			**3,400.00**	
	CUST-Flat No-F-503-Mr.Roshan Singh Chouhan			**3,400.00**	
	CUST-Flat No-G-404 Mr.M.Santosh			**3,400.00**	
	CUST-Flat No-G-602 Madhadi Manoj kumar Reddy			**3,400.00**	
	CUST-Flat No-H-603 Mr.Vishwas D Joshi			**3,400.00**	
	CUST-Flat No-H-606 Mr.Ashish Kumar Sinha			**3,400.00**	
	INCOME-Maintenance Charges				**8,85,650.00**
	Being MMC Receivable For the Month of Jun-25				
30-Jun-25	**CUST-Flat No-H-602 Mr.N Deepika Yadav**	**Journal**	JOU/10082	**3,400.00**	
	CUST-Flat No-G-104 Mr.Pulipati Rakesh			**3,400.00**	
	CUST-Flat No-G-506 Konda Anirudh			**3,400.00**	
	CUST-Flat No-H-106 Ms.S.Lakshmi Priyanka			**3,400.00**	
	CUST-Flat No-C-303 Nittala Samanth Sharma			**4,150.00**	
	CUST-Flat No-H-102 Sravanthi Jonnalagadda			**3,400.00**	
	CUST-Flat No-G-605 Raghu Kankala			**3,400.00**	
	CUST-Flat No-D-405 Mr.Jalapati Venu Gopal			**4,150.00**	
	INCOME-Maintenance Charges				**28,700.00**
	Being MMC Receivable For the Month of Jun-25				
5-Jul-25	**OIE Repairs & Maintance-Generator**	**Journal**	JOU/10038	**5,000.00**	
	SP-BPCL- ECMS (FLEET BUSINESS)				**5,000.00**
	Being Amount Credited to BPCL Towardss Diesel For generator from 22-6-25 to 02-7-25				
7-Jul-25	**OEUD-House Keeping Services**	**Journal**	JOU/10031/23-24	**2,68,831.00**	
	TDS-2% Contract				**5,377.00**
	SP-K.Rajini				**2,63,454.00**
	Being Amount Credited to K Rajini towards Housekeeping Charges for the Month of Jun-25 bill no:913 dt:30.06.25				
7-Jul-25	**OE-Security Services**	**Journal**	JOU/10032/23-24	**1,11,930.00**	
	TDS-2% Contract				**2,239.00**
	SP-United Security Services				**1,09,691.00**
	Being Amount Credited to United Security Charges towards Security Charges for the Month of Jun-25 bill no:USS/26/25 dt:30.06.25				
7-Jul-25	**OIE-Repair & Maintenance-MEP**	**Journal**	JOU/10033/23-24	**21,000.00**	
	TDS-1% Contract				**210.00**
	SP-B. Ashwini				**20,790.00**
	Being Amount Credited to B Ashwini towards Electrician and Plumber Service Charges for the Month of Apr25 Invoice no:1001/25-26 dt:12-6-25				
	Carried Over			**17,09,951.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**17,09,951.00**	
7-Jul-25	**OIE-Repair & Maintenance-MEP**	**Journal**	JOU/10034/23-24	**21,000.00**	
	TDS-1% Contract				**210.00**
	SP-B. Ashwini				**20,790.00**
	Being Amount Credited to B Ashwini towards Electrician and Plumber Service Charges for the Month of May25 Invoice no:1002/25-26 dt:12-6-25				
7-Jul-25	**OEUD-Gardening Services**	**Journal**	JOU/10035/23-24	**61,656.00**	
	TDS-1% Contract				**617.00**
	SP-Y.Ravi Shankar				**61,039.00**
	Being Amount Credited to Y Ravi Shankar towards gardening Charges for the month of Jun25 bill no:1406 dt:30.06.25				
7-Jul-25	**OIE-Repair & Maintenance-Sweeping Machine**	**Journal**	JOU/10036	**26,325.00**	
	TDS-1% Contract				**263.00**
	SP-K.Rajini				**26,062.00**
	Being Amount Credited to K Rajini towards Root Machine Charges for the Month of May25 bill no:941 dt:06.05.25				
7-Jul-25	**OIE-Repair & Maintenance-Sweeping Machine**	**Journal**	JOU/10037	**26,325.00**	
	TDS-1% Contract				**263.00**
	SP-K.Rajini				**26,062.00**
	Being Amount Credited to K Rajini towards Root Machine Charges for the Month of Jun25 bill no:943 dt:07.07.25				
9-Jul-25	**CUST-Flat No-E-406 Vemula Prasad Rao**	**Journal**	JOU/10030/23-24	**30,050.00**	
	DEPR-Corpus Fund				**30,000.00**
	INCOME-Membership FEE				**50.00**
	Being Corpus Fund and Membership Fee Receivable				
10-Jul-25	**SP-Modi Realty Mallapur LLP**	**Journal**	JOU/10092	**59,390.00**	
	CUST-Flat No-E-603 V.V. Sridhar				**59,390.00**
	Being Corpus Fund And Maintnace Charges Received on Behlaf of GMR				
16-Jul-25	**SUP-Schindler India Pvt Ltd**	**Journal**	JOU/10039	**895.00**	
	TDS-2% Contract				**895.00**
	*Being Amount Creditefd to Schindler India pvt Ltd towards 3rd year AMC from 1.06.25 to 30.05.25 Service Contract no:11657981(44769*2)*				
16-Jul-25	**SUP-Schindler India Pvt Ltd**	**Journal**	JOU/10040	**1,010.00**	
	TDS-2% Contract				**1,010.00**
	*Being Amount Creditefd to Schindler India pvt Ltd towards 3rd AMC from 1.07.25 to 30.06.25 Service Contract no:11657979(50505*2/100) Po no:79793*				
26-Jul-25	**OE-Water Line Men Charges**	**Journal**	JOU/10043	**8,000.00**	
	ECARD-MD.Ahmed Khan				**8,000.00**
	Being Amount Credited to Ahmed Khan towards Water Line Man water charges for the Month of Aug25				
29-Jul-25	**CUST-Flat No-E-403 Nanduri Vankata Kalyan**	**Journal**	JOU/10044	**30,050.00**	
	DEPR-Corpus Fund				**30,000.00**
	INCOME-Membership FEE				**50.00**
	Being Corpus Fund and Membership fee Receivable				
	Carried Over			**19,74,652.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**19,74,652.00**	
31-Jul-25	**CUST-Flat No-E-305 Murali Krishna A**	**Journal**	JOU/10051	**30,050.00**	
	DEPR-Corpus Fund				**30,000.00**
	INCOME-Membership FEE				**50.00**
	Being Corpus Fund recevable				
	Carried Over			**20,04,702.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**20,04,702.00**	
31-Jul-25	CUST-A-101 Mr.C Arun Kumar & Mrs. J Deepthi Harika	**Journal**	JOU/10076	**3,400.00**	
	CUST-A-102 Mrs.M Prabhavathi & Mr. GLN Sastry			**3,400.00**	
	CUST-A-103 Mr.Nishin Neelambram Mrs. Divya Paliyalil			**3,400.00**	
	CUST-A-104 Mrs.Arunima Chaudhuri			**3,400.00**	
	CUST-A-105 Mrs.Bhathula Bhagya			**3,400.00**	
	CUST-A-106 Mrs.CH.Bharathi Pushpanjali & Mr.CH.S.R. Anjaneyulu			**3,400.00**	
	CUST-A-107 Mrs.Narsipalli Praveena			**3,400.00**	
	CUST-A-108 Dr.Khadirun Sunkesula			**3,400.00**	
	CUST-A-109 Mrs.Pagadala Varalakshmi			**3,400.00**	
	CUST-A-205 Mr.Emani Satya Srinivas			**3,400.00**	
	CUST-A-209 Mrs.Shalini Singh & Mr.Manoj Kumar Singh			**3,400.00**	
	CUST-A-301 Mrs.Sravanthi Yanamadra & Mr. Prashanth Vavilala Y			**3,400.00**	
	CUST-A-302 Mrs.Bera Sandhya Rai			**3,400.00**	
	CUST-A-303 Mr.Sridhar L			**3,400.00**	
	CUST-A-304 Mr.Sandeep Vemula & Mrs.Tejaswini Poorella			**3,400.00**	
	CUST-A-305 Mr N.CH.V.S Sekhar			**3,400.00**	
	CUST-A-306 Mrs.Susmitra & Mr.Laxmikanta Samantara			**3,400.00**	
	CUST-A-307 Dr.T Kiran Kumar			**3,400.00**	
	CUST-A-308 Mr.T.S.Ramanujam			**3,400.00**	
	CUST-A-309 Mr.S.V.Subba Reddy			**3,400.00**	
	CUST-A-401 Mrs.Bina Kumari Baranwal & Ms. Sonal Kashyap			**3,400.00**	
	CUST-A-402 Mr.P Chaithanya & Mr. B Rajashekar			**3,400.00**	
	CUST-A-403 Mr.Kunwar Kant			**3,400.00**	
	CUST-A-404 Mr.Polaboina Krishna			**3,400.00**	
	CUST-A-405 Mrs.Srikakolapu Mani & Mr.S.S.S.Subba Rao			**3,400.00**	
	CUST-A-406 Mr.Navin Kumar Patalay			**3,400.00**	
	CUST-A-407 Mrs.Durga Jyothi Kuchibhotla			**3,400.00**	
	CUST-A-408 Mr.Yerram Srinivas			**3,400.00**	
	CUST-A-409 Mr.Pavan Kumar Shakhai			**3,400.00**	
	CUST-A-501 Mrs.Surekha Vodala			**3,400.00**	
	CUST-A-502 Mr.Ramesh Chouti & Mrs.Navitha Chouti			**3,400.00**	
	CUST-A-503 Mrs.Thatikunda Lalitha			**3,400.00**	
	CUST-A-504 Mrs.Kakumanu Sai Venkata Vasudha			**3,400.00**	
	CUST-A-505 Mr.Amit Roy			**3,400.00**	
	CUST-A-506 Mr.P.Srinivas Kumar			**3,400.00**	
	CUST-A-507 Mr.Sarigala Prakash Babu			**3,400.00**	
	CUST-A-508 Mr.Pothalaiah Sake			**3,400.00**	
	CUST-A-509 Mr.A.Praveen Kumar Reddy			**3,400.00**	
	CUST-B-101 Mr.Ugander Reddy Lattupalli			**4,150.00**	
	CUST-B-102 Mr.U.Nagaraju			**4,150.00**	
	CUST-B-103 Mr.J.Shankar Rao			**4,150.00**	
	CUST-B-104 Mr.Senigarapu Laxmi Narayana Senigarapu Sridhar			**4,150.00**	
	CUST-B-105 Mr.T Sunil			**4,150.00**	
	CUST-B-106 Mr.V.Sharath Chandra			**4,150.00**	
	CUST-B-107 Mr.V.Bala Krishna Sharma			**4,150.00**	
	CUST-B-108 Mrs.Shailaja M			**4,150.00**	
	CUST-B-204 Mr.D.Bhairava Prasad			**4,150.00**	
	CUST-B-205 Mrs.I.Bhavani			**4,150.00**	
	CUST-B-301 Mr.P.Kiran Kumar			**4,150.00**	
	CUST-B-302 Mr.K.A.Jayarajashekhar			**4,150.00**	
	CUST-B-303 Mr.M Sreenivas			**4,150.00**	
	CUST-B-304 Mr.Satish Reddy.N & Mrs. Rishita Reddy			**4,150.00**	
	CUST-B-305 Mrs.Priyanka Kose & Mr.Hemanth Likhitkar			**4,150.00**	
	CUST-B-306 Ms.A Alekhya			**4,150.00**	
	CUST-B-307 Mr.M.Sheerish & Mrs.M.Sandhya			**4,150.00**	
	Carried Over			**20,08,102.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**20,08,102.00**	
	CUST-B-308 Mr.Valiveti Purushottam & Mrs.Sundari Valiveti			**4,150.00**	
	CUST-B-401 Mr.Ravi Kiran Akkareddi			**4,150.00**	
	CUST-B-402 Mrs.Neelofer Sultana			**4,150.00**	
	CUST-B-403 Mrs.Jyoti Jain Mr.Gautam Jain			**4,150.00**	
	CUST-B-404 Mr.Barun Kumar & Mrs.Shilpi Baranwal			**4,150.00**	
	CUST-B-405 Mr.I.Shiv Kumar			**4,150.00**	
	CUST-B-406 Mr.Phani Kumar & Mrs.G Prasanna Gandluri			**4,150.00**	
	CUST-B-407 Mrs.S.Shehataz Begum			**4,150.00**	
	CUST-B-408 Mr.Naga Madhusudan Sarma Vishnubutla			**4,150.00**	
	CUST-B-501 Mr.Srinivasulu Chintapally			**4,150.00**	
	CUST-B-502 Dr.K.Santosh Goud			**4,150.00**	
	CUST-B-503 Mr.Gajendra Likhitkar			**4,150.00**	
	CUST-B-504 Mr.Kamlesh Patel & Mr.Deepak Patel			**4,150.00**	
	CUST-B-505 Mr.A.Vidyasankar Sastry			**4,150.00**	
	CUST-B-506 Mr.Shaik Thamim Ansar			**4,150.00**	
	CUST-B-507 Mr.Jawaharlal Amugothu			**4,150.00**	
	CUST-B-508 Mr.Rishab Sehgal			**4,150.00**	
	CUST-B-601 Mr.Govada John Rakesh Kumar			**4,150.00**	
	CUST-B-602 Mr.Nanduri Raghu Raman			**4,150.00**	
	CUST-B-603 Mr.Kuppala Pulla Reddy			**4,150.00**	
	CUST-B-604 Mr.M.V.K.Kishore			**4,150.00**	
	CUST-B-605 Mr.Ashutosh Sharma			**4,150.00**	
	CUST-B-608 Mr.Ashfaq Ahmed Tahir			**4,150.00**	
	CUST-Flat No-C-101 Mr.Shib Sankar Ganguli Ganguli			**4,150.00**	
	CUST-Flat No-C-102 Mr.Siva Niranjan Jammula			**4,150.00**	
	CUST-Flat No-C-103 Mr.Durga Bhaskar			**4,150.00**	
	CUST-Flat No-C-104 Mr.Anoop Saxena			**4,150.00**	
	CUST-Flat No-C-105 Mr.K.Uday kumar Swapna			**4,150.00**	
	CUST-Flat No-C-106 Mr.M.R.K Prasad			**4,150.00**	
	CUST-Flat No-C-107 Mr.K Kalyan Kumar Venkat			**4,150.00**	
	CUST-Flat No-C-207 Mr.Pedapudi Arogya Kumar			**4,150.00**	
	CUST-Flat No-C-301 Mr.K.Srirama			**4,150.00**	
	CUST-Flat No-C-304 Mr.T.Phani Raja Krishna Kumar			**4,150.00**	
	CUST-Flat No-C-305 Mrs.Sushama Raviraj			**4,150.00**	
	CUST-Flat No-C-306 Mr.A.Praveen			**4,150.00**	
	CUST-Flat No-C-307 Mr.Raji Reddy			**4,150.00**	
	CUST-Flat No-C-401 Mrs.K.Sai Leela			**4,150.00**	
	CUST-Flat No-C-402 Mr.Ravi Kanth Bharti			**4,150.00**	
	CUST-Flat No-C-403 Mr.Surya Prakash Soni			**4,150.00**	
	CUST-Flat No-C-404 Mr.Nilesh Kumar			**4,150.00**	
	CUST-Flat No-C-406 Mr.S.Satish			**4,150.00**	
	CUST-Flat No-C-407 Mr.A.V.Vasudev & Mrs.P.L.Sravanthi			**4,150.00**	
	CUST-Flat No-C-501 Mr.O.Vasudeva Sharma Mrs.O.Naga Sudha			**4,150.00**	
	CUST-Flat No-C-503 Mr.Abhijit Goswami			**4,150.00**	
	CUST-Flat No-C-504 Mr.Rahul Jonnalagadda			**4,150.00**	
	CUST-Flat No-C-505 Mr.Sanjoy Bhattacharjee			**4,150.00**	
	CUST-Flat No-C-506 Mr.Bathini Radha			**4,150.00**	
	CUST-Flat No-C-507 Mrs.Shylaja Amaram			**4,150.00**	
	CUST-Flat No-C-601 Mr.Sarat Chandra			**4,150.00**	
	CUST-Flat No-C-604 Mr.Sujat Kumar Mishra			**4,150.00**	
	CUST-Flat No-C-606 Mr.Koushik Ram			**4,150.00**	
	CUST-Flat No-C-607 Mr.K.Hari			**4,150.00**	
	CUST-Flat No-D-101 Mr.Rabindra Panigrahi			**4,150.00**	
	CUST-Flat No-D-103 Mr.B.V.V.Santosh			**4,150.00**	
	CUST-Flat No-D-104 Dr.N.Sreenivasan			**4,150.00**	
	Carried Over			**20,08,102.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**20,08,102.00**	
	CUST-Flat No-D-105 Mr.Rachapudi Lakshmi Padamaja			**4,150.00**	
	CUST-Flat No-D-106 Mr.Ravi Prasad R.V.S.K			**4,150.00**	
	CUST-Flat No-D-107 Mr.Harish Chandra Thakur			**4,150.00**	
	CUST-Flat No-D-108 Ms.Radhika Suggam			**4,150.00**	
	CUST-Flat No-D-205 Mr.Athkuri Ravi Prasad			**4,150.00**	
	CUST-Flat No-D-208 Mr.S.Purnachander Rao			**4,150.00**	
	CUST-Flat No-D-301 Ms.Seetha Reddy & Narayana Reddy			**4,150.00**	
	CUST-Flat No-D-302 Mr.Vemagiri Paul Devadatham			**4,150.00**	
	CUST-Flat No-D-303 Mr.Chanduri Durga Shankar Prasad			**4,150.00**	
	CUST-Flat No-D-304 Mr.Chaganti Mallikarjuna Bhanu			**4,150.00**	
	CUST-Flat No-D-305 Mr.Venkatayogi Sudarshan			**4,150.00**	
	CUST-Flat No-D-306 Mr.Veluri Venkat			**4,150.00**	
	CUST-Flat No-D-307 Ms.N.Geetha			**4,150.00**	
	CUST-Flat No-D-308 Mr.Kollipara Mohan Rao			**4,150.00**	
	CUST-Flat No-D-401 Mr.Sunil Kumar			**4,150.00**	
	CUST-Flat No-D-402 Mr.Archana Mallepalli			**4,150.00**	
	CUST-Flat No-D-403 Mr.P.N.S.Raghu Narayana			**4,150.00**	
	CUST-Flat No-D-404 Mr.Santosh Patil			**4,150.00**	
	CUST-Flat No-D-406 Mrs.Jyothi Lakshmi & Mr.Gopi			**4,150.00**	
	CUST-Flat No-D-407 Mr.Naga Surekha			**4,150.00**	
	CUST-Flat No-D-408 Mr.Kiran Kumar K			**4,150.00**	
	CUST-Flat No-D-501 Mr.Praneeth Mada			**4,150.00**	
	CUST-Flat No-D-502 Mr.Ajay Kumar Roi			**4,150.00**	
	CUST-Flat No-D-503 Mrs. Naidu Swaroopa Devi & Mr.Nimmala Harsh Goud			**4,150.00**	
	CUST-Flat No-D-505 Mrs.Pratima Rakesh Kumar Srivastava			**4,150.00**	
	CUST-Flat No-D-506 Mr.Raviprasad Ch			**4,150.00**	
	CUST-Flat No-D-507 Mr.Chaitanya Gangadhar Dontabhaktuni			**4,150.00**	
	CUST-Flat No-D-508 Mr.Sreenivas Meenakshi Sundaram			**4,150.00**	
	CUST-Flat No-D-601 Ms.Lavanya Rani			**4,150.00**	
	CUST-Flat No-D-602 Mr.Sandeep Reddy			**4,150.00**	
	CUST-Flat No-D-603 Mr.Mohith Narang			**4,150.00**	
	CUST-Flat No-D-604 Mr.Uma Shankar Singh			**4,150.00**	
	CUST-Flat No-D-605 Mr.G.Naveen Reddy			**4,150.00**	
	CUST-Flat No-D-608 Mr.Atkuri Ram Prasad			**4,150.00**	
	CUST-Flat No-F-101 Ms.Anupam & Ms.Sangeetha Mandal			**3,400.00**	
	CUST-Flat No-F-102 Mr.Neeraja Sri Ram			**3,400.00**	
	CUST-Flat No-F-103 Mr.Sunil Kumar Mishra			**3,400.00**	
	CUST-Flat No-F-104 Ms.M.Leela Kameshwari			**3,400.00**	
	CUST-Flat No-F-106 Mr.N.V.Maruthi Phanidhar			**3,400.00**	
	CUST-Flat No-F-301 Mr.Suman Kumar Mamidyala			**3,400.00**	
	CUST-Flat No-F-302 Mr.Sanjay Majumder			**3,400.00**	
	CUST-Flat No-F-303 Mr.Syed Akbar Pasha			**3,400.00**	
	CUST-Flat No-F-304 Mr.Rahul Gaddameddi			**3,400.00**	
	CUST-Flat No-F-305 Mrs.Jyothirmayee P			**3,400.00**	
	CUST-Flat No-F-306 Mrs.T Vaishnavi & Mr.Srujan			**3,400.00**	
	CUST-Flat No-F-401 Mr.A.Janakiram Reddy & Mrs.Jyothi Reddy			**3,400.00**	
	CUST-Flat No-F-402 Mr.K Pranav			**3,400.00**	
	CUST-Flat No-F-404 Mr.Sai Kiran T			**3,400.00**	
	CUST-Flat No-F-406 Mrs.Thatiparti Surekha & Mr.Sreekanth			**3,400.00**	
	CUST-Flat No-F-501 Mrs.Pooja Bushpala & Mrs.Chandrashekar B			**3,400.00**	
	CUST-Flat No-F-502 Mr.S.B.V.Naveena			**3,400.00**	
	CUST-Flat No-F-504 Ms.A.Radhika			**3,400.00**	
	CUST-Flat No-F-505 Ms.Shraddha Naik			**3,400.00**	
	CUST-Flat No-F-506 Mr.D.Shiva Kumari			**3,400.00**	
	CUST-Flat No-F-601 Mr.Surmeet Singh Alreja			**3,400.00**	
	Carried Over			**20,08,102.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**20,08,102.00**	
	CUST-Flat No-F-602 Ms.Padmaja Rani & Naimisha			**3,400.00**	
	CUST-Flat No-F-603 Ms.Asra Fatima			**3,400.00**	
	CUST-Flat No-F-604 Mr.Sampath Kumar			**3,400.00**	
	CUST-Flat No-F-605 Ms.Sneha Chidara			**3,400.00**	
	CUST-Flat No-G-101 Mr.Bala Krishna & Ms.Asha Baby			**3,400.00**	
	CUST-Flat No-G-103 Ms.Sushama Patwardhan			**3,400.00**	
	CUST-Flat No-G-105 Mr.Vivek Raja			**3,400.00**	
	CUST-Flat No-G-207 Ms.Renuka A			**3,400.00**	
	CUST-Flat No-G-301 Mr.Nirvesh Thaplyyal			**3,400.00**	
	CUST-Flat No-G-302 Mr.Sindura Pokkulori			**3,400.00**	
	CUST-Flat No-G-303 Mr.Naveen Kumar Ginige			**3,400.00**	
	CUST-Flat No-G-304 Mr.Sateesh Kumar Surya			**3,400.00**	
	CUST-Flat No-G-305 Mr.Puli Lakshmi Bhavana			**3,400.00**	
	CUST-Flat No-G-306 Mr.Sreekar Aslesha Suri			**3,400.00**	
	CUST-Flat No-G 307 Mr.Shivaji S.Kadam			**3,400.00**	
	CUST-Flat No-G-401 Ms.Sravanthi Bhattiprolu			**3,400.00**	
	CUST-Flat No-G-402 Ms.Aparna Nori			**3,400.00**	
	CUST-Flat No-G-403 Ms.Shivarapu Radhika			**3,400.00**	
	CUST-Flat No-G-405 Mr.Shiva Kumar Prathap			**3,400.00**	
	CUST-Flat No-G 406 Mr.Konduru Sreekanth			**3,400.00**	
	CUST-Flat No-G-407 Mr.S.K Jishan Ali			**3,400.00**	
	CUST-Flat No-G-501 Mr.Panjola Ashok			**3,400.00**	
	CUST-Flat No-G-502 Mr.S.Yuvaraj			**3,400.00**	
	CUST-Flat No-G-503 Mr.Atulesh Kumar			**3,400.00**	
	CUST-Flat No-G-504 Mr.Aruna Chandra Sekhar Reddy			**3,400.00**	
	CUST-Flat No-G-505 Mr.Ravuri Susheel Kumar			**3,400.00**	
	CUST-Flat No-G-507 Mr.P V Ravi Kiran			**3,400.00**	
	CUST-Flat No-G-603 Ms.Ramala Kavitha			**3,400.00**	
	CUST-Flat No-G-604 Mr.Uma Shanker Singh			**3,400.00**	
	CUST-Flat No-G-607 Mr.K.Surya Kiran			**3,400.00**	
	CUST-Flat No-H-104 Mr.Lavanya Pentamalla			**3,400.00**	
	CUST-Flat No-H-101 Mr.Subash Y			**3,400.00**	
	CUST-Flat No-H-105 Mr.Alok Kanti Samaddar			**3,400.00**	
	CUST-Flat No-H-204 Mr.T.Lavanya			**3,400.00**	
	CUST-Flat No-H-207 Mr.Srinivas Vemparala			**3,400.00**	
	CUST-Flat No-H-302 Mr.Mohammad Samad			**3,400.00**	
	CUST-Flat No-H-303 Mr.Giridhar.L			**3,400.00**	
	CUST-Flat No-H-304 Mr.E.Venkat Sridhar			**3,400.00**	
	CUST-Flat No-H-305 Mr.Ashish Potluru			**3,400.00**	
	CUST-Flat No-H-306 Mr.Sunkara Ravendranath Choudhary			**3,400.00**	
	CUST-Flat No-H-307 Ms.P.Jyothirmayi			**3,400.00**	
	CUST-Flat No-H-401 Mr.Nirmal Kumar Jana			**3,400.00**	
	CUST-Flat No-H-402 Dr-Ramakrishna Manikyam			**3,400.00**	
	CUST-Flat No-H-403 Mr.Aravind Somarapu			**3,400.00**	
	CUST-Flat No-H-404 Mr.Rachakonda Sridhar			**3,400.00**	
	CUST-Flat No-H-405 Mr.Kanakaiah Mallaiah Kondur			**3,400.00**	
	CUST-Flat No-H-406 Mr.Jahnavi Nayak			**3,400.00**	
	CUST-Flat No-H-407 Mr.Srinivas Pavan Krowidi			**3,400.00**	
	CUST-Flat No-H-502 Mr.Surya Teja.G			**3,400.00**	
	CUST-Flat No-H-503 Mr.Abhijit Mal			**3,400.00**	
	CUST-Flat No-H-504 Mr.Mahesh			**3,400.00**	
	CUST-Flat No-H-505 Mr.M.S Raghavendra Rao			**3,400.00**	
	CUST-Flat No-H-506 Mr.Gampa Santoshi			**3,400.00**	
	CUST-Flat No-H-507 Mr.M.V.N Abhishek Rao			**3,400.00**	
	CUST-Flat No-H-604 Mr.Subrahmanyam V.V.S			**3,400.00**	
	Carried Over			**20,08,102.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**20,08,102.00**	
	CUST-Flat No-H-605 Mr.Satish Kumar.K			**3,400.00**	
	CUST-Flat No-H-607 Mr.Jnanesha A.C			**3,400.00**	
	CUST-Flat No-B-607-Dr.Jaya Madhuri			**4,150.00**	
	CUST-Flat No-C-405 Mr.R.Prasad Rao			**4,150.00**	
	CUST-Flat No-C-502 Mr.Ramakant Singh			**4,150.00**	
	CUST-Flat No-D-504 Mrs.P Meher Santoshi			**4,150.00**	
	CUST-Flat No-F-105 Mrs.Pallavi			**3,400.00**	
	CUST-Flat No-H-501 Mr.Sandipa Roy			**3,400.00**	
	CUST-Flat No-C-605 Mr.D.V.V.S.Prasad Puvada			**4,150.00**	
	CUST-Flat No.F-403 Satya Amar Charanjeevarao Vakacharla			**3,400.00**	
	CUST-Flat No-F-405 Vijaya Lakshmi & Naga Srinivas			**3,400.00**	
	CUST-Flat No-F-503-Mr.Roshan Singh Chouhan			**3,400.00**	
	CUST-Flat No-G-404 Mr.M.Santosh			**3,400.00**	
	CUST-Flat No-G-602 Madhadi Manoj kumar Reddy			**3,400.00**	
	CUST-Flat No-H-603 Mr.Vishwas D Joshi			**3,400.00**	
	CUST-Flat No-H-606 Mr.Ashish Kumar Sinha			**3,400.00**	
	INCOME-Maintenance Charges				**8,85,650.00**
	Being MMC Receivable For the Month of Jul-25				
31-Jul-25	**CUST-Flat No-H-602 Mr.N Deepika Yadav**	**Journal**	JOU/10083	**3,400.00**	
	INCOME-Maintenance Charges				**3,400.00**
	Being MMC Receivable For the Month of Jul-25				
31-Jul-25	**CUST-Flat No-G-104 Mr.Pulipati Rakesh**	**Journal**	JOU/10015	**3,400.00**	
	CUST-Flat No-G-506 Konda Anirudh			**3,400.00**	
	CUST-Flat No-H-106 Ms.S.Lakshmi Priyanka			**3,400.00**	
	CUST-Flat No-C-303 Nittala Samanth Sharma			**4,150.00**	
	CUST-Flat No-H-102 Sravanthi Jonnalagadda			**3,400.00**	
	CUST-Flat No-G-605 Raghu Kankala			**3,400.00**	
	CUST-Flat No-E-204 Shilpa Tumma			**4,150.00**	
	CUST-Flat No-E-207Harita Chivakula			**4,150.00**	
	CUST-Flat No-E-303 Mrs.T V V Swarna Kumari & Mrs.T Veera Venkata Lakshmi Devi			**4,150.00**	
	CUST-Flat No-E-304 Latifa Mohammed			**4,150.00**	
	CUST-Flat No-E-305 Murali Krishna A			**4,150.00**	
	CUST-Flat No-E-306 Khadirun Sunkesulu			**4,150.00**	
	CUST-Flat No-E-307 V.S.S Ganesh Kumar Karri			**4,150.00**	
	CUST-Flat No-E-403 Nanduri Vankata Kalyan			**4,150.00**	
	CUST-Flat No-E-404 Partha Debnath			**4,150.00**	
	CUST-Flat No-E-406 Vemula Prasad Rao			**4,150.00**	
	CUST-Flat No-E-407 S.P.V. Subba Rao			**4,150.00**	
	CUST-Flat No-E-502 Bhanu Prakash Mannyamgari			**4,150.00**	
	CUST-Flat No-E-506 Hari Krishna			**4,150.00**	
	CUST-Flat No-E-507 Jagadabhi Kavya Sri			**4,150.00**	
	CUST-Flat No-E-603 V.V. Sridhar			**4,150.00**	
	CUST-Flat No-E-604 Vinayaka / Narayana Rao Kulkarni			**4,150.00**	
	CUST-Flat No-E-607 Krishna Prasad Ch			**4,150.00**	
	CUST-Flat No-H-103 Lakshmi Prasad. J			**3,400.00**	
	CUST-Flat No-D-405 Mr.Jalapati Venu Gopal			**4,150.00**	
	CUST-Flat No-E-504 Rakesh G R			**4,150.00**	
	INCOME-Maintenance Charges				**1,03,400.00**
	Being MMC receivable for the Month of Jul-25				
	Carried Over			**20,14,902.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**20,14,902.00**	
5-Aug-25	**OEUD-House Keeping Services**	**Journal**	JOU/10046	**2,54,240.00**	
	TDS-2% Contract				**5,085.00**
	SP-K.Rajini				**2,49,155.00**
	Being amount Credited to Rajini towards House Keeping Charges for the Month of jul25 bill no:959 dt:31-07-25				
5-Aug-25	**OE-Security Services**	**Journal**	JOU/10047	**1,09,536.00**	
	TDS-2% Contract				**2,191.00**
	SP-United Security Services				**1,07,345.00**
	Being amount Credited to United Security Charges towards Security Charges Charges for the Month of jul25 bill no:USS/38/25 dt:31-07-25				
5-Aug-25	**OEUD-Gardening Services**	**Journal**	JOU/10048	**37,206.00**	
	TDS-1% Contract				**372.00**
	SP-Y.Ravi Shankar				**36,834.00**
	Being amount Credited to Ravi Shankar towards Gardening Charges for the Month of jul25 bill no:1412 dt:31-07-25				
6-Aug-25	**OIE-Legal Services**	**Journal**	JOU/10045	**1,620.00**	
	ECARD-CH.Ramesh				**1,620.00**
	Being amount Credited to CH Ramesh towards Franking and Notary Charges of TGSPDCL Scan id:249327				
20-Aug-25	**CUST-Flat No-E-307 V.S.S Ganesh Kumar Karri**	**Journal**	JOU/10050	**30,050.00**	
	DEPR-Corpus Fund				**30,000.00**
	INCOME-Membership FEE				**50.00**
	Being Corpus Fund recevable				
25-Aug-25	**OIE Repairs & Maintance-Generator**	**Journal**	JOU/10053	**10,000.00**	
	SP-BPCL- ECMS (FLEET BUSINESS)				**10,000.00**
	Being Amount Credited to BPCL Towards Diesel for Genarator				
25-Aug-25	**OIE Repairs & Maintance-Generator**	**Journal**	JOU/10054	**5,000.00**	
	SP-BPCL- ECMS (FLEET BUSINESS)				**5,000.00**
	Being Amount Credited to BPCL Towards Diesel for Genarator				
25-Aug-25	**OIE Repairs & Maintance-Generator**	**Journal**	JOU/10055	**5,000.00**	
	SP-BPCL- ECMS (FLEET BUSINESS)				**5,000.00**
	Being Amount Credited to BPCL Towards Diesel for Genarator				
28-Aug-25	**OIE Repairs & Maintance-Generator**	**Journal**	JOU/10056	**10,000.00**	
	SP-BPCL- ECMS (FLEET BUSINESS)				**10,000.00**
	Being Amount Credited to BPCL Towards Diesel for Genarator				
28-Aug-25	**OIE Repairs & Maintance-Generator**	**Journal**	JOU/10057	**10,000.00**	
	SP-BPCL- ECMS (FLEET BUSINESS)				**10,000.00**
	Being Amount Credited to BPCL Towards Diesel for Genarator				
	Carried Over			**24,87,554.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**24,87,554.00**	
28-Aug-25	**OE-Fogging Work**	**Journal**	JOU/10058	**7,820.00**	
	TDS-1% Contract				**78.00**
	SP-Y.Ravi Shankar				**7,742.00**
	Being Amount Credited to Ravi Shankar Towards Fogging Charges for the Month of Jun and Jul25 bill no:1418 dt:12.08.25				
28-Aug-25	**OIE-Repair & Maintenance-Sweeping Machine**	**Journal**	JOU/10059	**26,325.00**	
	TDS-1% Contract				**263.00**
	SP-K.Rajini				**26,062.00**
	Being Amount Credited to Rajini towards Roots Machine Charges for the Month of Jul25 bill no:977 dt:25.08.25				
29-Aug-25	**OE-Water Line Men Charges**	**Journal**	JOU/10060	**8,000.00**	
	ECARD-M.Anil				**8,000.00**
	Being Amount Credited to Ahmed khan towards Cash paid to Water Line Men fro the month of Sep25				
	Carried Over			**25,29,699.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**25,29,699.00**	
31-Aug-25	CUST-A-101 Mr.C Arun Kumar & Mrs. J Deepthi Harika	**Journal**	JOU/10077	**3,400.00**	
	CUST-A-102 Mrs.M Prabhavathi & Mr. GLN Sastry			**3,400.00**	
	CUST-A-103 Mr.Nishin Neelambram Mrs. Divya Paliyalil			**3,400.00**	
	CUST-A-104 Mrs.Arunima Chaudhuri			**3,400.00**	
	CUST-A-105 Mrs.Bhathula Bhagya			**3,400.00**	
	CUST-A-106 Mrs.CH.Bharathi Pushpanjali & Mr.CH.S.R. Anjaneyulu			**3,400.00**	
	CUST-A-107 Mrs.Narsipalli Praveena			**3,400.00**	
	CUST-A-108 Dr.Khadirun Sunkesula			**3,400.00**	
	CUST-A-109 Mrs.Pagadala Varalakshmi			**3,400.00**	
	CUST-A-205 Mr.Emani Satya Srinivas			**3,400.00**	
	CUST-A-209 Mrs.Shalini Singh & Mr.Manoj Kumar Singh			**3,400.00**	
	CUST-A-301 Mrs.Sravanthi Yanamadra & Mr. Prashanth Vavilala Y			**3,400.00**	
	CUST-A-302 Mrs.Bera Sandhya Rai			**3,400.00**	
	CUST-A-303 Mr.Sridhar L			**3,400.00**	
	CUST-A-304 Mr.Sandeep Vemula & Mrs.Tejaswini Poorella			**3,400.00**	
	CUST-A-305 Mr N.CH.V.S Sekhar			**3,400.00**	
	CUST-A-306 Mrs.Susmitra & Mr.Laxmikanta Samantara			**3,400.00**	
	CUST-A-307 Dr.T Kiran Kumar			**3,400.00**	
	CUST-A-308 Mr.T.S.Ramanujam			**3,400.00**	
	CUST-A-309 Mr.S.V.Subba Reddy			**3,400.00**	
	CUST-A-401 Mrs.Bina Kumari Baranwal & Ms. Sonal Kashyap			**3,400.00**	
	CUST-A-402 Mr.P Chaithanya & Mr. B Rajashekar			**3,400.00**	
	CUST-A-403 Mr.Kunwar Kant			**3,400.00**	
	CUST-A-404 Mr.Polaboina Krishna			**3,400.00**	
	CUST-A-405 Mrs.Srikakolapu Mani & Mr.S.S.S.Subba Rao			**3,400.00**	
	CUST-A-406 Mr.Navin Kumar Patalay			**3,400.00**	
	CUST-A-407 Mrs.Durga Jyothi Kuchibhotla			**3,400.00**	
	CUST-A-408 Mr.Yerram Srinivas			**3,400.00**	
	CUST-A-409 Mr.Pavan Kumar Shakhai			**3,400.00**	
	CUST-A-501 Mrs.Surekha Vodala			**3,400.00**	
	CUST-A-502 Mr.Ramesh Chouti & Mrs.Navitha Chouti			**3,400.00**	
	CUST-A-503 Mrs.Thatikunda Lalitha			**3,400.00**	
	CUST-A-504 Mrs.Kakumanu Sai Venkata Vasudha			**3,400.00**	
	CUST-A-505 Mr.Amit Roy			**3,400.00**	
	CUST-A-506 Mr.P.Srinivas Kumar			**3,400.00**	
	CUST-A-507 Mr.Sarigala Prakash Babu			**3,400.00**	
	CUST-A-508 Mr.Pothalaiah Sake			**3,400.00**	
	CUST-A-509 Mr.A.Praveen Kumar Reddy			**3,400.00**	
	CUST-B-101 Mr.Ugander Reddy Lattupalli			**4,150.00**	
	CUST-B-102 Mr.U.Nagaraju			**4,150.00**	
	CUST-B-103 Mr.J.Shankar Rao			**4,150.00**	
	CUST-B-104 Mr.Senigarapu Laxmi Narayana Senigarapu Sridhar			**4,150.00**	
	CUST-B-105 Mr.T Sunil			**4,150.00**	
	CUST-B-106 Mr.V.Sharath Chandra			**4,150.00**	
	CUST-B-107 Mr.V.Bala Krishna Sharma			**4,150.00**	
	CUST-B-108 Mrs.Shailaja M			**4,150.00**	
	CUST-B-204 Mr.D.Bhairava Prasad			**4,150.00**	
	CUST-B-205 Mrs.I.Bhavani			**4,150.00**	
	CUST-B-301 Mr.P.Kiran Kumar			**4,150.00**	
	CUST-B-302 Mr.K.A.Jayarajashekhar			**4,150.00**	
	CUST-B-303 Mr.M Sreenivas			**4,150.00**	
	CUST-B-304 Mr.Satish Reddy.N & Mrs. Rishita Reddy			**4,150.00**	
	CUST-B-305 Mrs.Priyanka Kose & Mr.Hemanth Likhitkar			**4,150.00**	
	CUST-B-306 Ms.A Alekhya			**4,150.00**	
	CUST-B-307 Mr.M.Sheerish & Mrs.M.Sandhya			**4,150.00**	
	Carried Over			**25,33,099.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**25,33,099.00**	
	CUST-B-308 Mr.Valiveti Purushottam & Mrs.Sundari Valiveti			**4,150.00**	
	CUST-B-401 Mr.Ravi Kiran Akkareddi			**4,150.00**	
	CUST-B-402 Mrs.Neelofer Sultana			**4,150.00**	
	CUST-B-403 Mrs.Jyoti Jain Mr.Gautam Jain			**4,150.00**	
	CUST-B-404 Mr.Barun Kumar & Mrs.Shilpi Baranwal			**4,150.00**	
	CUST-B-405 Mr.I.Shiv Kumar			**4,150.00**	
	CUST-B-406 Mr.Phani Kumar & Mrs.G Prasanna Gandluri			**4,150.00**	
	CUST-B-407 Mrs.S.Shehataz Begum			**4,150.00**	
	CUST-B-408 Mr.Naga Madhusudan Sarma Vishnubutla			**4,150.00**	
	CUST-B-501 Mr.Srinivasulu Chintapally			**4,150.00**	
	CUST-B-502 Dr.K.Santosh Goud			**4,150.00**	
	CUST-B-503 Mr.Gajendra Likhitkar			**4,150.00**	
	CUST-B-504 Mr.Kamlesh Patel & Mr.Deepak Patel			**4,150.00**	
	CUST-B-505 Mr.A.Vidyasankar Sastry			**4,150.00**	
	CUST-B-506 Mr.Shaik Thamim Ansar			**4,150.00**	
	CUST-B-507 Mr.Jawaharlal Amugothu			**4,150.00**	
	CUST-B-508 Mr.Rishab Sehgal			**4,150.00**	
	CUST-B-601 Mr.Govada John Rakesh Kumar			**4,150.00**	
	CUST-B-602 Mr.Nanduri Raghu Raman			**4,150.00**	
	CUST-B-603 Mr.Kuppala Pulla Reddy			**4,150.00**	
	CUST-B-604 Mr.M.V.K.Kishore			**4,150.00**	
	CUST-B-605 Mr.Ashutosh Sharma			**4,150.00**	
	CUST-B-608 Mr.Ashfaq Ahmed Tahir			**4,150.00**	
	CUST-Flat No-C-101 Mr.Shib Sankar Ganguli Ganguli			**4,150.00**	
	CUST-Flat No-C-102 Mr.Siva Niranjan Jammula			**4,150.00**	
	CUST-Flat No-C-103 Mr.Durga Bhaskar			**4,150.00**	
	CUST-Flat No-C-104 Mr.Anoop Saxena			**4,150.00**	
	CUST-Flat No-C-105 Mr.K.Uday kumar Swapna			**4,150.00**	
	CUST-Flat No-C-106 Mr.M.R.K Prasad			**4,150.00**	
	CUST-Flat No-C-107 Mr.K Kalyan Kumar Venkat			**4,150.00**	
	CUST-Flat No-C-207 Mr.Pedapudi Arogya Kumar			**4,150.00**	
	CUST-Flat No-C-301 Mr.K.Srirama			**4,150.00**	
	CUST-Flat No-C-304 Mr.T.Phani Raja Krishna Kumar			**4,150.00**	
	CUST-Flat No-C-305 Mrs.Sushama Raviraj			**4,150.00**	
	CUST-Flat No-C-306 Mr.A.Praveen			**4,150.00**	
	CUST-Flat No-C-307 Mr.Raji Reddy			**4,150.00**	
	CUST-Flat No-C-401 Mrs.K.Sai Leela			**4,150.00**	
	CUST-Flat No-C-402 Mr.Ravi Kanth Bharti			**4,150.00**	
	CUST-Flat No-C-403 Mr.Surya Prakash Soni			**4,150.00**	
	CUST-Flat No-C-404 Mr.Nilesh Kumar			**4,150.00**	
	CUST-Flat No-C-406 Mr.S.Satish			**4,150.00**	
	CUST-Flat No-C-407 Mr.A.V.Vasudev & Mrs.P.L.Sravanthi			**4,150.00**	
	CUST-Flat No-C-501 Mr.O.Vasudeva Sharma Mrs.O.Naga Sudha			**4,150.00**	
	CUST-Flat No-C-503 Mr.Abhijit Goswami			**4,150.00**	
	CUST-Flat No-C-504 Mr.Rahul Jonnalagadda			**4,150.00**	
	CUST-Flat No-C-505 Mr.Sanjoy Bhattacharjee			**4,150.00**	
	CUST-Flat No-C-506 Mr.Bathini Radha			**4,150.00**	
	CUST-Flat No-C-507 Mrs.Shylaja Amaram			**4,150.00**	
	CUST-Flat No-C-601 Mr.Sarat Chandra			**4,150.00**	
	CUST-Flat No-C-604 Mr.Sujat Kumar Mishra			**4,150.00**	
	CUST-Flat No-C-606 Mr.Koushik Ram			**4,150.00**	
	CUST-Flat No-C-607 Mr.K.Hari			**4,150.00**	
	CUST-Flat No-D-101 Mr.Rabindra Panigrahi			**4,150.00**	
	CUST-Flat No-D-103 Mr.B.V.V.Santosh			**4,150.00**	
	CUST-Flat No-D-104 Dr.N.Sreenivasan			**4,150.00**	
	Carried Over			**25,33,099.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**25,33,099.00**	
	CUST-Flat No-D-105 Mr.Rachapudi Lakshmi Padamaja			**4,150.00**	
	CUST-Flat No-D-106 Mr.Ravi Prasad R.V.S.K			**4,150.00**	
	CUST-Flat No-D-107 Mr.Harish Chandra Thakur			**4,150.00**	
	CUST-Flat No-D-108 Ms.Radhika Suggam			**4,150.00**	
	CUST-Flat No-D-205 Mr.Athkuri Ravi Prasad			**4,150.00**	
	CUST-Flat No-D-208 Mr.S.Purnachander Rao			**4,150.00**	
	CUST-Flat No-D-301 Ms.Seetha Reddy & Narayana Reddy			**4,150.00**	
	CUST-Flat No-D-302 Mr.Vemagiri Paul Devadatham			**4,150.00**	
	CUST-Flat No-D-303 Mr.Chanduri Durga Shankar Prasad			**4,150.00**	
	CUST-Flat No-D-304 Mr.Chaganti Mallikarjuna Bhanu			**4,150.00**	
	CUST-Flat No-D-305 Mr.Venkatayogi Sudarshan			**4,150.00**	
	CUST-Flat No-D-306 Mr.Veluri Venkat			**4,150.00**	
	CUST-Flat No-D-307 Ms.N.Geetha			**4,150.00**	
	CUST-Flat No-D-308 Mr.Kollipara Mohan Rao			**4,150.00**	
	CUST-Flat No-D-401 Mr.Sunil Kumar			**4,150.00**	
	CUST-Flat No-D-402 Mr.Archana Mallepalli			**4,150.00**	
	CUST-Flat No-D-403 Mr.P.N.S.Raghu Narayana			**4,150.00**	
	CUST-Flat No-D-404 Mr.Santosh Patil			**4,150.00**	
	CUST-Flat No-D-406 Mrs.Jyothi Lakshmi & Mr.Gopi			**4,150.00**	
	CUST-Flat No-D-407 Mr.Naga Surekha			**4,150.00**	
	CUST-Flat No-D-408 Mr.Kiran Kumar K			**4,150.00**	
	CUST-Flat No-D-501 Mr.Praneeth Mada			**4,150.00**	
	CUST-Flat No-D-502 Mr.Ajay Kumar Roi			**4,150.00**	
	CUST-Flat No-D-503 Mrs. Naidu Swaroopa Devi & Mr.Nimmala Harsh Goud			**4,150.00**	
	CUST-Flat No-D-505 Mrs.Pratima Rakesh Kumar Srivastava			**4,150.00**	
	CUST-Flat No-D-506 Mr.Raviprasad Ch			**4,150.00**	
	CUST-Flat No-D-507 Mr.Chaitanya Gangadhar Dontabhaktuni			**4,150.00**	
	CUST-Flat No-D-508 Mr.Sreenivas Meenakshi Sundaram			**4,150.00**	
	CUST-Flat No-D-601 Ms.Lavanya Rani			**4,150.00**	
	CUST-Flat No-D-602 Mr.Sandeep Reddy			**4,150.00**	
	CUST-Flat No-D-603 Mr.Mohith Narang			**4,150.00**	
	CUST-Flat No-D-604 Mr.Uma Shankar Singh			**4,150.00**	
	CUST-Flat No-D-605 Mr.G.Naveen Reddy			**4,150.00**	
	CUST-Flat No-D-608 Mr.Atkuri Ram Prasad			**4,150.00**	
	CUST-Flat No-F-101 Ms.Anupam & Ms.Sangeetha Mandal			**3,400.00**	
	CUST-Flat No-F-102 Mr.Neeraja Sri Ram			**3,400.00**	
	CUST-Flat No-F-103 Mr.Sunil Kumar Mishra			**3,400.00**	
	CUST-Flat No-F-104 Ms.M.Leela Kameshwari			**3,400.00**	
	CUST-Flat No-F-106 Mr.N.V.Maruthi Phanidhar			**3,400.00**	
	CUST-Flat No-F-301 Mr.Suman Kumar Mamidyala			**3,400.00**	
	CUST-Flat No-F-302 Mr.Sanjay Majumder			**3,400.00**	
	CUST-Flat No-F-303 Mr.Syed Akbar Pasha			**3,400.00**	
	CUST-Flat No-F-304 Mr.Rahul Gaddameddi			**3,400.00**	
	CUST-Flat No-F-305 Mrs.Jyothirmayee P			**3,400.00**	
	CUST-Flat No-F-306 Mrs.T Vaishnavi & Mr.Srujan			**3,400.00**	
	CUST-Flat No-F-401 Mr.A.Janakiram Reddy & Mrs.Jyothi Reddy			**3,400.00**	
	CUST-Flat No-F-402 Mr.K Pranav			**3,400.00**	
	CUST-Flat No-F-404 Mr.Sai Kiran T			**3,400.00**	
	CUST-Flat No-F-406 Mrs.Thatiparti Surekha & Mr.Sreekanth			**3,400.00**	
	CUST-Flat No-F-501 Mrs.Pooja Bushpala & Mrs.Chandrashekar B			**3,400.00**	
	CUST-Flat No-F-502 Mr.S.B.V.Naveena			**3,400.00**	
	CUST-Flat No-F-504 Ms.A.Radhika			**3,400.00**	
	CUST-Flat No-F-505 Ms.Shraddha Naik			**3,400.00**	
	CUST-Flat No-F-506 Mr.D.Shiva Kumari			**3,400.00**	
	CUST-Flat No-F-601 Mr.Surmeet Singh Alreja			**3,400.00**	
	Carried Over			**25,33,099.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**25,33,099.00**	
	CUST-Flat No-F-602 Ms.Padmaja Rani & Naimisha			**3,400.00**	
	CUST-Flat No-F-603 Ms.Asra Fatima			**3,400.00**	
	CUST-Flat No-F-604 Mr.Sampath Kumar			**3,400.00**	
	CUST-Flat No-F-605 Ms.Sneha Chidara			**3,400.00**	
	CUST-Flat No-G-101 Mr.Bala Krishna & Ms.Asha Baby			**3,400.00**	
	CUST-Flat No-G-103 Ms.Sushama Patwardhan			**3,400.00**	
	CUST-Flat No-G-105 Mr.Vivek Raja			**3,400.00**	
	CUST-Flat No-G-207 Ms.Renuka A			**3,400.00**	
	CUST-Flat No-G-301 Mr.Nirvesh Thaplyyal			**3,400.00**	
	CUST-Flat No-G-302 Mr.Sindura Pokkulori			**3,400.00**	
	CUST-Flat No-G-303 Mr.Naveen Kumar Ginige			**3,400.00**	
	CUST-Flat No-G-304 Mr.Sateesh Kumar Surya			**3,400.00**	
	CUST-Flat No-G-305 Mr.Puli Lakshmi Bhavana			**3,400.00**	
	CUST-Flat No-G-306 Mr.Sreekar Aslesha Suri			**3,400.00**	
	CUST-Flat No-G 307 Mr.Shivaji S.Kadam			**3,400.00**	
	CUST-Flat No-G-401 Ms.Sravanthi Bhattiprolu			**3,400.00**	
	CUST-Flat No-G-402 Ms.Aparna Nori			**3,400.00**	
	CUST-Flat No-G-403 Ms.Shivarapu Radhika			**3,400.00**	
	CUST-Flat No-G-405 Mr.Shiva Kumar Prathap			**3,400.00**	
	CUST-Flat No-G 406 Mr.Konduru Sreekanth			**3,400.00**	
	CUST-Flat No-G-407 Mr.S.K Jishan Ali			**3,400.00**	
	CUST-Flat No-G-501 Mr.Panjola Ashok			**3,400.00**	
	CUST-Flat No-G-502 Mr.S.Yuvaraj			**3,400.00**	
	CUST-Flat No-G-503 Mr.Atulesh Kumar			**3,400.00**	
	CUST-Flat No-G-504 Mr.Aruna Chandra Sekhar Reddy			**3,400.00**	
	CUST-Flat No-G-505 Mr.Ravuri Susheel Kumar			**3,400.00**	
	CUST-Flat No-G-507 Mr.P V Ravi Kiran			**3,400.00**	
	CUST-Flat No-G-603 Ms.Ramala Kavitha			**3,400.00**	
	CUST-Flat No-G-604 Mr.Uma Shanker Singh			**3,400.00**	
	CUST-Flat No-G-607 Mr.K.Surya Kiran			**3,400.00**	
	CUST-Flat No-H-104 Mr.Lavanya Pentamalla			**3,400.00**	
	CUST-Flat No-H-101 Mr.Subash Y			**3,400.00**	
	CUST-Flat No-H-105 Mr.Alok Kanti Samaddar			**3,400.00**	
	CUST-Flat No-H-204 Mr.T.Lavanya			**3,400.00**	
	CUST-Flat No-H-207 Mr.Srinivas Vemparala			**3,400.00**	
	CUST-Flat No-H-302 Mr.Mohammad Samad			**3,400.00**	
	CUST-Flat No-H-303 Mr.Giridhar.L			**3,400.00**	
	CUST-Flat No-H-304 Mr.E.Venkat Sridhar			**3,400.00**	
	CUST-Flat No-H-305 Mr.Ashish Potluru			**3,400.00**	
	CUST-Flat No-H-306 Mr.Sunkara Ravendranath Choudhary			**3,400.00**	
	CUST-Flat No-H-307 Ms.P.Jyothirmayi			**3,400.00**	
	CUST-Flat No-H-401 Mr.Nirmal Kumar Jana			**3,400.00**	
	CUST-Flat No-H-402 Dr-Ramakrishna Manikyam			**3,400.00**	
	CUST-Flat No-H-403 Mr.Aravind Somarapu			**3,400.00**	
	CUST-Flat No-H-404 Mr.Rachakonda Sridhar			**3,400.00**	
	CUST-Flat No-H-405 Mr.Kanakaiah Mallaiah Kondur			**3,400.00**	
	CUST-Flat No-H-406 Mr.Jahnavi Nayak			**3,400.00**	
	CUST-Flat No-H-407 Mr.Srinivas Pavan Krowidi			**3,400.00**	
	CUST-Flat No-H-502 Mr.Surya Teja.G			**3,400.00**	
	CUST-Flat No-H-503 Mr.Abhijit Mal			**3,400.00**	
	CUST-Flat No-H-504 Mr.Mahesh			**3,400.00**	
	CUST-Flat No-H-505 Mr.M.S Raghavendra Rao			**3,400.00**	
	CUST-Flat No-H-506 Mr.Gampa Santoshi			**3,400.00**	
	CUST-Flat No-H-507 Mr.M.V.N Abhishek Rao			**3,400.00**	
	CUST-Flat No-H-604 Mr.Subrahmanyam V.V.S			**3,400.00**	
	Carried Over			**25,33,099.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**25,33,099.00**	
	CUST-Flat No-H-605 Mr.Satish Kumar.K			**3,400.00**	
	CUST-Flat No-H-607 Mr.Jnanesha A.C			**3,400.00**	
	CUST-Flat No-B-607-Dr.Jaya Madhuri			**4,150.00**	
	CUST-Flat No-C-405 Mr.R.Prasad Rao			**4,150.00**	
	CUST-Flat No-C-502 Mr.Ramakant Singh			**4,150.00**	
	CUST-Flat No-D-504 Mrs.P Meher Santoshi			**4,150.00**	
	CUST-Flat No-F-105 Mrs.Pallavi			**3,400.00**	
	CUST-Flat No-H-501 Mr.Sandipa Roy			**3,400.00**	
	CUST-Flat No-C-605 Mr.D.V.V.S.Prasad Puvada			**4,150.00**	
	CUST-Flat No.F-403 Satya Amar Charanjeevarao Vakacharla			**3,400.00**	
	CUST-Flat No-F-405 Vijaya Lakshmi & Naga Srinivas			**3,400.00**	
	CUST-Flat No-F-503-Mr.Roshan Singh Chouhan			**3,400.00**	
	CUST-Flat No-G-404 Mr.M.Santosh			**3,400.00**	
	CUST-Flat No-G-602 Madhadi Manoj kumar Reddy			**3,400.00**	
	CUST-Flat No-H-603 Mr.Vishwas D Joshi			**3,400.00**	
	CUST-Flat No-H-606 Mr.Ashish Kumar Sinha			**3,400.00**	
	INCOME-Maintenance Charges				**8,85,650.00**
	Being MMC Receivable For the Month of Aug-25				
31-Aug-25	**CUST-Flat No-H-602 Mr.N Deepika Yadav**	**Journal**	JOU/10084	**3,400.00**	
	INCOME-Maintenance Charges				**3,400.00**
	Being MMC Receivable For the Month of Aug-25				
31-Aug-25	**SP-Modi Realty Mallapur LLP**	**Journal**	JOU/10094	**34,335.00**	
	CUST-Flat No-H-403 Mr.Aravind Somarapu				**34,335.00**
	Being Corpus Fund And maintance Received from GMR				
31-Aug-25	**CUST-Flat No-G-104 Mr.Pulipati Rakesh**	**Journal**	JOU/10016	**3,400.00**	
	CUST-Flat No-G-506 Konda Anirudh			**3,400.00**	
	CUST-Flat No-H-106 Ms.S.Lakshmi Priyanka			**3,400.00**	
	CUST-Flat No-C-303 Nittala Samanth Sharma			**4,150.00**	
	CUST-Flat No-H-102 Sravanthi Jonnalagadda			**3,400.00**	
	CUST-Flat No-G-605 Raghu Kankala			**3,400.00**	
	CUST-Flat No-E-204 Shilpa Tumma			**4,150.00**	
	CUST-Flat No-E-207Harita Chivakula			**4,150.00**	
	CUST-Flat No-E-303 Mrs.T V V Swarna Kumari & Mrs.T Veera Venkata Lakshmi Devi			**4,150.00**	
	CUST-Flat No-E-304 Latifa Mohammed			**4,150.00**	
	CUST-Flat No-E-305 Murali Krishna A			**4,150.00**	
	CUST-Flat No-E-306 Khadirun Sunkesulu			**4,150.00**	
	CUST-Flat No-E-307 V.S.S Ganesh Kumar Karri			**4,150.00**	
	CUST-Flat No-E-403 Nanduri Vankata Kalyan			**4,150.00**	
	CUST-Flat No-E-404 Partha Debnath			**4,150.00**	
	CUST-Flat No-E-406 Vemula Prasad Rao			**4,150.00**	
	CUST-Flat No-E-407 S.P.V. Subba Rao			**4,150.00**	
	CUST-Flat No-E-502 Bhanu Prakash Mannyamgari			**4,150.00**	
	CUST-Flat No-E-506 Hari Krishna			**4,150.00**	
	CUST-Flat No-E-507 Jagadabhi Kavya Sri			**4,150.00**	
	CUST-Flat No-E-603 V.V. Sridhar			**4,150.00**	
	CUST-Flat No-E-604 Vinayaka / Narayana Rao Kulkarni			**4,150.00**	
	CUST-Flat No-E-607 Krishna Prasad Ch			**4,150.00**	
	CUST-Flat No-H-103 Lakshmi Prasad. J			**3,400.00**	
	CUST-Flat No-D-405 Mr.Jalapati Venu Gopal			**4,150.00**	
	CUST-Flat No-E-504 Rakesh G R			**4,150.00**	
	INCOME-Maintenance Charges				**1,03,400.00**
	Being MMC receivable for the Month of Aug-25				
	Carried Over			**25,74,234.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**25,74,234.00**	
3-Sep-25	**CUST-Flat No-F-405 Vijaya Lakshmi & Naga Srinivas**	**Journal**	JOU/10064	**30,050.00**	
	DEPR-Corpus Fund				**30,000.00**
	INCOME-Membership FEE				**50.00**
	Being Corpus Fund Receivable				
12-Sep-25	**OEUD-House Keeping Services**	**Journal**	JOU/10061	**2,54,240.00**	
	TDS-1% Contract				**2,542.00**
	SP-K.Rajini				**2,51,698.00**
	Being Amount Credited to K Rajini towards Housekeeping Charges for the Month of Aug25 bill no:990 dt:31-08-25				
12-Sep-25	**OE-Security Services**	**Journal**	JOU/10062	**1,09,536.00**	
	TDS-2% Contract				**2,191.00**
	SP-United Security Services				**1,07,345.00**
	Being Amount Credited to United Security Charges towards Security Charges for the Month of Aug25 bill no:USS/50/25 dt:31-08-25				
12-Sep-25	**OEUD-Gardening Services**	**Journal**	JOU/10063	**57,161.00**	
	TDS-1% Contract				**572.00**
	SP-Y.Ravi Shankar				**56,589.00**
	Being Amount Credited to Y Ravi Shankar towards Security Charges for the Month of Aug25 bill no:1424 dt:31-08-25				
12-Sep-25	**CUST-Customer Suspense Account**	**Journal**	JOU/10065	**6,519.00**	
	CUST-Flat No-F-303 Mr.Syed Akbar Pasha				**6,519.00**
	Being Amount Credit to Flat no:303 towards Amount received in 7-02-25 from 7780797474 Trans no:115496252790				
25-Sep-25	**SUP-Johnson Lifts Pvt. Ltd.**	**Journal**	JOU/10066	**956.00**	
	TDS-2% Contract				**956.00**
	*Being Amount Credited to johnson Lifts towards AMC from 21-06-25 to 30-06-25 Lifts no:L-R5002 ref no:SMH9311(47800*2/100)*				
26-Sep-25	**SUP-Johnson Lifts Pvt. Ltd.**	**Journal**	JOU/10067	**1,013.00**	
	TDS-2% Contract				**1,013.00**
	*Being Amount Credited to johnson Lifts towards AMC from 01-09-25 to 30-08-26 Lifts no:L-P8872 ref no:SMH9311(50625*2/100)*				
26-Sep-25	**SUP-Johnson Lifts Pvt. Ltd.**	**Journal**	JOU/10068	**1,322.00**	
	TDS-2% Contract				**1,322.00**
	*Being Amount Credited to johnson Lifts towards AMC from 01-07-25 to 30-06-26 Lifts no:L-P8873 ref no:SMH9311(66093*2/100)*				
26-Sep-25	**SUP-Johnson Lifts Pvt. Ltd.**	**Journal**	JOU/10069	**1,356.00**	
	TDS-2% Contract				**1,356.00**
	*Being Amount Credited to johnson Lifts towards AMC from 01-08-25 to 31-07-26 Lifts no:L-P8874 ref no:SMH9311(67782*2/100)*				
	Carried Over			**30,36,387.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**30,36,387.00**	
26-Sep-25	**SUP-Johnson Lifts Pvt. Ltd.**	**Journal**	JOU/10071	**1,013.00**	
	TDS-2% Contract				**1,013.00**
	*Being Amount Credited to johnson Lifts towards AMC from 01-07-25 to 30-06-26 Lifts no:L-P8871 ref no:SMH9311(50625*2/100)*				
26-Sep-25	**SUP-Johnson Lifts Pvt. Ltd.**	**Journal**	JOU/10072	**996.00**	
	TDS-2% Contract				**996.00**
	*Being Amount Credited to johnson Lifts towards AMC from 01-09-25 to 31-08-26 Lifts no:L-P8875 ref no:SMH9311(49792*2/100)*				
	Carried Over			**30,38,396.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**30,38,396.00**	
30-Sep-25	CUST-A-101 Mr.C Arun Kumar & Mrs. J Deepthi Harika	**Journal**	JOU/10078	**3,400.00**	
	CUST-A-102 Mrs.M Prabhavathi & Mr. GLN Sastry			**3,400.00**	
	CUST-A-103 Mr.Nishin Neelambram Mrs. Divya Paliyalil			**3,400.00**	
	CUST-A-104 Mrs.Arunima Chaudhuri			**3,400.00**	
	CUST-A-105 Mrs.Bhathula Bhagya			**3,400.00**	
	CUST-A-106 Mrs.CH.Bharathi Pushpanjali & Mr.CH.S.R. Anjaneyulu			**3,400.00**	
	CUST-A-107 Mrs.Narsipalli Praveena			**3,400.00**	
	CUST-A-108 Dr.Khadirun Sunkesula			**3,400.00**	
	CUST-A-109 Mrs.Pagadala Varalakshmi			**3,400.00**	
	CUST-A-205 Mr.Emani Satya Srinivas			**3,400.00**	
	CUST-A-209 Mrs.Shalini Singh & Mr.Manoj Kumar Singh			**3,400.00**	
	CUST-A-301 Mrs.Sravanthi Yanamadra & Mr. Prashanth Vavilala Y			**3,400.00**	
	CUST-A-302 Mrs.Bera Sandhya Rai			**3,400.00**	
	CUST-A-303 Mr.Sridhar L			**3,400.00**	
	CUST-A-304 Mr.Sandeep Vemula & Mrs.Tejaswini Poorella			**3,400.00**	
	CUST-A-305 Mr N.CH.V.S Sekhar			**3,400.00**	
	CUST-A-306 Mrs.Susmitra & Mr.Laxmikanta Samantara			**3,400.00**	
	CUST-A-307 Dr.T Kiran Kumar			**3,400.00**	
	CUST-A-308 Mr.T.S.Ramanujam			**3,400.00**	
	CUST-A-309 Mr.S.V.Subba Reddy			**3,400.00**	
	CUST-A-401 Mrs.Bina Kumari Baranwal & Ms. Sonal Kashyap			**3,400.00**	
	CUST-A-402 Mr.P Chaithanya & Mr. B Rajashekar			**3,400.00**	
	CUST-A-403 Mr.Kunwar Kant			**3,400.00**	
	CUST-A-404 Mr.Polaboina Krishna			**3,400.00**	
	CUST-A-405 Mrs.Srikakolapu Mani & Mr.S.S.S.Subba Rao			**3,400.00**	
	CUST-A-406 Mr.Navin Kumar Patalay			**3,400.00**	
	CUST-A-407 Mrs.Durga Jyothi Kuchibhotla			**3,400.00**	
	CUST-A-408 Mr.Yerram Srinivas			**3,400.00**	
	CUST-A-409 Mr.Pavan Kumar Shakhai			**3,400.00**	
	CUST-A-501 Mrs.Surekha Vodala			**3,400.00**	
	CUST-A-502 Mr.Ramesh Chouti & Mrs.Navitha Chouti			**3,400.00**	
	CUST-A-503 Mrs.Thatikunda Lalitha			**3,400.00**	
	CUST-A-504 Mrs.Kakumanu Sai Venkata Vasudha			**3,400.00**	
	CUST-A-505 Mr.Amit Roy			**3,400.00**	
	CUST-A-506 Mr.P.Srinivas Kumar			**3,400.00**	
	CUST-A-507 Mr.Sarigala Prakash Babu			**3,400.00**	
	CUST-A-508 Mr.Pothalaiah Sake			**3,400.00**	
	CUST-A-509 Mr.A.Praveen Kumar Reddy			**3,400.00**	
	CUST-B-101 Mr.Ugander Reddy Lattupalli			**4,150.00**	
	CUST-B-102 Mr.U.Nagaraju			**4,150.00**	
	CUST-B-103 Mr.J.Shankar Rao			**4,150.00**	
	CUST-B-104 Mr.Senigarapu Laxmi Narayana Senigarapu Sridhar			**4,150.00**	
	CUST-B-105 Mr.T Sunil			**4,150.00**	
	CUST-B-106 Mr.V.Sharath Chandra			**4,150.00**	
	CUST-B-107 Mr.V.Bala Krishna Sharma			**4,150.00**	
	CUST-B-108 Mrs.Shailaja M			**4,150.00**	
	CUST-B-204 Mr.D.Bhairava Prasad			**4,150.00**	
	CUST-B-205 Mrs.I.Bhavani			**4,150.00**	
	CUST-B-301 Mr.P.Kiran Kumar			**4,150.00**	
	CUST-B-302 Mr.K.A.Jayarajashekhar			**4,150.00**	
	CUST-B-303 Mr.M Sreenivas			**4,150.00**	
	CUST-B-304 Mr.Satish Reddy.N & Mrs. Rishita Reddy			**4,150.00**	
	CUST-B-305 Mrs.Priyanka Kose & Mr.Hemanth Likhitkar			**4,150.00**	
	CUST-B-306 Ms.A Alekhya			**4,150.00**	
	CUST-B-307 Mr.M.Sheerish & Mrs.M.Sandhya			**4,150.00**	
	Carried Over			**30,41,796.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**30,41,796.00**	
	CUST-B-308 Mr.Valiveti Purushottam & Mrs.Sundari Valiveti			**4,150.00**	
	CUST-B-401 Mr.Ravi Kiran Akkareddi			**4,150.00**	
	CUST-B-402 Mrs.Neelofer Sultana			**4,150.00**	
	CUST-B-403 Mrs.Jyoti Jain Mr.Gautam Jain			**4,150.00**	
	CUST-B-404 Mr.Barun Kumar & Mrs.Shilpi Baranwal			**4,150.00**	
	CUST-B-405 Mr.I.Shiv Kumar			**4,150.00**	
	CUST-B-406 Mr.Phani Kumar & Mrs.G Prasanna Gandluri			**4,150.00**	
	CUST-B-407 Mrs.S.Shehataz Begum			**4,150.00**	
	CUST-B-408 Mr.Naga Madhusudan Sarma Vishnubutla			**4,150.00**	
	CUST-B-501 Mr.Srinivasulu Chintapally			**4,150.00**	
	CUST-B-502 Dr.K.Santosh Goud			**4,150.00**	
	CUST-B-503 Mr.Gajendra Likhitkar			**4,150.00**	
	CUST-B-504 Mr.Kamlesh Patel & Mr.Deepak Patel			**4,150.00**	
	CUST-B-505 Mr.A.Vidyasankar Sastry			**4,150.00**	
	CUST-B-506 Mr.Shaik Thamim Ansar			**4,150.00**	
	CUST-B-507 Mr.Jawaharlal Amugothu			**4,150.00**	
	CUST-B-508 Mr.Rishab Sehgal			**4,150.00**	
	CUST-B-601 Mr.Govada John Rakesh Kumar			**4,150.00**	
	CUST-B-602 Mr.Nanduri Raghu Raman			**4,150.00**	
	CUST-B-603 Mr.Kuppala Pulla Reddy			**4,150.00**	
	CUST-B-604 Mr.M.V.K.Kishore			**4,150.00**	
	CUST-B-605 Mr.Ashutosh Sharma			**4,150.00**	
	CUST-B-608 Mr.Ashfaq Ahmed Tahir			**4,150.00**	
	CUST-Flat No-C-101 Mr.Shib Sankar Ganguli Ganguli			**4,150.00**	
	CUST-Flat No-C-102 Mr.Siva Niranjan Jammula			**4,150.00**	
	CUST-Flat No-C-103 Mr.Durga Bhaskar			**4,150.00**	
	CUST-Flat No-C-104 Mr.Anoop Saxena			**4,150.00**	
	CUST-Flat No-C-105 Mr.K.Uday kumar Swapna			**4,150.00**	
	CUST-Flat No-C-106 Mr.M.R.K Prasad			**4,150.00**	
	CUST-Flat No-C-107 Mr.K Kalyan Kumar Venkat			**4,150.00**	
	CUST-Flat No-C-207 Mr.Pedapudi Arogya Kumar			**4,150.00**	
	CUST-Flat No-C-301 Mr.K.Srirama			**4,150.00**	
	CUST-Flat No-C-304 Mr.T.Phani Raja Krishna Kumar			**4,150.00**	
	CUST-Flat No-C-305 Mrs.Sushama Raviraj			**4,150.00**	
	CUST-Flat No-C-306 Mr.A.Praveen			**4,150.00**	
	CUST-Flat No-C-307 Mr.Raji Reddy			**4,150.00**	
	CUST-Flat No-C-401 Mrs.K.Sai Leela			**4,150.00**	
	CUST-Flat No-C-402 Mr.Ravi Kanth Bharti			**4,150.00**	
	CUST-Flat No-C-403 Mr.Surya Prakash Soni			**4,150.00**	
	CUST-Flat No-C-404 Mr.Nilesh Kumar			**4,150.00**	
	CUST-Flat No-C-406 Mr.S.Satish			**4,150.00**	
	CUST-Flat No-C-407 Mr.A.V.Vasudev & Mrs.P.L.Sravanthi			**4,150.00**	
	CUST-Flat No-C-501 Mr.O.Vasudeva Sharma Mrs.O.Naga Sudha			**4,150.00**	
	CUST-Flat No-C-503 Mr.Abhijit Goswami			**4,150.00**	
	CUST-Flat No-C-504 Mr.Rahul Jonnalagadda			**4,150.00**	
	CUST-Flat No-C-505 Mr.Sanjoy Bhattacharjee			**4,150.00**	
	CUST-Flat No-C-506 Mr.Bathini Radha			**4,150.00**	
	CUST-Flat No-C-507 Mrs.Shylaja Amaram			**4,150.00**	
	CUST-Flat No-C-601 Mr.Sarat Chandra			**4,150.00**	
	CUST-Flat No-C-604 Mr.Sujat Kumar Mishra			**4,150.00**	
	CUST-Flat No-C-606 Mr.Koushik Ram			**4,150.00**	
	CUST-Flat No-C-607 Mr.K.Hari			**4,150.00**	
	CUST-Flat No-D-101 Mr.Rabindra Panigrahi			**4,150.00**	
	CUST-Flat No-D-103 Mr.B.V.V.Santosh			**4,150.00**	
	CUST-Flat No-D-104 Dr.N.Sreenivasan			**4,150.00**	
	Carried Over			**30,41,796.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**30,41,796.00**	
	CUST-Flat No-D-105 Mr.Rachapudi Lakshmi Padamaja			**4,150.00**	
	CUST-Flat No-D-106 Mr.Ravi Prasad R.V.S.K			**4,150.00**	
	CUST-Flat No-D-107 Mr.Harish Chandra Thakur			**4,150.00**	
	CUST-Flat No-D-108 Ms.Radhika Suggam			**4,150.00**	
	CUST-Flat No-D-205 Mr.Athkuri Ravi Prasad			**4,150.00**	
	CUST-Flat No-D-208 Mr.S.Purnachander Rao			**4,150.00**	
	CUST-Flat No-D-301 Ms.Seetha Reddy & Narayana Reddy			**4,150.00**	
	CUST-Flat No-D-302 Mr.Vemagiri Paul Devadatham			**4,150.00**	
	CUST-Flat No-D-303 Mr.Chanduri Durga Shankar Prasad			**4,150.00**	
	CUST-Flat No-D-304 Mr.Chaganti Mallikarjuna Bhanu			**4,150.00**	
	CUST-Flat No-D-305 Mr.Venkatayogi Sudarshan			**4,150.00**	
	CUST-Flat No-D-306 Mr.Veluri Venkat			**4,150.00**	
	CUST-Flat No-D-307 Ms.N.Geetha			**4,150.00**	
	CUST-Flat No-D-308 Mr.Kollipara Mohan Rao			**4,150.00**	
	CUST-Flat No-D-401 Mr.Sunil Kumar			**4,150.00**	
	CUST-Flat No-D-402 Mr.Archana Mallepalli			**4,150.00**	
	CUST-Flat No-D-403 Mr.P.N.S.Raghu Narayana			**4,150.00**	
	CUST-Flat No-D-404 Mr.Santosh Patil			**4,150.00**	
	CUST-Flat No-D-406 Mrs.Jyothi Lakshmi & Mr.Gopi			**4,150.00**	
	CUST-Flat No-D-407 Mr.Naga Surekha			**4,150.00**	
	CUST-Flat No-D-408 Mr.Kiran Kumar K			**4,150.00**	
	CUST-Flat No-D-501 Mr.Praneeth Mada			**4,150.00**	
	CUST-Flat No-D-502 Mr.Ajay Kumar Roi			**4,150.00**	
	CUST-Flat No-D-503 Mrs. Naidu Swaroopa Devi & Mr.Nimmala Harsh Goud			**4,150.00**	
	CUST-Flat No-D-505 Mrs.Pratima Rakesh Kumar Srivastava			**4,150.00**	
	CUST-Flat No-D-506 Mr.Raviprasad Ch			**4,150.00**	
	CUST-Flat No-D-507 Mr.Chaitanya Gangadhar Dontabhaktuni			**4,150.00**	
	CUST-Flat No-D-508 Mr.Sreenivas Meenakshi Sundaram			**4,150.00**	
	CUST-Flat No-D-601 Ms.Lavanya Rani			**4,150.00**	
	CUST-Flat No-D-602 Mr.Sandeep Reddy			**4,150.00**	
	CUST-Flat No-D-603 Mr.Mohith Narang			**4,150.00**	
	CUST-Flat No-D-604 Mr.Uma Shankar Singh			**4,150.00**	
	CUST-Flat No-D-605 Mr.G.Naveen Reddy			**4,150.00**	
	CUST-Flat No-D-608 Mr.Atkuri Ram Prasad			**4,150.00**	
	CUST-Flat No-F-101 Ms.Anupam & Ms.Sangeetha Mandal			**3,400.00**	
	CUST-Flat No-F-102 Mr.Neeraja Sri Ram			**3,400.00**	
	CUST-Flat No-F-103 Mr.Sunil Kumar Mishra			**3,400.00**	
	CUST-Flat No-F-104 Ms.M.Leela Kameshwari			**3,400.00**	
	CUST-Flat No-F-106 Mr.N.V.Maruthi Phanidhar			**3,400.00**	
	CUST-Flat No-F-301 Mr.Suman Kumar Mamidyala			**3,400.00**	
	CUST-Flat No-F-302 Mr.Sanjay Majumder			**3,400.00**	
	CUST-Flat No-F-303 Mr.Syed Akbar Pasha			**3,400.00**	
	CUST-Flat No-F-304 Mr.Rahul Gaddameddi			**3,400.00**	
	CUST-Flat No-F-305 Mrs.Jyothirmayee P			**3,400.00**	
	CUST-Flat No-F-306 Mrs.T Vaishnavi & Mr.Srujan			**3,400.00**	
	CUST-Flat No-F-401 Mr.A.Janakiram Reddy & Mrs.Jyothi Reddy			**3,400.00**	
	CUST-Flat No-F-402 Mr.K Pranav			**3,400.00**	
	CUST-Flat No-F-404 Mr.Sai Kiran T			**3,400.00**	
	CUST-Flat No-F-406 Mrs.Thatiparti Surekha & Mr.Sreekanth			**3,400.00**	
	CUST-Flat No-F-501 Mrs.Pooja Bushpala & Mrs.Chandrashekar B			**3,400.00**	
	CUST-Flat No-F-502 Mr.S.B.V.Naveena			**3,400.00**	
	CUST-Flat No-F-504 Ms.A.Radhika			**3,400.00**	
	CUST-Flat No-F-505 Ms.Shraddha Naik			**3,400.00**	
	CUST-Flat No-F-506 Mr.D.Shiva Kumari			**3,400.00**	
	CUST-Flat No-F-601 Mr.Surmeet Singh Alreja			**3,400.00**	
	Carried Over			**30,41,796.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**30,41,796.00**	
	CUST-Flat No-F-602 Ms.Padmaja Rani & Naimisha			**3,400.00**	
	CUST-Flat No-F-603 Ms.Asra Fatima			**3,400.00**	
	CUST-Flat No-F-604 Mr.Sampath Kumar			**3,400.00**	
	CUST-Flat No-F-605 Ms.Sneha Chidara			**3,400.00**	
	CUST-Flat No-G-101 Mr.Bala Krishna & Ms.Asha Baby			**3,400.00**	
	CUST-Flat No-G-103 Ms.Sushama Patwardhan			**3,400.00**	
	CUST-Flat No-G-105 Mr.Vivek Raja			**3,400.00**	
	CUST-Flat No-G-207 Ms.Renuka A			**3,400.00**	
	CUST-Flat No-G-301 Mr.Nirvesh Thaplyyal			**3,400.00**	
	CUST-Flat No-G-302 Mr.Sindura Pokkulori			**3,400.00**	
	CUST-Flat No-G-303 Mr.Naveen Kumar Ginige			**3,400.00**	
	CUST-Flat No-G-304 Mr.Sateesh Kumar Surya			**3,400.00**	
	CUST-Flat No-G-305 Mr.Puli Lakshmi Bhavana			**3,400.00**	
	CUST-Flat No-G-306 Mr.Sreekar Aslesha Suri			**3,400.00**	
	CUST-Flat No-G 307 Mr.Shivaji S.Kadam			**3,400.00**	
	CUST-Flat No-G-401 Ms.Sravanthi Bhattiprolu			**3,400.00**	
	CUST-Flat No-G-402 Ms.Aparna Nori			**3,400.00**	
	CUST-Flat No-G-403 Ms.Shivarapu Radhika			**3,400.00**	
	CUST-Flat No-G-405 Mr.Shiva Kumar Prathap			**3,400.00**	
	CUST-Flat No-G 406 Mr.Konduru Sreekanth			**3,400.00**	
	CUST-Flat No-G-407 Mr.S.K Jishan Ali			**3,400.00**	
	CUST-Flat No-G-501 Mr.Panjola Ashok			**3,400.00**	
	CUST-Flat No-G-502 Mr.S.Yuvaraj			**3,400.00**	
	CUST-Flat No-G-503 Mr.Atulesh Kumar			**3,400.00**	
	CUST-Flat No-G-504 Mr.Aruna Chandra Sekhar Reddy			**3,400.00**	
	CUST-Flat No-G-505 Mr.Ravuri Susheel Kumar			**3,400.00**	
	CUST-Flat No-G-507 Mr.P V Ravi Kiran			**3,400.00**	
	CUST-Flat No-G-603 Ms.Ramala Kavitha			**3,400.00**	
	CUST-Flat No-G-604 Mr.Uma Shanker Singh			**3,400.00**	
	CUST-Flat No-G-607 Mr.K.Surya Kiran			**3,400.00**	
	CUST-Flat No-H-104 Mr.Lavanya Pentamalla			**3,400.00**	
	CUST-Flat No-H-101 Mr.Subash Y			**3,400.00**	
	CUST-Flat No-H-105 Mr.Alok Kanti Samaddar			**3,400.00**	
	CUST-Flat No-H-204 Mr.T.Lavanya			**3,400.00**	
	CUST-Flat No-H-207 Mr.Srinivas Vemparala			**3,400.00**	
	CUST-Flat No-H-302 Mr.Mohammad Samad			**3,400.00**	
	CUST-Flat No-H-303 Mr.Giridhar.L			**3,400.00**	
	CUST-Flat No-H-304 Mr.E.Venkat Sridhar			**3,400.00**	
	CUST-Flat No-H-305 Mr.Ashish Potluru			**3,400.00**	
	CUST-Flat No-H-306 Mr.Sunkara Ravendranath Choudhary			**3,400.00**	
	CUST-Flat No-H-307 Ms.P.Jyothirmayi			**3,400.00**	
	CUST-Flat No-H-401 Mr.Nirmal Kumar Jana			**3,400.00**	
	CUST-Flat No-H-402 Dr-Ramakrishna Manikyam			**3,400.00**	
	CUST-Flat No-H-403 Mr.Aravind Somarapu			**3,400.00**	
	CUST-Flat No-H-404 Mr.Rachakonda Sridhar			**3,400.00**	
	CUST-Flat No-H-405 Mr.Kanakaiah Mallaiah Kondur			**3,400.00**	
	CUST-Flat No-H-406 Mr.Jahnavi Nayak			**3,400.00**	
	CUST-Flat No-H-407 Mr.Srinivas Pavan Krowidi			**3,400.00**	
	CUST-Flat No-H-502 Mr.Surya Teja.G			**3,400.00**	
	CUST-Flat No-H-503 Mr.Abhijit Mal			**3,400.00**	
	CUST-Flat No-H-504 Mr.Mahesh			**3,400.00**	
	CUST-Flat No-H-505 Mr.M.S Raghavendra Rao			**3,400.00**	
	CUST-Flat No-H-506 Mr.Gampa Santoshi			**3,400.00**	
	CUST-Flat No-H-507 Mr.M.V.N Abhishek Rao			**3,400.00**	
	CUST-Flat No-H-604 Mr.Subrahmanyam V.V.S			**3,400.00**	
	Carried Over			**30,41,796.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**30,41,796.00**	
	CUST-Flat No-H-605 Mr.Satish Kumar.K			**3,400.00**	
	CUST-Flat No-H-607 Mr.Jnanesha A.C			**3,400.00**	
	CUST-Flat No-B-607-Dr.Jaya Madhuri			**4,150.00**	
	CUST-Flat No-C-405 Mr.R.Prasad Rao			**4,150.00**	
	CUST-Flat No-C-502 Mr.Ramakant Singh			**4,150.00**	
	CUST-Flat No-D-504 Mrs.P Meher Santoshi			**4,150.00**	
	CUST-Flat No-F-105 Mrs.Pallavi			**3,400.00**	
	CUST-Flat No-H-501 Mr.Sandipa Roy			**3,400.00**	
	CUST-Flat No-C-605 Mr.D.V.V.S.Prasad Puvada			**4,150.00**	
	CUST-Flat No.F-403 Satya Amar Charanjeevarao Vakacharla			**3,400.00**	
	CUST-Flat No-F-405 Vijaya Lakshmi & Naga Srinivas			**3,400.00**	
	CUST-Flat No-F-503-Mr.Roshan Singh Chouhan			**3,400.00**	
	CUST-Flat No-G-404 Mr.M.Santosh			**3,400.00**	
	CUST-Flat No-G-602 Madhadi Manoj kumar Reddy			**3,400.00**	
	CUST-Flat No-H-603 Mr.Vishwas D Joshi			**3,400.00**	
	CUST-Flat No-H-606 Mr.Ashish Kumar Sinha			**3,400.00**	
	INCOME-Maintenance Charges				**8,85,650.00**
	Being MMC Receivable For the Month of Sep-25				
30-Sep-25	**CUST-Flat No-H-602 Mr.N Deepika Yadav**	**Journal**	JOU/10085	**3,400.00**	
	INCOME-Maintenance Charges				**3,400.00**
	Being MMC Receivable For the Month of Sep-25				
30-Sep-25	**CUST-Flat No-E-604 Vinayaka / Narayana Rao Kulkarni**	**Journal**	JOU/10090	**30,050.00**	
	DEPR-Corpus Fund				**30,000.00**
	INCOME-Membership FEE				**50.00**
	Being Corpus Fund Receivable				
30-Sep-25	**CUST-Flat No-G-104 Mr.Pulipati Rakesh**	**Journal**	JOU/10017	**3,400.00**	
	CUST-Flat No-G-506 Konda Anirudh			**3,400.00**	
	CUST-Flat No-H-106 Ms.S.Lakshmi Priyanka			**3,400.00**	
	CUST-Flat No-C-303 Nittala Samanth Sharma			**4,150.00**	
	CUST-Flat No-H-102 Sravanthi Jonnalagadda			**3,400.00**	
	CUST-Flat No-G-605 Raghu Kankala			**3,400.00**	
	CUST-Flat No-E-204 Shilpa Tumma			**4,150.00**	
	CUST-Flat No-E-207Harita Chivakula			**4,150.00**	
	CUST-Flat No-E-303 Mrs.T V V Swarna Kumari & Mrs.T Veera Venkata Lakshmi Devi			**4,150.00**	
	CUST-Flat No-E-304 Latifa Mohammed			**4,150.00**	
	CUST-Flat No-E-305 Murali Krishna A			**4,150.00**	
	CUST-Flat No-E-306 Khadirun Sunkesulu			**4,150.00**	
	CUST-Flat No-E-307 V.S.S Ganesh Kumar Karri			**4,150.00**	
	CUST-Flat No-E-403 Nanduri Vankata Kalyan			**4,150.00**	
	CUST-Flat No-E-404 Partha Debnath			**4,150.00**	
	CUST-Flat No-E-406 Vemula Prasad Rao			**4,150.00**	
	CUST-Flat No-E-407 S.P.V. Subba Rao			**4,150.00**	
	CUST-Flat No-E-502 Bhanu Prakash Mannyamgari			**4,150.00**	
	CUST-Flat No-E-506 Hari Krishna			**4,150.00**	
	CUST-Flat No-E-507 Jagadabhi Kavya Sri			**4,150.00**	
	CUST-Flat No-E-603 V.V. Sridhar			**4,150.00**	
	CUST-Flat No-E-604 Vinayaka / Narayana Rao Kulkarni			**4,150.00**	
	CUST-Flat No-E-607 Krishna Prasad Ch			**4,150.00**	
	CUST-Flat No-H-103 Lakshmi Prasad. J			**3,400.00**	
	CUST-Flat No-D-405 Mr.Jalapati Venu Gopal			**4,150.00**	
	CUST-Flat No-E-504 Rakesh G R			**4,150.00**	
	INCOME-Maintenance Charges				**1,03,400.00**
	Being MMC receivable for the Month of Sep-25				
	Carried Over			**30,78,646.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**30,78,646.00**	
1-Oct-25	CUST-A-101 Mr.C Arun Kumar & Mrs. J Deepthi Harika	**Journal**	JOU/10079	**3,400.00**	
	CUST-A-102 Mrs.M Prabhavathi & Mr. GLN Sastry			**3,400.00**	
	CUST-A-103 Mr.Nishin Neelambram Mrs. Divya Paliyalil			**3,400.00**	
	CUST-A-104 Mrs.Arunima Chaudhuri			**3,400.00**	
	CUST-A-105 Mrs.Bhathula Bhagya			**3,400.00**	
	CUST-A-106 Mrs.CH.Bharathi Pushpanjali & Mr.CH.S.R. Anjaneyulu			**3,400.00**	
	CUST-A-107 Mrs.Narsipalli Praveena			**3,400.00**	
	CUST-A-108 Dr.Khadirun Sunkesula			**3,400.00**	
	CUST-A-109 Mrs.Pagadala Varalakshmi			**3,400.00**	
	CUST-A-205 Mr.Emani Satya Srinivas			**3,400.00**	
	CUST-A-209 Mrs.Shalini Singh & Mr.Manoj Kumar Singh			**3,400.00**	
	CUST-A-301 Mrs.Sravanthi Yanamadra & Mr. Prashanth Vavilala Y			**3,400.00**	
	CUST-A-302 Mrs.Bera Sandhya Rai			**3,400.00**	
	CUST-A-303 Mr.Sridhar L			**3,400.00**	
	CUST-A-304 Mr.Sandeep Vemula & Mrs.Tejaswini Poorella			**3,400.00**	
	CUST-A-305 Mr N.CH.V.S Sekhar			**3,400.00**	
	CUST-A-306 Mrs.Susmitra & Mr.Laxmikanta Samantara			**3,400.00**	
