

**AVR Gulmohar Welfare Association (25-26)**M G Road, Ranigunj  
Secunderabad**BANK- Yes Bank 009788700001422 Book**

1-Apr-25 to 31-Mar-26

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>88,403.50</b>	
1-Apr-25	To <b>CUST- Villa No. 43 Modi &amp; Modi Realty Hyd</b> <i>Being amount received for Maintainence charges for the villa no:43 Modi &amp; Modi Realty dated:01-04-2025</i>	Receipt	REC/10001	3,510.00	
3-Apr-25	To <b>(as per details)</b> <b>CUST- Villa No. 72 Modi Housing Pvt Ltd</b> <b>CUST- Villa No. 73 Modi Housng Pvt Ltd</b> <i>Being amount received Modi Housing Pvt Ltd for Maintainence charges for the villa no:72 &amp; 73 dated:03-4-25</i>	Receipt 3,440.00 Cr 3,440.00 Cr	REC/10002	6,880.00	
5-Apr-25	To <b>(as per details)</b> <b>CUST- Villa No. 19 Modi Properties Pvt Ltd</b> <b>CUST- Villa No. 25 Modi Properties Pvt