	CUST-A-307 Dr.T Kiran Kumar			**3,400.00**	
	CUST-A-308 Mr.T.S.Ramanujam			**3,400.00**	
	CUST-A-309 Mr.S.V.Subba Reddy			**3,400.00**	
	CUST-A-401 Mrs.Bina Kumari Baranwal & Ms. Sonal Kashyap			**3,400.00**	
	CUST-A-402 Mr.P Chaithanya & Mr. B Rajashekar			**3,400.00**	
	CUST-A-403 Mr.Kunwar Kant			**3,400.00**	
	CUST-A-404 Mr.Polaboina Krishna			**3,400.00**	
	CUST-A-405 Mrs.Srikakolapu Mani & Mr.S.S.S.Subba Rao			**3,400.00**	
	CUST-A-406 Mr.Navin Kumar Patalay			**3,400.00**	
	CUST-A-407 Mrs.Durga Jyothi Kuchibhotla			**3,400.00**	
	CUST-A-408 Mr.Yerram Srinivas			**3,400.00**	
	CUST-A-409 Mr.Pavan Kumar Shakhai			**3,400.00**	
	CUST-A-501 Mrs.Surekha Vodala			**3,400.00**	
	CUST-A-502 Mr.Ramesh Chouti & Mrs.Navitha Chouti			**3,400.00**	
	CUST-A-503 Mrs.Thatikunda Lalitha			**3,400.00**	
	CUST-A-504 Mrs.Kakumanu Sai Venkata Vasudha			**3,400.00**	
	CUST-A-505 Mr.Amit Roy			**3,400.00**	
	CUST-A-506 Mr.P.Srinivas Kumar			**3,400.00**	
	CUST-A-507 Mr.Sarigala Prakash Babu			**3,400.00**	
	CUST-A-508 Mr.Pothalaiah Sake			**3,400.00**	
	CUST-A-509 Mr.A.Praveen Kumar Reddy			**3,400.00**	
	CUST-B-101 Mr.Ugander Reddy Lattupalli			**4,150.00**	
	CUST-B-102 Mr.U.Nagaraju			**4,150.00**	
	CUST-B-103 Mr.J.Shankar Rao			**4,150.00**	
	CUST-B-104 Mr.Senigarapu Laxmi Narayana Senigarapu Sridhar			**4,150.00**	
	CUST-B-105 Mr.T Sunil			**4,150.00**	
	CUST-B-106 Mr.V.Sharath Chandra			**4,150.00**	
	CUST-B-107 Mr.V.Bala Krishna Sharma			**4,150.00**	
	CUST-B-108 Mrs.Shailaja M			**4,150.00**	
	CUST-B-204 Mr.D.Bhairava Prasad			**4,150.00**	
	CUST-B-205 Mrs.I.Bhavani			**4,150.00**	
	CUST-B-301 Mr.P.Kiran Kumar			**4,150.00**	
	CUST-B-302 Mr.K.A.Jayarajashekhar			**4,150.00**	
	CUST-B-303 Mr.M Sreenivas			**4,150.00**	
	CUST-B-304 Mr.Satish Reddy.N & Mrs. Rishita Reddy			**4,150.00**	
	CUST-B-305 Mrs.Priyanka Kose & Mr.Hemanth Likhitkar			**4,150.00**	
	CUST-B-306 Ms.A Alekhya			**4,150.00**	
	CUST-B-307 Mr.M.Sheerish & Mrs.M.Sandhya			**4,150.00**	
	Carried Over			**30,82,046.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**30,82,046.00**	
	CUST-B-308 Mr.Valiveti Purushottam & Mrs.Sundari Valiveti			**4,150.00**	
	CUST-B-401 Mr.Ravi Kiran Akkareddi			**4,150.00**	
	CUST-B-402 Mrs.Neelofer Sultana			**4,150.00**	
	CUST-B-403 Mrs.Jyoti Jain Mr.Gautam Jain			**4,150.00**	
	CUST-B-404 Mr.Barun Kumar & Mrs.Shilpi Baranwal			**4,150.00**	
	CUST-B-405 Mr.I.Shiv Kumar			**4,150.00**	
	CUST-B-406 Mr.Phani Kumar & Mrs.G Prasanna Gandluri			**4,150.00**	
	CUST-B-407 Mrs.S.Shehataz Begum			**4,150.00**	
	CUST-B-408 Mr.Naga Madhusudan Sarma Vishnubutla			**4,150.00**	
	CUST-B-501 Mr.Srinivasulu Chintapally			**4,150.00**	
	CUST-B-502 Dr.K.Santosh Goud			**4,150.00**	
	CUST-B-503 Mr.Gajendra Likhitkar			**4,150.00**	
	CUST-B-504 Mr.Kamlesh Patel & Mr.Deepak Patel			**4,150.00**	
	CUST-B-505 Mr.A.Vidyasankar Sastry			**4,150.00**	
	CUST-B-506 Mr.Shaik Thamim Ansar			**4,150.00**	
	CUST-B-507 Mr.Jawaharlal Amugothu			**4,150.00**	
	CUST-B-508 Mr.Rishab Sehgal			**4,150.00**	
	CUST-B-601 Mr.Govada John Rakesh Kumar			**4,150.00**	
	CUST-B-602 Mr.Nanduri Raghu Raman			**4,150.00**	
	CUST-B-603 Mr.Kuppala Pulla Reddy			**4,150.00**	
	CUST-B-604 Mr.M.V.K.Kishore			**4,150.00**	
	CUST-B-605 Mr.Ashutosh Sharma			**4,150.00**	
	CUST-B-608 Mr.Ashfaq Ahmed Tahir			**4,150.00**	
	CUST-Flat No-C-101 Mr.Shib Sankar Ganguli Ganguli			**4,150.00**	
	CUST-Flat No-C-102 Mr.Siva Niranjan Jammula			**4,150.00**	
	CUST-Flat No-C-103 Mr.Durga Bhaskar			**4,150.00**	
	CUST-Flat No-C-104 Mr.Anoop Saxena			**4,150.00**	
	CUST-Flat No-C-105 Mr.K.Uday kumar Swapna			**4,150.00**	
	CUST-Flat No-C-106 Mr.M.R.K Prasad			**4,150.00**	
	CUST-Flat No-C-107 Mr.K Kalyan Kumar Venkat			**4,150.00**	
	CUST-Flat No-C-207 Mr.Pedapudi Arogya Kumar			**4,150.00**	
	CUST-Flat No-C-301 Mr.K.Srirama			**4,150.00**	
	CUST-Flat No-C-304 Mr.T.Phani Raja Krishna Kumar			**4,150.00**	
	CUST-Flat No-C-305 Mrs.Sushama Raviraj			**4,150.00**	
	CUST-Flat No-C-306 Mr.A.Praveen			**4,150.00**	
	CUST-Flat No-C-307 Mr.Raji Reddy			**4,150.00**	
	CUST-Flat No-C-401 Mrs.K.Sai Leela			**4,150.00**	
	CUST-Flat No-C-402 Mr.Ravi Kanth Bharti			**4,150.00**	
	CUST-Flat No-C-403 Mr.Surya Prakash Soni			**4,150.00**	
	CUST-Flat No-C-404 Mr.Nilesh Kumar			**4,150.00**	
	CUST-Flat No-C-406 Mr.S.Satish			**4,150.00**	
	CUST-Flat No-C-407 Mr.A.V.Vasudev & Mrs.P.L.Sravanthi			**4,150.00**	
	CUST-Flat No-C-501 Mr.O.Vasudeva Sharma Mrs.O.Naga Sudha			**4,150.00**	
	CUST-Flat No-C-503 Mr.Abhijit Goswami			**4,150.00**	
	CUST-Flat No-C-504 Mr.Rahul Jonnalagadda			**4,150.00**	
	CUST-Flat No-C-505 Mr.Sanjoy Bhattacharjee			**4,150.00**	
	CUST-Flat No-C-506 Mr.Bathini Radha			**4,150.00**	
	CUST-Flat No-C-507 Mrs.Shylaja Amaram			**4,150.00**	
	CUST-Flat No-C-601 Mr.Sarat Chandra			**4,150.00**	
	CUST-Flat No-C-604 Mr.Sujat Kumar Mishra			**4,150.00**	
	CUST-Flat No-C-606 Mr.Koushik Ram			**4,150.00**	
	CUST-Flat No-C-607 Mr.K.Hari			**4,150.00**	
	CUST-Flat No-D-101 Mr.Rabindra Panigrahi			**4,150.00**	
	CUST-Flat No-D-103 Mr.B.V.V.Santosh			**4,150.00**	
	CUST-Flat No-D-104 Dr.N.Sreenivasan			**4,150.00**	
	Carried Over			**30,82,046.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**30,82,046.00**	
	CUST-Flat No-D-105 Mr.Rachapudi Lakshmi Padamaja			**4,150.00**	
	CUST-Flat No-D-106 Mr.Ravi Prasad R.V.S.K			**4,150.00**	
	CUST-Flat No-D-107 Mr.Harish Chandra Thakur			**4,150.00**	
	CUST-Flat No-D-108 Ms.Radhika Suggam			**4,150.00**	
	CUST-Flat No-D-205 Mr.Athkuri Ravi Prasad			**4,150.00**	
	CUST-Flat No-D-208 Mr.S.Purnachander Rao			**4,150.00**	
	CUST-Flat No-D-301 Ms.Seetha Reddy & Narayana Reddy			**4,150.00**	
	CUST-Flat No-D-302 Mr.Vemagiri Paul Devadatham			**4,150.00**	
	CUST-Flat No-D-303 Mr.Chanduri Durga Shankar Prasad			**4,150.00**	
	CUST-Flat No-D-304 Mr.Chaganti Mallikarjuna Bhanu			**4,150.00**	
	CUST-Flat No-D-305 Mr.Venkatayogi Sudarshan			**4,150.00**	
	CUST-Flat No-D-306 Mr.Veluri Venkat			**4,150.00**	
	CUST-Flat No-D-307 Ms.N.Geetha			**4,150.00**	
	CUST-Flat No-D-308 Mr.Kollipara Mohan Rao			**4,150.00**	
	CUST-Flat No-D-401 Mr.Sunil Kumar			**4,150.00**	
	CUST-Flat No-D-402 Mr.Archana Mallepalli			**4,150.00**	
	CUST-Flat No-D-403 Mr.P.N.S.Raghu Narayana			**4,150.00**	
	CUST-Flat No-D-404 Mr.Santosh Patil			**4,150.00**	
	CUST-Flat No-D-406 Mrs.Jyothi Lakshmi & Mr.Gopi			**4,150.00**	
	CUST-Flat No-D-407 Mr.Naga Surekha			**4,150.00**	
	CUST-Flat No-D-408 Mr.Kiran Kumar K			**4,150.00**	
	CUST-Flat No-D-501 Mr.Praneeth Mada			**4,150.00**	
	CUST-Flat No-D-502 Mr.Ajay Kumar Roi			**4,150.00**	
	CUST-Flat No-D-503 Mrs. Naidu Swaroopa Devi & Mr.Nimmala Harsh Goud			**4,150.00**	
	CUST-Flat No-D-505 Mrs.Pratima Rakesh Kumar Srivastava			**4,150.00**	
	CUST-Flat No-D-506 Mr.Raviprasad Ch			**4,150.00**	
	CUST-Flat No-D-507 Mr.Chaitanya Gangadhar Dontabhaktuni			**4,150.00**	
	CUST-Flat No-D-508 Mr.Sreenivas Meenakshi Sundaram			**4,150.00**	
	CUST-Flat No-D-601 Ms.Lavanya Rani			**4,150.00**	
	CUST-Flat No-D-602 Mr.Sandeep Reddy			**4,150.00**	
	CUST-Flat No-D-603 Mr.Mohith Narang			**4,150.00**	
	CUST-Flat No-D-604 Mr.Uma Shankar Singh			**4,150.00**	
	CUST-Flat No-D-605 Mr.G.Naveen Reddy			**4,150.00**	
	CUST-Flat No-D-608 Mr.Atkuri Ram Prasad			**4,150.00**	
	CUST-Flat No-F-101 Ms.Anupam & Ms.Sangeetha Mandal			**3,400.00**	
	CUST-Flat No-F-102 Mr.Neeraja Sri Ram			**3,400.00**	
	CUST-Flat No-F-103 Mr.Sunil Kumar Mishra			**3,400.00**	
	CUST-Flat No-F-104 Ms.M.Leela Kameshwari			**3,400.00**	
	CUST-Flat No-F-106 Mr.N.V.Maruthi Phanidhar			**3,400.00**	
	CUST-Flat No-F-301 Mr.Suman Kumar Mamidyala			**3,400.00**	
	CUST-Flat No-F-302 Mr.Sanjay Majumder			**3,400.00**	
	CUST-Flat No-F-303 Mr.Syed Akbar Pasha			**3,400.00**	
	CUST-Flat No-F-304 Mr.Rahul Gaddameddi			**3,400.00**	
	CUST-Flat No-F-305 Mrs.Jyothirmayee P			**3,400.00**	
	CUST-Flat No-F-306 Mrs.T Vaishnavi & Mr.Srujan			**3,400.00**	
	CUST-Flat No-F-401 Mr.A.Janakiram Reddy & Mrs.Jyothi Reddy			**3,400.00**	
	CUST-Flat No-F-402 Mr.K Pranav			**3,400.00**	
	CUST-Flat No-F-404 Mr.Sai Kiran T			**3,400.00**	
	CUST-Flat No-F-406 Mrs.Thatiparti Surekha & Mr.Sreekanth			**3,400.00**	
	CUST-Flat No-F-501 Mrs.Pooja Bushpala & Mrs.Chandrashekar B			**3,400.00**	
	CUST-Flat No-F-502 Mr.S.B.V.Naveena			**3,400.00**	
	CUST-Flat No-F-504 Ms.A.Radhika			**3,400.00**	
	CUST-Flat No-F-505 Ms.Shraddha Naik			**3,400.00**	
	CUST-Flat No-F-506 Mr.D.Shiva Kumari			**3,400.00**	
	CUST-Flat No-F-601 Mr.Surmeet Singh Alreja			**3,400.00**	
	Carried Over			**30,82,046.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**30,82,046.00**	
	CUST-Flat No-F-602 Ms.Padmaja Rani & Naimisha			**3,400.00**	
	CUST-Flat No-F-603 Ms.Asra Fatima			**3,400.00**	
	CUST-Flat No-F-604 Mr.Sampath Kumar			**3,400.00**	
	CUST-Flat No-F-605 Ms.Sneha Chidara			**3,400.00**	
	CUST-Flat No-G-101 Mr.Bala Krishna & Ms.Asha Baby			**3,400.00**	
	CUST-Flat No-G-103 Ms.Sushama Patwardhan			**3,400.00**	
	CUST-Flat No-G-105 Mr.Vivek Raja			**3,400.00**	
	CUST-Flat No-G-207 Ms.Renuka A			**3,400.00**	
	CUST-Flat No-G-301 Mr.Nirvesh Thaplyyal			**3,400.00**	
	CUST-Flat No-G-302 Mr.Sindura Pokkulori			**3,400.00**	
	CUST-Flat No-G-303 Mr.Naveen Kumar Ginige			**3,400.00**	
	CUST-Flat No-G-304 Mr.Sateesh Kumar Surya			**3,400.00**	
	CUST-Flat No-G-305 Mr.Puli Lakshmi Bhavana			**3,400.00**	
	CUST-Flat No-G-306 Mr.Sreekar Aslesha Suri			**3,400.00**	
	CUST-Flat No-G 307 Mr.Shivaji S.Kadam			**3,400.00**	
	CUST-Flat No-G-401 Ms.Sravanthi Bhattiprolu			**3,400.00**	
	CUST-Flat No-G-402 Ms.Aparna Nori			**3,400.00**	
	CUST-Flat No-G-403 Ms.Shivarapu Radhika			**3,400.00**	
	CUST-Flat No-G-405 Mr.Shiva Kumar Prathap			**3,400.00**	
	CUST-Flat No-G 406 Mr.Konduru Sreekanth			**3,400.00**	
	CUST-Flat No-G-407 Mr.S.K Jishan Ali			**3,400.00**	
	CUST-Flat No-G-501 Mr.Panjola Ashok			**3,400.00**	
	CUST-Flat No-G-502 Mr.S.Yuvaraj			**3,400.00**	
	CUST-Flat No-G-503 Mr.Atulesh Kumar			**3,400.00**	
	CUST-Flat No-G-504 Mr.Aruna Chandra Sekhar Reddy			**3,400.00**	
	CUST-Flat No-G-505 Mr.Ravuri Susheel Kumar			**3,400.00**	
	CUST-Flat No-G-507 Mr.P V Ravi Kiran			**3,400.00**	
	CUST-Flat No-G-603 Ms.Ramala Kavitha			**3,400.00**	
	CUST-Flat No-G-604 Mr.Uma Shanker Singh			**3,400.00**	
	CUST-Flat No-G-607 Mr.K.Surya Kiran			**3,400.00**	
	CUST-Flat No-H-104 Mr.Lavanya Pentamalla			**3,400.00**	
	CUST-Flat No-H-101 Mr.Subash Y			**3,400.00**	
	CUST-Flat No-H-105 Mr.Alok Kanti Samaddar			**3,400.00**	
	CUST-Flat No-H-204 Mr.T.Lavanya			**3,400.00**	
	CUST-Flat No-H-207 Mr.Srinivas Vemparala			**3,400.00**	
	CUST-Flat No-H-302 Mr.Mohammad Samad			**3,400.00**	
	CUST-Flat No-H-303 Mr.Giridhar.L			**3,400.00**	
	CUST-Flat No-H-304 Mr.E.Venkat Sridhar			**3,400.00**	
	CUST-Flat No-H-305 Mr.Ashish Potluru			**3,400.00**	
	CUST-Flat No-H-306 Mr.Sunkara Ravendranath Choudhary			**3,400.00**	
	CUST-Flat No-H-307 Ms.P.Jyothirmayi			**3,400.00**	
	CUST-Flat No-H-401 Mr.Nirmal Kumar Jana			**3,400.00**	
	CUST-Flat No-H-402 Dr-Ramakrishna Manikyam			**3,400.00**	
	CUST-Flat No-H-403 Mr.Aravind Somarapu			**3,400.00**	
	CUST-Flat No-H-404 Mr.Rachakonda Sridhar			**3,400.00**	
	CUST-Flat No-H-405 Mr.Kanakaiah Mallaiah Kondur			**3,400.00**	
	CUST-Flat No-H-406 Mr.Jahnavi Nayak			**3,400.00**	
	CUST-Flat No-H-407 Mr.Srinivas Pavan Krowidi			**3,400.00**	
	CUST-Flat No-H-502 Mr.Surya Teja.G			**3,400.00**	
	CUST-Flat No-H-503 Mr.Abhijit Mal			**3,400.00**	
	CUST-Flat No-H-504 Mr.Mahesh			**3,400.00**	
	CUST-Flat No-H-505 Mr.M.S Raghavendra Rao			**3,400.00**	
	CUST-Flat No-H-506 Mr.Gampa Santoshi			**3,400.00**	
	CUST-Flat No-H-507 Mr.M.V.N Abhishek Rao			**3,400.00**	
	CUST-Flat No-H-604 Mr.Subrahmanyam V.V.S			**3,400.00**	
	Carried Over			**30,82,046.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**30,82,046.00**	
	CUST-Flat No-H-605 Mr.Satish Kumar.K			**3,400.00**	
	CUST-Flat No-H-607 Mr.Jnanesha A.C			**3,400.00**	
	CUST-Flat No-B-607-Dr.Jaya Madhuri			**4,150.00**	
	CUST-Flat No-C-405 Mr.R.Prasad Rao			**4,150.00**	
	CUST-Flat No-C-502 Mr.Ramakant Singh			**4,150.00**	
	CUST-Flat No-D-504 Mrs.P Meher Santoshi			**4,150.00**	
	CUST-Flat No-F-105 Mrs.Pallavi			**3,400.00**	
	CUST-Flat No-H-501 Mr.Sandipa Roy			**3,400.00**	
	CUST-Flat No-C-605 Mr.D.V.V.S.Prasad Puvada			**4,150.00**	
	CUST-Flat No.F-403 Satya Amar Charanjeevarao Vakacharla			**3,400.00**	
	CUST-Flat No-F-405 Vijaya Lakshmi & Naga Srinivas			**3,400.00**	
	CUST-Flat No-F-503-Mr.Roshan Singh Chouhan			**3,400.00**	
	CUST-Flat No-G-404 Mr.M.Santosh			**3,400.00**	
	CUST-Flat No-G-602 Madhadi Manoj kumar Reddy			**3,400.00**	
	CUST-Flat No-H-603 Mr.Vishwas D Joshi			**3,400.00**	
	CUST-Flat No-H-606 Mr.Ashish Kumar Sinha			**3,400.00**	
	INCOME-Maintenance Charges				**8,85,650.00**
	Being MMC Receivable For the Month of Oct-25				
1-Oct-25	**CUST-Flat No-H-602 Mr.N Deepika Yadav**	**Journal**	JOU/10086	**3,400.00**	
	INCOME-Maintenance Charges				**3,400.00**
	Being MMC Receivable For the Month of Oct-25				
5-Oct-25	**OEUD-House Keeping Services**	**Journal**	JOU/10087	**2,54,240.00**	
	TDS-1% Contract				**2,542.00**
	SP-K.Rajini				**2,51,698.00**
	Being Amount Credited to K Rajini towards housekeeping Charges for the Month of Sep-25 bill no:474 dt:30-09-25				
5-Oct-25	**OE-Security Services**	**Journal**	JOU/10088	**1,09,536.00**	
	TDS-1% Contract				**1,095.00**
	SP-Prime Security Services				**1,08,441.00**
	Being Amount Credited to Prime Security Services towards Security Charges Charges for the Month of Sep-25 bill no:PSS/01/25 dt:30-09-25				
5-Oct-25	**OEUD-Gardening Services**	**Journal**	JOU/10089	**61,656.00**	
	TDS-1% Contract				**617.00**
	SP-Y.Ravi Shankar				**61,039.00**
	Being Amount Credited to Ravi Shankar towards Gardening Charges for the Month of Sep-25 bill no:1436 dt:30-09-25				
10-Oct-25	**CUST-Flat No-E-603 V.V. Sridhar**	**Journal**	JOU/10093	**30,050.00**	
	DEPR-Corpus Fund				**30,000.00**
	INCOME-Membership FEE				**50.00**
	Being Corpus Fund And Memeber ship Receivable				
10-Oct-25	**CUST-Flat No-E-204 Shilpa Tumma**	**Journal**	JOU/10097	**30,050.00**	
	DEPR-Corpus Fund				**30,000.00**
	INCOME-Membership FEE				**50.00**
	Being corpus Fund And Maintnaces Receivable				
17-Oct-25	**CUST-Flat No-H-107 Bharadhwaj Trupuraribhatla**	**Journal**	JOU/10091	**30,050.00**	
	DEPR-Corpus Fund				**30,000.00**
	INCOME-Membership FEE				**50.00**
	Being Corpus Fund Receivable				
	Carried Over			**36,01,028.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**36,01,028.00**	
23-Oct-25	**SP-Modi Realty Mallapur LLP**	**Journal**	JOU/10095	**30,000.00**	
	CUST-Flat No-E-204 Shilpa Tumma				**30,000.00**
	Being Corpus Fund Received from GMR				
23-Oct-25	**SP-Modi Realty Mallapur LLP**	**Journal**	JOU/10096	**24,950.00**	
	CUST-Flat No-E-204 Shilpa Tumma				**24,950.00**
	Being Maintanc eAmount Received from GMR				
24-Oct-25	**OIE-Repair & Maintenance-Sweeping Machine**	**Journal**	JOU/10098	**26,325.00**	
	TDS-1% Contract				**263.00**
	SP-K.Rajini				**26,062.00**
	Being Amount Credited to K Rajini towards Root machine Charges for the month of Aug-25 bill no:481 dt:09-10-25				
24-Oct-25	**OIE-Repair & Maintenance-Sweeping Machine**	**Journal**	JOU/10099	**26,325.00**	
	TDS-1% Contract				**263.00**
	SP-K.Rajini				**26,062.00**
	Being Amount Credited to K Rajini towards Root machine Charges for the month of Sep-25 bill no:702 dt:09-10-25				
25-Oct-25	**CUST-Customer Suspense Account**	**Journal**	JOU/10102	**30,000.00**	
	CUST-Flat No-G-404 Mr.M.Santosh				**30,000.00**
	Being Amount Recived form Flat no:G404 towards Copus Fund on 4-11-25 Chq no:357747				
25-Oct-25	**CUST-Customer Suspense Account**	**Journal**	JOU/10103	**45,610.00**	
	CUST-Flat No-G-404 Mr.M.Santosh				**45,610.00**
	Being Amount Recived form Flat no:G404 towards MMC on 4-11-25 Chq no:357748				
27-Oct-25	**OIE Repairs & Maintance-Generator**	**Journal**	JOU/10100	**10,000.00**	
	SP-BPCL- ECMS (FLEET BUSINESS)				**10,000.00**
	Being Amount Credited to BPCL Towards Diesel for Generator				
27-Oct-25	**OIE Repairs & Maintance-Generator**	**Journal**	JOU/10101	**10,000.00**	
	SP-BPCL- ECMS (FLEET BUSINESS)				**10,000.00**
	Being Amount Credited to BPCL Towards Diesel for Generator				
31-Oct-25	**OEUD-Gardening Services**	**Journal**	JOU/10104	**61,656.00**	
	TDS-1% Contract				**617.00**
	SP-Y.Ravi Shankar				**61,039.00**
	Being Amount Credit to Ravi Shankar towards Gardening Charfes for the month of Oct-25 bill no:1447 dt:31-10-25				
31-Oct-25	**OEUD-House Keeping Services**	**Journal**	JOU/10105	**2,54,240.00**	
	TDS-1% Contract				**2,542.00**
	SP-K.Rajini				**2,51,698.00**
	Being Amount Credit to Rajini towards Housekeeping Charges for the month of Oct-25 bill no:491 dt:31-10-25				
	Carried Over			**41,20,134.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**41,20,134.00**	
31-Oct-25	**OE-Security Services**	**Journal**	JOU/10106	**1,09,536.00**	
	TDS-1% Contract				**1,095.00**
	SP-Prime Security Services				**1,08,441.00**
	Being Amount Credit to prime Security Services towards Security Charges for the month of Oct-25 bill no:PSS/07/25 dt:31-10-25				
31-Oct-25	**CUST-Flat No-G-104 Mr.Pulipati Rakesh**	**Journal**	JOU/10018	**3,400.00**	
	CUST-Flat No-G-506 Konda Anirudh			**3,400.00**	
	CUST-Flat No-H-106 Ms.S.Lakshmi Priyanka			**3,400.00**	
	CUST-Flat No-C-303 Nittala Samanth Sharma			**4,150.00**	
	CUST-Flat No-H-102 Sravanthi Jonnalagadda			**3,400.00**	
	CUST-Flat No-G-605 Raghu Kankala			**3,400.00**	
	CUST-Flat No-E-204 Shilpa Tumma			**4,150.00**	
	CUST-Flat No-E-207Harita Chivakula			**4,150.00**	
	CUST-Flat No-E-303 Mrs.T V V Swarna Kumari & Mrs.T Veera Venkata Lakshmi Devi			**4,150.00**	
	CUST-Flat No-E-304 Latifa Mohammed			**4,150.00**	
	CUST-Flat No-E-305 Murali Krishna A			**4,150.00**	
	CUST-Flat No-E-306 Khadirun Sunkesulu			**4,150.00**	
	CUST-Flat No-E-307 V.S.S Ganesh Kumar Karri			**4,150.00**	
	CUST-Flat No-E-403 Nanduri Vankata Kalyan			**4,150.00**	
	CUST-Flat No-E-404 Partha Debnath			**4,150.00**	
	CUST-Flat No-E-406 Vemula Prasad Rao			**4,150.00**	
	CUST-Flat No-E-407 S.P.V. Subba Rao			**4,150.00**	
	CUST-Flat No-E-502 Bhanu Prakash Mannyamgari			**4,150.00**	
	CUST-Flat No-E-506 Hari Krishna			**4,150.00**	
	CUST-Flat No-E-507 Jagadabhi Kavya Sri			**4,150.00**	
	CUST-Flat No-E-603 V.V. Sridhar			**4,150.00**	
	CUST-Flat No-E-604 Vinayaka / Narayana Rao Kulkarni			**4,150.00**	
	CUST-Flat No-E-607 Krishna Prasad Ch			**4,150.00**	
	CUST-Flat No-H-103 Lakshmi Prasad. J			**3,400.00**	
	CUST-Flat No-H-107 Bharadhwaj Trupuraribhatla			**3,400.00**	
	CUST-Flat No-D-405 Mr.Jalapati Venu Gopal			**4,150.00**	
	CUST-Flat No-E-504 Rakesh G R			**4,150.00**	
	INCOME-Maintenance Charges				**1,06,800.00**
	Being MMC receivable for the Month of Oct-25				
2-Nov-25	**OIE-Repair & Maintenance-MEP**	**Journal**	JOU/10116	**24,600.00**	
	MH Services				**24,600.00**
	Being amount to MH Services or Chinnala Mallesh towards Plumber and Electrician charges for the month of Jul-25				
	Carried Over			**42,57,670.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**42,57,670.00**	
5-Nov-25	CUST-A-101 Mr.C Arun Kumar & Mrs. J Deepthi Harika	**Journal**	JOU/10107	**3,400.00**	
	CUST-A-102 Mrs.M Prabhavathi & Mr. GLN Sastry			**3,400.00**	
	CUST-A-103 Mr.Nishin Neelambram Mrs. Divya Paliyalil			**3,400.00**	
	CUST-A-104 Mrs.Arunima Chaudhuri			**3,400.00**	
	CUST-A-105 Mrs.Bhathula Bhagya			**3,400.00**	
	CUST-A-106 Mrs.CH.Bharathi Pushpanjali & Mr.CH.S.R. Anjaneyulu			**3,400.00**	
	CUST-A-107 Mrs.Narsipalli Praveena			**3,400.00**	
	CUST-A-108 Dr.Khadirun Sunkesula			**3,400.00**	
	CUST-A-109 Mrs.Pagadala Varalakshmi			**3,400.00**	
	CUST-A-205 Mr.Emani Satya Srinivas			**3,400.00**	
	CUST-A-209 Mrs.Shalini Singh & Mr.Manoj Kumar Singh			**3,400.00**	
	CUST-A-301 Mrs.Sravanthi Yanamadra & Mr. Prashanth Vavilala Y			**3,400.00**	
	CUST-A-302 Mrs.Bera Sandhya Rai			**3,400.00**	
	CUST-A-303 Mr.Sridhar L			**3,400.00**	
	CUST-A-304 Mr.Sandeep Vemula & Mrs.Tejaswini Poorella			**3,400.00**	
	CUST-A-305 Mr N.CH.V.S Sekhar			**3,400.00**	
	CUST-A-306 Mrs.Susmitra & Mr.Laxmikanta Samantara			**3,400.00**	
	CUST-A-307 Dr.T Kiran Kumar			**3,400.00**	
	CUST-A-308 Mr.T.S.Ramanujam			**3,400.00**	
	CUST-A-309 Mr.S.V.Subba Reddy			**3,400.00**	
	CUST-A-401 Mrs.Bina Kumari Baranwal & Ms. Sonal Kashyap			**3,400.00**	
	CUST-A-402 Mr.P Chaithanya & Mr. B Rajashekar			**3,400.00**	
	CUST-A-403 Mr.Kunwar Kant			**3,400.00**	
	CUST-A-404 Mr.Polaboina Krishna			**3,400.00**	
	CUST-A-405 Mrs.Srikakolapu Mani & Mr.S.S.S.Subba Rao			**3,400.00**	
	CUST-A-406 Mr.Navin Kumar Patalay			**3,400.00**	
	CUST-A-407 Mrs.Durga Jyothi Kuchibhotla			**3,400.00**	
	CUST-A-408 Mr.Yerram Srinivas			**3,400.00**	
	CUST-A-409 Mr.Pavan Kumar Shakhai			**3,400.00**	
	CUST-A-501 Mrs.Surekha Vodala			**3,400.00**	
	CUST-A-502 Mr.Ramesh Chouti & Mrs.Navitha Chouti			**3,400.00**	
	CUST-A-503 Mrs.Thatikunda Lalitha			**3,400.00**	
	CUST-A-504 Mrs.Kakumanu Sai Venkata Vasudha			**3,400.00**	
	CUST-A-505 Mr.Amit Roy			**3,400.00**	
	CUST-A-506 Mr.P.Srinivas Kumar			**3,400.00**	
	CUST-A-507 Mr.Sarigala Prakash Babu			**3,400.00**	
	CUST-A-508 Mr.Pothalaiah Sake			**3,400.00**	
	CUST-A-509 Mr.A.Praveen Kumar Reddy			**3,400.00**	
	CUST-B-101 Mr.Ugander Reddy Lattupalli			**4,150.00**	
	CUST-B-102 Mr.U.Nagaraju			**4,150.00**	
	CUST-B-103 Mr.J.Shankar Rao			**4,150.00**	
	CUST-B-104 Mr.Senigarapu Laxmi Narayana Senigarapu Sridhar			**4,150.00**	
	CUST-B-105 Mr.T Sunil			**4,150.00**	
	CUST-B-106 Mr.V.Sharath Chandra			**4,150.00**	
	CUST-B-107 Mr.V.Bala Krishna Sharma			**4,150.00**	
	CUST-B-108 Mrs.Shailaja M			**4,150.00**	
	CUST-B-204 Mr.D.Bhairava Prasad			**4,150.00**	
	CUST-B-205 Mrs.I.Bhavani			**4,150.00**	
	CUST-B-301 Mr.P.Kiran Kumar			**4,150.00**	
	CUST-B-302 Mr.K.A.Jayarajashekhar			**4,150.00**	
	CUST-B-303 Mr.M Sreenivas			**4,150.00**	
	CUST-B-304 Mr.Satish Reddy.N & Mrs. Rishita Reddy			**4,150.00**	
	CUST-B-305 Mrs.Priyanka Kose & Mr.Hemanth Likhitkar			**4,150.00**	
	CUST-B-306 Ms.A Alekhya			**4,150.00**	
	CUST-B-307 Mr.M.Sheerish & Mrs.M.Sandhya			**4,150.00**	
	Carried Over			**42,61,070.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**42,61,070.00**	
	CUST-B-308 Mr.Valiveti Purushottam & Mrs.Sundari Valiveti			**4,150.00**	
	CUST-B-401 Mr.Ravi Kiran Akkareddi			**4,150.00**	
	CUST-B-402 Mrs.Neelofer Sultana			**4,150.00**	
	CUST-B-403 Mrs.Jyoti Jain Mr.Gautam Jain			**4,150.00**	
	CUST-B-404 Mr.Barun Kumar & Mrs.Shilpi Baranwal			**4,150.00**	
	CUST-B-405 Mr.I.Shiv Kumar			**4,150.00**	
	CUST-B-406 Mr.Phani Kumar & Mrs.G Prasanna Gandluri			**4,150.00**	
	CUST-B-407 Mrs.S.Shehataz Begum			**4,150.00**	
	CUST-B-408 Mr.Naga Madhusudan Sarma Vishnubutla			**4,150.00**	
	CUST-B-501 Mr.Srinivasulu Chintapally			**4,150.00**	
	CUST-B-502 Dr.K.Santosh Goud			**4,150.00**	
	CUST-B-503 Mr.Gajendra Likhitkar			**4,150.00**	
	CUST-B-504 Mr.Kamlesh Patel & Mr.Deepak Patel			**4,150.00**	
	CUST-B-505 Mr.A.Vidyasankar Sastry			**4,150.00**	
	CUST-B-506 Mr.Shaik Thamim Ansar			**4,150.00**	
	CUST-B-507 Mr.Jawaharlal Amugothu			**4,150.00**	
	CUST-B-508 Mr.Rishab Sehgal			**4,150.00**	
	CUST-B-601 Mr.Govada John Rakesh Kumar			**4,150.00**	
	CUST-B-602 Mr.Nanduri Raghu Raman			**4,150.00**	
	CUST-B-603 Mr.Kuppala Pulla Reddy			**4,150.00**	
	CUST-B-604 Mr.M.V.K.Kishore			**4,150.00**	
	CUST-B-605 Mr.Ashutosh Sharma			**4,150.00**	
	CUST-B-608 Mr.Ashfaq Ahmed Tahir			**4,150.00**	
	CUST-Flat No-C-101 Mr.Shib Sankar Ganguli Ganguli			**4,150.00**	
	CUST-Flat No-C-102 Mr.Siva Niranjan Jammula			**4,150.00**	
	CUST-Flat No-C-103 Mr.Durga Bhaskar			**4,150.00**	
	CUST-Flat No-C-104 Mr.Anoop Saxena			**4,150.00**	
	CUST-Flat No-C-105 Mr.K.Uday kumar Swapna			**4,150.00**	
	CUST-Flat No-C-106 Mr.M.R.K Prasad			**4,150.00**	
	CUST-Flat No-C-107 Mr.K Kalyan Kumar Venkat			**4,150.00**	
	CUST-Flat No-C-207 Mr.Pedapudi Arogya Kumar			**4,150.00**	
	CUST-Flat No-C-301 Mr.K.Srirama			**4,150.00**	
	CUST-Flat No-C-304 Mr.T.Phani Raja Krishna Kumar			**4,150.00**	
	CUST-Flat No-C-305 Mrs.Sushama Raviraj			**4,150.00**	
	CUST-Flat No-C-306 Mr.A.Praveen			**4,150.00**	
	CUST-Flat No-C-307 Mr.Raji Reddy			**4,150.00**	
	CUST-Flat No-C-401 Mrs.K.Sai Leela			**4,150.00**	
	CUST-Flat No-C-402 Mr.Ravi Kanth Bharti			**4,150.00**	
	CUST-Flat No-C-403 Mr.Surya Prakash Soni			**4,150.00**	
	CUST-Flat No-C-404 Mr.Nilesh Kumar			**4,150.00**	
	CUST-Flat No-C-406 Mr.S.Satish			**4,150.00**	
	CUST-Flat No-C-407 Mr.A.V.Vasudev & Mrs.P.L.Sravanthi			**4,150.00**	
	CUST-Flat No-C-501 Mr.O.Vasudeva Sharma Mrs.O.Naga Sudha			**4,150.00**	
	CUST-Flat No-C-503 Mr.Abhijit Goswami			**4,150.00**	
	CUST-Flat No-C-504 Mr.Rahul Jonnalagadda			**4,150.00**	
	CUST-Flat No-C-505 Mr.Sanjoy Bhattacharjee			**4,150.00**	
	CUST-Flat No-C-506 Mr.Bathini Radha			**4,150.00**	
	CUST-Flat No-C-507 Mrs.Shylaja Amaram			**4,150.00**	
	CUST-Flat No-C-601 Mr.Sarat Chandra			**4,150.00**	
	CUST-Flat No-C-604 Mr.Sujat Kumar Mishra			**4,150.00**	
	CUST-Flat No-C-606 Mr.Koushik Ram			**4,150.00**	
	CUST-Flat No-C-607 Mr.K.Hari			**4,150.00**	
	CUST-Flat No-D-101 Mr.Rabindra Panigrahi			**4,150.00**	
	CUST-Flat No-D-103 Mr.B.V.V.Santosh			**4,150.00**	
	CUST-Flat No-D-104 Dr.N.Sreenivasan			**4,150.00**	
	Carried Over			**42,61,070.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**42,61,070.00**	
	CUST-Flat No-D-105 Mr.Rachapudi Lakshmi Padamaja			**4,150.00**	
	CUST-Flat No-D-106 Mr.Ravi Prasad R.V.S.K			**4,150.00**	
	CUST-Flat No-D-107 Mr.Harish Chandra Thakur			**4,150.00**	
	CUST-Flat No-D-108 Ms.Radhika Suggam			**4,150.00**	
	CUST-Flat No-D-205 Mr.Athkuri Ravi Prasad			**4,150.00**	
	CUST-Flat No-D-208 Mr.S.Purnachander Rao			**4,150.00**	
	CUST-Flat No-D-301 Ms.Seetha Reddy & Narayana Reddy			**4,150.00**	
	CUST-Flat No-D-302 Mr.Vemagiri Paul Devadatham			**4,150.00**	
	CUST-Flat No-D-303 Mr.Chanduri Durga Shankar Prasad			**4,150.00**	
	CUST-Flat No-D-304 Mr.Chaganti Mallikarjuna Bhanu			**4,150.00**	
	CUST-Flat No-D-305 Mr.Venkatayogi Sudarshan			**4,150.00**	
	CUST-Flat No-D-306 Mr.Veluri Venkat			**4,150.00**	
	CUST-Flat No-D-307 Ms.N.Geetha			**4,150.00**	
	CUST-Flat No-D-308 Mr.Kollipara Mohan Rao			**4,150.00**	
	CUST-Flat No-D-401 Mr.Sunil Kumar			**4,150.00**	
	CUST-Flat No-D-402 Mr.Archana Mallepalli			**4,150.00**	
	CUST-Flat No-D-403 Mr.P.N.S.Raghu Narayana			**4,150.00**	
	CUST-Flat No-D-404 Mr.Santosh Patil			**4,150.00**	
	CUST-Flat No-D-406 Mrs.Jyothi Lakshmi & Mr.Gopi			**4,150.00**	
	CUST-Flat No-D-407 Mr.Naga Surekha			**4,150.00**	
	CUST-Flat No-D-408 Mr.Kiran Kumar K			**4,150.00**	
	CUST-Flat No-D-501 Mr.Praneeth Mada			**4,150.00**	
	CUST-Flat No-D-502 Mr.Ajay Kumar Roi			**4,150.00**	
	CUST-Flat No-D-503 Mrs. Naidu Swaroopa Devi & Mr.Nimmala Harsh Goud			**4,150.00**	
	CUST-Flat No-D-505 Mrs.Pratima Rakesh Kumar Srivastava			**4,150.00**	
	CUST-Flat No-D-506 Mr.Raviprasad Ch			**4,150.00**	
	CUST-Flat No-D-507 Mr.Chaitanya Gangadhar Dontabhaktuni			**4,150.00**	
	CUST-Flat No-D-508 Mr.Sreenivas Meenakshi Sundaram			**4,150.00**	
	CUST-Flat No-D-601 Ms.Lavanya Rani			**4,150.00**	
	CUST-Flat No-D-602 Mr.Sandeep Reddy			**4,150.00**	
	CUST-Flat No-D-603 Mr.Mohith Narang			**4,150.00**	
	CUST-Flat No-D-604 Mr.Uma Shankar Singh			**4,150.00**	
	CUST-Flat No-D-605 Mr.G.Naveen Reddy			**4,150.00**	
	CUST-Flat No-D-608 Mr.Atkuri Ram Prasad			**4,150.00**	
	CUST-Flat No-F-101 Ms.Anupam & Ms.Sangeetha Mandal			**3,400.00**	
	CUST-Flat No-F-102 Mr.Neeraja Sri Ram			**3,400.00**	
	CUST-Flat No-F-103 Mr.Sunil Kumar Mishra			**3,400.00**	
	CUST-Flat No-F-104 Ms.M.Leela Kameshwari			**3,400.00**	
	CUST-Flat No-F-106 Mr.N.V.Maruthi Phanidhar			**3,400.00**	
	CUST-Flat No-F-301 Mr.Suman Kumar Mamidyala			**3,400.00**	
	CUST-Flat No-F-302 Mr.Sanjay Majumder			**3,400.00**	
	CUST-Flat No-F-303 Mr.Syed Akbar Pasha			**3,400.00**	
	CUST-Flat No-F-304 Mr.Rahul Gaddameddi			**3,400.00**	
	CUST-Flat No-F-305 Mrs.Jyothirmayee P			**3,400.00**	
	CUST-Flat No-F-306 Mrs.T Vaishnavi & Mr.Srujan			**3,400.00**	
	CUST-Flat No-F-401 Mr.A.Janakiram Reddy & Mrs.Jyothi Reddy			**3,400.00**	
	CUST-Flat No-F-402 Mr.K Pranav			**3,400.00**	
	CUST-Flat No-F-404 Mr.Sai Kiran T			**3,400.00**	
	CUST-Flat No-F-406 Mrs.Thatiparti Surekha & Mr.Sreekanth			**3,400.00**	
	CUST-Flat No-F-501 Mrs.Pooja Bushpala & Mrs.Chandrashekar B			**3,400.00**	
	CUST-Flat No-F-502 Mr.S.B.V.Naveena			**3,400.00**	
	CUST-Flat No-F-504 Ms.A.Radhika			**3,400.00**	
	CUST-Flat No-F-505 Ms.Shraddha Naik			**3,400.00**	
	CUST-Flat No-F-506 Mr.D.Shiva Kumari			**3,400.00**	
	CUST-Flat No-F-601 Mr.Surmeet Singh Alreja			**3,400.00**	
	Carried Over			**42,61,070.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**42,61,070.00**	
	CUST-Flat No-F-602 Ms.Padmaja Rani & Naimisha			**3,400.00**	
	CUST-Flat No-F-603 Ms.Asra Fatima			**3,400.00**	
	CUST-Flat No-F-604 Mr.Sampath Kumar			**3,400.00**	
	CUST-Flat No-F-605 Ms.Sneha Chidara			**3,400.00**	
	CUST-Flat No-G-101 Mr.Bala Krishna & Ms.Asha Baby			**3,400.00**	
	CUST-Flat No-G-103 Ms.Sushama Patwardhan			**3,400.00**	
	CUST-Flat No-G-105 Mr.Vivek Raja			**3,400.00**	
	CUST-Flat No-G-207 Ms.Renuka A			**3,400.00**	
	CUST-Flat No-G-301 Mr.Nirvesh Thaplyyal			**3,400.00**	
	CUST-Flat No-G-302 Mr.Sindura Pokkulori			**3,400.00**	
	CUST-Flat No-G-303 Mr.Naveen Kumar Ginige			**3,400.00**	
	CUST-Flat No-G-304 Mr.Sateesh Kumar Surya			**3,400.00**	
	CUST-Flat No-G-305 Mr.Puli Lakshmi Bhavana			**3,400.00**	
	CUST-Flat No-G-306 Mr.Sreekar Aslesha Suri			**3,400.00**	
	CUST-Flat No-G 307 Mr.Shivaji S.Kadam			**3,400.00**	
	CUST-Flat No-G-401 Ms.Sravanthi Bhattiprolu			**3,400.00**	
	CUST-Flat No-G-402 Ms.Aparna Nori			**3,400.00**	
	CUST-Flat No-G-403 Ms.Shivarapu Radhika			**3,400.00**	
	CUST-Flat No-G-405 Mr.Shiva Kumar Prathap			**3,400.00**	
	CUST-Flat No-G 406 Mr.Konduru Sreekanth			**3,400.00**	
	CUST-Flat No-G-407 Mr.S.K Jishan Ali			**3,400.00**	
	CUST-Flat No-G-501 Mr.Panjola Ashok			**3,400.00**	
	CUST-Flat No-G-502 Mr.S.Yuvaraj			**3,400.00**	
	CUST-Flat No-G-503 Mr.Atulesh Kumar			**3,400.00**	
	CUST-Flat No-G-504 Mr.Aruna Chandra Sekhar Reddy			**3,400.00**	
	CUST-Flat No-G-505 Mr.Ravuri Susheel Kumar			**3,400.00**	
	CUST-Flat No-G-507 Mr.P V Ravi Kiran			**3,400.00**	
	CUST-Flat No-G-603 Ms.Ramala Kavitha			**3,400.00**	
	CUST-Flat No-G-604 Mr.Uma Shanker Singh			**3,400.00**	
	CUST-Flat No-G-607 Mr.K.Surya Kiran			**3,400.00**	
	CUST-Flat No-H-104 Mr.Lavanya Pentamalla			**3,400.00**	
	CUST-Flat No-H-101 Mr.Subash Y			**3,400.00**	
	CUST-Flat No-H-105 Mr.Alok Kanti Samaddar			**3,400.00**	
	CUST-Flat No-H-204 Mr.T.Lavanya			**3,400.00**	
	CUST-Flat No-H-207 Mr.Srinivas Vemparala			**3,400.00**	
	CUST-Flat No-H-302 Mr.Mohammad Samad			**3,400.00**	
	CUST-Flat No-H-303 Mr.Giridhar.L			**3,400.00**	
	CUST-Flat No-H-304 Mr.E.Venkat Sridhar			**3,400.00**	
	CUST-Flat No-H-305 Mr.Ashish Potluru			**3,400.00**	
	CUST-Flat No-H-306 Mr.Sunkara Ravendranath Choudhary			**3,400.00**	
	CUST-Flat No-H-307 Ms.P.Jyothirmayi			**3,400.00**	
	CUST-Flat No-H-401 Mr.Nirmal Kumar Jana			**3,400.00**	
	CUST-Flat No-H-402 Dr-Ramakrishna Manikyam			**3,400.00**	
	CUST-Flat No-H-403 Mr.Aravind Somarapu			**3,400.00**	
	CUST-Flat No-H-404 Mr.Rachakonda Sridhar			**3,400.00**	
	CUST-Flat No-H-405 Mr.Kanakaiah Mallaiah Kondur			**3,400.00**	
	CUST-Flat No-H-406 Mr.Jahnavi Nayak			**3,400.00**	
	CUST-Flat No-H-407 Mr.Srinivas Pavan Krowidi			**3,400.00**	
	CUST-Flat No-H-502 Mr.Surya Teja.G			**3,400.00**	
	CUST-Flat No-H-503 Mr.Abhijit Mal			**3,400.00**	
	CUST-Flat No-H-504 Mr.Mahesh			**3,400.00**	
	CUST-Flat No-H-505 Mr.M.S Raghavendra Rao			**3,400.00**	
	CUST-Flat No-H-506 Mr.Gampa Santoshi			**3,400.00**	
	CUST-Flat No-H-507 Mr.M.V.N Abhishek Rao			**3,400.00**	
	CUST-Flat No-H-604 Mr.Subrahmanyam V.V.S			**3,400.00**	
	Carried Over			**42,61,070.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**42,61,070.00**	
	CUST-Flat No-H-605 Mr.Satish Kumar.K			**3,400.00**	
	CUST-Flat No-H-607 Mr.Jnanesha A.C			**3,400.00**	
	CUST-Flat No-B-607-Dr.Jaya Madhuri			**4,150.00**	
	CUST-Flat No-C-405 Mr.R.Prasad Rao			**4,150.00**	
	CUST-Flat No-C-502 Mr.Ramakant Singh			**4,150.00**	
	CUST-Flat No-D-504 Mrs.P Meher Santoshi			**4,150.00**	
	CUST-Flat No-F-105 Mrs.Pallavi			**3,400.00**	
	CUST-Flat No-H-501 Mr.Sandipa Roy			**3,400.00**	
	CUST-Flat No-C-605 Mr.D.V.V.S.Prasad Puvada			**4,150.00**	
	CUST-Flat No.F-403 Satya Amar Charanjeevarao Vakacharla			**3,400.00**	
	CUST-Flat No-F-405 Vijaya Lakshmi & Naga Srinivas			**3,400.00**	
	CUST-Flat No-F-503-Mr.Roshan Singh Chouhan			**3,400.00**	
	CUST-Flat No-G-404 Mr.M.Santosh			**3,400.00**	
	CUST-Flat No-G-602 Madhadi Manoj kumar Reddy			**3,400.00**	
	CUST-Flat No-H-603 Mr.Vishwas D Joshi			**3,400.00**	
	CUST-Flat No-H-606 Mr.Ashish Kumar Sinha			**3,400.00**	
	CUST-Flat No-H-602 Mr.N Deepika Yadav			**3,400.00**	
	INCOME-Maintenance Charges				**8,89,050.00**
	Being MMC Receivable For the Month of Nov-25				
10-Nov-25	**MH Services**	**Journal**	JOU/10115	**246.00**	
	TDS-1% Contract				**246.00**
	Being TDS Deducted				
10-Nov-25	**OIE-Repair & Maintenance-MEP**	**Journal**	JOU/10117	**24,600.00**	
	MH Services				**24,600.00**
	Being amount to MH Services or Chinnala Mallesh towards Plumber and Electrician charges for the month of Aug-25				
20-Nov-25	**SP-Modi Realty Mallapur LLP**	**Journal**	JOU/10108	**3,150.00**	
	CUST-B-104 Mr.Senigarapu Laxmi Narayana Senigarapu Sridhar				**3,150.00**
	Being MMC Amount Adjusted towards Model Flat				
20-Nov-25	**SP-Modi Realty Mallapur LLP**	**Journal**	JOU/10109	**3,150.00**	
	CUST-B-105 Mr.T Sunil				**3,150.00**
	Being MMC Amount Adjusted towards Model Flat				
20-Nov-25	**OIE-Repair & Maintenance-Sweeping Machine**	**Journal**	JOU/10110	**26,325.00**	
	TDS-1% Contract				**263.00**
	SP-K.Rajini				**26,062.00**
	Being amount Credited to Rajini towards Root Machine Charges for the Month of Oct-25 bill no:497 dt:15/11/25				
20-Nov-25	**OE-Fogging Work**	**Journal**	JOU/10111	**7,820.00**	
	TDS-1% Contract				**78.00**
	SP-Y.Ravi Shankar				**7,742.00**
	Being amount Credited to Ravi Shankar towards Fogging Charges for the Month of Sep-25 bill no:1443 dt:27-10-25				
30-Nov-25	**OEUD-House Keeping Services**	**Journal**	JOU/10112	**2,55,268.00**	
	TDS-1% Contract				**2,553.00**
	SP-K.Rajini				**2,52,715.00**
	Being Amount Credited to Rajini towards housekeeping Charges for the Month of Nov-25 bill no:718 dt:30-11-25				
	Carried Over			**45,81,629.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**45,81,629.00**	
30-Nov-25	**OEUD-Gardening Services**	**Journal**	JOU/10113	**61,656.00**	
	TDS-1% Contract				**617.00**
	SP-Y.Ravi Shankar				**61,039.00**
	Being Amount Credited to Ravi Shankar towards Gardening Charges for the Month of Nov-25 bill no:1456 dt:30-11-25				
30-Nov-25	**OE-Security Services**	**Journal**	JOU/10114	**1,09,536.00**	
	TDS-1% Contract				**1,095.00**
	SP-Prime Security Services				**1,08,441.00**
	Being Amount Credited to Prime Security Services towards Security Charges for the Month of Nov-25 bill no:PSS/13/25 dt:30-11-25				
30-Nov-25	**CUST-Flat No-G-104 Mr.Pulipati Rakesh**	**Journal**	JOU/10019	**3,400.00**	
	CUST-Flat No-G-506 Konda Anirudh			**3,400.00**	
	CUST-Flat No-H-106 Ms.S.Lakshmi Priyanka			**3,400.00**	
	CUST-Flat No-C-303 Nittala Samanth Sharma			**4,150.00**	
	CUST-Flat No-H-102 Sravanthi Jonnalagadda			**3,400.00**	
	CUST-Flat No-G-605 Raghu Kankala			**3,400.00**	
	CUST-Flat No-E-204 Shilpa Tumma			**4,150.00**	
	CUST-Flat No-E-207Harita Chivakula			**4,150.00**	
	CUST-Flat No-E-303 Mrs.T V V Swarna Kumari & Mrs.T Veera Venkata Lakshmi Devi			**4,150.00**	
	CUST-Flat No-E-304 Latifa Mohammed			**4,150.00**	
	CUST-Flat No-E-305 Murali Krishna A			**4,150.00**	
	CUST-Flat No-E-306 Khadirun Sunkesulu			**4,150.00**	
	CUST-Flat No-E-307 V.S.S Ganesh Kumar Karri			**4,150.00**	
	CUST-Flat No-E-403 Nanduri Vankata Kalyan			**4,150.00**	
	CUST-Flat No-E-404 Partha Debnath			**4,150.00**	
	CUST-Flat No-E-406 Vemula Prasad Rao			**4,150.00**	
	CUST-Flat No-E-407 S.P.V. Subba Rao			**4,150.00**	
	CUST-Flat No-E-502 Bhanu Prakash Mannyamgari			**4,150.00**	
	CUST-Flat No-E-506 Hari Krishna			**4,150.00**	
	CUST-Flat No-E-507 Jagadabhi Kavya Sri			**4,150.00**	
	CUST-Flat No-E-603 V.V. Sridhar			**4,150.00**	
	CUST-Flat No-E-604 Vinayaka / Narayana Rao Kulkarni			**4,150.00**	
	CUST-Flat No-E-607 Krishna Prasad Ch			**4,150.00**	
	CUST-Flat No-H-103 Lakshmi Prasad. J			**3,400.00**	
	CUST-Flat No-H-107 Bharadhwaj Trupuraribhatla			**3,400.00**	
	CUST-Flat No-E-101 Kairamkonda Rajesh			**4,150.00**	
	CUST-Flat No-D-405 Mr.Jalapati Venu Gopal			**4,150.00**	
	CUST-Flat No-E-504 Rakesh G R			**4,150.00**	
	INCOME-Maintenance Charges				**1,10,950.00**
	Being MMC receivable for the Month of Nov-25				
15-Dec-25	**OIE-Repair & Maintenance-MEP**	**Journal**	JOU/10118	**22,828.00**	
	TDS-1% Contract				**228.00**
	MH Services				**22,600.00**
	Being Amount Credited to MH Services towards Electrician and Plumber maintance Charges for the month of Sep-25 bill no:03 dt:25-11-25				
	Carried Over			**47,79,049.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**47,79,049.00**	
15-Dec-25	**OIE-Repair & Maintenance-MEP**	**Journal**	JOU/10119	**22,700.00**	
	TDS-1% Contract				**227.00**
	MH Services				**22,473.00**
	Being Amount Credited to MH Services towards Electrician and Plumber maintance Charges for the month of Oct-25 bill no:03 dt:05-12-25				
31-Dec-25	**OIE-Repair & Maintenance-Sweeping Machine**	**Journal**	JOU/10120	**26,325.00**	
	TDS-1% Contract				**263.00**
	SP-K.Rajini				**26,062.00**
	Being Amount Credited to K Rajini towards Root Machine Charges for the Month of Nov-25 bill no:803 dt:15-12-25				
31-Dec-25	**OIE-Repair & Maintenance-MEP**	**Journal**	JOU/10121	**22,700.00**	
	TDS-1% Contract				**227.00**
	MH Services				**22,473.00**
	Being amount credited to MH Services towards Electrician and Plumber Maintance for the Month of Nov-25 bill no:05 dt:22-12-25				
	Carried Over			**48,50,774.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**48,50,774.00**	
31-Dec-25	CUST-A-101 Mr.C Arun Kumar & Mrs. J Deepthi Harika	**Journal**	JOU/10130	**3,400.00**	
	CUST-A-102 Mrs.M Prabhavathi & Mr. GLN Sastry			**3,400.00**	
	CUST-A-103 Mr.Nishin Neelambram Mrs. Divya Paliyalil			**3,400.00**	
	CUST-A-104 Mrs.Arunima Chaudhuri			**3,400.00**	
	CUST-A-105 Mrs.Bhathula Bhagya			**3,400.00**	
	CUST-A-106 Mrs.CH.Bharathi Pushpanjali & Mr.CH.S.R. Anjaneyulu			**3,400.00**	
	CUST-A-107 Mrs.Narsipalli Praveena			**3,400.00**	
	CUST-A-108 Dr.Khadirun Sunkesula			**3,400.00**	
	CUST-A-109 Mrs.Pagadala Varalakshmi			**3,400.00**	
	CUST-A-205 Mr.Emani Satya Srinivas			**3,400.00**	
	CUST-A-209 Mrs.Shalini Singh & Mr.Manoj Kumar Singh			**3,400.00**	
	CUST-A-301 Mrs.Sravanthi Yanamadra & Mr. Prashanth Vavilala Y			**3,400.00**	
	CUST-A-302 Mrs.Bera Sandhya Rai			**3,400.00**	
	CUST-A-303 Mr.Sridhar L			**3,400.00**	
	CUST-A-304 Mr.Sandeep Vemula & Mrs.Tejaswini Poorella			**3,400.00**	
	CUST-A-305 Mr N.CH.V.S Sekhar			**3,400.00**	
	CUST-A-306 Mrs.Susmitra & Mr.Laxmikanta Samantara			**3,400.00**	
	CUST-A-307 Dr.T Kiran Kumar			**3,400.00**	
	CUST-A-308 Mr.T.S.Ramanujam			**3,400.00**	
	CUST-A-309 Mr.S.V.Subba Reddy			**3,400.00**	
	CUST-A-401 Mrs.Bina Kumari Baranwal & Ms. Sonal Kashyap			**3,400.00**	
	CUST-A-402 Mr.P Chaithanya & Mr. B Rajashekar			**3,400.00**	
	CUST-A-403 Mr.Kunwar Kant			**3,400.00**	
	CUST-A-404 Mr.Polaboina Krishna			**3,400.00**	
	CUST-A-405 Mrs.Srikakolapu Mani & Mr.S.S.S.Subba Rao			**3,400.00**	
	CUST-A-406 Mr.Navin Kumar Patalay			**3,400.00**	
	CUST-A-407 Mrs.Durga Jyothi Kuchibhotla			**3,400.00**	
	CUST-A-408 Mr.Yerram Srinivas			**3,400.00**	
	CUST-A-409 Mr.Pavan Kumar Shakhai			**3,400.00**	
	CUST-A-501 Mrs.Surekha Vodala			**3,400.00**	
	CUST-A-502 Mr.Ramesh Chouti & Mrs.Navitha Chouti			**3,400.00**	
	CUST-A-503 Mrs.Thatikunda Lalitha			**3,400.00**	
	CUST-A-504 Mrs.Kakumanu Sai Venkata Vasudha			**3,400.00**	
	CUST-A-505 Mr.Amit Roy			**3,400.00**	
	CUST-A-506 Mr.P.Srinivas Kumar			**3,400.00**	
	CUST-A-507 Mr.Sarigala Prakash Babu			**3,400.00**	
	CUST-A-508 Mr.Pothalaiah Sake			**3,400.00**	
	CUST-A-509 Mr.A.Praveen Kumar Reddy			**3,400.00**	
	CUST-B-101 Mr.Ugander Reddy Lattupalli			**4,150.00**	
	CUST-B-102 Mr.U.Nagaraju			**4,150.00**	
	CUST-B-103 Mr.J.Shankar Rao			**4,150.00**	
	CUST-B-104 Mr.Senigarapu Laxmi Narayana Senigarapu Sridhar			**4,150.00**	
	CUST-B-105 Mr.T Sunil			**4,150.00**	
	CUST-B-106 Mr.V.Sharath Chandra			**4,150.00**	
	CUST-B-107 Mr.V.Bala Krishna Sharma			**4,150.00**	
	CUST-B-108 Mrs.Shailaja M			**4,150.00**	
	CUST-B-204 Mr.D.Bhairava Prasad			**4,150.00**	
	CUST-B-205 Mrs.I.Bhavani			**4,150.00**	
	CUST-B-301 Mr.P.Kiran Kumar			**4,150.00**	
	CUST-B-302 Mr.K.A.Jayarajashekhar			**4,150.00**	
	CUST-B-303 Mr.M Sreenivas			**4,150.00**	
	CUST-B-304 Mr.Satish Reddy.N & Mrs. Rishita Reddy			**4,150.00**	
	CUST-B-305 Mrs.Priyanka Kose & Mr.Hemanth Likhitkar			**4,150.00**	
	CUST-B-306 Ms.A Alekhya			**4,150.00**	
	CUST-B-307 Mr.M.Sheerish & Mrs.M.Sandhya			**4,150.00**	
	Carried Over			**48,54,174.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**48,54,174.00**	
	CUST-B-308 Mr.Valiveti Purushottam & Mrs.Sundari Valiveti			**4,150.00**	
	CUST-B-401 Mr.Ravi Kiran Akkareddi			**4,150.00**	
	CUST-B-402 Mrs.Neelofer Sultana			**4,150.00**	
	CUST-B-403 Mrs.Jyoti Jain Mr.Gautam Jain			**4,150.00**	
	CUST-B-404 Mr.Barun Kumar & Mrs.Shilpi Baranwal			**4,150.00**	
	CUST-B-405 Mr.I.Shiv Kumar			**4,150.00**	
	CUST-B-406 Mr.Phani Kumar & Mrs.G Prasanna Gandluri			**4,150.00**	
	CUST-B-407 Mrs.S.Shehataz Begum			**4,150.00**	
	CUST-B-408 Mr.Naga Madhusudan Sarma Vishnubutla			**4,150.00**	
	CUST-B-501 Mr.Srinivasulu Chintapally			**4,150.00**	
	CUST-B-502 Dr.K.Santosh Goud			**4,150.00**	
	CUST-B-503 Mr.Gajendra Likhitkar			**4,150.00**	
	CUST-B-504 Mr.Kamlesh Patel & Mr.Deepak Patel			**4,150.00**	
	CUST-B-505 Mr.A.Vidyasankar Sastry			**4,150.00**	
	CUST-B-506 Mr.Shaik Thamim Ansar			**4,150.00**	
	CUST-B-507 Mr.Jawaharlal Amugothu			**4,150.00**	
	CUST-B-508 Mr.Rishab Sehgal			**4,150.00**	
	CUST-B-601 Mr.Govada John Rakesh Kumar			**4,150.00**	
	CUST-B-602 Mr.Nanduri Raghu Raman			**4,150.00**	
	CUST-B-603 Mr.Kuppala Pulla Reddy			**4,150.00**	
	CUST-B-604 Mr.M.V.K.Kishore			**4,150.00**	
	CUST-B-605 Mr.Ashutosh Sharma			**4,150.00**	
	CUST-B-608 Mr.Ashfaq Ahmed Tahir			**4,150.00**	
	CUST-Flat No-C-101 Mr.Shib Sankar Ganguli Ganguli			**4,150.00**	
	CUST-Flat No-C-102 Mr.Siva Niranjan Jammula			**4,150.00**	
	CUST-Flat No-C-103 Mr.Durga Bhaskar			**4,150.00**	
	CUST-Flat No-C-104 Mr.Anoop Saxena			**4,150.00**	
	CUST-Flat No-C-105 Mr.K.Uday kumar Swapna			**4,150.00**	
	CUST-Flat No-C-106 Mr.M.R.K Prasad			**4,150.00**	
	CUST-Flat No-C-107 Mr.K Kalyan Kumar Venkat			**4,150.00**	
	CUST-Flat No-C-207 Mr.Pedapudi Arogya Kumar			**4,150.00**	
	CUST-Flat No-C-301 Mr.K.Srirama			**4,150.00**	
	CUST-Flat No-C-304 Mr.T.Phani Raja Krishna Kumar			**4,150.00**	
	CUST-Flat No-C-305 Mrs.Sushama Raviraj			**4,150.00**	
	CUST-Flat No-C-306 Mr.A.Praveen			**4,150.00**	
	CUST-Flat No-C-307 Mr.Raji Reddy			**4,150.00**	
	CUST-Flat No-C-401 Mrs.K.Sai Leela			**4,150.00**	
	CUST-Flat No-C-402 Mr.Ravi Kanth Bharti			**4,150.00**	
	CUST-Flat No-C-403 Mr.Surya Prakash Soni			**4,150.00**	
	CUST-Flat No-C-404 Mr.Nilesh Kumar			**4,150.00**	
	CUST-Flat No-C-406 Mr.S.Satish			**4,150.00**	
	CUST-Flat No-C-407 Mr.A.V.Vasudev & Mrs.P.L.Sravanthi			**4,150.00**	
	CUST-Flat No-C-501 Mr.O.Vasudeva Sharma Mrs.O.Naga Sudha			**4,150.00**	
	CUST-Flat No-C-503 Mr.Abhijit Goswami			**4,150.00**	
	CUST-Flat No-C-504 Mr.Rahul Jonnalagadda			**4,150.00**	
	CUST-Flat No-C-505 Mr.Sanjoy Bhattacharjee			**4,150.00**	
	CUST-Flat No-C-506 Mr.Bathini Radha			**4,150.00**	
	CUST-Flat No-C-507 Mrs.Shylaja Amaram			**4,150.00**	
	CUST-Flat No-C-601 Mr.Sarat Chandra			**4,150.00**	
	CUST-Flat No-C-604 Mr.Sujat Kumar Mishra			**4,150.00**	
	CUST-Flat No-C-606 Mr.Koushik Ram			**4,150.00**	
	CUST-Flat No-C-607 Mr.K.Hari			**4,150.00**	
	CUST-Flat No-D-101 Mr.Rabindra Panigrahi			**4,150.00**	
	CUST-Flat No-D-103 Mr.B.V.V.Santosh			**4,150.00**	
	CUST-Flat No-D-104 Dr.N.Sreenivasan			**4,150.00**	
	Carried Over			**48,54,174.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**48,54,174.00**	
	CUST-Flat No-D-105 Mr.Rachapudi Lakshmi Padamaja			**4,150.00**	
	CUST-Flat No-D-106 Mr.Ravi Prasad R.V.S.K			**4,150.00**	
	CUST-Flat No-D-107 Mr.Harish Chandra Thakur			**4,150.00**	
	CUST-Flat No-D-108 Ms.Radhika Suggam			**4,150.00**	
	CUST-Flat No-D-205 Mr.Athkuri Ravi Prasad			**4,150.00**	
	CUST-Flat No-D-208 Mr.S.Purnachander Rao			**4,150.00**	
	CUST-Flat No-D-301 Ms.Seetha Reddy & Narayana Reddy			**4,150.00**	
	CUST-Flat No-D-302 Mr.Vemagiri Paul Devadatham			**4,150.00**	
	CUST-Flat No-D-303 Mr.Chanduri Durga Shankar Prasad			**4,150.00**	
	CUST-Flat No-D-304 Mr.Chaganti Mallikarjuna Bhanu			**4,150.00**	
	CUST-Flat No-D-305 Mr.Venkatayogi Sudarshan			**4,150.00**	
	CUST-Flat No-D-306 Mr.Veluri Venkat			**4,150.00**	
	CUST-Flat No-D-307 Ms.N.Geetha			**4,150.00**	
	CUST-Flat No-D-308 Mr.Kollipara Mohan Rao			**4,150.00**	
	CUST-Flat No-D-401 Mr.Sunil Kumar			**4,150.00**	
	CUST-Flat No-D-402 Mr.Archana Mallepalli			**4,150.00**	
	CUST-Flat No-D-403 Mr.P.N.S.Raghu Narayana			**4,150.00**	
	CUST-Flat No-D-404 Mr.Santosh Patil			**4,150.00**	
	CUST-Flat No-D-406 Mrs.Jyothi Lakshmi & Mr.Gopi			**4,150.00**	
	CUST-Flat No-D-407 Mr.Naga Surekha			**4,150.00**	
	CUST-Flat No-D-408 Mr.Kiran Kumar K			**4,150.00**	
	CUST-Flat No-D-501 Mr.Praneeth Mada			**4,150.00**	
	CUST-Flat No-D-502 Mr.Ajay Kumar Roi			**4,150.00**	
	CUST-Flat No-D-503 Mrs. Naidu Swaroopa Devi & Mr.Nimmala Harsh Goud			**4,150.00**	
	CUST-Flat No-D-505 Mrs.Pratima Rakesh Kumar Srivastava			**4,150.00**	
	CUST-Flat No-D-506 Mr.Raviprasad Ch			**4,150.00**	
	CUST-Flat No-D-507 Mr.Chaitanya Gangadhar Dontabhaktuni			**4,150.00**	
	CUST-Flat No-D-508 Mr.Sreenivas Meenakshi Sundaram			**4,150.00**	
	CUST-Flat No-D-601 Ms.Lavanya Rani			**4,150.00**	
	CUST-Flat No-D-602 Mr.Sandeep Reddy			**4,150.00**	
	CUST-Flat No-D-603 Mr.Mohith Narang			**4,150.00**	
	CUST-Flat No-D-604 Mr.Uma Shankar Singh			**4,150.00**	
	CUST-Flat No-D-605 Mr.G.Naveen Reddy			**4,150.00**	
	CUST-Flat No-D-608 Mr.Atkuri Ram Prasad			**4,150.00**	
	CUST-Flat No-F-101 Ms.Anupam & Ms.Sangeetha Mandal			**3,400.00**	
	CUST-Flat No-F-102 Mr.Neeraja Sri Ram			**3,400.00**	
	CUST-Flat No-F-103 Mr.Sunil Kumar Mishra			**3,400.00**	
	CUST-Flat No-F-104 Ms.M.Leela Kameshwari			**3,400.00**	
	CUST-Flat No-F-106 Mr.N.V.Maruthi Phanidhar			**3,400.00**	
	CUST-Flat No-F-301 Mr.Suman Kumar Mamidyala			**3,400.00**	
	CUST-Flat No-F-302 Mr.Sanjay Majumder			**3,400.00**	
	CUST-Flat No-F-303 Mr.Syed Akbar Pasha			**3,400.00**	
	CUST-Flat No-F-304 Mr.Rahul Gaddameddi			**3,400.00**	
	CUST-Flat No-F-305 Mrs.Jyothirmayee P			**3,400.00**	
	CUST-Flat No-F-306 Mrs.T Vaishnavi & Mr.Srujan			**3,400.00**	
	CUST-Flat No-F-401 Mr.A.Janakiram Reddy & Mrs.Jyothi Reddy			**3,400.00**	
	CUST-Flat No-F-402 Mr.K Pranav			**3,400.00**	
	CUST-Flat No-F-404 Mr.Sai Kiran T			**3,400.00**	
	CUST-Flat No-F-406 Mrs.Thatiparti Surekha & Mr.Sreekanth			**3,400.00**	
	CUST-Flat No-F-501 Mrs.Pooja Bushpala & Mrs.Chandrashekar B			**3,400.00**	
	CUST-Flat No-F-502 Mr.S.B.V.Naveena			**3,400.00**	
	CUST-Flat No-F-504 Ms.A.Radhika			**3,400.00**	
	CUST-Flat No-F-505 Ms.Shraddha Naik			**3,400.00**	
	CUST-Flat No-F-506 Mr.D.Shiva Kumari			**3,400.00**	
	CUST-Flat No-F-601 Mr.Surmeet Singh Alreja			**3,400.00**	
	Carried Over			**48,54,174.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**48,54,174.00**	
	CUST-Flat No-F-602 Ms.Padmaja Rani & Naimisha			**3,400.00**	
	CUST-Flat No-F-603 Ms.Asra Fatima			**3,400.00**	
	CUST-Flat No-F-604 Mr.Sampath Kumar			**3,400.00**	
	CUST-Flat No-F-605 Ms.Sneha Chidara			**3,400.00**	
	CUST-Flat No-G-101 Mr.Bala Krishna & Ms.Asha Baby			**3,400.00**	
	CUST-Flat No-G-103 Ms.Sushama Patwardhan			**3,400.00**	
	CUST-Flat No-G-105 Mr.Vivek Raja			**3,400.00**	
	CUST-Flat No-G-207 Ms.Renuka A			**3,400.00**	
	CUST-Flat No-G-301 Mr.Nirvesh Thaplyyal			**3,400.00**	
	CUST-Flat No-G-302 Mr.Sindura Pokkulori			**3,400.00**	
	CUST-Flat No-G-303 Mr.Naveen Kumar Ginige			**3,400.00**	
	CUST-Flat No-G-304 Mr.Sateesh Kumar Surya			**3,400.00**	
	CUST-Flat No-G-305 Mr.Puli Lakshmi Bhavana			**3,400.00**	
	CUST-Flat No-G-306 Mr.Sreekar Aslesha Suri			**3,400.00**	
	CUST-Flat No-G 307 Mr.Shivaji S.Kadam			**3,400.00**	
	CUST-Flat No-G-401 Ms.Sravanthi Bhattiprolu			**3,400.00**	
	CUST-Flat No-G-402 Ms.Aparna Nori			**3,400.00**	
	CUST-Flat No-G-403 Ms.Shivarapu Radhika			**3,400.00**	
	CUST-Flat No-G-405 Mr.Shiva Kumar Prathap			**3,400.00**	
	CUST-Flat No-G 406 Mr.Konduru Sreekanth			**3,400.00**	
	CUST-Flat No-G-407 Mr.S.K Jishan Ali			**3,400.00**	
	CUST-Flat No-G-501 Mr.Panjola Ashok			**3,400.00**	
	CUST-Flat No-G-502 Mr.S.Yuvaraj			**3,400.00**	
	CUST-Flat No-G-503 Mr.Atulesh Kumar			**3,400.00**	
	CUST-Flat No-G-504 Mr.Aruna Chandra Sekhar Reddy			**3,400.00**	
	CUST-Flat No-G-505 Mr.Ravuri Susheel Kumar			**3,400.00**	
	CUST-Flat No-G-507 Mr.P V Ravi Kiran			**3,400.00**	
	CUST-Flat No-G-603 Ms.Ramala Kavitha			**3,400.00**	
	CUST-Flat No-G-604 Mr.Uma Shanker Singh			**3,400.00**	
	CUST-Flat No-G-607 Mr.K.Surya Kiran			**3,400.00**	
	CUST-Flat No-H-104 Mr.Lavanya Pentamalla			**3,400.00**	
	CUST-Flat No-H-101 Mr.Subash Y			**3,400.00**	
	CUST-Flat No-H-105 Mr.Alok Kanti Samaddar			**3,400.00**	
	CUST-Flat No-H-204 Mr.T.Lavanya			**3,400.00**	
	CUST-Flat No-H-207 Mr.Srinivas Vemparala			**3,400.00**	
	CUST-Flat No-H-302 Mr.Mohammad Samad			**3,400.00**	
	CUST-Flat No-H-303 Mr.Giridhar.L			**3,400.00**	
	CUST-Flat No-H-304 Mr.E.Venkat Sridhar			**3,400.00**	
	CUST-Flat No-H-305 Mr.Ashish Potluru			**3,400.00**	
	CUST-Flat No-H-306 Mr.Sunkara Ravendranath Choudhary			**3,400.00**	
	CUST-Flat No-H-307 Ms.P.Jyothirmayi			**3,400.00**	
	CUST-Flat No-H-401 Mr.Nirmal Kumar Jana			**3,400.00**	
	CUST-Flat No-H-402 Dr-Ramakrishna Manikyam			**3,400.00**	
	CUST-Flat No-H-403 Mr.Aravind Somarapu			**3,400.00**	
	CUST-Flat No-H-404 Mr.Rachakonda Sridhar			**3,400.00**	
	CUST-Flat No-H-405 Mr.Kanakaiah Mallaiah Kondur			**3,400.00**	
	CUST-Flat No-H-406 Mr.Jahnavi Nayak			**3,400.00**	
	CUST-Flat No-H-407 Mr.Srinivas Pavan Krowidi			**3,400.00**	
	CUST-Flat No-H-502 Mr.Surya Teja.G			**3,400.00**	
	CUST-Flat No-H-503 Mr.Abhijit Mal			**3,400.00**	
	CUST-Flat No-H-504 Mr.Mahesh			**3,400.00**	
	CUST-Flat No-H-505 Mr.M.S Raghavendra Rao			**3,400.00**	
	CUST-Flat No-H-506 Mr.Gampa Santoshi			**3,400.00**	
	CUST-Flat No-H-507 Mr.M.V.N Abhishek Rao			**3,400.00**	
	CUST-Flat No-H-604 Mr.Subrahmanyam V.V.S			**3,400.00**	
	Carried Over			**48,54,174.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**48,54,174.00**	
	CUST-Flat No-H-605 Mr.Satish Kumar.K			**3,400.00**	
	CUST-Flat No-H-607 Mr.Jnanesha A.C			**3,400.00**	
	CUST-Flat No-B-607-Dr.Jaya Madhuri			**4,150.00**	
	CUST-Flat No-C-405 Mr.R.Prasad Rao			**4,150.00**	
	CUST-Flat No-C-502 Mr.Ramakant Singh			**4,150.00**	
	CUST-Flat No-D-504 Mrs.P Meher Santoshi			**4,150.00**	
	CUST-Flat No-F-105 Mrs.Pallavi			**3,400.00**	
	CUST-Flat No-H-501 Mr.Sandipa Roy			**3,400.00**	
	CUST-Flat No-C-605 Mr.D.V.V.S.Prasad Puvada			**4,150.00**	
	CUST-Flat No.F-403 Satya Amar Charanjeevarao Vakacharla			**3,400.00**	
	CUST-Flat No-F-405 Vijaya Lakshmi & Naga Srinivas			**3,400.00**	
	CUST-Flat No-F-503-Mr.Roshan Singh Chouhan			**3,400.00**	
	CUST-Flat No-G-404 Mr.M.Santosh			**3,400.00**	
	CUST-Flat No-G-602 Madhadi Manoj kumar Reddy			**3,400.00**	
	CUST-Flat No-H-603 Mr.Vishwas D Joshi			**3,400.00**	
	CUST-Flat No-H-606 Mr.Ashish Kumar Sinha			**3,400.00**	
	CUST-Flat No-H-602 Mr.N Deepika Yadav			**3,400.00**	
	INCOME-Maintenance Charges				**8,89,050.00**
	Being MMC Receivable For the Month of Dec-25				
31-Dec-25	**CUST-Flat No-G-104 Mr.Pulipati Rakesh**	**Journal**	JOU/10020	**3,400.00**	
	CUST-Flat No-G-506 Konda Anirudh			**3,400.00**	
	CUST-Flat No-H-106 Ms.S.Lakshmi Priyanka			**3,400.00**	
	CUST-Flat No-C-303 Nittala Samanth Sharma			**4,150.00**	
	CUST-Flat No-H-102 Sravanthi Jonnalagadda			**3,400.00**	
	CUST-Flat No-G-605 Raghu Kankala			**3,400.00**	
	CUST-Flat No-E-204 Shilpa Tumma			**4,150.00**	
	CUST-Flat No-E-207Harita Chivakula			**4,150.00**	
	CUST-Flat No-E-303 Mrs.T V V Swarna Kumari & Mrs.T Veera Venkata Lakshmi Devi			**4,150.00**	
	CUST-Flat No-E-304 Latifa Mohammed			**4,150.00**	
	CUST-Flat No-E-305 Murali Krishna A			**4,150.00**	
	CUST-Flat No-E-306 Khadirun Sunkesulu			**4,150.00**	
	CUST-Flat No-E-307 V.S.S Ganesh Kumar Karri			**4,150.00**	
	CUST-Flat No-E-403 Nanduri Vankata Kalyan			**4,150.00**	
	CUST-Flat No-E-404 Partha Debnath			**4,150.00**	
	CUST-Flat No-E-406 Vemula Prasad Rao			**4,150.00**	
	CUST-Flat No-E-407 S.P.V. Subba Rao			**4,150.00**	
	CUST-Flat No-E-502 Bhanu Prakash Mannyamgari			**4,150.00**	
	CUST-Flat No-E-506 Hari Krishna			**4,150.00**	
	CUST-Flat No-E-507 Jagadabhi Kavya Sri			**4,150.00**	
	CUST-Flat No-E-603 V.V. Sridhar			**4,150.00**	
	CUST-Flat No-E-604 Vinayaka / Narayana Rao Kulkarni			**4,150.00**	
	CUST-Flat No-E-607 Krishna Prasad Ch			**4,150.00**	
	CUST-Flat No-H-103 Lakshmi Prasad. J			**3,400.00**	
	CUST-Flat No-H-107 Bharadhwaj Trupuraribhatla			**3,400.00**	
	CUST-Flat No-E-101 Kairamkonda Rajesh			**4,150.00**	
	CUST-Flat No-E-107 Anand Rao			**4,150.00**	
	CUST-Flat No-D-405 Mr.Jalapati Venu Gopal			**4,150.00**	
	CUST-Flat No-E-504 Rakesh G R			**4,150.00**	
	INCOME-Maintenance Charges				**1,15,100.00**
	Being MMC receivable for the Month of Dec-25				
	Carried Over			**48,57,574.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**48,57,574.00**	
10-Jan-26	**OEUD-Gardening Services**	**Journal**	JOU/10122	**61,656.00**	
	TDS-1% Contract				**617.00**
	SP-Y.Ravi Shankar				**61,039.00**
	Being amount credited to Y Ravi Shankar towards Gardening charges for the Month of Dec-25 bill no:1465 dt:31-12-25				
10-Jan-26	**OEUD-House Keeping Services**	**Journal**	JOU/10123	**2,54,240.00**	
	TDS-1% Contract				**2,542.00**
	SP-K.Rajini				**2,51,698.00**
	Being amount credited to K Rajini towards Housekeeping charges for the Month of Dec-25 bill no:735 dt:01-01-25				
10-Jan-26	**OE-Security Services**	**Journal**	JOU/10124	**1,09,536.00**	
	TDS-1% Contract				**1,095.00**
	SP-Prime Security Services				**1,08,441.00**
	Being amount credited to Prime Security Services towards Security charges for the Month of Dec-25 bill no:PSS/19/25 dt:31-12-25				
24-Jan-26	**OIE-Repair & Maintenance-Machinery & Equipments**	**Journal**	JOU/10125	**18,900.00**	
	SUP-SVR Pumps & Allied Services				**18,900.00**
	Being Amount Credited to SVR Pumps towards Repair of Borewell Submersible Pump 6HP 60 Stages bill no:081 dt:7-1-26				
24-Jan-26	**OIE-Repair & Maintenance-Sweeping Machine**	**Journal**	JOU/10126	**26,325.00**	
	TDS-1% Contract				**263.00**
	SP-K.Rajini				**26,062.00**
	Being Amount Credited to K Rajini towards Root Machine Rent Charges for the month of Dec-25 bill no:739 dt:06-01-26				
24-Jan-26	**OIE Repairs & Maintance-Generator**	**Journal**	JOU/10127	**5,000.00**	
	SP-BPCL- ECMS (FLEET BUSINESS)				**5,000.00**
	Being Amount Credited to BPCL towards Diesel for Generator				
24-Jan-26	**OIE Repairs & Maintance-Generator**	**Journal**	JOU/10128	**5,000.00**	
	SP-BPCL- ECMS (FLEET BUSINESS)				**5,000.00**
	Being Amount Credited to BPCL towards Diesel for Generator				
24-Jan-26	**OIE Repairs & Maintance-Generator**	**Journal**	JOU/10129	**10,000.00**	
	SP-BPCL- ECMS (FLEET BUSINESS)				**10,000.00**
	Being Amount Credited to BPCL towards Diesel for Generator				
29-Jan-26	**CUST-Flat No-F-104 Ms.M.Leela Kameshwari**	**Journal**	JOU/10132	**3,060.00**	
	CUST-Flat No-F-106 Mr.N.V.Maruthi Phanidhar				**3,060.00**
	eing amount credited towards receipt wrongly entered; posted under F-104 instead of F-106 on 23 -Jan-2024 via IMPS from Badrinarayan Maloor, RRN: 402319348004, ICICI Bank Limited.				
30-Jan-26	**CUST-Flat No-E-507 Jagadabhi Kavya Sri**	**Journal**	JOU/10134	**30,050.00**	
	DEPR-Corpus Fund				**30,000.00**
	INCOME-Membership FEE				**50.00**
	Being Corpus Fund and MMC Receivable				
	Carried Over			**53,81,341.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**53,81,341.00**	
31-Jan-26	CUST-A-101 Mr.C Arun Kumar & Mrs. J Deepthi Harika	**Journal**	JOU/10131	**3,400.00**	
	CUST-A-102 Mrs.M Prabhavathi & Mr. GLN Sastry			**3,400.00**	
	CUST-A-103 Mr.Nishin Neelambram Mrs. Divya Paliyalil			**3,400.00**	
	CUST-A-104 Mrs.Arunima Chaudhuri			**3,400.00**	
	CUST-A-105 Mrs.Bhathula Bhagya			**3,400.00**	
	CUST-A-106 Mrs.CH.Bharathi Pushpanjali & Mr.CH.S.R. Anjaneyulu			**3,400.00**	
	CUST-A-107 Mrs.Narsipalli Praveena			**3,400.00**	
	CUST-A-108 Dr.Khadirun Sunkesula			**3,400.00**	
	CUST-A-109 Mrs.Pagadala Varalakshmi			**3,400.00**	
	CUST-A-205 Mr.Emani Satya Srinivas			**3,400.00**	
	CUST-A-209 Mrs.Shalini Singh & Mr.Manoj Kumar Singh			**3,400.00**	
	CUST-A-301 Mrs.Sravanthi Yanamadra & Mr. Prashanth Vavilala Y			**3,400.00**	
	CUST-A-302 Mrs.Bera Sandhya Rai			**3,400.00**	
	CUST-A-303 Mr.Sridhar L			**3,400.00**	
	CUST-A-304 Mr.Sandeep Vemula & Mrs.Tejaswini Poorella			**3,400.00**	
	CUST-A-305 Mr N.CH.V.S Sekhar			**3,400.00**	
	CUST-A-306 Mrs.Susmitra & Mr.Laxmikanta Samantara			**3,400.00**	
	CUST-A-307 Dr.T Kiran Kumar			**3,400.00**	
	CUST-A-308 Mr.T.S.Ramanujam			**3,400.00**	
	CUST-A-309 Mr.S.V.Subba Reddy			**3,400.00**	
	CUST-A-401 Mrs.Bina Kumari Baranwal & Ms. Sonal Kashyap			**3,400.00**	
	CUST-A-402 Mr.P Chaithanya & Mr. B Rajashekar			**3,400.00**	
	CUST-A-403 Mr.Kunwar Kant			**3,400.00**	
	CUST-A-404 Mr.Polaboina Krishna			**3,400.00**	
	CUST-A-405 Mrs.Srikakolapu Mani & Mr.S.S.S.Subba Rao			**3,400.00**	
	CUST-A-406 Mr.Navin Kumar Patalay			**3,400.00**	
	CUST-A-407 Mrs.Durga Jyothi Kuchibhotla			**3,400.00**	
	CUST-A-408 Mr.Yerram Srinivas			**3,400.00**	
	CUST-A-409 Mr.Pavan Kumar Shakhai			**3,400.00**	
	CUST-A-501 Mrs.Surekha Vodala			**3,400.00**	
	CUST-A-502 Mr.Ramesh Chouti & Mrs.Navitha Chouti			**3,400.00**	
	CUST-A-503 Mrs.Thatikunda Lalitha			**3,400.00**	
	CUST-A-504 Mrs.Kakumanu Sai Venkata Vasudha			**3,400.00**	
	CUST-A-505 Mr.Amit Roy			**3,400.00**	
	CUST-A-506 Mr.P.Srinivas Kumar			**3,400.00**	
	CUST-A-507 Mr.Sarigala Prakash Babu			**3,400.00**	
	CUST-A-508 Mr.Pothalaiah Sake			**3,400.00**	
	CUST-A-509 Mr.A.Praveen Kumar Reddy			**3,400.00**	
	CUST-B-101 Mr.Ugander Reddy Lattupalli			**4,150.00**	
	CUST-B-102 Mr.U.Nagaraju			**4,150.00**	
	CUST-B-103 Mr.J.Shankar Rao			**4,150.00**	
	CUST-B-104 Mr.Senigarapu Laxmi Narayana Senigarapu Sridhar			**4,150.00**	
	CUST-B-105 Mr.T Sunil			**4,150.00**	
	CUST-B-106 Mr.V.Sharath Chandra			**4,150.00**	
	CUST-B-107 Mr.V.Bala Krishna Sharma			**4,150.00**	
	CUST-B-108 Mrs.Shailaja M			**4,150.00**	
	CUST-B-204 Mr.D.Bhairava Prasad			**4,150.00**	
	CUST-B-205 Mrs.I.Bhavani			**4,150.00**	
	CUST-B-301 Mr.P.Kiran Kumar			**4,150.00**	
	CUST-B-302 Mr.K.A.Jayarajashekhar			**4,150.00**	
	CUST-B-303 Mr.M Sreenivas			**4,150.00**	
	CUST-B-304 Mr.Satish Reddy.N & Mrs. Rishita Reddy			**4,150.00**	
	CUST-B-305 Mrs.Priyanka Kose & Mr.Hemanth Likhitkar			**4,150.00**	
	CUST-B-306 Ms.A Alekhya			**4,150.00**	
	CUST-B-307 Mr.M.Sheerish & Mrs.M.Sandhya			**4,150.00**	
	Carried Over			**53,84,741.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**53,84,741.00**	
	CUST-B-308 Mr.Valiveti Purushottam & Mrs.Sundari Valiveti			**4,150.00**	
	CUST-B-401 Mr.Ravi Kiran Akkareddi			**4,150.00**	
	CUST-B-402 Mrs.Neelofer Sultana			**4,150.00**	
	CUST-B-403 Mrs.Jyoti Jain Mr.Gautam Jain			**4,150.00**	
	CUST-B-404 Mr.Barun Kumar & Mrs.Shilpi Baranwal			**4,150.00**	
	CUST-B-405 Mr.I.Shiv Kumar			**4,150.00**	
	CUST-B-406 Mr.Phani Kumar & Mrs.G Prasanna Gandluri			**4,150.00**	
	CUST-B-407 Mrs.S.Shehataz Begum			**4,150.00**	
	CUST-B-408 Mr.Naga Madhusudan Sarma Vishnubutla			**4,150.00**	
	CUST-B-501 Mr.Srinivasulu Chintapally			**4,150.00**	
	CUST-B-502 Dr.K.Santosh Goud			**4,150.00**	
	CUST-B-503 Mr.Gajendra Likhitkar			**4,150.00**	
	CUST-B-504 Mr.Kamlesh Patel & Mr.Deepak Patel			**4,150.00**	
	CUST-B-505 Mr.A.Vidyasankar Sastry			**4,150.00**	
	CUST-B-506 Mr.Shaik Thamim Ansar			**4,150.00**	
	CUST-B-507 Mr.Jawaharlal Amugothu			**4,150.00**	
	CUST-B-508 Mr.Rishab Sehgal			**4,150.00**	
	CUST-B-601 Mr.Govada John Rakesh Kumar			**4,150.00**	
	CUST-B-602 Mr.Nanduri Raghu Raman			**4,150.00**	
	CUST-B-603 Mr.Kuppala Pulla Reddy			**4,150.00**	
	CUST-B-604 Mr.M.V.K.Kishore			**4,150.00**	
	CUST-B-605 Mr.Ashutosh Sharma			**4,150.00**	
	CUST-B-608 Mr.Ashfaq Ahmed Tahir			**4,150.00**	
	CUST-Flat No-C-101 Mr.Shib Sankar Ganguli Ganguli			**4,150.00**	
	CUST-Flat No-C-102 Mr.Siva Niranjan Jammula			**4,150.00**	
	CUST-Flat No-C-103 Mr.Durga Bhaskar			**4,150.00**	
	CUST-Flat No-C-104 Mr.Anoop Saxena			**4,150.00**	
	CUST-Flat No-C-105 Mr.K.Uday kumar Swapna			**4,150.00**	
	CUST-Flat No-C-106 Mr.M.R.K Prasad			**4,150.00**	
	CUST-Flat No-C-107 Mr.K Kalyan Kumar Venkat			**4,150.00**	
	CUST-Flat No-C-207 Mr.Pedapudi Arogya Kumar			**4,150.00**	
	CUST-Flat No-C-301 Mr.K.Srirama			**4,150.00**	
	CUST-Flat No-C-304 Mr.T.Phani Raja Krishna Kumar			**4,150.00**	
	CUST-Flat No-C-305 Mrs.Sushama Raviraj			**4,150.00**	
	CUST-Flat No-C-306 Mr.A.Praveen			**4,150.00**	
	CUST-Flat No-C-307 Mr.Raji Reddy			**4,150.00**	
	CUST-Flat No-C-401 Mrs.K.Sai Leela			**4,150.00**	
	CUST-Flat No-C-402 Mr.Ravi Kanth Bharti			**4,150.00**	
	CUST-Flat No-C-403 Mr.Surya Prakash Soni			**4,150.00**	
	CUST-Flat No-C-404 Mr.Nilesh Kumar			**4,150.00**	
	CUST-Flat No-C-406 Mr.S.Satish			**4,150.00**	
	CUST-Flat No-C-407 Mr.A.V.Vasudev & Mrs.P.L.Sravanthi			**4,150.00**	
	CUST-Flat No-C-501 Mr.O.Vasudeva Sharma Mrs.O.Naga Sudha			**4,150.00**	
	CUST-Flat No-C-503 Mr.Abhijit Goswami			**4,150.00**	
	CUST-Flat No-C-504 Mr.Rahul Jonnalagadda			**4,150.00**	
	CUST-Flat No-C-505 Mr.Sanjoy Bhattacharjee			**4,150.00**	
	CUST-Flat No-C-506 Mr.Bathini Radha			**4,150.00**	
	CUST-Flat No-C-507 Mrs.Shylaja Amaram			**4,150.00**	
	CUST-Flat No-C-601 Mr.Sarat Chandra			**4,150.00**	
	CUST-Flat No-C-604 Mr.Sujat Kumar Mishra			**4,150.00**	
	CUST-Flat No-C-606 Mr.Koushik Ram			**4,150.00**	
	CUST-Flat No-C-607 Mr.K.Hari			**4,150.00**	
	CUST-Flat No-D-101 Mr.Rabindra Panigrahi			**4,150.00**	
	CUST-Flat No-D-103 Mr.B.V.V.Santosh			**4,150.00**	
	CUST-Flat No-D-104 Dr.N.Sreenivasan			**4,150.00**	
	Carried Over			**53,84,741.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**53,84,741.00**	
	CUST-Flat No-D-105 Mr.Rachapudi Lakshmi Padamaja			**4,150.00**	
	CUST-Flat No-D-106 Mr.Ravi Prasad R.V.S.K			**4,150.00**	
	CUST-Flat No-D-107 Mr.Harish Chandra Thakur			**4,150.00**	
	CUST-Flat No-D-108 Ms.Radhika Suggam			**4,150.00**	
	CUST-Flat No-D-205 Mr.Athkuri Ravi Prasad			**4,150.00**	
	CUST-Flat No-D-208 Mr.S.Purnachander Rao			**4,150.00**	
	CUST-Flat No-D-301 Ms.Seetha Reddy & Narayana Reddy			**4,150.00**	
	CUST-Flat No-D-302 Mr.Vemagiri Paul Devadatham			**4,150.00**	
	CUST-Flat No-D-303 Mr.Chanduri Durga Shankar Prasad			**4,150.00**	
	CUST-Flat No-D-304 Mr.Chaganti Mallikarjuna Bhanu			**4,150.00**	
	CUST-Flat No-D-305 Mr.Venkatayogi Sudarshan			**4,150.00**	
	CUST-Flat No-D-306 Mr.Veluri Venkat			**4,150.00**	
	CUST-Flat No-D-307 Ms.N.Geetha			**4,150.00**	
	CUST-Flat No-D-308 Mr.Kollipara Mohan Rao			**4,150.00**	
	CUST-Flat No-D-401 Mr.Sunil Kumar			**4,150.00**	
	CUST-Flat No-D-402 Mr.Archana Mallepalli			**4,150.00**	
	CUST-Flat No-D-403 Mr.P.N.S.Raghu Narayana			**4,150.00**	
	CUST-Flat No-D-404 Mr.Santosh Patil			**4,150.00**	
	CUST-Flat No-D-406 Mrs.Jyothi Lakshmi & Mr.Gopi			**4,150.00**	
	CUST-Flat No-D-407 Mr.Naga Surekha			**4,150.00**	
	CUST-Flat No-D-408 Mr.Kiran Kumar K			**4,150.00**	
	CUST-Flat No-D-501 Mr.Praneeth Mada			**4,150.00**	
	CUST-Flat No-D-502 Mr.Ajay Kumar Roi			**4,150.00**	
	CUST-Flat No-D-503 Mrs. Naidu Swaroopa Devi & Mr.Nimmala Harsh Goud			**4,150.00**	
	CUST-Flat No-D-505 Mrs.Pratima Rakesh Kumar Srivastava			**4,150.00**	
	CUST-Flat No-D-506 Mr.Raviprasad Ch			**4,150.00**	
	CUST-Flat No-D-507 Mr.Chaitanya Gangadhar Dontabhaktuni			**4,150.00**	
	CUST-Flat No-D-508 Mr.Sreenivas Meenakshi Sundaram			**4,150.00**	
	CUST-Flat No-D-601 Ms.Lavanya Rani			**4,150.00**	
	CUST-Flat No-D-602 Mr.Sandeep Reddy			**4,150.00**	
	CUST-Flat No-D-603 Mr.Mohith Narang			**4,150.00**	
	CUST-Flat No-D-604 Mr.Uma Shankar Singh			**4,150.00**	
	CUST-Flat No-D-605 Mr.G.Naveen Reddy			**4,150.00**	
	CUST-Flat No-D-608 Mr.Atkuri Ram Prasad			**4,150.00**	
	CUST-Flat No-F-101 Ms.Anupam & Ms.Sangeetha Mandal			**3,400.00**	
	CUST-Flat No-F-102 Mr.Neeraja Sri Ram			**3,400.00**	
	CUST-Flat No-F-103 Mr.Sunil Kumar Mishra			**3,400.00**	
	CUST-Flat No-F-104 Ms.M.Leela Kameshwari			**3,400.00**	
	CUST-Flat No-F-106 Mr.N.V.Maruthi Phanidhar			**3,400.00**	
	CUST-Flat No-F-301 Mr.Suman Kumar Mamidyala			**3,400.00**	
	CUST-Flat No-F-302 Mr.Sanjay Majumder			**3,400.00**	
	CUST-Flat No-F-303 Mr.Syed Akbar Pasha			**3,400.00**	
	CUST-Flat No-F-304 Mr.Rahul Gaddameddi			**3,400.00**	
	CUST-Flat No-F-305 Mrs.Jyothirmayee P			**3,400.00**	
	CUST-Flat No-F-306 Mrs.T Vaishnavi & Mr.Srujan			**3,400.00**	
	CUST-Flat No-F-401 Mr.A.Janakiram Reddy & Mrs.Jyothi Reddy			**3,400.00**	
	CUST-Flat No-F-402 Mr.K Pranav			**3,400.00**	
	CUST-Flat No-F-404 Mr.Sai Kiran T			**3,400.00**	
	CUST-Flat No-F-406 Mrs.Thatiparti Surekha & Mr.Sreekanth			**3,400.00**	
	CUST-Flat No-F-501 Mrs.Pooja Bushpala & Mrs.Chandrashekar B			**3,400.00**	
	CUST-Flat No-F-502 Mr.S.B.V.Naveena			**3,400.00**	
	CUST-Flat No-F-504 Ms.A.Radhika			**3,400.00**	
	CUST-Flat No-F-505 Ms.Shraddha Naik			**3,400.00**	
	CUST-Flat No-F-506 Mr.D.Shiva Kumari			**3,400.00**	
	CUST-Flat No-F-601 Mr.Surmeet Singh Alreja			**3,400.00**	
	Carried Over			**53,84,741.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**53,84,741.00**	
	CUST-Flat No-F-602 Ms.Padmaja Rani & Naimisha			**3,400.00**	
	CUST-Flat No-F-603 Ms.Asra Fatima			**3,400.00**	
	CUST-Flat No-F-604 Mr.Sampath Kumar			**3,400.00**	
	CUST-Flat No-F-605 Ms.Sneha Chidara			**3,400.00**	
	CUST-Flat No-G-101 Mr.Bala Krishna & Ms.Asha Baby			**3,400.00**	
	CUST-Flat No-G-103 Ms.Sushama Patwardhan			**3,400.00**	
	CUST-Flat No-G-105 Mr.Vivek Raja			**3,400.00**	
	CUST-Flat No-G-207 Ms.Renuka A			**3,400.00**	
	CUST-Flat No-G-301 Mr.Nirvesh Thaplyyal			**3,400.00**	
	CUST-Flat No-G-302 Mr.Sindura Pokkulori			**3,400.00**	
	CUST-Flat No-G-303 Mr.Naveen Kumar Ginige			**3,400.00**	
	CUST-Flat No-G-304 Mr.Sateesh Kumar Surya			**3,400.00**	
	CUST-Flat No-G-305 Mr.Puli Lakshmi Bhavana			**3,400.00**	
	CUST-Flat No-G-306 Mr.Sreekar Aslesha Suri			**3,400.00**	
	CUST-Flat No-G 307 Mr.Shivaji S.Kadam			**3,400.00**	
	CUST-Flat No-G-401 Ms.Sravanthi Bhattiprolu			**3,400.00**	
	CUST-Flat No-G-402 Ms.Aparna Nori			**3,400.00**	
	CUST-Flat No-G-403 Ms.Shivarapu Radhika			**3,400.00**	
	CUST-Flat No-G-405 Mr.Shiva Kumar Prathap			**3,400.00**	
	CUST-Flat No-G 406 Mr.Konduru Sreekanth			**3,400.00**	
	CUST-Flat No-G-407 Mr.S.K Jishan Ali			**3,400.00**	
	CUST-Flat No-G-501 Mr.Panjola Ashok			**3,400.00**	
	CUST-Flat No-G-502 Mr.S.Yuvaraj			**3,400.00**	
	CUST-Flat No-G-503 Mr.Atulesh Kumar			**3,400.00**	
	CUST-Flat No-G-504 Mr.Aruna Chandra Sekhar Reddy			**3,400.00**	
	CUST-Flat No-G-505 Mr.Ravuri Susheel Kumar			**3,400.00**	
	CUST-Flat No-G-507 Mr.P V Ravi Kiran			**3,400.00**	
	CUST-Flat No-G-603 Ms.Ramala Kavitha			**3,400.00**	
	CUST-Flat No-G-604 Mr.Uma Shanker Singh			**3,400.00**	
	CUST-Flat No-G-607 Mr.K.Surya Kiran			**3,400.00**	
	CUST-Flat No-H-104 Mr.Lavanya Pentamalla			**3,400.00**	
	CUST-Flat No-H-101 Mr.Subash Y			**3,400.00**	
	CUST-Flat No-H-105 Mr.Alok Kanti Samaddar			**3,400.00**	
	CUST-Flat No-H-204 Mr.T.Lavanya			**3,400.00**	
	CUST-Flat No-H-207 Mr.Srinivas Vemparala			**3,400.00**	
	CUST-Flat No-H-302 Mr.Mohammad Samad			**3,400.00**	
	CUST-Flat No-H-303 Mr.Giridhar.L			**3,400.00**	
	CUST-Flat No-H-304 Mr.E.Venkat Sridhar			**3,400.00**	
	CUST-Flat No-H-305 Mr.Ashish Potluru			**3,400.00**	
	CUST-Flat No-H-306 Mr.Sunkara Ravendranath Choudhary			**3,400.00**	
	CUST-Flat No-H-307 Ms.P.Jyothirmayi			**3,400.00**	
	CUST-Flat No-H-401 Mr.Nirmal Kumar Jana			**3,400.00**	
	CUST-Flat No-H-402 Dr-Ramakrishna Manikyam			**3,400.00**	
	CUST-Flat No-H-403 Mr.Aravind Somarapu			**3,400.00**	
	CUST-Flat No-H-404 Mr.Rachakonda Sridhar			**3,400.00**	
	CUST-Flat No-H-405 Mr.Kanakaiah Mallaiah Kondur			**3,400.00**	
	CUST-Flat No-H-406 Mr.Jahnavi Nayak			**3,400.00**	
	CUST-Flat No-H-407 Mr.Srinivas Pavan Krowidi			**3,400.00**	
	CUST-Flat No-H-502 Mr.Surya Teja.G			**3,400.00**	
	CUST-Flat No-H-503 Mr.Abhijit Mal			**3,400.00**	
	CUST-Flat No-H-504 Mr.Mahesh			**3,400.00**	
	CUST-Flat No-H-505 Mr.M.S Raghavendra Rao			**3,400.00**	
	CUST-Flat No-H-506 Mr.Gampa Santoshi			**3,400.00**	
	CUST-Flat No-H-507 Mr.M.V.N Abhishek Rao			**3,400.00**	
	CUST-Flat No-H-604 Mr.Subrahmanyam V.V.S			**3,400.00**	
	Carried Over			**53,84,741.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**53,84,741.00**	
	CUST-Flat No-H-605 Mr.Satish Kumar.K			**3,400.00**	
	CUST-Flat No-H-607 Mr.Jnanesha A.C			**3,400.00**	
	CUST-Flat No-B-607-Dr.Jaya Madhuri			**4,150.00**	
	CUST-Flat No-C-405 Mr.R.Prasad Rao			**4,150.00**	
	CUST-Flat No-C-502 Mr.Ramakant Singh			**4,150.00**	
	CUST-Flat No-D-504 Mrs.P Meher Santoshi			**4,150.00**	
	CUST-Flat No-F-105 Mrs.Pallavi			**3,400.00**	
	CUST-Flat No-H-501 Mr.Sandipa Roy			**3,400.00**	
	CUST-Flat No-C-605 Mr.D.V.V.S.Prasad Puvada			**4,150.00**	
	CUST-Flat No.F-403 Satya Amar Charanjeevarao Vakacharla			**3,400.00**	
	CUST-Flat No-F-405 Vijaya Lakshmi & Naga Srinivas			**3,400.00**	
	CUST-Flat No-F-503-Mr.Roshan Singh Chouhan			**3,400.00**	
	CUST-Flat No-G-404 Mr.M.Santosh			**3,400.00**	
	CUST-Flat No-G-602 Madhadi Manoj kumar Reddy			**3,400.00**	
	CUST-Flat No-H-603 Mr.Vishwas D Joshi			**3,400.00**	
	CUST-Flat No-H-606 Mr.Ashish Kumar Sinha			**3,400.00**	
	CUST-Flat No-H-602 Mr.N Deepika Yadav			**3,400.00**	
	INCOME-Maintenance Charges				**8,89,050.00**
	Being MMC Receivable For the Month of Jan-26				
31-Jan-26	**OIE-Repair & Maintenance-MEP**	**Journal**	JOU/10133	**21,700.00**	
	TDS-1% Contract				**217.00**
	MH Services				**21,483.00**
	eing amount credited to MH Services towards Electrican and Plumber Maintance Charges for the Month of Dec-25 bill no:06 dt:24-1-26				
	Carried Over			**54,06,441.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**54,06,441.00**	
31-Jan-26	**CUST-Flat No-G-104 Mr.Pulipati Rakesh**	**Journal**	JOU/10021	**3,400.00**	
	CUST-Flat No-G-506 Konda Anirudh			**3,400.00**	
	CUST-Flat No-H-106 Ms.S.Lakshmi Priyanka			**3,400.00**	
	CUST-Flat No-C-303 Nittala Samanth Sharma			**4,150.00**	
	CUST-Flat No-H-102 Sravanthi Jonnalagadda			**3,400.00**	
	CUST-Flat No-G-605 Raghu Kankala			**3,400.00**	
	CUST-Flat No-E-204 Shilpa Tumma			**4,150.00**	
	CUST-Flat No-E-207Harita Chivakula			**4,150.00**	
	CUST-Flat No-E-303 Mrs.T V V Swarna Kumari & Mrs.T Veera Venkata Lakshmi Devi			**4,150.00**	
	CUST-Flat No-E-304 Latifa Mohammed			**4,150.00**	
	CUST-Flat No-E-305 Murali Krishna A			**4,150.00**	
	CUST-Flat No-E-306 Khadirun Sunkesulu			**4,150.00**	
	CUST-Flat No-E-307 V.S.S Ganesh Kumar Karri			**4,150.00**	
	CUST-Flat No-E-403 Nanduri Vankata Kalyan			**4,150.00**	
	CUST-Flat No-E-404 Partha Debnath			**4,150.00**	
	CUST-Flat No-E-406 Vemula Prasad Rao			**4,150.00**	
	CUST-Flat No-E-407 S.P.V. Subba Rao			**4,150.00**	
	CUST-Flat No-E-502 Bhanu Prakash Mannyamgari			**4,150.00**	
	CUST-Flat No-E-506 Hari Krishna			**4,150.00**	
	CUST-Flat No-E-507 Jagadabhi Kavya Sri			**4,150.00**	
	CUST-Flat No-E-603 V.V. Sridhar			**4,150.00**	
	CUST-Flat No-E-604 Vinayaka / Narayana Rao Kulkarni			**4,150.00**	
	CUST-Flat No-E-607 Krishna Prasad Ch			**4,150.00**	
	CUST-Flat No-H-103 Lakshmi Prasad. J			**3,400.00**	
	CUST-Flat No-H-107 Bharadhwaj Trupuraribhatla			**3,400.00**	
	CUST-Flat No-E-101 Kairamkonda Rajesh			**4,150.00**	
	CUST-Flat No-E-107 Anand Rao			**4,150.00**	
	CUST-Flat No-G-102 Damarla Balaji			**3,400.00**	
	CUST-Flat No-D-405 Mr.Jalapati Venu Gopal			**4,150.00**	
	CUST-Flat No-E-504 Rakesh G R			**4,150.00**	
	INCOME-Maintenance Charges				**1,18,500.00**
	Being MMC receivable for the Month of Jan-26				
10-Feb-26	**OEUD-House Keeping Services**	**Journal**	JOU/10135	**2,55,268.00**	
	TDS-1% Contract				**2,553.00**
	SP-K.Rajini				**2,52,715.00**
	Being Amount Credited to K Rajini towards Housekeeping Charges for the Month of Jan-26 bill no:744 dt:01-02-26				
10-Feb-26	**OE-Security Services**	**Journal**	JOU/10136	**1,09,536.00**	
	TDS-1% Contract				**1,095.00**
	SP-Prime Security Services				**1,08,441.00**
	Being Amount Credited to Prime Security Services towards Security charges for the month of Jan-26 bill no:PSS/25/26 dt:31-01-26				
10-Feb-26	**OEUD-Gardening Services**	**Journal**	JOU/10137	**61,656.00**	
	TDS-1% Contract				**617.00**
	SP-Y.Ravi Shankar				**61,039.00**
	Being Amount Credited to Ravi Shankar towards Gardening charges for the month of Jan-26 bill no:1472 dt:31-01-26				
	Carried Over			**58,36,301.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**58,36,301.00**	
20-Feb-26	**OIE-Repair & Maintenance-MEP**	**Journal**	JOU/10138	**21,700.00**	
	TDS-1% Contract				**217.00**
	MH Services				**21,483.00**
	Being Amount Credited to MH Services towards Plumber & Electrician Service Charges for the Month of Jan-26				
	Carried Over			**58,58,001.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**58,58,001.00**	
28-Feb-26	CUST-A-101 Mr.C Arun Kumar & Mrs. J Deepthi Harika	**Journal**	JOU/10159	**3,400.00**	
	CUST-A-102 Mrs.M Prabhavathi & Mr. GLN Sastry			**3,400.00**	
	CUST-A-103 Mr.Nishin Neelambram Mrs. Divya Paliyalil			**3,400.00**	
	CUST-A-104 Mrs.Arunima Chaudhuri			**3,400.00**	
	CUST-A-105 Mrs.Bhathula Bhagya			**3,400.00**	
	CUST-A-106 Mrs.CH.Bharathi Pushpanjali & Mr.CH.S.R. Anjaneyulu			**3,400.00**	
	CUST-A-107 Mrs.Narsipalli Praveena			**3,400.00**	
	CUST-A-108 Dr.Khadirun Sunkesula			**3,400.00**	
	CUST-A-109 Mrs.Pagadala Varalakshmi			**3,400.00**	
	CUST-A-205 Mr.Emani Satya Srinivas			**3,400.00**	
	CUST-A-209 Mrs.Shalini Singh & Mr.Manoj Kumar Singh			**3,400.00**	
	CUST-A-301 Mrs.Sravanthi Yanamadra & Mr. Prashanth Vavilala Y			**3,400.00**	
	CUST-A-302 Mrs.Bera Sandhya Rai			**3,400.00**	
	CUST-A-303 Mr.Sridhar L			**3,400.00**	
	CUST-A-304 Mr.Sandeep Vemula & Mrs.Tejaswini Poorella			**3,400.00**	
	CUST-A-305 Mr N.CH.V.S Sekhar			**3,400.00**	
	CUST-A-306 Mrs.Susmitra & Mr.Laxmikanta Samantara			**3,400.00**	
	CUST-A-307 Dr.T Kiran Kumar			**3,400.00**	
	CUST-A-308 Mr.T.S.Ramanujam			**3,400.00**	
	CUST-A-309 Mr.S.V.Subba Reddy			**3,400.00**	
	CUST-A-401 Mrs.Bina Kumari Baranwal & Ms. Sonal Kashyap			**3,400.00**	
	CUST-A-402 Mr.P Chaithanya & Mr. B Rajashekar			**3,400.00**	
	CUST-A-403 Mr.Kunwar Kant			**3,400.00**	
	CUST-A-404 Mr.Polaboina Krishna			**3,400.00**	
	CUST-A-405 Mrs.Srikakolapu Mani & Mr.S.S.S.Subba Rao			**3,400.00**	
	CUST-A-406 Mr.Navin Kumar Patalay			**3,400.00**	
	CUST-A-407 Mrs.Durga Jyothi Kuchibhotla			**3,400.00**	
	CUST-A-408 Mr.Yerram Srinivas			**3,400.00**	
	CUST-A-409 Mr.Pavan Kumar Shakhai			**3,400.00**	
	CUST-A-501 Mrs.Surekha Vodala			**3,400.00**	
	CUST-A-502 Mr.Ramesh Chouti & Mrs.Navitha Chouti			**3,400.00**	
	CUST-A-503 Mrs.Thatikunda Lalitha			**3,400.00**	
	CUST-A-504 Mrs.Kakumanu Sai Venkata Vasudha			**3,400.00**	
	CUST-A-505 Mr.Amit Roy			**3,400.00**	
	CUST-A-506 Mr.P.Srinivas Kumar			**3,400.00**	
	CUST-A-507 Mr.Sarigala Prakash Babu			**3,400.00**	
	CUST-A-508 Mr.Pothalaiah Sake			**3,400.00**	
	CUST-A-509 Mr.A.Praveen Kumar Reddy			**3,400.00**	
	CUST-B-101 Mr.Ugander Reddy Lattupalli			**4,150.00**	
	CUST-B-102 Mr.U.Nagaraju			**4,150.00**	
	CUST-B-103 Mr.J.Shankar Rao			**4,150.00**	
	CUST-B-104 Mr.Senigarapu Laxmi Narayana Senigarapu Sridhar			**4,150.00**	
	CUST-B-105 Mr.T Sunil			**4,150.00**	
	CUST-B-106 Mr.V.Sharath Chandra			**4,150.00**	
	CUST-B-107 Mr.V.Bala Krishna Sharma			**4,150.00**	
	CUST-B-108 Mrs.Shailaja M			**4,150.00**	
	CUST-B-204 Mr.D.Bhairava Prasad			**4,150.00**	
	CUST-B-205 Mrs.I.Bhavani			**4,150.00**	
	CUST-B-301 Mr.P.Kiran Kumar			**4,150.00**	
	CUST-B-302 Mr.K.A.Jayarajashekhar			**4,150.00**	
	CUST-B-303 Mr.M Sreenivas			**4,150.00**	
	CUST-B-304 Mr.Satish Reddy.N & Mrs. Rishita Reddy			**4,150.00**	
	CUST-B-305 Mrs.Priyanka Kose & Mr.Hemanth Likhitkar			**4,150.00**	
	CUST-B-306 Ms.A Alekhya			**4,150.00**	
	CUST-B-307 Mr.M.Sheerish & Mrs.M.Sandhya			**4,150.00**	
	Carried Over			**58,61,401.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**58,61,401.00**	
	CUST-B-308 Mr.Valiveti Purushottam & Mrs.Sundari Valiveti			**4,150.00**	
	CUST-B-401 Mr.Ravi Kiran Akkareddi			**4,150.00**	
	CUST-B-402 Mrs.Neelofer Sultana			**4,150.00**	
	CUST-B-403 Mrs.Jyoti Jain Mr.Gautam Jain			**4,150.00**	
	CUST-B-404 Mr.Barun Kumar & Mrs.Shilpi Baranwal			**4,150.00**	
	CUST-B-405 Mr.I.Shiv Kumar			**4,150.00**	
	CUST-B-406 Mr.Phani Kumar & Mrs.G Prasanna Gandluri			**4,150.00**	
	CUST-B-407 Mrs.S.Shehataz Begum			**4,150.00**	
	CUST-B-408 Mr.Naga Madhusudan Sarma Vishnubutla			**4,150.00**	
	CUST-B-501 Mr.Srinivasulu Chintapally			**4,150.00**	
	CUST-B-502 Dr.K.Santosh Goud			**4,150.00**	
	CUST-B-503 Mr.Gajendra Likhitkar			**4,150.00**	
	CUST-B-504 Mr.Kamlesh Patel & Mr.Deepak Patel			**4,150.00**	
	CUST-B-505 Mr.A.Vidyasankar Sastry			**4,150.00**	
	CUST-B-506 Mr.Shaik Thamim Ansar			**4,150.00**	
	CUST-B-507 Mr.Jawaharlal Amugothu			**4,150.00**	
	CUST-B-508 Mr.Rishab Sehgal			**4,150.00**	
	CUST-B-601 Mr.Govada John Rakesh Kumar			**4,150.00**	
	CUST-B-602 Mr.Nanduri Raghu Raman			**4,150.00**	
	CUST-B-603 Mr.Kuppala Pulla Reddy			**4,150.00**	
	CUST-B-604 Mr.M.V.K.Kishore			**4,150.00**	
	CUST-B-605 Mr.Ashutosh Sharma			**4,150.00**	
	CUST-B-608 Mr.Ashfaq Ahmed Tahir			**4,150.00**	
	CUST-Flat No-C-101 Mr.Shib Sankar Ganguli Ganguli			**4,150.00**	
	CUST-Flat No-C-102 Mr.Siva Niranjan Jammula			**4,150.00**	
	CUST-Flat No-C-103 Mr.Durga Bhaskar			**4,150.00**	
	CUST-Flat No-C-104 Mr.Anoop Saxena			**4,150.00**	
	CUST-Flat No-C-105 Mr.K.Uday kumar Swapna			**4,150.00**	
	CUST-Flat No-C-106 Mr.M.R.K Prasad			**4,150.00**	
	CUST-Flat No-C-107 Mr.K Kalyan Kumar Venkat			**4,150.00**	
	CUST-Flat No-C-207 Mr.Pedapudi Arogya Kumar			**4,150.00**	
	CUST-Flat No-C-301 Mr.K.Srirama			**4,150.00**	
	CUST-Flat No-C-304 Mr.T.Phani Raja Krishna Kumar			**4,150.00**	
	CUST-Flat No-C-305 Mrs.Sushama Raviraj			**4,150.00**	
	CUST-Flat No-C-306 Mr.A.Praveen			**4,150.00**	
	CUST-Flat No-C-307 Mr.Raji Reddy			**4,150.00**	
	CUST-Flat No-C-401 Mrs.K.Sai Leela			**4,150.00**	
	CUST-Flat No-C-402 Mr.Ravi Kanth Bharti			**4,150.00**	
	CUST-Flat No-C-403 Mr.Surya Prakash Soni			**4,150.00**	
	CUST-Flat No-C-404 Mr.Nilesh Kumar			**4,150.00**	
	CUST-Flat No-C-406 Mr.S.Satish			**4,150.00**	
	CUST-Flat No-C-407 Mr.A.V.Vasudev & Mrs.P.L.Sravanthi			**4,150.00**	
	CUST-Flat No-C-501 Mr.O.Vasudeva Sharma Mrs.O.Naga Sudha			**4,150.00**	
	CUST-Flat No-C-503 Mr.Abhijit Goswami			**4,150.00**	
	CUST-Flat No-C-504 Mr.Rahul Jonnalagadda			**4,150.00**	
	CUST-Flat No-C-505 Mr.Sanjoy Bhattacharjee			**4,150.00**	
	CUST-Flat No-C-506 Mr.Bathini Radha			**4,150.00**	
	CUST-Flat No-C-507 Mrs.Shylaja Amaram			**4,150.00**	
	CUST-Flat No-C-601 Mr.Sarat Chandra			**4,150.00**	
	CUST-Flat No-C-604 Mr.Sujat Kumar Mishra			**4,150.00**	
	CUST-Flat No-C-606 Mr.Koushik Ram			**4,150.00**	
	CUST-Flat No-C-607 Mr.K.Hari			**4,150.00**	
	CUST-Flat No-D-101 Mr.Rabindra Panigrahi			**4,150.00**	
	CUST-Flat No-D-103 Mr.B.V.V.Santosh			**4,150.00**	
	CUST-Flat No-D-104 Dr.N.Sreenivasan			**4,150.00**	
	Carried Over			**58,61,401.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**58,61,401.00**	
	CUST-Flat No-D-105 Mr.Rachapudi Lakshmi Padamaja			**4,150.00**	
	CUST-Flat No-D-106 Mr.Ravi Prasad R.V.S.K			**4,150.00**	
	CUST-Flat No-D-107 Mr.Harish Chandra Thakur			**4,150.00**	
	CUST-Flat No-D-108 Ms.Radhika Suggam			**4,150.00**	
	CUST-Flat No-D-205 Mr.Athkuri Ravi Prasad			**4,150.00**	
	CUST-Flat No-D-208 Mr.S.Purnachander Rao			**4,150.00**	
	CUST-Flat No-D-301 Ms.Seetha Reddy & Narayana Reddy			**4,150.00**	
	CUST-Flat No-D-302 Mr.Vemagiri Paul Devadatham			**4,150.00**	
	CUST-Flat No-D-303 Mr.Chanduri Durga Shankar Prasad			**4,150.00**	
	CUST-Flat No-D-304 Mr.Chaganti Mallikarjuna Bhanu			**4,150.00**	
	CUST-Flat No-D-305 Mr.Venkatayogi Sudarshan			**4,150.00**	
	CUST-Flat No-D-306 Mr.Veluri Venkat			**4,150.00**	
	CUST-Flat No-D-307 Ms.N.Geetha			**4,150.00**	
	CUST-Flat No-D-308 Mr.Kollipara Mohan Rao			**4,150.00**	
	CUST-Flat No-D-401 Mr.Sunil Kumar			**4,150.00**	
	CUST-Flat No-D-402 Mr.Archana Mallepalli			**4,150.00**	
	CUST-Flat No-D-403 Mr.P.N.S.Raghu Narayana			**4,150.00**	
	CUST-Flat No-D-404 Mr.Santosh Patil			**4,150.00**	
	CUST-Flat No-D-406 Mrs.Jyothi Lakshmi & Mr.Gopi			**4,150.00**	
	CUST-Flat No-D-407 Mr.Naga Surekha			**4,150.00**	
	CUST-Flat No-D-408 Mr.Kiran Kumar K			**4,150.00**	
	CUST-Flat No-D-501 Mr.Praneeth Mada			**4,150.00**	
	CUST-Flat No-D-502 Mr.Ajay Kumar Roi			**4,150.00**	
	CUST-Flat No-D-503 Mrs. Naidu Swaroopa Devi & Mr.Nimmala Harsh Goud			**4,150.00**	
	CUST-Flat No-D-505 Mrs.Pratima Rakesh Kumar Srivastava			**4,150.00**	
	CUST-Flat No-D-506 Mr.Raviprasad Ch			**4,150.00**	
	CUST-Flat No-D-507 Mr.Chaitanya Gangadhar Dontabhaktuni			**4,150.00**	
	CUST-Flat No-D-508 Mr.Sreenivas Meenakshi Sundaram			**4,150.00**	
	CUST-Flat No-D-601 Ms.Lavanya Rani			**4,150.00**	
	CUST-Flat No-D-602 Mr.Sandeep Reddy			**4,150.00**	
	CUST-Flat No-D-603 Mr.Mohith Narang			**4,150.00**	
	CUST-Flat No-D-604 Mr.Uma Shankar Singh			**4,150.00**	
	CUST-Flat No-D-605 Mr.G.Naveen Reddy			**4,150.00**	
	CUST-Flat No-D-608 Mr.Atkuri Ram Prasad			**4,150.00**	
	CUST-Flat No-F-101 Ms.Anupam & Ms.Sangeetha Mandal			**3,400.00**	
	CUST-Flat No-F-102 Mr.Neeraja Sri Ram			**3,400.00**	
	CUST-Flat No-F-103 Mr.Sunil Kumar Mishra			**3,400.00**	
	CUST-Flat No-F-104 Ms.M.Leela Kameshwari			**3,400.00**	
	CUST-Flat No-F-106 Mr.N.V.Maruthi Phanidhar			**3,400.00**	
	CUST-Flat No-F-301 Mr.Suman Kumar Mamidyala			**3,400.00**	
	CUST-Flat No-F-302 Mr.Sanjay Majumder			**3,400.00**	
	CUST-Flat No-F-303 Mr.Syed Akbar Pasha			**3,400.00**	
	CUST-Flat No-F-304 Mr.Rahul Gaddameddi			**3,400.00**	
	CUST-Flat No-F-305 Mrs.Jyothirmayee P			**3,400.00**	
	CUST-Flat No-F-306 Mrs.T Vaishnavi & Mr.Srujan			**3,400.00**	
	CUST-Flat No-F-401 Mr.A.Janakiram Reddy & Mrs.Jyothi Reddy			**3,400.00**	
	CUST-Flat No-F-402 Mr.K Pranav			**3,400.00**	
	CUST-Flat No-F-404 Mr.Sai Kiran T			**3,400.00**	
	CUST-Flat No-F-406 Mrs.Thatiparti Surekha & Mr.Sreekanth			**3,400.00**	
	CUST-Flat No-F-501 Mrs.Pooja Bushpala & Mrs.Chandrashekar B			**3,400.00**	
	CUST-Flat No-F-502 Mr.S.B.V.Naveena			**3,400.00**	
	CUST-Flat No-F-504 Ms.A.Radhika			**3,400.00**	
	CUST-Flat No-F-505 Ms.Shraddha Naik			**3,400.00**	
	CUST-Flat No-F-506 Mr.D.Shiva Kumari			**3,400.00**	
	CUST-Flat No-F-601 Mr.Surmeet Singh Alreja			**3,400.00**	
	Carried Over			**58,61,401.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**58,61,401.00**	
	CUST-Flat No-F-602 Ms.Padmaja Rani & Naimisha			**3,400.00**	
	CUST-Flat No-F-603 Ms.Asra Fatima			**3,400.00**	
	CUST-Flat No-F-604 Mr.Sampath Kumar			**3,400.00**	
	CUST-Flat No-F-605 Ms.Sneha Chidara			**3,400.00**	
	CUST-Flat No-G-101 Mr.Bala Krishna & Ms.Asha Baby			**3,400.00**	
	CUST-Flat No-G-103 Ms.Sushama Patwardhan			**3,400.00**	
	CUST-Flat No-G-105 Mr.Vivek Raja			**3,400.00**	
	CUST-Flat No-G-207 Ms.Renuka A			**3,400.00**	
	CUST-Flat No-G-301 Mr.Nirvesh Thaplyyal			**3,400.00**	
	CUST-Flat No-G-302 Mr.Sindura Pokkulori			**3,400.00**	
	CUST-Flat No-G-303 Mr.Naveen Kumar Ginige			**3,400.00**	
	CUST-Flat No-G-304 Mr.Sateesh Kumar Surya			**3,400.00**	
	CUST-Flat No-G-305 Mr.Puli Lakshmi Bhavana			**3,400.00**	
	CUST-Flat No-G-306 Mr.Sreekar Aslesha Suri			**3,400.00**	
	CUST-Flat No-G 307 Mr.Shivaji S.Kadam			**3,400.00**	
	CUST-Flat No-G-401 Ms.Sravanthi Bhattiprolu			**3,400.00**	
	CUST-Flat No-G-402 Ms.Aparna Nori			**3,400.00**	
	CUST-Flat No-G-403 Ms.Shivarapu Radhika			**3,400.00**	
	CUST-Flat No-G-405 Mr.Shiva Kumar Prathap			**3,400.00**	
	CUST-Flat No-G 406 Mr.Konduru Sreekanth			**3,400.00**	
	CUST-Flat No-G-407 Mr.S.K Jishan Ali			**3,400.00**	
	CUST-Flat No-G-501 Mr.Panjola Ashok			**3,400.00**	
	CUST-Flat No-G-502 Mr.S.Yuvaraj			**3,400.00**	
	CUST-Flat No-G-503 Mr.Atulesh Kumar			**3,400.00**	
	CUST-Flat No-G-504 Mr.Aruna Chandra Sekhar Reddy			**3,400.00**	
	CUST-Flat No-G-505 Mr.Ravuri Susheel Kumar			**3,400.00**	
	CUST-Flat No-G-507 Mr.P V Ravi Kiran			**3,400.00**	
	CUST-Flat No-G-603 Ms.Ramala Kavitha			**3,400.00**	
	CUST-Flat No-G-604 Mr.Uma Shanker Singh			**3,400.00**	
	CUST-Flat No-G-607 Mr.K.Surya Kiran			**3,400.00**	
	CUST-Flat No-H-104 Mr.Lavanya Pentamalla			**3,400.00**	
	CUST-Flat No-H-101 Mr.Subash Y			**3,400.00**	
	CUST-Flat No-H-105 Mr.Alok Kanti Samaddar			**3,400.00**	
	CUST-Flat No-H-204 Mr.T.Lavanya			**3,400.00**	
	CUST-Flat No-H-207 Mr.Srinivas Vemparala			**3,400.00**	
	CUST-Flat No-H-302 Mr.Mohammad Samad			**3,400.00**	
	CUST-Flat No-H-303 Mr.Giridhar.L			**3,400.00**	
	CUST-Flat No-H-304 Mr.E.Venkat Sridhar			**3,400.00**	
	CUST-Flat No-H-305 Mr.Ashish Potluru			**3,400.00**	
	CUST-Flat No-H-306 Mr.Sunkara Ravendranath Choudhary			**3,400.00**	
	CUST-Flat No-H-307 Ms.P.Jyothirmayi			**3,400.00**	
	CUST-Flat No-H-401 Mr.Nirmal Kumar Jana			**3,400.00**	
	CUST-Flat No-H-402 Dr-Ramakrishna Manikyam			**3,400.00**	
	CUST-Flat No-H-403 Mr.Aravind Somarapu			**3,400.00**	
	CUST-Flat No-H-404 Mr.Rachakonda Sridhar			**3,400.00**	
	CUST-Flat No-H-405 Mr.Kanakaiah Mallaiah Kondur			**3,400.00**	
	CUST-Flat No-H-406 Mr.Jahnavi Nayak			**3,400.00**	
	CUST-Flat No-H-407 Mr.Srinivas Pavan Krowidi			**3,400.00**	
	CUST-Flat No-H-502 Mr.Surya Teja.G			**3,400.00**	
	CUST-Flat No-H-503 Mr.Abhijit Mal			**3,400.00**	
	CUST-Flat No-H-504 Mr.Mahesh			**3,400.00**	
	CUST-Flat No-H-505 Mr.M.S Raghavendra Rao			**3,400.00**	
	CUST-Flat No-H-506 Mr.Gampa Santoshi			**3,400.00**	
	CUST-Flat No-H-507 Mr.M.V.N Abhishek Rao			**3,400.00**	
	CUST-Flat No-H-604 Mr.Subrahmanyam V.V.S			**3,400.00**	
	Carried Over			**58,61,401.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**58,61,401.00**	
	CUST-Flat No-H-605 Mr.Satish Kumar.K			**3,400.00**	
	CUST-Flat No-H-607 Mr.Jnanesha A.C			**3,400.00**	
	CUST-Flat No-B-607-Dr.Jaya Madhuri			**4,150.00**	
	CUST-Flat No-C-405 Mr.R.Prasad Rao			**4,150.00**	
	CUST-Flat No-C-502 Mr.Ramakant Singh			**4,150.00**	
	CUST-Flat No-D-504 Mrs.P Meher Santoshi			**4,150.00**	
	CUST-Flat No-F-105 Mrs.Pallavi			**3,400.00**	
	CUST-Flat No-H-501 Mr.Sandipa Roy			**3,400.00**	
	CUST-Flat No-C-605 Mr.D.V.V.S.Prasad Puvada			**4,150.00**	
	CUST-Flat No.F-403 Satya Amar Charanjeevarao Vakacharla			**3,400.00**	
	CUST-Flat No-F-405 Vijaya Lakshmi & Naga Srinivas			**3,400.00**	
	CUST-Flat No-F-503-Mr.Roshan Singh Chouhan			**3,400.00**	
	CUST-Flat No-G-404 Mr.M.Santosh			**3,400.00**	
	CUST-Flat No-G-602 Madhadi Manoj kumar Reddy			**3,400.00**	
	CUST-Flat No-H-603 Mr.Vishwas D Joshi			**3,400.00**	
	CUST-Flat No-H-606 Mr.Ashish Kumar Sinha			**3,400.00**	
	CUST-Flat No-H-602 Mr.N Deepika Yadav			**3,400.00**	
	INCOME-Maintenance Charges				**8,89,050.00**
	Being MMC Receivable For the Month of Feb-26				
28-Feb-26	**CUST-Flat No-G-104 Mr.Pulipati Rakesh**	**Journal**	JOU/10022	**3,400.00**	
	CUST-Flat No-G-506 Konda Anirudh			**3,400.00**	
	CUST-Flat No-H-106 Ms.S.Lakshmi Priyanka			**3,400.00**	
	CUST-Flat No-C-303 Nittala Samanth Sharma			**4,150.00**	
	CUST-Flat No-H-102 Sravanthi Jonnalagadda			**3,400.00**	
	CUST-Flat No-G-605 Raghu Kankala			**3,400.00**	
	CUST-Flat No-E-204 Shilpa Tumma			**4,150.00**	
	CUST-Flat No-E-207Harita Chivakula			**4,150.00**	
	CUST-Flat No-E-303 Mrs.T V V Swarna Kumari & Mrs.T Veera Venkata Lakshmi Devi			**4,150.00**	
	CUST-Flat No-E-304 Latifa Mohammed			**4,150.00**	
	CUST-Flat No-E-305 Murali Krishna A			**4,150.00**	
	CUST-Flat No-E-306 Khadirun Sunkesulu			**4,150.00**	
	CUST-Flat No-E-307 V.S.S Ganesh Kumar Karri			**4,150.00**	
	CUST-Flat No-E-403 Nanduri Vankata Kalyan			**4,150.00**	
	CUST-Flat No-E-404 Partha Debnath			**4,150.00**	
	CUST-Flat No-E-406 Vemula Prasad Rao			**4,150.00**	
	CUST-Flat No-E-407 S.P.V. Subba Rao			**4,150.00**	
	CUST-Flat No-E-502 Bhanu Prakash Mannyamgari			**4,150.00**	
	CUST-Flat No-E-506 Hari Krishna			**4,150.00**	
	CUST-Flat No-E-507 Jagadabhi Kavya Sri			**4,150.00**	
	CUST-Flat No-E-603 V.V. Sridhar			**4,150.00**	
	CUST-Flat No-E-604 Vinayaka / Narayana Rao Kulkarni			**4,150.00**	
	CUST-Flat No-E-607 Krishna Prasad Ch			**4,150.00**	
	CUST-Flat No-H-103 Lakshmi Prasad. J			**3,400.00**	
	CUST-Flat No-H-107 Bharadhwaj Trupuraribhatla			**3,400.00**	
	CUST-Flat No-E-101 Kairamkonda Rajesh			**4,150.00**	
	CUST-Flat No-E-107 Anand Rao			**4,150.00**	
	CUST-Flat No-G-102 Damarla Balaji			**3,400.00**	
	CUST-Flat No-D-405 Mr.Jalapati Venu Gopal			**4,150.00**	
	CUST-Flat No-E-504 Rakesh G R			**4,150.00**	
	INCOME-Maintenance Charges				**1,18,500.00**
	Being MMC receivable for the Month of Feb-26				
	Carried Over			**58,64,801.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**58,64,801.00**	
4-Mar-26	**OEUD-House Keeping Services**	**Journal**	JOU/10139	**2,55,268.00**	
	TDS-1% Contract				**2,553.00**
	SP-K.Rajini				**2,52,715.00**
	Being Amount Credited to K.Rajini towards Housekeeping Charges for the Month of Feb-26 bill no:766 dt:01-03-26				
4-Mar-26	**OEUD-Gardening Services**	**Journal**	JOU/10140	**61,656.00**	
	TDS-1% Contract				**617.00**
	SP-Y.Ravi Shankar				**61,039.00**
	Being Amount Credited to Ravi Shankar towards Gardening Charges for the month of Feb-26				
4-Mar-26	**OE-Security Services**	**Journal**	JOU/10141	**1,09,536.00**	
	TDS-1% Contract				**1,095.00**
	SP-Prime Security Services				**1,08,441.00**
	Being Amount Credited to Prime Security Services towards Security charges for the Month of Feb-26 bill no:PSS/31/26 dt:28-02-26				
7-Mar-26	**OIE-Repair & Maintenance-Sweeping Machine**	**Journal**	JOU/10142	**26,625.00**	
	TDS-1% Contract				**266.00**
	SP-K.Rajini				**26,359.00**
	Being Amount Credited to K Rajini Towards Root Machine Rent Charges for the Month of Jan-26 bill no:753 dt:19-02-26				
7-Mar-26	**OIE Repairs & Maintance-Generator**	**Journal**	JOU/10143	**10,000.00**	
	SP-BPCL- ECMS (FLEET BUSINESS)				**10,000.00**
	Being Amount Credited to BPCL towards Diesel for Generator				
7-Mar-26	**OIE Repairs & Maintance-Generator**	**Journal**	JOU/10144	**10,000.00**	
	SP-BPCL- ECMS (FLEET BUSINESS)				**10,000.00**
	Being Amount Credited to BPCL towards Diesel for Generator				
7-Mar-26	**OIE Repairs & Maintance-Generator**	**Journal**	JOU/10145	**5,000.00**	
	SP-BPCL- ECMS (FLEET BUSINESS)				**5,000.00**
	Being Amount Credited to BPCL towards Diesel for Generator				
7-Mar-26	**OIE Repairs & Maintance-Generator**	**Journal**	JOU/10146	**5,000.00**	
	SP-BPCL- ECMS (FLEET BUSINESS)				**5,000.00**
	Being Amount Credited to BPCL towards Diesel for Generator				
24-Mar-26	**EOY-Audit Fees Payable**	**Journal**	JOU/10147	**15,000.00**	
	OERD-Consultancy Charges			**15,090.00**	
	TDS-10% Professional Charges				**2,550.00**
	SP-KGM & CO				**27,540.00**
	*Being amount Credited to KGM & Co towards Income Tax return Filing and TDS Return Filing for the F.y 24 -25 Bill no:2025-2026/214 dt:04-02-26 (25500*10 /100)*				
	Carried Over			**63,62,886.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**63,62,886.00**	
31-Mar-26	**CUST-B-506 Mr.Shaik Thamim Ansar**	**Journal**	JOU/10070	**4,150.00**	
	CUST-B-407 Mrs.S.Shehataz Begum				**4,150.00**
	Being Amount Credit to B-407 towards wrongly posted on 31-08-24 from Mohammed Rasheed Trans no:424420554119				
31-Mar-26	**OE-Security Services**	**Journal**	JOU/10148	**1,09,536.00**	
	TDS-1% Contract				**1,095.00**
	SP-Prime Security Services				**1,08,441.00**
	Being amount Credited to Prime Security Services towards Security Charges for the Month of Mar-26 bill no:PSS/37/26 Dt:31-03-26				
31-Mar-26	**OEUD-Gardening Services**	**Journal**	JOU/10149	**61,656.00**	
	TDS-1% Contract				**617.00**
	SP-Y.Ravi Shankar				**61,039.00**
	Being amount Credited to Ravi Shankar towards Gardening Charges for the Month of Mar-26 bill no:1486 Dt:31-03-26				
31-Mar-26	**OEUD-House Keeping Services**	**Journal**	JOU/10150	**2,55,268.00**	
	TDS-1% Contract				**2,553.00**
	SP-K.Rajini				**2,52,715.00**
	Being amount Credited to Rajini towards Housekeeping Charges for the Month of Mar-26 bill no:980 dt:31-03-26				
31-Mar-26	**OIE-Repair & Maintenance-Sweeping Machine**	**Journal**	JOU/10151	**26,625.00**	
	TDS-1% Contract				**266.00**
	SP-K.Rajini				**26,359.00**
	Being Amount Credited to K Rajini Towards Root Machine Rent Charges for the Month of Feb-26 bill no:782 Dt:31-03-26				
31-Mar-26	**OIE-Repair & Maintenance-Sweeping Machine**	**Journal**	JOU/10152	**26,625.00**	
	TDS-1% Contract				**266.00**
	SP-K.Rajini				**26,359.00**
	Being Amount Credited to K Rajini Towards Root Machine Rent Charges for the Month of Mar-26 bill no:783 dt:31-03-26				
31-Mar-26	**OIE-Repair & Maintenance-Machinery & Equipments**	**Journal**	JOU/10153	**11,825.00**	
	SUP-SVR Pumps & Allied Services				**11,825.00**
	Being Amount Credited to SVR Pumps towards Kirlosakar open well Submersible Pump 10 HP Repairing Work bill no:087 dt:13-3-26				
31-Mar-26	**OE-Water Line Men Charges**	**Journal**	JOU/10154	**8,000.00**	
	ECARD-M.Anil				**8,000.00**
	Being Amount Credited to M.Anil towards Water Lineman Charges for the Month of Mar-26				
31-Mar-26	**OIE-Garbage Lifting Charges**	**Journal**	JOU/10155	**27,600.00**	
	EOY-Garbage Lifting Charges Payable				**27,600.00**
	Being Garbage Collection Charges payable for the Month of Mar-26				
31-Mar-26	**OE-Water Bill Payment**	**Journal**	JOU/10156	**2,84,784.00**	
	EOY-Water Bill Payable				**2,84,784.00**
	Being Water Bill payable for the Month of Mar-26				
	Carried Over			**71,78,955.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**71,78,955.00**	
31-Mar-26	**OIE-Repair & Maintenance-MEP**	**Journal**	JOU/10157	**21,125.00**	
	TDS-1% Contract				**211.00**
	MH Services				**20,914.00**
	Being Amount Credited to MH Services towards Plumber & Elctrician Charges for the Month of Feb-26				
31-Mar-26	**OIE-Repair & Maintenance-MEP**	**Journal**	JOU/10158	**20,075.00**	
	TDS-1% Contract				**201.00**
	MH Services				**19,874.00**
	Being Amount Credited to MH Services towards Plumber & Elctrician Charges for the Month of Mar-26				
	Carried Over			**72,20,155.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**72,20,155.00**	
31-Mar-26	CUST-A-101 Mr.C Arun Kumar & Mrs. J Deepthi Harika	**Journal**	JOU/10160	**3,400.00**	
	CUST-A-102 Mrs.M Prabhavathi & Mr. GLN Sastry			**3,400.00**	
	CUST-A-103 Mr.Nishin Neelambram Mrs. Divya Paliyalil			**3,400.00**	
	CUST-A-104 Mrs.Arunima Chaudhuri			**3,400.00**	
	CUST-A-105 Mrs.Bhathula Bhagya			**3,400.00**	
	CUST-A-106 Mrs.CH.Bharathi Pushpanjali & Mr.CH.S.R. Anjaneyulu			**3,400.00**	
	CUST-A-107 Mrs.Narsipalli Praveena			**3,400.00**	
	CUST-A-108 Dr.Khadirun Sunkesula			**3,400.00**	
	CUST-A-109 Mrs.Pagadala Varalakshmi			**3,400.00**	
	CUST-A-205 Mr.Emani Satya Srinivas			**3,400.00**	
	CUST-A-209 Mrs.Shalini Singh & Mr.Manoj Kumar Singh			**3,400.00**	
	CUST-A-301 Mrs.Sravanthi Yanamadra & Mr. Prashanth Vavilala Y			**3,400.00**	
	CUST-A-302 Mrs.Bera Sandhya Rai			**3,400.00**	
	CUST-A-303 Mr.Sridhar L			**3,400.00**	
	CUST-A-304 Mr.Sandeep Vemula & Mrs.Tejaswini Poorella			**3,400.00**	
	CUST-A-305 Mr N.CH.V.S Sekhar			**3,400.00**	
	CUST-A-306 Mrs.Susmitra & Mr.Laxmikanta Samantara			**3,400.00**	
	CUST-A-307 Dr.T Kiran Kumar			**3,400.00**	
	CUST-A-308 Mr.T.S.Ramanujam			**3,400.00**	
	CUST-A-309 Mr.S.V.Subba Reddy			**3,400.00**	
	CUST-A-401 Mrs.Bina Kumari Baranwal & Ms. Sonal Kashyap			**3,400.00**	
	CUST-A-402 Mr.P Chaithanya & Mr. B Rajashekar			**3,400.00**	
	CUST-A-403 Mr.Kunwar Kant			**3,400.00**	
	CUST-A-404 Mr.Polaboina Krishna			**3,400.00**	
	CUST-A-405 Mrs.Srikakolapu Mani & Mr.S.S.S.Subba Rao			**3,400.00**	
	CUST-A-406 Mr.Navin Kumar Patalay			**3,400.00**	
	CUST-A-407 Mrs.Durga Jyothi Kuchibhotla			**3,400.00**	
	CUST-A-408 Mr.Yerram Srinivas			**3,400.00**	
	CUST-A-409 Mr.Pavan Kumar Shakhai			**3,400.00**	
	CUST-A-501 Mrs.Surekha Vodala			**3,400.00**	
	CUST-A-502 Mr.Ramesh Chouti & Mrs.Navitha Chouti			**3,400.00**	
	CUST-A-503 Mrs.Thatikunda Lalitha			**3,400.00**	
	CUST-A-504 Mrs.Kakumanu Sai Venkata Vasudha			**3,400.00**	
	CUST-A-505 Mr.Amit Roy			**3,400.00**	
	CUST-A-506 Mr.P.Srinivas Kumar			**3,400.00**	
	CUST-A-507 Mr.Sarigala Prakash Babu			**3,400.00**	
	CUST-A-508 Mr.Pothalaiah Sake			**3,400.00**	
	CUST-A-509 Mr.A.Praveen Kumar Reddy			**3,400.00**	
	CUST-B-101 Mr.Ugander Reddy Lattupalli			**4,150.00**	
	CUST-B-102 Mr.U.Nagaraju			**4,150.00**	
	CUST-B-103 Mr.J.Shankar Rao			**4,150.00**	
	CUST-B-104 Mr.Senigarapu Laxmi Narayana Senigarapu Sridhar			**4,150.00**	
	CUST-B-105 Mr.T Sunil			**4,150.00**	
	CUST-B-106 Mr.V.Sharath Chandra			**4,150.00**	
	CUST-B-107 Mr.V.Bala Krishna Sharma			**4,150.00**	
	CUST-B-108 Mrs.Shailaja M			**4,150.00**	
	CUST-B-204 Mr.D.Bhairava Prasad			**4,150.00**	
	CUST-B-205 Mrs.I.Bhavani			**4,150.00**	
	CUST-B-301 Mr.P.Kiran Kumar			**4,150.00**	
	CUST-B-302 Mr.K.A.Jayarajashekhar			**4,150.00**	
	CUST-B-303 Mr.M Sreenivas			**4,150.00**	
	CUST-B-304 Mr.Satish Reddy.N & Mrs. Rishita Reddy			**4,150.00**	
	CUST-B-305 Mrs.Priyanka Kose & Mr.Hemanth Likhitkar			**4,150.00**	
	CUST-B-306 Ms.A Alekhya			**4,150.00**	
	CUST-B-307 Mr.M.Sheerish & Mrs.M.Sandhya			**4,150.00**	
	Carried Over			**72,23,555.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**72,23,555.00**	
	CUST-B-308 Mr.Valiveti Purushottam & Mrs.Sundari Valiveti			**4,150.00**	
	CUST-B-401 Mr.Ravi Kiran Akkareddi			**4,150.00**	
	CUST-B-402 Mrs.Neelofer Sultana			**4,150.00**	
	CUST-B-403 Mrs.Jyoti Jain Mr.Gautam Jain			**4,150.00**	
	CUST-B-404 Mr.Barun Kumar & Mrs.Shilpi Baranwal			**4,150.00**	
	CUST-B-405 Mr.I.Shiv Kumar			**4,150.00**	
	CUST-B-406 Mr.Phani Kumar & Mrs.G Prasanna Gandluri			**4,150.00**	
	CUST-B-407 Mrs.S.Shehataz Begum			**4,150.00**	
	CUST-B-408 Mr.Naga Madhusudan Sarma Vishnubutla			**4,150.00**	
	CUST-B-501 Mr.Srinivasulu Chintapally			**4,150.00**	
	CUST-B-502 Dr.K.Santosh Goud			**4,150.00**	
	CUST-B-503 Mr.Gajendra Likhitkar			**4,150.00**	
	CUST-B-504 Mr.Kamlesh Patel & Mr.Deepak Patel			**4,150.00**	
	CUST-B-505 Mr.A.Vidyasankar Sastry			**4,150.00**	
	CUST-B-506 Mr.Shaik Thamim Ansar			**4,150.00**	
	CUST-B-507 Mr.Jawaharlal Amugothu			**4,150.00**	
	CUST-B-508 Mr.Rishab Sehgal			**4,150.00**	
	CUST-B-601 Mr.Govada John Rakesh Kumar			**4,150.00**	
	CUST-B-602 Mr.Nanduri Raghu Raman			**4,150.00**	
	CUST-B-603 Mr.Kuppala Pulla Reddy			**4,150.00**	
	CUST-B-604 Mr.M.V.K.Kishore			**4,150.00**	
	CUST-B-605 Mr.Ashutosh Sharma			**4,150.00**	
	CUST-B-608 Mr.Ashfaq Ahmed Tahir			**4,150.00**	
	CUST-Flat No-C-101 Mr.Shib Sankar Ganguli Ganguli			**4,150.00**	
	CUST-Flat No-C-102 Mr.Siva Niranjan Jammula			**4,150.00**	
	CUST-Flat No-C-103 Mr.Durga Bhaskar			**4,150.00**	
	CUST-Flat No-C-104 Mr.Anoop Saxena			**4,150.00**	
	CUST-Flat No-C-105 Mr.K.Uday kumar Swapna			**4,150.00**	
	CUST-Flat No-C-106 Mr.M.R.K Prasad			**4,150.00**	
	CUST-Flat No-C-107 Mr.K Kalyan Kumar Venkat			**4,150.00**	
	CUST-Flat No-C-207 Mr.Pedapudi Arogya Kumar			**4,150.00**	
	CUST-Flat No-C-301 Mr.K.Srirama			**4,150.00**	
	CUST-Flat No-C-304 Mr.T.Phani Raja Krishna Kumar			**4,150.00**	
	CUST-Flat No-C-305 Mrs.Sushama Raviraj			**4,150.00**	
	CUST-Flat No-C-306 Mr.A.Praveen			**4,150.00**	
	CUST-Flat No-C-307 Mr.Raji Reddy			**4,150.00**	
	CUST-Flat No-C-401 Mrs.K.Sai Leela			**4,150.00**	
	CUST-Flat No-C-402 Mr.Ravi Kanth Bharti			**4,150.00**	
	CUST-Flat No-C-403 Mr.Surya Prakash Soni			**4,150.00**	
	CUST-Flat No-C-404 Mr.Nilesh Kumar			**4,150.00**	
	CUST-Flat No-C-406 Mr.S.Satish			**4,150.00**	
	CUST-Flat No-C-407 Mr.A.V.Vasudev & Mrs.P.L.Sravanthi			**4,150.00**	
	CUST-Flat No-C-501 Mr.O.Vasudeva Sharma Mrs.O.Naga Sudha			**4,150.00**	
	CUST-Flat No-C-503 Mr.Abhijit Goswami			**4,150.00**	
	CUST-Flat No-C-504 Mr.Rahul Jonnalagadda			**4,150.00**	
	CUST-Flat No-C-505 Mr.Sanjoy Bhattacharjee			**4,150.00**	
	CUST-Flat No-C-506 Mr.Bathini Radha			**4,150.00**	
	CUST-Flat No-C-507 Mrs.Shylaja Amaram			**4,150.00**	
	CUST-Flat No-C-601 Mr.Sarat Chandra			**4,150.00**	
	CUST-Flat No-C-604 Mr.Sujat Kumar Mishra			**4,150.00**	
	CUST-Flat No-C-606 Mr.Koushik Ram			**4,150.00**	
	CUST-Flat No-C-607 Mr.K.Hari			**4,150.00**	
	CUST-Flat No-D-101 Mr.Rabindra Panigrahi			**4,150.00**	
	CUST-Flat No-D-103 Mr.B.V.V.Santosh			**4,150.00**	
	CUST-Flat No-D-104 Dr.N.Sreenivasan			**4,150.00**	
	Carried Over			**72,23,555.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**72,23,555.00**	
	CUST-Flat No-D-105 Mr.Rachapudi Lakshmi Padamaja			**4,150.00**	
	CUST-Flat No-D-106 Mr.Ravi Prasad R.V.S.K			**4,150.00**	
	CUST-Flat No-D-107 Mr.Harish Chandra Thakur			**4,150.00**	
	CUST-Flat No-D-108 Ms.Radhika Suggam			**4,150.00**	
	CUST-Flat No-D-205 Mr.Athkuri Ravi Prasad			**4,150.00**	
	CUST-Flat No-D-208 Mr.S.Purnachander Rao			**4,150.00**	
	CUST-Flat No-D-301 Ms.Seetha Reddy & Narayana Reddy			**4,150.00**	
	CUST-Flat No-D-302 Mr.Vemagiri Paul Devadatham			**4,150.00**	
	CUST-Flat No-D-303 Mr.Chanduri Durga Shankar Prasad			**4,150.00**	
	CUST-Flat No-D-304 Mr.Chaganti Mallikarjuna Bhanu			**4,150.00**	
	CUST-Flat No-D-305 Mr.Venkatayogi Sudarshan			**4,150.00**	
	CUST-Flat No-D-306 Mr.Veluri Venkat			**4,150.00**	
	CUST-Flat No-D-307 Ms.N.Geetha			**4,150.00**	
	CUST-Flat No-D-308 Mr.Kollipara Mohan Rao			**4,150.00**	
	CUST-Flat No-D-401 Mr.Sunil Kumar			**4,150.00**	
	CUST-Flat No-D-402 Mr.Archana Mallepalli			**4,150.00**	
	CUST-Flat No-D-403 Mr.P.N.S.Raghu Narayana			**4,150.00**	
	CUST-Flat No-D-404 Mr.Santosh Patil			**4,150.00**	
	CUST-Flat No-D-406 Mrs.Jyothi Lakshmi & Mr.Gopi			**4,150.00**	
	CUST-Flat No-D-407 Mr.Naga Surekha			**4,150.00**	
	CUST-Flat No-D-408 Mr.Kiran Kumar K			**4,150.00**	
	CUST-Flat No-D-501 Mr.Praneeth Mada			**4,150.00**	
	CUST-Flat No-D-502 Mr.Ajay Kumar Roi			**4,150.00**	
	CUST-Flat No-D-503 Mrs. Naidu Swaroopa Devi & Mr.Nimmala Harsh Goud			**4,150.00**	
	CUST-Flat No-D-505 Mrs.Pratima Rakesh Kumar Srivastava			**4,150.00**	
	CUST-Flat No-D-506 Mr.Raviprasad Ch			**4,150.00**	
	CUST-Flat No-D-507 Mr.Chaitanya Gangadhar Dontabhaktuni			**4,150.00**	
	CUST-Flat No-D-508 Mr.Sreenivas Meenakshi Sundaram			**4,150.00**	
	CUST-Flat No-D-601 Ms.Lavanya Rani			**4,150.00**	
	CUST-Flat No-D-602 Mr.Sandeep Reddy			**4,150.00**	
	CUST-Flat No-D-603 Mr.Mohith Narang			**4,150.00**	
	CUST-Flat No-D-604 Mr.Uma Shankar Singh			**4,150.00**	
	CUST-Flat No-D-605 Mr.G.Naveen Reddy			**4,150.00**	
	CUST-Flat No-D-608 Mr.Atkuri Ram Prasad			**4,150.00**	
	CUST-Flat No-F-101 Ms.Anupam & Ms.Sangeetha Mandal			**3,400.00**	
	CUST-Flat No-F-102 Mr.Neeraja Sri Ram			**3,400.00**	
	CUST-Flat No-F-103 Mr.Sunil Kumar Mishra			**3,400.00**	
	CUST-Flat No-F-104 Ms.M.Leela Kameshwari			**3,400.00**	
	CUST-Flat No-F-106 Mr.N.V.Maruthi Phanidhar			**3,400.00**	
	CUST-Flat No-F-301 Mr.Suman Kumar Mamidyala			**3,400.00**	
	CUST-Flat No-F-302 Mr.Sanjay Majumder			**3,400.00**	
	CUST-Flat No-F-303 Mr.Syed Akbar Pasha			**3,400.00**	
	CUST-Flat No-F-304 Mr.Rahul Gaddameddi			**3,400.00**	
	CUST-Flat No-F-305 Mrs.Jyothirmayee P			**3,400.00**	
	CUST-Flat No-F-306 Mrs.T Vaishnavi & Mr.Srujan			**3,400.00**	
	CUST-Flat No-F-401 Mr.A.Janakiram Reddy & Mrs.Jyothi Reddy			**3,400.00**	
	CUST-Flat No-F-402 Mr.K Pranav			**3,400.00**	
	CUST-Flat No-F-404 Mr.Sai Kiran T			**3,400.00**	
	CUST-Flat No-F-406 Mrs.Thatiparti Surekha & Mr.Sreekanth			**3,400.00**	
	CUST-Flat No-F-501 Mrs.Pooja Bushpala & Mrs.Chandrashekar B			**3,400.00**	
	CUST-Flat No-F-502 Mr.S.B.V.Naveena			**3,400.00**	
	CUST-Flat No-F-504 Ms.A.Radhika			**3,400.00**	
	CUST-Flat No-F-505 Ms.Shraddha Naik			**3,400.00**	
	CUST-Flat No-F-506 Mr.D.Shiva Kumari			**3,400.00**	
	CUST-Flat No-F-601 Mr.Surmeet Singh Alreja			**3,400.00**	
	Carried Over			**72,23,555.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**72,23,555.00**	
	CUST-Flat No-F-602 Ms.Padmaja Rani & Naimisha			**3,400.00**	
	CUST-Flat No-F-603 Ms.Asra Fatima			**3,400.00**	
	CUST-Flat No-F-604 Mr.Sampath Kumar			**3,400.00**	
	CUST-Flat No-F-605 Ms.Sneha Chidara			**3,400.00**	
	CUST-Flat No-G-101 Mr.Bala Krishna & Ms.Asha Baby			**3,400.00**	
	CUST-Flat No-G-103 Ms.Sushama Patwardhan			**3,400.00**	
	CUST-Flat No-G-105 Mr.Vivek Raja			**3,400.00**	
	CUST-Flat No-G-207 Ms.Renuka A			**3,400.00**	
	CUST-Flat No-G-301 Mr.Nirvesh Thaplyyal			**3,400.00**	
	CUST-Flat No-G-302 Mr.Sindura Pokkulori			**3,400.00**	
	CUST-Flat No-G-303 Mr.Naveen Kumar Ginige			**3,400.00**	
	CUST-Flat No-G-304 Mr.Sateesh Kumar Surya			**3,400.00**	
	CUST-Flat No-G-305 Mr.Puli Lakshmi Bhavana			**3,400.00**	
	CUST-Flat No-G-306 Mr.Sreekar Aslesha Suri			**3,400.00**	
	CUST-Flat No-G 307 Mr.Shivaji S.Kadam			**3,400.00**	
	CUST-Flat No-G-401 Ms.Sravanthi Bhattiprolu			**3,400.00**	
	CUST-Flat No-G-402 Ms.Aparna Nori			**3,400.00**	
	CUST-Flat No-G-403 Ms.Shivarapu Radhika			**3,400.00**	
	CUST-Flat No-G-405 Mr.Shiva Kumar Prathap			**3,400.00**	
	CUST-Flat No-G 406 Mr.Konduru Sreekanth			**3,400.00**	
	CUST-Flat No-G-407 Mr.S.K Jishan Ali			**3,400.00**	
	CUST-Flat No-G-501 Mr.Panjola Ashok			**3,400.00**	
	CUST-Flat No-G-502 Mr.S.Yuvaraj			**3,400.00**	
	CUST-Flat No-G-503 Mr.Atulesh Kumar			**3,400.00**	
	CUST-Flat No-G-504 Mr.Aruna Chandra Sekhar Reddy			**3,400.00**	
	CUST-Flat No-G-505 Mr.Ravuri Susheel Kumar			**3,400.00**	
	CUST-Flat No-G-507 Mr.P V Ravi Kiran			**3,400.00**	
	CUST-Flat No-G-603 Ms.Ramala Kavitha			**3,400.00**	
	CUST-Flat No-G-604 Mr.Uma Shanker Singh			**3,400.00**	
	CUST-Flat No-G-607 Mr.K.Surya Kiran			**3,400.00**	
	CUST-Flat No-H-104 Mr.Lavanya Pentamalla			**3,400.00**	
	CUST-Flat No-H-101 Mr.Subash Y			**3,400.00**	
	CUST-Flat No-H-105 Mr.Alok Kanti Samaddar			**3,400.00**	
	CUST-Flat No-H-204 Mr.T.Lavanya			**3,400.00**	
	CUST-Flat No-H-207 Mr.Srinivas Vemparala			**3,400.00**	
	CUST-Flat No-H-302 Mr.Mohammad Samad			**3,400.00**	
	CUST-Flat No-H-303 Mr.Giridhar.L			**3,400.00**	
	CUST-Flat No-H-304 Mr.E.Venkat Sridhar			**3,400.00**	
	CUST-Flat No-H-305 Mr.Ashish Potluru			**3,400.00**	
	CUST-Flat No-H-306 Mr.Sunkara Ravendranath Choudhary			**3,400.00**	
	CUST-Flat No-H-307 Ms.P.Jyothirmayi			**3,400.00**	
	CUST-Flat No-H-401 Mr.Nirmal Kumar Jana			**3,400.00**	
	CUST-Flat No-H-402 Dr-Ramakrishna Manikyam			**3,400.00**	
	CUST-Flat No-H-403 Mr.Aravind Somarapu			**3,400.00**	
	CUST-Flat No-H-404 Mr.Rachakonda Sridhar			**3,400.00**	
	CUST-Flat No-H-405 Mr.Kanakaiah Mallaiah Kondur			**3,400.00**	
	CUST-Flat No-H-406 Mr.Jahnavi Nayak			**3,400.00**	
	CUST-Flat No-H-407 Mr.Srinivas Pavan Krowidi			**3,400.00**	
	CUST-Flat No-H-502 Mr.Surya Teja.G			**3,400.00**	
	CUST-Flat No-H-503 Mr.Abhijit Mal			**3,400.00**	
	CUST-Flat No-H-504 Mr.Mahesh			**3,400.00**	
	CUST-Flat No-H-505 Mr.M.S Raghavendra Rao			**3,400.00**	
	CUST-Flat No-H-506 Mr.Gampa Santoshi			**3,400.00**	
	CUST-Flat No-H-507 Mr.M.V.N Abhishek Rao			**3,400.00**	
	CUST-Flat No-H-604 Mr.Subrahmanyam V.V.S			**3,400.00**	
	Carried Over			**72,23,555.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**72,23,555.00**	
	CUST-Flat No-H-605 Mr.Satish Kumar.K			**3,400.00**	
	CUST-Flat No-H-607 Mr.Jnanesha A.C			**3,400.00**	
	CUST-Flat No-B-607-Dr.Jaya Madhuri			**4,150.00**	
	CUST-Flat No-C-405 Mr.R.Prasad Rao			**4,150.00**	
	CUST-Flat No-C-502 Mr.Ramakant Singh			**4,150.00**	
	CUST-Flat No-D-504 Mrs.P Meher Santoshi			**4,150.00**	
	CUST-Flat No-F-105 Mrs.Pallavi			**3,400.00**	
	CUST-Flat No-H-501 Mr.Sandipa Roy			**3,400.00**	
	CUST-Flat No-C-605 Mr.D.V.V.S.Prasad Puvada			**4,150.00**	
	CUST-Flat No.F-403 Satya Amar Charanjeevarao Vakacharla			**3,400.00**	
	CUST-Flat No-F-405 Vijaya Lakshmi & Naga Srinivas			**3,400.00**	
	CUST-Flat No-F-503-Mr.Roshan Singh Chouhan			**3,400.00**	
	CUST-Flat No-G-404 Mr.M.Santosh			**3,400.00**	
	CUST-Flat No-G-602 Madhadi Manoj kumar Reddy			**3,400.00**	
	CUST-Flat No-H-603 Mr.Vishwas D Joshi			**3,400.00**	
	CUST-Flat No-H-606 Mr.Ashish Kumar Sinha			**3,400.00**	
	CUST-Flat No-H-602 Mr.N Deepika Yadav			**3,400.00**	
	INCOME-Maintenance Charges				**8,89,050.00**
	Being MMC Receivable For the Month of Mar-26				
31-Mar-26	**SP-Modi Realty Mallapur LLP**	**Journal**	JOU/10161	**30,000.00**	
	CUST-Flat No-E-303 Mrs.T V V Swarna Kumari & Mrs.T Veera Venkata Lakshmi Devi				**30,000.00**
	Being Corpus Fund Amount Received from GMR on Behalf of E-303				
31-Mar-26	**SP-Modi Realty Mallapur LLP**	**Journal**	JOU/10162	**4,934.00**	
	CUST-Flat No-E-303 Mrs.T V V Swarna Kumari & Mrs.T Veera Venkata Lakshmi Devi				**4,934.00**
	Being MMC Amount Received from GMR on Behalf of E-303				
31-Mar-26	**CUST-Flat No-E-303 Mrs.T V V Swarna Kumari & Mrs.T Veera Venkata Lakshmi Devi**	**Journal**	JOU/10163	**30,050.00**	
	DEPR-Corpus Fund				**30,000.00**
	INCOME-Membership FEE				**50.00**
	Being Corpus Fund and membership Fee Receivable				
31-Mar-26	**CUST-B-105 Mr.T Sunil**	**Journal**	JOU/10164	**30,050.00**	
	DEPR-Corpus Fund				**30,000.00**
	INCOME-Membership FEE				**50.00**
	Being Corpus Fund and Membership Fee Receivable				
31-Mar-26	**OE-Electricity Supply**	**Journal**	JOU/10165	**2,43,590.00**	
	EOY-Electricity Bills Payable				**2,43,590.00**
	Being Electricity Bill payable for the Month of Mar-26				
31-Mar-26	**OE-Water Tanker Supply**	**Journal**	JOU/10166	**3,500.00**	
	SP-Konka Srinu				**3,500.00**
	Being Amount Credited to Konka Srinu towards watre Tanker Supply at GMRWA on 30-03-26 5 nos				
31-Mar-26	**IFDR-Yes Bank**	**Journal**	JOU/10167	**24,375.80**	
	OTHER-Accured Interest-YES Bank				**24,375.80**
	Being amount Transferred				
31-Mar-26	**CUST-B-506 Mr.Shaik Thamim Ansar**	**Journal**	JOU/10168	**3,735.00**	
	CUST-B-407 Mrs.S.Shehataz Begum				**3,735.00**
	Being Amount Credit to B-407 towards wrongly posted on 05-03-25 from Mohammed Rasheed Trans no:506413735932				
	Carried Over			**75,93,789.80**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**75,93,789.80**	
31-Mar-26	**TDS Receivable 25-26**	**Journal**	JOU/10169	**10,583.10**	
	IFDR-Yes Bank				**10,583.10**
	Being as per Interest Certificate				
31-Mar-26	**OTHER-Accured Interest-YES Bank**	**Journal**	JOU/10170	**1,13,023.70**	
	IFDR-Yes Bank				**1,13,023.70**
	Being as per Interest Certificate				
31-Mar-26	**CUST-B-506 Mr.Shaik Thamim Ansar**	**Journal**	JOU/10014/	**4,150.00**	
	CUST-B-407 Mrs.S.Shehataz Begum				**4,150.00**
	Being Amount Credit to B-407 towards wrongly posted on 26-09-24 from Mohammed Rasheed Trans no:424420554119				
31-Mar-26	**CUST-Flat No-D-405 Mr.Jalapati Venu Gopal**	**Journal**	JOU/10171	**30,050.00**	
	DEPR-Corpus Fund				**30,000.00**
	INCOME-Membership FEE				**50.00**
	Being Corpus fund and Memebership fee Receivable				
31-Mar-26	**CUST-Flat No-E-101 Kairamkonda Rajesh**	**Journal**	JOU/10172	**30,050.00**	
	DEPR-Corpus Fund				**30,000.00**
	INCOME-Membership FEE				**50.00**
	Being Corpus fund and Memebership fee Receivable				
31-Mar-26	**CUST-Flat No-E-107 Anand Rao**	**Journal**	JOU/10173	**30,050.00**	
	DEPR-Corpus Fund				**30,000.00**
	INCOME-Membership FEE				**50.00**
	Being Corpus fund and Memebership fee Receivable				
31-Mar-26	**CUST-Flat No-E-207Harita Chivakula**	**Journal**	JOU/10174	**30,050.00**	
	DEPR-Corpus Fund				**30,000.00**
	INCOME-Membership FEE				**50.00**
	Being Corpus fund and Memebership fee Receivable				
31-Mar-26	**CUST-Flat No-E-304 Latifa Mohammed**	**Journal**	JOU/10175	**30,050.00**	
	DEPR-Corpus Fund				**30,000.00**
	INCOME-Membership FEE				**50.00**
	Being Corpus fund and Memebership fee Receivable				
31-Mar-26	**CUST-Flat No-E-306 Khadirun Sunkesulu**	**Journal**	JOU/10176	**30,050.00**	
	DEPR-Corpus Fund				**30,000.00**
	INCOME-Membership FEE				**50.00**
	Being Corpus fund and Memebership fee Receivable				
31-Mar-26	**CUST-Flat No-E-407 S.P.V. Subba Rao**	**Journal**	JOU/10177	**30,050.00**	
	DEPR-Corpus Fund				**30,000.00**
	INCOME-Membership FEE				**50.00**
	Being Corpus fund and Memebership fee Receivable				
31-Mar-26	**CUST-Flat No-E-502 Bhanu Prakash Mannyamgari**	**Journal**	JOU/10178	**30,050.00**	
	DEPR-Corpus Fund				**30,000.00**
	INCOME-Membership FEE				**50.00**
	Being Corpus fund and Memebership fee Receivable				
31-Mar-26	**CUST-Flat No-E-506 Hari Krishna**	**Journal**	JOU/10179	**30,050.00**	
	DEPR-Corpus Fund				**30,000.00**
	INCOME-Membership FEE				**50.00**
	Being Corpus fund and Memebership fee Receivable				
	Carried Over			**79,91,996.60**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**79,91,996.60**	
31-Mar-26	**CUST-Flat No-E-601 Swarna Kumar**	**Journal**	JOU/10180	**30,050.00**	
	DEPR-Corpus Fund				**30,000.00**
	INCOME-Membership FEE				**50.00**
	Being Corpus fund and Memebership fee Receivable				
31-Mar-26	**CUST-Flat No-E-607 Krishna Prasad Ch**	**Journal**	JOU/10181	**30,050.00**	
	DEPR-Corpus Fund				**30,000.00**
	INCOME-Membership FEE				**50.00**
	Being Corpus fund and Memebership fee Receivable				
31-Mar-26	**CUST-Flat No.F-403 Satya Amar Charanjeevarao Vakacharla**	**Journal**	JOU/10182	**30,050.00**	
	DEPR-Corpus Fund				**30,000.00**
	INCOME-Membership FEE				**50.00**
	Being Corpus fund and Memebership fee Receivable				
31-Mar-26	**CUST-Flat No-G-102 Damarla Balaji**	**Journal**	JOU/10183	**30,050.00**	
	DEPR-Corpus Fund				**30,000.00**
	INCOME-Membership FEE				**50.00**
	Being Corpus fund and Memebership fee Receivable				
31-Mar-26	**CUST-Flat No-G-606 Venkateswarlu Tanuku**	**Journal**	JOU/10184	**30,050.00**	
	DEPR-Corpus Fund				**30,000.00**
	INCOME-Membership FEE				**50.00**
	Being Corpus fund and Memebership fee Receivable				
31-Mar-26	**CUST-Flat No-E-404 Partha Debnath**	**Journal**	JOU/10185	**30,050.00**	
	DEPR-Corpus Fund				**30,000.00**
	INCOME-Membership FEE				**50.00**
	Being Membership Fee Receivable				
31-Mar-26	**CUST-Flat No-E-504 Rakesh G R**	**Journal**	JOU/10186	**30,050.00**	
	DEPR-Corpus Fund				**30,000.00**
	INCOME-Membership FEE				**50.00**
	Being Membership Fee Receivable				
31-Mar-26	**CUST-Flat No-G-104 Mr.Pulipati Rakesh**	**Journal**	JOU/10187	**30,050.00**	
	DEPR-Corpus Fund				**30,000.00**
	INCOME-Membership FEE				**50.00**
	Being Membership Fee Receivable				
31-Mar-26	**CUST-Flat No-G-506 Konda Anirudh**	**Journal**	JOU/10188	**30,050.00**	
	DEPR-Corpus Fund				**30,000.00**
	INCOME-Membership FEE				**50.00**
	Being Membership Fee Receivable				
31-Mar-26	**CUST-Flat No-H-103 Lakshmi Prasad. J**	**Journal**	JOU/10189	**30,050.00**	
	DEPR-Corpus Fund				**30,000.00**
	INCOME-Membership FEE				**50.00**
	Being Membership Fee Receivable				
	Carried Over			**82,92,496.60**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**82,92,496.60**	
31-Mar-26	**CUST-Flat No-G-104 Mr.Pulipati Rakesh**	**Journal**	JOU/10023	**3,400.00**	
	CUST-Flat No-G-506 Konda Anirudh			**3,400.00**	
	CUST-Flat No-H-106 Ms.S.Lakshmi Priyanka			**3,400.00**	
	CUST-Flat No-C-303 Nittala Samanth Sharma			**4,150.00**	
	CUST-Flat No-H-102 Sravanthi Jonnalagadda			**3,400.00**	
	CUST-Flat No-G-605 Raghu Kankala			**3,400.00**	
	CUST-Flat No-E-204 Shilpa Tumma			**4,150.00**	
	CUST-Flat No-E-207Harita Chivakula			**4,150.00**	
	CUST-Flat No-E-303 Mrs.T V V Swarna Kumari & Mrs.T Veera Venkata Lakshmi Devi			**4,150.00**	
	CUST-Flat No-E-304 Latifa Mohammed			**4,150.00**	
	CUST-Flat No-E-305 Murali Krishna A			**4,150.00**	
	CUST-Flat No-E-306 Khadirun Sunkesulu			**4,150.00**	
	CUST-Flat No-E-307 V.S.S Ganesh Kumar Karri			**4,150.00**	
	CUST-Flat No-E-403 Nanduri Vankata Kalyan			**4,150.00**	
	CUST-Flat No-E-404 Partha Debnath			**4,150.00**	
	CUST-Flat No-E-406 Vemula Prasad Rao			**4,150.00**	
	CUST-Flat No-E-407 S.P.V. Subba Rao			**4,150.00**	
	CUST-Flat No-E-502 Bhanu Prakash Mannyamgari			**4,150.00**	
	CUST-Flat No-E-506 Hari Krishna			**4,150.00**	
	CUST-Flat No-E-507 Jagadabhi Kavya Sri			**4,150.00**	
	CUST-Flat No-E-603 V.V. Sridhar			**4,150.00**	
	CUST-Flat No-E-604 Vinayaka / Narayana Rao Kulkarni			**4,150.00**	
	CUST-Flat No-E-607 Krishna Prasad Ch			**4,150.00**	
	CUST-Flat No-H-103 Lakshmi Prasad. J			**3,400.00**	
	CUST-Flat No-H-107 Bharadhwaj Trupuraribhatla			**3,400.00**	
	CUST-Flat No-E-101 Kairamkonda Rajesh			**4,150.00**	
	CUST-Flat No-E-107 Anand Rao			**4,150.00**	
	CUST-Flat No-G-102 Damarla Balaji			**3,400.00**	
	CUST-Flat No-E-601 Swarna Kumar			**4,150.00**	
	CUST-Flat No-D-405 Mr.Jalapati Venu Gopal			**4,150.00**	
	CUST-Flat No-E-504 Rakesh G R			**4,150.00**	
	INCOME-Maintenance Charges				**1,22,650.00**
	Being MMC receivable for the Month of Mar-26				
31-Mar-26	**CUST-B-508 Mr.Rishab Sehgal**	**Journal**	JOU/10013	**30,050.00**	
	DEPR-Corpus Fund				**30,000.00**
	INCOME-Membership FEE				**50.00**
	Being Corpus fund Receivable				
31-Mar-26	**SP-K.Rajini**	**Journal**	JOU/10190	**1,056.00**	
	SP-Shreya Services				**1,056.00**
	Being amount transfered				
31-Mar-26	**SUP-Natural Aqua Tech**	**Journal**	JOU/10191	**32.00**	
	OIE-Round Off				**32.00**
	Being Round off				
31-Mar-26	**INCOME-Maintenance Charges Arrears**	**Journal**	JOU/10192	**3,060.00**	
	CUST-Flat No-G-302 Mr.Sindura Pokkulori				**3,060.00**
	Being MMC Reversed for Sep-23 MMC applicable from Oct-23				
31-Mar-26	**INCOME-Maintenance Charges Arrears**	**Journal**	JOU/10193	**6,800.00**	
	CUST-Flat No-G-602 Madhadi Manoj kumar Reddy				**6,800.00**
	Being MMC Reversed MMC for Feb & mar-25 MMC applicable from MAy-25				
	Carried Over			**83,36,894.60**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**83,36,894.60**	
31-Mar-26	**CUST-Flat No-G-604 Mr.Uma Shanker Singh**	**Journal**	JOU/10194	**18,360.00**	
	INCOME-Maintenance Charges Arrears				**18,360.00**
	Being MMC Receivable from Oct-23 to Mar-24				
31-Mar-26	**INCOME-Maintenance Charges Arrears**	**Journal**	JOU/10195	**10,200.00**	
	CUST-Flat No-H-403 Mr.Aravind Somarapu				**10,200.00**
	Being MMC Receivable Applicable from Nov-24 but wrongly raised from Aug-24				
31-Mar-26	**INCOME-Maintenance Charges Arrears**	**Journal**	JOU/10196	**27,200.00**	
	CUST-Flat No-H-603 Mr.Vishwas D Joshi				**27,200.00**
	Being MMC Reversed Aug-24 to Mar-25 being MMC Apllicable form Apr-25				
31-Mar-26	**OIE-Repairs & Maintenance-Lifts**	**Journal**	JOU/10197	**1,37,171.00**	
	OTHER-Prepaid Expenses				**1,37,171.00**
	Being transferred				
			Total:	**85,29,825.60**	

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

Purchase Register

1-Apr-25 to 31-Mar-26

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
5-May-25	**SP-K.Rajini**	**Purchase**	PUR/10005/25-26		**2,14,524.00**
	OEUD-House Keeping Services			**2,18,902.00**	
	TDS-2% Contract			**(-)4,378.00**	
	Being Amount Credited to K Rajini Towards Housekeeping Charges for the Month of Apr-25 Bill no:30.04.25				
5-May-25	**SP-United Security Services**	**Purchase**	PUR/10006/25-26		**1,02,024.00**
	OE-Security Services			**1,04,106.00**	
	TDS-2% Contract			**(-)2,082.00**	
	Being Amount Credited To Uited Security services towards Security Charges for the Month of Apr-25 bill no:USS/2/25 dt:30.04.25				
5-May-25	**SP-Y.Ravi Shankar**	**Purchase**	PUR/10007/25-26		**56,604.00**
	OEUD-Gardening Services			**57,176.00**	
	TDS-1% Contract			**(-)572.00**	
	Being Amount Credited To Y Ravi Shankar towards Gardening Charges for the Month of Apr-25 bill no:1380 dt:30.04.25				
5-May-25	**SP-K.Rajini**	**Purchase**	PUR/10008/25-26		**25,798.00**
	OIE-Repair & Maintenance-Sweeping Machine			**26,325.00**	
	TDS-2% Contract			**(-)527.00**	
	Being Amount Credited To K rajini towards Root Sweeping Machine Charges for the Month of Apr-25 bill no:915 dt:2.05.25				
30-May-25	**SUP-Aluminium Center Pvt Ltd**	**Purchase**	PUR/10009/25-26		**4,130.00**
	Sundry Purchases GST 18%			**4,130.00**	
	Being purchase of Alum Ladder material bill no:ACPL/252 DT:2.05.25 Po no:20250424033 Scanid:241940				
31-May-25	**SUP-Sai Rupa Battery Sales & Service Equipment GST 18%**	**Purchase**	PUR/10011/25-26		**10,700.00**
				10,700.00	
	Being purchase of Xp 1000 battery bill no:37 dt:14. 04.25 Po no:20250403016 Scanid:243428				
31-May-25	**SUP-Modi Housing Pvt Ltd Trading A/c**	**Purchase**	PUR/10012/25-26		**1,100.00**
	Sundry Purchases GST 18%			**1,100.00**	
	Being purchase of Plastic Bucket bill no:43437 dt:28. 05.25 Po no:20250505007 Scanid:242894				
31-May-25	**SUP-Modi Housing Pvt Ltd Trading A/c**	**Purchase**	PUR/10013/25-26		**4,097.00**
	Sundry Purchases GST 18%			**4,097.00**	
	Being purchase of Consumables bill no:43224 dt:14. 05.25 Po no:20250505007 Scanid:241485				
10-Jun-25	**SP-Charan Generators**	**Purchase**	PUR/10010/25-26		**14,219.00**
	OIE Repairs & Maintance-Generator			**14,219.00**	
	Being Amount Credied to Charan Genators towards Self Repair Motor Stop Solenoid Service charges bill no:20 dt:03.06.25				
	Carried Over				**4,33,196.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,33,196.00**
23-Jun-25	**SP-Modi Properties Pvt Ltd-Services**	**Purchase**	PUR/10014/25-26		**5,400.00**
	Ps- Accounts Managment Services			**5,900.00**	
	TDS-10% Professional Charges			**(-)500.00**	
	*Being Amount Credited to MPSVC Towards Accounts management Services bill no:275 dt:26.05.25(5000*10/100)*				
23-Jun-25	**SP-Modi Properties Pvt Ltd-Services**	**Purchase**	PUR/10015/25-26		**5,400.00**
	Ps- Accounts Managment Services			**5,900.00**	
	TDS-10% Professional Charges			**(-)500.00**	
	*Being Amount Credited to MPSVC Towards Accounts management Services bill no:79 dt:30.04.25(5000*10/100)*				
23-Jun-25	**SP-Modi Housing Pvt Ltd Services**	**Purchase**	PUR/10016/25-26		**364.00**
	PS-Purchase			**398.00**	
	TDS-10% Professional Charges			**(-)34.00**	
	*Being Amount Credited to MHSVC Towards Po Services bill no:10019 dt:22.04.25(337*10/100)*				
23-Jun-25	**SP-Modi Housing Pvt Ltd Services**	**Purchase**	PUR/10017/25-26		**110.00**
	PS-Purchase			**120.00**	
	TDS-10% Professional Charges			**(-)10.00**	
	*Being Amount Credited to MHSVC Towards Po Services bill no:10048 dt:27.05.25(102*10/100)*				
28-Jun-25	**SP-Modi Properties Pvt Ltd-Services**	**Purchase**	PUR/10018/25-26		**5,400.00**
	Ps- Accounts Managment Services			**5,900.00**	
	TDS-10% Professional Charges			**(-)500.00**	
	*Being Amount Credited to MPSVC Towards Accounts Management Services bill no:437 dt:25.06.25(5000*10/100)*				
30-Jun-25	**SUP-Modi Housing Pvt Ltd Trading A/c**	**Purchase**	PUR/10021/25-26		**4,797.00**
	Sundry Purchases GST 18%			**4,797.00**	
	Being Purchase of Consumables bill no:43885 dt:26-06-25 Po no:20250625023 Scanid:245463				
30-Jun-25	**SUP-Modi Housing Pvt Ltd Trading A/c**	**Purchase**	PUR/10022/25-26		**221.00**
	Sundry Purchases GST 18%			**221.00**	
	Being Purchase of Air freshner bill no:43886 dt:27-06-25 Po no:20250625022 Scanid:245492				
30-Jun-25	**SUP-Modi Housing Pvt Ltd Trading A/c**	**Purchase**	PUR/10023/25-26		**1,842.00**
	Sundry Purchases GST 18%			**1,842.00**	
	Being Purchase of Consumbles bill no:43887 dt:27-06-25 Po no:20250626012 Scanid:245507				
30-Jun-25	**SUP-Modi Housing Pvt Ltd Trading A/c**	**Purchase**	PUR/10024/25-26		**906.00**
	Sundry Purchases GST 18%			**906.00**	
	Being Purchase of Consumbles bill no:43888 dt:27-06-25 Po no:20250626011 Scanid:245517				
30-Jun-25	**SUP-Johnson Lifts Pvt. Ltd.**	**Purchase**	PUR/10051/25-26		**56,404.00**
	OIE-Repairs & Maintenance-Lifts			**56,404.00**	
	Being amount Credited to johnson lifts towards Lifts AMC Lift no:L-R8427 from 16-03-25 to 31-03-26				
	Carried Over				**5,14,040.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,14,040.00**
30-Jun-25	**SUP-Johnson Lifts Pvt. Ltd.**	**Purchase**	PUR/10052/25-26		**18,703.00**
	OIE-Repairs & Maintenance-Lifts			**18,703.00**	
	Being amount Credited to johnson lifts towards Lifts AMC Lift no:L-R8426 from 12-04-25 To 30-04-26				
9-Jul-25	**SUP-Elegant Enterprises**	**Purchase**	PUR/10019/25-26		**1,534.00**
	Electrical GST 18%			**1,534.00**	
	Being Purchase of 60Ampsx12 Way Open Type Strip Connector bill no:ETI/2526-90 dt:3-7-25 Po no:20250630015 Scanid:2464060				
9-Jul-25	**SUP-Sai Rupa Battery Sales & Service**	**Purchase**	PUR/10020/25-26		**23,200.00**
	Equipment GST 18%			**23,200.00**	
	Being Purchase of 12v18AH Exicle Power Safe Battery bill no:255 dt:01-07-25 Po no:20250603011 Scanid:245905				
9-Jul-25	**SUP-Modi Housing Pvt Ltd Trading A/c**	**Purchase**	PUR/10025/25-26		**7,547.00**
	Electrical GST 18%			**7,547.00**	
	Being Purchase of LED Street light bill no:44023 dt:08-07-25 Po no:20250703021 Scanid:246598				
31-Jul-25	**SP-Modi Properties Pvt Ltd-Services**	**Purchase**	PUR/10026/25-26		**5,400.00**
	Ps- Accounts Managment Services			**5,900.00**	
	TDS-10% Professional Charges			**(-)500.00**	
	*Being Amount Credited to MPSVC Towards Accounts Management Services for the month of July25 bill no:537 dt:21.07.25 (5000*10/100)*				
31-Jul-25	**SUP-Modi Housing Pvt Ltd Trading A/c**	**Purchase**	PUR/10027/25-26		**6,612.00**
	OE-Transporation Charges Rd			**6,726.00**	
	TDS-2% Contract			**(-)114.00**	
	*Being Amount Credited to MHTR Towards Goods Transport Services for the month of July25 bill no:1038 dt:22.07.25 (5700*2/100)*				
31-Jul-25	**SP-Modi Housing Pvt Ltd Services**	**Purchase**	PUR/10028/25-26		**532.00**
	PS-Purchase			**581.00**	
	TDS-10% Professional Charges			**(-)49.00**	
	*Being Amount Credited to MHSVC Towards Po's Sevice Charges for the month of July25 bill no:10105 dt:22.07.25 (492*10/100)*				
31-Jul-25	**SP-Modi Housing Pvt Ltd Services**	**Purchase**	PUR/10029/25-26		**346.00**
	PS-Purchase			**378.00**	
	TDS-10% Professional Charges			**(-)32.00**	
	*Being Amount Credited to MHSVC Towards Po's Sevice Charges for the month of Jun25 bill no:10071 dt:21.07.25 (320*10/100)*				
31-Jul-25	**SP-Modi Housing Pvt Ltd Services**	**Purchase**	PUR/10030/25-26		**197.00**
	PS-Work Orders			**215.00**	
	TDS-10% Professional Charges			**(-)18.00**	
	*Being Amount Credited to MHSVC Towards Wo's Sevice Charges for the month of Jun25 bill no:10089 dt:21.06.25 (182*10/100)*				
	Carried Over				**5,78,111.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,78,111.00**
31-Jul-25	**SUP-Johnson Lifts Pvt. Ltd.**	**Purchase**	PUR/10053/25-26		**18,703.00**
	OIE-Repairs & Maintenance-Lifts			**18,703.00**	
	Being amount Credited to johnson lifts towards Lifts AMC Lift no:L-R8426 from 12-04-25 To 30-04-26				
31-Jul-25	**SUP-Schindler India Pvt Ltd**	**Purchase**	PUR/10084/25-26		**26,414.00**
	OIE-Repairs & Maintenance-Lifts			**26,413.72**	
	OIE-Round Off			**0.28**	
	Being amount Credited To Schindler India Pvt Ltd towards AMC Passenger Lift B block from 30-06-25 to 30-12-25 Contract no:36417295				
31-Jul-25	**SUP-Schindler India Pvt Ltd**	**Purchase**	PUR/10085/25-26		**29,798.00**
	OIE-Repairs & Maintenance-Lifts			**29,797.96**	
	OIE-Round Off			**0.04**	
	Being amount Credited To Schindler India Pvt Ltd towards AMC Service Lift A block from 01-07-25 to 31 -12-25 Contract no:37079589				
31-Aug-25	**SUP-S.A Sports**	**Purchase**	PUR/10035/25-26		**2,472.00**
	Sundry Purchases GST 18%			**2,472.00**	
	Being Purchase of TT Bat Stag Matrial bill no:47 dt:06 -08-25 Po no:20250604031 Scanid:250757				
31-Aug-25	**SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/10036/25-26		**5,782.00**
	Electrical GST 18%			**5,782.00**	
	Being Purchase of JR 3012 Close Connector bill no:1842 dt:15-07-25 Po no:20250712017 Scanid:247342				
31-Aug-25	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10037/25-26		**8,319.00**
	Electrical GST 18%			**8,319.00**	
	Being Purchase of S/M sq Panel 6W 65K D650665 bill no:1714 dt:15-07-25 Po no:20250712018 Scanid:250331				
31-Aug-25	**SUP-Modi Housing Pvt Ltd Trading A/c**	**Purchase**	PUR/10038/25-26		**2,420.00**
	Sundry Purchases GST 18%			**2,420.00**	
	Being Purchase of Mopping Stick and Plastic Bucket bill no:44601 dt:18-08-25 Po no:20250625023 Scanid:251254				
31-Aug-25	**SUP-Modi Housing Pvt Ltd Trading A/c**	**Purchase**	PUR/10039/25-26		**442.00**
	Sundry Purchases GST 18%			**442.00**	
	Being Purchase of Air Freshner bill no:44072 dt:10 -07-25 Po no:20250625022 Scanid:246696				
13-Sep-25	**SP-Modi Properties Pvt Ltd-Services**	**Purchase**	PUR/10031/25-26		**5,400.00**
	Ps- Accounts Managment Services			**5,900.00**	
	TDS-10% Professional Charges			**(-)500.00**	
	Being Amount Credited to MPSVC Towards Accouts Managment Services for the Month of Aug25 bill no:744 dt:25-08-25				
13-Sep-25	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/10032/25-26		**300.00**
	Paints GST 18%			**300.00**	
	Being Purchase of Brush Matrial bill no:3276 dt:08-09 -25 Po no:20250904037 Scanid:253432				
	Carried Over				**6,78,161.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,78,161.00**
13-Sep-25	**SUP-Modi Housing Pvt Ltd Trading A/c**	**Purchase**	PUR/10033/25-26		**218.00**
	Sundry Purchases GST 18%			**218.00**	
	Being Purchase of Air Freshner Matrial bill no:44879 dt:05-09-25 Po no:20250903039 Scanid:253282				
13-Sep-25	**SUP-Modi Housing Pvt Ltd Trading A/c**	**Purchase**	PUR/10034/25-26		**4,547.00**
	Sundry Purchases GST 18%			**4,547.00**	
	Being Purchase of Consumables Matrial bill no:44996 dt:10-09-25 Po no:20250903040 Scanid:253675				
30-Sep-25	**SUP-Modi Housing Pvt Ltd Trading A/c**	**Purchase**	PUR/10041/25-26		**2,584.00**
	Sundry Purchases GST 18%			**2,584.00**	
	Being Purchase of Consumables Material bill no:45321 dt:25-09-25 Po no:20250903040 Scanid:255589				
30-Sep-25	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10042/25-26		**1,180.00**
	Electrical GST 18%			**1,180.00**	
	Being Purchase of LED D/L 8W Garnet 2700k D540827 Material bill no:2710 dt:10-09-25 Po no:20250905041 Scanid:255345				
2-Oct-25	**SP-Modi Properties Pvt Ltd-Services**	**Purchase**	PUR/10040/25-26		**5,400.00**
	Ps- Accounts Managment Services			**5,900.00**	
	TDS-10% Professional Charges			**(-)500.00**	
	Being Amount Credited to MPSVC Towards Accounts management Services for the month of Sep-25 bill no:913 dt:22-09-25				
25-Oct-25	**SP-Modi Properties Pvt Ltd-Services**	**Purchase**	PUR/10043/25-26		**5,400.00**
	Ps- Accounts Managment Services			**5,900.00**	
	TDS-10% Professional Charges			**(-)500.00**	
	Being Amount Credited to MPSVC Towards Accounts management Services for the month of oCT-25 bill no:1098 dt:22-10-25				
31-Oct-25	**Sp-irrigation products international private limited**	**Purchase**	PUR/10044/25-26		**24,320.00**
	Sundry Purchases GST 18%			**24,320.00**	
	Being purchase of Carlisle Material bill no:ND/12/25 -26 dt:25-06-25 Po no:20250604032 Scanid:259165				
31-Oct-25	**SUP-S.A Sports**	**Purchase**	PUR/10045/25-26		**806.00**
	Sundry Purchases GST 18%			**806.00**	
	Being purchase of TT Ball Stag 2 Star Material bill no:6768 dt:24-06-25 Po no:20250614031 Scanid:258868				
31-Oct-25	**SUP-Johnson Lifts Pvt. Ltd.**	**Purchase**	PUR/10055/25-26		**28,202.00**
	OIE-Repairs & Maintenance-Lifts			**28,202.00**	
	Being amount Credited to johnson lifts towards Lifts AMC Lift no:L-R5002 from 21-06-25 to 30-06-25				
31-Oct-25	**SUP-Johnson Lifts Pvt. Ltd.**	**Purchase**	PUR/10054/25-26		**18,703.00**
	OIE-Repairs & Maintenance-Lifts			**18,703.00**	
	Being amount Credited to johnson lifts towards Lifts AMC Lift no:L-R8426 from 12-04-25 To 30-04-26				
31-Oct-25	**SUP-Johnson Lifts Pvt. Ltd.**	**Purchase**	PUR/10056/25-26		**14,934.37**
	OIE-Repairs & Maintenance-Lifts			**14,934.37**	
	Being amount Credited to johnson lifts towards Lifts AMC Lift no:L-P8871 from 01-07-25 To 30-06-26				
	Carried Over				**7,84,455.37**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,84,455.37**
31-Oct-25	**SUP-Johnson Lifts Pvt. Ltd.**	**Purchase**	PUR/10057/25-26		**14,934.00**
	OIE-Repairs & Maintenance-Lifts			**14,934.00**	
	Being amount Credited to johnson lifts towards Lifts AMC Lift no:L-P8872 from 01-09-25 TO 31-08-26				
31-Oct-25	**SUP-Johnson Lifts Pvt. Ltd.**	**Purchase**	PUR/10058/25-26		**18,518.34**
	OIE-Repairs & Maintenance-Lifts			**18,518.34**	
	Being amount Credited to johnson lifts towards Lifts AMC Lift no:L-P8873 from 01-07-25 T030-06-26				
31-Oct-25	**SUP-Johnson Lifts Pvt. Ltd.**	**Purchase**	PUR/10059/25-26		**19,995.70**
	OIE-Repairs & Maintenance-Lifts			**19,995.70**	
	Being amount Credited to johnson lifts towards Lifts AMC Lift no:L-P8874 from 01-08-25 TO 31-07-26				
31-Oct-25	**SUP-Johnson Lifts Pvt. Ltd.**	**Purchase**	PUR/10060/25-26		**15,668.04**
	OIE-Repairs & Maintenance-Lifts			**15,668.04**	
	Being amount Credited to johnson lifts towards Lifts AMC Lift no:L-P8875 from 01-09-25 TO 31-08-26				
10-Nov-25	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10046/25-26		**5,546.00**
	Electrical GST 18%			**5,546.00**	
	Being purchase of S/M Sq Panel 6W 65K D650665 Material bill no:1396 dt:27-06-25 Po no:20250612020 Scanid:259940				
10-Nov-25	**SUP-S.A Sports**	**Purchase**	PUR/10047/25-26		**5,842.00**
	Furniture GST 18%			**5,842.00**	
	Being purchase of Pool table Cue Stick Material bill no:63 dt:28-10-25 Po no:20250716044 Scanid:259874				
30-Nov-25	**SP-Modi Properties Pvt Ltd-Services**	**Purchase**	PUR/10048/25-26		**5,400.00**
	Ps- Accounts Managment Services			**5,900.00**	
	TDS-10% Professional Charges			**(-)500.00**	
	Being Amount Credited to MPSVC towards Accounts Management Services bill no:1352 dt:25-11-25				
30-Nov-25	**SUP-Johnson Lifts Pvt. Ltd.**	**Purchase**	PUR/10061/25-26		**19,995.70**
	OIE-Repairs & Maintenance-Lifts			**19,995.70**	
	Being amount Credited to johnson lifts towards Lifts AMC Lift no:L-P8874 from 01-08-25 T0 31-07-26				
30-Nov-25	**SUP-Johnson Lifts Pvt. Ltd.**	**Purchase**	PUR/10062/25-26		**18,518.34**
	OIE-Repairs & Maintenance-Lifts			**18,518.34**	
	Being amount Credited to johnson lifts towards Lifts AMC Lift no:L-P8873 from 01-07-25 To 30-06-26				
30-Nov-25	**SUP-Johnson Lifts Pvt. Ltd.**	**Purchase**	PUR/10063/25-26		**14,934.37**
	OIE-Repairs & Maintenance-Lifts			**14,934.37**	
	Being amount Credited to johnson lifts towards Lifts AMC Lift no:L-P8871 from 01-07-25 To 30-06-26				
14-Dec-25	**SUP-Modi Housing Pvt Ltd Trading A/c**	**Purchase**	PUR/10049/25-26		**4,300.00**
	Sundry Purchases GST 18%			**4,300.00**	
	Being Purchase of Consumable Material bill no:46620 dt:08-12-25 Po no:20251127005 Scan id:264065				
	Carried Over				**9,28,107.86**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,28,107.86**
14-Dec-25	**SUP-Modi Housing Pvt Ltd Trading A/c**	**Purchase**	PUR/10050/25-26		**3,674.00**
	Sundry Purchases GST 18%			**3,674.00**	
	Being Purchase of Consumable Material bill no:46561 dt:03-12-25 Po no:20251127005 Scan id:263550				
31-Dec-25	**SP-Modi Properties Pvt Ltd-Services**	**Purchase**	PUR/10064/25-26		**5,400.00**
	Ps- Accounts Managment Services			**5,900.00**	
	TDS-10% Professional Charges			**(-)500.00**	
	Being amount Credited to MPSVC Towards Accounts management services bill no:1478 dt:23-12-25				
31-Dec-25	**SP-Modi Housing Pvt Ltd Services**	**Purchase**	PUR/10065/25-26		**86.00**
	PS-Purchase			**94.00**	
	TDS-10% Professional Charges			**(-)8.00**	
	Being amount Credited to MHSVC towards Po's Service Charges form 21-11-25 to 20-12-25 bill no:10261 dt:21-12-25				
31-Dec-25	**SUP-Schindler India Pvt Ltd**	**Purchase**	PUR/10086/25-26		**26,414.00**
	OIE-Repairs & Maintenance-Lifts			**26,413.72**	
	OIE-Round Off			**0.28**	
	Being amount Credited To Schindler India Pvt Ltd towards AMC Passenger Lift b block from 31-12-25 to 29-06-26 Contract no:36417295				
10-Jan-26	**SUP-Jyothi Bamboo and Ballies Merchant**	**Purchase**	PUR/10066/25-26		**2,700.00**
	Sundry Purchaset-COMP			**2,700.00**	
	Being purchase of Ladder & transport DCNO.227 PO. NO.20250321043 Scanid:238156 ACS no:20250409-001				
28-Jan-26	**SP-Modi Properties Pvt Ltd-Services**	**Purchase**	PUR/10067/25-26		**5,400.00**
	Ps- Accounts Managment Services			**5,900.00**	
	TDS-10% Professional Charges			**(-)500.00**	
	Being amount Credited to MPSVC towards Accounts Management Service Charges for the Month of Jan -26 bill no:1693 dt:24-01-26				
31-Jan-26	**SUP-Schindler India Pvt Ltd**	**Purchase**	PUR/10087/25-26		**60,982.00**
	OIE-Repairs & Maintenance-Lifts			**60,982.40**	
	OIE-Round Off			**(-)0.40**	
	Being amount Credited To Schindler India Pvt Ltd towards AMC Service Lift F block from 24-12-25 to 23 -12-26 Contract no:35983566				
31-Jan-26	**SUP-Schindler India Pvt Ltd**	**Purchase**	PUR/10088/25-26		**29,798.00**
	OIE-Repairs & Maintenance-Lifts			**29,797.96**	
	OIE-Round Off			**0.04**	
	Being amount Credited To Schindler India Pvt Ltd towards AMC Service Lift A block from 01-01-26 to 30 -06-26 Contract no:37079589				
28-Feb-26	**SUP-Modi Housing Pvt Ltd Trading A/c**	**Purchase**	PUR/10068/25-26		**6,265.00**
	Sundry Purchases GST 18%			**6,265.00**	
	Being Purchase of Consumables Material bill no:47231 Dt:28-10-26 Po no:20260124004 Scanid:268124				
	Carried Over				**10,68,826.86**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,68,826.86**
7-Mar-26	**SP-Modi Properties Pvt Ltd-Services**	**Purchase**	PUR/10069/25-26		**5,400.00**
	Ps- Accounts Managment Services			**5,900.00**	
	TDS-10% Professional Charges			**(-)500.00**	
	Being amount Credited to MPSVC towards Accounts Management Services for the Month of Feb-26				
7-Mar-26	**SP-Modi Housing Pvt Ltd Services**	**Purchase**	PUR/10070/25-26		**172.00**
	PS-Purchase			**188.00**	
	TDS-10% Professional Charges			**(-)16.00**	
	Being amount Credited to MHSVC towards Po's Service Charges from 21-01-26 to 20-02-26				
7-Mar-26	**SP-Modi Housing Pvt Ltd Services**	**Purchase**	PUR/10071/25-26		**77.00**
	PS-Work Orders			**84.00**	
	TDS-10% Professional Charges			**(-)7.00**	
	Being amount Credited to MHSVC towards Wo's Service Charges from 21-01-26 to 20-02-26				
24-Mar-26	**SUP-Modi Housing Pvt Ltd Trading A/c**	**Purchase**	PUR/10072/25-26		**2,864.00**
	Sundry Purchases GST 18%			**2,864.00**	
	Being Purchase of Consumables Material bill no:47776 Dt:11-03-26 Po no:2026124004 Scanid:271334				
26-Mar-26	**SP-Modi Properties Pvt Ltd-Services**	**Purchase**	PUR/10073/25-26		**5,400.00**
	Ps- Accounts Managment Services			**5,900.00**	
	TDS-10% Professional Charges			**(-)500.00**	
	Being amount Credited to MPSVC Towards Accounts Management Services for mar-25 bill no:1980 dt:26 -03-26				
31-Mar-26	**SUP-Modi Housing Pvt Ltd Trading A/c**	**Purchase**	PUR/10074/25-26		**4,981.00**
	Sundry Purchases GST 18%			**4,981.00**	
	Being Purchase of Consumables Material bill no:47962 dt:28-03-26 Po no:20260325012 Scanid:272714				
31-Mar-26	**SUP-Modi Housing Pvt Ltd Trading A/c**	**Purchase**	PUR/10075/25-26		**1,304.00**
	Sundry Purchases GST 18%			**1,304.00**	
	Being Purchase of Air Freshner,Colin 500 ml Material bill no:43204 dt:10-05-26 Po no:20250505006				
31-Mar-26	**SUP-Johnson Lifts Pvt. Ltd.**	**Purchase**	PUR/10076/25-26		**18,703.00**
	OIE-Repairs & Maintenance-Lifts			**18,703.00**	
	Being amount Credited to Johnson Lifts towards AMC Charges form 12-04-25 to 30-04-26 lift no:L-R8426				
31-Mar-26	**SUP-Johnson Lifts Pvt. Ltd.**	**Purchase**	PUR/10077/25-26		**14,935.00**
	OIE-Repairs & Maintenance-Lifts			**14,935.00**	
	Being amount Credited to Johnson Lifts towards AMC Charges form 01-09-25 to 31-08-26 lift no:L-P8872				
31-Mar-26	**SUP-Johnson Lifts Pvt. Ltd.**	**Purchase**	PUR/10078/25-26		**18,519.00**
	OIE-Repairs & Maintenance-Lifts			**18,519.00**	
	Being amount Credited to Johnson Lifts towards AMC Charges form 01-07-25 to 30-06-26 lift no:L-P8873				
31-Mar-26	**SUP-Johnson Lifts Pvt. Ltd.**	**Purchase**	PUR/10079/25-26		**14,935.00**
	OIE-Repairs & Maintenance-Lifts			**14,935.00**	
	Being amount Credited to Johnson Lifts towards AMC Charges form 01-07-25 to 30-06-26 lift no:L-P8871				
	Carried Over				**11,56,116.86**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**11,56,116.86**
31-Mar-26	**SUP-Johnson Lifts Pvt. Ltd.**	**Purchase**	PUR/10080/25-26		**15,668.00**
	OIE-Repairs & Maintenance-Lifts			**15,668.00**	
	Being amount Credited to Johnson Lifts towards AMC Charges form 01-09-25 to 31-08-26 lift no:L-P8875				
31-Mar-26	**SUP-Johnson Lifts Pvt. Ltd.**	**Purchase**	PUR/10081/25-26		**19,996.00**
	OIE-Repairs & Maintenance-Lifts			**19,996.00**	
	Being amount Credited to Johnson Lifts towards AMC Charges form 01-08-25 to 31-07-26 lift no:L-P8874				
31-Mar-26	**SUP-Johnson Lifts Pvt. Ltd.**	**Purchase**	PUR/10082/25-26		**14,935.00**
	OIE-Repairs & Maintenance-Lifts			**14,935.00**	
	Being amount Credited to Johnson Lifts towards AMC Charges form 01-09-25 to 31-08-26 lift no:L-P8872				
31-Mar-26	**SUP-Johnson Lifts Pvt. Ltd.**	**Purchase**	PUR/10083/25-26		**15,668.00**
	OIE-Repairs & Maintenance-Lifts			**15,668.00**	
	Being amount Credited to Johnson Lifts towards AMC Charges form 01-09-25 to 31-08-26 lift no:L-P8875				
31-Mar-26	**SUP-Schindler India Pvt Ltd**	**Purchase**	PUR/10089/25-26		**34,309.00**
	OIE-Repairs & Maintenance-Lifts			**34,308.50**	
	OIE-Round Off			**0.50**	
	Being amount Credited To Schindler India Pvt Ltd towards AMC Service Lift G block from 28-02-26 to 27-08-26 Contract no:36121998				
31-Mar-26	**SUP-Schindler India Pvt Ltd**	**Purchase**	PUR/10090/25-26		**52,719.00**
	OIE-Repairs & Maintenance-Lifts			**52,718.86**	
	OIE-Round Off			**0.14**	
	Being amount Credited To Schindler India Pvt Ltd towards AMC Service Passenger Lift D block from 27 -01-26 to 26-01-27 Contract no:36118035				
31-Mar-26	**SUP-Roots Multiclean Ltd**	**Purchase**	PUR/10091/25-26		**24,598.00**
	OIE-Repair & Maintenance-Sweeping Machine			**24,598.00**	
	Being amount Credited To Root Multiclean towards Flipper operated walk behind Sweeping Machine with area Po no:20260112009 Scanid:274757				
			Total:		**13,34,009.86**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

Sales Register

1-Apr-25 to 31-Mar-26

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
			Total:		

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

Anand Mehta

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By	**Opening Balance**				**50,000.00**
	To	**Closing Balance**			50,000.00	
					50,000.00	**50,000.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

BANKFD-YES BANK

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**41,50,000.00**	
27-Nov-25	To	**BANK-Yes Bank Corpus Fund A/c.No.009788700001412**	**Payment**	Pay/10172/25-26	10,00,000.00	
					51,50,000.00	
	By	**Closing Balance**				51,50,000.00
					51,50,000.00	**51,50,000.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

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

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-25	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/10067/25-26		3,400.00
	To	INCOME-Maintenance Charges	Journal	JOU/10073	3,400.00	
31-May-25	To	INCOME-Maintenance Charges	Journal	JOU/10074	3,400.00	
1-Jun-25	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/10199/25-26		3,400.00
30-Jun-25	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/10325/25-26		3,400.00
	To	INCOME-Maintenance Charges	Journal	JOU/10075	3,400.00	
31-Jul-25	To	INCOME-Maintenance Charges	Journal	JOU/10076	3,400.00	
2-Aug-25	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/10405/25-26		3,400.00
9-Aug-25	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/10404/25-26		3,400.00
31-Aug-25	To	INCOME-Maintenance Charges	Journal	JOU/10077	3,400.00	
3-Sep-25	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/10565/25-26		3,400.00
30-Sep-25	To	INCOME-Maintenance Charges	Journal	JOU/10078	3,400.00	
1-Oct-25	To	INCOME-Maintenance Charges	Journal	JOU/10079	3,400.00	
4-Oct-25	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/10664/25-26		3,400.00
2-Nov-25	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/10734/25-26		3,400.00
5-Nov-25	To	INCOME-Maintenance Charges	Journal	JOU/10107	3,400.00	
1-Dec-25	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/10870/25-26		3,400.00
31-Dec-25	To	INCOME-Maintenance Charges	Journal	JOU/10130	3,400.00	
3-Jan-26	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/10957/25-26		3,400.00
31-Jan-26	To	INCOME-Maintenance Charges	Journal	JOU/10131	3,400.00	
28-Feb-26	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/11186/25-26		3,400.00
	To	INCOME-Maintenance Charges	Journal	JOU/10159	3,400.00	
31-Mar-26	To	INCOME-Maintenance Charges	Journal	JOU/10160	3,400.00	
	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/11297/25-26		3,400.00
					40,800.00	**40,800.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

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

Ledger Account
Krishna Nagar, Moula Ali, Secunderabad.

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-25	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/10084/25-26		3,400.00
30-Apr-25	To	INCOME-Maintenance Charges	Journal	JOU/10073	3,400.00	
7-May-25	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/10138/25-26		3,400.00
31-May-25	To	INCOME-Maintenance Charges	Journal	JOU/10074	3,400.00	
30-Jun-25	To	INCOME-Maintenance Charges	Journal	JOU/10075	3,400.00	
8-Jul-25	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/10343/25-26		6,800.00
31-Jul-25	To	INCOME-Maintenance Charges	Journal	JOU/10076	3,400.00	
12-Aug-25	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/10410/25-26		3,400.00
31-Aug-25	To	INCOME-Maintenance Charges	Journal	JOU/10077	3,400.00	
7-Sep-25	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/10535/25-26		3,400.00
30-Sep-25	To	INCOME-Maintenance Charges	Journal	JOU/10078	3,400.00	
1-Oct-25	To	INCOME-Maintenance Charges	Journal	JOU/10079	3,400.00	
7-Oct-25	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/10670/25-26		3,400.00
5-Nov-25	To	INCOME-Maintenance Charges	Journal	JOU/10107	3,400.00	
7-Nov-25	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/10775/25-26		3,400.00
11-Dec-25	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/10901/25-26		3,400.00
31-Dec-25	To	INCOME-Maintenance Charges	Journal	JOU/10130	3,400.00	
10-Jan-26	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/10988/25-26		3,400.00
31-Jan-26	To	INCOME-Maintenance Charges	Journal	JOU/10131	3,400.00	
8-Feb-26	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/11129/25-26		3,400.00
28-Feb-26	To	INCOME-Maintenance Charges	Journal	JOU/10159	3,400.00	
7-Mar-26	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/11240/25-26		3,400.00
31-Mar-26	To	INCOME-Maintenance Charges	Journal	JOU/10160	3,400.00	
					40,800.00	**40,800.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

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

Ledger Account

Krishnanagar, Moula Ali, Secunderabad.

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-25	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/10042/25-26		3,400.00
30-Apr-25	To	INCOME-Maintenance Charges	Journal	JOU/10073	3,400.00	
10-May-25	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/10140/25-26		3,400.00
31-May-25	To	INCOME-Maintenance Charges	Journal	JOU/10074	3,400.00	
14-Jun-25	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/10277/25-26		3,400.00
30-Jun-25	To	INCOME-Maintenance Charges	Journal	JOU/10075	3,400.00	
17-Jul-25	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/10368/25-26		3,400.00
31-Jul-25	To	INCOME-Maintenance Charges	Journal	JOU/10076	3,400.00	
19-Aug-25	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/10453/25-26		3,400.00
31-Aug-25	To	INCOME-Maintenance Charges	Journal	JOU/10077	3,400.00	
8-Sep-25	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/10534/25-26		3,400.00
30-Sep-25	To	INCOME-Maintenance Charges	Journal	JOU/10078	3,400.00	
1-Oct-25	To	INCOME-Maintenance Charges	Journal	JOU/10079	3,400.00	
13-Oct-25	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/10688/25-26		3,400.00
5-Nov-25	To	INCOME-Maintenance Charges	Journal	JOU/10107	3,400.00	
15-Nov-25	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/10814/25-26		3,400.00
11-Dec-25	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/10902/25-26		3,400.00
31-Dec-25	To	INCOME-Maintenance Charges	Journal	JOU/10130	3,400.00	
14-Jan-26	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/11012/25-26		3,400.00
31-Jan-26	To	INCOME-Maintenance Charges	Journal	JOU/10131	3,400.00	
11-Feb-26	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/11156/25-26		3,400.00
28-Feb-26	To	INCOME-Maintenance Charges	Journal	JOU/10159	3,400.00	
11-Mar-26	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/11270/25-26		3,400.00
31-Mar-26	To	INCOME-Maintenance Charges	Journal	JOU/10160	3,400.00	
					40,800.00	**40,800.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-A-104 Mrs.Arunima Chaudhuri

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**11,220.00**	
30-Apr-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10073	3,400.00	
31-May-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10074	3,400.00	
30-Jun-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10075	3,400.00	
1-Jul-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10274/25-26		21,420.00
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10076	3,400.00	
10-Aug-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10407/25-26		20,400.00
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10077	3,400.00	
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10078	3,400.00	
1-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10079	3,400.00	
5-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10107	3,400.00	
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10130	3,400.00	
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10131	3,400.00	
12-Feb-26	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/11107/25-26		20,400.00
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10159	3,400.00	
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10160	3,400.00	
					52,020.00	62,220.00
	To	**Closing Balance**			10,200.00	
					62,220.00	**62,220.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-A-105 Mrs.Bhathula Bhagya

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**30,070.00**	
30-Apr-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10073	3,400.00	
10-May-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10116/25-26		20,000.00
31-May-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10074	3,400.00	
30-Jun-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10075	3,400.00	
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10076	3,400.00	
11-Aug-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10423/25-26		27,070.00
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10077	3,400.00	
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10078	3,400.00	
1-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10079	3,400.00	
5-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10107	3,400.00	
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10130	3,400.00	
30-Jan-26	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/11046/25-26		17,000.00
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10131	3,400.00	
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10159	3,400.00	
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10160	3,400.00	
					70,870.00	64,070.00
	By	**Closing Balance**				6,800.00
					70,870.00	**70,870.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

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

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**32,520.00**	
30-Apr-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10073	3,400.00	
31-May-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10074	3,400.00	
30-Jun-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10075	3,400.00	
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10076	3,400.00	
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10077	3,400.00	
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10078	3,400.00	
1-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10079	3,400.00	
5-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10107	3,400.00	
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10130	3,400.00	
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10131	3,400.00	
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10159	3,400.00	
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10160	3,400.00	
					73,320.00	
	By	**Closing Balance**				73,320.00
					73,320.00	**73,320.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-A-107 Mrs.Narsipalli Praveena

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**7,000.00**	
5-Apr-25	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10082/25-26		3,400.00
17-Apr-25	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10092/25-26		7,335.00
30-Apr-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10073	3,400.00	
8-May-25	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10117/25-26		3,400.00
31-May-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10074	3,400.00	
18-Jun-25	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10264/25-26		3,400.00
30-Jun-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10075	3,400.00	
3-Jul-25	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10335/25-26		3,400.00
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10076	3,400.00	
4-Aug-25	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10432/25-26		3,400.00
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10077	3,400.00	
4-Sep-25	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10517/25-26		3,400.00
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10078	3,400.00	
1-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10079	3,400.00	
5-Oct-25	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10645/25-26		3,400.00
3-Nov-25	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10749/25-26		3,400.00
5-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10107	3,400.00	
4-Dec-25	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10876/25-26		3,400.00
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10130	3,400.00	
3-Jan-26	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10956/25-26		3,400.00
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10131	3,400.00	
3-Feb-26	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/11120/25-26		3,400.00
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10159	3,400.00	
3-Mar-26	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/11202/25-26		3,400.00
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10160	3,400.00	
					47,800.00	48,135.00
	To	**Closing Balance**			335.00	
					48,135.00	**48,135.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-A-108 Dr.Khadirun Sunkesula

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**6,800.00**	
30-Apr-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10073	3,400.00	
31-May-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10074	3,400.00	
30-Jun-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10075	3,400.00	
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10076	3,400.00	
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10077	3,400.00	
24-Sep-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10604/25-26		27,200.00
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10078	3,400.00	
1-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10079	3,400.00	
5-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10107	3,400.00	
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10130	3,400.00	
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10131	3,400.00	
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10159	3,400.00	
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10160	3,400.00	
					47,600.00	27,200.00
	By	**Closing Balance**				20,400.00
					47,600.00	**47,600.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-A-109 Mrs.Pagadala Varalakshmi

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**28,980.00**	
9-Apr-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10107/25-26		32,380.00
30-Apr-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10073	3,400.00	
31-May-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10074	3,400.00	
30-Jun-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10075	3,400.00	
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10076	3,400.00	
18-Aug-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10477/25-26		11,600.00
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10077	3,400.00	
3-Sep-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10512/25-26		3,400.00
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10078	3,400.00	
1-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10079	3,400.00	
3-Nov-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10759/25-26		2,600.00
5-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10107	3,400.00	
17-Dec-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10909/25-26		3,400.00
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10130	3,400.00	
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10131	3,400.00	
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10159	3,400.00	
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10160	3,400.00	
					69,780.00	53,380.00
	By	**Closing Balance**				16,400.00
					69,780.00	**69,780.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-A-205 Mr.Emani Satya Srinivas

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**7,140.00**	
30-Apr-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10073	3,400.00	
3-May-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10070/25-26		13,940.00
31-May-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10074	3,400.00	
30-Jun-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10324/25-26		3,400.00
	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10075	3,400.00	
10-Jul-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10348/25-26		3,400.00
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10076	3,400.00	
30-Aug-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10557/25-26		3,400.00
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10077	3,400.00	
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10078	3,400.00	
1-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10079	3,400.00	
	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10657/25-26		3,400.00
31-Oct-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10750/25-26		3,400.00
1-Nov-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10753/25-26		3,400.00
5-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10107	3,400.00	
8-Dec-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10861/25-26		3,400.00
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10130	3,400.00	
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10131	3,400.00	
3-Feb-26	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/11083/25-26		6,800.00
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10159	3,400.00	
1-Mar-26	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/11221/25-26		3,400.00
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10160	3,400.00	
					47,940.00	**47,940.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

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

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**17,000.00**	
30-Apr-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10073	3,400.00	
31-May-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10074	3,400.00	
30-Jun-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10075	3,400.00	
1-Jul-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10296/25-26		15,000.00
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10076	3,400.00	
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10077	3,400.00	
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10078	3,400.00	
1-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10079	3,400.00	
25-Oct-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10712/25-26		15,000.00
5-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10107	3,400.00	
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10130	3,400.00	
25-Jan-26	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/11057/25-26		15,000.00
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10131	3,400.00	
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10159	3,400.00	
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10160	3,400.00	
					57,800.00	45,000.00
	By	**Closing Balance**				12,800.00
					57,800.00	**57,800.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

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

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**22,220.00**	
30-Apr-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10073	3,400.00	
31-May-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10074	3,400.00	
19-Jun-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10265/25-26		20,000.00
30-Jun-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10075	3,400.00	
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10076	3,400.00	
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10077	3,400.00	
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10078	3,400.00	
1-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10079	3,400.00	
5-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10107	3,400.00	
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10130	3,400.00	
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10131	3,400.00	
18-Feb-26	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/11165/25-26		25,000.00
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10159	3,400.00	
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10160	3,400.00	
					63,020.00	45,000.00
	By	**Closing Balance**				18,020.00
					63,020.00	**63,020.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-A-302 Mrs.Bera Sandhya Rai

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**47,520.00**	
7-Apr-25	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10085/25-26		5,000.00
30-Apr-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10073	3,400.00	
20-May-25	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10171/25-26		5,000.00
31-May-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10074	3,400.00	
7-Jun-25	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10223/25-26		5,000.00
30-Jun-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10075	3,400.00	
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10076	3,400.00	
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10077	3,400.00	
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10078	3,400.00	
1-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10079	3,400.00	
5-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10107	3,400.00	
7-Nov-25	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10778/25-26		6,000.00
9-Dec-25	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10864/25-26		7,000.00
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10130	3,400.00	
13-Jan-26	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10996/25-26		7,000.00
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10131	3,400.00	
5-Feb-26	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/11092/25-26		7,000.00
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10159	3,400.00	
9-Mar-26	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/11265/25-26		7,000.00
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10160	3,400.00	
					88,320.00	49,000.00
	By	**Closing Balance**				39,320.00
					88,320.00	**88,320.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-A-303 Mr.Sridhar L

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**20,480.00**	
9-Apr-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10036/25-26		23,800.00
30-Apr-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10073	3,400.00	
31-May-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10074	3,400.00	
30-Jun-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10075	3,400.00	
16-Jul-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10364/25-26		6,800.00
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10076	3,400.00	
14-Aug-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10474/25-26		6,800.00
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10077	3,400.00	
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10078	3,400.00	
1-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10079	3,400.00	
28-Oct-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10717/25-26		6,800.00
5-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10107	3,400.00	
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10130	3,400.00	
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10131	3,400.00	
9-Feb-26	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/11132/25-26		13,600.00
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10159	3,400.00	
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10160	3,400.00	
					61,280.00	57,800.00
	By	**Closing Balance**				3,480.00
					61,280.00	**61,280.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

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

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**85,680.00**	
30-Apr-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10073	3,400.00	
31-May-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10074	3,400.00	
30-Jun-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10075	3,400.00	
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10076	3,400.00	
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10077	3,400.00	
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10078	3,400.00	
1-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10079	3,400.00	
5-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10107	3,400.00	
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10130	3,400.00	
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10131	3,400.00	
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10159	3,400.00	
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10160	3,400.00	
					1,26,480.00	
	By	**Closing Balance**				1,26,480.00
					1,26,480.00	**1,26,480.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

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

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-25	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/10088/25-26		3,400.00
30-Apr-25	To	INCOME-Maintenance Charges	Journal	JOU/10073	3,400.00	
31-May-25	To	INCOME-Maintenance Charges	Journal	JOU/10074	3,400.00	
2-Jun-25	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/10207/25-26		3,400.00
29-Jun-25	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/10289/25-26		3,400.00
30-Jun-25	To	INCOME-Maintenance Charges	Journal	JOU/10075	3,400.00	
11-Jul-25	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/10352/25-26		3,400.00
31-Jul-25	To	INCOME-Maintenance Charges	Journal	JOU/10076	3,400.00	
10-Aug-25	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/10416/25-26		3,400.00
31-Aug-25	To	INCOME-Maintenance Charges	Journal	JOU/10077	3,400.00	
2-Sep-25	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/10513/25-26		3,400.00
30-Sep-25	To	INCOME-Maintenance Charges	Journal	JOU/10078	3,400.00	
1-Oct-25	To	INCOME-Maintenance Charges	Journal	JOU/10079	3,400.00	
10-Oct-25	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/10685/25-26		3,400.00
1-Nov-25	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/10724/25-26		3,400.00
5-Nov-25	To	INCOME-Maintenance Charges	Journal	JOU/10107	3,400.00	
2-Dec-25	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/10833/25-26		3,400.00
31-Dec-25	To	INCOME-Maintenance Charges	Journal	JOU/10130	3,400.00	
7-Jan-26	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/10972/25-26		3,400.00
31-Jan-26	To	INCOME-Maintenance Charges	Journal	JOU/10131	3,400.00	
1-Feb-26	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/11064/25-26		3,400.00
28-Feb-26	To	INCOME-Maintenance Charges	Journal	JOU/10159	3,400.00	
1-Mar-26	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/11196/25-26		3,400.00
31-Mar-26	To	INCOME-Maintenance Charges	Journal	JOU/10160	3,400.00	
					40,800.00	**40,800.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

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

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**17,000.00**	
30-Apr-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10073	3,400.00	
16-May-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10185/25-26		20,400.00
31-May-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10074	3,400.00	
30-Jun-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10075	3,400.00	
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10076	3,400.00	
12-Aug-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10409/25-26		13,600.00
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10077	3,400.00	
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10078	3,400.00	
1-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10079	3,400.00	
5-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10107	3,400.00	
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10130	3,400.00	
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10131	3,400.00	
4-Feb-26	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/11084/25-26		17,000.00
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10159	3,400.00	
11-Mar-26	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/11271/25-26		3,400.00
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10160	3,400.00	
					57,800.00	54,400.00
	By	**Closing Balance**				3,400.00
					57,800.00	**57,800.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-A-307 Dr.T Kiran Kumar

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**10,200.00**	
30-Apr-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10073	3,400.00	
31-May-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10074	3,400.00	
30-Jun-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10075	3,400.00	
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10076	3,400.00	
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10077	3,400.00	
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10078	3,400.00	
1-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10079	3,400.00	
5-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10107	3,400.00	
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10130	3,400.00	
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10131	3,400.00	
18-Feb-26	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/11167/25-26		40,000.00
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10159	3,400.00	
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10160	3,400.00	
					51,000.00	40,000.00
	By	**Closing Balance**				11,000.00
					51,000.00	**51,000.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-A-308 Mr.T.S.Ramanujam

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**7,140.00**	
5-Apr-25	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10120/25-26		3,400.00
30-Apr-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10073	3,400.00	
5-May-25	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10146/25-26		3,400.00
31-May-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10074	3,400.00	
6-Jun-25	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10254/25-26		3,400.00
30-Jun-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10075	3,400.00	
5-Jul-25	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10337/25-26		3,400.00
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10076	3,400.00	
6-Aug-25	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10425/25-26		3,400.00
20-Aug-25	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10479/25-26		6,800.00
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10077	3,400.00	
8-Sep-25	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10575/25-26		3,400.00
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10078	3,400.00	
1-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10079	3,400.00	
7-Oct-25	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10671/25-26		3,400.00
5-Nov-25	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10767/25-26		3,400.00
	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10107	3,400.00	
6-Dec-25	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10881/25-26		3,400.00
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10130	3,400.00	
7-Jan-26	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/11001/25-26		3,400.00
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10131	3,400.00	
8-Feb-26	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/11128/25-26		3,400.00
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10159	3,400.00	
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10160	3,400.00	
					47,940.00	44,200.00
	By	**Closing Balance**				3,740.00
					47,940.00	**47,940.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

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

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**6,510.00**	
19-Apr-25	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10052/25-26		3,400.00
30-Apr-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10073	3,400.00	
23-May-25	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10163/25-26		3,400.00
31-May-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10074	3,400.00	
23-Jun-25	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10272/25-26		3,400.00
30-Jun-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10075	3,400.00	
29-Jul-25	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10357/25-26		3,400.00
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10076	3,400.00	
20-Aug-25	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10449/25-26		3,400.00
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10077	3,400.00	
17-Sep-25	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10555/25-26		3,400.00
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10078	3,400.00	
1-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10079	3,400.00	
27-Oct-25	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10701/25-26		3,400.00
5-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10107	3,400.00	
25-Nov-25	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10819/25-26		3,400.00
23-Dec-25	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10900/25-26		3,400.00
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10130	3,400.00	
8-Jan-26	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10983/25-26		3,400.00
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10131	3,400.00	
11-Feb-26	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/11160/25-26		3,400.00
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10159	3,400.00	
5-Mar-26	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/11214/25-26		3,400.00
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10160	3,400.00	
					47,310.00	40,800.00
	By	**Closing Balance**				6,510.00
					47,310.00	**47,310.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

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

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**2,721.00**	
30-Apr-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10073	3,400.00	
1-May-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10112/25-26		3,400.00
31-May-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10074	3,400.00	
1-Jun-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10194/25-26		3,400.00
30-Jun-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10075	3,400.00	
2-Jul-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10331/25-26		3,400.00
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10076	3,400.00	
1-Aug-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10396/25-26		3,400.00
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10077	3,400.00	
1-Sep-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10499/25-26		3,400.00
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10078	3,400.00	
1-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10079	3,400.00	
2-Oct-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10661/25-26		3,400.00
2-Nov-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10726/25-26		3,400.00
5-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10107	3,400.00	
30-Nov-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10829/25-26		3,400.00
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10130	3,400.00	
1-Jan-26	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10951/25-26		3,400.00
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10131	3,400.00	
2-Feb-26	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/11067/25-26		3,400.00
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10159	3,400.00	
2-Mar-26	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/11193/25-26		3,400.00
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10160	3,400.00	
					43,521.00	37,400.00
	By	**Closing Balance**				6,121.00
					43,521.00	**43,521.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

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

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**4,080.00**	
30-Apr-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10073	3,400.00	
6-May-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10177/25-26		6,800.00
31-May-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10074	3,400.00	
30-Jun-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10075	3,400.00	
1-Jul-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10329/25-26		6,800.00
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10076	3,400.00	
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10077	3,400.00	
5-Sep-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10568/25-26		6,800.00
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10078	3,400.00	
1-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10079	3,400.00	
5-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10107	3,400.00	
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10130	3,400.00	
13-Jan-26	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10997/25-26		13,600.00
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10131	3,400.00	
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10159	3,400.00	
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10160	3,400.00	
					44,880.00	34,000.00
	By	**Closing Balance**				10,880.00
					44,880.00	**44,880.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-A-403 Mr.Kunwar Kant

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**33,480.00**	
14-Apr-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10034/25-26		5,000.00
30-Apr-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10073	3,400.00	
16-May-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10147/25-26		5,000.00
31-May-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10074	3,400.00	
30-Jun-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10075	3,400.00	
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10076	3,400.00	
12-Aug-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10411/25-26		10,000.00
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10077	3,400.00	
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10078	3,400.00	
1-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10079	3,400.00	
6-Oct-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10634/25-26		5,000.00
1-Nov-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10719/25-26		5,000.00
5-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10107	3,400.00	
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10130	3,400.00	
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10131	3,400.00	
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10159	3,400.00	
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10160	3,400.00	
					74,280.00	30,000.00
	By	**Closing Balance**				44,280.00
					74,280.00	**74,280.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-A-404 Mr.Polaboina Krishna

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**10,880.00**	
30-Apr-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10073	3,400.00	
1-May-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10071/25-26		3,400.00
2-May-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10101/25-26		10,200.00
31-May-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10074	3,400.00	
22-Jun-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10263/25-26		5,000.00
30-Jun-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10075	3,400.00	
11-Jul-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10351/25-26		6,800.00
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10076	3,400.00	
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10077	3,400.00	
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10078	3,400.00	
1-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10079	3,400.00	
5-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10107	3,400.00	
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10130	3,400.00	
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10131	3,400.00	
2-Feb-26	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/11072/25-26		12,680.00
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10159	3,400.00	
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10160	3,400.00	
					51,680.00	38,080.00
	By	**Closing Balance**				13,600.00
					51,680.00	**51,680.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

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

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**9,600.00**	
30-Apr-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10073	3,400.00	
16-May-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10151/25-26		16,400.00
31-May-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10074	3,400.00	
30-Jun-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10075	3,400.00	
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10076	3,400.00	
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10077	3,400.00	
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10078	3,400.00	
1-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10079	3,400.00	
5-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10107	3,400.00	
11-Dec-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10894/25-26		16,080.00
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10130	3,400.00	
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10131	3,400.00	
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10159	3,400.00	
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10160	3,400.00	
					50,400.00	32,480.00
	By	**Closing Balance**				17,920.00
					50,400.00	**50,400.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-A-406 Mr.Navin Kumar Patalay

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**33,530.00**	
30-Apr-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10073	3,400.00	
31-May-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10074	3,400.00	
30-Jun-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10075	3,400.00	
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10076	3,400.00	
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10077	3,400.00	
11-Sep-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10526/25-26		30,000.00
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10078	3,400.00	
1-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10079	3,400.00	
5-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10107	3,400.00	
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10130	3,400.00	
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10131	3,400.00	
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10159	3,400.00	
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10160	3,400.00	
					74,330.00	30,000.00
	By	**Closing Balance**				44,330.00
					74,330.00	**74,330.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-A-407 Mrs.Durga Jyothi Kuchibhotla

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**6,800.00**	
30-Apr-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10073	3,400.00	
8-May-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10113/25-26		10,200.00
31-May-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10074	3,400.00	
30-Jun-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10075	3,400.00	
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10076	3,400.00	
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10077	3,400.00	
8-Sep-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10536/25-26		17,000.00
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10078	3,400.00	
1-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10079	3,400.00	
5-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10107	3,400.00	
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10130	3,400.00	
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10131	3,400.00	
4-Feb-26	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/11088/25-26		13,600.00
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10159	3,400.00	
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10160	3,400.00	
					47,600.00	40,800.00
	By	**Closing Balance**				6,800.00
					47,600.00	**47,600.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-A-408 Mr.Yerram Srinivas

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**36,800.00**	
30-Apr-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10073	3,400.00	
31-May-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10074	3,400.00	
5-Jun-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10229/25-26		6,800.00
30-Jun-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10075	3,400.00	
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10076	3,400.00	
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10077	3,400.00	
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10078	3,400.00	
1-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10079	3,400.00	
	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10658/25-26		6,800.00
5-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10107	3,400.00	
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10130	3,400.00	
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10131	3,400.00	
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10159	3,400.00	
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10160	3,400.00	
					77,600.00	13,600.00
	By	**Closing Balance**				64,000.00
					77,600.00	**77,600.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-A-409 Mr.Pavan Kumar Shakhai

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**3,400.00**	
30-Apr-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10073	3,400.00	
31-May-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10074	3,400.00	
2-Jun-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10201/25-26		13,600.00
30-Jun-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10075	3,400.00	
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10076	3,400.00	
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10077	3,400.00	
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10078	3,400.00	
1-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10079	3,400.00	
5-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10107	3,400.00	
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10130	3,400.00	
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10131	3,400.00	
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10159	3,400.00	
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10160	3,400.00	
					44,200.00	13,600.00
	By	**Closing Balance**				30,600.00
					44,200.00	**44,200.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-A-501 Mrs.Surekha Vodala

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**20,400.00**	
30-Apr-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10073	3,400.00	
31-May-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10074	3,400.00	
17-Jun-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10278/25-26		30,600.00
30-Jun-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10075	3,400.00	
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10076	3,400.00	
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10077	3,400.00	
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10078	3,400.00	
1-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10079	3,400.00	
3-Nov-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10739/25-26		10,200.00
5-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10107	3,400.00	
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10130	3,400.00	
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10131	3,400.00	
	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/11108/25-26		13,600.00
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10159	3,400.00	
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10160	3,400.00	
					61,200.00	54,400.00
	By	**Closing Balance**				6,800.00
					61,200.00	**61,200.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

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

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**1,372.00**	
2-Apr-25	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10007/25-26		3,400.00
30-Apr-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10073	3,400.00	
4-May-25	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10145/25-26		3,400.00
31-May-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10074	3,400.00	
3-Jun-25	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10203/25-26		3,400.00
30-Jun-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10075	3,400.00	
2-Jul-25	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10332/25-26		3,400.00
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10076	3,400.00	
1-Aug-25	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10401/25-26		3,400.00
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10077	3,400.00	
2-Sep-25	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10563/25-26		3,400.00
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10078	3,400.00	
1-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10079	3,400.00	
	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10629/25-26		3,400.00
1-Nov-25	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10732/25-26		3,400.00
5-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10107	3,400.00	
2-Dec-25	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10850/25-26		3,400.00
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10130	3,400.00	
1-Jan-26	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10929/25-26		3,400.00
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10131	3,400.00	
1-Feb-26	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/11060/25-26		3,400.00
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10159	3,400.00	
2-Mar-26	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/11191/25-26		3,400.00
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10160	3,400.00	
					42,172.00	40,800.00
	By	**Closing Balance**				1,372.00
					42,172.00	**42,172.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-A-503 Mrs.Thatikunda Lalitha

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**17,000.00**	
30-Apr-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10073	3,400.00	
31-May-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10074	3,400.00	
30-Jun-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10075	3,400.00	
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10076	3,400.00	
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10077	3,400.00	
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10078	3,400.00	
1-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10079	3,400.00	
5-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10107	3,400.00	
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10130	3,400.00	
28-Jan-26	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/11056/25-26		25,000.00
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10131	3,400.00	
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10159	3,400.00	
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10160	3,400.00	
					57,800.00	25,000.00
	By	**Closing Balance**				32,800.00
					57,800.00	**57,800.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-A-504 Mrs.Kakumanu Sai Venkata Vasudha

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**3,400.00**	
8-Apr-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10038/25-26		3,400.00
30-Apr-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10073	3,400.00	
5-May-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10175/25-26		3,400.00
31-May-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10074	3,400.00	
14-Jun-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10276/25-26		3,400.00
30-Jun-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10075	3,400.00	
5-Jul-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10338/25-26		3,400.00
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10076	3,400.00	
6-Aug-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10386/25-26		3,400.00
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10077	3,400.00	
10-Sep-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10570/25-26		3,400.00
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10078	3,400.00	
1-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10079	3,400.00	
13-Oct-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10689/25-26		3,400.00
5-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10107	3,400.00	
5-Dec-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10878/25-26		3,400.00
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10130	3,400.00	
15-Jan-26	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/11013/25-26		3,400.00
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10131	3,400.00	
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10159	3,400.00	
7-Mar-26	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/11260/25-26		3,400.00
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10160	3,400.00	
					44,200.00	34,000.00
	By	**Closing Balance**				10,200.00
					44,200.00	**44,200.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-A-505 Mr.Amit Roy

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**6,799.00**	
30-Apr-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10073	3,400.00	
31-May-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10074	3,400.00	
30-Jun-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10075	3,400.00	
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10076	3,400.00	
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10077	3,400.00	
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10078	3,400.00	
1-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10079	3,400.00	
5-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10107	3,400.00	
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10130	3,400.00	
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10131	3,400.00	
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10159	3,400.00	
6-Mar-26	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/11231/25-26		20,000.00
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10160	3,400.00	
					47,599.00	20,000.00
	By	**Closing Balance**				27,599.00
					47,599.00	**47,599.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-A-506 Mr.P.Srinivas Kumar

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**20,400.00**	
30-Apr-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10073	3,400.00	
5-May-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10148/25-26		10,000.00
31-May-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10074	3,400.00	
1-Jun-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10195/25-26		10,000.00
30-Jun-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10075	3,400.00	
3-Jul-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10333/25-26		10,000.00
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10076	3,400.00	
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10077	3,400.00	
4-Sep-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10567/25-26		10,800.00
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10078	3,400.00	
1-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10079	3,400.00	
5-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10107	3,400.00	
6-Nov-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10772/25-26		15,000.00
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10130	3,400.00	
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10131	3,400.00	
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10159	3,400.00	
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10160	3,400.00	
					61,200.00	55,800.00
	By	**Closing Balance**				5,400.00
					61,200.00	**61,200.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-A-507 Mr.Sarigala Prakash Babu

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**13,840.00**	
22-Apr-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10054/25-26		7,240.00
30-Apr-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10073	3,400.00	
31-May-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10074	3,400.00	
30-Jun-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10075	3,400.00	
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10076	3,400.00	
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10077	3,400.00	
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10078	3,400.00	
1-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10079	3,400.00	
23-Oct-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10695/25-26		15,000.00
5-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10107	3,400.00	
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10130	3,400.00	
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10131	3,400.00	
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10159	3,400.00	
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10160	3,400.00	
					54,640.00	22,240.00
	By	**Closing Balance**				32,400.00
					54,640.00	**54,640.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-A-508 Mr.Pothalaiah Sake

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**17,000.00**	
30-Apr-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10073	3,400.00	
31-May-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10074	3,400.00	
9-Jun-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10231/25-26		27,200.00
30-Jun-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10075	3,400.00	
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10076	3,400.00	
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10077	3,400.00	
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10078	3,400.00	
1-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10079	3,400.00	
5-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10107	3,400.00	
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10130	3,400.00	
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10131	3,400.00	
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10159	3,400.00	
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10160	3,400.00	
					57,800.00	27,200.00
	By	**Closing Balance**				30,600.00
					57,800.00	**57,800.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

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

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**38,505.00**	
30-Apr-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10073	3,400.00	
31-May-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10074	3,400.00	
30-Jun-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10075	3,400.00	
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10076	3,400.00	
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10077	3,400.00	
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10078	3,400.00	
1-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10079	3,400.00	
5-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10107	3,400.00	
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10130	3,400.00	
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10131	3,400.00	
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10159	3,400.00	
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10160	3,400.00	
					79,305.00	
	By	**Closing Balance**				79,305.00
					79,305.00	**79,305.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-B-101 Mr.Ugander Reddy Lattupalli

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**83,415.00**	
30-Apr-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10073	4,150.00	
31-May-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10074	4,150.00	
30-Jun-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10075	4,150.00	
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10076	4,150.00	
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10077	4,150.00	
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10078	4,150.00	
1-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10079	4,150.00	
5-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10107	4,150.00	
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10130	4,150.00	
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10131	4,150.00	
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10159	4,150.00	
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10160	4,150.00	
					1,33,215.00	
	By	**Closing Balance**				1,33,215.00
					1,33,215.00	**1,33,215.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-B-102 Mr.U.Nagaraju

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**37,345.00**	
11-Apr-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10024/25-26		41,500.00
30-Apr-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10073	4,150.00	
31-May-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10074	4,150.00	
30-Jun-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10075	4,150.00	
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10076	4,150.00	
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10077	4,150.00	
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10078	4,150.00	
1-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10079	4,150.00	
5-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10107	4,150.00	
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10130	4,150.00	
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10131	4,150.00	
10-Feb-26	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/11098/25-26		41,500.00
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10159	4,150.00	
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10160	4,150.00	
					87,145.00	83,000.00
	By	**Closing Balance**				4,145.00
					87,145.00	**87,145.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-B-103 Mr.J.Shankar Rao

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-25	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/10065/25-26		4,150.00
30-Apr-25	To	INCOME-Maintenance Charges	Journal	JOU/10073	4,150.00	
6-May-25	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/10066/25-26		4,150.00
31-May-25	To	INCOME-Maintenance Charges	Journal	JOU/10074	4,150.00	
4-Jun-25	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/10220/25-26		4,150.00
	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/10221/25-26		4,150.00
30-Jun-25	To	INCOME-Maintenance Charges	Journal	JOU/10075	4,150.00	
31-Jul-25	To	INCOME-Maintenance Charges	Journal	JOU/10076	4,150.00	
9-Aug-25	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/10421/25-26		4,150.00
31-Aug-25	To	INCOME-Maintenance Charges	Journal	JOU/10077	4,150.00	
8-Sep-25	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/10529/25-26		4,150.00
30-Sep-25	To	INCOME-Maintenance Charges	Journal	JOU/10078	4,150.00	
1-Oct-25	To	INCOME-Maintenance Charges	Journal	JOU/10079	4,150.00	
4-Oct-25	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/10643/25-26		4,150.00
5-Nov-25	To	INCOME-Maintenance Charges	Journal	JOU/10107	4,150.00	
6-Nov-25	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/10770/25-26		4,150.00
4-Dec-25	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/10848/25-26		4,150.00
31-Dec-25	To	INCOME-Maintenance Charges	Journal	JOU/10130	4,150.00	
5-Jan-26	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/10961/25-26		4,150.00
31-Jan-26	To	INCOME-Maintenance Charges	Journal	JOU/10131	4,150.00	
1-Feb-26	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/11062/25-26		4,150.00
28-Feb-26	To	INCOME-Maintenance Charges	Journal	JOU/10159	4,150.00	
1-Mar-26	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/11194/25-26		4,150.00
31-Mar-26	To	INCOME-Maintenance Charges	Journal	JOU/10160	4,150.00	
					49,800.00	**49,800.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

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

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By	**Opening Balance**				**30,050.00**
30-Apr-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10073	4,150.00	
31-May-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10074	4,150.00	
30-Jun-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10075	4,150.00	
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10076	4,150.00	
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10077	4,150.00	
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10078	4,150.00	
1-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10079	4,150.00	
5-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10107	4,150.00	
20-Nov-25	By	**SP-Modi Realty Mallapur LLP**	**Journal**	JOU/10108		3,150.00
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10130	4,150.00	
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10131	4,150.00	
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10159	4,150.00	
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10160	4,150.00	
					49,800.00	33,200.00
	By	**Closing Balance**				16,600.00
					49,800.00	**49,800.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-B-105 Mr.T Sunil

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By	**Opening Balance**				**30,050.00**
30-Apr-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10073	4,150.00	
31-May-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10074	4,150.00	
30-Jun-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10075	4,150.00	
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10076	4,150.00	
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10077	4,150.00	
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10078	4,150.00	
1-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10079	4,150.00	
5-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10107	4,150.00	
20-Nov-25	By	**SP-Modi Realty Mallapur LLP**	**Journal**	JOU/10109		3,150.00
20-Dec-25	By	**BANK-Yes Bank Corpus Fund A/c.No.009788700001412**	**Receipt**	REC/10912/25-26		30,000.00
	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10913/25-26		24,950.00
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10130	4,150.00	
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10131	4,150.00	
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10159	4,150.00	
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10160	4,150.00	
	To	**DEPR-Corpus Fund**	**Journal**	JOU/10164	30,050.00	
					79,850.00	88,150.00
	To	**Closing Balance**			8,300.00	
					88,150.00	**88,150.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-B-106 Mr.V.Sharath Chandra

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**14,900.00**	
15-Apr-25	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10048/25-26		10,000.00
30-Apr-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10073	4,150.00	
31-May-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10074	4,150.00	
30-Jun-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10075	4,150.00	
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10076	4,150.00	
23-Aug-25	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10484/25-26		12,650.00
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10077	4,150.00	
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10078	4,150.00	
1-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10079	4,150.00	
5-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10107	4,150.00	
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10130	4,150.00	
20-Jan-26	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/11024/25-26		23,750.00
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10131	4,150.00	
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10159	4,150.00	
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10160	4,150.00	
					64,700.00	46,400.00
	By	**Closing Balance**				18,300.00
					64,700.00	**64,700.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

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

Ledger Account
Mallapur Hyderabad

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**4,150.00**	
30-Apr-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10073	4,150.00	
29-May-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10238/25-26		8,300.00
31-May-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10074	4,150.00	
30-Jun-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10075	4,150.00	
22-Jul-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10372/25-26		4,150.00
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10076	4,150.00	
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10077	4,150.00	
26-Sep-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10607/25-26		8,300.00
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10078	4,150.00	
1-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10079	4,150.00	
1-Nov-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10723/25-26		8,300.00
5-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10107	4,150.00	
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10130	4,150.00	
28-Jan-26	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/11048/25-26		8,300.00
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10131	4,150.00	
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10159	4,150.00	
7-Mar-26	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/11236/25-26		8,300.00
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10160	4,150.00	
					53,950.00	45,650.00
	By	**Closing Balance**				8,300.00
					53,950.00	**53,950.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-B-108 Mrs.Shailaja M

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**1,04,580.00**	
30-Apr-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10073	4,150.00	
31-May-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10074	4,150.00	
30-Jun-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10075	4,150.00	
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10076	4,150.00	
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10077	4,150.00	
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10078	4,150.00	
1-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10079	4,150.00	
5-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10107	4,150.00	
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10130	4,150.00	
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10131	4,150.00	
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10159	4,150.00	
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10160	4,150.00	
					1,54,380.00	
	By	**Closing Balance**				1,54,380.00
					1,54,380.00	**1,54,380.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-B-204 Mr.D.Bhairava Prasad

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**4,150.00**	
30-Apr-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10073	4,150.00	
31-May-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10074	4,150.00	
30-Jun-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10075	4,150.00	
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10076	4,150.00	
18-Aug-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10426/25-26		24,900.00
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10077	4,150.00	
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10078	4,150.00	
1-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10079	4,150.00	
5-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10107	4,150.00	
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10130	4,150.00	
13-Jan-26	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10985/25-26		20,750.00
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10131	4,150.00	
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10159	4,150.00	
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10160	4,150.00	
					53,950.00	45,650.00
	By	**Closing Balance**				8,300.00
					53,950.00	**53,950.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-B-205 Mrs.I.Bhavani

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**25,547.00**	
30-Apr-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10073	4,150.00	
31-May-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10074	4,150.00	
30-Jun-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10075	4,150.00	
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10076	4,150.00	
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10077	4,150.00	
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10078	4,150.00	
1-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10079	4,150.00	
5-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10107	4,150.00	
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10130	4,150.00	
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10131	4,150.00	
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10159	4,150.00	
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10160	4,150.00	
					75,347.00	
	By	**Closing Balance**				75,347.00
					75,347.00	**75,347.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-B-301 Mr.P.Kiran Kumar

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**10,712.00**	
30-Apr-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10073	4,150.00	
31-May-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10074	4,150.00	
30-Jun-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10075	4,150.00	
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10076	4,150.00	
12-Aug-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10414/25-26		24,900.00
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10077	4,150.00	
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10078	4,150.00	
1-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10079	4,150.00	
5-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10107	4,150.00	
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10130	4,150.00	
29-Jan-26	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/11045/25-26		20,000.00
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10131	4,150.00	
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10159	4,150.00	
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10160	4,150.00	
					60,512.00	44,900.00
	By	**Closing Balance**				15,612.00
					60,512.00	**60,512.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

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

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**46,115.00**	
19-Apr-25	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10075/25-26		3,735.00
	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10076/25-26		3,735.00
	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10077/25-26		3,735.00
30-Apr-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10073	4,150.00	
31-May-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10074	4,150.00	
30-Jun-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10075	4,150.00	
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10076	4,150.00	
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10077	4,150.00	
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10078	4,150.00	
1-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10079	4,150.00	
5-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10107	4,150.00	
6-Dec-25	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10854/25-26		11,205.00
	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10855/25-26		1,245.00
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10130	4,150.00	
10-Jan-26	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/11007/25-26		4,150.00
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10131	4,150.00	
1-Feb-26	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/11111/25-26		4,150.00
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10159	4,150.00	
1-Mar-26	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/11218/25-26		4,150.00
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10160	4,150.00	
					95,915.00	36,105.00
	By	**Closing Balance**				59,810.00
					95,915.00	**95,915.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-B-303 Mr.M Sreenivas

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**3,480.00**	
19-Apr-25	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10051/25-26		3,735.00
30-Apr-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10073	4,150.00	
13-May-25	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10110/25-26		9,130.00
31-May-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10074	4,150.00	
12-Jun-25	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10233/25-26		4,150.00
	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10234/25-26		1,500.00
30-Jun-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10075	4,150.00	
9-Jul-25	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10301/25-26		4,150.00
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10076	4,150.00	
18-Aug-25	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10427/25-26		4,150.00
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10077	4,150.00	
12-Sep-25	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10528/25-26		4,150.00
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10078	4,150.00	
1-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10079	4,150.00	
18-Oct-25	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10683/25-26		4,150.00
5-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10107	4,150.00	
10-Dec-25	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10845/25-26		4,150.00
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10130	4,150.00	
13-Jan-26	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10984/25-26		4,150.00
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10131	4,150.00	
23-Feb-26	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/11151/25-26		4,150.00
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10159	4,150.00	
18-Mar-26	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/11279/25-26		4,150.00
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10160	4,150.00	
					53,280.00	51,715.00
	By	**Closing Balance**				1,565.00
					53,280.00	**53,280.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

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

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**1,04,580.00**	
30-Apr-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10073	4,150.00	
31-May-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10074	4,150.00	
30-Jun-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10075	4,150.00	
5-Jul-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10302/25-26		1,25,400.00
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10076	4,150.00	
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10077	4,150.00	
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10078	4,150.00	
1-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10079	4,150.00	
5-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10107	4,150.00	
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10130	4,150.00	
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10131	4,150.00	
25-Feb-26	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/11177/25-26		24,900.00
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10159	4,150.00	
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10160	4,150.00	
					1,54,380.00	1,50,300.00
	By	**Closing Balance**				4,080.00
					1,54,380.00	**1,54,380.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

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

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**22,080.00**	
30-Apr-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10073	4,150.00	
31-May-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10074	4,150.00	
30-Jun-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10075	4,150.00	
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10076	4,150.00	
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10077	4,150.00	
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10078	4,150.00	
1-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10079	4,150.00	
2-Nov-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10728/25-26		30,000.00
5-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10107	4,150.00	
3-Dec-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10875/25-26		4,000.00
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10130	4,150.00	
7-Jan-26	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/11003/25-26		4,000.00
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10131	4,150.00	
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10159	4,150.00	
6-Mar-26	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/11255/25-26		10,000.00
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10160	4,150.00	
					71,880.00	48,000.00
	By	**Closing Balance**				23,880.00
					71,880.00	**71,880.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-B-306 Ms.A Alekhya

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**34,700.00**	
30-Apr-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10073	4,150.00	
31-May-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10074	4,150.00	
30-Jun-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10075	4,150.00	
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10076	4,150.00	
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10077	4,150.00	
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10078	4,150.00	
1-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10079	4,150.00	
5-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10107	4,150.00	
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10130	4,150.00	
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10131	4,150.00	
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10159	4,150.00	
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10160	4,150.00	
					84,500.00	
	By	**Closing Balance**				84,500.00
					84,500.00	**84,500.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

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

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**3,735.00**	
30-Apr-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10073	4,150.00	
1-May-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10098/25-26		8,300.00
31-May-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10074	4,150.00	
2-Jun-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10246/25-26		4,150.00
30-Jun-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10075	4,150.00	
9-Jul-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10318/25-26		4,150.00
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10076	4,150.00	
2-Aug-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10383/25-26		4,150.00
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10077	4,150.00	
4-Sep-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10520/25-26		4,150.00
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10078	4,150.00	
1-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10079	4,150.00	
5-Oct-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10639/25-26		4,150.00
5-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10107	4,150.00	
8-Nov-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10785/25-26		4,150.00
6-Dec-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10851/25-26		4,150.00
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10130	4,150.00	
1-Jan-26	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10925/25-26		4,150.00
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10131	4,150.00	
1-Feb-26	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/11063/25-26		4,150.00
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10159	4,150.00	
2-Mar-26	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/11190/25-26		4,150.00
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10160	4,150.00	
					53,535.00	49,800.00
	By	**Closing Balance**				3,735.00
					53,535.00	**53,535.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

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

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**8,303.00**	
30-Apr-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10073	4,150.00	
30-May-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10216/25-26		16,600.00
31-May-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10074	4,150.00	
30-Jun-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10075	4,150.00	
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10076	4,150.00	
28-Aug-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10490/25-26		12,450.00
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10077	4,150.00	
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10078	4,150.00	
1-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10079	4,150.00	
5-Nov-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10765/25-26		8,300.00
	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10107	4,150.00	
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10130	4,150.00	
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10131	4,150.00	
10-Feb-26	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/11138/25-26		8,300.00
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10159	4,150.00	
12-Mar-26	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/11273/25-26		12,450.00
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10160	4,150.00	
					58,103.00	58,100.00
	By	**Closing Balance**				3.00
					58,103.00	**58,103.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-B-401 Mr.Ravi Kiran Akkareddi

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**8,715.00**	
30-Apr-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10073	4,150.00	
8-May-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10106/25-26		3,735.00
31-May-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10074	4,150.00	
12-Jun-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10235/25-26		3,735.00
30-Jun-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10075	4,150.00	
12-Jul-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10317/25-26		3,735.00
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10076	4,150.00	
18-Aug-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10428/25-26		7,055.00
20-Aug-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10450/25-26		3,735.00
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10077	4,150.00	
12-Sep-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10527/25-26		4,150.00
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10078	4,150.00	
1-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10079	4,150.00	
13-Oct-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10647/25-26		4,150.00
5-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10107	4,150.00	
13-Nov-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10796/25-26		4,150.00
10-Dec-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10846/25-26		4,150.00
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10130	4,150.00	
5-Jan-26	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10919/25-26		4,150.00
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10131	4,150.00	
10-Feb-26	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/11096/25-26		4,150.00
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10159	4,150.00	
12-Mar-26	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/11246/25-26		4,150.00
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10160	4,150.00	
					58,515.00	51,045.00
	By	**Closing Balance**				7,470.00
					58,515.00	**58,515.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-B-402 Mrs.Neelofer Sultana

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**4,150.00**	
30-Apr-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10073	4,150.00	
2-May-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10103/25-26		16,600.00
31-May-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10074	4,150.00	
30-Jun-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10075	4,150.00	
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10076	4,150.00	
25-Aug-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10487/25-26		16,600.00
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10077	4,150.00	
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10078	4,150.00	
1-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10079	4,150.00	
5-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10107	4,150.00	
20-Dec-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10911/25-26		16,600.00
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10130	4,150.00	
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10131	4,150.00	
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10159	4,150.00	
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10160	4,150.00	
					53,950.00	49,800.00
	By	**Closing Balance**				4,150.00
					53,950.00	**53,950.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

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

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**20,550.00**	
15-Apr-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10090/25-26		16,600.00
30-Apr-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10073	4,150.00	
31-May-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10074	4,150.00	
30-Jun-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10075	4,150.00	
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10076	4,150.00	
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10077	4,150.00	
7-Sep-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10533/25-26		16,600.00
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10078	4,150.00	
1-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10079	4,150.00	
26-Oct-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10703/25-26		8,100.00
	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10704/25-26		8,300.00
5-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10107	4,150.00	
14-Dec-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10906/25-26		8,300.00
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10130	4,150.00	
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10131	4,150.00	
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10159	4,150.00	
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10160	4,150.00	
					70,350.00	57,900.00
	By	**Closing Balance**				12,450.00
					70,350.00	**70,350.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

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

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**87,150.00**	
30-Apr-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10073	4,150.00	
31-May-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10074	4,150.00	
30-Jun-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10075	4,150.00	
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10076	4,150.00	
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10077	4,150.00	
26-Sep-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10609/25-26		22,825.00
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10078	4,150.00	
1-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10079	4,150.00	
2-Oct-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10621/25-26		6,650.00
1-Nov-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10756/25-26		2,500.00
	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10757/25-26		4,150.00
5-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10107	4,150.00	
1-Dec-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10871/25-26		6,650.00
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10130	4,150.00	
2-Jan-26	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10955/25-26		6,650.00
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10131	4,150.00	
1-Feb-26	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/11112/25-26		10,650.00
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10159	4,150.00	
2-Mar-26	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/11224/25-26		6,650.00
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10160	4,150.00	
					1,36,950.00	66,725.00
	By	**Closing Balance**				70,225.00
					1,36,950.00	**1,36,950.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-B-405 Mr.I.Shiv Kumar

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-25	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/10037/25-26		4,150.00
30-Apr-25	To	INCOME-Maintenance Charges	Journal	JOU/10073	4,150.00	
6-May-25	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/10062/25-26		4,150.00
31-May-25	To	INCOME-Maintenance Charges	Journal	JOU/10074	4,150.00	
17-Jun-25	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/10267/25-26		4,150.00
30-Jun-25	To	INCOME-Maintenance Charges	Journal	JOU/10075	4,150.00	
8-Jul-25	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/10312/25-26		4,150.00
31-Jul-25	To	INCOME-Maintenance Charges	Journal	JOU/10076	4,150.00	
11-Aug-25	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/10424/25-26		4,150.00
31-Aug-25	To	INCOME-Maintenance Charges	Journal	JOU/10077	4,150.00	
4-Sep-25	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/10518/25-26		4,150.00
30-Sep-25	To	INCOME-Maintenance Charges	Journal	JOU/10078	4,150.00	
1-Oct-25	To	INCOME-Maintenance Charges	Journal	JOU/10079	4,150.00	
7-Oct-25	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/10646/25-26		4,150.00
5-Nov-25	To	INCOME-Maintenance Charges	Journal	JOU/10107	4,150.00	
6-Nov-25	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/10773/25-26		4,150.00
31-Dec-25	To	INCOME-Maintenance Charges	Journal	JOU/10130	4,150.00	
12-Jan-26	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/10992/25-26		4,150.00
	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/10993/25-26		4,150.00
31-Jan-26	To	INCOME-Maintenance Charges	Journal	JOU/10131	4,150.00	
28-Feb-26	To	INCOME-Maintenance Charges	Journal	JOU/10159	4,150.00	
6-Mar-26	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/11256/25-26		4,150.00
	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/11257/25-26		4,150.00
31-Mar-26	To	INCOME-Maintenance Charges	Journal	JOU/10160	4,150.00	
					49,800.00	**49,800.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

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

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By	**Opening Balance**				**2,720.00**
10-Apr-25	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10021/25-26		4,150.00
30-Apr-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10073	4,150.00	
11-May-25	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10137/25-26		4,150.00
31-May-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10074	4,150.00	
14-Jun-25	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10270/25-26		4,150.00
30-Jun-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10075	4,150.00	
5-Jul-25	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10304/25-26		4,150.00
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10076	4,150.00	
5-Aug-25	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10381/25-26		4,150.00
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10077	4,150.00	
1-Sep-25	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10502/25-26		4,150.00
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10078	4,150.00	
1-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10079	4,150.00	
8-Oct-25	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10652/25-26		4,150.00
4-Nov-25	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10745/25-26		4,150.00
5-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10107	4,150.00	
4-Dec-25	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10840/25-26		4,150.00
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10130	4,150.00	
4-Jan-26	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10940/25-26		4,150.00
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10131	4,150.00	
4-Feb-26	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/11081/25-26		4,150.00
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10159	4,150.00	
7-Mar-26	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/11259/25-26		4,150.00
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10160	4,150.00	
					49,800.00	52,520.00
	To	**Closing Balance**			2,720.00	
					52,520.00	**52,520.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-B-407 Mrs.S.Shehataz Begum

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**12,035.00**	
30-Apr-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10073	4,150.00	
31-May-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10074	4,150.00	
5-Jun-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10214/25-26		12,450.00
30-Jun-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10075	4,150.00	
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10076	4,150.00	
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10077	4,150.00	
11-Sep-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10554/25-26		12,450.00
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10078	4,150.00	
1-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10079	4,150.00	
5-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10107	4,150.00	
7-Nov-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10740/25-26		8,300.00
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10130	4,150.00	
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10131	4,150.00	
2-Feb-26	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/11105/25-26		12,450.00
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10159	4,150.00	
11-Mar-26	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/11272/25-26		4,150.00
31-Mar-26	By	**CUST-B-506 Mr.Shaik Thamim Ansar**	**Journal**	JOU/10070		4,150.00
	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10160	4,150.00	
	By	**CUST-B-506 Mr.Shaik Thamim Ansar**	**Journal**	JOU/10168		3,735.00
	By	**CUST-B-506 Mr.Shaik Thamim Ansar**	**Journal**	JOU/10014/		4,150.00
					61,835.00	**61,835.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-B-408 Mr.Naga Madhusudan Sarma Vishnubutla

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-25	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/10125/25-26		4,150.00
30-Apr-25	To	INCOME-Maintenance Charges	Journal	JOU/10073	4,150.00	
7-May-25	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/10132/25-26		4,150.00
31-May-25	To	INCOME-Maintenance Charges	Journal	JOU/10074	4,150.00	
9-Jun-25	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/10255/25-26		4,150.00
30-Jun-25	To	INCOME-Maintenance Charges	Journal	JOU/10075	4,150.00	
8-Jul-25	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/10342/25-26		4,150.00
31-Jul-25	To	INCOME-Maintenance Charges	Journal	JOU/10076	4,150.00	
8-Aug-25	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/10434/25-26		4,150.00
31-Aug-25	To	INCOME-Maintenance Charges	Journal	JOU/10077	4,150.00	
8-Sep-25	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/10574/25-26		4,150.00
30-Sep-25	To	INCOME-Maintenance Charges	Journal	JOU/10078	4,150.00	
1-Oct-25	To	INCOME-Maintenance Charges	Journal	JOU/10079	4,150.00	
5-Oct-25	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/10666/25-26		4,150.00
5-Nov-25	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/10764/25-26		4,150.00
	To	INCOME-Maintenance Charges	Journal	JOU/10107	4,150.00	
7-Dec-25	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/10885/25-26		4,100.00
31-Dec-25	To	INCOME-Maintenance Charges	Journal	JOU/10130	4,150.00	
6-Jan-26	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/11000/25-26		4,100.00
31-Jan-26	To	INCOME-Maintenance Charges	Journal	JOU/10131	4,150.00	
9-Feb-26	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/11131/25-26		4,150.00
28-Feb-26	To	INCOME-Maintenance Charges	Journal	JOU/10159	4,150.00	
8-Mar-26	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/11263/25-26		4,150.00
31-Mar-26	To	INCOME-Maintenance Charges	Journal	JOU/10160	4,150.00	
					49,800.00	49,700.00
	By	**Closing Balance**				100.00
					49,800.00	**49,800.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-B-501 Mr.Srinivasulu Chintapally

Ledger Account
Gulmohar Residency, Mallapur, Hyderabad

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**45,650.00**	
22-Apr-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10055/25-26		45,650.00
30-Apr-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10073	4,150.00	
31-May-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10074	4,150.00	
30-Jun-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10075	4,150.00	
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10076	4,150.00	
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10077	4,150.00	
11-Sep-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10525/25-26		24,900.00
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10078	4,150.00	
1-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10079	4,150.00	
5-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10107	4,150.00	
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10130	4,150.00	
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10131	4,150.00	
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10159	4,150.00	
11-Mar-26	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/11247/25-26		24,900.00
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10160	4,150.00	
					95,450.00	**95,450.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-B-502 Dr.K.Santosh Goud

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**1,54,550.00**	
30-Apr-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10073	4,150.00	
31-May-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10074	4,150.00	
30-Jun-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10075	4,150.00	
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10076	4,150.00	
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10077	4,150.00	
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10078	4,150.00	
1-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10079	4,150.00	
5-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10107	4,150.00	
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10130	4,150.00	
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10131	4,150.00	
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10159	4,150.00	
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10160	4,150.00	
					2,04,350.00	
	By	**Closing Balance**				2,04,350.00
					2,04,350.00	**2,04,350.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-B-503 Mr.Gajendra Likhitkar

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**1,24,500.00**	
30-Apr-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10073	4,150.00	
31-May-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10074	4,150.00	
30-Jun-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10075	4,150.00	
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10076	4,150.00	
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10077	4,150.00	
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10078	4,150.00	
1-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10079	4,150.00	
5-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10107	4,150.00	
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10130	4,150.00	
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10131	4,150.00	
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10159	4,150.00	
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10160	4,150.00	
					1,74,300.00	
	By	**Closing Balance**				1,74,300.00
					1,74,300.00	**1,74,300.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

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

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**1,24,500.00**	
30-Apr-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10073	4,150.00	
31-May-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10074	4,150.00	
30-Jun-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10075	4,150.00	
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10076	4,150.00	
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10077	4,150.00	
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10078	4,150.00	
1-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10079	4,150.00	
5-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10107	4,150.00	
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10130	4,150.00	
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10131	4,150.00	
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10159	4,150.00	
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10160	4,150.00	
					1,74,300.00	
	By	**Closing Balance**				1,74,300.00
					1,74,300.00	**1,74,300.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-B-505 Mr.A.Vidyasankar Sastry

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**415.00**	
1-Apr-25	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10003/25-26		4,650.00
30-Apr-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10073	4,150.00	
1-May-25	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10073/25-26		4,150.00
31-May-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10074	4,150.00	
2-Jun-25	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10245/25-26		4,150.00
30-Jun-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10075	4,150.00	
14-Jul-25	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10354/25-26		4,150.00
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10076	4,150.00	
5-Aug-25	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10382/25-26		4,150.00
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10077	4,150.00	
1-Sep-25	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10500/25-26		4,150.00
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10078	4,150.00	
1-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10079	4,150.00	
8-Oct-25	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10651/25-26		4,150.00
4-Nov-25	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10743/25-26		4,150.00
5-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10107	4,150.00	
4-Dec-25	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10839/25-26		4,150.00
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10130	4,150.00	
4-Jan-26	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10939/25-26		4,150.00
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10131	4,150.00	
4-Feb-26	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/11080/25-26		4,150.00
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10159	4,150.00	
7-Mar-26	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/11235/25-26		4,150.00
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10160	4,150.00	
					50,215.00	50,300.00
	To	**Closing Balance**			85.00	
					50,300.00	**50,300.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-B-506 Mr.Shaik Thamim Ansar

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**71,380.00**	
30-Apr-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10073	4,150.00	
31-May-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10074	4,150.00	
30-Jun-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10075	4,150.00	
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10076	4,150.00	
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10077	4,150.00	
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10078	4,150.00	
1-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10079	4,150.00	
5-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10107	4,150.00	
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10130	4,150.00	
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10131	4,150.00	
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10159	4,150.00	
31-Mar-26	To	**CUST-B-407 Mrs.S.Shehataz Begum**	**Journal**	JOU/10070	4,150.00	
	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10160	4,150.00	
	To	**CUST-B-407 Mrs.S.Shehataz Begum**	**Journal**	JOU/10168	3,735.00	
	To	**CUST-B-407 Mrs.S.Shehataz Begum**	**Journal**	JOU/10014/	4,150.00	
					1,33,215.00	
	By	**Closing Balance**				1,33,215.00
					1,33,215.00	**1,33,215.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-B-507 Mr.Jawaharlal Amugothu

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**4,150.00**	
30-Apr-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10073	4,150.00	
7-May-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10141/25-26		12,450.00
31-May-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10074	4,150.00	
30-Jun-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10075	4,150.00	
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10076	4,150.00	
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10077	4,150.00	
12-Sep-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10580/25-26		12,450.00
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10078	4,150.00	
1-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10079	4,150.00	
5-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10107	4,150.00	
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10130	4,150.00	
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10131	4,150.00	
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10159	4,150.00	
20-Mar-26	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/11277/25-26		29,050.00
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10160	4,150.00	
					53,950.00	**53,950.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-B-508 Mr.Rishab Sehgal

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**1,24,500.00**	
30-Apr-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10073	4,150.00	
31-May-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10074	4,150.00	
30-Jun-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10075	4,150.00	
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10076	4,150.00	
2-Aug-25	By	**BANK-Yes Bank Corpus Fund A/c.No.009788700001412**	**Receipt**	REC/10358/25-26		30,000.00
	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10359/25-26		1,41,150.00
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10077	4,150.00	
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10078	4,150.00	
1-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10079	4,150.00	
5-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10107	4,150.00	
19-Dec-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10916/25-26		4,150.00
	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10917/25-26		3,889.00
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10130	4,150.00	
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10131	4,150.00	
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10159	4,150.00	
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10160	4,150.00	
	To	**DEPR-Corpus Fund**	**Journal**	JOU/10013	30,050.00	
					2,04,350.00	1,79,189.00
	By	**Closing Balance**				25,161.00
					2,04,350.00	**2,04,350.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-B-601 Mr.Govada John Rakesh Kumar

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**4,150.00**	
2-Apr-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10009/25-26		4,150.00
30-Apr-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10073	4,150.00	
2-May-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10102/25-26		4,150.00
31-May-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10074	4,150.00	
3-Jun-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10222/25-26		4,150.00
30-Jun-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10075	4,150.00	
2-Jul-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10297/25-26		4,150.00
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10076	4,150.00	
1-Aug-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10379/25-26		4,150.00
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10077	4,150.00	
1-Sep-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10501/25-26		4,150.00
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10078	4,150.00	
1-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10079	4,150.00	
	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10623/25-26		4,150.00
1-Nov-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10722/25-26		4,150.00
5-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10107	4,150.00	
1-Dec-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10834/25-26		4,150.00
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10130	4,150.00	
2-Jan-26	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10931/25-26		4,150.00
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10131	4,150.00	
2-Feb-26	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/11068/25-26		4,150.00
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10159	4,150.00	
2-Mar-26	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/11189/25-26		4,150.00
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10160	4,150.00	
					53,950.00	49,800.00
	By	**Closing Balance**				4,150.00
					53,950.00	**53,950.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-B-602 Mr.Nanduri Raghu Raman

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-25	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/10079/25-26		4,150.00
30-Apr-25	To	INCOME-Maintenance Charges	Journal	JOU/10073	4,150.00	
2-May-25	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/10099/25-26		4,150.00
31-May-25	To	INCOME-Maintenance Charges	Journal	JOU/10074	4,150.00	
2-Jun-25	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/10244/25-26		4,150.00
30-Jun-25	To	INCOME-Maintenance Charges	Journal	JOU/10075	4,150.00	
2-Jul-25	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/10330/25-26		4,150.00
31-Jul-25	To	INCOME-Maintenance Charges	Journal	JOU/10076	4,150.00	
2-Aug-25	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/10429/25-26		4,150.00
31-Aug-25	To	INCOME-Maintenance Charges	Journal	JOU/10077	4,150.00	
2-Sep-25	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/10562/25-26		4,150.00
30-Sep-25	To	INCOME-Maintenance Charges	Journal	JOU/10078	4,150.00	
1-Oct-25	To	INCOME-Maintenance Charges	Journal	JOU/10079	4,150.00	
2-Oct-25	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/10660/25-26		4,150.00
2-Nov-25	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/10758/25-26		4,150.00
5-Nov-25	To	INCOME-Maintenance Charges	Journal	JOU/10107	4,150.00	
2-Dec-25	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/10872/25-26		4,150.00
31-Dec-25	To	INCOME-Maintenance Charges	Journal	JOU/10130	4,150.00	
2-Jan-26	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/10952/25-26		4,150.00
31-Jan-26	To	INCOME-Maintenance Charges	Journal	JOU/10131	4,150.00	
8-Feb-26	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/11127/25-26		4,150.00
28-Feb-26	To	INCOME-Maintenance Charges	Journal	JOU/10159	4,150.00	
1-Mar-26	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/11217/25-26		4,150.00
31-Mar-26	To	INCOME-Maintenance Charges	Journal	JOU/10160	4,150.00	
					49,800.00	**49,800.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-B-603 Mr.Kuppala Pulla Reddy

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**3,320.00**	
3-Apr-25	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10080/25-26		4,565.00
30-Apr-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10073	4,150.00	
31-May-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10074	4,150.00	
30-Jun-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10075	4,150.00	
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10076	4,150.00	
23-Aug-25	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10481/25-26		19,505.00
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10077	4,150.00	
13-Sep-25	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10583/25-26		4,150.00
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10078	4,150.00	
1-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10079	4,150.00	
11-Oct-25	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10687/25-26		4,150.00
5-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10107	4,150.00	
12-Nov-25	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10805/25-26		4,150.00
7-Dec-25	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10883/25-26		4,150.00
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10130	4,150.00	
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10131	4,150.00	
11-Feb-26	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/11157/25-26		8,300.00
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10159	4,150.00	
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10160	4,150.00	
					53,120.00	48,970.00
	By	**Closing Balance**				4,150.00
					53,120.00	**53,120.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-B-604 Mr.M.V.K.Kishore

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10073	4,150.00	
15-May-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10184/25-26		8,300.00
31-May-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10074	4,150.00	
30-Jun-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10075	4,150.00	
7-Jul-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10308/25-26		8,300.00
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10076	4,150.00	
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10077	4,150.00	
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10078	4,150.00	
1-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10079	4,150.00	
5-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10107	4,150.00	
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10130	4,150.00	
10-Jan-26	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10990/25-26		24,900.00
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10131	4,150.00	
11-Feb-26	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/11145/25-26		4,150.00
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10159	4,150.00	
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10160	4,150.00	
					49,800.00	45,650.00
	By	**Closing Balance**				4,150.00
					49,800.00	**49,800.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-B-605 Mr.Ashutosh Sharma

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**12,450.00**	
30-Apr-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10073	4,150.00	
31-May-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10074	4,150.00	
30-Jun-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10075	4,150.00	
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10076	4,150.00	
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10077	4,150.00	
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10078	4,150.00	
1-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10079	4,150.00	
5-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10107	4,150.00	
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10130	4,150.00	
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10131	4,150.00	
12-Feb-26	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/11106/25-26		58,100.00
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10159	4,150.00	
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10160	4,150.00	
					62,250.00	58,100.00
	By	**Closing Balance**				4,150.00
					62,250.00	**62,250.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-B-608 Mr.Ashfaq Ahmed Tahir

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10010/25-26		12,450.00
30-Apr-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10073	4,150.00	
31-May-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10074	4,150.00	
30-Jun-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10075	4,150.00	
1-Jul-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10294/25-26		12,450.00
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10076	4,150.00	
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10077	4,150.00	
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10078	4,150.00	
1-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10079	4,150.00	
	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10618/25-26		12,450.00
5-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10107	4,150.00	
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10130	4,150.00	
2-Jan-26	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10922/25-26		12,450.00
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10131	4,150.00	
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10159	4,150.00	
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10160	4,150.00	
					49,800.00	**49,800.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-Customer Suspense Account

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By	**Opening Balance**				**1,43,179.00**
25-Jun-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10285/25-26		1.00
17-Jul-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10367/25-26		1.00
21-Aug-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10480/25-26		1.00
12-Sep-25	To	**CUST-Flat No-F-303 Mr.Syed Akbar Pasha**	**Journal**	JOU/10065	6,519.00	
25-Oct-25	To	**CUST-Flat No-G-404 Mr.M.Santosh**	**Journal**	JOU/10102	30,000.00	
	To	**CUST-Flat No-G-404 Mr.M.Santosh**	**Journal**	JOU/10103	45,610.00	
					82,129.00	1,43,182.00
	To	**Closing Balance**			61,053.00	
					1,43,182.00	**1,43,182.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-B-607-Dr.Jaya Madhuri

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**1,093.00**	
30-Apr-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10073	4,150.00	
31-May-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10074	4,150.00	
30-Jun-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10075	4,150.00	
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10076	4,150.00	
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10077	4,150.00	
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10078	4,150.00	
1-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10079	4,150.00	
5-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10107	4,150.00	
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10130	4,150.00	
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10131	4,150.00	
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10159	4,150.00	
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10160	4,150.00	
					50,893.00	
	By	**Closing Balance**				50,893.00
					50,893.00	**50,893.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-C-101 Mr.Shib Sankar Ganguli Ganguli

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**5,715.00**	
30-Apr-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10073	4,150.00	
31-May-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10074	4,150.00	
30-Jun-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10075	4,150.00	
31-Jul-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10400/25-26		27,965.00
	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10076	4,150.00	
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10077	4,150.00	
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10078	4,150.00	
1-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10079	4,150.00	
5-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10107	4,150.00	
9-Dec-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10890/25-26		15,100.00
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10130	4,150.00	
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10131	4,150.00	
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10159	4,150.00	
31-Mar-26	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/11289/25-26		12,300.00
	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10160	4,150.00	
					55,515.00	55,365.00
	By	**Closing Balance**				150.00
					55,515.00	**55,515.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-C-102 Mr.Siva Niranjan Jammula

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10073	4,150.00	
31-May-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10074	4,150.00	
4-Jun-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10208/25-26		24,900.00
30-Jun-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10075	4,150.00	
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10076	4,150.00	
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10077	4,150.00	
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10078	4,150.00	
1-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10079	4,150.00	
5-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10107	4,150.00	
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10130	4,150.00	
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10131	4,150.00	
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10159	4,150.00	
3-Mar-26	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/11201/25-26		49,800.00
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10160	4,150.00	
					49,800.00	74,700.00
	To	**Closing Balance**			24,900.00	
					74,700.00	**74,700.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-C-103 Mr.Durga Bhaskar

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By	**Opening Balance**				**10.00**
26-Apr-25	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10096/25-26		4,150.00
30-Apr-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10073	4,150.00	
31-May-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10074	4,150.00	
30-Jun-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10075	4,150.00	
13-Jul-25	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10350/25-26		100.00
28-Jul-25	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10374/25-26		4,000.00
29-Jul-25	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10399/25-26		50.00
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10076	4,150.00	
13-Aug-25	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10445/25-26		12,440.00
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10077	4,150.00	
9-Sep-25	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10538/25-26		4,150.00
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10078	4,150.00	
1-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10079	4,150.00	
14-Oct-25	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10675/25-26		4,150.00
5-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10107	4,150.00	
10-Nov-25	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10794/25-26		4,150.00
23-Dec-25	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10947/25-26		4,150.00
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10130	4,150.00	
19-Jan-26	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/11026/25-26		4,150.00
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10131	4,150.00	
23-Feb-26	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/11178/25-26		4,150.00
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10159	4,150.00	
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10160	4,150.00	
					49,800.00	45,650.00
	By	**Closing Balance**				4,150.00
					49,800.00	**49,800.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-C-104 Mr.Anoop Saxena

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**57,270.00**	
30-Apr-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10073	4,150.00	
15-May-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10118/25-26		53,120.00
31-May-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10074	4,150.00	
30-Jun-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10075	4,150.00	
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10076	4,150.00	
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10077	4,150.00	
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10078	4,150.00	
1-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10079	4,150.00	
5-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10107	4,150.00	
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10130	4,150.00	
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10131	4,150.00	
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10159	4,150.00	
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10160	4,150.00	
					1,07,070.00	53,120.00
	By	**Closing Balance**				53,950.00
					1,07,070.00	**1,07,070.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-C-105 Mr.K.Uday kumar Swapna

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**4,150.00**	
4-Apr-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10119/25-26		4,150.00
30-Apr-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10073	4,150.00	
19-May-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10160/25-26		4,150.00
31-May-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10074	4,150.00	
30-Jun-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10075	4,150.00	
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10076	4,150.00	
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10077	4,150.00	
10-Sep-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10549/25-26		8,300.00
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10078	4,150.00	
1-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10079	4,150.00	
5-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10107	4,150.00	
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10130	4,150.00	
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10131	4,150.00	
12-Feb-26	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/11141/25-26		12,450.00
	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/11142/25-26		12,450.00
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10159	4,150.00	
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10160	4,150.00	
					53,950.00	41,500.00
	By	**Closing Balance**				12,450.00
					53,950.00	**53,950.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-C-106 Mr.M.R.K Prasad

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**21,005.00**	
24-Apr-25	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10064/25-26		15,000.00
30-Apr-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10073	4,150.00	
19-May-25	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10187/25-26		14,305.00
31-May-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10074	4,150.00	
16-Jun-25	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10268/25-26		4,150.00
30-Jun-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10075	4,150.00	
14-Jul-25	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10353/25-26		4,150.00
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10076	4,150.00	
21-Aug-25	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10470/25-26		4,150.00
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10077	4,150.00	
22-Sep-25	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10602/25-26		4,150.00
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10078	4,150.00	
1-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10079	4,150.00	
15-Oct-25	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10690/25-26		4,150.00
5-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10107	4,150.00	
17-Nov-25	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10812/25-26		4,150.00
20-Dec-25	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10915/25-26		4,150.00
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10130	4,150.00	
20-Jan-26	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/11031/25-26		4,150.00
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10131	4,150.00	
17-Feb-26	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/11163/25-26		4,150.00
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10159	4,150.00	
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10160	4,150.00	
					70,805.00	66,655.00
	By	**Closing Balance**				4,150.00
					70,805.00	**70,805.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-C-107 Mr.K Kalyan Kumar Venkat

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-25	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/10157/25-26		4,150.00
30-Apr-25	To	INCOME-Maintenance Charges	Journal	JOU/10073	4,150.00	
20-May-25	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/10188/25-26		4,150.00
31-May-25	To	INCOME-Maintenance Charges	Journal	JOU/10074	4,150.00	
20-Jun-25	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/10279/25-26		4,150.00
30-Jun-25	To	INCOME-Maintenance Charges	Journal	JOU/10075	4,150.00	
17-Jul-25	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/10366/25-26		4,150.00
31-Jul-25	To	INCOME-Maintenance Charges	Journal	JOU/10076	4,150.00	
20-Aug-25	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/10472/25-26		4,150.00
31-Aug-25	To	INCOME-Maintenance Charges	Journal	JOU/10077	4,150.00	
19-Sep-25	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/10596/25-26		4,150.00
30-Sep-25	To	INCOME-Maintenance Charges	Journal	JOU/10078	4,150.00	
1-Oct-25	To	INCOME-Maintenance Charges	Journal	JOU/10079	4,150.00	
20-Oct-25	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/10697/25-26		4,150.00
5-Nov-25	To	INCOME-Maintenance Charges	Journal	JOU/10107	4,150.00	
17-Nov-25	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/10815/25-26		4,150.00
21-Dec-25	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/10946/25-26		4,150.00
31-Dec-25	To	INCOME-Maintenance Charges	Journal	JOU/10130	4,150.00	
20-Jan-26	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/11040/25-26		4,150.00
31-Jan-26	To	INCOME-Maintenance Charges	Journal	JOU/10131	4,150.00	
19-Feb-26	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/11168/25-26		4,150.00
28-Feb-26	To	INCOME-Maintenance Charges	Journal	JOU/10159	4,150.00	
27-Mar-26	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/11294/25-26		4,150.00
31-Mar-26	To	INCOME-Maintenance Charges	Journal	JOU/10160	4,150.00	
					49,800.00	**49,800.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-C-207 Mr.Pedapudi Arogya Kumar

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-25	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/10041/25-26		4,150.00
30-Apr-25	To	INCOME-Maintenance Charges	Journal	JOU/10073	4,150.00	
5-May-25	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/10174/25-26		4,150.00
31-May-25	To	INCOME-Maintenance Charges	Journal	JOU/10074	4,150.00	
9-Jun-25	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/10256/25-26		4,150.00
30-Jun-25	To	INCOME-Maintenance Charges	Journal	JOU/10075	4,150.00	
9-Jul-25	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/10345/25-26		4,150.00
31-Jul-25	To	INCOME-Maintenance Charges	Journal	JOU/10076	4,150.00	
9-Aug-25	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/10438/25-26		4,150.00
31-Aug-25	To	INCOME-Maintenance Charges	Journal	JOU/10077	4,150.00	
9-Sep-25	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/10539/25-26		4,150.00
30-Sep-25	To	INCOME-Maintenance Charges	Journal	JOU/10078	4,150.00	
1-Oct-25	To	INCOME-Maintenance Charges	Journal	JOU/10079	4,150.00	
9-Oct-25	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/10648/25-26		4,150.00
5-Nov-25	To	INCOME-Maintenance Charges	Journal	JOU/10107	4,150.00	
9-Nov-25	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/10787/25-26		4,150.00
10-Dec-25	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/10891/25-26		4,150.00
31-Dec-25	To	INCOME-Maintenance Charges	Journal	JOU/10130	4,150.00	
11-Jan-26	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/10991/25-26		4,150.00
31-Jan-26	To	INCOME-Maintenance Charges	Journal	JOU/10131	4,150.00	
10-Feb-26	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/11135/25-26		4,150.00
28-Feb-26	To	INCOME-Maintenance Charges	Journal	JOU/10159	4,150.00	
31-Mar-26	To	INCOME-Maintenance Charges	Journal	JOU/10160	4,150.00	
					49,800.00	45,650.00
	By	**Closing Balance**				4,150.00
					49,800.00	**49,800.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-C-301 Mr.K.Srirama

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10073	4,150.00	
31-May-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10074	4,150.00	
30-Jun-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10075	4,150.00	
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10076	4,150.00	
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10077	4,150.00	
4-Sep-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10515/25-26		20,750.00
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10078	4,150.00	
1-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10079	4,150.00	
5-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10107	4,150.00	
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10130	4,150.00	
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10131	4,150.00	
13-Feb-26	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/11144/25-26		20,750.00
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10159	4,150.00	
6-Mar-26	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/11216/25-26		4,150.00
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10160	4,150.00	
					49,800.00	45,650.00
	By	**Closing Balance**				4,150.00
					49,800.00	**49,800.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-C-303 Nittala Samanth Sharma

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-25	To	**DEPR-Corpus Fund**	**Journal**	JOU/10005/23-24	30,000.00	
	To	**INCOME-Membership FEE**	**Journal**	JOU/10006/23-24	50.00	
	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10060/25-26		24,950.00
1-May-25	By	**BANK-Yes Bank Corpus Fund A/c.No.009788700001412**	**Receipt**	REC/10058/25-26		30,000.00
30-May-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10081	4,150.00	
30-Jun-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10082	4,150.00	
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10015	4,150.00	
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10016	4,150.00	
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10017	4,150.00	
31-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10018	4,150.00	
30-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10019	4,150.00	
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10020	4,150.00	
1-Jan-26	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10926/25-26		8,300.00
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10021	4,150.00	
19-Feb-26	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/11169/25-26		4,150.00
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10022	4,150.00	
4-Mar-26	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/11228/25-26		4,150.00
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10023	4,150.00	
					75,700.00	71,550.00
	By	**Closing Balance**				4,150.00
					75,700.00	**75,700.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-C-304 Mr.T.Phani Raja Krishna Kumar

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**4,150.00**	
6-Apr-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10121/25-26		4,150.00
30-Apr-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10073	4,150.00	
31-May-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10074	4,150.00	
2-Jun-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10249/25-26		4,150.00
	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10250/25-26		4,150.00
30-Jun-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10075	4,150.00	
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10076	4,150.00	
3-Aug-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10431/25-26		4,150.00
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10077	4,150.00	
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10078	4,150.00	
1-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10079	4,150.00	
5-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10107	4,150.00	
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10130	4,150.00	
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10131	4,150.00	
22-Feb-26	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/11176/25-26		24,900.00
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10159	4,150.00	
22-Mar-26	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/11281/25-26		12,450.00
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10160	4,150.00	
					53,950.00	**53,950.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-C-305 Mrs.Sushama Raviraj

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**12,450.00**	
3-Apr-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10012/25-26		16,600.00
30-Apr-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10073	4,150.00	
31-May-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10074	4,150.00	
30-Jun-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10075	4,150.00	
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10076	4,150.00	
1-Aug-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10377/25-26		16,600.00
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10077	4,150.00	
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10078	4,150.00	
1-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10079	4,150.00	
5-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10107	4,150.00	
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10130	4,150.00	
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10131	4,150.00	
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10159	4,150.00	
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10160	4,150.00	
					62,250.00	33,200.00
	By	**Closing Balance**				29,050.00
					62,250.00	**62,250.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-C-306 Mr.A.Praveen

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**16,600.00**	
3-Apr-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10078/25-26		20,750.00
30-Apr-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10073	4,150.00	
31-May-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10074	4,150.00	
30-Jun-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10075	4,150.00	
8-Jul-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10341/25-26		12,450.00
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10076	4,150.00	
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10077	4,150.00	
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10078	4,150.00	
1-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10079	4,150.00	
28-Oct-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10716/25-26		12,450.00
5-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10107	4,150.00	
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10130	4,150.00	
20-Jan-26	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/11025/25-26		12,450.00
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10131	4,150.00	
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10159	4,150.00	
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10160	4,150.00	
					66,400.00	58,100.00
	By	**Closing Balance**				8,300.00
					66,400.00	**66,400.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-C-307 Mr.Raji Reddy

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**12,413.00**	
30-Apr-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10073	4,150.00	
15-May-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10142/25-26		20,750.00
31-May-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10074	4,150.00	
30-Jun-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10075	4,150.00	
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10076	4,150.00	
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10077	4,150.00	
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10078	4,150.00	
1-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10079	4,150.00	
5-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10107	4,150.00	
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10130	4,150.00	
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10131	4,150.00	
13-Feb-26	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/11143/25-26		37,350.00
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10159	4,150.00	
9-Mar-26	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/11238/25-26		4,150.00
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10160	4,150.00	
					62,213.00	62,250.00
	To	**Closing Balance**			37.00	
					62,250.00	**62,250.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-C-401 Mrs.K.Sai Leela

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**415.00**	
5-Apr-25	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10026/25-26		4,150.00
30-Apr-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10073	4,150.00	
10-May-25	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10180/25-26		4,150.00
31-May-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10074	4,150.00	
5-Jun-25	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10253/25-26		4,150.00
30-Jun-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10075	4,150.00	
5-Jul-25	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10307/25-26		4,150.00
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10076	4,150.00	
2-Aug-25	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10446/25-26		4,150.00
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10077	4,150.00	
6-Sep-25	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10530/25-26		4,150.00
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10078	4,150.00	
1-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10079	4,150.00	
4-Oct-25	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10665/25-26		4,150.00
5-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10107	4,150.00	
7-Nov-25	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10776/25-26		4,150.00
7-Dec-25	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10884/25-26		4,150.00
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10130	4,150.00	
3-Jan-26	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10958/25-26		4,150.00
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10131	4,150.00	
7-Feb-26	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/11125/25-26		4,150.00
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10159	4,150.00	
7-Mar-26	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/11261/25-26		4,150.00
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10160	4,150.00	
					50,215.00	49,800.00
	By	**Closing Balance**				415.00
					50,215.00	**50,215.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-C-402 Mr.Ravi Kanth Bharti

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**8,320.00**	
30-Apr-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10073	4,150.00	
15-May-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10182/25-26		8,000.00
20-May-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10164/25-26		8,300.00
31-May-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10074	4,150.00	
10-Jun-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10257/25-26		4,000.00
30-Jun-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10075	4,150.00	
10-Jul-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10347/25-26		4,000.00
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10076	4,150.00	
11-Aug-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10442/25-26		4,000.00
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10077	4,150.00	
10-Sep-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10571/25-26		4,000.00
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10078	4,150.00	
1-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10079	4,150.00	
11-Oct-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10673/25-26		4,000.00
5-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10107	4,150.00	
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10130	4,150.00	
11-Jan-26	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/11008/25-26		4,150.00
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10131	4,150.00	
12-Feb-26	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/11140/25-26		4,150.00
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10159	4,150.00	
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10160	4,150.00	
					58,120.00	44,600.00
	By	**Closing Balance**				13,520.00
					58,120.00	**58,120.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-C-403 Mr.Surya Prakash Soni

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**4,150.00**	
30-Apr-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10073	4,150.00	
31-May-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10074	4,150.00	
30-Jun-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10075	4,150.00	
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10076	4,150.00	
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10077	4,150.00	
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10078	4,150.00	
1-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10079	4,150.00	
5-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10107	4,150.00	
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10130	4,150.00	
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10131	4,150.00	
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10159	4,150.00	
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10160	4,150.00	
					53,950.00	
	By	**Closing Balance**				53,950.00
					53,950.00	**53,950.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-C-404 Mr.Nilesh Kumar

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**29,050.00**	
30-Apr-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10073	4,150.00	
31-May-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10074	4,150.00	
30-Jun-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10075	4,150.00	
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10076	4,150.00	
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10077	4,150.00	
2-Sep-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10495/25-26		28,211.00
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10078	4,150.00	
1-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10079	4,150.00	
9-Oct-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10655/25-26		29,899.00
5-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10107	4,150.00	
6-Nov-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10771/25-26		4,150.00
1-Dec-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10831/25-26		4,150.00
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10130	4,150.00	
2-Jan-26	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10924/25-26		4,150.00
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10131	4,150.00	
	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/11066/25-26		4,150.00
27-Feb-26	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/11184/25-26		4,150.00
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10159	4,150.00	
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10160	4,150.00	
					78,850.00	78,860.00
	To	**Closing Balance**			10.00	
					78,860.00	**78,860.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-C-405 Mr.R.Prasad Rao

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**1,13,465.00**	
30-Apr-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10073	4,150.00	
25-May-25	By	**BANK-Yes Bank Corpus Fund A/c.No.009788700001412**	**Receipt**	REC/10165/25-26		30,000.00
	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10166/25-26		91,765.00
31-May-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10074	4,150.00	
23-Jun-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10281/25-26		4,150.00
30-Jun-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10075	4,150.00	
16-Jul-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10365/25-26		4,150.00
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10076	4,150.00	
2-Aug-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10412/25-26		4,150.00
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10077	4,150.00	
12-Sep-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10579/25-26		4,150.00
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10078	4,150.00	
1-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10079	4,150.00	
5-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10107	4,150.00	
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10130	4,150.00	
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10131	4,150.00	
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10159	4,150.00	
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10160	4,150.00	
					1,63,265.00	1,38,365.00
	By	**Closing Balance**				24,900.00
					1,63,265.00	**1,63,265.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-C-406 Mr.S.Satish

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**52,460.00**	
6-Apr-25	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10083/25-26		4,150.00
30-Apr-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10073	4,150.00	
8-May-25	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10178/25-26		4,150.00
31-May-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10074	4,150.00	
30-Jun-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10075	4,150.00	
19-Jul-25	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10371/25-26		8,300.00
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10076	4,150.00	
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10077	4,150.00	
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10078	4,150.00	
1-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10079	4,150.00	
3-Oct-25	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10627/25-26		8,300.00
5-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10107	4,150.00	
8-Nov-25	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10782/25-26		8,300.00
8-Dec-25	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10862/25-26		4,150.00
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10130	4,150.00	
5-Jan-26	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10960/25-26		4,150.00
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10131	4,150.00	
4-Feb-26	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/11086/25-26		4,150.00
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10159	4,150.00	
4-Mar-26	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/11206/25-26		4,150.00
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10160	4,150.00	
					1,02,260.00	49,800.00
	By	**Closing Balance**				52,460.00
					1,02,260.00	**1,02,260.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-C-407 Mr.A.V.Vasudev & Mrs.P.L.Sravanthi

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**8,300.00**	
30-Apr-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10073	4,150.00	
15-May-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10131/25-26		8,300.00
31-May-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10074	4,150.00	
30-Jun-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10075	4,150.00	
12-Jul-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10361/25-26		8,300.00
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10076	4,150.00	
13-Aug-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10444/25-26		4,150.00
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10077	4,150.00	
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10078	4,150.00	
1-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10079	4,150.00	
22-Oct-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10699/25-26		4,150.00
4-Nov-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10762/25-26		4,150.00
5-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10107	4,150.00	
19-Dec-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10944/25-26		4,150.00
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10130	4,150.00	
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10131	4,150.00	
10-Feb-26	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/11137/25-26		8,300.00
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10159	4,150.00	
28-Mar-26	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/11295/25-26		4,150.00
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10160	4,150.00	
					58,100.00	45,650.00
	By	**Closing Balance**				12,450.00
					58,100.00	**58,100.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-C-501 Mr.O.Vasudeva Sharma Mrs.O.Naga Sudha

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**12,448.00**	
30-Apr-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10073	4,150.00	
5-May-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10068/25-26		20,750.00
31-May-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10074	4,150.00	
30-Jun-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10075	4,150.00	
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10076	4,150.00	
1-Aug-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10376/25-26		12,450.00
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10077	4,150.00	
20-Sep-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10597/25-26		4,150.00
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10078	4,150.00	
1-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10079	4,150.00	
7-Oct-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10654/25-26		4,150.00
2-Nov-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10727/25-26		4,150.00
5-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10107	4,150.00	
4-Dec-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10849/25-26		4,150.00
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10130	4,150.00	
2-Jan-26	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10921/25-26		4,150.00
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10131	4,150.00	
27-Feb-26	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/11185/25-26		4,150.00
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10159	4,150.00	
3-Mar-26	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/11199/25-26		4,150.00
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10160	4,150.00	
					62,248.00	62,250.00
	To	**Closing Balance**			2.00	
					62,250.00	**62,250.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-C-502 Mr.Ramakant Singh

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**4,150.00**	
30-Apr-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10073	4,150.00	
31-May-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10074	4,150.00	
30-Jun-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10075	4,150.00	
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10076	4,150.00	
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10077	4,150.00	
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10078	4,150.00	
1-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10079	4,150.00	
5-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10107	4,150.00	
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10130	4,150.00	
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10131	4,150.00	
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10159	4,150.00	
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10160	4,150.00	
					53,950.00	
	By	**Closing Balance**				53,950.00
					53,950.00	**53,950.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-C-503 Mr.Abhijit Goswami

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**4,150.00**	
18-Apr-25	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10093/25-26		12,300.00
30-Apr-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10073	4,150.00	
31-May-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10074	4,150.00	
30-Jun-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10075	4,150.00	
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10076	4,150.00	
23-Aug-25	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10485/25-26		12,500.00
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10077	4,150.00	
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10078	4,150.00	
1-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10079	4,150.00	
5-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10107	4,150.00	
17-Nov-25	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10811/25-26		12,550.00
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10130	4,150.00	
20-Jan-26	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/11030/25-26		12,450.00
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10131	4,150.00	
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10159	4,150.00	
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10160	4,150.00	
					53,950.00	49,800.00
	By	**Closing Balance**				4,150.00
					53,950.00	**53,950.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-C-504 Mr.Rahul Jonnalagadda

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**12,450.00**	
15-Apr-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10047/25-26		4,150.00
30-Apr-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10073	4,150.00	
1-May-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10097/25-26		4,150.00
29-May-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10241/25-26		4,150.00
31-May-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10074	4,150.00	
30-Jun-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10326/25-26		4,150.00
	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10075	4,150.00	
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10076	4,150.00	
1-Aug-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10402/25-26		4,150.00
30-Aug-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10558/25-26		4,150.00
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10077	4,150.00	
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10078	4,150.00	
1-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10079	4,150.00	
	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10659/25-26		4,150.00
1-Nov-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10755/25-26		4,150.00
5-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10107	4,150.00	
28-Nov-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10868/25-26		4,150.00
21-Dec-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10945/25-26		4,150.00
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10130	4,150.00	
7-Jan-26	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/11002/25-26		4,150.00
30-Jan-26	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/11059/25-26		4,150.00
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10131	4,150.00	
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10159	4,150.00	
1-Mar-26	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/11219/25-26		4,150.00
9-Mar-26	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/11239/25-26		4,150.00
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10160	4,150.00	
					62,250.00	58,100.00
	By	**Closing Balance**				4,150.00
					62,250.00	**62,250.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-C-505 Mr.Sanjoy Bhattacharjee

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-25	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/10006/25-26		4,150.00
30-Apr-25	To	INCOME-Maintenance Charges	Journal	JOU/10073	4,150.00	
1-May-25	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/10074/25-26		4,150.00
31-May-25	To	INCOME-Maintenance Charges	Journal	JOU/10074	4,150.00	
1-Jun-25	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/10198/25-26		4,150.00
30-Jun-25	To	INCOME-Maintenance Charges	Journal	JOU/10075	4,150.00	
1-Jul-25	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/10293/25-26		4,150.00
31-Jul-25	To	INCOME-Maintenance Charges	Journal	JOU/10076	4,150.00	
1-Aug-25	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/10378/25-26		4,150.00
31-Aug-25	To	INCOME-Maintenance Charges	Journal	JOU/10077	4,150.00	
1-Sep-25	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/10503/25-26		4,150.00
30-Sep-25	To	INCOME-Maintenance Charges	Journal	JOU/10078	4,150.00	
1-Oct-25	To	INCOME-Maintenance Charges	Journal	JOU/10079	4,150.00	
3-Oct-25	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/10624/25-26		4,150.00
5-Nov-25	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/10768/25-26		4,150.00
	To	INCOME-Maintenance Charges	Journal	JOU/10107	4,150.00	
1-Dec-25	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/10835/25-26		4,150.00
31-Dec-25	To	INCOME-Maintenance Charges	Journal	JOU/10130	4,150.00	
7-Jan-26	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/10977/25-26		4,150.00
31-Jan-26	To	INCOME-Maintenance Charges	Journal	JOU/10131	4,150.00	
2-Feb-26	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/11061/25-26		4,150.00
28-Feb-26	To	INCOME-Maintenance Charges	Journal	JOU/10159	4,150.00	
1-Mar-26	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/11188/25-26		4,150.00
31-Mar-26	To	INCOME-Maintenance Charges	Journal	JOU/10160	4,150.00	
					49,800.00	**49,800.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-C-506 Mr.Bathini Radha

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**20,750.00**	
30-Apr-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10073	4,150.00	
31-May-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10074	4,150.00	
6-Jun-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10225/25-26		20,750.00
30-Jun-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10075	4,150.00	
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10076	4,150.00	
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10077	4,150.00	
9-Sep-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10540/25-26		12,450.00
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10078	4,150.00	
1-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10079	4,150.00	
5-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10107	4,150.00	
12-Nov-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10798/25-26		12,450.00
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10130	4,150.00	
21-Jan-26	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/11037/25-26		12,450.00
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10131	4,150.00	
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10159	4,150.00	
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10160	4,150.00	
					70,550.00	58,100.00
	By	**Closing Balance**				12,450.00
					70,550.00	**70,550.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-C-507 Mrs.Shylaja Amaram

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**41,005.00**	
30-Apr-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10073	4,150.00	
15-May-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10183/25-26		1.00
16-May-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10130/25-26		40,000.00
31-May-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10074	4,150.00	
30-Jun-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10075	4,150.00	
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10076	4,150.00	
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10077	4,150.00	
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10078	4,150.00	
1-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10079	4,150.00	
5-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10107	4,150.00	
12-Nov-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10800/25-26		30,000.00
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10130	4,150.00	
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10131	4,150.00	
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10159	4,150.00	
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10160	4,150.00	
					90,805.00	70,001.00
	By	**Closing Balance**				20,804.00
					90,805.00	**90,805.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-C-601 Mr.Sarat Chandra

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**38,595.00**	
30-Apr-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10073	4,150.00	
31-May-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10074	4,150.00	
30-Jun-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10075	4,150.00	
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10076	4,150.00	
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10077	4,150.00	
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10078	4,150.00	
1-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10079	4,150.00	
5-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10107	4,150.00	
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10130	4,150.00	
19-Jan-26	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/11021/25-26		80,095.00
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10131	4,150.00	
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10159	4,150.00	
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10160	4,150.00	
					88,395.00	80,095.00
	By	**Closing Balance**				8,300.00
					88,395.00	**88,395.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-C-604 Mr.Sujat Kumar Mishra

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By	**Opening Balance**				**4,150.00**
12-Apr-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10035/25-26		4,150.00
30-Apr-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10073	4,150.00	
12-May-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10136/25-26		4,150.00
31-May-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10074	4,150.00	
30-Jun-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10075	4,150.00	
6-Jul-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10305/25-26		8,300.00
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10076	4,150.00	
3-Aug-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10395/25-26		4,150.00
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10077	4,150.00	
2-Sep-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10497/25-26		4,150.00
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10078	4,150.00	
1-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10079	4,150.00	
3-Oct-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10628/25-26		4,150.00
5-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10107	4,150.00	
9-Nov-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10788/25-26		4,150.00
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10130	4,150.00	
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10131	4,150.00	
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10159	4,150.00	
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10160	4,150.00	
					49,800.00	37,350.00
	By	**Closing Balance**				12,450.00
					49,800.00	**49,800.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-C-605 Mr.D.V.V.S.Prasad Puvada

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**83,415.00**	
30-Apr-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10073	4,150.00	
31-May-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10074	4,150.00	
30-Jun-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10075	4,150.00	
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10076	4,150.00	
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10077	4,150.00	
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10078	4,150.00	
1-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10079	4,150.00	
5-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10107	4,150.00	
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10130	4,150.00	
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10131	4,150.00	
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10159	4,150.00	
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10160	4,150.00	
					1,33,215.00	
	By	**Closing Balance**				1,33,215.00
					1,33,215.00	**1,33,215.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-C-606 Mr.Koushik Ram

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**9,050.00**	
30-Apr-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10073	4,150.00	
31-May-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10074	4,150.00	
30-Jun-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10075	4,150.00	
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10076	4,150.00	
21-Aug-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10469/25-26		30,000.00
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10077	4,150.00	
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10078	4,150.00	
1-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10079	4,150.00	
5-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10107	4,150.00	
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10130	4,150.00	
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10131	4,150.00	
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10159	4,150.00	
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10160	4,150.00	
					58,850.00	30,000.00
	By	**Closing Balance**				28,850.00
					58,850.00	**58,850.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-C-607 Mr.K.Hari

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**19,499.00**	
30-Apr-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10073	4,150.00	
31-May-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10074	4,150.00	
30-Jun-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10075	4,150.00	
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10076	4,150.00	
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10077	4,150.00	
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10078	4,150.00	
1-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10079	4,150.00	
25-Oct-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10709/25-26		30,000.00
5-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10107	4,150.00	
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10130	4,150.00	
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10131	4,150.00	
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10159	4,150.00	
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10160	4,150.00	
					69,299.00	30,000.00
	By	**Closing Balance**				39,299.00
					69,299.00	**69,299.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-D-101 Mr.Rabindra Panigrahi

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By	**Opening Balance**				**8,300.00**
30-Apr-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10073	4,150.00	
31-May-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10074	4,150.00	
30-Jun-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10075	4,150.00	
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10076	4,150.00	
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10077	4,150.00	
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10078	4,150.00	
1-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10079	4,150.00	
5-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10107	4,150.00	
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10130	4,150.00	
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10131	4,150.00	
10-Feb-26	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/11097/25-26		10,000.00
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10159	4,150.00	
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10160	4,150.00	
					49,800.00	18,300.00
	By	**Closing Balance**				31,500.00
					49,800.00	**49,800.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-D-103 Mr.B.V.V.Santosh

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**57,270.00**	
14-Apr-25	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10025/25-26		57,270.00
30-Apr-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10073	4,150.00	
5-May-25	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10149/25-26		4,150.00
31-May-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10074	4,150.00	
4-Jun-25	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10252/25-26		4,150.00
30-Jun-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10075	4,150.00	
6-Jul-25	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10339/25-26		4,150.00
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10076	4,150.00	
7-Aug-25	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10433/25-26		4,150.00
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10077	4,150.00	
16-Sep-25	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10588/25-26		4,150.00
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10078	4,150.00	
1-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10079	4,150.00	
6-Oct-25	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10668/25-26		4,150.00
5-Nov-25	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10769/25-26		4,150.00
	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10107	4,150.00	
7-Dec-25	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10882/25-26		4,158.00
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10130	4,150.00	
8-Jan-26	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/11004/25-26		4,150.00
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10131	4,150.00	
24-Feb-26	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/11181/25-26		4,150.00
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10159	4,150.00	
4-Mar-26	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/11230/25-26		4,150.00
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10160	4,150.00	
					1,07,070.00	1,02,928.00
	By	**Closing Balance**				4,142.00
					1,07,070.00	**1,07,070.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-D-104 Dr.N.Sreenivasan

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**1,125.00**	
30-Apr-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10073	4,150.00	
31-May-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10074	4,150.00	
30-Jun-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10075	4,150.00	
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10076	4,150.00	
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10077	4,150.00	
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10078	4,150.00	
1-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10079	4,150.00	
30-Oct-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10711/25-26		15,000.00
5-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10107	4,150.00	
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10130	4,150.00	
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10131	4,150.00	
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10159	4,150.00	
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10160	4,150.00	
					50,925.00	15,000.00
	By	**Closing Balance**				35,925.00
					50,925.00	**50,925.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-D-105 Mr.Rachapudi Lakshmi Padamaja

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**57,270.00**	
30-Apr-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10073	4,150.00	
31-May-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10074	4,150.00	
30-Jun-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10075	4,150.00	
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10076	4,150.00	
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10077	4,150.00	
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10078	4,150.00	
1-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10079	4,150.00	
5-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10107	4,150.00	
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10130	4,150.00	
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10131	4,150.00	
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10159	4,150.00	
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10160	4,150.00	
					1,07,070.00	
	By	**Closing Balance**				1,07,070.00
					1,07,070.00	**1,07,070.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-D-106 Mr.Ravi Prasad R.V.S.K

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**12,450.00**	
30-Apr-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10073	4,150.00	
31-May-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10074	4,150.00	
30-Jun-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10075	4,150.00	
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10076	4,150.00	
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10077	4,150.00	
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10078	4,150.00	
1-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10079	4,150.00	
5-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10107	4,150.00	
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10130	4,150.00	
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10131	4,150.00	
16-Feb-26	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/11146/25-26		100.00
19-Feb-26	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/11147/25-26		58,000.00
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10159	4,150.00	
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10160	4,150.00	
					62,250.00	58,100.00
	By	**Closing Balance**				4,150.00
					62,250.00	**62,250.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-D-107 Mr.Harish Chandra Thakur

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**34,850.00**	
13-Apr-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10129/25-26		24,900.00
30-Apr-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10073	4,150.00	
31-May-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10074	4,150.00	
14-Jun-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10284/25-26		12,450.00
30-Jun-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10075	4,150.00	
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10076	4,150.00	
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10077	4,150.00	
21-Sep-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10600/25-26		12,450.00
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10078	4,150.00	
1-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10079	4,150.00	
5-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10107	4,150.00	
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10130	4,150.00	
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10131	4,150.00	
1-Feb-26	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/11069/25-26		12,450.00
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10159	4,150.00	
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10160	4,150.00	
					84,650.00	62,250.00
	By	**Closing Balance**				22,400.00
					84,650.00	**84,650.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-D-108 Ms.Radhika Suggam

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**24,900.00**	
14-Apr-25	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10023/25-26		12,450.00
30-Apr-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10073	4,150.00	
31-May-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10074	4,150.00	
10-Jun-25	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10213/25-26		12,450.00
30-Jun-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10075	4,150.00	
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10076	4,150.00	
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10077	4,150.00	
9-Sep-25	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10537/25-26		16,600.00
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10078	4,150.00	
1-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10079	4,150.00	
5-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10107	4,150.00	
9-Dec-25	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10863/25-26		16,600.00
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10130	4,150.00	
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10131	4,150.00	
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10159	4,150.00	
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10160	4,150.00	
					74,700.00	58,100.00
	By	**Closing Balance**				16,600.00
					74,700.00	**74,700.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-D-205 Mr.Athkuri Ravi Prasad

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**4,505.00**	
4-Apr-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10011/25-26		4,150.00
30-Apr-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10073	4,150.00	
2-May-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10100/25-26		4,150.00
31-May-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10074	4,150.00	
4-Jun-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10227/25-26		4,150.00
30-Jun-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10075	4,150.00	
9-Jul-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10346/25-26		4,150.00
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10076	4,150.00	
11-Aug-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10443/25-26		4,150.00
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10077	4,150.00	
13-Sep-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10582/25-26		4,150.00
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10078	4,150.00	
1-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10079	4,150.00	
9-Oct-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10656/25-26		4,150.00
5-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10107	4,150.00	
12-Nov-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10797/25-26		4,150.00
18-Dec-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10910/25-26		4,150.00
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10130	4,150.00	
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10131	4,150.00	
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10159	4,150.00	
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10160	4,150.00	
					54,305.00	37,350.00
	By	**Closing Balance**				16,955.00
					54,305.00	**54,305.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-D-208 Mr.S.Purnachander Rao

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**42,210.00**	
30-Apr-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10073	4,150.00	
31-May-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10074	4,150.00	
30-Jun-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10075	4,150.00	
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10076	4,150.00	
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10077	4,150.00	
25-Sep-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10595/25-26		20,000.00
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10078	4,150.00	
1-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10079	4,150.00	
5-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10107	4,150.00	
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10130	4,150.00	
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10131	4,150.00	
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10159	4,150.00	
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10160	4,150.00	
					92,010.00	20,000.00
	By	**Closing Balance**				72,010.00
					92,010.00	**92,010.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-D-301 Ms.Seetha Reddy & Narayana Reddy

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**12,450.00**	
30-Apr-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10073	4,150.00	
31-May-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10074	4,150.00	
30-Jun-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10075	4,150.00	
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10076	4,150.00	
10-Aug-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10417/25-26		12,450.00
28-Aug-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10489/25-26		12,450.00
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10077	4,150.00	
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10078	4,150.00	
1-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10079	4,150.00	
27-Oct-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10702/25-26		12,450.00
5-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10107	4,150.00	
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10130	4,150.00	
20-Jan-26	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/11036/25-26		12,450.00
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10131	4,150.00	
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10159	4,150.00	
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10160	4,150.00	
					62,250.00	49,800.00
	By	**Closing Balance**				12,450.00
					62,250.00	**62,250.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-D-302 Mr.Vemagiri Paul Devadatham

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-25	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/10109/25-26		4,150.00
30-Apr-25	To	INCOME-Maintenance Charges	Journal	JOU/10073	4,150.00	
3-May-25	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/10150/25-26		4,150.00
31-May-25	To	INCOME-Maintenance Charges	Journal	JOU/10074	4,150.00	
3-Jun-25	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/10251/25-26		4,150.00
30-Jun-25	To	INCOME-Maintenance Charges	Journal	JOU/10075	4,150.00	
2-Jul-25	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/10300/25-26		4,150.00
31-Jul-25	To	INCOME-Maintenance Charges	Journal	JOU/10076	4,150.00	
4-Aug-25	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/10398/25-26		4,150.00
31-Aug-25	To	INCOME-Maintenance Charges	Journal	JOU/10077	4,150.00	
3-Sep-25	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/10521/25-26		4,150.00
30-Sep-25	To	INCOME-Maintenance Charges	Journal	JOU/10078	4,150.00	
1-Oct-25	To	INCOME-Maintenance Charges	Journal	JOU/10079	4,150.00	
4-Oct-25	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/10641/25-26		4,150.00
3-Nov-25	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/10747/25-26		4,150.00
5-Nov-25	To	INCOME-Maintenance Charges	Journal	JOU/10107	4,150.00	
5-Dec-25	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/10877/25-26		4,150.00
31-Dec-25	To	INCOME-Maintenance Charges	Journal	JOU/10130	4,150.00	
5-Jan-26	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/10962/25-26		4,150.00
31-Jan-26	To	INCOME-Maintenance Charges	Journal	JOU/10131	4,150.00	
4-Feb-26	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/11090/25-26		4,150.00
28-Feb-26	To	INCOME-Maintenance Charges	Journal	JOU/10159	4,150.00	
4-Mar-26	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/11209/25-26		4,150.00
31-Mar-26	To	INCOME-Maintenance Charges	Journal	JOU/10160	4,150.00	
					49,800.00	**49,800.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-D-303 Mr.Chanduri Durga Shankar Prasad

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**12,450.00**	
30-Apr-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10073	4,150.00	
16-May-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10186/25-26		20,750.00
31-May-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10074	4,150.00	
30-Jun-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10075	4,150.00	
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10076	4,150.00	
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10077	4,150.00	
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10078	4,150.00	
1-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10079	4,150.00	
5-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10107	4,150.00	
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10130	4,150.00	
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10131	4,150.00	
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10159	4,150.00	
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10160	4,150.00	
					62,250.00	20,750.00
	By	**Closing Balance**				41,500.00
					62,250.00	**62,250.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-D-304 Mr.Chaganti Mallikarjuna Bhanu

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**16,600.00**	
22-Apr-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10053/25-26		20,150.00
30-Apr-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10073	4,150.00	
31-May-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10074	4,150.00	
30-Jun-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10075	4,150.00	
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10076	4,150.00	
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10077	4,150.00	
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10078	4,150.00	
1-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10079	4,150.00	
5-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10107	4,150.00	
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10130	4,150.00	
19-Jan-26	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/11027/25-26		37,950.00
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10131	4,150.00	
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10159	4,150.00	
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10160	4,150.00	
					66,400.00	58,100.00
	By	**Closing Balance**				8,300.00
					66,400.00	**66,400.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-D-305 Mr.Venkatayogi Sudarshan

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**8,300.00**	
30-Apr-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10073	4,150.00	
6-May-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10063/25-26		12,450.00
31-May-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10074	4,150.00	
30-Jun-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10075	4,150.00	
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10076	4,150.00	
20-Aug-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10451/25-26		16,600.00
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10077	4,150.00	
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10078	4,150.00	
1-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10079	4,150.00	
5-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10107	4,150.00	
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10130	4,150.00	
16-Jan-26	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/11016/25-26		16,600.00
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10131	4,150.00	
15-Feb-26	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/11162/25-26		8,300.00
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10159	4,150.00	
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10160	4,150.00	
					58,100.00	53,950.00
	By	**Closing Balance**				4,150.00
					58,100.00	**58,100.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-D-306 Mr.Veluri Venkat

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**12,450.00**	
30-Apr-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10073	4,150.00	
23-May-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10237/25-26		20,750.00
31-May-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10074	4,150.00	
30-Jun-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10075	4,150.00	
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10076	4,150.00	
20-Aug-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10452/25-26		12,450.00
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10077	4,150.00	
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10078	4,150.00	
1-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10079	4,150.00	
8-Oct-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10650/25-26		8,300.00
5-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10107	4,150.00	
12-Nov-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10799/25-26		4,150.00
11-Dec-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10893/25-26		4,150.00
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10130	4,150.00	
11-Jan-26	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10989/25-26		4,150.00
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10131	4,150.00	
8-Feb-26	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/11102/25-26		4,150.00
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10159	4,150.00	
8-Mar-26	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/11233/25-26		4,150.00
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10160	4,150.00	
					62,250.00	**62,250.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-D-307 Ms.N.Geetha

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**15,650.00**	
30-Apr-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10073	4,150.00	
31-May-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10074	4,150.00	
30-Jun-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10075	4,150.00	
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10076	4,150.00	
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10077	4,150.00	
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10078	4,150.00	
	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10615/25-26		36,400.00
1-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10079	4,150.00	
5-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10107	4,150.00	
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10130	4,150.00	
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10131	4,150.00	
10-Feb-26	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/11139/25-26		12,450.00
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10159	4,150.00	
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10160	4,150.00	
					65,450.00	48,850.00
	By	**Closing Balance**				16,600.00
					65,450.00	**65,450.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-D-308 Mr.Kollipara Mohan Rao

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**8,300.00**	
10-Apr-25	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10027/25-26		12,450.00
30-Apr-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10073	4,150.00	
21-May-25	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10172/25-26		4,150.00
31-May-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10074	4,150.00	
10-Jun-25	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10258/25-26		4,150.00
30-Jun-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10075	4,150.00	
18-Jul-25	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10369/25-26		4,150.00
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10076	4,150.00	
20-Aug-25	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10471/25-26		4,150.00
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10077	4,150.00	
17-Sep-25	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10591/25-26		4,150.00
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10078	4,150.00	
1-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10079	4,150.00	
22-Oct-25	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10692/25-26		4,150.00
5-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10107	4,150.00	
17-Nov-25	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10817/25-26		4,150.00
26-Dec-25	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10928/25-26		4,150.00
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10130	4,150.00	
21-Jan-26	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/11034/25-26		4,150.00
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10131	4,150.00	
21-Feb-26	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/11175/25-26		4,150.00
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10159	4,150.00	
24-Mar-26	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/11293/25-26		4,150.00
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10160	4,150.00	
					58,100.00	**58,100.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-D-401 Mr.Sunil Kumar

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**12,450.00**	
30-Apr-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10073	4,150.00	
31-May-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10074	4,150.00	
30-Jun-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10075	4,150.00	
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10076	4,150.00	
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10077	4,150.00	
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10078	4,150.00	
1-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10079	4,150.00	
5-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10107	4,150.00	
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10130	4,150.00	
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10131	4,150.00	
3-Feb-26	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/11050/25-26		41,500.00
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10159	4,150.00	
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10160	4,150.00	
					62,250.00	41,500.00
	By	**Closing Balance**				20,750.00
					62,250.00	**62,250.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-D-402 Mr.Archana Mallepalli

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**52,862.50**	
30-Apr-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10073	4,150.00	
31-May-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10074	4,150.00	
30-Jun-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10075	4,150.00	
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10076	4,150.00	
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10077	4,150.00	
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10078	4,150.00	
1-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10079	4,150.00	
5-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10107	4,150.00	
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10130	4,150.00	
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10131	4,150.00	
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10159	4,150.00	
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10160	4,150.00	
					1,02,662.50	
	By	**Closing Balance**				1,02,662.50
					1,02,662.50	**1,02,662.50**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-D-403 Mr.P.N.S.Raghu Narayana

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**24,900.00**	
23-Apr-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10128/25-26		12,450.00
30-Apr-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10073	4,150.00	
31-May-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10074	4,150.00	
12-Jun-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10232/25-26		12,450.00
30-Jun-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10075	4,150.00	
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10076	4,150.00	
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10077	4,150.00	
16-Sep-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10590/25-26		24,900.00
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10078	4,150.00	
1-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10079	4,150.00	
5-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10107	4,150.00	
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10130	4,150.00	
13-Jan-26	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10994/25-26		12,500.00
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10131	4,150.00	
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10159	4,150.00	
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10160	4,150.00	
					74,700.00	62,300.00
	By	**Closing Balance**				12,400.00
					74,700.00	**74,700.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-D-404 Mr.Santosh Patil

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**12,450.00**	
30-Apr-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10073	4,150.00	
31-May-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10074	4,150.00	
3-Jun-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10204/25-26		20,750.00
30-Jun-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10075	4,150.00	
7-Jul-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10340/25-26		4,150.00
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10076	4,150.00	
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10077	4,150.00	
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10078	4,150.00	
1-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10079	4,150.00	
5-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10107	4,150.00	
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10130	4,150.00	
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10131	4,150.00	
5-Feb-26	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/11089/25-26		20,750.00
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10159	4,150.00	
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10160	4,150.00	
					62,250.00	45,650.00
	By	**Closing Balance**				16,600.00
					62,250.00	**62,250.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-D-405 Mr.Jalapati Venu Gopal

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**INCOME-Maintenance Charges Arrears**	**Journal**	JOU/10003	94,620.00	
30-Apr-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10080	4,150.00	
30-May-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10081	4,150.00	
30-Jun-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10082	4,150.00	
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10015	4,150.00	
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10016	4,150.00	
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10017	4,150.00	
31-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10018	4,150.00	
30-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10019	4,150.00	
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10020	4,150.00	
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10021	4,150.00	
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10022	4,150.00	
30-Mar-26	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/11282/25-26		50,000.00
	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/11283/25-26		50,000.00
31-Mar-26	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/11288/25-26		44,420.00
	To	**DEPR-Corpus Fund**	**Journal**	JOU/10171	30,050.00	
	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10023	4,150.00	
					1,74,470.00	1,44,420.00
	By	**Closing Balance**				30,050.00
					1,74,470.00	**1,74,470.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-D-406 Mrs.Jyothi Lakshmi & Mr.Gopi

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**72,210.00**	
30-Apr-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10073	4,150.00	
31-May-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10074	4,150.00	
30-Jun-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10075	4,150.00	
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10076	4,150.00	
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10077	4,150.00	
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10078	4,150.00	
1-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10079	4,150.00	
5-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10107	4,150.00	
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10130	4,150.00	
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10131	4,150.00	
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10159	4,150.00	
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10160	4,150.00	
					1,22,010.00	
	By	**Closing Balance**				1,22,010.00
					1,22,010.00	**1,22,010.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-D-407 Mr.Naga Surekha

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**49,800.00**	
30-Apr-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10073	4,150.00	
31-May-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10074	4,150.00	
30-Jun-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10075	4,150.00	
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10076	4,150.00	
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10077	4,150.00	
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10078	4,150.00	
1-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10079	4,150.00	
	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10619/25-26		24,900.00
5-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10107	4,150.00	
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10130	4,150.00	
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10131	4,150.00	
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10159	4,150.00	
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10160	4,150.00	
					99,600.00	24,900.00
	By	**Closing Balance**				74,700.00
					99,600.00	**99,600.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-D-408 Mr.Kiran Kumar K

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**94,670.00**	
30-Apr-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10073	4,150.00	
31-May-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10074	4,150.00	
30-Jun-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10075	4,150.00	
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10076	4,150.00	
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10077	4,150.00	
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10078	4,150.00	
1-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10079	4,150.00	
5-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10107	4,150.00	
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10130	4,150.00	
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10131	4,150.00	
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10159	4,150.00	
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10160	4,150.00	
					1,44,470.00	
	By	**Closing Balance**				1,44,470.00
					1,44,470.00	**1,44,470.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-D-501 Mr.Praneeth Mada

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**68,375.00**	
30-Apr-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10073	4,150.00	
31-May-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10074	4,150.00	
30-Jun-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10075	4,150.00	
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10076	4,150.00	
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10077	4,150.00	
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10078	4,150.00	
1-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10079	4,150.00	
5-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10107	4,150.00	
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10130	4,150.00	
21-Jan-26	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/11035/25-26		50,000.00
22-Jan-26	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/11033/25-26		50,000.00
23-Jan-26	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/11039/25-26		9,875.00
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10131	4,150.00	
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10159	4,150.00	
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10160	4,150.00	
					1,18,175.00	1,09,875.00
	By	**Closing Balance**				8,300.00
					1,18,175.00	**1,18,175.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-D-502 Mr.Ajay Kumar Roi

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**12,450.00**	
30-Apr-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10073	4,150.00	
19-May-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10152/25-26		20,750.00
31-May-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10074	4,150.00	
30-Jun-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10075	4,150.00	
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10076	4,150.00	
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10077	4,150.00	
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10078	4,150.00	
1-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10079	4,150.00	
5-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10107	4,150.00	
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10130	4,150.00	
20-Jan-26	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/11042/25-26		33,200.00
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10131	4,150.00	
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10159	4,150.00	
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10160	4,150.00	
					62,250.00	53,950.00
	By	**Closing Balance**				8,300.00
					62,250.00	**62,250.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-D-503 Mrs. Naidu Swaroopa Devi & Mr.Nimmala Harsh Goud

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**32,210.00**	
30-Apr-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10073	4,150.00	
31-May-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10074	4,150.00	
30-Jun-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10075	4,150.00	
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10076	4,150.00	
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10077	4,150.00	
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10078	4,150.00	
	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10631/25-26		15,000.00
1-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10079	4,150.00	
1-Nov-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10733/25-26		15,000.00
5-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10107	4,150.00	
15-Dec-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10907/25-26		15,000.00
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10130	4,150.00	
18-Jan-26	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/11019/25-26		15,000.00
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10131	4,150.00	
11-Feb-26	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/11161/25-26		4,150.00
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10159	4,150.00	
1-Mar-26	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/11187/25-26		15,000.00
5-Mar-26	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/11211/25-26		2,860.00
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10160	4,150.00	
					82,010.00	**82,010.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-D-504 Mrs.P Meher Santoshi

Ledger Account
Gulmohar Residency, Mallapur, Hyderabad

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**86,222.00**	
16-Apr-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10091/25-26		20,000.00
	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10154/25-26		1.00
30-Apr-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10073	4,150.00	
31-May-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10074	4,150.00	
30-Jun-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10075	4,150.00	
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10076	4,150.00	
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10077	4,150.00	
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10078	4,150.00	
1-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10079	4,150.00	
5-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10107	4,150.00	
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10130	4,150.00	
30-Jan-26	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/11051/25-26		50,000.00
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10131	4,150.00	
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10159	4,150.00	
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10160	4,150.00	
					1,36,022.00	70,001.00
	By	**Closing Balance**				66,021.00
					1,36,022.00	**1,36,022.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-D-505 Mrs.Pratima Rakesh Kumar Srivastava

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**4,980.00**	
30-Apr-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10073	4,150.00	
31-May-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10074	4,150.00	
30-Jun-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10075	4,150.00	
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10076	4,150.00	
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10077	4,150.00	
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10078	4,150.00	
1-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10079	4,150.00	
25-Oct-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10706/25-26		4,980.00
	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10707/25-26		24,900.00
5-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10107	4,150.00	
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10130	4,150.00	
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10131	4,150.00	
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10159	4,150.00	
24-Mar-26	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/11252/25-26		24,900.00
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10160	4,150.00	
					54,780.00	**54,780.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-D-506 Mr.Raviprasad Ch

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-25	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/10049/25-26		4,150.00
30-Apr-25	To	INCOME-Maintenance Charges	Journal	JOU/10073	4,150.00	
14-May-25	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/10133/25-26		4,150.00
31-May-25	To	INCOME-Maintenance Charges	Journal	JOU/10074	4,150.00	
13-Jun-25	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/10275/25-26		4,150.00
30-Jun-25	To	INCOME-Maintenance Charges	Journal	JOU/10075	4,150.00	
9-Jul-25	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/10316/25-26		4,150.00
31-Jul-25	To	INCOME-Maintenance Charges	Journal	JOU/10076	4,150.00	
30-Aug-25	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/10492/25-26		4,150.00
31-Aug-25	To	INCOME-Maintenance Charges	Journal	JOU/10077	4,150.00	
16-Sep-25	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/10589/25-26		4,150.00
30-Sep-25	To	INCOME-Maintenance Charges	Journal	JOU/10078	4,150.00	
1-Oct-25	To	INCOME-Maintenance Charges	Journal	JOU/10079	4,150.00	
16-Oct-25	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/10691/25-26		4,150.00
5-Nov-25	To	INCOME-Maintenance Charges	Journal	JOU/10107	4,150.00	
14-Nov-25	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/10810/25-26		4,150.00
6-Dec-25	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/10852/25-26		4,150.00
31-Dec-25	To	INCOME-Maintenance Charges	Journal	JOU/10130	4,150.00	
3-Jan-26	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/10943/25-26		4,150.00
31-Jan-26	To	INCOME-Maintenance Charges	Journal	JOU/10131	4,150.00	
9-Feb-26	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/11133/25-26		4,150.00
28-Feb-26	To	INCOME-Maintenance Charges	Journal	JOU/10159	4,150.00	
31-Mar-26	To	INCOME-Maintenance Charges	Journal	JOU/10160	4,150.00	
					49,800.00	45,650.00
	By	**Closing Balance**				4,150.00
					49,800.00	**49,800.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-D-507 Mr.Chaitanya Gangadhar Dontabhaktuni

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**32,210.00**	
30-Apr-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10073	4,150.00	
31-May-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10074	4,150.00	
30-Jun-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10075	4,150.00	
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10076	4,150.00	
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10077	4,150.00	
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10078	4,150.00	
1-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10079	4,150.00	
5-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10107	4,150.00	
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10130	4,150.00	
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10131	4,150.00	
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10159	4,150.00	
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10160	4,150.00	
					82,010.00	
	By	**Closing Balance**				82,010.00
					82,010.00	**82,010.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-D-508 Mr.Sreenivas Meenakshi Sundaram

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**49,800.00**	
30-Apr-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10073	4,150.00	
31-May-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10074	4,150.00	
30-Jun-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10075	4,150.00	
10-Jul-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10320/25-26		66,400.00
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10076	4,150.00	
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10077	4,150.00	
9-Sep-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10541/25-26		8,300.00
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10078	4,150.00	
1-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10079	4,150.00	
12-Oct-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10674/25-26		4,150.00
5-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10107	4,150.00	
8-Nov-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10781/25-26		4,150.00
8-Dec-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10865/25-26		4,150.00
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10130	4,150.00	
7-Jan-26	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10974/25-26		4,150.00
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10131	4,150.00	
9-Feb-26	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/11134/25-26		4,150.00
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10159	4,150.00	
9-Mar-26	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/11241/25-26		4,150.00
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10160	4,150.00	
					99,600.00	**99,600.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-D-601 Ms.Lavanya Rani

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**94,670.00**	
30-Apr-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10073	4,150.00	
12-May-25	By	**BANK-Yes Bank Corpus Fund A/c.No.009788700001412**	**Receipt**	REC/10462/25-26		20,000.00
31-May-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10074	4,150.00	
3-Jun-25	By	**BANK-Yes Bank Corpus Fund A/c.No.009788700001412**	**Receipt**	REC/10461/25-26		20,000.00
30-Jun-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10075	4,150.00	
3-Jul-25	By	**BANK-Yes Bank Corpus Fund A/c.No.009788700001412**	**Receipt**	REC/10464/25-26		10,000.00
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10076	4,150.00	
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10077	4,150.00	
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10078	4,150.00	
1-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10079	4,150.00	
1-Nov-25	By	**BANK-Yes Bank Corpus Fund A/c.No.009788700001412**	**Receipt**	REC/10720/25-26		50,000.00
5-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10107	4,150.00	
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10130	4,150.00	
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10131	4,150.00	
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10159	4,150.00	
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10160	4,150.00	
					1,44,470.00	1,00,000.00
	By	**Closing Balance**				44,470.00
					1,44,470.00	**1,44,470.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-D-602 Mr.Sandeep Reddy

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**72,210.00**	
30-Apr-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10073	4,150.00	
31-May-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10074	4,150.00	
30-Jun-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10075	4,150.00	
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10076	4,150.00	
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10077	4,150.00	
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10078	4,150.00	
1-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10079	4,150.00	
1-Nov-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10754/25-26		4,150.00
5-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10107	4,150.00	
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10130	4,150.00	
2-Jan-26	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10953/25-26		4,150.00
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10131	4,150.00	
4-Feb-26	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/11121/25-26		4,150.00
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10159	4,150.00	
2-Mar-26	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/11226/25-26		4,150.00
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10160	4,150.00	
					1,22,010.00	16,600.00
	By	**Closing Balance**				1,05,410.00
					1,22,010.00	**1,22,010.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-D-603 Mr.Mohith Narang

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**12,210.00**	
18-Apr-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10094/25-26		16,500.00
30-Apr-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10073	4,150.00	
31-May-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10074	4,150.00	
30-Jun-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10075	4,150.00	
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10076	4,150.00	
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10077	4,150.00	
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10078	4,150.00	
1-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10079	4,150.00	
5-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10107	4,150.00	
27-Dec-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10949/25-26		30,000.00
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10130	4,150.00	
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10131	4,150.00	
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10159	4,150.00	
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10160	4,150.00	
					62,010.00	46,500.00
	By	**Closing Balance**				15,510.00
					62,010.00	**62,010.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-D-604 Mr.Uma Shankar Singh

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**3,069.00**	
30-Apr-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10073	4,150.00	
31-May-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10074	4,150.00	
30-Jun-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10075	4,150.00	
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10076	4,150.00	
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10077	4,150.00	
29-Sep-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10612/25-26		27,970.00
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10078	4,150.00	
1-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10079	4,150.00	
5-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10107	4,150.00	
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10130	4,150.00	
7-Jan-26	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10979/25-26		16,600.00
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10131	4,150.00	
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10159	4,150.00	
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10160	4,150.00	
					52,869.00	44,570.00
	By	**Closing Balance**				8,299.00
					52,869.00	**52,869.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-D-605 Mr.G.Naveen Reddy

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**4,150.00**	
1-Apr-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10028/25-26		4,150.00
30-Apr-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10073	4,150.00	
4-May-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10143/25-26		8,300.00
31-May-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10074	4,150.00	
2-Jun-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10196/25-26		4,150.00
30-Jun-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10075	4,150.00	
1-Jul-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10290/25-26		4,150.00
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10076	4,150.00	
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10077	4,150.00	
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10078	4,150.00	
1-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10079	4,150.00	
5-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10107	4,150.00	
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10130	4,150.00	
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10131	4,150.00	
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10159	4,150.00	
2-Mar-26	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/11197/25-26		33,200.00
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10160	4,150.00	
					53,950.00	**53,950.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-D-608 Mr.Atkuri Ram Prasad

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10153/25-26		4,150.00
30-Apr-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10073	4,150.00	
31-May-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10074	4,150.00	
30-Jun-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10075	4,150.00	
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10076	4,150.00	
4-Aug-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10392/25-26		16,600.00
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10077	4,150.00	
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10078	4,150.00	
1-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10079	4,150.00	
5-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10107	4,150.00	
6-Dec-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10857/25-26		8,300.00
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10130	4,150.00	
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10131	4,150.00	
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10159	4,150.00	
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10160	4,150.00	
					49,800.00	29,050.00
	By	**Closing Balance**				20,750.00
					49,800.00	**49,800.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-E-101 Kairamkonda Rajesh

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10019	4,150.00	
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10020	4,150.00	
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10021	4,150.00	
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10022	4,150.00	
11-Mar-26	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/11249/25-26		24,950.00
16-Mar-26	By	**BANK-Yes Bank Corpus Fund A/c.No.009788700001412**	**Receipt**	REC/11250/25-26		30,000.00
31-Mar-26	To	**DEPR-Corpus Fund**	**Journal**	JOU/10172	30,050.00	
	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10023	4,150.00	
					50,800.00	54,950.00
	To	**Closing Balance**			4,150.00	
					54,950.00	**54,950.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-E-107 Anand Rao

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Nov-25	By	**BANK-Yes Bank Corpus Fund A/c.No.009788700001412**	**Receipt**	REC/10751/25-26		30,000.00
	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10752/25-26		24,950.00
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10020	4,150.00	
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10021	4,150.00	
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10022	4,150.00	
31-Mar-26	To	**DEPR-Corpus Fund**	**Journal**	JOU/10173	30,050.00	
	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10023	4,150.00	
					46,650.00	54,950.00
	To	**Closing Balance**			8,300.00	
					54,950.00	**54,950.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-E-204 Shilpa Tumma

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10015	4,150.00	
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10016	4,150.00	
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10017	4,150.00	
10-Oct-25	To	**DEPR-Corpus Fund**	**Journal**	JOU/10097	30,050.00	
23-Oct-25	By	**SP-Modi Realty Mallapur LLP**	**Journal**	JOU/10095		30,000.00
	By	**SP-Modi Realty Mallapur LLP**	**Journal**	JOU/10096		24,950.00
31-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10018	4,150.00	
30-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10019	4,150.00	
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10020	4,150.00	
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10021	4,150.00	
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10022	4,150.00	
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10023	4,150.00	
					67,400.00	54,950.00
	By	**Closing Balance**				12,450.00
					67,400.00	**67,400.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-E-207Harita Chivakula

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10015	4,150.00	
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10016	4,150.00	
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10017	4,150.00	
31-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10018	4,150.00	
30-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10019	4,150.00	
19-Dec-25	By	**BANK-Yes Bank Corpus Fund A/c.No.009788700001412**	**Receipt**	REC/10898/25-26		30,000.00
	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10899/25-26		24,950.00
23-Dec-25	To	**BANK-Yes Bank Current A/c.No.009788700001040**	**Payment**	Pay/10203/25-26	24,950.00	
31-Dec-25	To	**BANK-Yes Bank Corpus Fund A/c.No.009788700001412**	**Payment**	REC/10999/25-26	30,000.00	
	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10020	4,150.00	
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10021	4,150.00	
26-Feb-26	By	**BANK-Yes Bank Corpus Fund A/c.No.009788700001412**	**Receipt**	REC/11152/25-26		30,000.00
	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/11153/25-26		24,950.00
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10022	4,150.00	
31-Mar-26	To	**DEPR-Corpus Fund**	**Journal**	JOU/10174	30,050.00	
	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10023	4,150.00	
					1,22,350.00	1,09,900.00
	By	**Closing Balance**				12,450.00
					1,22,350.00	**1,22,350.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-E-303 Mrs.T V V Swarna Kumari & Mrs.T Veera Venkata Lakshmi Devi

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10015	4,150.00	
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10016	4,150.00	
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10017	4,150.00	
31-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10018	4,150.00	
30-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10019	4,150.00	
3-Dec-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10827/25-26		20,000.00
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10020	4,150.00	
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10021	4,150.00	
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10022	4,150.00	
31-Mar-26	By	**SP-Modi Realty Mallapur LLP**	**Journal**	JOU/10161		30,000.00
	By	**SP-Modi Realty Mallapur LLP**	**Journal**	JOU/10162		4,934.00
	To	**DEPR-Corpus Fund**	**Journal**	JOU/10163	30,050.00	
	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10023	4,150.00	
					67,400.00	54,934.00
	By	**Closing Balance**				12,466.00
					67,400.00	**67,400.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-E-304 Latifa Mohammed

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10015	4,150.00	
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10016	4,150.00	
10-Sep-25	By	**BANK-Yes Bank Corpus Fund A/c.No.009788700001412**	**Receipt**	REC/10551/25-26		30,000.00
	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10552/25-26		24,950.00
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10017	4,150.00	
31-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10018	4,150.00	
30-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10019	4,150.00	
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10020	4,150.00	
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10021	4,150.00	
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10022	4,150.00	
31-Mar-26	To	**DEPR-Corpus Fund**	**Journal**	JOU/10175	30,050.00	
	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10023	4,150.00	
					67,400.00	54,950.00
	By	**Closing Balance**				12,450.00
					67,400.00	**67,400.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-E-305 Murali Krishna A

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Jul-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10363/25-26		24,950.00
	By	**BANK-Yes Bank Corpus Fund A/c.No.009788700001412**	**Receipt**	REC/10465/25-26		30,000.00
31-Jul-25	To	**DEPR-Corpus Fund**	**Journal**	JOU/10051	30,050.00	
	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10015	4,150.00	
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10016	4,150.00	
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10017	4,150.00	
31-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10018	4,150.00	
30-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10019	4,150.00	
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10020	4,150.00	
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10021	4,150.00	
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10022	4,150.00	
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10023	4,150.00	
					67,400.00	54,950.00
	By	**Closing Balance**				12,450.00
					67,400.00	**67,400.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-E-306 Khadirun Sunkesulu

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10015	4,150.00	
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10016	4,150.00	
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10017	4,150.00	
31-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10018	4,150.00	
30-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10019	4,150.00	
3-Dec-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10825/25-26		24,950.00
	By	**BANK-Yes Bank Corpus Fund A/c.No.009788700001412**	**Receipt**	REC/10826/25-26		30,000.00
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10020	4,150.00	
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10021	4,150.00	
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10022	4,150.00	
31-Mar-26	To	**DEPR-Corpus Fund**	**Journal**	JOU/10176	30,050.00	
	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10023	4,150.00	
					67,400.00	54,950.00
	By	**Closing Balance**				12,450.00
					67,400.00	**67,400.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-E-307 V.S.S Ganesh Kumar Karri

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10015	4,150.00	
20-Aug-25	By	**BANK-Yes Bank Corpus Fund A/c.No.009788700001412**	**Receipt**	REC/10447/25-26		30,000.00
	To	**DEPR-Corpus Fund**	**Journal**	JOU/10050	30,050.00	
	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10448/25-26		24,950.00
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10016	4,150.00	
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10017	4,150.00	
31-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10018	4,150.00	
30-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10019	4,150.00	
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10020	4,150.00	
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10021	4,150.00	
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10022	4,150.00	
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10023	4,150.00	
					67,400.00	54,950.00
	By	**Closing Balance**				12,450.00
					67,400.00	**67,400.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-E-403 Nanduri Vankata Kalyan

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Jul-25	By	**BANK-Yes Bank Corpus Fund A/c.No.009788700001412**	**Receipt**	REC/10355/25-26		30,000.00
	To	**DEPR-Corpus Fund**	**Journal**	JOU/10044	30,050.00	
	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10356/25-26		1,170.00
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10015	4,150.00	
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10016	4,150.00	
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10017	4,150.00	
31-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10018	4,150.00	
30-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10019	4,150.00	
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10020	4,150.00	
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10021	4,150.00	
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10022	4,150.00	
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10023	4,150.00	
					67,400.00	31,170.00
	By	**Closing Balance**				36,230.00
					67,400.00	**67,400.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-E-404 Partha Debnath

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10015	4,150.00	
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10016	4,150.00	
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10017	4,150.00	
31-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10018	4,150.00	
30-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10019	4,150.00	
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10020	4,150.00	
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10021	4,150.00	
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10022	4,150.00	
31-Mar-26	To	**DEPR-Corpus Fund**	**Journal**	JOU/10185	30,050.00	
	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10023	4,150.00	
					67,400.00	
	By	**Closing Balance**				67,400.00
					67,400.00	**67,400.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-E-406 Vemula Prasad Rao

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Jul-25	By	BANK-Yes Bank Corpus Fund A/c.No.009788700001412	Receipt	REC/10313/25-26		30,000.00
	To	DEPR-Corpus Fund	Journal	JOU/10030/23-24	30,050.00	
	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/10314/25-26		4,200.00
31-Jul-25	To	INCOME-Maintenance Charges	Journal	JOU/10015	4,150.00	
31-Aug-25	To	INCOME-Maintenance Charges	Journal	JOU/10016	4,150.00	
4-Sep-25	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/10523/25-26		4,150.00
30-Sep-25	To	INCOME-Maintenance Charges	Journal	JOU/10017	4,150.00	
31-Oct-25	To	INCOME-Maintenance Charges	Journal	JOU/10018	4,150.00	
3-Nov-25	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/10742/25-26		4,150.00
30-Nov-25	To	INCOME-Maintenance Charges	Journal	JOU/10019	4,150.00	
16-Dec-25	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/10897/25-26		4,150.00
31-Dec-25	To	INCOME-Maintenance Charges	Journal	JOU/10020	4,150.00	
31-Jan-26	To	INCOME-Maintenance Charges	Journal	JOU/10021	4,150.00	
28-Feb-26	To	INCOME-Maintenance Charges	Journal	JOU/10022	4,150.00	
31-Mar-26	To	INCOME-Maintenance Charges	Journal	JOU/10023	4,150.00	
					67,400.00	46,650.00
	By	Closing Balance				20,750.00
					67,400.00	**67,400.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-E-407 S.P.V. Subba Rao

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10015	4,150.00	
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10016	4,150.00	
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10017	4,150.00	
31-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10018	4,150.00	
10-Nov-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10789/25-26		24,950.00
30-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10019	4,150.00	
12-Dec-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10896/25-26		30,000.00
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10020	4,150.00	
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10021	4,150.00	
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10022	4,150.00	
31-Mar-26	To	**DEPR-Corpus Fund**	**Journal**	JOU/10177	30,050.00	
	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10023	4,150.00	
					67,400.00	54,950.00
	By	**Closing Balance**				12,450.00
					67,400.00	**67,400.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-E-502 Bhanu Prakash Mannyamgari

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10015	4,150.00	
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10016	4,150.00	
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10017	4,150.00	
31-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10018	4,150.00	
7-Nov-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10780/25-26		24,950.00
	By	**BANK-Yes Bank Corpus Fund A/c.No.009788700001412**	**Receipt**	REC/10791/25-26		30,000.00
30-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10019	4,150.00	
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10020	4,150.00	
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10021	4,150.00	
4-Feb-26	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/11094/25-26		4,000.00
5-Feb-26	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/11095/25-26		150.00
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10022	4,150.00	
16-Mar-26	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/11276/25-26		4,150.00
31-Mar-26	To	**DEPR-Corpus Fund**	**Journal**	JOU/10178	30,050.00	
	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10023	4,150.00	
					67,400.00	63,250.00
	By	**Closing Balance**				4,150.00
					67,400.00	**67,400.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-E-504 Rakesh G R

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10015	4,150.00	
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10016	4,150.00	
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10017	4,150.00	
31-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10018	4,150.00	
30-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10019	4,150.00	
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10020	4,150.00	
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10021	4,150.00	
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10022	4,150.00	
31-Mar-26	To	**DEPR-Corpus Fund**	**Journal**	JOU/10186	30,050.00	
	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10023	4,150.00	
					67,400.00	
	By	**Closing Balance**				67,400.00
					67,400.00	**67,400.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-E-506 Hari Krishna

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10015	4,150.00	
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10016	4,150.00	
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10017	4,150.00	
31-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10018	4,150.00	
30-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10019	4,150.00	
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10020	4,150.00	
19-Jan-26	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/11020/25-26		24,950.00
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10021	4,150.00	
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10022	4,150.00	
31-Mar-26	To	**DEPR-Corpus Fund**	**Journal**	JOU/10179	30,050.00	
	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10023	4,150.00	
					67,400.00	24,950.00
	By	**Closing Balance**				42,450.00
					67,400.00	**67,400.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-E-507 Jagadabhi Kavya Sri

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10015	4,150.00	
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10016	4,150.00	
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10017	4,150.00	
31-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10018	4,150.00	
30-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10019	4,150.00	
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10020	4,150.00	
30-Jan-26	By	**BANK-Yes Bank Corpus Fund A/c.No.009788700001412**	**Receipt**	REC/11049/25-26		30,000.00
	To	**DEPR-Corpus Fund**	**Journal**	JOU/10134	30,050.00	
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10021	4,150.00	
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10022	4,150.00	
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10023	4,150.00	
					67,400.00	30,000.00
	By	**Closing Balance**				37,400.00
					67,400.00	**67,400.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-E-601 Swarna Kumar

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Jan-26	By	**BANK-Yes Bank Corpus Fund A/c.No.009788700001412**	**Receipt**	REC/11022/25-26		30,000.00
	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/11023/25-26		24,950.00
31-Mar-26	To	**DEPR-Corpus Fund**	**Journal**	JOU/10180	30,050.00	
	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10023	4,150.00	
					34,200.00	54,950.00
	To	**Closing Balance**			20,750.00	
					54,950.00	**54,950.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-E-603 V.V. Sridhar

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Jul-25	By	**SP-Modi Realty Mallapur LLP**	**Journal**	JOU/10092		59,390.00
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10015	4,150.00	
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10016	4,150.00	
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10017	4,150.00	
10-Oct-25	To	**DEPR-Corpus Fund**	**Journal**	JOU/10093	30,050.00	
31-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10018	4,150.00	
30-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10019	4,150.00	
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10020	4,150.00	
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10021	4,150.00	
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10022	4,150.00	
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10023	4,150.00	
					67,400.00	59,390.00
	By	**Closing Balance**				8,010.00
					67,400.00	**67,400.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-E-604 Vinayaka / Narayana Rao Kulkarni

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10015	4,150.00	
28-Aug-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10491/25-26		24,950.00
	By	**BANK-Yes Bank Corpus Fund A/c.No.009788700001412**	**Receipt**	REC/10677/25-26		30,000.00
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10016	4,150.00	
30-Sep-25	To	**DEPR-Corpus Fund**	**Journal**	JOU/10090	30,050.00	
	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10017	4,150.00	
31-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10018	4,150.00	
30-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10019	4,150.00	
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10020	4,150.00	
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10021	4,150.00	
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10022	4,150.00	
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10023	4,150.00	
					67,400.00	54,950.00
	By	**Closing Balance**				12,450.00
					67,400.00	**67,400.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-E-607 Krishna Prasad Ch

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10015	4,150.00	
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10016	4,150.00	
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10017	4,150.00	
31-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10018	4,150.00	
30-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10019	4,150.00	
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10020	4,150.00	
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10021	4,150.00	
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10022	4,150.00	
6-Mar-26	By	**BANK-Yes Bank Corpus Fund A/c.No.009788700001412**	**Receipt**	REC/11207/25-26		30,000.00
	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/11208/25-26		20,800.00
31-Mar-26	To	**DEPR-Corpus Fund**	**Journal**	JOU/10181	30,050.00	
	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10023	4,150.00	
					67,400.00	50,800.00
	By	**Closing Balance**				16,600.00
					67,400.00	**67,400.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-F-101 Ms.Anupam & Ms.Sangeetha Mandal

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**3,060.00**	
2-Apr-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10008/25-26		3,400.00
30-Apr-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10073	3,400.00	
5-May-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10069/25-26		3,400.00
31-May-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10074	3,400.00	
4-Jun-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10219/25-26		3,400.00
30-Jun-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10075	3,400.00	
3-Jul-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10334/25-26		3,400.00
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10076	3,400.00	
6-Aug-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10384/25-26		3,400.00
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10077	3,400.00	
5-Sep-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10516/25-26		3,400.00
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10078	3,400.00	
1-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10079	3,400.00	
6-Oct-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10637/25-26		3,400.00
4-Nov-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10746/25-26		3,400.00
5-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10107	3,400.00	
5-Dec-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10843/25-26		3,400.00
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10130	3,400.00	
6-Jan-26	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10970/25-26		3,400.00
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10131	3,400.00	
4-Feb-26	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/11079/25-26		3,400.00
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10159	3,400.00	
5-Mar-26	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/11210/25-26		3,400.00
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10160	3,400.00	
					43,860.00	40,800.00
	By	**Closing Balance**				3,060.00
					43,860.00	**43,860.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-F-102 Mr.Neeraja Sri Ram

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**20,400.00**	
30-Apr-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10073	3,400.00	
8-May-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10115/25-26		23,800.00
31-May-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10074	3,400.00	
30-Jun-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10075	3,400.00	
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10076	3,400.00	
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10077	3,400.00	
26-Sep-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10610/25-26		17,000.00
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10078	3,400.00	
1-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10079	3,400.00	
5-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10107	3,400.00	
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10130	3,400.00	
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10131	3,400.00	
21-Feb-26	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/11174/25-26		17,000.00
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10159	3,400.00	
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10160	3,400.00	
					61,200.00	57,800.00
	By	**Closing Balance**				3,400.00
					61,200.00	**61,200.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-F-103 Mr.Sunil Kumar Mishra

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**6,800.00**	
30-Apr-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10073	3,400.00	
31-May-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10074	3,400.00	
30-Jun-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10075	3,400.00	
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10076	3,400.00	
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10077	3,400.00	
2-Sep-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10506/25-26		23,800.00
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10078	3,400.00	
1-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10079	3,400.00	
25-Oct-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10708/25-26		6,800.00
4-Nov-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10744/25-26		3,400.00
5-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10107	3,400.00	
6-Dec-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10856/25-26		3,400.00
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10130	3,400.00	
9-Jan-26	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10986/25-26		3,400.00
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10131	3,400.00	
9-Feb-26	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/11104/25-26		3,400.00
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10159	3,400.00	
8-Mar-26	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/11232/25-26		3,400.00
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10160	3,400.00	
					47,600.00	**47,600.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-F-104 Ms.M.Leela Kameshwari

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By	**Opening Balance**				**3,060.00**
30-Apr-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10073	3,400.00	
31-May-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10074	3,400.00	
11-Jun-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10260/25-26		10,200.00
30-Jun-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10075	3,400.00	
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10076	3,400.00	
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10077	3,400.00	
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10078	3,400.00	
1-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10079	3,400.00	
5-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10107	3,400.00	
11-Nov-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10795/25-26		13,600.00
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10130	3,400.00	
7-Jan-26	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10981/25-26		6,800.00
29-Jan-26	To	**CUST-Flat No-F-106 Mr.N.V.Maruthi Phanidhar**	**Journal**	JOU/10132	3,060.00	
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10131	3,400.00	
1-Feb-26	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/11113/25-26		3,400.00
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10159	3,400.00	
1-Mar-26	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/11220/25-26		3,400.00
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10160	3,400.00	
					43,860.00	40,460.00
	By	**Closing Balance**				3,400.00
					43,860.00	**43,860.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-F-105 Mrs.Pallavi

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By	**Opening Balance**				**10,481.00**
30-Apr-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10073	3,400.00	
31-May-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10074	3,400.00	
30-Jun-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10075	3,400.00	
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10076	3,400.00	
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10077	3,400.00	
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10078	3,400.00	
1-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10079	3,400.00	
5-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10107	3,400.00	
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10130	3,400.00	
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10131	3,400.00	
2-Feb-26	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/11073/25-26		17,000.00
	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/11114/25-26		1.00
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10159	3,400.00	
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10160	3,400.00	
					40,800.00	27,482.00
	By	**Closing Balance**				13,318.00
					40,800.00	**40,800.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-F-106 Mr.N.V.Maruthi Phanidhar

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**13,260.00**	
30-Apr-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10073	3,400.00	
31-May-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10074	3,400.00	
30-Jun-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10075	3,400.00	
2-Jul-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10298/25-26		20,400.00
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10076	3,400.00	
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10077	3,400.00	
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10078	3,400.00	
1-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10079	3,400.00	
5-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10107	3,400.00	
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10130	3,400.00	
29-Jan-26	By	**CUST-Flat No-F-104 Ms.M.Leela Kameshwari**	**Journal**	JOU/10132		3,060.00
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10131	3,400.00	
5-Feb-26	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/11123/25-26		6,800.00
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10159	3,400.00	
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10160	3,400.00	
					54,060.00	30,260.00
	By	**Closing Balance**				23,800.00
					54,060.00	**54,060.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-F-301 Mr.Suman Kumar Mamidyala

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**10,540.00**	
30-Apr-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10073	3,400.00	
31-May-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10074	3,400.00	
16-Jun-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10236/25-26		10,500.00
30-Jun-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10075	3,400.00	
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10076	3,400.00	
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10077	3,400.00	
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10078	3,400.00	
1-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10079	3,400.00	
4-Oct-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10644/25-26		10,050.00
5-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10107	3,400.00	
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10130	3,400.00	
15-Jan-26	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/11014/25-26		20,400.00
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10131	3,400.00	
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10159	3,400.00	
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10160	3,400.00	
					51,340.00	40,950.00
	By	**Closing Balance**				10,390.00
					51,340.00	**51,340.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-F-302 Mr.Sanjay Majumder

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**17,000.00**	
30-Apr-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10073	3,400.00	
31-May-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10074	3,400.00	
2-Jun-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10193/25-26		23,800.00
30-Jun-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10075	3,400.00	
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10076	3,400.00	
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10077	3,400.00	
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10078	3,400.00	
1-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10079	3,400.00	
5-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10107	3,400.00	
1-Dec-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10830/25-26		13,600.00
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10130	3,400.00	
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10131	3,400.00	
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10159	3,400.00	
9-Mar-26	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/11237/25-26		13,600.00
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10160	3,400.00	
					57,800.00	51,000.00
	By	**Closing Balance**				6,800.00
					57,800.00	**57,800.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-F-303 Mr.Syed Akbar Pasha

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**20,400.00**	
30-Apr-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10073	3,400.00	
31-May-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10074	3,400.00	
30-Jun-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10075	3,400.00	
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10076	3,400.00	
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10077	3,400.00	
12-Sep-25	By	**CUST-Customer Suspense Account**	**Journal**	JOU/10065		6,519.00
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10078	3,400.00	
1-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10079	3,400.00	
5-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10107	3,400.00	
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10130	3,400.00	
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10131	3,400.00	
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10159	3,400.00	
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10160	3,400.00	
					61,200.00	6,519.00
	By	**Closing Balance**				54,681.00
					61,200.00	**61,200.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-F-304 Mr.Rahul Gaddameddi

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**10,200.00**	
30-Apr-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10073	3,400.00	
31-May-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10074	3,400.00	
28-Jun-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10286/25-26		20,400.00
30-Jun-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10075	3,400.00	
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10076	3,400.00	
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10077	3,400.00	
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10078	3,400.00	
1-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10079	3,400.00	
5-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10107	3,400.00	
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10130	3,400.00	
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10131	3,400.00	
8-Feb-26	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/11101/25-26		27,200.00
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10159	3,400.00	
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10160	3,400.00	
					51,000.00	47,600.00
	By	**Closing Balance**				3,400.00
					51,000.00	**51,000.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-F-305 Mrs.Jyothirmayee P

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/10029/25-26		3,400.00
30-Apr-25	To	INCOME-Maintenance Charges	Journal	JOU/10073	3,400.00	
31-May-25	To	INCOME-Maintenance Charges	Journal	JOU/10074	3,400.00	
1-Jun-25	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/10242/25-26		3,400.00
30-Jun-25	To	INCOME-Maintenance Charges	Journal	JOU/10075	3,400.00	
1-Jul-25	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/10328/25-26		3,400.00
31-Jul-25	To	INCOME-Maintenance Charges	Journal	JOU/10076	3,400.00	
1-Aug-25	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/10388/25-26		3,400.00
31-Aug-25	To	INCOME-Maintenance Charges	Journal	JOU/10077	3,400.00	
1-Sep-25	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/10504/25-26		3,400.00
30-Sep-25	To	INCOME-Maintenance Charges	Journal	JOU/10078	3,400.00	
1-Oct-25	To	INCOME-Maintenance Charges	Journal	JOU/10079	3,400.00	
	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/10617/25-26		3,400.00
3-Nov-25	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/10760/25-26		3,400.00
5-Nov-25	To	INCOME-Maintenance Charges	Journal	JOU/10107	3,400.00	
1-Dec-25	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/10869/25-26		3,400.00
31-Dec-25	To	INCOME-Maintenance Charges	Journal	JOU/10130	3,400.00	
2-Jan-26	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/10935/25-26		3,400.00
31-Jan-26	To	INCOME-Maintenance Charges	Journal	JOU/10131	3,400.00	
1-Feb-26	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/11110/25-26		3,400.00
28-Feb-26	To	INCOME-Maintenance Charges	Journal	JOU/10159	3,400.00	
3-Mar-26	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/11227/25-26		3,400.00
31-Mar-26	To	INCOME-Maintenance Charges	Journal	JOU/10160	3,400.00	
					40,800.00	37,400.00
	By	**Closing Balance**				3,400.00
					40,800.00	**40,800.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-F-306 Mrs.T Vaishnavi & Mr.Srujan

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**49,980.00**	
30-Apr-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10073	3,400.00	
31-May-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10074	3,400.00	
30-Jun-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10075	3,400.00	
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10076	3,400.00	
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10077	3,400.00	
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10078	3,400.00	
1-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10079	3,400.00	
5-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10107	3,400.00	
18-Nov-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10816/25-26		30,000.00
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10130	3,400.00	
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10131	3,400.00	
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10159	3,400.00	
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10160	3,400.00	
					90,780.00	30,000.00
	By	**Closing Balance**				60,780.00
					90,780.00	**90,780.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-F-401 Mr.A.Janakiram Reddy & Mrs.Jyothi Reddy

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**27,200.00**	
30-Apr-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10073	3,400.00	
31-May-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10074	3,400.00	
30-Jun-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10327/25-26		1.00
	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10075	3,400.00	
25-Jul-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10373/25-26		10,000.00
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10076	3,400.00	
5-Aug-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10389/25-26		5,000.00
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10077	3,400.00	
22-Sep-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10601/25-26		5,000.00
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10078	3,400.00	
1-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10079	3,400.00	
9-Oct-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10672/25-26		5,000.00
5-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10107	3,400.00	
6-Nov-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10774/25-26		5,000.00
10-Dec-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10892/25-26		5,000.00
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10130	3,400.00	
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10131	3,400.00	
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10159	3,400.00	
2-Mar-26	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/11192/25-26		15,000.00
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10160	3,400.00	
					68,000.00	50,001.00
	By	**Closing Balance**				17,999.00
					68,000.00	**68,000.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-F-402 Mr.K Pranav

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**6,800.00**	
7-Apr-25	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10122/25-26		6,800.00
30-Apr-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10073	3,400.00	
22-May-25	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10192/25-26		3,400.00
31-May-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10074	3,400.00	
2-Jun-25	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10248/25-26		3,400.00
30-Jun-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10075	3,400.00	
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10076	3,400.00	
1-Aug-25	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10403/25-26		3,400.00
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10077	3,400.00	
2-Sep-25	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10573/25-26		3,400.00
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10078	3,400.00	
1-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10079	3,400.00	
25-Oct-25	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10713/25-26		3,400.00
5-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10107	3,400.00	
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10130	3,400.00	
8-Jan-26	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10980/25-26		17,000.00
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10131	3,400.00	
11-Feb-26	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/11154/25-26		3,400.00
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10159	3,400.00	
24-Mar-26	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/11292/25-26		3,400.00
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10160	3,400.00	
					47,600.00	**47,600.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-Flat No.F-403 Satya Amar Charanjeevarao Vakacharla

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**68,340.00**	
30-Apr-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10073	3,400.00	
31-May-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10074	3,400.00	
30-Jun-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10075	3,400.00	
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10076	3,400.00	
30-Aug-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10493/25-26		81,990.00
	By	**BANK-Yes Bank Corpus Fund A/c.No.009788700001412**	**Receipt**	REC/10494/25-26		30,000.00
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10077	3,400.00	
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10078	3,400.00	
1-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10079	3,400.00	
	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10620/25-26		20,450.00
5-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10107	3,400.00	
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10130	3,400.00	
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10131	3,400.00	
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10159	3,400.00	
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10160	3,400.00	
	To	**DEPR-Corpus Fund**	**Journal**	JOU/10182	30,050.00	
					1,39,190.00	1,32,440.00
	By	**Closing Balance**				6,750.00
					1,39,190.00	**1,39,190.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-F-404 Mr.Sai Kiran T

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**10,200.00**	
30-Apr-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10073	3,400.00	
31-May-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10074	3,400.00	
30-Jun-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10075	3,400.00	
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10076	3,400.00	
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10077	3,400.00	
15-Sep-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10586/25-26		30,000.00
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10078	3,400.00	
1-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10079	3,400.00	
5-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10107	3,400.00	
21-Nov-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10824/25-26		1.00
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10130	3,400.00	
7-Jan-26	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10976/25-26		13,200.00
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10131	3,400.00	
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10159	3,400.00	
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10160	3,400.00	
					51,000.00	43,201.00
	By	**Closing Balance**				7,799.00
					51,000.00	**51,000.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-F-405 Vijaya Lakshmi & Naga Srinivas

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**68,340.00**	
30-Apr-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10073	3,400.00	
31-May-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10074	3,400.00	
30-Jun-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10075	3,400.00	
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10076	3,400.00	
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10077	3,400.00	
3-Sep-25	To	**DEPR-Corpus Fund**	**Journal**	JOU/10064	30,050.00	
17-Sep-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10592/25-26		88,790.00
	By	**BANK-Yes Bank Corpus Fund A/c.No.009788700001412**	**Receipt**	REC/10576/25-26		30,000.00
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10078	3,400.00	
1-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10079	3,400.00	
5-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10107	3,400.00	
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10130	3,400.00	
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10131	3,400.00	
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10159	3,400.00	
18-Mar-26	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/11251/25-26		27,540.00
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10160	3,400.00	
					1,39,190.00	1,46,330.00
	To	**Closing Balance**			7,140.00	
					1,46,330.00	**1,46,330.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-F-406 Mrs.Thatiparti Surekha & Mr.Sreekanth

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**37,740.00**	
30-Apr-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10073	3,400.00	
31-May-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10074	3,400.00	
30-Jun-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10075	3,400.00	
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10076	3,400.00	
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10077	3,400.00	
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10078	3,400.00	
1-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10079	3,400.00	
5-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10107	3,400.00	
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10130	3,400.00	
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10131	3,400.00	
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10159	3,400.00	
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10160	3,400.00	
					78,540.00	
	By	**Closing Balance**				78,540.00
					78,540.00	**78,540.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-F-501 Mrs.Pooja Bushpala & Mrs.Chandrashekar B

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**13,600.00**	
30-Apr-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10073	3,400.00	
31-May-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10074	3,400.00	
30-Jun-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10075	3,400.00	
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10076	3,400.00	
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10077	3,400.00	
3-Sep-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10566/25-26		13,600.00
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10078	3,400.00	
1-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10079	3,400.00	
5-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10107	3,400.00	
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10130	3,400.00	
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10131	3,400.00	
2-Feb-26	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/11117/25-26		34,000.00
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10159	3,400.00	
1-Mar-26	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/11222/25-26		3,400.00
31-Mar-26	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/11287/25-26		3,400.00
	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10160	3,400.00	
					54,400.00	**54,400.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-F-502 Mr.S.B.V.Naveena

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**17,000.00**	
30-Apr-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10073	3,400.00	
31-May-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10074	3,400.00	
30-Jun-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10075	3,400.00	
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10076	3,400.00	
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10077	3,400.00	
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10078	3,400.00	
1-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10079	3,400.00	
5-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10107	3,400.00	
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10130	3,400.00	
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10131	3,400.00	
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10159	3,400.00	
7-Mar-26	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/11245/25-26		40,000.00
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10160	3,400.00	
					57,800.00	40,000.00
	By	**Closing Balance**				17,800.00
					57,800.00	**57,800.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-F-503-Mr.Roshan Singh Chouhan

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**68,340.00**	
1-Apr-25	To	**DEPR-Corpus Fund**	**Journal**	JOU/10049	30,050.00	
30-Apr-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10073	3,400.00	
31-May-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10074	3,400.00	
30-Jun-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10075	3,400.00	
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10076	3,400.00	
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10077	3,400.00	
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10078	3,400.00	
1-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10079	3,400.00	
5-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10107	3,400.00	
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10130	3,400.00	
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10131	3,400.00	
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10159	3,400.00	
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10160	3,400.00	
					1,39,190.00	
	By	**Closing Balance**				1,39,190.00
					1,39,190.00	**1,39,190.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-F-504 Ms.A.Radhika

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**10,200.00**	
30-Apr-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10073	3,400.00	
31-May-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10074	3,400.00	
3-Jun-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10215/25-26		20,400.00
30-Jun-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10075	3,400.00	
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10076	3,400.00	
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10077	3,400.00	
2-Sep-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10507/25-26		6,400.00
	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10508/25-26		3,400.00
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10078	3,400.00	
1-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10079	3,400.00	
5-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10107	3,400.00	
9-Dec-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10888/25-26		3,400.00
	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10889/25-26		3,400.00
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10130	3,400.00	
2-Jan-26	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10930/25-26		3,400.00
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10131	3,400.00	
4-Feb-26	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/11085/25-26		3,400.00
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10159	3,400.00	
2-Mar-26	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/11200/25-26		3,400.00
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10160	3,400.00	
					51,000.00	47,200.00
	By	**Closing Balance**				3,800.00
					51,000.00	**51,000.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-F-505 Ms.Shraddha Naik

Ledger Account
Mallapur Secunderabad

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**13,600.00**	
12-Apr-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10040/25-26		3,400.00
30-Apr-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10073	3,400.00	
10-May-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10139/25-26		3,400.00
31-May-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10074	3,400.00	
7-Jun-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10228/25-26		3,400.00
30-Jun-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10075	3,400.00	
5-Jul-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10306/25-26		3,400.00
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10076	3,400.00	
9-Aug-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10439/25-26		3,400.00
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10077	3,400.00	
13-Sep-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10581/25-26		3,400.00
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10078	3,400.00	
1-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10079	3,400.00	
11-Oct-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10686/25-26		3,400.00
5-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10107	3,400.00	
8-Nov-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10783/25-26		3,400.00
13-Dec-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10905/25-26		3,400.00
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10130	3,400.00	
17-Jan-26	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/11017/25-26		3,400.00
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10131	3,400.00	
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10159	3,400.00	
7-Mar-26	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/11258/25-26		3,400.00
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10160	3,400.00	
					54,400.00	37,400.00
	By	**Closing Balance**				17,000.00
					54,400.00	**54,400.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-F-506 Mr.D.Shiva Kumari

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By	**Opening Balance**				**3,400.00**
8-Apr-25	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10089/25-26		3,400.00
30-Apr-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10073	3,400.00	
7-May-25	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10144/25-26		3,400.00
31-May-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10074	3,400.00	
4-Jun-25	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10217/25-26		3,400.00
30-Jun-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10075	3,400.00	
8-Jul-25	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10315/25-26		3,400.00
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10076	3,400.00	
8-Aug-25	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10435/25-26		3,400.00
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10077	3,400.00	
18-Sep-25	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10594/25-26		3,400.00
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10078	3,400.00	
1-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10079	3,400.00	
9-Oct-25	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10649/25-26		3,400.00
5-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10107	3,400.00	
7-Nov-25	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10777/25-26		3,400.00
11-Dec-25	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10903/25-26		3,400.00
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10130	3,400.00	
9-Jan-26	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/11006/25-26		3,400.00
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10131	3,400.00	
19-Feb-26	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/11170/25-26		3,400.00
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10159	3,400.00	
10-Mar-26	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/11267/25-26		3,400.00
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10160	3,400.00	
					40,800.00	44,200.00
	To	**Closing Balance**			3,400.00	
					44,200.00	**44,200.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-F-601 Mr.Surmeet Singh Alreja

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**49,980.00**	
30-Apr-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10073	3,400.00	
31-May-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10074	3,400.00	
30-Jun-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10075	3,400.00	
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10076	3,400.00	
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10077	3,400.00	
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10078	3,400.00	
1-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10079	3,400.00	
5-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10107	3,400.00	
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10130	3,400.00	
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10131	3,400.00	
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10159	3,400.00	
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10160	3,400.00	
					90,780.00	
	By	**Closing Balance**				90,780.00
					90,780.00	**90,780.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-F-602 Ms.Padmaja Rani & Naimisha

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**15,640.00**	
8-Apr-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10014/25-26		3,400.00
30-Apr-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10073	3,400.00	
2-May-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10104/25-26		3,400.00
31-May-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10074	3,400.00	
2-Jun-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10205/25-26		3,400.00
30-Jun-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10075	3,400.00	
4-Jul-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10303/25-26		3,400.00
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10076	3,400.00	
12-Aug-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10415/25-26		3,400.00
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10077	3,400.00	
2-Sep-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10564/25-26		3,400.00
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10078	3,400.00	
1-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10079	3,400.00	
6-Oct-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10636/25-26		3,400.00
3-Nov-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10741/25-26		3,400.00
5-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10107	3,400.00	
5-Dec-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10859/25-26		3,400.00
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10130	3,400.00	
4-Jan-26	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10937/25-26		3,400.00
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10131	3,400.00	
4-Feb-26	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/11093/25-26		3,400.00
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10159	3,400.00	
4-Mar-26	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/11229/25-26		3,400.00
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10160	3,400.00	
					56,440.00	40,800.00
	By	**Closing Balance**				15,640.00
					56,440.00	**56,440.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-F-603 Ms.Asra Fatima

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-25	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/10030/25-26		3,400.00
30-Apr-25	To	INCOME-Maintenance Charges	Journal	JOU/10073	3,400.00	
5-May-25	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/10176/25-26		3,400.00
31-May-25	To	INCOME-Maintenance Charges	Journal	JOU/10074	3,400.00	
3-Jun-25	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/10226/25-26		3,400.00
30-Jun-25	To	INCOME-Maintenance Charges	Journal	JOU/10075	3,400.00	
3-Jul-25	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/10310/25-26		3,400.00
31-Jul-25	To	INCOME-Maintenance Charges	Journal	JOU/10076	3,400.00	
2-Aug-25	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/10430/25-26		3,400.00
31-Aug-25	To	INCOME-Maintenance Charges	Journal	JOU/10077	3,400.00	
6-Sep-25	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/10531/25-26		3,400.00
30-Sep-25	To	INCOME-Maintenance Charges	Journal	JOU/10078	3,400.00	
1-Oct-25	To	INCOME-Maintenance Charges	Journal	JOU/10079	3,400.00	
3-Oct-25	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/10663/25-26		3,400.00
1-Nov-25	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/10738/25-26		3,400.00
5-Nov-25	To	INCOME-Maintenance Charges	Journal	JOU/10107	3,400.00	
2-Dec-25	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/10873/25-26		3,400.00
31-Dec-25	To	INCOME-Maintenance Charges	Journal	JOU/10130	3,400.00	
2-Jan-26	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/10932/25-26		3,400.00
31-Jan-26	To	INCOME-Maintenance Charges	Journal	JOU/10131	3,400.00	
2-Feb-26	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/11116/25-26		3,400.00
28-Feb-26	To	INCOME-Maintenance Charges	Journal	JOU/10159	3,400.00	
2-Mar-26	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/11225/25-26		3,400.00
31-Mar-26	To	INCOME-Maintenance Charges	Journal	JOU/10160	3,400.00	
					40,800.00	**40,800.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-F-604 Mr.Sampath Kumar

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**3,400.00**	
3-Apr-25	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10005/25-26		3,400.00
30-Apr-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10073	3,400.00	
2-May-25	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10105/25-26		3,740.00
31-May-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10074	3,400.00	
28-Jun-25	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10287/25-26		3,740.00
30-Jun-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10075	3,400.00	
18-Jul-25	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10370/25-26		2,720.00
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10076	3,400.00	
15-Aug-25	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10454/25-26		3,400.00
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10077	3,400.00	
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10078	3,400.00	
1-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10079	3,400.00	
	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10622/25-26		6,800.00
5-Nov-25	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10766/25-26		3,400.00
	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10107	3,400.00	
5-Dec-25	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10858/25-26		3,400.00
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10130	3,400.00	
2-Jan-26	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10923/25-26		3,400.00
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10131	3,400.00	
20-Feb-26	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/11171/25-26		3,400.00
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10159	3,400.00	
3-Mar-26	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/11203/25-26		3,400.00
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10160	3,400.00	
					44,200.00	40,800.00
	By	**Closing Balance**				3,400.00
					44,200.00	**44,200.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-F-605 Ms.Sneha Chidara

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**20,400.00**	
30-Apr-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10073	3,400.00	
31-May-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10074	3,400.00	
30-Jun-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10075	3,400.00	
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10076	3,400.00	
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10077	3,400.00	
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10078	3,400.00	
1-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10079	3,400.00	
9-Oct-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10625/25-26		20,400.00
5-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10107	3,400.00	
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10130	3,400.00	
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10131	3,400.00	
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10159	3,400.00	
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10160	3,400.00	
					61,200.00	20,400.00
	By	**Closing Balance**				40,800.00
					61,200.00	**61,200.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-G-101 Mr.Bala Krishna & Ms.Asha Baby

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**11,200.00**	
16-Apr-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10155/25-26		6,800.00
30-Apr-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10073	3,400.00	
31-May-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10074	3,400.00	
30-Jun-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10075	3,400.00	
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10076	3,400.00	
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10077	3,400.00	
25-Sep-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10605/25-26		14,800.00
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10078	3,400.00	
1-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10079	3,400.00	
5-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10107	3,400.00	
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10130	3,400.00	
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10131	3,400.00	
6-Feb-26	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/11077/25-26		20,000.00
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10159	3,400.00	
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10160	3,400.00	
					52,000.00	41,600.00
	By	**Closing Balance**				10,400.00
					52,000.00	**52,000.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-G-102 Damarla Balaji

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Jan-26	By	**BANK-Yes Bank Corpus Fund A/c.No.009788700001412**	**Receipt**	REC/10966/25-26		30,000.00
	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10967/25-26		20,450.00
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10021	3,400.00	
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10022	3,400.00	
31-Mar-26	To	**DEPR-Corpus Fund**	**Journal**	JOU/10183	30,050.00	
	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10023	3,400.00	
					40,250.00	50,450.00
	To	**Closing Balance**			10,200.00	
					50,450.00	**50,450.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-G-103 Ms.Sushama Patwardhan

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**10,200.00**	
30-Apr-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10073	3,400.00	
31-May-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10074	3,400.00	
30-Jun-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10075	3,400.00	
1-Jul-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10273/25-26		20,400.00
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10076	3,400.00	
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10077	3,400.00	
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10078	3,400.00	
1-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10079	3,400.00	
5-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10107	3,400.00	
14-Nov-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10809/25-26		13,600.00
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10130	3,400.00	
20-Jan-26	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/11032/25-26		10,200.00
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10131	3,400.00	
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10159	3,400.00	
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10160	3,400.00	
					51,000.00	44,200.00
	By	**Closing Balance**				6,800.00
					51,000.00	**51,000.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-G-104 Mr.Pulipati Rakesh

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**INCOME-Maintenance Charges Arrears**	**Journal**	JOU/10007	59,160.00	
30-Apr-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10080	3,400.00	
30-May-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10081	3,400.00	
30-Jun-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10082	3,400.00	
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10015	3,400.00	
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10016	3,400.00	
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10017	3,400.00	
31-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10018	3,400.00	
30-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10019	3,400.00	
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10020	3,400.00	
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10021	3,400.00	
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10022	3,400.00	
31-Mar-26	To	**DEPR-Corpus Fund**	**Journal**	JOU/10187	30,050.00	
	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10023	3,400.00	
					1,30,010.00	
	By	**Closing Balance**				1,30,010.00
					1,30,010.00	**1,30,010.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-G-105 Mr.Vivek Raja

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**3,400.00**	
30-Apr-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10073	3,400.00	
20-May-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10170/25-26		6,800.00
31-May-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10074	3,400.00	
30-Jun-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10075	3,400.00	
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10076	3,400.00	
4-Aug-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10390/25-26		6,800.00
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10077	3,400.00	
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10078	3,400.00	
1-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10079	3,400.00	
4-Oct-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10630/25-26		6,800.00
5-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10107	3,400.00	
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10130	3,400.00	
25-Jan-26	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/11044/25-26		6,800.00
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10131	3,400.00	
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10159	3,400.00	
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10160	3,400.00	
					44,200.00	27,200.00
	By	**Closing Balance**				17,000.00
					44,200.00	**44,200.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-G-207 Ms.Renuka A

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**3,400.00**	
12-Apr-25	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10039/25-26		3,400.00
30-Apr-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10073	3,400.00	
10-May-25	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10167/25-26		3,400.00
31-May-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10074	3,400.00	
30-Jun-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10075	3,400.00	
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10076	3,400.00	
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10077	3,400.00	
10-Sep-25	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10548/25-26		6,800.00
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10078	3,400.00	
1-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10079	3,400.00	
1-Nov-25	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10737/25-26		3,400.00
5-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10107	3,400.00	
9-Dec-25	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10886/25-26		3,400.00
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10130	3,400.00	
2-Jan-26	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10954/25-26		3,400.00
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10131	3,400.00	
4-Feb-26	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/11087/25-26		3,400.00
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10159	3,400.00	
16-Mar-26	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/11275/25-26		3,400.00
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10160	3,400.00	
					44,200.00	30,600.00
	By	**Closing Balance**				13,600.00
					44,200.00	**44,200.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-G-301 Mr.Nirvesh Thaplyyal

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**10,200.00**	
30-Apr-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10073	3,400.00	
31-May-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10074	3,400.00	
30-Jun-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10291/25-26		20,400.00
	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10075	3,400.00	
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10076	3,400.00	
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10077	3,400.00	
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10078	3,400.00	
1-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10079	3,400.00	
1-Nov-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10721/25-26		10,200.00
5-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10107	3,400.00	
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10130	3,400.00	
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10131	3,400.00	
2-Feb-26	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/11074/25-26		10,200.00
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10159	3,400.00	
31-Mar-26	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/11290/25-26		10,200.00
	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10160	3,400.00	
					51,000.00	**51,000.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-G-302 Mr.Sindura Pokkulori

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**33,660.00**	
12-Apr-25	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10031/25-26		30,600.00
30-Apr-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10073	3,400.00	
31-May-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10074	3,400.00	
30-Jun-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10075	3,400.00	
1-Jul-25	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10292/25-26		10,200.00
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10076	3,400.00	
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10077	3,400.00	
9-Sep-25	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10542/25-26		6,800.00
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10078	3,400.00	
1-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10079	3,400.00	
5-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10107	3,400.00	
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10130	3,400.00	
5-Jan-26	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10965/25-26		13,600.00
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10131	3,400.00	
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10159	3,400.00	
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10160	3,400.00	
	By	**INCOME-Maintenance Charges Arrears**	**Journal**	JOU/10192		3,060.00
					74,460.00	64,260.00
	By	**Closing Balance**				10,200.00
					74,460.00	**74,460.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-G-303 Mr.Naveen Kumar Ginige

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**6,800.00**	
30-Apr-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10073	3,400.00	
31-May-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10074	3,400.00	
28-Jun-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10288/25-26		17,000.00
30-Jun-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10075	3,400.00	
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10076	3,400.00	
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10077	3,400.00	
9-Sep-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10545/25-26		10,200.00
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10078	3,400.00	
1-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10079	3,400.00	
5-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10107	3,400.00	
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10130	3,400.00	
5-Jan-26	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10963/25-26		13,600.00
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10131	3,400.00	
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10159	3,400.00	
10-Mar-26	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/11268/25-26		6,800.00
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10160	3,400.00	
					47,600.00	**47,600.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-G-304 Mr.Sateesh Kumar Surya

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**30,600.00**	
30-Apr-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10073	3,400.00	
31-May-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10074	3,400.00	
30-Jun-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10075	3,400.00	
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10076	3,400.00	
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10077	3,400.00	
9-Sep-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10546/25-26		20,400.00
	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10547/25-26		30,600.00
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10078	3,400.00	
1-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10079	3,400.00	
6-Oct-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10669/25-26		3,400.00
5-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10107	3,400.00	
12-Nov-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10804/25-26		3,400.00
6-Dec-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10879/25-26		3,400.00
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10130	3,400.00	
11-Jan-26	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/11009/25-26		3,400.00
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10131	3,400.00	
11-Feb-26	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/11159/25-26		3,400.00
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10159	3,400.00	
7-Mar-26	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/11262/25-26		3,400.00
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10160	3,400.00	
					71,400.00	**71,400.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-G-305 Mr.Puli Lakshmi Bhavana

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10073	3,400.00	
29-May-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10240/25-26		6,800.00
31-May-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10074	3,400.00	
30-Jun-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10075	3,400.00	
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10076	3,400.00	
9-Aug-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10440/25-26		6,800.00
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10077	3,400.00	
9-Sep-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10543/25-26		3,400.00
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10078	3,400.00	
1-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10079	3,400.00	
6-Oct-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10653/25-26		3,400.00
5-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10107	3,400.00	
2-Dec-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10836/25-26		10,200.00
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10130	3,400.00	
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10131	3,400.00	
1-Feb-26	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/11109/25-26		3,400.00
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10159	3,400.00	
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10160	3,400.00	
					40,800.00	34,000.00
	By	**Closing Balance**				6,800.00
					40,800.00	**40,800.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-G-306 Mr.Sreekar Aslesha Suri

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**10,200.00**	
7-Apr-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10002/25-26		10,200.00
30-Apr-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10073	3,400.00	
31-May-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10074	3,400.00	
30-Jun-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10075	3,400.00	
2-Jul-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10299/25-26		10,200.00
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10076	3,400.00	
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10077	3,400.00	
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10078	3,400.00	
1-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10079	3,400.00	
23-Oct-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10694/25-26		10,200.00
5-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10107	3,400.00	
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10130	3,400.00	
5-Jan-26	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10969/25-26		10,200.00
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10131	3,400.00	
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10159	3,400.00	
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10160	3,400.00	
					51,000.00	40,800.00
	By	**Closing Balance**				10,200.00
					51,000.00	**51,000.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-G 307 Mr.Shivaji S.Kadam

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**7,140.00**	
30-Apr-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10073	3,400.00	
21-May-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10173/25-26		6,800.00
31-May-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10179/25-26		6,800.00
	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10074	3,400.00	
30-Jun-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10075	3,400.00	
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10076	3,400.00	
25-Aug-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10486/25-26		6,800.00
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10077	3,400.00	
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10078	3,400.00	
1-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10079	3,400.00	
2-Nov-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10729/25-26		6,800.00
5-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10107	3,400.00	
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10130	3,400.00	
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10131	3,400.00	
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10159	3,400.00	
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10160	3,400.00	
					47,940.00	27,200.00
	By	**Closing Balance**				20,740.00
					47,940.00	**47,940.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-G-401 Ms.Sravanthi Bhattiprolu

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**3,400.00**	
7-Apr-25	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10087/25-26		3,400.00
30-Apr-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10073	3,400.00	
21-May-25	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10169/25-26		3,400.00
31-May-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10074	3,400.00	
2-Jun-25	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10247/25-26		3,400.00
30-Jun-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10075	3,400.00	
4-Jul-25	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10336/25-26		3,400.00
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10076	3,400.00	
6-Aug-25	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10385/25-26		3,400.00
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10077	3,400.00	
10-Sep-25	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10553/25-26		3,400.00
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10078	3,400.00	
1-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10079	3,400.00	
5-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10107	3,400.00	
17-Nov-25	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10813/25-26		3,400.00
4-Dec-25	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10847/25-26		3,400.00
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10130	3,400.00	
7-Jan-26	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10973/25-26		3,400.00
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10131	3,400.00	
3-Feb-26	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/11118/25-26		3,400.00
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10159	3,400.00	
7-Mar-26	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/11234/25-26		3,400.00
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10160	3,400.00	
					44,200.00	37,400.00
	By	**Closing Balance**				6,800.00
					44,200.00	**44,200.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-G-402 Ms.Aparna Nori

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**10,200.00**	
30-Apr-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10073	3,400.00	
14-May-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10135/25-26		13,600.00
31-May-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10074	3,400.00	
30-Jun-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10075	3,400.00	
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10076	3,400.00	
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10077	3,400.00	
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10078	3,400.00	
1-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10079	3,400.00	
6-Oct-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10632/25-26		13,600.00
	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10633/25-26		3,400.00
5-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10107	3,400.00	
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10130	3,400.00	
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10131	3,400.00	
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10159	3,400.00	
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10160	3,400.00	
					51,000.00	30,600.00
	By	**Closing Balance**				20,400.00
					51,000.00	**51,000.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-G-403 Ms.Shivarapu Radhika

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**10,200.00**	
30-Apr-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10073	3,400.00	
31-May-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10074	3,400.00	
4-Jun-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10209/25-26		17,000.00
30-Jun-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10075	3,400.00	
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10076	3,400.00	
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10077	3,400.00	
22-Sep-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10603/25-26		13,600.00
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10078	3,400.00	
1-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10079	3,400.00	
5-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10107	3,400.00	
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10130	3,400.00	
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10131	3,400.00	
2-Feb-26	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/11075/25-26		10,200.00
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10159	3,400.00	
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10160	3,400.00	
					51,000.00	40,800.00
	By	**Closing Balance**				10,200.00
					51,000.00	**51,000.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-G-404 Mr.M.Santosh

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**89,210.00**	
30-Apr-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10073	3,400.00	
31-May-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10074	3,400.00	
30-Jun-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10075	3,400.00	
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10076	3,400.00	
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10077	3,400.00	
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10078	3,400.00	
1-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10079	3,400.00	
25-Oct-25	By	**CUST-Customer Suspense Account**	**Journal**	JOU/10102		30,000.00
	By	**CUST-Customer Suspense Account**	**Journal**	JOU/10103		45,610.00
5-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10107	3,400.00	
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10130	3,400.00	
5-Jan-26	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10968/25-26		47,600.00
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10131	3,400.00	
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10159	3,400.00	
2-Mar-26	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/11195/25-26		6,800.00
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10160	3,400.00	
					1,30,010.00	**1,30,010.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-G-405 Mr.Shiva Kumar Prathap

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**3,400.00**	
30-Apr-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10073	3,400.00	
31-May-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10074	3,400.00	
30-Jun-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10075	3,400.00	
28-Jul-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10375/25-26		6,800.00
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10076	3,400.00	
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10077	3,400.00	
11-Sep-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10572/25-26		10,200.00
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10078	3,400.00	
1-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10079	3,400.00	
5-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10107	3,400.00	
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10130	3,400.00	
8-Jan-26	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10982/25-26		6,800.00
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10131	3,400.00	
6-Feb-26	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/11091/25-26		6,800.00
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10159	3,400.00	
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10160	3,400.00	
					44,200.00	30,600.00
	By	**Closing Balance**				13,600.00
					44,200.00	**44,200.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-G 406 Mr.Konduru Sreekanth

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**13,260.00**	
30-Apr-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10073	3,400.00	
31-May-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10074	3,400.00	
30-Jun-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10075	3,400.00	
5-Jul-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10311/25-26		23,460.00
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10076	3,400.00	
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10077	3,400.00	
17-Sep-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10593/25-26		10,200.00
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10078	3,400.00	
1-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10079	3,400.00	
5-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10107	3,400.00	
29-Nov-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10828/25-26		6,800.00
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10130	3,400.00	
6-Jan-26	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10971/25-26		6,800.00
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10131	3,400.00	
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10159	3,400.00	
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10160	3,400.00	
					54,060.00	47,260.00
	By	**Closing Balance**				6,800.00
					54,060.00	**54,060.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-G-407 Mr.S.K Jishan Ali

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**10,200.00**	
30-Apr-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10073	3,400.00	
31-May-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10200/25-26		17,000.00
	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10074	3,400.00	
30-Jun-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10075	3,400.00	
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10076	3,400.00	
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10077	3,400.00	
14-Sep-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10584/25-26		13,600.00
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10078	3,400.00	
1-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10079	3,400.00	
5-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10107	3,400.00	
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10130	3,400.00	
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10131	3,400.00	
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10159	3,400.00	
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10160	3,400.00	
					51,000.00	30,600.00
	By	**Closing Balance**				20,400.00
					51,000.00	**51,000.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-G-501 Mr.Panjola Ashok

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**20,400.00**	
30-Apr-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10073	3,400.00	
20-May-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10189/25-26		20,400.00
31-May-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10074	3,400.00	
30-Jun-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10075	3,400.00	
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10076	3,400.00	
8-Aug-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10436/25-26		10,200.00
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10077	3,400.00	
9-Sep-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10544/25-26		10,200.00
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10078	3,400.00	
1-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10079	3,400.00	
5-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10107	3,400.00	
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10130	3,400.00	
1-Jan-26	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10927/25-26		10,200.00
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10131	3,400.00	
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10159	3,400.00	
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10160	3,400.00	
					61,200.00	51,000.00
	By	**Closing Balance**				10,200.00
					61,200.00	**61,200.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-G-502 Mr.S.Yuvaraj

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**10,200.00**	
30-Apr-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10073	3,400.00	
27-May-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10243/25-26		1.00
31-May-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10074	3,400.00	
2-Jun-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10206/25-26		10,200.00
30-Jun-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10075	3,400.00	
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10076	3,400.00	
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10077	3,400.00	
27-Sep-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10608/25-26		17,000.00
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10078	3,400.00	
1-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10079	3,400.00	
5-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10107	3,400.00	
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10130	3,400.00	
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10131	3,400.00	
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10159	3,400.00	
30-Mar-26	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/11284/25-26		17,000.00
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10160	3,400.00	
					51,000.00	44,201.00
	By	**Closing Balance**				6,799.00
					51,000.00	**51,000.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-G-503 Mr.Atulesh Kumar

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**20,400.00**	
30-Apr-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10073	3,400.00	
31-May-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10074	3,400.00	
30-Jun-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10075	3,400.00	
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10076	3,400.00	
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10077	3,400.00	
25-Sep-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10606/25-26		40,800.00
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10078	3,400.00	
1-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10079	3,400.00	
5-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10107	3,400.00	
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10130	3,400.00	
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10131	3,400.00	
2-Feb-26	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/11076/25-26		13,600.00
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10159	3,400.00	
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10160	3,400.00	
					61,200.00	54,400.00
	By	**Closing Balance**				6,800.00
					61,200.00	**61,200.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-G-504 Mr.Aruna Chandra Sekhar Reddy

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**10,200.00**	
30-Apr-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10073	3,400.00	
31-May-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10074	3,400.00	
30-Jun-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10075	3,400.00	
1-Jul-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10295/25-26		20,400.00
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10076	3,400.00	
4-Aug-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10393/25-26		3,400.00
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10077	3,400.00	
1-Sep-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10498/25-26		3,400.00
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10078	3,400.00	
1-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10079	3,400.00	
4-Oct-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10642/25-26		3,400.00
3-Nov-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10725/25-26		3,400.00
5-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10107	3,400.00	
4-Dec-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10838/25-26		3,400.00
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10130	3,400.00	
5-Jan-26	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10964/25-26		3,400.00
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10131	3,400.00	
8-Feb-26	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/11103/25-26		3,400.00
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10159	3,400.00	
4-Mar-26	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/11204/25-26		3,400.00
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10160	3,400.00	
					51,000.00	47,600.00
	By	**Closing Balance**				3,400.00
					51,000.00	**51,000.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-G-505 Mr.Ravuri Susheel Kumar

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**10,200.00**	
30-Apr-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10073	3,400.00	
20-May-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10168/25-26		17,000.00
31-May-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10074	3,400.00	
30-Jun-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10075	3,400.00	
8-Jul-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10344/25-26		3,400.00
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10076	3,400.00	
10-Aug-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10441/25-26		3,400.00
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10077	3,400.00	
9-Sep-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10569/25-26		3,400.00
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10078	3,400.00	
1-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10079	3,400.00	
3-Oct-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10662/25-26		3,400.00
3-Nov-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10761/25-26		3,400.00
5-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10107	3,400.00	
2-Dec-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10874/25-26		3,400.00
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10130	3,400.00	
4-Jan-26	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10959/25-26		3,400.00
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10131	3,400.00	
2-Feb-26	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/11115/25-26		3,400.00
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10159	3,400.00	
2-Mar-26	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/11223/25-26		3,400.00
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10160	3,400.00	
					51,000.00	47,600.00
	By	**Closing Balance**				3,400.00
					51,000.00	**51,000.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-G-506 Konda Anirudh

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**INCOME-Maintenance Charges Arrears**	**Journal**	JOU/10008	59,160.00	
30-Apr-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10080	3,400.00	
30-May-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10081	3,400.00	
30-Jun-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10082	3,400.00	
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10015	3,400.00	
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10016	3,400.00	
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10017	3,400.00	
31-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10018	3,400.00	
30-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10019	3,400.00	
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10020	3,400.00	
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10021	3,400.00	
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10022	3,400.00	
31-Mar-26	To	**DEPR-Corpus Fund**	**Journal**	JOU/10188	30,050.00	
	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10023	3,400.00	
					1,30,010.00	
	By	**Closing Balance**				1,30,010.00
					1,30,010.00	**1,30,010.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-G-507 Mr.P V Ravi Kiran

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**10,200.00**	
30-Apr-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10073	3,400.00	
31-May-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10074	3,400.00	
30-Jun-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10075	3,400.00	
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10076	3,400.00	
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10077	3,400.00	
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10078	3,400.00	
1-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10079	3,400.00	
26-Oct-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10705/25-26		20,400.00
5-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10107	3,400.00	
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10130	3,400.00	
13-Jan-26	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10995/25-26		20,400.00
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10131	3,400.00	
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10159	3,400.00	
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10160	3,400.00	
					51,000.00	40,800.00
	By	**Closing Balance**				10,200.00
					51,000.00	**51,000.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-G-602 Madhadi Manoj kumar Reddy

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**36,850.00**	
15-May-25	By	**BANK-Yes Bank Corpus Fund A/c.No.009788700001412**	**Receipt**	REC/10126/25-26		30,000.00
	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10127/25-26		20,450.00
31-May-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10074	3,400.00	
30-Jun-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10075	3,400.00	
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10076	3,400.00	
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10077	3,400.00	
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10078	3,400.00	
1-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10079	3,400.00	
5-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10107	3,400.00	
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10130	3,400.00	
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10131	3,400.00	
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10159	3,400.00	
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10160	3,400.00	
	By	**INCOME-Maintenance Charges Arrears**	**Journal**	JOU/10193		6,800.00
					74,250.00	57,250.00
	By	**Closing Balance**				17,000.00
					74,250.00	**74,250.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-G-603 Ms.Ramala Kavitha

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**10,200.00**	
30-Apr-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10073	3,400.00	
22-May-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10191/25-26		17,000.00
31-May-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10074	3,400.00	
30-Jun-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10075	3,400.00	
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10076	3,400.00	
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10077	3,400.00	
3-Sep-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10510/25-26		10,200.00
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10078	3,400.00	
1-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10079	3,400.00	
29-Oct-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10718/25-26		6,800.00
5-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10107	3,400.00	
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10130	3,400.00	
7-Jan-26	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10975/25-26		10,200.00
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10131	3,400.00	
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10159	3,400.00	
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10160	3,400.00	
					51,000.00	44,200.00
	By	**Closing Balance**				6,800.00
					51,000.00	**51,000.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-G-604 Mr.Uma Shanker Singh

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**16,319.00**	
30-Apr-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10073	3,400.00	
31-May-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10074	3,400.00	
30-Jun-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10075	3,400.00	
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10076	3,400.00	
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10077	3,400.00	
29-Sep-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10611/25-26		55,080.00
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10078	3,400.00	
1-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10079	3,400.00	
5-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10107	3,400.00	
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10130	3,400.00	
7-Jan-26	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10978/25-26		13,600.00
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10131	3,400.00	
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10159	3,400.00	
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10160	3,400.00	
	To	**INCOME-Maintenance Charges Arrears**	**Journal**	JOU/10194	18,360.00	
					75,479.00	68,680.00
	By	**Closing Balance**				6,799.00
					75,479.00	**75,479.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-G-605 Raghu Kankala

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Jun-25	To	**DEPR-Corpus Fund**	**Journal**	JOU/10017/23-24	30,000.00	
	To	**INCOME-Membership FEE**	**Journal**	JOU/10018/23-24	50.00	
10-Jun-25	By	**BANK-Yes Bank Corpus Fund A/c.No.009788700001412**	**Receipt**	REC/10210/25-26		30,000.00
	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10211/25-26		20,450.00
30-Jun-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10082	3,400.00	
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10015	3,400.00	
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10016	3,400.00	
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10017	3,400.00	
31-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10018	3,400.00	
30-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10019	3,400.00	
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10020	3,400.00	
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10021	3,400.00	
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10022	3,400.00	
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10023	3,400.00	
					64,050.00	50,450.00
	By	**Closing Balance**				13,600.00
					64,050.00	**64,050.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-G-606 Venkateswarlu Tanuku

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Mar-26	By	**BANK-Yes Bank Corpus Fund A/c.No.009788700001412**	**Receipt**	REC/11253/25-26		30,000.00
	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/11254/25-26		20,450.00
31-Mar-26	To	**DEPR-Corpus Fund**	**Journal**	JOU/10184	30,050.00	
					30,050.00	50,450.00
	To	**Closing Balance**			20,400.00	
					50,450.00	**50,450.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-G-607 Mr.K.Surya Kiran

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**19,007.00**	
30-Apr-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10073	3,400.00	
31-May-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10074	3,400.00	
30-Jun-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10075	3,400.00	
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10076	3,400.00	
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10077	3,400.00	
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10078	3,400.00	
1-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10079	3,400.00	
5-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10107	3,400.00	
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10130	3,400.00	
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10131	3,400.00	
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10159	3,400.00	
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10160	3,400.00	
					59,807.00	
	By	**Closing Balance**				59,807.00
					59,807.00	**59,807.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-H-101 Mr.Subash Y

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**6,800.00**	
30-Apr-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10073	3,400.00	
31-May-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10074	3,400.00	
30-Jun-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10075	3,400.00	
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10076	3,400.00	
8-Aug-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10437/25-26		13,600.00
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10077	3,400.00	
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10078	3,400.00	
1-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10079	3,400.00	
5-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10107	3,400.00	
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10130	3,400.00	
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10131	3,400.00	
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10159	3,400.00	
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10160	3,400.00	
					47,600.00	13,600.00
	By	**Closing Balance**				34,000.00
					47,600.00	**47,600.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-H-102 Sravanthi Jonnalagadda

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-May-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10081	3,400.00	
25-Jun-25	By	**BANK-Yes Bank Corpus Fund A/c.No.009788700001412**	**Receipt**	REC/10261/25-26		30,000.00
	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10262/25-26		20,450.00
	To	**DEPR-Corpus Fund**	**Journal**	JOU/10027/23-24	30,050.00	
30-Jun-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10082	3,400.00	
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10015	3,400.00	
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10016	3,400.00	
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10017	3,400.00	
31-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10018	3,400.00	
30-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10019	3,400.00	
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10020	3,400.00	
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10021	3,400.00	
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10022	3,400.00	
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10023	3,400.00	
					67,450.00	50,450.00
	By	**Closing Balance**				17,000.00
					67,450.00	**67,450.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-H-103 Lakshmi Prasad. J

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10015	3,400.00	
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10016	3,400.00	
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10017	3,400.00	
31-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10018	3,400.00	
30-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10019	3,400.00	
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10020	3,400.00	
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10021	3,400.00	
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10022	3,400.00	
31-Mar-26	To	**DEPR-Corpus Fund**	**Journal**	JOU/10189	30,050.00	
	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10023	3,400.00	
					60,650.00	
	By	**Closing Balance**				60,650.00
					60,650.00	**60,650.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-H-104 Mr.Lavanya Pentamalla

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**57,250.00**	
30-Apr-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10073	3,400.00	
31-May-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10074	3,400.00	
30-Jun-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10075	3,400.00	
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10076	3,400.00	
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10077	3,400.00	
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10078	3,400.00	
1-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10079	3,400.00	
5-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10107	3,400.00	
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10130	3,400.00	
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10131	3,400.00	
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10159	3,400.00	
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10160	3,400.00	
					98,050.00	
	By	**Closing Balance**				98,050.00
					98,050.00	**98,050.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-H-105 Mr.Alok Kanti Samaddar

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**3,400.00**	
30-Apr-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10073	3,400.00	
31-May-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10074	3,400.00	
30-Jun-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10075	3,400.00	
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10076	3,400.00	
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10077	3,400.00	
2-Sep-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10496/25-26		20,400.00
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10078	3,400.00	
1-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10079	3,400.00	
5-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10107	3,400.00	
5-Dec-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10844/25-26		10,200.00
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10130	3,400.00	
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10131	3,400.00	
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10159	3,400.00	
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10160	3,400.00	
					44,200.00	30,600.00
	By	**Closing Balance**				13,600.00
					44,200.00	**44,200.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-H-106 Ms.S.Lakshmi Priyanka

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By	**Opening Balance**				**50,450.00**
1-Apr-25	To	**DEPR-Corpus Fund**	**Journal**	JOU/10052	30,050.00	
30-Apr-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10080	3,400.00	
30-May-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10081	3,400.00	
30-Jun-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10082	3,400.00	
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10015	3,400.00	
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10016	3,400.00	
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10017	3,400.00	
31-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10018	3,400.00	
13-Nov-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10807/25-26		3,400.00
30-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10019	3,400.00	
5-Dec-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10842/25-26		3,400.00
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10020	3,400.00	
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10021	3,400.00	
2-Feb-26	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/11070/25-26		6,800.00
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10022	3,400.00	
9-Mar-26	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/11266/25-26		3,400.00
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10023	3,400.00	
					70,850.00	67,450.00
	By	**Closing Balance**				3,400.00
					70,850.00	**70,850.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-H-107 Bharadhwaj Trupuraribhatla

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Oct-25	By	**BANK-Yes Bank Corpus Fund A/c.No.009788700001412**	**Receipt**	REC/10681/25-26		30,000.00
	To	**DEPR-Corpus Fund**	**Journal**	JOU/10091	30,050.00	
	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10682/25-26		24,500.00
31-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10018	3,400.00	
30-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10019	3,400.00	
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10020	3,400.00	
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10021	3,400.00	
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10022	3,400.00	
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10023	3,400.00	
					50,450.00	54,500.00
	To	**Closing Balance**			4,050.00	
					54,500.00	**54,500.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-H-204 Mr.T.Lavanya

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-25	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/10020/25-26		3,400.00
30-Apr-25	To	INCOME-Maintenance Charges	Journal	JOU/10073	3,400.00	
7-May-25	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/10134/25-26		3,400.00
31-May-25	To	INCOME-Maintenance Charges	Journal	JOU/10074	3,400.00	
8-Jun-25	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/10230/25-26		3,400.00
30-Jun-25	To	INCOME-Maintenance Charges	Journal	JOU/10075	3,400.00	
7-Jul-25	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/10309/25-26		3,400.00
31-Jul-25	To	INCOME-Maintenance Charges	Journal	JOU/10076	3,400.00	
4-Aug-25	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/10391/25-26		3,400.00
31-Aug-25	To	INCOME-Maintenance Charges	Journal	JOU/10077	3,400.00	
3-Sep-25	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/10509/25-26		3,400.00
30-Sep-25	To	INCOME-Maintenance Charges	Journal	JOU/10078	3,400.00	
1-Oct-25	To	INCOME-Maintenance Charges	Journal	JOU/10079	3,400.00	
6-Oct-25	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/10635/25-26		3,400.00
4-Nov-25	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/10763/25-26		3,400.00
5-Nov-25	To	INCOME-Maintenance Charges	Journal	JOU/10107	3,400.00	
2-Dec-25	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/10837/25-26		3,400.00
31-Dec-25	To	INCOME-Maintenance Charges	Journal	JOU/10130	3,400.00	
4-Jan-26	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/10938/25-26		3,400.00
31-Jan-26	To	INCOME-Maintenance Charges	Journal	JOU/10131	3,400.00	
5-Feb-26	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/11122/25-26		3,400.00
28-Feb-26	To	INCOME-Maintenance Charges	Journal	JOU/10159	3,400.00	
4-Mar-26	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/11205/25-26		3,400.00
31-Mar-26	To	INCOME-Maintenance Charges	Journal	JOU/10160	3,400.00	
					40,800.00	**40,800.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-H-207 Mr.Srinivas Vemparala

Ledger Account
Mallapur, Hyderabad

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**6,800.00**	
8-Apr-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10022/25-26		10,200.00
30-Apr-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10073	3,400.00	
31-May-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10074	3,400.00	
10-Jun-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10212/25-26		10,200.00
30-Jun-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10075	3,400.00	
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10076	3,400.00	
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10077	3,400.00	
3-Sep-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10514/25-26		13,600.00
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10078	3,400.00	
1-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10079	3,400.00	
5-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10107	3,400.00	
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10130	3,400.00	
3-Jan-26	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10933/25-26		10,200.00
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10131	3,400.00	
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10159	3,400.00	
5-Mar-26	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/11213/25-26		10,200.00
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10160	3,400.00	
					47,600.00	54,400.00
	To	**Closing Balance**			6,800.00	
					54,400.00	**54,400.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-H-302 Mr.Mohammad Samad

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**23,850.00**	
30-Apr-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10073	3,400.00	
31-May-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10074	3,400.00	
30-Jun-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10075	3,400.00	
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10076	3,400.00	
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10077	3,400.00	
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10078	3,400.00	
1-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10079	3,400.00	
5-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10107	3,400.00	
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10130	3,400.00	
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10131	3,400.00	
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10159	3,400.00	
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10160	3,400.00	
					64,650.00	
	By	**Closing Balance**				64,650.00
					64,650.00	**64,650.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-H-303 Mr.Giridhar.L

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10073	3,400.00	
31-May-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10074	3,400.00	
30-Jun-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10075	3,400.00	
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10076	3,400.00	
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10077	3,400.00	
6-Sep-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10532/25-26		20,400.00
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10078	3,400.00	
1-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10079	3,400.00	
5-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10107	3,400.00	
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10130	3,400.00	
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10131	3,400.00	
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10159	3,400.00	
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10160	3,400.00	
					40,800.00	20,400.00
	By	**Closing Balance**				20,400.00
					40,800.00	**40,800.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-H-304 Mr.E.Venkat Sridhar

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10073	3,400.00	
31-May-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10074	3,400.00	
30-Jun-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10075	3,400.00	
16-Jul-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10322/25-26		3,400.00
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10076	3,400.00	
17-Aug-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10456/25-26		3,400.00
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10077	3,400.00	
12-Sep-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10578/25-26		3,400.00
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10078	3,400.00	
1-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10079	3,400.00	
1-Nov-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10735/25-26		400.00
	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10736/25-26		3,000.00
5-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10107	3,400.00	
13-Nov-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10806/25-26		3,400.00
16-Dec-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10908/25-26		3,400.00
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10130	3,400.00	
12-Jan-26	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/11010/25-26		3,400.00
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10131	3,400.00	
11-Feb-26	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/11158/25-26		3,400.00
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10159	3,400.00	
8-Mar-26	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/11264/25-26		3,400.00
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10160	3,400.00	
					40,800.00	30,600.00
	By	**Closing Balance**				10,200.00
					40,800.00	**40,800.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-H-305 Mr.Ashish Potluru

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**3,400.00**	
12-Apr-25	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10032/25-26		6,800.00
30-Apr-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10073	3,400.00	
31-May-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10074	3,400.00	
30-Jun-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10075	3,400.00	
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10076	3,400.00	
7-Aug-25	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10406/25-26		13,500.00
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10077	3,400.00	
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10078	3,400.00	
1-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10079	3,400.00	
5-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10107	3,400.00	
13-Dec-25	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10904/25-26		3,500.00
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10130	3,400.00	
3-Jan-26	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10941/25-26		3,500.00
	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10942/25-26		10,100.00
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10131	3,400.00	
5-Feb-26	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/11124/25-26		3,500.00
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10159	3,400.00	
2-Mar-26	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/11198/25-26		3,500.00
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10160	3,400.00	
					44,200.00	44,400.00
	To	**Closing Balance**			200.00	
					44,400.00	**44,400.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-H-306 Mr.Sunkara Ravendranath Choudhary

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**6,800.00**	
30-Apr-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10073	3,400.00	
31-May-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10074	3,400.00	
30-Jun-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10075	3,400.00	
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10076	3,400.00	
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10077	3,400.00	
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10078	3,400.00	
1-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10079	3,400.00	
5-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10107	3,400.00	
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10130	3,400.00	
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10131	3,400.00	
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10159	3,400.00	
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10160	3,400.00	
					47,600.00	
	By	**Closing Balance**				47,600.00
					47,600.00	**47,600.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-H-307 Ms.P.Jyothirmayi

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**3,400.00**	
26-Apr-25	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10158/25-26		6,800.00
30-Apr-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10073	3,400.00	
31-May-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10074	3,400.00	
30-Jun-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10075	3,400.00	
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10076	3,400.00	
10-Aug-25	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10422/25-26		13,600.00
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10077	3,400.00	
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10078	3,400.00	
1-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10079	3,400.00	
5-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10107	3,400.00	
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10130	3,400.00	
3-Jan-26	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10936/25-26		17,000.00
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10131	3,400.00	
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10159	3,400.00	
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10160	3,400.00	
					44,200.00	37,400.00
	By	**Closing Balance**				6,800.00
					44,200.00	**44,200.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-H-401 Mr.Nirmal Kumar Jana

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**6,800.00**	
7-Apr-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10086/25-26		10,200.00
30-Apr-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10073	3,400.00	
9-May-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10114/25-26		3,400.00
31-May-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10074	3,400.00	
10-Jun-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10259/25-26		3,400.00
30-Jun-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10075	3,400.00	
9-Jul-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10319/25-26		3,400.00
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10076	3,400.00	
9-Aug-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10419/25-26		3,400.00
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10077	3,400.00	
10-Sep-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10550/25-26		3,400.00
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10078	3,400.00	
1-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10079	3,400.00	
10-Oct-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10684/25-26		3,400.00
5-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10107	3,400.00	
8-Nov-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10784/25-26		3,400.00
9-Dec-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10887/25-26		3,400.00
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10130	3,400.00	
12-Jan-26	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/11011/25-26		3,400.00
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10131	3,400.00	
10-Feb-26	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/11136/25-26		3,400.00
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10159	3,400.00	
5-Mar-26	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/11212/25-26		3,400.00
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10160	3,400.00	
					47,600.00	**47,600.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-H-402 Dr-Ramakrishna Manikyam

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**6,800.00**	
30-Apr-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10073	3,400.00	
31-May-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10074	3,400.00	
30-Jun-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10075	3,400.00	
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10076	3,400.00	
6-Aug-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10380/25-26		17,000.00
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10077	3,400.00	
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10078	3,400.00	
1-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10079	3,400.00	
19-Oct-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10696/25-26		10,200.00
5-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10107	3,400.00	
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10130	3,400.00	
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10131	3,400.00	
	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/11065/25-26		10,200.00
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10159	3,400.00	
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10160	3,400.00	
					47,600.00	37,400.00
	By	**Closing Balance**				10,200.00
					47,600.00	**47,600.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-H-403 Mr.Aravind Somarapu

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**45,425.00**	
30-Apr-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10073	3,400.00	
31-May-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10074	3,400.00	
30-Jun-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10075	3,400.00	
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10076	3,400.00	
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10077	3,400.00	
	By	**SP-Modi Realty Mallapur LLP**	**Journal**	JOU/10094		34,335.00
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10078	3,400.00	
1-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10079	3,400.00	
1-Nov-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10730/25-26		10,200.00
5-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10107	3,400.00	
6-Dec-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10853/25-26		17,000.00
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10130	3,400.00	
16-Jan-26	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/11015/25-26		3,400.00
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10131	3,400.00	
27-Feb-26	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/11183/25-26		3,400.00
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10159	3,400.00	
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10160	3,400.00	
	By	**INCOME-Maintenance Charges Arrears**	**Journal**	JOU/10195		10,200.00
					86,225.00	78,535.00
	By	**Closing Balance**				7,690.00
					86,225.00	**86,225.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-H-404 Mr.Rachakonda Sridhar

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**6,800.00**	
8-Apr-25	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10124/25-26		6,800.00
30-Apr-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10073	3,400.00	
31-May-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10074	3,400.00	
30-Jun-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10075	3,400.00	
17-Jul-25	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10323/25-26		10,200.00
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10076	3,400.00	
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10077	3,400.00	
21-Sep-25	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10599/25-26		6,800.00
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10078	3,400.00	
1-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10079	3,400.00	
5-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10107	3,400.00	
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10130	3,400.00	
30-Jan-26	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/11052/25-26		17,000.00
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10131	3,400.00	
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10159	3,400.00	
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10160	3,400.00	
					47,600.00	40,800.00
	By	**Closing Balance**				6,800.00
					47,600.00	**47,600.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-H-405 Mr.Kanakaiah Mallaiah Kondur

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-25	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/10044/25-26		3,400.00
30-Apr-25	To	INCOME-Maintenance Charges	Journal	JOU/10073	3,400.00	
13-May-25	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/10159/25-26		3,400.00
31-May-25	To	INCOME-Maintenance Charges	Journal	JOU/10074	3,400.00	
14-Jun-25	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/10269/25-26		3,400.00
30-Jun-25	To	INCOME-Maintenance Charges	Journal	JOU/10075	3,400.00	
15-Jul-25	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/10321/25-26		3,400.00
31-Jul-25	To	INCOME-Maintenance Charges	Journal	JOU/10076	3,400.00	
18-Aug-25	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/10455/25-26		3,400.00
31-Aug-25	To	INCOME-Maintenance Charges	Journal	JOU/10077	3,400.00	
15-Sep-25	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/10587/25-26		3,400.00
30-Sep-25	To	INCOME-Maintenance Charges	Journal	JOU/10078	3,400.00	
1-Oct-25	To	INCOME-Maintenance Charges	Journal	JOU/10079	3,400.00	
27-Oct-25	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/10714/25-26		3,400.00
5-Nov-25	To	INCOME-Maintenance Charges	Journal	JOU/10107	3,400.00	
20-Nov-25	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/10818/25-26		3,400.00
21-Dec-25	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/10914/25-26		3,400.00
31-Dec-25	To	INCOME-Maintenance Charges	Journal	JOU/10130	3,400.00	
31-Jan-26	To	INCOME-Maintenance Charges	Journal	JOU/10131	3,400.00	
21-Feb-26	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/11173/25-26		6,800.00
28-Feb-26	To	INCOME-Maintenance Charges	Journal	JOU/10159	3,400.00	
20-Mar-26	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/11278/25-26		3,400.00
31-Mar-26	To	INCOME-Maintenance Charges	Journal	JOU/10160	3,400.00	
					40,800.00	**40,800.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-H-406 Mr.Jahnavi Nayak

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**6,800.00**	
7-Apr-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10043/25-26		10,200.00
30-Apr-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10073	3,400.00	
31-May-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10074	3,400.00	
27-Jun-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10282/25-26		10,200.00
30-Jun-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10075	3,400.00	
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10076	3,400.00	
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10077	3,400.00	
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10078	3,400.00	
1-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10079	3,400.00	
5-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10107	3,400.00	
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10130	3,400.00	
17-Jan-26	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/11018/25-26		20,400.00
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10131	3,400.00	
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10159	3,400.00	
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10160	3,400.00	
					47,600.00	40,800.00
	By	**Closing Balance**				6,800.00
					47,600.00	**47,600.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-H-407 Mr.Srinivas Pavan Krowidi

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**6,800.00**	
13-Apr-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10033/25-26		3,400.00
30-Apr-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10073	3,400.00	
12-May-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10181/25-26		3,400.00
31-May-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10074	3,400.00	
14-Jun-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10283/25-26		3,400.00
30-Jun-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10075	3,400.00	
14-Jul-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10362/25-26		3,400.00
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10076	3,400.00	
14-Aug-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10475/25-26		3,400.00
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10077	3,400.00	
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10078	3,400.00	
1-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10079	3,400.00	
5-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10107	3,400.00	
14-Nov-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10808/25-26		3,400.00
11-Dec-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10895/25-26		3,400.00
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10130	3,400.00	
24-Jan-26	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/11043/25-26		3,400.00
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10131	3,400.00	
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10159	3,400.00	
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10160	3,400.00	
					47,600.00	27,200.00
	By	**Closing Balance**				20,400.00
					47,600.00	**47,600.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-H-501 Mr.Sandipa Roy

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**6,800.00**	
8-Apr-25	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10013/25-26		10,200.00
30-Apr-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10073	3,400.00	
17-May-25	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10161/25-26		3,400.00
31-May-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10074	3,400.00	
25-Jun-25	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10271/25-26		6,800.00
30-Jun-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10075	3,400.00	
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10076	3,400.00	
8-Aug-25	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10420/25-26		3,400.00
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10077	3,400.00	
4-Sep-25	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10519/25-26		3,400.00
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10078	3,400.00	
1-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10079	3,400.00	
22-Oct-25	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10693/25-26		3,400.00
5-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10107	3,400.00	
27-Nov-25	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10823/25-26		6,800.00
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10130	3,400.00	
20-Jan-26	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/11029/25-26		3,400.00
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10131	3,400.00	
7-Feb-26	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/11100/25-26		3,400.00
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10159	3,400.00	
6-Mar-26	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/11215/25-26		3,400.00
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10160	3,400.00	
					47,600.00	**47,600.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-H-502 Mr.Surya Teja.G

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**6,800.00**	
7-Apr-25	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10015/25-26		10,200.00
30-Apr-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10073	3,400.00	
31-May-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10074	3,400.00	
30-Jun-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10075	3,400.00	
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10076	3,400.00	
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10077	3,400.00	
3-Sep-25	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10522/25-26		13,600.00
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10078	3,400.00	
1-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10079	3,400.00	
5-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10107	3,400.00	
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10130	3,400.00	
10-Jan-26	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10987/25-26		17,000.00
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10131	3,400.00	
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10159	3,400.00	
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10160	3,400.00	
					47,600.00	40,800.00
	By	**Closing Balance**				6,800.00
					47,600.00	**47,600.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-H-503 Mr.Abhijit Mal

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By	**Opening Balance**				**6,800.00**
30-Apr-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10073	3,400.00	
31-May-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10074	3,400.00	
30-Jun-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10075	3,400.00	
11-Jul-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10360/25-26		3,400.00
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10076	3,400.00	
9-Aug-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10418/25-26		3,400.00
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10077	3,400.00	
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10078	3,400.00	
1-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10079	3,400.00	
1-Nov-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10731/25-26		10,200.00
5-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10107	3,400.00	
1-Dec-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10832/25-26		3,400.00
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10130	3,400.00	
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10131	3,400.00	
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10159	3,400.00	
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10160	3,400.00	
					40,800.00	27,200.00
	By	**Closing Balance**				13,600.00
					40,800.00	**40,800.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-H-504 Mr.Mahesh

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**6,800.00**	
16-Apr-25	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10046/25-26		10,200.00
30-Apr-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10073	3,400.00	
31-May-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10074	3,400.00	
30-Jun-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10075	3,400.00	
11-Jul-25	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10349/25-26		3,400.00
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10076	3,400.00	
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10077	3,400.00	
1-Sep-25	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10511/25-26		3,400.00
15-Sep-25	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10585/25-26		3,400.00
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10078	3,400.00	
1-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10079	3,400.00	
25-Oct-25	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10710/25-26		3,400.00
5-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10107	3,400.00	
23-Nov-25	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10821/25-26		3,400.00
6-Dec-25	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10880/25-26		3,400.00
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10130	3,400.00	
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10131	3,400.00	
3-Feb-26	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/11119/25-26		3,400.00
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10159	3,400.00	
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10160	3,400.00	
					47,600.00	34,000.00
	By	**Closing Balance**				13,600.00
					47,600.00	**47,600.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-H-505 Mr.M.S Raghavendra Rao

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**6,800.00**	
19-Apr-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10156/25-26		10,200.00
30-Apr-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10073	3,400.00	
31-May-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10074	3,400.00	
23-Jun-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10280/25-26		6,800.00
30-Jun-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10075	3,400.00	
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10076	3,400.00	
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10077	3,400.00	
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10078	3,400.00	
1-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10079	3,400.00	
5-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10107	3,400.00	
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10130	3,400.00	
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10131	3,400.00	
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10159	3,400.00	
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10160	3,400.00	
					47,600.00	17,000.00
	By	**Closing Balance**				30,600.00
					47,600.00	**47,600.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-H-506 Mr.Gampa Santoshi

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**36,800.00**	
1-Apr-25	By	BANK-Yes Bank Corpus Fund A/c.No.009788700001412	**Receipt**	REC/10018/25-26		30,000.00
18-Apr-25	To	BANK-Yes Bank Corpus Fund A/c.No.009788700001412	**Payment**	Pay/10007/25-26	30,000.00	
30-Apr-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10073	3,400.00	
1-May-25	By	BANK-Yes Bank Corpus Fund A/c.No.009788700001412	**Receipt**	REC/10059/25-26		30,000.00
31-May-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10074	3,400.00	
30-Jun-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10075	3,400.00	
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10076	3,400.00	
6-Aug-25	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10387/25-26		10,200.00
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10077	3,400.00	
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10078	3,400.00	
1-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10079	3,400.00	
5-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10107	3,400.00	
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10130	3,400.00	
21-Jan-26	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/11038/25-26		20,400.00
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10131	3,400.00	
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10159	3,400.00	
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10160	3,400.00	
					1,07,600.00	90,600.00
	By	**Closing Balance**				17,000.00
					1,07,600.00	**1,07,600.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-H-507 Mr.M.V.N Abhishek Rao

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**6,800.00**	
30-Apr-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10073	3,400.00	
31-May-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10074	3,400.00	
5-Jun-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10218/25-26		13,600.00
30-Jun-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10075	3,400.00	
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10076	3,400.00	
27-Aug-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10488/25-26		10,200.00
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10077	3,400.00	
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10078	3,400.00	
1-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10079	3,400.00	
5-Oct-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10640/25-26		6,800.00
5-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10107	3,400.00	
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10130	3,400.00	
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10131	3,400.00	
3-Feb-26	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/11082/25-26		10,200.00
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10159	3,400.00	
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10160	3,400.00	
					47,600.00	40,800.00
	By	**Closing Balance**				6,800.00
					47,600.00	**47,600.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-H-602 Mr.N Deepika Yadav

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By	**Opening Balance**				**20,400.00**
30-Apr-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10080	3,400.00	
30-May-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10081	3,400.00	
30-Jun-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10082	3,400.00	
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10083	3,400.00	
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10084	3,400.00	
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10085	3,400.00	
1-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10086	3,400.00	
5-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10107	3,400.00	
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10130	3,400.00	
30-Jan-26	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/11053/25-26		3,400.00
	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/11054/25-26		3,400.00
	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/11055/25-26		3,400.00
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10131	3,400.00	
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10159	3,400.00	
9-Mar-26	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/11242/25-26		3,400.00
	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/11243/25-26		3,400.00
	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/11244/25-26		3,400.00
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10160	3,400.00	
					40,800.00	**40,800.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-H-603 Mr.Vishwas D Joshi

Ledger Account
Mallapur, Hyderabad

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**6,800.00**	
30-Apr-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10073	3,400.00	
31-May-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10074	3,400.00	
30-Jun-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10075	3,400.00	
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10076	3,400.00	
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10077	3,400.00	
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10078	3,400.00	
1-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10079	3,400.00	
5-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10107	3,400.00	
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10130	3,400.00	
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10131	3,400.00	
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10159	3,400.00	
23-Mar-26	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/11291/25-26		20,400.00
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10160	3,400.00	
	By	**INCOME-Maintenance Charges Arrears**	**Journal**	JOU/10196		27,200.00
					47,600.00	**47,600.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-H-604 Mr.Subrahmanyam V.V.S

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**6,800.00**	
30-Apr-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10073	3,400.00	
31-May-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10074	3,400.00	
30-Jun-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10075	3,400.00	
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10076	3,400.00	
13-Aug-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10408/25-26		10,200.00
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10077	3,400.00	
11-Sep-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10524/25-26		10,200.00
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10078	3,400.00	
1-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10079	3,400.00	
27-Oct-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10700/25-26		10,200.00
5-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10107	3,400.00	
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10130	3,400.00	
5-Jan-26	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10920/25-26		10,200.00
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10131	3,400.00	
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10159	3,400.00	
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10160	3,400.00	
					47,600.00	40,800.00
	By	**Closing Balance**				6,800.00
					47,600.00	**47,600.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-H-605 Mr.Satish Kumar.K

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**6,800.00**	
7-Apr-25	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10016/25-26		3,400.00
	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10017/25-26		3,400.00
30-Apr-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10073	3,400.00	
1-May-25	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10072/25-26		3,400.00
31-May-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10074	3,400.00	
1-Jun-25	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10197/25-26		3,400.00
30-Jun-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10075	3,400.00	
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10076	3,400.00	
3-Aug-25	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10394/25-26		3,400.00
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10077	3,400.00	
1-Sep-25	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10505/25-26		3,400.00
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10078	3,400.00	
1-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10079	3,400.00	
5-Oct-25	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10638/25-26		3,400.00
3-Nov-25	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10748/25-26		3,400.00
5-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10107	3,400.00	
5-Dec-25	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10841/25-26		3,400.00
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10130	3,400.00	
3-Jan-26	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10934/25-26		3,400.00
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10131	3,400.00	
7-Feb-26	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/11099/25-26		3,400.00
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10159	3,400.00	
10-Mar-26	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/11269/25-26		3,400.00
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10160	3,400.00	
					47,600.00	40,800.00
	By	**Closing Balance**				6,800.00
					47,600.00	**47,600.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-H-606 Mr.Ashish Kumar Sinha

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**57,250.00**	
22-Apr-25	By	**BANK-Yes Bank Corpus Fund A/c.No.009788700001412**	**Receipt**	REC/10057/25-26		30,000.00
	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10095/25-26		27,750.00
30-Apr-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10073	3,400.00	
31-May-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10074	3,400.00	
30-Jun-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10075	3,400.00	
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10076	3,400.00	
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10077	3,400.00	
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10078	3,400.00	
1-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10079	3,400.00	
5-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10107	3,400.00	
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10130	3,400.00	
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10131	3,400.00	
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10159	3,400.00	
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10160	3,400.00	
					98,050.00	57,750.00
	By	**Closing Balance**				40,300.00
					98,050.00	**98,050.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-H-607 Mr.Jnanesha A.C

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10073	3,400.00	
31-May-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10074	3,400.00	
30-Jun-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10075	3,400.00	
31-Jul-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10076	3,400.00	
31-Aug-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10077	3,400.00	
29-Sep-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10614/25-26		10,200.00
30-Sep-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10078	3,400.00	
1-Oct-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10079	3,400.00	
5-Nov-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10107	3,400.00	
31-Dec-25	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10130	3,400.00	
20-Jan-26	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/11028/25-26		17,000.00
31-Jan-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10131	3,400.00	
28-Feb-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10159	3,400.00	
31-Mar-26	To	**INCOME-Maintenance Charges**	**Journal**	JOU/10160	3,400.00	
					40,800.00	27,200.00
	By	**Closing Balance**				13,600.00
					40,800.00	**40,800.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

DEPR-Corpus Fund

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By	**Opening Balance**				**68,40,000.00**
1-Apr-25	By	CUST-Flat No-F-503-Mr.Roshan Singh Chouhan	Journal	JOU/10049		30,000.00
	By	CUST-Flat No-H-106 Ms.S.Lakshmi Priyanka	Journal	JOU/10052		30,000.00
30-Apr-25	By	CUST-Flat No-C-303 Nittala Samanth Sharma	Journal	JOU/10005/23-24		30,000.00
9-Jun-25	By	CUST-Flat No-G-605 Raghu Kankala	Journal	JOU/10017/23-24		30,000.00
25-Jun-25	By	CUST-Flat No-H-102 Sravanthi Jonnalagadda	Journal	JOU/10027/23-24		30,000.00
9-Jul-25	By	CUST-Flat No-E-406 Vemula Prasad Rao	Journal	JOU/10030/23-24		30,000.00
29-Jul-25	By	CUST-Flat No-E-403 Nanduri Vankata Kalyan	Journal	JOU/10044		30,000.00
31-Jul-25	By	CUST-Flat No-E-305 Murali Krishna A	Journal	JOU/10051		30,000.00
20-Aug-25	By	CUST-Flat No-E-307 V.S.S Ganesh Kumar Karri	Journal	JOU/10050		30,000.00
3-Sep-25	By	CUST-Flat No-F-405 Vijaya Lakshmi & Naga Srinivas	Journal	JOU/10064		30,000.00
30-Sep-25	By	CUST-Flat No-E-604 Vinayaka / Narayana Rao Kulkarni	Journal	JOU/10090		30,000.00
10-Oct-25	By	CUST-Flat No-E-603 V.V. Sridhar	Journal	JOU/10093		30,000.00
	By	CUST-Flat No-E-204 Shilpa Tumma	Journal	JOU/10097		30,000.00
17-Oct-25	By	CUST-Flat No-H-107 Bharadhwaj Trupuraribhatla	Journal	JOU/10091		30,000.00
30-Jan-26	By	CUST-Flat No-E-507 Jagadabhi Kavya Sri	Journal	JOU/10134		30,000.00
31-Mar-26	By	CUST-Flat No-E-303 Mrs.T V V Swarna Kumari & Mrs.T Veera Venkata Lakshmi Devi	Journal	JOU/10163		30,000.00
	By	CUST-B-105 Mr.T Sunil	Journal	JOU/10164		30,000.00
	By	CUST-Flat No-D-405 Mr.Jalapati Venu Gopal	Journal	JOU/10171		30,000.00
	By	CUST-Flat No-E-101 Kairamkonda Rajesh	Journal	JOU/10172		30,000.00
	By	CUST-Flat No-E-107 Anand Rao	Journal	JOU/10173		30,000.00
	By	CUST-Flat No-E-207Harita Chivakula	Journal	JOU/10174		30,000.00
	By	CUST-Flat No-E-304 Latifa Mohammed	Journal	JOU/10175		30,000.00
	By	CUST-Flat No-E-306 Khadirun Sunkesulu	Journal	JOU/10176		30,000.00
	By	CUST-Flat No-E-407 S.P.V. Subba Rao	Journal	JOU/10177		30,000.00
	By	CUST-Flat No-E-502 Bhanu Prakash Mannyamgari	Journal	JOU/10178		30,000.00
	By	CUST-Flat No-E-506 Hari Krishna	Journal	JOU/10179		30,000.00
	By	CUST-Flat No-E-601 Swarna Kumar	Journal	JOU/10180		30,000.00
	By	CUST-Flat No-E-607 Krishna Prasad Ch	Journal	JOU/10181		30,000.00
	By	CUST-Flat No.F-403 Satya Amar Charanjeevarao Vakacharla	Journal	JOU/10182		30,000.00
	By	CUST-Flat No-G-102 Damarla Balaji	Journal	JOU/10183		30,000.00
	By	CUST-Flat No-G-606 Venkateswarlu Tanuku	Journal	JOU/10184		30,000.00
	By	CUST-Flat No-E-404 Partha Debnath	Journal	JOU/10185		30,000.00
	By	CUST-Flat No-E-504 Rakesh G R	Journal	JOU/10186		30,000.00
	By	CUST-Flat No-G-104 Mr.Pulipati Rakesh	Journal	JOU/10187		30,000.00
	By	CUST-Flat No-G-506 Konda Anirudh	Journal	JOU/10188		30,000.00
	By	CUST-Flat No-H-103 Lakshmi Prasad. J	Journal	JOU/10189		30,000.00
	By	CUST-B-508 Mr.Rishab Sehgal	Journal	JOU/10013		30,000.00
						79,50,000.00
	To	**Closing Balance**			79,50,000.00	
					79,50,000.00	**79,50,000.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

ECARD-CH.Ramesh

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Aug-25	By	**OIE-Legal Services**	**Journal**	JOU/10045		1,620.00
	To	**BANK-Yes Bank Current A/c.No.009788700001040**	**Payment**	Pay/10085/25-26	1,620.00	
					1,620.00	**1,620.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

ECARD-M.Anil

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Aug-25	By	**OE-Water Line Men Charges**	**Journal**	JOU/10060		8,000.00
	To	**BANK-Yes Bank Current A/c.No.009788700001040**	**Payment**	Pay/10103/25-26	8,000.00	
31-Mar-26	By	**OE-Water Line Men Charges**	**Journal**	JOU/10154		8,000.00
					8,000.00	16,000.00
	To	**Closing Balance**			8,000.00	
					16,000.00	**16,000.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

ECARD-MD.Ahmed Khan

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-May-25	By	**OE-Water Line Men Charges**	**Journal**	JOU/10009/23-24		8,000.00
	By	**OIE-Repair & Maintenance RO Plant**	**Journal**	JOU/10010/23-24		3,000.00
	By	**OIE-Repair & Maintenance-Machinery & Equipments**	**Journal**	JOU/10011/23-24		7,000.00
12-May-25	To	**BANK-Yes Bank Current A/c.No.009788700001040**	**Payment**	Pay/10027/25-26	18,000.00	
5-Jun-25	By	**OE-Water Line Men Charges**	**Journal**	JOU/10016/23-24		8,000.00
	To	**BANK-Yes Bank Current A/c.No.009788700001040**	**Payment**	Pay/10040/25-26	8,000.00	
21-Jun-25	By	**OIE Repairs & Maintance-Generator**	**Journal**	JOU/10024/23-24		1,500.00
	To	**BANK-Yes Bank Current A/c.No.009788700001040**	**Payment**	Pay/10058/25-26	1,500.00	
30-Jun-25	By	**OE-Water Line Men Charges**	**Journal**	JOU/10028/23-24		8,000.00
	By	**OIE Repairs & Maintance-Generator**	**Journal**	JOU/10029/23-24		1,000.00
	To	**BANK-Yes Bank Current A/c.No.009788700001040**	**Payment**	Pay/10060/25-26	9,000.00	
26-Jul-25	By	**OE-Water Line Men Charges**	**Journal**	JOU/10043		8,000.00
	To	**BANK-Yes Bank Current A/c.No.009788700001040**	**Payment**	Pay/10076/25-26	8,000.00	
					44,500.00	**44,500.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

Electrical GST 18%

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Jul-25	To	**SUP-Elegant Enterprises**	**Purchase**	PUR/10019/25-26	1,534.00	
	To	**SUP-Modi Housing Pvt Ltd Trading A/c**	**Purchase**	PUR/10025/25-26	7,547.00	
31-Aug-25	To	**SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/10036/25-26	5,782.00	
	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10037/25-26	8,319.00	
30-Sep-25	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10042/25-26	1,180.00	
10-Nov-25	To	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10046/25-26	5,546.00	
					29,908.00	
	By	**Closing Balance**				29,908.00
					29,908.00	**29,908.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

EOY-Audit Fees Payable

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By	**Opening Balance**				**15,000.00**
24-Mar-26	To	**TDS-10% Professional Charges**	**Journal**	JOU/10147	15,000.00	
					15,000.00	**15,000.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

EOY-Electricity Bills Payable

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By	**Opening Balance**				**1,59,123.00**
1-Apr-25	To	**BANK-Yes Bank Current A/c.No.009788700001040**	**Payment**	Pay/10001/25-26	1,59,123.00	
31-Mar-26	By	**OE-Electricity Supply**	**Journal**	JOU/10165		2,43,590.00
					1,59,123.00	4,02,713.00
	To	**Closing Balance**			2,43,590.00	
					4,02,713.00	**4,02,713.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

EOY-Garbage Lifting Charges Payable

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By	**Opening Balance**				**24,480.00**
18-Apr-25	To	**BANK-Yes Bank Current A/c.No.009788700001040**	**Payment**	Pay/10006/25-26	24,480.00	
31-Mar-26	By	**OIE-Garbage Lifting Charges**	**Journal**	JOU/10155		27,600.00
					24,480.00	52,080.00
	To	**Closing Balance**			27,600.00	
					52,080.00	**52,080.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

EOY-Water Bill Payable

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By	**Opening Balance**				**3,82,632.00**
18-Apr-25	To	**SP-Modi Realty Mallapur LLP**	**Journal**	JOU/10042	3,82,632.00	
31-Mar-26	By	**OE-Water Bill Payment**	**Journal**	JOU/10156		2,84,784.00
					3,82,632.00	6,67,416.00
	To	**Closing Balance**			2,84,784.00	
					6,67,416.00	**6,67,416.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

Equipment GST 18%

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-25	To	**SUP-Sai Rupa Battery Sales & Service**	**Purchase**	PUR/10011/25-26	10,700.00	
9-Jul-25	To	**SUP-Sai Rupa Battery Sales & Service**	**Purchase**	PUR/10020/25-26	23,200.00	
					33,900.00	
	By	**Closing Balance**				33,900.00
					33,900.00	**33,900.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

FEXP-Bank Charges

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Sep-25	To	**BANK-Yes Bank Current A/c.No.009788700001040**	**Payment**	Pay/10112/25-26	100.00	
	To	**BANK-Yes Bank Current A/c.No.009788700001040**	**Payment**	Pay/10113/25-26	18.00	
					118.00	
	By	**Closing Balance**				118.00
					118.00	**118.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

Furniture GST 18%

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Nov-25	To	**SUP-S.A Sports**	**Purchase**	PUR/10047/25-26	5,842.00	
					5,842.00	
	By	**Closing Balance**				5,842.00
					5,842.00	**5,842.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

IFDR-Yes Bank

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-25	By	BANK-Yes Bank Corpus Fund A/c.No.009788700001412	Receipt	REC/10056/25-26		5,907.00
2-May-25	By	BANK-Yes Bank Corpus Fund A/c.No.009788700001412	Receipt	REC/10061/25-26		6,329.00
8-May-25	By	BANK-Yes Bank Corpus Fund A/c.No.009788700001412	Receipt	REC/10457/25-26		6,428.00
16-May-25	By	BANK-Yes Bank Corpus Fund A/c.No.009788700001412	Receipt	REC/10458/25-26		13,907.00
2-Jun-25	By	BANK-Yes Bank Corpus Fund A/c.No.009788700001412	Receipt	REC/10459/25-26		6,540.00
9-Jun-25	By	BANK-Yes Bank Corpus Fund A/c.No.009788700001412	Receipt	REC/10460/25-26		17,817.00
2-Jul-25	By	BANK-Yes Bank Corpus Fund A/c.No.009788700001412	Receipt	REC/10463/25-26		6,329.00
2-Aug-25	By	BANK-Yes Bank Corpus Fund A/c.No.009788700001412	Receipt	REC/10466/25-26		6,540.00
8-Aug-25	By	BANK-Yes Bank Corpus Fund A/c.No.009788700001412	Receipt	REC/10467/25-26		7,058.00
16-Aug-25	By	BANK-Yes Bank Corpus Fund A/c.No.009788700001412	Receipt	REC/10468/25-26		15,123.00
2-Sep-25	By	BANK-Yes Bank Corpus Fund A/c.No.009788700001412	Receipt	REC/10678/25-26		6,540.00
9-Sep-25	By	BANK-Yes Bank Corpus Fund A/c.No.009788700001412	Receipt	REC/10679/25-26		18,274.00
2-Oct-25	By	BANK-Yes Bank Corpus Fund A/c.No.009788700001412	Receipt	REC/10680/25-26		6,329.00
2-Nov-25	By	BANK-Yes Bank Corpus Fund A/c.No.009788700001412	Receipt	REC/10790/25-26		6,540.00
8-Nov-25	By	BANK-Yes Bank Corpus Fund A/c.No.009788700001412	Receipt	REC/10792/25-26		7,058.00
16-Nov-25	By	BANK-Yes Bank Corpus Fund A/c.No.009788700001412	Receipt	REC/10820/25-26		15,123.00
2-Dec-25	By	BANK-Yes Bank Corpus Fund A/c.No.009788700001412	Receipt	REC/10866/25-26		6,329.00
9-Dec-25	By	BANK-Yes Bank Corpus Fund A/c.No.009788700001412	Receipt	REC/10867/25-26		18,075.00
2-Jan-26	By	BANK-Yes Bank Corpus Fund A/c.No.009788700001412	Receipt	REC/10998/25-26		6,540.00
2-Feb-26	By	BANK-Yes Bank Corpus Fund A/c.No.009788700001412	Receipt	REC/11148/25-26		6,540.00
8-Feb-26	By	BANK-Yes Bank Corpus Fund A/c.No.009788700001412	Receipt	REC/11149/25-26		7,058.00
16-Feb-26	By	BANK-Yes Bank Corpus Fund A/c.No.009788700001412	Receipt	REC/11179/25-26		15,123.00
2-Mar-26	By	BANK-Yes Bank Corpus Fund A/c.No.009788700001412	Receipt	REC/11248/25-26		5,071.00
9-Mar-26	By	BANK-Yes Bank Corpus Fund A/c.No.009788700001412	Receipt	REC/11280/25-26		17,877.00
31-Mar-26	To	**OTHER-Accured Interest-YES Bank**	Journal	JOU/10167	24,375.80	
	By	**TDS Receivable 25-26**	Journal	JOU/10169		10,583.10
	By	**OTHER-Accured Interest-YES Bank**	Journal	JOU/10170		1,13,023.70
					24,375.80	3,58,061.80
	To	**Closing Balance**			3,33,686.00	
					3,58,061.80	**3,58,061.80**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

INCOME-Banquet Hall Rent

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-May-25	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/10239/25-26		1,500.00
16-Aug-25	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/10476/25-26		3,000.00
19-Aug-25	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/10478/25-26		1,500.00
23-Aug-25	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/10482/25-26		500.00
	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/10483/25-26		1,000.00
12-Sep-25	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/10577/25-26		1,500.00
20-Sep-25	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/10598/25-26		1,500.00
6-Oct-25	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/10667/25-26		1,500.00
21-Oct-25	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/10698/25-26		1,500.00
7-Nov-25	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/10779/25-26		1,500.00
8-Nov-25	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/10786/25-26		1,500.00
	By	BANK-Yes Bank Corpus Fund A/c.No.009788700001412	Receipt	REC/10793/25-26		3,000.00
11-Nov-25	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/10802/25-26		1,500.00
12-Nov-25	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/10803/25-26		1,500.00
25-Nov-25	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/10822/25-26		1,500.00
23-Dec-25	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/10948/25-26		1,500.00
29-Dec-25	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/10950/25-26		1,500.00
9-Jan-26	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/11005/25-26		1,500.00
21-Jan-26	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/11041/25-26		1,500.00
24-Jan-26	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/11058/25-26		1,500.00
29-Jan-26	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/11047/25-26		1,500.00
8-Feb-26	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/11126/25-26		1,500.00
9-Feb-26	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/11130/25-26		1,500.00
17-Feb-26	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/11164/25-26		1,500.00
18-Feb-26	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/11166/25-26		1,500.00
21-Feb-26	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/11172/25-26		1,500.00
24-Feb-26	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/11180/25-26		1,500.00
26-Feb-26	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/11182/25-26		1,500.00
13-Mar-26	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/11274/25-26		1,500.00
30-Mar-26	By	BANK-Yes Bank Current A/c.No.009788700001040	Receipt	REC/11296/25-26		2,500.00
						47,500.00
	To	**Closing Balance**			47,500.00	
					47,500.00	**47,500.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

INCOME-Interest on Tax Refund

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Feb-26	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/11155/25-26		1,127.40
						1,127.40
	To	**Closing Balance**			1,127.40	
					1,127.40	**1,127.40**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

INCOME-Maintenance Charges

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-25	By	CUST-A-101 Mr.C Arun Kumar & Mrs. J Deepthi Harika	**Journal**	JOU/10073		8,82,250.00
	By	**CUST-Flat No-H-602 Mr.N Deepika Yadav**	**Journal**	JOU/10080		17,750.00
30-May-25	By	**CUST-Flat No-H-602 Mr.N Deepika Yadav**	**Journal**	JOU/10081		25,300.00
31-May-25	By	CUST-A-101 Mr.C Arun Kumar & Mrs. J Deepthi Harika	**Journal**	JOU/10074		8,85,650.00
30-Jun-25	By	CUST-A-101 Mr.C Arun Kumar & Mrs. J Deepthi Harika	**Journal**	JOU/10075		8,85,650.00
	By	**CUST-Flat No-H-602 Mr.N Deepika Yadav**	**Journal**	JOU/10082		28,700.00
31-Jul-25	By	CUST-A-101 Mr.C Arun Kumar & Mrs. J Deepthi Harika	**Journal**	JOU/10076		8,85,650.00
	By	**CUST-Flat No-H-602 Mr.N Deepika Yadav**	**Journal**	JOU/10083		3,400.00
	By	**CUST-Flat No-G-104 Mr.Pulipati Rakesh**	**Journal**	JOU/10015		1,03,400.00
31-Aug-25	By	CUST-A-101 Mr.C Arun Kumar & Mrs. J Deepthi Harika	**Journal**	JOU/10077		8,85,650.00
	By	**CUST-Flat No-H-602 Mr.N Deepika Yadav**	**Journal**	JOU/10084		3,400.00
	By	**CUST-Flat No-G-104 Mr.Pulipati Rakesh**	**Journal**	JOU/10016		1,03,400.00
30-Sep-25	By	CUST-A-101 Mr.C Arun Kumar & Mrs. J Deepthi Harika	**Journal**	JOU/10078		8,85,650.00
	By	**CUST-Flat No-H-602 Mr.N Deepika Yadav**	**Journal**	JOU/10085		3,400.00
	By	**CUST-Flat No-G-104 Mr.Pulipati Rakesh**	**Journal**	JOU/10017		1,03,400.00
1-Oct-25	By	CUST-A-101 Mr.C Arun Kumar & Mrs. J Deepthi Harika	**Journal**	JOU/10079		8,85,650.00
	By	**CUST-Flat No-H-602 Mr.N Deepika Yadav**	**Journal**	JOU/10086		3,400.00
31-Oct-25	By	**CUST-Flat No-G-104 Mr.Pulipati Rakesh**	**Journal**	JOU/10018		1,06,800.00
5-Nov-25	By	CUST-A-101 Mr.C Arun Kumar & Mrs. J Deepthi Harika	**Journal**	JOU/10107		8,89,050.00
30-Nov-25	By	**CUST-Flat No-G-104 Mr.Pulipati Rakesh**	**Journal**	JOU/10019		1,10,950.00
31-Dec-25	By	CUST-A-101 Mr.C Arun Kumar & Mrs. J Deepthi Harika	**Journal**	JOU/10130		8,89,050.00
	By	**CUST-Flat No-G-104 Mr.Pulipati Rakesh**	**Journal**	JOU/10020		1,15,100.00
31-Jan-26	By	CUST-A-101 Mr.C Arun Kumar & Mrs. J Deepthi Harika	**Journal**	JOU/10131		8,89,050.00
	By	**CUST-Flat No-G-104 Mr.Pulipati Rakesh**	**Journal**	JOU/10021		1,18,500.00
28-Feb-26	By	CUST-A-101 Mr.C Arun Kumar & Mrs. J Deepthi Harika	**Journal**	JOU/10159		8,89,050.00
	By	**CUST-Flat No-G-104 Mr.Pulipati Rakesh**	**Journal**	JOU/10022		1,18,500.00
31-Mar-26	By	CUST-A-101 Mr.C Arun Kumar & Mrs. J Deepthi Harika	**Journal**	JOU/10160		8,89,050.00
	By	**CUST-Flat No-G-104 Mr.Pulipati Rakesh**	**Journal**	JOU/10023		1,22,650.00
						1,17,29,450.00
	To	**Closing Balance**			1,17,29,450.00	
					1,17,29,450.00	**1,17,29,450.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

INCOME-Maintenance Charges Arrears

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By	**CUST-Flat No-D-405 Mr.Jalapati Venu Gopal**	**Journal**	JOU/10003		94,620.00
	By	**CUST-Flat No-G-104 Mr.Pulipati Rakesh**	**Journal**	JOU/10007		59,160.00
	By	**CUST-Flat No-G-506 Konda Anirudh**	**Journal**	JOU/10008		59,160.00
31-Mar-26	To	**CUST-Flat No-G-302 Mr.Sindura Pokkulori**	**Journal**	JOU/10192	3,060.00	
	To	**CUST-Flat No-G-602 Madhadi Manoj kumar Reddy**	**Journal**	JOU/10193	6,800.00	
	By	**CUST-Flat No-G-604 Mr.Uma Shanker Singh**	**Journal**	JOU/10194		18,360.00
	To	**CUST-Flat No-H-403 Mr.Aravind Somarapu**	**Journal**	JOU/10195	10,200.00	
	To	**CUST-Flat No-H-603 Mr.Vishwas D Joshi**	**Journal**	JOU/10196	27,200.00	
					47,260.00	2,31,300.00
	To	**Closing Balance**			1,84,040.00	
					2,31,300.00	**2,31,300.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

INCOME-Membership FEE

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By	**CUST-Flat No-F-503-Mr.Roshan Singh Chouhan**	**Journal**	JOU/10049		50.00
	By	**CUST-Flat No-H-106 Ms.S.Lakshmi Priyanka**	**Journal**	JOU/10052		50.00
30-Apr-25	By	**CUST-Flat No-C-303 Nittala Samanth Sharma**	**Journal**	JOU/10006/23-24		50.00
9-Jun-25	By	**CUST-Flat No-G-605 Raghu Kankala**	**Journal**	JOU/10018/23-24		50.00
25-Jun-25	By	**CUST-Flat No-H-102 Sravanthi Jonnalagadda**	**Journal**	JOU/10027/23-24		50.00
9-Jul-25	By	**CUST-Flat No-E-406 Vemula Prasad Rao**	**Journal**	JOU/10030/23-24		50.00
29-Jul-25	By	**CUST-Flat No-E-403 Nanduri Vankata Kalyan**	**Journal**	JOU/10044		50.00
31-Jul-25	By	**CUST-Flat No-E-305 Murali Krishna A**	**Journal**	JOU/10051		50.00
20-Aug-25	By	**CUST-Flat No-E-307 V.S.S Ganesh Kumar Karri**	**Journal**	JOU/10050		50.00
3-Sep-25	By	**CUST-Flat No-F-405 Vijaya Lakshmi & Naga Srinivas**	**Journal**	JOU/10064		50.00
30-Sep-25	By	**CUST-Flat No-E-604 Vinayaka / Narayana Rao Kulkarni**	**Journal**	JOU/10090		50.00
10-Oct-25	By	**CUST-Flat No-E-603 V.V. Sridhar**	**Journal**	JOU/10093		50.00
	By	**CUST-Flat No-E-204 Shilpa Tumma**	**Journal**	JOU/10097		50.00
17-Oct-25	By	**CUST-Flat No-H-107 Bharadhwaj Trupuraribhatla**	**Journal**	JOU/10091		50.00
30-Jan-26	By	**CUST-Flat No-E-507 Jagadabhi Kavya Sri**	**Journal**	JOU/10134		50.00
31-Mar-26	By	**CUST-Flat No-E-303 Mrs.T V V Swarna Kumari & Mrs.T Veera Venkata Lakshmi Devi**	**Journal**	JOU/10163		50.00
	By	**CUST-B-105 Mr.T Sunil**	**Journal**	JOU/10164		50.00
	By	**CUST-Flat No-D-405 Mr.Jalapati Venu Gopal**	**Journal**	JOU/10171		50.00
	By	**CUST-Flat No-E-101 Kairamkonda Rajesh**	**Journal**	JOU/10172		50.00
	By	**CUST-Flat No-E-107 Anand Rao**	**Journal**	JOU/10173		50.00
	By	**CUST-Flat No-E-207Harita Chivakula**	**Journal**	JOU/10174		50.00
	By	**CUST-Flat No-E-304 Latifa Mohammed**	**Journal**	JOU/10175		50.00
	By	**CUST-Flat No-E-306 Khadirun Sunkesulu**	**Journal**	JOU/10176		50.00
	By	**CUST-Flat No-E-407 S.P.V. Subba Rao**	**Journal**	JOU/10177		50.00
	By	**CUST-Flat No-E-502 Bhanu Prakash Mannyamgari**	**Journal**	JOU/10178		50.00
	By	**CUST-Flat No-E-506 Hari Krishna**	**Journal**	JOU/10179		50.00
	By	**CUST-Flat No-E-601 Swarna Kumar**	**Journal**	JOU/10180		50.00
	By	**CUST-Flat No-E-607 Krishna Prasad Ch**	**Journal**	JOU/10181		50.00
	By	**CUST-Flat No.F-403 Satya Amar Charanjeevarao Vakacharla**	**Journal**	JOU/10182		50.00
	By	**CUST-Flat No-G-102 Damarla Balaji**	**Journal**	JOU/10183		50.00
	By	**CUST-Flat No-G-606 Venkateswarlu Tanuku**	**Journal**	JOU/10184		50.00
	By	**CUST-Flat No-E-404 Partha Debnath**	**Journal**	JOU/10185		50.00
	By	**CUST-Flat No-E-504 Rakesh G R**	**Journal**	JOU/10186		50.00
	By	**CUST-Flat No-G-104 Mr.Pulipati Rakesh**	**Journal**	JOU/10187		50.00
	By	**CUST-Flat No-G-506 Konda Anirudh**	**Journal**	JOU/10188		50.00
	By	**CUST-Flat No-H-103 Lakshmi Prasad. J**	**Journal**	JOU/10189		50.00
	By	**CUST-B-508 Mr.Rishab Sehgal**	**Journal**	JOU/10013		50.00
						1,850.00
	To	**Closing Balance**			1,850.00	
					1,850.00	**1,850.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

MH Services

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Nov-25	By	**OIE-Repair & Maintenance-MEP**	**Journal**	JOU/10116		24,600.00
5-Nov-25	To	**BANK-Yes Bank Current A/c.No.009788700001040**	**Payment**	Pay/10157/25-26	24,600.00	
10-Nov-25	To	**BANK-Yes Bank Current A/c.No.009788700001040**	**Payment**	Pay/10164/25-26	24,600.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10115	246.00	
	By	**OIE-Repair & Maintenance-MEP**	**Journal**	JOU/10117		24,600.00
15-Dec-25	By	**OIE-Repair & Maintenance-MEP**	**Journal**	JOU/10118		22,600.00
	By	**OIE-Repair & Maintenance-MEP**	**Journal**	JOU/10119		22,473.00
22-Dec-25	To	**BANK-Yes Bank Current A/c.No.009788700001040**	**Payment**	Pay/10191/25-26	44,827.00	
31-Dec-25	By	**OIE-Repair & Maintenance-MEP**	**Journal**	JOU/10121		22,473.00
2-Jan-26	To	**BANK-Yes Bank Current A/c.No.009788700001040**	**Payment**	Pay/10194/25-26	22,473.00	
31-Jan-26	By	**OIE-Repair & Maintenance-MEP**	**Journal**	JOU/10133		21,483.00
	To	**BANK-Yes Bank Current A/c.No.009788700001040**	**Payment**	Pay/10226/25-26	21,483.00	
20-Feb-26	By	**OIE-Repair & Maintenance-MEP**	**Journal**	JOU/10138		21,483.00
25-Feb-26	To	**BANK-Yes Bank Current A/c.No.009788700001040**	**Payment**	Pay/10241/25-26	21,483.00	
31-Mar-26	By	**OIE-Repair & Maintenance-MEP**	**Journal**	JOU/10157		20,914.00
	By	**OIE-Repair & Maintenance-MEP**	**Journal**	JOU/10158		19,874.00
					1,59,712.00	2,00,500.00
	To	**Closing Balance**			40,788.00	
					2,00,500.00	**2,00,500.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

OE-Electricity Development Charges

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Jan-26	To	**BANK-Yes Bank Current A/c.No.009788700001040**	**Payment**	Pay/10214/25-26	21,600.00	
					21,600.00	
	By	**Closing Balance**				21,600.00
					21,600.00	**21,600.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

OE-Electricity Supply

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-May-25	To	**BANK-Yes Bank Current A/c.No.009788700001040**	**Payment**	Pay/10026/25-26	1,75,059.00	
10-Jun-25	To	**BANK-Yes Bank Current A/c.No.009788700001040**	**Payment**	Pay/10043/25-26	1,83,130.00	
7-Jul-25	To	**BANK-Yes Bank Current A/c.No.009788700001040**	**Payment**	Pay/10063/25-26	1,66,663.00	
11-Aug-25	To	**BANK-Yes Bank Current A/c.No.009788700001040**	**Payment**	Pay/10086/25-26	1,93,836.00	
12-Sep-25	To	**BANK-Yes Bank Current A/c.No.009788700001040**	**Payment**	Pay/10107/25-26	1,67,556.00	
8-Oct-25	To	**BANK-Yes Bank Current A/c.No.009788700001040**	**Payment**	Pay/10137/25-26	1,66,337.00	
6-Nov-25	To	**BANK-Yes Bank Current A/c.No.009788700001040**	**Payment**	Pay/10158/25-26	1,62,894.00	
6-Dec-25	To	**BANK-Yes Bank Current A/c.No.009788700001040**	**Payment**	Pay/10182/25-26	1,58,176.00	
10-Jan-26	To	**BANK-Yes Bank Current A/c.No.009788700001040**	**Payment**	Pay/10206/25-26	1,80,417.00	
5-Feb-26	To	**BANK-Yes Bank Current A/c.No.009788700001040**	**Payment**	Pay/10230/25-26	2,05,167.00	
7-Mar-26	To	**BANK-Yes Bank Current A/c.No.009788700001040**	**Payment**	Pay/10253/25-26	2,47,846.00	
31-Mar-26	To	**EOY-Electricity Bills Payable**	**Journal**	JOU/10165	2,43,590.00	
					22,50,671.00	
	By	**Closing Balance**				22,50,671.00
					22,50,671.00	**22,50,671.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

OE-Fogging Work

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Jun-25	To	**TDS-1% Contract**	**Journal**	JOU/10019/23-24	7,900.00	
28-Aug-25	To	**TDS-1% Contract**	**Journal**	JOU/10058	7,820.00	
20-Nov-25	To	**TDS-1% Contract**	**Journal**	JOU/10111	7,820.00	
					23,540.00	
	By	**Closing Balance**				23,540.00
					23,540.00	**23,540.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

OERD-Consultancy Charges

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Mar-26	To	**TDS-10% Professional Charges**	**Journal**	JOU/10147	15,090.00	
					15,090.00	
	By	**Closing Balance**				15,090.00
					15,090.00	**15,090.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

OE-Security Services

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-May-25	To	**SP-United Security Services**	**Purchase**	PUR/10006/25-26	1,04,106.00	
14-Jun-25	To	**TDS-2% Contract**	**Journal**	JOU/10022/23-24	1,20,068.00	
7-Jul-25	To	**TDS-2% Contract**	**Journal**	JOU/10032/23-24	1,11,930.00	
5-Aug-25	To	**TDS-2% Contract**	**Journal**	JOU/10047	1,09,536.00	
12-Sep-25	To	**TDS-2% Contract**	**Journal**	JOU/10062	1,09,536.00	
5-Oct-25	To	**TDS-1% Contract**	**Journal**	JOU/10088	1,09,536.00	
31-Oct-25	To	**TDS-1% Contract**	**Journal**	JOU/10106	1,09,536.00	
30-Nov-25	To	**TDS-1% Contract**	**Journal**	JOU/10114	1,09,536.00	
10-Jan-26	To	**TDS-1% Contract**	**Journal**	JOU/10124	1,09,536.00	
10-Feb-26	To	**TDS-1% Contract**	**Journal**	JOU/10136	1,09,536.00	
4-Mar-26	To	**TDS-1% Contract**	**Journal**	JOU/10141	1,09,536.00	
31-Mar-26	To	**TDS-1% Contract**	**Journal**	JOU/10148	1,09,536.00	
					13,21,928.00	
	By	**Closing Balance**				13,21,928.00
					13,21,928.00	**13,21,928.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

OE-Transporation Charges Rd

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-25	To	**SUP-Modi Housing Pvt Ltd Trading A/c**	**Purchase**	PUR/10027/25-26	6,726.00	
					6,726.00	
	By	**Closing Balance**				6,726.00
					6,726.00	**6,726.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

OEUD-Gardening Services

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-May-25	To	**SP-Y.Ravi Shankar**	**Purchase**	PUR/10007/25-26	57,176.00	
10-Jun-25	To	**TDS-1% Contract**	**Journal**	JOU/10020/23-24	58,397.00	
7-Jul-25	To	**TDS-1% Contract**	**Journal**	JOU/10035/23-24	61,656.00	
5-Aug-25	To	**TDS-1% Contract**	**Journal**	JOU/10048	37,206.00	
12-Sep-25	To	**TDS-1% Contract**	**Journal**	JOU/10063	57,161.00	
5-Oct-25	To	**TDS-1% Contract**	**Journal**	JOU/10089	61,656.00	
31-Oct-25	To	**TDS-1% Contract**	**Journal**	JOU/10104	61,656.00	
30-Nov-25	To	**TDS-1% Contract**	**Journal**	JOU/10113	61,656.00	
10-Jan-26	To	**TDS-1% Contract**	**Journal**	JOU/10122	61,656.00	
10-Feb-26	To	**TDS-1% Contract**	**Journal**	JOU/10137	61,656.00	
4-Mar-26	To	**TDS-1% Contract**	**Journal**	JOU/10140	61,656.00	
31-Mar-26	To	**TDS-1% Contract**	**Journal**	JOU/10149	61,656.00	
					7,03,188.00	
	By	**Closing Balance**				7,03,188.00
					7,03,188.00	**7,03,188.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

OEUD-House Keeping Services

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-May-25	To	**SP-K.Rajini**	**Purchase**	PUR/10005/25-26	2,18,902.00	
10-Jun-25	To	**TDS-2% Contract**	**Journal**	JOU/10021/23-24	2,75,843.00	
7-Jul-25	To	**TDS-2% Contract**	**Journal**	JOU/10031/23-24	2,68,831.00	
5-Aug-25	To	**TDS-2% Contract**	**Journal**	JOU/10046	2,54,240.00	
12-Sep-25	To	**TDS-1% Contract**	**Journal**	JOU/10061	2,54,240.00	
5-Oct-25	To	**TDS-1% Contract**	**Journal**	JOU/10087	2,54,240.00	
31-Oct-25	To	**TDS-1% Contract**	**Journal**	JOU/10105	2,54,240.00	
30-Nov-25	To	**TDS-1% Contract**	**Journal**	JOU/10112	2,55,268.00	
10-Jan-26	To	**TDS-1% Contract**	**Journal**	JOU/10123	2,54,240.00	
10-Feb-26	To	**TDS-1% Contract**	**Journal**	JOU/10135	2,55,268.00	
4-Mar-26	To	**TDS-1% Contract**	**Journal**	JOU/10139	2,55,268.00	
31-Mar-26	To	**TDS-1% Contract**	**Journal**	JOU/10150	2,55,268.00	
					30,55,848.00	
	By	**Closing Balance**				30,55,848.00
					30,55,848.00	**30,55,848.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

OE-Water Bill Payment

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-May-25	To	**BANK-Yes Bank Current A/c.No.009788700001040**	**Payment**	Pay/10025/25-26	1,27,806.00	
10-Jun-25	To	**BANK-Yes Bank Current A/c.No.009788700001040**	**Payment**	Pay/10044/25-26	1,18,572.00	
7-Jul-25	To	**BANK-Yes Bank Current A/c.No.009788700001040**	**Payment**	Pay/10062/25-26	1,03,263.00	
11-Aug-25	To	**BANK-Yes Bank Current A/c.No.009788700001040**	**Payment**	Pay/10087/25-26	2,95,152.00	
12-Sep-25	To	**BANK-Yes Bank Current A/c.No.009788700001040**	**Payment**	Pay/10108/25-26	1,35,258.00	
8-Oct-25	To	**BANK-Yes Bank Current A/c.No.009788700001040**	**Payment**	Pay/10138/25-26	2,50,440.00	
6-Nov-25	To	**BANK-Yes Bank Current A/c.No.009788700001040**	**Payment**	Pay/10159/25-26	1,29,102.00	
6-Dec-25	To	**BANK-Yes Bank Current A/c.No.009788700001040**	**Payment**	Pay/10183/25-26	2,05,890.00	
10-Jan-26	To	**BANK-Yes Bank Current A/c.No.009788700001040**	**Payment**	Pay/10204/25-26	3,06,978.00	
5-Feb-26	To	**BANK-Yes Bank Current A/c.No.009788700001040**	**Payment**	Pay/10229/25-26	1,94,550.00	
7-Mar-26	To	**BANK-Yes Bank Current A/c.No.009788700001040**	**Payment**	Pay/10254/25-26	2,11,236.00	
31-Mar-26	To	**EOY-Water Bill Payable**	**Journal**	JOU/10156	2,84,784.00	
					23,63,031.00	
	By	**Closing Balance**				23,63,031.00
					23,63,031.00	**23,63,031.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

OE-Water Line Men Charges

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-May-25	To	**ECARD-MD.Ahmed Khan**	**Journal**	JOU/10009/23-24	8,000.00	
5-Jun-25	To	**ECARD-MD.Ahmed Khan**	**Journal**	JOU/10016/23-24	8,000.00	
30-Jun-25	To	**ECARD-MD.Ahmed Khan**	**Journal**	JOU/10028/23-24	8,000.00	
26-Jul-25	To	**ECARD-MD.Ahmed Khan**	**Journal**	JOU/10043	8,000.00	
29-Aug-25	To	**ECARD-M.Anil**	**Journal**	JOU/10060	8,000.00	
8-Oct-25	To	**BANK-Yes Bank Current A/c.No.009788700001040**	**Payment**	Pay/10140/25-26	8,000.00	
10-Nov-25	To	**BANK-Yes Bank Current A/c.No.009788700001040**	**Payment**	Pay/10163/25-26	8,000.00	
6-Dec-25	To	**BANK-Yes Bank Current A/c.No.009788700001040**	**Payment**	Pay/10184/25-26	8,000.00	
10-Jan-26	To	**BANK-Yes Bank Current A/c.No.009788700001040**	**Payment**	Pay/10205/25-26	8,000.00	
5-Feb-26	To	**BANK-Yes Bank Current A/c.No.009788700001040**	**Payment**	Pay/10231/25-26	8,000.00	
7-Mar-26	To	**BANK-Yes Bank Current A/c.No.009788700001040**	**Payment**	Pay/10257/25-26	8,000.00	
31-Mar-26	To	**ECARD-M.Anil**	**Journal**	JOU/10154	8,000.00	
					96,000.00	
	By	**Closing Balance**				96,000.00
					96,000.00	**96,000.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

OE-Water Tanker Supply

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Apr-25	To	**BANK-Yes Bank Current A/c.No.009788700001040**	**Payment**	Pay/10002/25-26	2,100.00	
18-Apr-25	To	**BANK-Yes Bank Current A/c.No.009788700001040**	**Payment**	Pay/10003/25-26	5,300.00	
30-Apr-25	To	**BANK-Yes Bank Current A/c.No.009788700001040**	**Payment**	Pay/10008/25-26	11,800.00	
9-May-25	To	**BANK-Yes Bank Current A/c.No.009788700001040**	**Payment**	Pay/10024/25-26	2,100.00	
5-Jun-25	To	**BANK-Yes Bank Current A/c.No.009788700001040**	**Payment**	Pay/10017/25-26	16,100.00	
26-Dec-25	To	**BANK-Yes Bank Current A/c.No.009788700001040**	**Payment**	Pay/10190/25-26	14,000.00	
30-Dec-25	To	**BANK-Yes Bank Current A/c.No.009788700001040**	**Payment**	Pay/10192/25-26	14,000.00	
12-Jan-26	To	**BANK-Yes Bank Current A/c.No.009788700001040**	**Payment**	Pay/10209/25-26	35,700.00	
24-Jan-26	To	**BANK-Yes Bank Current A/c.No.009788700001040**	**Payment**	Pay/10219/25-26	16,800.00	
5-Feb-26	To	**BANK-Yes Bank Current A/c.No.009788700001040**	**Payment**	Pay/10224/25-26	2,800.00	
9-Feb-26	To	**BANK-Yes Bank Current A/c.No.009788700001040**	**Payment**	Pay/10232/25-26	1,400.00	
4-Mar-26	To	**BANK-Yes Bank Current A/c.No.009788700001040**	**Payment**	Pay/10250/25-26	5,600.00	
31-Mar-26	To	**SP-Konka Srinu**	**Journal**	JOU/10166	3,500.00	
					1,31,200.00	
	By	**Closing Balance**				1,31,200.00
					1,31,200.00	**1,31,200.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

OIE-Garbage Lifting Charges

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-May-25	To	**BANK-Yes Bank Current A/c.No.009788700001040**	**Payment**	Pay/10018/25-26	24,480.00	
14-Jun-25	To	**BANK-Yes Bank Current A/c.No.009788700001040**	**Payment**	Pay/10042/25-26	24,480.00	
26-Jul-25	To	**BANK-Yes Bank Current A/c.No.009788700001040**	**Payment**	Pay/10075/25-26	27,240.00	
8-Aug-25	To	**BANK-Yes Bank Current A/c.No.009788700001040**	**Payment**	Pay/10083/25-26	27,240.00	
31-Aug-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10559/25-26		25,320.00
12-Sep-25	To	**BANK-Yes Bank Current A/c.No.009788700001040**	**Payment**	Pay/10105/25-26	27,240.00	
9-Oct-25	To	**BANK-Yes Bank Current A/c.No.009788700001040**	**Payment**	Pay/10144/25-26	27,600.00	
10-Nov-25	To	**BANK-Yes Bank Current A/c.No.009788700001040**	**Payment**	Pay/10161/25-26	27,480.00	
3-Dec-25	To	**BANK-Yes Bank Current A/c.No.009788700001040**	**Payment**	Pay/10179/25-26	27,600.00	
12-Jan-26	To	**BANK-Yes Bank Current A/c.No.009788700001040**	**Payment**	Pay/10198/25-26	27,600.00	
5-Feb-26	To	**BANK-Yes Bank Current A/c.No.009788700001040**	**Payment**	Pay/10222/25-26	27,600.00	
4-Mar-26	To	**BANK-Yes Bank Current A/c.No.009788700001040**	**Payment**	Pay/10251/25-26	27,600.00	
31-Mar-26	To	**EOY-Garbage Lifting Charges Payable**	**Journal**	JOU/10155	27,600.00	
					3,23,760.00	25,320.00
	By	**Closing Balance**				2,98,440.00
					3,23,760.00	**3,23,760.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

OIE-Legal Services

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Aug-25	To	**ECARD-CH.Ramesh**	**Journal**	JOU/10045	1,620.00	
					1,620.00	
	By	**Closing Balance**				1,620.00
					1,620.00	**1,620.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

OIE-Repair & Maintenance-Machinery & Equipments

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-May-25	To	**ECARD-MD.Ahmed Khan**	**Journal**	JOU/10011/23-24	7,000.00	
8-Oct-25	To	**BANK-Yes Bank Current A/c.No.009788700001040**	**Payment**	Pay/10139/25-26	4,130.00	
12-Jan-26	To	**BANK-Yes Bank Current A/c.No.009788700001040**	**Payment**	Pay/10208/25-26	9,600.00	
24-Jan-26	To	**SUP-SVR Pumps & Allied Services**	**Journal**	JOU/10125	18,900.00	
31-Mar-26	To	**SUP-SVR Pumps & Allied Services**	**Journal**	JOU/10153	11,825.00	
					51,455.00	
	By	**Closing Balance**				51,455.00
					51,455.00	**51,455.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

OIE-Repair & Maintenance-MEP

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Jul-25	To	**TDS-1% Contract**	**Journal**	JOU/10033/23-24	21,000.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10034/23-24	21,000.00	
2-Nov-25	To	**MH Services**	**Journal**	JOU/10116	24,600.00	
10-Nov-25	To	**MH Services**	**Journal**	JOU/10117	24,600.00	
15-Dec-25	To	**TDS-1% Contract**	**Journal**	JOU/10118	22,828.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10119	22,700.00	
31-Dec-25	To	**TDS-1% Contract**	**Journal**	JOU/10121	22,700.00	
31-Jan-26	To	**TDS-1% Contract**	**Journal**	JOU/10133	21,700.00	
20-Feb-26	To	**TDS-1% Contract**	**Journal**	JOU/10138	21,700.00	
31-Mar-26	To	**TDS-1% Contract**	**Journal**	JOU/10157	21,125.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10158	20,075.00	
					2,44,028.00	
	By	**Closing Balance**				2,44,028.00
					2,44,028.00	**2,44,028.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

OIE-Repair & Maintenance RO Plant

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-May-25	To	**ECARD-MD.Ahmed Khan**	**Journal**	JOU/10010/23-24	3,000.00	
					3,000.00	
	By	**Closing Balance**				3,000.00
					3,000.00	**3,000.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

OIE-Repair & Maintenance-Sweeping Machine

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-May-25	To	**SP-K.Rajini**	**Purchase**	PUR/10008/25-26	26,325.00	
7-Jul-25	To	**TDS-1% Contract**	**Journal**	JOU/10036	26,325.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10037	26,325.00	
28-Aug-25	To	**TDS-1% Contract**	**Journal**	JOU/10059	26,325.00	
24-Oct-25	To	**TDS-1% Contract**	**Journal**	JOU/10098	26,325.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10099	26,325.00	
20-Nov-25	To	**TDS-1% Contract**	**Journal**	JOU/10110	26,325.00	
31-Dec-25	To	**TDS-1% Contract**	**Journal**	JOU/10120	26,325.00	
24-Jan-26	To	**TDS-1% Contract**	**Journal**	JOU/10126	26,325.00	
7-Mar-26	To	**TDS-1% Contract**	**Journal**	JOU/10142	26,625.00	
31-Mar-26	To	**TDS-1% Contract**	**Journal**	JOU/10151	26,625.00	
	To	**TDS-1% Contract**	**Journal**	JOU/10152	26,625.00	
	To	**SUP-Roots Multiclean Ltd**	**Purchase**	PUR/10091/25-26	24,598.00	
					3,41,398.00	
	By	**Closing Balance**				3,41,398.00
					3,41,398.00	**3,41,398.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

OIE Repairs & Maintance-Generator

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-May-25	To	**SP-BPCL- ECMS (FLEET BUSINESS)**	**Journal**	JOU/10012/23-24	5,000.00	
30-May-25	To	**SP-BPCL- ECMS (FLEET BUSINESS)**	**Journal**	JOU/10023/23-24	10,000.00	
10-Jun-25	To	**SP-Charan Generators**	**Purchase**	PUR/10010/25-26	14,219.00	
21-Jun-25	To	**ECARD-MD.Ahmed Khan**	**Journal**	JOU/10024/23-24	1,500.00	
23-Jun-25	To	**SP-BPCL- ECMS (FLEET BUSINESS)**	**Journal**	JOU/10025/23-24	5,000.00	
	To	**SP-BPCL- ECMS (FLEET BUSINESS)**	**Journal**	JOU/10026/23-24	5,000.00	
30-Jun-25	To	**ECARD-MD.Ahmed Khan**	**Journal**	JOU/10029/23-24	1,000.00	
	To	**SP-BPCL- ECMS (FLEET BUSINESS)**	**Journal**	JOU/10041	10,000.00	
5-Jul-25	To	**SP-BPCL- ECMS (FLEET BUSINESS)**	**Journal**	JOU/10038	5,000.00	
25-Aug-25	To	**SP-BPCL- ECMS (FLEET BUSINESS)**	**Journal**	JOU/10053	10,000.00	
	To	**SP-BPCL- ECMS (FLEET BUSINESS)**	**Journal**	JOU/10054	5,000.00	
	To	**SP-BPCL- ECMS (FLEET BUSINESS)**	**Journal**	JOU/10055	5,000.00	
28-Aug-25	To	**SP-BPCL- ECMS (FLEET BUSINESS)**	**Journal**	JOU/10056	10,000.00	
	To	**SP-BPCL- ECMS (FLEET BUSINESS)**	**Journal**	JOU/10057	10,000.00	
27-Oct-25	To	**SP-BPCL- ECMS (FLEET BUSINESS)**	**Journal**	JOU/10100	10,000.00	
	To	**SP-BPCL- ECMS (FLEET BUSINESS)**	**Journal**	JOU/10101	10,000.00	
24-Jan-26	To	**SP-BPCL- ECMS (FLEET BUSINESS)**	**Journal**	JOU/10127	5,000.00	
	To	**SP-BPCL- ECMS (FLEET BUSINESS)**	**Journal**	JOU/10128	5,000.00	
	To	**SP-BPCL- ECMS (FLEET BUSINESS)**	**Journal**	JOU/10129	10,000.00	
7-Mar-26	To	**SP-BPCL- ECMS (FLEET BUSINESS)**	**Journal**	JOU/10143	10,000.00	
	To	**SP-BPCL- ECMS (FLEET BUSINESS)**	**Journal**	JOU/10144	10,000.00	
	To	**SP-BPCL- ECMS (FLEET BUSINESS)**	**Journal**	JOU/10145	5,000.00	
	To	**SP-BPCL- ECMS (FLEET BUSINESS)**	**Journal**	JOU/10146	5,000.00	
					1,66,719.00	
	By	**Closing Balance**				1,66,719.00
					1,66,719.00	**1,66,719.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

OIE-Repairs & Maintenance-Lifts

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-25	To	**SUP-Johnson Lifts Pvt. Ltd.**	**Purchase**	PUR/10051/25-26	56,404.00	
	To	**SUP-Johnson Lifts Pvt. Ltd.**	**Purchase**	PUR/10052/25-26	18,703.00	
31-Jul-25	To	**SUP-Johnson Lifts Pvt. Ltd.**	**Purchase**	PUR/10053/25-26	18,703.00	
	To	**SUP-Schindler India Pvt Ltd**	**Purchase**	PUR/10084/25-26	26,413.72	
	To	**SUP-Schindler India Pvt Ltd**	**Purchase**	PUR/10085/25-26	29,797.96	
31-Oct-25	To	**SUP-Johnson Lifts Pvt. Ltd.**	**Purchase**	PUR/10055/25-26	28,202.00	
	To	**SUP-Johnson Lifts Pvt. Ltd.**	**Purchase**	PUR/10054/25-26	18,703.00	
	To	**SUP-Johnson Lifts Pvt. Ltd.**	**Purchase**	PUR/10056/25-26	14,934.37	
	To	**SUP-Johnson Lifts Pvt. Ltd.**	**Purchase**	PUR/10057/25-26	14,934.00	
	To	**SUP-Johnson Lifts Pvt. Ltd.**	**Purchase**	PUR/10058/25-26	18,518.34	
	To	**SUP-Johnson Lifts Pvt. Ltd.**	**Purchase**	PUR/10059/25-26	19,995.70	
	To	**SUP-Johnson Lifts Pvt. Ltd.**	**Purchase**	PUR/10060/25-26	15,668.04	
30-Nov-25	To	**SUP-Johnson Lifts Pvt. Ltd.**	**Purchase**	PUR/10061/25-26	19,995.70	
	To	**SUP-Johnson Lifts Pvt. Ltd.**	**Purchase**	PUR/10062/25-26	18,518.34	
	To	**SUP-Johnson Lifts Pvt. Ltd.**	**Purchase**	PUR/10063/25-26	14,934.37	
31-Dec-25	To	**SUP-Schindler India Pvt Ltd**	**Purchase**	PUR/10086/25-26	26,413.72	
31-Jan-26	To	**SUP-Schindler India Pvt Ltd**	**Purchase**	PUR/10087/25-26	60,982.40	
	To	**SUP-Schindler India Pvt Ltd**	**Purchase**	PUR/10088/25-26	29,797.96	
31-Mar-26	To	**SUP-Johnson Lifts Pvt. Ltd.**	**Purchase**	PUR/10076/25-26	18,703.00	
	To	**SUP-Johnson Lifts Pvt. Ltd.**	**Purchase**	PUR/10077/25-26	14,935.00	
	To	**SUP-Johnson Lifts Pvt. Ltd.**	**Purchase**	PUR/10078/25-26	18,519.00	
	To	**SUP-Johnson Lifts Pvt. Ltd.**	**Purchase**	PUR/10079/25-26	14,935.00	
	To	**SUP-Johnson Lifts Pvt. Ltd.**	**Purchase**	PUR/10080/25-26	15,668.00	
	To	**SUP-Johnson Lifts Pvt. Ltd.**	**Purchase**	PUR/10081/25-26	19,996.00	
	To	**SUP-Johnson Lifts Pvt. Ltd.**	**Purchase**	PUR/10082/25-26	14,935.00	
	To	**SUP-Johnson Lifts Pvt. Ltd.**	**Purchase**	PUR/10083/25-26	15,668.00	
	To	**SUP-Schindler India Pvt Ltd**	**Purchase**	PUR/10089/25-26	34,308.50	
	To	**SUP-Schindler India Pvt Ltd**	**Purchase**	PUR/10090/25-26	52,718.86	
	To	**OTHER-Prepaid Expenses**	**Journal**	JOU/10197	1,37,171.00	
					8,09,176.98	
	By	**Closing Balance**				8,09,176.98
					8,09,176.98	**8,09,176.98**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

OIE-Round Off

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-25	To	**SUP-Schindler India Pvt Ltd**	**Purchase**	PUR/10084/25-26	0.28	
	To	**SUP-Schindler India Pvt Ltd**	**Purchase**	PUR/10085/25-26	0.04	
31-Dec-25	To	**SUP-Schindler India Pvt Ltd**	**Purchase**	PUR/10086/25-26	0.28	
31-Jan-26	By	**OIE-Repairs & Maintenance-Lifts**	**Purchase**	PUR/10087/25-26		0.40
	To	**SUP-Schindler India Pvt Ltd**	**Purchase**	PUR/10088/25-26	0.04	
31-Mar-26	To	**SUP-Schindler India Pvt Ltd**	**Purchase**	PUR/10089/25-26	0.50	
	To	**SUP-Schindler India Pvt Ltd**	**Purchase**	PUR/10090/25-26	0.14	
	By	**SUP-Natural Aqua Tech**	**Journal**	JOU/10191		32.00
					1.28	32.40
	To	**Closing Balance**			31.12	
					32.40	**32.40**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

OIE-STP Cleaning Charges

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Aug-25	To	**BANK-Yes Bank Current A/c.No.009788700001040**	**Payment**	Pay/10082/25-26	56,000.00	
					56,000.00	
	By	**Closing Balance**				56,000.00
					56,000.00	**56,000.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

OTHER-Accured Interest-YES Bank

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**24,375.80**	
31-Mar-26	By	**IFDR-Yes Bank**	**Journal**	JOU/10167		24,375.80
	To	**IFDR-Yes Bank**	**Journal**	JOU/10170	1,13,023.70	
					1,37,399.50	24,375.80
	By	**Closing Balance**				1,13,023.70
					1,37,399.50	**1,37,399.50**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

OTHER-Prepaid Expenses

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**1,37,171.00**	
31-Mar-26	By	**OIE-Repairs & Maintenance-Lifts**	**Journal**	JOU/10197		1,37,171.00
					1,37,171.00	**1,37,171.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

OTHER- TDS Receivable

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**5,169.70**	
	By	**Closing Balance**				5,169.70
					5,169.70	**5,169.70**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

OTHLOAN-Electricity Security Deposit

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Jan-26	To	**BANK-Yes Bank Current A/c.No.009788700001040**	**Payment**	Pay/10215/25-26	3,600.00	
					3,600.00	
	By	**Closing Balance**				3,600.00
					3,600.00	**3,600.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

Paints GST 18%

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Sep-25	To	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/10032/25-26	300.00	
					300.00	
	By	**Closing Balance**				300.00
					300.00	**300.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

Ps- Accounts Managment Services

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Jun-25	To	**SP-Modi Properties Pvt Ltd-Services**	**Purchase**	PUR/10014/25-26	5,900.00	
	To	**SP-Modi Properties Pvt Ltd-Services**	**Purchase**	PUR/10015/25-26	5,900.00	
28-Jun-25	To	**SP-Modi Properties Pvt Ltd-Services**	**Purchase**	PUR/10018/25-26	5,900.00	
31-Jul-25	To	**SP-Modi Properties Pvt Ltd-Services**	**Purchase**	PUR/10026/25-26	5,900.00	
13-Sep-25	To	**SP-Modi Properties Pvt Ltd-Services**	**Purchase**	PUR/10031/25-26	5,900.00	
2-Oct-25	To	**SP-Modi Properties Pvt Ltd-Services**	**Purchase**	PUR/10040/25-26	5,900.00	
25-Oct-25	To	**SP-Modi Properties Pvt Ltd-Services**	**Purchase**	PUR/10043/25-26	5,900.00	
30-Nov-25	To	**SP-Modi Properties Pvt Ltd-Services**	**Purchase**	PUR/10048/25-26	5,900.00	
31-Dec-25	To	**SP-Modi Properties Pvt Ltd-Services**	**Purchase**	PUR/10064/25-26	5,900.00	
28-Jan-26	To	**SP-Modi Properties Pvt Ltd-Services**	**Purchase**	PUR/10067/25-26	5,900.00	
7-Mar-26	To	**SP-Modi Properties Pvt Ltd-Services**	**Purchase**	PUR/10069/25-26	5,900.00	
26-Mar-26	To	**SP-Modi Properties Pvt Ltd-Services**	**Purchase**	PUR/10073/25-26	5,900.00	
					70,800.00	
	By	**Closing Balance**				70,800.00
					70,800.00	**70,800.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

PS-Purchase

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Jun-25	To	**SP-Modi Housing Pvt Ltd Services**	**Purchase**	PUR/10016/25-26	398.00	
	To	**SP-Modi Housing Pvt Ltd Services**	**Purchase**	PUR/10017/25-26	120.00	
31-Jul-25	To	**SP-Modi Housing Pvt Ltd Services**	**Purchase**	PUR/10028/25-26	581.00	
	To	**SP-Modi Housing Pvt Ltd Services**	**Purchase**	PUR/10029/25-26	378.00	
31-Dec-25	To	**SP-Modi Housing Pvt Ltd Services**	**Purchase**	PUR/10065/25-26	94.00	
7-Mar-26	To	**SP-Modi Housing Pvt Ltd Services**	**Purchase**	PUR/10070/25-26	188.00	
					1,759.00	
	By	**Closing Balance**				1,759.00
					1,759.00	**1,759.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

PS-Work Orders

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-25	To	**SP-Modi Housing Pvt Ltd Services**	**Purchase**	PUR/10030/25-26	215.00	
7-Mar-26	To	**SP-Modi Housing Pvt Ltd Services**	**Purchase**	PUR/10071/25-26	84.00	
					299.00	
	By	**Closing Balance**				299.00
					299.00	**299.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

Reserve Fund

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By	**Opening Balance**				**10,54,687.01**
	To	**Closing Balance**			10,54,687.01	
					10,54,687.01	**10,54,687.01**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

SIP-TDS

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-25	To	**BANK-Yes Bank Current A/c.No.009788700001040**	**Payment**	Pay/10010/25-26	1,133.00	
22-May-25	To	**BANK-Yes Bank Current A/c.No.009788700001040**	**Payment**	Pay/10038/25-26	63.00	
12-Jun-25	To	**BANK-Yes Bank Current A/c.No.009788700001040**	**Payment**	Pay/10046/25-26	104.00	
	To	**BANK-Yes Bank Current A/c.No.009788700001040**	**Payment**	Pay/10047/25-26	227.00	
18-Aug-25	To	**BANK-Yes Bank Current A/c.No.009788700001040**	**Payment**	Pay/10094/25-26	177.00	
					1,704.00	
	By	**Closing Balance**				1,704.00
					1,704.00	**1,704.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

SP-B. Ashwini

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Jul-25	By	**OIE-Repair & Maintenance-MEP**	**Journal**	JOU/10033/23-24		20,790.00
	By	**OIE-Repair & Maintenance-MEP**	**Journal**	JOU/10034/23-24		20,790.00
15-Jul-25	To	**BANK-Yes Bank Current A/c.No.009788700001040**	**Payment**	Pay/10066/25-26	41,580.00	
					41,580.00	**41,580.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

SP-BPCL- ECMS (FLEET BUSINESS)

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By	**Opening Balance**				**15,000.00**
1-Apr-25	To	BANK-Yes Bank Current A/c.No.009788700001040	**Payment**	PAY/10290/24-25	5,000.00	
	To	BANK-Yes Bank Current A/c.No.009788700001040	**Payment**	PAY/10289/24-25	5,000.00	
	To	BANK-Yes Bank Current A/c.No.009788700001040	**Payment**	PAY/10291/24-25	5,000.00	
26-Apr-25	To	BANK-Yes Bank Current A/c.No.009788700001040	**Payment**	Pay/10009/25-26	5,000.00	
11-May-25	By	**OIE Repairs & Maintance-Generator**	**Journal**	JOU/10012/23-24		5,000.00
13-May-25	To	BANK-Yes Bank Current A/c.No.009788700001040	**Payment**	Pay/10028/25-26	10,000.00	
30-May-25	By	**OIE Repairs & Maintance-Generator**	**Journal**	JOU/10023/23-24		10,000.00
14-Jun-25	To	BANK-Yes Bank Current A/c.No.009788700001040	**Payment**	Pay/10048/25-26	10,000.00	
21-Jun-25	To	BANK-Yes Bank Current A/c.No.009788700001040	**Payment**	Pay/10057/25-26	10,000.00	
23-Jun-25	By	**OIE Repairs & Maintance-Generator**	**Journal**	JOU/10025/23-24		5,000.00
	By	**OIE Repairs & Maintance-Generator**	**Journal**	JOU/10026/23-24		5,000.00
30-Jun-25	By	**OIE Repairs & Maintance-Generator**	**Journal**	JOU/10041		10,000.00
5-Jul-25	By	**OIE Repairs & Maintance-Generator**	**Journal**	JOU/10038		5,000.00
12-Jul-25	To	BANK-Yes Bank Current A/c.No.009788700001040	**Payment**	Pay/10067/25-26	10,000.00	
25-Aug-25	By	**OIE Repairs & Maintance-Generator**	**Journal**	JOU/10053		10,000.00
	By	**OIE Repairs & Maintance-Generator**	**Journal**	JOU/10054		5,000.00
	By	**OIE Repairs & Maintance-Generator**	**Journal**	JOU/10055		5,000.00
28-Aug-25	By	**OIE Repairs & Maintance-Generator**	**Journal**	JOU/10056		10,000.00
	By	**OIE Repairs & Maintance-Generator**	**Journal**	JOU/10057		10,000.00
	To	BANK-Yes Bank Current A/c.No.009788700001040	**Payment**	Pay/10101/25-26	35,000.00	
27-Oct-25	By	**OIE Repairs & Maintance-Generator**	**Journal**	JOU/10100		10,000.00
	By	**OIE Repairs & Maintance-Generator**	**Journal**	JOU/10101		10,000.00
13-Nov-25	To	BANK-Yes Bank Current A/c.No.009788700001040	**Payment**	Pay/10167/25-26	20,000.00	
1-Dec-25	To	BANK-Yes Bank Current A/c.No.009788700001040	**Payment**	Pay/10178/25-26	10,000.00	
3-Jan-26	To	BANK-Yes Bank Current A/c.No.009788700001040	**Payment**	Pay/10200/25-26	10,000.00	
24-Jan-26	By	**OIE Repairs & Maintance-Generator**	**Journal**	JOU/10127		5,000.00
	By	**OIE Repairs & Maintance-Generator**	**Journal**	JOU/10128		5,000.00
	By	**OIE Repairs & Maintance-Generator**	**Journal**	JOU/10129		10,000.00
9-Feb-26	To	BANK-Yes Bank Current A/c.No.009788700001040	**Payment**	Pay/10233/25-26	10,000.00	
7-Mar-26	By	**OIE Repairs & Maintance-Generator**	**Journal**	JOU/10143		10,000.00
	By	**OIE Repairs & Maintance-Generator**	**Journal**	JOU/10144		10,000.00
	By	**OIE Repairs & Maintance-Generator**	**Journal**	JOU/10145		5,000.00
	By	**OIE Repairs & Maintance-Generator**	**Journal**	JOU/10146		5,000.00
	To	BANK-Yes Bank Current A/c.No.009788700001040	**Payment**	Pay/10255/25-26	10,000.00	
					1,55,000.00	1,65,000.00
	To	**Closing Balance**			10,000.00	
					1,65,000.00	**1,65,000.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

SP-Charan Generators

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Jun-25	By	**OIE Repairs & Maintance-Generator**	**Purchase**	PUR/10010/25-26		14,219.00
	To	**BANK-Yes Bank Current A/c.No.009788700001040**	**Payment**	Pay/10045/25-26	14,219.00	
					14,219.00	**14,219.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

Sp-irrigation products international private limited

Ledger Account

4/112, 2nd Floor, East Coast Road, Neelankarai,
Chennai, 600115 Tamilnadu

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By	**Opening Balance**				**18,832.00**
21-Jun-25	To	**BANK-Yes Bank Current A/c.No.009788700001040**	**Payment**	Pay/10055/25-26	24,320.00	
31-Oct-25	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10044/25-26		24,320.00
6-Nov-25	To	**BANK-Yes Bank Current A/c.No.009788700001040**	**Payment**	Pay/10160/25-26	23,179.00	
					47,499.00	43,152.00
	By	**Closing Balance**				4,347.00
					47,499.00	**47,499.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

SP-KGM & CO

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Mar-26	By	**EOY-Audit Fees Payable**	**Journal**	JOU/10147		27,540.00
	To	**BANK-Yes Bank Current A/c.No.009788700001040**	**Payment**	Pay/10259/25-26	5,000.00	
30-Mar-26	To	**BANK-Yes Bank Current A/c.No.009788700001040**	**Payment**	Pay/10261/25-26	5,000.00	
					10,000.00	27,540.00
	To	**Closing Balance**			17,540.00	
					27,540.00	**27,540.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

SP-Konka Srinu

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-26	By	**OE-Water Tanker Supply**	**Journal**	JOU/10166		3,500.00
						3,500.00
	To	**Closing Balance**			3,500.00	
					3,500.00	**3,500.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

SP-K.Rajini

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By	**Opening Balance**				**2,39,411.00**
1-Apr-25	To	BANK-Yes Bank Current A/c.No.009788700001040	**Payment**	PAY/10293/24-25	2,39,411.00	
5-May-25	By	**OEUD-House Keeping Services**	**Purchase**	PUR/10005/25-26		2,14,524.00
	By	OIE-Repair & Maintenance-Sweeping Machine	**Purchase**	PUR/10008/25-26		25,798.00
15-May-25	To	BANK-Yes Bank Current A/c.No.009788700001040	**Payment**	Pay/10035/25-26	1,00,000.00	
	To	BANK-Yes Bank Current A/c.No.009788700001040	**Payment**	Pay/10036/25-26	50,000.00	
	To	BANK-Yes Bank Current A/c.No.009788700001040	**Payment**	Pay/10037/25-26	50,000.00	
10-Jun-25	By	**OEUD-House Keeping Services**	**Journal**	JOU/10021/23-24		2,70,326.00
14-Jun-25	To	BANK-Yes Bank Current A/c.No.009788700001040	**Payment**	Pay/10052/25-26	1,00,000.00	
17-Jun-25	To	BANK-Yes Bank Current A/c.No.009788700001040	**Payment**	Pay/10053/25-26	1,00,000.00	
7-Jul-25	By	**OEUD-House Keeping Services**	**Journal**	JOU/10031/23-24		2,63,454.00
	By	OIE-Repair & Maintenance-Sweeping Machine	**Journal**	JOU/10036		26,062.00
	By	OIE-Repair & Maintenance-Sweeping Machine	**Journal**	JOU/10037		26,062.00
15-Jul-25	To	BANK-Yes Bank Current A/c.No.009788700001040	**Payment**	Pay/10068/25-26	1,00,000.00	
2-Aug-25	To	BANK-Yes Bank Current A/c.No.009788700001040	**Payment**	Pay/10079/25-26	1,26,226.00	
5-Aug-25	By	**OEUD-House Keeping Services**	**Journal**	JOU/10046		2,49,155.00
12-Aug-25	To	BANK-Yes Bank Current A/c.No.009788700001040	**Payment**	Pay/10088/25-26	2,49,155.00	
	To	BANK-Yes Bank Current A/c.No.009788700001040	**Payment**	Pay/10092/25-26	1,00,000.00	
	To	BANK-Yes Bank Current A/c.No.009788700001040	**Payment**	Pay/10093/25-26	1,00,000.00	
28-Aug-25	By	OIE-Repair & Maintenance-Sweeping Machine	**Journal**	JOU/10059		26,062.00
12-Sep-25	By	**OEUD-House Keeping Services**	**Journal**	JOU/10061		2,51,698.00
13-Sep-25	To	BANK-Yes Bank Current A/c.No.009788700001040	**Payment**	Pay/10111/25-26	2,51,968.00	
5-Oct-25	By	**OEUD-House Keeping Services**	**Journal**	JOU/10087		2,51,698.00
8-Oct-25	To	BANK-Yes Bank Current A/c.No.009788700001040	**Payment**	Pay/10141/25-26	2,51,698.00	
24-Oct-25	By	OIE-Repair & Maintenance-Sweeping Machine	**Journal**	JOU/10098		26,062.00
	By	OIE-Repair & Maintenance-Sweeping Machine	**Journal**	JOU/10099		26,062.00
31-Oct-25	By	**OEUD-House Keeping Services**	**Journal**	JOU/10105		2,51,698.00
15-Nov-25	To	BANK-Yes Bank Current A/c.No.009788700001040	**Payment**	Pay/10168/25-26	2,51,698.00	
20-Nov-25	By	OIE-Repair & Maintenance-Sweeping Machine	**Journal**	JOU/10110		26,062.00
30-Nov-25	To	BANK-Yes Bank Current A/c.No.009788700001040	**Payment**	Pay/10174/25-26	1,03,978.00	
	By	**OEUD-House Keeping Services**	**Journal**	JOU/10112		2,52,715.00
8-Dec-25	To	BANK-Yes Bank Current A/c.No.009788700001040	**Payment**	Pay/10185/25-26	2,52,715.00	
31-Dec-25	By	OIE-Repair & Maintenance-Sweeping Machine	**Journal**	JOU/10120		26,062.00
2-Jan-26	To	BANK-Yes Bank Current A/c.No.009788700001040	**Payment**	Pay/10193/25-26	26,062.00	
10-Jan-26	By	**OEUD-House Keeping Services**	**Journal**	JOU/10123		2,51,698.00
17-Jan-26	To	BANK-Yes Bank Current A/c.No.009788700001040	**Payment**	Pay/10218/25-26	1,00,000.00	
24-Jan-26	To	BANK-Yes Bank Current A/c.No.009788700001040	**Payment**	Pay/10220/25-26	1,51,698.00	
	By	OIE-Repair & Maintenance-Sweeping Machine	**Journal**	JOU/10126		26,062.00
10-Feb-26	By	**OEUD-House Keeping Services**	**Journal**	JOU/10135		2,52,715.00
13-Feb-26	To	BANK-Yes Bank Current A/c.No.009788700001040	**Payment**	Pay/10236/25-26	2,52,715.00	
28-Feb-26	To	BANK-Yes Bank Current A/c.No.009788700001040	**Payment**	Pay/10243/25-26	26,062.00	
	To	BANK-Yes Bank Current A/c.No.009788700001040	**Payment**	Pay/10244/25-26	2,52,715.00	
4-Mar-26	By	**OEUD-House Keeping Services**	**Journal**	JOU/10139		2,52,715.00
7-Mar-26	By	OIE-Repair & Maintenance-Sweeping Machine	**Journal**	JOU/10142		26,359.00
30-Mar-26	To	BANK-Yes Bank Current A/c.No.009788700001040	**Payment**	Pay/10262/25-26	26,359.00	
31-Mar-26	By	**OEUD-House Keeping Services**	**Journal**	JOU/10150		2,52,715.00
		Carried Over			32,62,460.00	35,15,175.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			32,62,460.00	35,15,175.00
31-Mar-26	By	**OIE-Repair & Maintenance-Sweeping Machine**	**Journal**	JOU/10151		26,359.00
	By	**OIE-Repair & Maintenance-Sweeping Machine**	**Journal**	JOU/10152		26,359.00
	To	**SP-Shreya Services**	**Journal**	JOU/10190	1,056.00	
					32,63,516.00	35,67,893.00
	To	**Closing Balance**			3,04,377.00	
					35,67,893.00	**35,67,893.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

SP-Modi Housing Pvt Ltd Services

Ledger Account

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

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By	**Opening Balance**				**1,159.00**
1-Apr-25	To	**BANK-Yes Bank Current A/c.No.009788700001040**	**Payment**	PAY/10288/24-25	1,159.00	
23-Jun-25	By	**PS-Purchase**	**Purchase**	PUR/10016/25-26		364.00
	By	**PS-Purchase**	**Purchase**	PUR/10017/25-26		110.00
31-Jul-25	By	**PS-Purchase**	**Purchase**	PUR/10028/25-26		532.00
	By	**PS-Purchase**	**Purchase**	PUR/10029/25-26		346.00
	By	**PS-Work Orders**	**Purchase**	PUR/10030/25-26		197.00
22-Sep-25	To	**BANK-Yes Bank Current A/c.No.009788700001040**	**Payment**	Pay/10116/25-26	1,549.00	
31-Dec-25	By	**PS-Purchase**	**Purchase**	PUR/10065/25-26		86.00
2-Jan-26	To	**BANK-Yes Bank Current A/c.No.009788700001040**	**Payment**	Pay/10196/25-26	86.00	
7-Mar-26	By	**PS-Purchase**	**Purchase**	PUR/10070/25-26		172.00
	By	**PS-Work Orders**	**Purchase**	PUR/10071/25-26		77.00
					2,794.00	3,043.00
	To	**Closing Balance**			249.00	
					3,043.00	**3,043.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

SP-Modi Properties Pvt Ltd-Services

Ledger Account
MG Road Ranigunj Secunderabad

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By	**Opening Balance**				**5,400.00**
1-Apr-25	To	**BANK-Yes Bank Current A/c.No.009788700001040**	**Payment**	PAY/10295/24-25	5,400.00	
23-Jun-25	By	**Ps- Accounts Managment Services**	**Purchase**	PUR/10014/25-26		5,400.00
	By	**Ps- Accounts Managment Services**	**Purchase**	PUR/10015/25-26		5,400.00
28-Jun-25	By	**Ps- Accounts Managment Services**	**Purchase**	PUR/10018/25-26		5,400.00
	To	**BANK-Yes Bank Current A/c.No.009788700001040**	**Payment**	Pay/10059/25-26	16,200.00	
31-Jul-25	By	**Ps- Accounts Managment Services**	**Purchase**	PUR/10026/25-26		5,400.00
2-Aug-25	To	**BANK-Yes Bank Current A/c.No.009788700001040**	**Payment**	Pay/10081/25-26	5,400.00	
13-Sep-25	By	**Ps- Accounts Managment Services**	**Purchase**	PUR/10031/25-26		5,400.00
27-Sep-25	To	**BANK-Yes Bank Current A/c.No.009788700001040**	**Payment**	Pay/10134/25-26	5,400.00	
2-Oct-25	By	**Ps- Accounts Managment Services**	**Purchase**	PUR/10040/25-26		5,400.00
25-Oct-25	By	**Ps- Accounts Managment Services**	**Purchase**	PUR/10043/25-26		5,400.00
30-Nov-25	By	**Ps- Accounts Managment Services**	**Purchase**	PUR/10048/25-26		5,400.00
	To	**BANK-Yes Bank Current A/c.No.009788700001040**	**Payment**	Pay/10173/25-26	5,400.00	
31-Dec-25	By	**Ps- Accounts Managment Services**	**Purchase**	PUR/10064/25-26		5,400.00
2-Jan-26	To	**BANK-Yes Bank Current A/c.No.009788700001040**	**Payment**	Pay/10195/25-26	5,400.00	
28-Jan-26	By	**Ps- Accounts Managment Services**	**Purchase**	PUR/10067/25-26		5,400.00
31-Jan-26	To	**BANK-Yes Bank Current A/c.No.009788700001040**	**Payment**	Pay/10225/25-26	16,200.00	
7-Mar-26	By	**Ps- Accounts Managment Services**	**Purchase**	PUR/10069/25-26		5,400.00
	To	**BANK-Yes Bank Current A/c.No.009788700001040**	**Payment**	Pay/10256/25-26	5,400.00	
26-Mar-26	By	**Ps- Accounts Managment Services**	**Purchase**	PUR/10073/25-26		5,400.00
					64,800.00	70,200.00
	To	**Closing Balance**			5,400.00	
					70,200.00	**70,200.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

SP-Modi Realty Mallapur LLP

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By	**Opening Balance**				**2,91,803.00**
4-Apr-25	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10050/25-26		3,75,000.00
18-Apr-25	To	BANK-Yes Bank Current A/c.No.009788700001040	**Payment**	PAY/10305/24-25	3,82,632.00	
	By	**EOY-Water Bill Payable**	**Journal**	JOU/10042		3,82,632.00
10-Jul-25	To	**CUST-Flat No-E-603 V.V. Sridhar**	**Journal**	JOU/10092	59,390.00	
25-Aug-25	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10473/25-26		2,50,000.00
31-Aug-25	To	**CUST-Flat No-H-403 Mr.Aravind Somarapu**	**Journal**	JOU/10094	34,335.00	
17-Sep-25	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10556/25-26		1,40,000.00
23-Oct-25	To	**CUST-Flat No-E-204 Shilpa Tumma**	**Journal**	JOU/10095	30,000.00	
	To	**CUST-Flat No-E-204 Shilpa Tumma**	**Journal**	JOU/10096	24,950.00	
27-Oct-25	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10715/25-26		2,25,000.00
18-Nov-25	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10801/25-26		2,20,000.00
20-Nov-25	To	CUST-B-104 Mr.Senigarapu Laxmi Narayana Senigarapu Sridhar	**Journal**	JOU/10108	3,150.00	
	To	**CUST-B-105 Mr.T Sunil**	**Journal**	JOU/10109	3,150.00	
23-Dec-25	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10918/25-26		3,75,000.00
24-Mar-26	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/11285/25-26		2,00,000.00
31-Mar-26	To	CUST-Flat No-E-303 Mrs.T V V Swarna Kumari & Mrs.T Veera Venkata Lakshmi Devi	**Journal**	JOU/10161	30,000.00	
	To	CUST-Flat No-E-303 Mrs.T V V Swarna Kumari & Mrs.T Veera Venkata Lakshmi Devi	**Journal**	JOU/10162	4,934.00	
					5,72,541.00	24,59,435.00
	To	**Closing Balance**			18,86,894.00	
					24,59,435.00	**24,59,435.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

SP-Prime Security Services

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Oct-25	By	**OE-Security Services**	**Journal**	JOU/10088		1,08,441.00
8-Oct-25	To	**BANK-Yes Bank Current A/c.No.009788700001040**	**Payment**	Pay/10142/25-26	1,08,441.00	
31-Oct-25	By	**OE-Security Services**	**Journal**	JOU/10106		1,08,441.00
15-Nov-25	To	**BANK-Yes Bank Current A/c.No.009788700001040**	**Payment**	Pay/10169/25-26	1,08,441.00	
30-Nov-25	By	**OE-Security Services**	**Journal**	JOU/10114		1,08,441.00
8-Dec-25	To	**BANK-Yes Bank Current A/c.No.009788700001040**	**Payment**	Pay/10186/25-26	1,08,441.00	
10-Jan-26	By	**OE-Security Services**	**Journal**	JOU/10124		1,08,441.00
12-Jan-26	To	**BANK-Yes Bank Current A/c.No.009788700001040**	**Payment**	Pay/10210/25-26	1,08,441.00	
10-Feb-26	By	**OE-Security Services**	**Journal**	JOU/10136		1,08,441.00
13-Feb-26	To	**BANK-Yes Bank Current A/c.No.009788700001040**	**Payment**	Pay/10235/25-26	1,08,441.00	
28-Feb-26	To	**BANK-Yes Bank Current A/c.No.009788700001040**	**Payment**	Pay/10245/25-26	1,08,441.00	
4-Mar-26	By	**OE-Security Services**	**Journal**	JOU/10141		1,08,441.00
31-Mar-26	By	**OE-Security Services**	**Journal**	JOU/10148		1,08,441.00
					6,50,646.00	7,59,087.00
	To	**Closing Balance**			1,08,441.00	
					7,59,087.00	**7,59,087.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

SP-Shreya Services

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By	**Opening Balance**				**1,03,192.00**
18-Apr-25	To	**BANK-Yes Bank Current A/c.No.009788700001040**	**Payment**	Pay/10005/25-26	17,199.00	
	To	**BANK-Yes Bank Current A/c.No.009788700001040**	**Payment**	Pay/10004/25-26	17,199.00	
15-May-25	To	**BANK-Yes Bank Current A/c.No.009788700001040**	**Payment**	Pay/10031/25-26	29,850.00	
14-Jun-25	To	**BANK-Yes Bank Current A/c.No.009788700001040**	**Payment**	Pay/10049/25-26	20,000.00	
2-Aug-25	To	**BANK-Yes Bank Current A/c.No.009788700001040**	**Payment**	Pay/10080/25-26	20,000.00	
31-Mar-26	By	**SP-K.Rajini**	**Journal**	JOU/10190		1,056.00
					1,04,248.00	**1,04,248.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

SP-United Security Services

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By	**Opening Balance**				**1,04,722.00**
1-Apr-25	To	**BANK-Yes Bank Current A/c.No.009788700001040**	**Payment**	PAY/10292/24-25	1,04,722.00	
5-May-25	By	**OE-Security Services**	**Purchase**	PUR/10006/25-26		1,02,024.00
15-May-25	To	**BANK-Yes Bank Current A/c.No.009788700001040**	**Payment**	Pay/10032/25-26	70,000.00	
14-Jun-25	By	**OE-Security Services**	**Journal**	JOU/10022/23-24		1,17,667.00
	To	**BANK-Yes Bank Current A/c.No.009788700001040**	**Payment**	Pay/10050/25-26	1,17,667.00	
7-Jul-25	By	**OE-Security Services**	**Journal**	JOU/10032/23-24		1,09,691.00
16-Jul-25	To	**BANK-Yes Bank Current A/c.No.009788700001040**	**Payment**	Pay/10073/25-26	70,000.00	
5-Aug-25	By	**OE-Security Services**	**Journal**	JOU/10047		1,07,345.00
12-Aug-25	To	**BANK-Yes Bank Current A/c.No.009788700001040**	**Payment**	Pay/10090/25-26	1,07,345.00	
	To	**BANK-Yes Bank Current A/c.No.009788700001040**	**Payment**	Pay/10091/25-26	71,715.00	
12-Sep-25	By	**OE-Security Services**	**Journal**	JOU/10062		1,07,345.00
13-Sep-25	To	**BANK-Yes Bank Current A/c.No.009788700001040**	**Payment**	Pay/10110/25-26	1,07,345.00	
					6,48,794.00	**6,48,794.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

SP-Y.Ravi Shankar

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By	**Opening Balance**				**1,05,608.00**
1-Apr-25	To	BANK-Yes Bank Current A/c.No.009788700001040	**Payment**	PAY/10294/24-25	56,033.00	
	To	BANK-Yes Bank Current A/c.No.009788700001040	**Payment**	PAY/10285/24-25	10,427.00	
	To	BANK-Yes Bank Current A/c.No.009788700001040	**Payment**	PAY/10286/24-25	10,427.00	
25-Apr-25	To	**TDS-1% Contract**	**Journal**	JOU/10004/23-24	80.00	
	To	BANK-Yes Bank Current A/c.No.009788700001040	**Payment**	Pay/10011/25-26	7,900.00	
	To	BANK-Yes Bank Current A/c.No.009788700001040	**Payment**	Pay/10012/25-26	20,741.00	
5-May-25	By	**OEUD-Gardening Services**	**Purchase**	PUR/10007/25-26		56,604.00
15-May-25	To	BANK-Yes Bank Current A/c.No.009788700001040	**Payment**	Pay/10033/25-26	35,000.00	
	To	BANK-Yes Bank Current A/c.No.009788700001040	**Payment**	Pay/10034/25-26	21,604.00	
10-Jun-25	By	**OE-Fogging Work**	**Journal**	JOU/10019/23-24		7,821.00
	By	**OEUD-Gardening Services**	**Journal**	JOU/10020/23-24		57,813.00
14-Jun-25	To	BANK-Yes Bank Current A/c.No.009788700001040	**Payment**	Pay/10051/25-26	65,634.00	
7-Jul-25	By	**OEUD-Gardening Services**	**Journal**	JOU/10035/23-24		61,039.00
16-Jul-25	To	BANK-Yes Bank Current A/c.No.009788700001040	**Payment**	Pay/10074/25-26	50,000.00	
5-Aug-25	By	**OEUD-Gardening Services**	**Journal**	JOU/10048		36,834.00
12-Aug-25	To	BANK-Yes Bank Current A/c.No.009788700001040	**Payment**	Pay/10089/25-26	39,893.00	
28-Aug-25	By	**OE-Fogging Work**	**Journal**	JOU/10058		7,742.00
31-Aug-25	By	BANK-Yes Bank Current A/c.No.009788700001040	**Receipt**	REC/10561/25-26		20,741.00
12-Sep-25	By	**OEUD-Gardening Services**	**Journal**	JOU/10063		56,589.00
13-Sep-25	To	BANK-Yes Bank Current A/c.No.009788700001040	**Payment**	Pay/10109/25-26	56,589.00	
5-Oct-25	By	**OEUD-Gardening Services**	**Journal**	JOU/10089		61,039.00
8-Oct-25	To	BANK-Yes Bank Current A/c.No.009788700001040	**Payment**	Pay/10143/25-26	61,039.00	
31-Oct-25	By	**OEUD-Gardening Services**	**Journal**	JOU/10104		61,039.00
15-Nov-25	To	BANK-Yes Bank Current A/c.No.009788700001040	**Payment**	Pay/10170/25-26	61,039.00	
20-Nov-25	By	**OE-Fogging Work**	**Journal**	JOU/10111		7,742.00
30-Nov-25	To	BANK-Yes Bank Current A/c.No.009788700001040	**Payment**	Pay/10175/25-26	44,205.00	
	By	**OEUD-Gardening Services**	**Journal**	JOU/10113		61,039.00
8-Dec-25	To	BANK-Yes Bank Current A/c.No.009788700001040	**Payment**	Pay/10187/25-26	61,039.00	
10-Jan-26	By	**OEUD-Gardening Services**	**Journal**	JOU/10122		61,039.00
12-Jan-26	To	BANK-Yes Bank Current A/c.No.009788700001040	**Payment**	Pay/10212/25-26	61,039.00	
10-Feb-26	By	**OEUD-Gardening Services**	**Journal**	JOU/10137		61,039.00
13-Feb-26	To	BANK-Yes Bank Current A/c.No.009788700001040	**Payment**	Pay/10234/25-26	61,039.00	
28-Feb-26	To	BANK-Yes Bank Current A/c.No.009788700001040	**Payment**	Pay/10246/25-26	61,656.00	
4-Mar-26	By	**OEUD-Gardening Services**	**Journal**	JOU/10140		61,039.00
31-Mar-26	By	**OEUD-Gardening Services**	**Journal**	JOU/10149		61,039.00
					7,85,384.00	8,45,806.00
	To	**Closing Balance**			60,422.00	
					8,45,806.00	**8,45,806.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

Sundry Purchases GST 18%

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-May-25	To	**SUP-Aluminium Center Pvt Ltd**	**Purchase**	PUR/10009/25-26	4,130.00	
31-May-25	To	**SUP-Modi Housing Pvt Ltd Trading A/c**	**Purchase**	PUR/10012/25-26	1,100.00	
	To	**SUP-Modi Housing Pvt Ltd Trading A/c**	**Purchase**	PUR/10013/25-26	4,097.00	
30-Jun-25	To	**SUP-Modi Housing Pvt Ltd Trading A/c**	**Purchase**	PUR/10021/25-26	4,797.00	
	To	**SUP-Modi Housing Pvt Ltd Trading A/c**	**Purchase**	PUR/10022/25-26	221.00	
	To	**SUP-Modi Housing Pvt Ltd Trading A/c**	**Purchase**	PUR/10023/25-26	1,842.00	
	To	**SUP-Modi Housing Pvt Ltd Trading A/c**	**Purchase**	PUR/10024/25-26	906.00	
31-Aug-25	To	**SUP-S.A Sports**	**Purchase**	PUR/10035/25-26	2,472.00	
	To	**SUP-Modi Housing Pvt Ltd Trading A/c**	**Purchase**	PUR/10038/25-26	2,420.00	
	To	**SUP-Modi Housing Pvt Ltd Trading A/c**	**Purchase**	PUR/10039/25-26	442.00	
13-Sep-25	To	**SUP-Modi Housing Pvt Ltd Trading A/c**	**Purchase**	PUR/10033/25-26	218.00	
	To	**SUP-Modi Housing Pvt Ltd Trading A/c**	**Purchase**	PUR/10034/25-26	4,547.00	
30-Sep-25	To	**SUP-Modi Housing Pvt Ltd Trading A/c**	**Purchase**	PUR/10041/25-26	2,584.00	
31-Oct-25	To	**Sp-irrigation products international private limited**	**Purchase**	PUR/10044/25-26	24,320.00	
	To	**SUP-S.A Sports**	**Purchase**	PUR/10045/25-26	806.00	
14-Dec-25	To	**SUP-Modi Housing Pvt Ltd Trading A/c**	**Purchase**	PUR/10049/25-26	4,300.00	
	To	**SUP-Modi Housing Pvt Ltd Trading A/c**	**Purchase**	PUR/10050/25-26	3,674.00	
28-Feb-26	To	**SUP-Modi Housing Pvt Ltd Trading A/c**	**Purchase**	PUR/10068/25-26	6,265.00	
24-Mar-26	To	**SUP-Modi Housing Pvt Ltd Trading A/c**	**Purchase**	PUR/10072/25-26	2,864.00	
31-Mar-26	To	**SUP-Modi Housing Pvt Ltd Trading A/c**	**Purchase**	PUR/10074/25-26	4,981.00	
	To	**SUP-Modi Housing Pvt Ltd Trading A/c**	**Purchase**	PUR/10075/25-26	1,304.00	
					78,290.00	
	By	**Closing Balance**				78,290.00
					78,290.00	**78,290.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

Sundry Purchaset-COMP

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Jan-26	To	**SUP-Jyothi Bamboo and Ballies Merchant**	**Purchase**	PUR/10066/25-26	2,700.00	
					2,700.00	
	By	**Closing Balance**				2,700.00
					2,700.00	**2,700.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

SUP-Aluminium Center Pvt Ltd

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-May-25	To	**BANK-Yes Bank Current A/c.No.009788700001040**	**Payment**	Pay/10014/25-26	4,130.00	
30-May-25	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10009/25-26		4,130.00
					4,130.00	**4,130.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

SUP-Elegant Enterprises

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Jul-25	By	**Electrical GST 18%**	**Purchase**	PUR/10019/25-26		1,534.00
28-Oct-25	To	**BANK-Yes Bank Current A/c.No.009788700001040**	**Payment**	Pay/10149/25-26	1,534.00	
					1,534.00	**1,534.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

SUP-Ganji Venkannah & Sons

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Sep-25	By	**Paints GST 18%**	**Purchase**	PUR/10032/25-26		300.00
28-Oct-25	To	**BANK-Yes Bank Current A/c.No.009788700001040**	**Payment**	Pay/10150/25-26	300.00	
					300.00	**300.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

SUP-Icon Water Sollutions

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By	**Opening Balance**				**2,006.00**
28-Oct-25	To	**BANK-Yes Bank Current A/c.No.009788700001040**	**Payment**	Pay/10151/25-26	2,006.00	
					2,006.00	**2,006.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

SUP-Johnson Lifts Pvt. Ltd.

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By	**Opening Balance**				**170.00**
30-Apr-25	To	**TDS-2% Contract**	**Journal**	PUR/10002/25-26	956.00	
	To	**TDS-2% Contract**	**Journal**	PUR/10003/25-26	1,268.00	
2-May-25	To	**BANK-Yes Bank Current A/c.No.009788700001040**	**Payment**	Pay/10015/25-26	55,448.00	
8-May-25	To	**BANK-Yes Bank Current A/c.No.009788700001040**	**Payment**	Pay/10020/25-26	18,386.00	
1-Jun-25	To	**TDS-2% Contract**	**Journal**	PUR/10004/25-26	956.00	
30-Jun-25	By	**OIE-Repairs & Maintenance-Lifts**	**Purchase**	PUR/10051/25-26		56,404.00
	By	**OIE-Repairs & Maintenance-Lifts**	**Purchase**	PUR/10052/25-26		18,703.00
5-Jul-25	To	**BANK-Yes Bank Current A/c.No.009788700001040**	**Payment**	Pay/10021/25-26	18,386.00	
31-Jul-25	By	**OIE-Repairs & Maintenance-Lifts**	**Purchase**	PUR/10053/25-26		18,703.00
25-Sep-25	To	**TDS-2% Contract**	**Journal**	JOU/10066	956.00	
26-Sep-25	To	**BANK-Yes Bank Current A/c.No.009788700001040**	**Payment**	Pay/10117/25-26	27,724.00	
	To	**TDS-2% Contract**	**Journal**	JOU/10067	1,013.00	
	To	**BANK-Yes Bank Current A/c.No.009788700001040**	**Payment**	Pay/10119/25-26	19,575.00	
	To	**TDS-2% Contract**	**Journal**	JOU/10068	1,322.00	
	To	**BANK-Yes Bank Current A/c.No.009788700001040**	**Payment**	Pay/10122/25-26	25,556.00	
	To	**TDS-2% Contract**	**Journal**	JOU/10069	1,356.00	
	To	**BANK-Yes Bank Current A/c.No.009788700001040**	**Payment**	Pay/10125/25-26	26,242.00	
	To	**TDS-2% Contract**	**Journal**	JOU/10071	1,013.00	
	To	**BANK-Yes Bank Current A/c.No.009788700001040**	**Payment**	Pay/10128/25-26	19,575.00	
	To	**BANK-Yes Bank Current A/c.No.009788700001040**	**Payment**	Pay/10131/25-26	19,253.00	
	To	**TDS-2% Contract**	**Journal**	JOU/10072	996.00	
31-Oct-25	By	**OIE-Repairs & Maintenance-Lifts**	**Purchase**	PUR/10055/25-26		28,202.00
	By	**OIE-Repairs & Maintenance-Lifts**	**Purchase**	PUR/10054/25-26		18,703.00
	By	**OIE-Repairs & Maintenance-Lifts**	**Purchase**	PUR/10056/25-26		14,934.37
	By	**OIE-Repairs & Maintenance-Lifts**	**Purchase**	PUR/10057/25-26		14,934.00
	By	**OIE-Repairs & Maintenance-Lifts**	**Purchase**	PUR/10058/25-26		18,518.34
	By	**OIE-Repairs & Maintenance-Lifts**	**Purchase**	PUR/10059/25-26		19,995.70
	By	**OIE-Repairs & Maintenance-Lifts**	**Purchase**	PUR/10060/25-26		15,668.04
5-Nov-25	To	**BANK-Yes Bank Current A/c.No.009788700001040**	**Payment**	Pay/10022/25-26	18,386.00	
30-Nov-25	By	**OIE-Repairs & Maintenance-Lifts**	**Purchase**	PUR/10061/25-26		19,995.70
	By	**OIE-Repairs & Maintenance-Lifts**	**Purchase**	PUR/10062/25-26		18,518.34
	By	**OIE-Repairs & Maintenance-Lifts**	**Purchase**	PUR/10063/25-26		14,934.37
31-Dec-25	To	**BANK-Yes Bank Current A/c.No.009788700001040**	**Payment**	Pay/10118/25-26	27,724.00	
	To	**BANK-Yes Bank Current A/c.No.009788700001040**	**Payment**	Pay/10120/25-26	19,575.00	
	To	**BANK-Yes Bank Current A/c.No.009788700001040**	**Payment**	Pay/10123/25-26	25,556.00	
	To	**BANK-Yes Bank Current A/c.No.009788700001040**	**Payment**	Pay/10126/25-26	26,242.00	
	To	**BANK-Yes Bank Current A/c.No.009788700001040**	**Payment**	Pay/10129/25-26	19,575.00	
	To	**BANK-Yes Bank Current A/c.No.009788700001040**	**Payment**	Pay/10132/25-26	19,253.00	
5-Mar-26	To	**BANK-Yes Bank Current A/c.No.009788700001040**	**Payment**	Pay/10023/25-26	18,386.00	
31-Mar-26	To	**BANK-Yes Bank Current A/c.No.009788700001040**	**Payment**	Pay/10121/25-26	19,575.00	
	To	**BANK-Yes Bank Current A/c.No.009788700001040**	**Payment**	Pay/10124/25-26	25,556.00	
	To	**BANK-Yes Bank Current A/c.No.009788700001040**	**Payment**	Pay/10127/25-26	26,242.00	
	To	**BANK-Yes Bank Current A/c.No.009788700001040**	**Payment**	Pay/10130/25-26	19,575.00	
	To	**BANK-Yes Bank Current A/c.No.009788700001040**	**Payment**	Pay/10133/25-26	19,575.00	
	By	**OIE-Repairs & Maintenance-Lifts**	**Purchase**	PUR/10076/25-26		18,703.00
		Carried Over			5,25,201.00	2,97,086.86

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,25,201.00	2,97,086.86
31-Mar-26	By	**OIE-Repairs & Maintenance-Lifts**	**Purchase**	PUR/10077/25-26		14,935.00
	By	**OIE-Repairs & Maintenance-Lifts**	**Purchase**	PUR/10078/25-26		18,519.00
	By	**OIE-Repairs & Maintenance-Lifts**	**Purchase**	PUR/10079/25-26		14,935.00
	By	**OIE-Repairs & Maintenance-Lifts**	**Purchase**	PUR/10080/25-26		15,668.00
	By	**OIE-Repairs & Maintenance-Lifts**	**Purchase**	PUR/10081/25-26		19,996.00
	By	**OIE-Repairs & Maintenance-Lifts**	**Purchase**	PUR/10082/25-26		14,935.00
	By	**OIE-Repairs & Maintenance-Lifts**	**Purchase**	PUR/10083/25-26		15,668.00
					5,25,201.00	4,11,742.86
	By	**Closing Balance**				1,13,458.14
					5,25,201.00	**5,25,201.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

SUP-Jyothi Bamboo and Ballies Merchant

Ledger Account
No.1-30, Laxmi Sai Gardens, Opp.Z.P.School,
Malkajgiri, Hyderabad, Telangana

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Jan-26	By	**Sundry Purchaset-COMP**	**Purchase**	PUR/10066/25-26		2,700.00
	To	**BANK-Yes Bank Current A/c.No.009788700001040**	**Payment**	Pay/10207/25-26	2,700.00	
					2,700.00	**2,700.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

SUP-Modi Housing Pvt Ltd Trading A/c

Ledger Account

Sy No-210 & 211 Rampally Village, Ghatkesar Mandal
Malkajgiri Mandal Telangana

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By	**Opening Balance**				**5,828.00**
31-May-25	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10012/25-26		1,100.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10013/25-26		4,097.00
30-Jun-25	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10021/25-26		4,797.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10022/25-26		221.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10023/25-26		1,842.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10024/25-26		906.00
9-Jul-25	By	**Electrical GST 18%**	**Purchase**	PUR/10025/25-26		7,547.00
31-Jul-25	By	**OE-Transporation Charges Rd**	**Purchase**	PUR/10027/25-26		6,612.00
31-Aug-25	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10038/25-26		2,420.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10039/25-26		442.00
13-Sep-25	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10033/25-26		218.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10034/25-26		4,547.00
22-Sep-25	To	**BANK-Yes Bank Current A/c.No.009788700001040**	**Payment**	Pay/10114/25-26	40,577.00	
30-Sep-25	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10041/25-26		2,584.00
30-Nov-25	To	**BANK-Yes Bank Current A/c.No.009788700001040**	**Payment**	Pay/10176/25-26	2,584.00	
14-Dec-25	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10049/25-26		4,300.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10050/25-26		3,674.00
28-Feb-26	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10068/25-26		6,265.00
24-Mar-26	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10072/25-26		2,864.00
31-Mar-26	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10074/25-26		4,981.00
	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10075/25-26		1,304.00
					43,161.00	66,549.00
	To	**Closing Balance**			23,388.00	
					66,549.00	**66,549.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

SUP-Natural Aqua Tech

Ledger Account

8-6-112/6, Christian Colony, Opposite Naveena Hospitals, Hasthinapuram, Sagar Road

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By	**Opening Balance**				**32.00**
31-Mar-26	To	**OIE-Round Off**	**Journal**	JOU/10191	32.00	
					32.00	**32.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

SUP-Navkar Electrical Enterprises

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-25	By	**Electrical GST 18%**	**Purchase**	PUR/10036/25-26		5,782.00
28-Oct-25	To	**BANK-Yes Bank Current A/c.No.009788700001040**	**Payment**	Pay/10152/25-26	5,782.00	
					5,782.00	**5,782.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

SUP-Reflections Electricals (P) Ltd.

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-25	By	**Electrical GST 18%**	**Purchase**	PUR/10037/25-26		8,319.00
22-Sep-25	To	**BANK-Yes Bank Current A/c.No.009788700001040**	**Payment**	Pay/10115/25-26	8,319.00	
30-Sep-25	By	**Electrical GST 18%**	**Purchase**	PUR/10042/25-26		1,180.00
28-Oct-25	To	**BANK-Yes Bank Current A/c.No.009788700001040**	**Payment**	Pay/10153/25-26	1,180.00	
10-Nov-25	By	**Electrical GST 18%**	**Purchase**	PUR/10046/25-26		5,546.00
30-Nov-25	To	**BANK-Yes Bank Current A/c.No.009788700001040**	**Payment**	Pay/10177/25-26	5,546.00	
					15,045.00	**15,045.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

SUP-Ritvik Engineers

Ledger Account
5-2-355/1 Shop No 1, Hyderbasthi, Near Bible House
Secunderabad

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By	**Opening Balance**				**531.00**
28-Oct-25	To	**BANK-Yes Bank Current A/c.No.009788700001040**	**Payment**	Pay/10154/25-26	531.00	
					531.00	**531.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

SUP-Roots Multiclean Ltd

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Jan-26	To	**BANK-Yes Bank Current A/c.No.009788700001040**	**Payment**	Pay/10216/25-26	24,598.00	
31-Mar-26	By	**OIE-Repair & Maintenance-Sweeping Machine**	**Purchase**	PUR/10091/25-26		24,598.00
					24,598.00	**24,598.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

SUP-Safe on Site Products

Ledger Account

Ground Floor H.No 7-2-1087/2 Suraj Nivas Near Hindu Public School Sanathnagar

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By	**Opening Balance**				**708.00**
1-Apr-25	To	**BANK-Yes Bank Current A/c.No.009788700001040**	**Payment**	PAY/10287/24-25	708.00	
					708.00	**708.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

SUP-Sai Rupa Battery Sales & Service

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-25	By	**Equipment GST 18%**	**Purchase**	PUR/10011/25-26		10,700.00
21-Jun-25	To	**BANK-Yes Bank Current A/c.No.009788700001040**	**Payment**	Pay/10056/25-26	23,200.00	
9-Jul-25	By	**Equipment GST 18%**	**Purchase**	PUR/10020/25-26		23,200.00
30-Jul-25	To	**BANK-Yes Bank Current A/c.No.009788700001040**	**Payment**	Pay/10078/25-26	10,700.00	
					33,900.00	**33,900.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

SUP-S.A Sports

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Jun-25	To	**BANK-Yes Bank Current A/c.No.009788700001040**	**Payment**	Pay/10054/25-26	806.00	
29-Jul-25	To	**BANK-Yes Bank Current A/c.No.009788700001040**	**Payment**	Pay/10077/25-26	2,473.00	
29-Aug-25	To	**BANK-Yes Bank Current A/c.No.009788700001040**	**Payment**	Pay/10104/25-26	5,841.00	
31-Aug-25	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10035/25-26		2,472.00
31-Oct-25	By	**Sundry Purchases GST 18%**	**Purchase**	PUR/10045/25-26		806.00
10-Nov-25	By	**Furniture GST 18%**	**Purchase**	PUR/10047/25-26		5,842.00
					9,120.00	**9,120.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

SUP-Schindler India Pvt Ltd

Ledger Account
S R Arcade, 3rd Floor, 1-2-73/2, 1-2-63 & 64,
Parklane, Secunderabad

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**24,115.00**	
12-Jul-25	To	**BANK-Yes Bank Current A/c.No.009788700001040**	**Payment**	Pay/10065/25-26	10,384.00	
16-Jul-25	To	**TDS-2% Contract**	**Journal**	JOU/10039	895.00	
	To	**BANK-Yes Bank Current A/c.No.009788700001040**	**Payment**	Pay/10069/25-26	25,966.00	
	To	**TDS-2% Contract**	**Journal**	JOU/10040	1,010.00	
	To	**BANK-Yes Bank Current A/c.No.009788700001040**	**Payment**	Pay/10071/25-26	29,292.00	
31-Jul-25	By	**OIE-Repairs & Maintenance-Lifts**	**Purchase**	PUR/10084/25-26		26,414.00
	By	**OIE-Repairs & Maintenance-Lifts**	**Purchase**	PUR/10085/25-26		29,798.00
31-Aug-25	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/10560/25-26		6,407.00
31-Dec-25	By	**OIE-Repairs & Maintenance-Lifts**	**Purchase**	PUR/10086/25-26		26,414.00
1-Jan-26	To	**BANK-Yes Bank Current A/c.No.009788700001040**	**Payment**	Pay/10070/25-26	25,966.00	
17-Jan-26	To	**BANK-Yes Bank Current A/c.No.009788700001040**	**Payment**	Pay/10217/25-26	30,492.00	
31-Jan-26	By	**OIE-Repairs & Maintenance-Lifts**	**Purchase**	PUR/10087/25-26		60,982.00
	By	**OIE-Repairs & Maintenance-Lifts**	**Purchase**	PUR/10088/25-26		29,798.00
1-Feb-26	To	**BANK-Yes Bank Current A/c.No.009788700001040**	**Payment**	Pay/10072/25-26	29,292.00	
3-Feb-26	To	**BANK-Yes Bank Current A/c.No.009788700001040**	**Payment**	Pay/10227/25-26	26,360.00	
21-Feb-26	To	**BANK-Yes Bank Current A/c.No.009788700001040**	**Payment**	Pay/10239/25-26	9,500.00	
25-Feb-26	To	**BANK-Yes Bank Current A/c.No.009788700001040**	**Payment**	Pay/10240/25-26	34,309.00	
2-Mar-26	To	**BANK-Yes Bank Current A/c.No.009788700001040**	**Payment**	Pay/10248/25-26	26,360.00	
31-Mar-26	By	**OIE-Repairs & Maintenance-Lifts**	**Purchase**	PUR/10089/25-26		34,309.00
	By	**OIE-Repairs & Maintenance-Lifts**	**Purchase**	PUR/10090/25-26		52,719.00
					2,73,941.00	2,66,841.00
	By	**Closing Balance**				7,100.00
					2,73,941.00	**2,73,941.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

SUP-SVR Pumps & Allied Services

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Jan-26	By	OIE-Repair & Maintenance-Machinery & Equipments	**Journal**	JOU/10125		18,900.00
31-Jan-26	To	BANK-Yes Bank Current A/c.No.009788700001040	**Payment**	Pay/10221/25-26	18,900.00	
31-Mar-26	By	OIE-Repair & Maintenance-Machinery & Equipments	**Journal**	JOU/10153		11,825.00
					18,900.00	30,725.00
	To	**Closing Balance**			11,825.00	
					30,725.00	**30,725.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

TDS-1% Contract

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By	**Opening Balance**				**572.00**
25-Apr-25	To	BANK-Yes Bank Current A/c.No.009788700001040	**Payment**	Pay/10010/25-26	572.00	
	By	**SP-Y.Ravi Shankar**	**Journal**	JOU/10004/23-24		80.00
5-May-25	By	**OEUD-Gardening Services**	**Purchase**	PUR/10007/25-26		572.00
22-May-25	To	BANK-Yes Bank Current A/c.No.009788700001040	**Payment**	Pay/10038/25-26	1,052.00	
10-Jun-25	By	**OE-Fogging Work**	**Journal**	JOU/10019/23-24		79.00
	By	**OEUD-Gardening Services**	**Journal**	JOU/10020/23-24		584.00
12-Jun-25	To	BANK-Yes Bank Current A/c.No.009788700001040	**Payment**	Pay/10046/25-26	80.00	
	To	BANK-Yes Bank Current A/c.No.009788700001040	**Payment**	Pay/10047/25-26	572.00	
2-Jul-25	To	BANK-Yes Bank Current A/c.No.009788700001040	**Payment**	Pay/10061/25-26	663.00	
7-Jul-25	By	**OIE-Repair & Maintenance-MEP**	**Journal**	JOU/10033/23-24		210.00
	By	**OIE-Repair & Maintenance-MEP**	**Journal**	JOU/10034/23-24		210.00
	By	**OEUD-Gardening Services**	**Journal**	JOU/10035/23-24		617.00
	By	OIE-Repair & Maintenance-Sweeping Machine	**Journal**	JOU/10036		263.00
	By	OIE-Repair & Maintenance-Sweeping Machine	**Journal**	JOU/10037		263.00
5-Aug-25	By	**OEUD-Gardening Services**	**Journal**	JOU/10048		372.00
18-Aug-25	To	BANK-Yes Bank Current A/c.No.009788700001040	**Payment**	Pay/10094/25-26	1,563.00	
28-Aug-25	By	**OE-Fogging Work**	**Journal**	JOU/10058		78.00
	By	OIE-Repair & Maintenance-Sweeping Machine	**Journal**	JOU/10059		263.00
10-Sep-25	To	BANK-Yes Bank Current A/c.No.009788700001040	**Payment**	Pay/10135/25-26	713.00	
12-Sep-25	By	**OEUD-House Keeping Services**	**Journal**	JOU/10061		2,542.00
	By	**OEUD-Gardening Services**	**Journal**	JOU/10063		572.00
30-Sep-25	To	BANK-Yes Bank Current A/c.No.009788700001040	**Payment**	Pay/10136/25-26	2,062.00	
5-Oct-25	By	**OEUD-House Keeping Services**	**Journal**	JOU/10087		2,542.00
	By	**OE-Security Services**	**Journal**	JOU/10088		1,095.00
	By	**OEUD-Gardening Services**	**Journal**	JOU/10089		617.00
24-Oct-25	By	OIE-Repair & Maintenance-Sweeping Machine	**Journal**	JOU/10098		263.00
	By	OIE-Repair & Maintenance-Sweeping Machine	**Journal**	JOU/10099		263.00
31-Oct-25	By	**OEUD-Gardening Services**	**Journal**	JOU/10104		617.00
	By	**OEUD-House Keeping Services**	**Journal**	JOU/10105		2,542.00
	By	**OE-Security Services**	**Journal**	JOU/10106		1,095.00
5-Nov-25	To	BANK-Yes Bank Current A/c.No.009788700001040	**Payment**	Pay/10156/25-26	9,034.00	
	By	**MH Services**	**Payment**	Pay/10157/25-26		246.00
10-Nov-25	By	**MH Services**	**Journal**	JOU/10115		246.00
20-Nov-25	By	OIE-Repair & Maintenance-Sweeping Machine	**Journal**	JOU/10110		263.00
	By	**OE-Fogging Work**	**Journal**	JOU/10111		78.00
30-Nov-25	By	**OEUD-House Keeping Services**	**Journal**	JOU/10112		2,553.00
	By	**OEUD-Gardening Services**	**Journal**	JOU/10113		617.00
	By	**OE-Security Services**	**Journal**	JOU/10114		1,095.00
5-Dec-25	To	BANK-Yes Bank Current A/c.No.009788700001040	**Payment**	Pay/10181/25-26	5,098.00	
15-Dec-25	By	**OIE-Repair & Maintenance-MEP**	**Journal**	JOU/10118		228.00
	By	**OIE-Repair & Maintenance-MEP**	**Journal**	JOU/10119		227.00
31-Dec-25	By	OIE-Repair & Maintenance-Sweeping Machine	**Journal**	JOU/10120		263.00
	By	**OIE-Repair & Maintenance-MEP**	**Journal**	JOU/10121		227.00
5-Jan-26	To	BANK-Yes Bank Current A/c.No.009788700001040	**Payment**	Pay/10201/25-26	945.00	
10-Jan-26	By	**OEUD-Gardening Services**	**Journal**	JOU/10122		617.00
	By	**OEUD-House Keeping Services**	**Journal**	JOU/10123		2,542.00
		Carried Over			22,354.00	25,513.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			22,354.00	25,513.00
10-Jan-26	By	**OE-Security Services**	**Journal**	JOU/10124		1,095.00
24-Jan-26	By	**OIE-Repair & Maintenance-Sweeping Machine**	**Journal**	JOU/10126		263.00
31-Jan-26	By	**OIE-Repair & Maintenance-MEP**	**Journal**	JOU/10133		217.00
4-Feb-26	To	**BANK-Yes Bank Current A/c.No.009788700001040**	**Payment**	Pay/10228/25-26	4,734.00	
10-Feb-26	By	**OEUD-House Keeping Services**	**Journal**	JOU/10135		2,553.00
	By	**OE-Security Services**	**Journal**	JOU/10136		1,095.00
	By	**OEUD-Gardening Services**	**Journal**	JOU/10137		617.00
20-Feb-26	By	**OIE-Repair & Maintenance-MEP**	**Journal**	JOU/10138		217.00
3-Mar-26	To	**BANK-Yes Bank Current A/c.No.009788700001040**	**Payment**	Pay/10249/25-26	4,482.00	
4-Mar-26	By	**OEUD-House Keeping Services**	**Journal**	JOU/10139		2,553.00
	By	**OEUD-Gardening Services**	**Journal**	JOU/10140		617.00
	By	**OE-Security Services**	**Journal**	JOU/10141		1,095.00
7-Mar-26	By	**OIE-Repair & Maintenance-Sweeping Machine**	**Journal**	JOU/10142		266.00
31-Mar-26	By	**OE-Security Services**	**Journal**	JOU/10148		1,095.00
	By	**OEUD-Gardening Services**	**Journal**	JOU/10149		617.00
	By	**OEUD-House Keeping Services**	**Journal**	JOU/10150		2,553.00
	By	**OIE-Repair & Maintenance-Sweeping Machine**	**Journal**	JOU/10151		266.00
	By	**OIE-Repair & Maintenance-Sweeping Machine**	**Journal**	JOU/10152		266.00
	By	**OIE-Repair & Maintenance-MEP**	**Journal**	JOU/10157		211.00
	By	**OIE-Repair & Maintenance-MEP**	**Journal**	JOU/10158		201.00
					31,570.00	41,310.00
	To	**Closing Balance**			9,740.00	
					41,310.00	**41,310.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

TDS-10% Professional Charges

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By	**Opening Balance**				**3,000.00**
25-Apr-25	To	BANK-Yes Bank Current A/c.No.009788700001040	**Payment**	Pay/10010/25-26	3,000.00	
23-Jun-25	By	**Ps- Accounts Managment Services**	**Purchase**	PUR/10014/25-26		500.00
	By	**Ps- Accounts Managment Services**	**Purchase**	PUR/10015/25-26		500.00
	By	**PS-Purchase**	**Purchase**	PUR/10016/25-26		34.00
	By	**PS-Purchase**	**Purchase**	PUR/10017/25-26		10.00
28-Jun-25	By	**Ps- Accounts Managment Services**	**Purchase**	PUR/10018/25-26		500.00
2-Jul-25	To	BANK-Yes Bank Current A/c.No.009788700001040	**Payment**	Pay/10061/25-26	1,544.00	
31-Jul-25	By	**Ps- Accounts Managment Services**	**Purchase**	PUR/10026/25-26		500.00
	By	**PS-Purchase**	**Purchase**	PUR/10028/25-26		49.00
	By	**PS-Purchase**	**Purchase**	PUR/10029/25-26		32.00
	By	**PS-Work Orders**	**Purchase**	PUR/10030/25-26		18.00
18-Aug-25	To	BANK-Yes Bank Current A/c.No.009788700001040	**Payment**	Pay/10094/25-26	599.00	
13-Sep-25	By	**Ps- Accounts Managment Services**	**Purchase**	PUR/10031/25-26		500.00
30-Sep-25	To	BANK-Yes Bank Current A/c.No.009788700001040	**Payment**	Pay/10136/25-26	1,000.00	
2-Oct-25	By	**Ps- Accounts Managment Services**	**Purchase**	PUR/10040/25-26		500.00
25-Oct-25	By	**Ps- Accounts Managment Services**	**Purchase**	PUR/10043/25-26		500.00
5-Nov-25	To	BANK-Yes Bank Current A/c.No.009788700001040	**Payment**	Pay/10156/25-26	500.00	
30-Nov-25	By	**Ps- Accounts Managment Services**	**Purchase**	PUR/10048/25-26		500.00
5-Dec-25	To	BANK-Yes Bank Current A/c.No.009788700001040	**Payment**	Pay/10181/25-26	500.00	
31-Dec-25	By	**Ps- Accounts Managment Services**	**Purchase**	PUR/10064/25-26		500.00
	By	**PS-Purchase**	**Purchase**	PUR/10065/25-26		8.00
5-Jan-26	To	BANK-Yes Bank Current A/c.No.009788700001040	**Payment**	Pay/10201/25-26	508.00	
28-Jan-26	By	**Ps- Accounts Managment Services**	**Purchase**	PUR/10067/25-26		500.00
4-Feb-26	To	BANK-Yes Bank Current A/c.No.009788700001040	**Payment**	Pay/10228/25-26	500.00	
7-Mar-26	By	**Ps- Accounts Managment Services**	**Purchase**	PUR/10069/25-26		500.00
	By	**PS-Purchase**	**Purchase**	PUR/10070/25-26		16.00
	By	**PS-Work Orders**	**Purchase**	PUR/10071/25-26		7.00
24-Mar-26	By	**EOY-Audit Fees Payable**	**Journal**	JOU/10147		2,550.00
26-Mar-26	By	**Ps- Accounts Managment Services**	**Purchase**	PUR/10073/25-26		500.00
					8,151.00	11,724.00
	To	**Closing Balance**			3,573.00	
					11,724.00	**11,724.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

TDS-2% Contract

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By	**Opening Balance**				**28,347.00**
25-Apr-25	To	BANK-Yes Bank Current A/c.No.009788700001040	**Payment**	Pay/10010/25-26	27,295.00	
30-Apr-25	By	**SUP-Johnson Lifts Pvt. Ltd.**	**Journal**	PUR/10002/25-26		956.00
	By	**SUP-Johnson Lifts Pvt. Ltd.**	**Journal**	PUR/10003/25-26		1,268.00
5-May-25	By	**OEUD-House Keeping Services**	**Purchase**	PUR/10005/25-26		4,378.00
	By	**OE-Security Services**	**Purchase**	PUR/10006/25-26		2,082.00
	By	OIE-Repair & Maintenance-Sweeping Machine	**Purchase**	PUR/10008/25-26		527.00
1-Jun-25	By	**SUP-Johnson Lifts Pvt. Ltd.**	**Journal**	PUR/10004/25-26		956.00
10-Jun-25	By	**OEUD-House Keeping Services**	**Journal**	JOU/10021/23-24		5,517.00
12-Jun-25	To	BANK-Yes Bank Current A/c.No.009788700001040	**Payment**	Pay/10046/25-26	2,224.00	
	To	BANK-Yes Bank Current A/c.No.009788700001040	**Payment**	Pay/10047/25-26	6,987.00	
14-Jun-25	By	**OE-Security Services**	**Journal**	JOU/10022/23-24		2,401.00
2-Jul-25	To	BANK-Yes Bank Current A/c.No.009788700001040	**Payment**	Pay/10061/25-26	8,874.00	
7-Jul-25	By	**OEUD-House Keeping Services**	**Journal**	JOU/10031/23-24		5,377.00
	By	**OE-Security Services**	**Journal**	JOU/10032/23-24		2,239.00
16-Jul-25	By	**SUP-Schindler India Pvt Ltd**	**Journal**	JOU/10039		895.00
	By	**SUP-Schindler India Pvt Ltd**	**Journal**	JOU/10040		1,010.00
31-Jul-25	By	**OE-Transporation Charges Rd**	**Purchase**	PUR/10027/25-26		114.00
5-Aug-25	By	**OEUD-House Keeping Services**	**Journal**	JOU/10046		5,085.00
	By	**OE-Security Services**	**Journal**	JOU/10047		2,191.00
18-Aug-25	To	BANK-Yes Bank Current A/c.No.009788700001040	**Payment**	Pay/10094/25-26	9,635.00	
10-Sep-25	To	BANK-Yes Bank Current A/c.No.009788700001040	**Payment**	Pay/10135/25-26	7,276.00	
12-Sep-25	By	**OE-Security Services**	**Journal**	JOU/10062		2,191.00
25-Sep-25	By	**SUP-Johnson Lifts Pvt. Ltd.**	**Journal**	JOU/10066		956.00
26-Sep-25	By	**SUP-Johnson Lifts Pvt. Ltd.**	**Journal**	JOU/10067		1,013.00
	By	**SUP-Johnson Lifts Pvt. Ltd.**	**Journal**	JOU/10068		1,322.00
	By	**SUP-Johnson Lifts Pvt. Ltd.**	**Journal**	JOU/10069		1,356.00
	By	**SUP-Johnson Lifts Pvt. Ltd.**	**Journal**	JOU/10071		1,013.00
	By	**SUP-Johnson Lifts Pvt. Ltd.**	**Journal**	JOU/10072		996.00
30-Sep-25	To	BANK-Yes Bank Current A/c.No.009788700001040	**Payment**	Pay/10136/25-26	9,799.00	
5-Nov-25	To	BANK-Yes Bank Current A/c.No.009788700001040	**Payment**	Pay/10156/25-26	100.00	
17-Jan-26	By	**SUP-Schindler India Pvt Ltd**	**Payment**	Pay/10217/25-26		610.00
3-Feb-26	By	**SUP-Schindler India Pvt Ltd**	**Payment**	Pay/10227/25-26		527.00
4-Feb-26	To	BANK-Yes Bank Current A/c.No.009788700001040	**Payment**	Pay/10228/25-26	610.00	
25-Feb-26	By	**SUP-Schindler India Pvt Ltd**	**Payment**	Pay/10240/25-26		686.00
2-Mar-26	By	**SUP-Schindler India Pvt Ltd**	**Payment**	Pay/10248/25-26		527.00
3-Mar-26	To	BANK-Yes Bank Current A/c.No.009788700001040	**Payment**	Pay/10249/25-26	1,213.00	
					74,013.00	74,540.00
	To	**Closing Balance**			527.00	
					74,540.00	**74,540.00**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

Tds Receivable 24-25

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To	**Opening Balance**			**20,522.60**	
11-Feb-26	By	**BANK-Yes Bank Current A/c.No.009788700001040**	**Receipt**	REC/11155/25-26		20,522.60
					20,522.60	**20,522.60**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

TDS Receivable 25-26

Ledger Account

1-Apr-25 to 31-Mar-26

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Jun-25	To	BANK-Yes Bank Corpus Fund A/c.No.009788700001412	**Payment**	Pay/10095/25-26	5,032.80	
2-Jul-25	To	BANK-Yes Bank Corpus Fund A/c.No.009788700001412	**Payment**	Pay/10096/25-26	632.90	
2-Aug-25	To	BANK-Yes Bank Corpus Fund A/c.No.009788700001412	**Payment**	Pay/10098/25-26	654.00	
8-Aug-25	To	BANK-Yes Bank Corpus Fund A/c.No.009788700001412	**Payment**	Pay/10099/25-26	705.80	
16-Aug-25	To	BANK-Yes Bank Corpus Fund A/c.No.009788700001412	**Payment**	Pay/10100/25-26	1,512.30	
2-Sep-25	To	BANK-Yes Bank Corpus Fund A/c.No.009788700001412	**Payment**	Pay/10146/25-26	654.00	
9-Sep-25	To	BANK-Yes Bank Corpus Fund A/c.No.009788700001412	**Payment**	Pay/10147/25-26	1,827.40	
2-Oct-25	To	BANK-Yes Bank Corpus Fund A/c.No.009788700001412	**Payment**	Pay/10148/25-26	632.90	
2-Nov-25	To	BANK-Yes Bank Corpus Fund A/c.No.009788700001412	**Payment**	Pay/10165/25-26	654.00	
8-Nov-25	To	BANK-Yes Bank Corpus Fund A/c.No.009788700001412	**Payment**	Pay/10166/25-26	705.80	
16-Nov-25	To	BANK-Yes Bank Corpus Fund A/c.No.009788700001412	**Payment**	Pay/10171/25-26	1,512.30	
2-Dec-25	To	BANK-Yes Bank Corpus Fund A/c.No.009788700001412	**Payment**	Pay/10188/25-26	632.90	
9-Dec-25	To	BANK-Yes Bank Corpus Fund A/c.No.009788700001412	**Payment**	Pay/10189/25-26	1,807.50	
2-Jan-26	To	BANK-Yes Bank Corpus Fund A/c.No.009788700001412	**Payment**	Pay/10213/25-26	654.00	
2-Feb-26	To	BANK-Yes Bank Corpus Fund A/c.No.009788700001412	**Payment**	Pay/10237/25-26	654.00	
8-Feb-26	To	BANK-Yes Bank Corpus Fund A/c.No.009788700001412	**Payment**	Pay/10238/25-26	705.80	
16-Feb-26	To	BANK-Yes Bank Corpus Fund A/c.No.009788700001412	**Payment**	Pay/10242/25-26	1,512.30	
2-Mar-26	To	BANK-Yes Bank Corpus Fund A/c.No.009788700001412	**Payment**	Pay/10258/25-26	507.10	
9-Mar-26	To	BANK-Yes Bank Corpus Fund A/c.No.009788700001412	**Payment**	Pay/10260/25-26	1,787.70	
31-Mar-26	To	**IFDR-Yes Bank**	**Journal**	JOU/10169	10,583.10	
					33,368.60	
	By	**Closing Balance**				33,368.60
					33,368.60	**33,368.60**

Gulmohar Welfare Association (25-26)

M G Road, Ranigunj
Secunderabad

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1-Apr-25 to 31-Mar-26

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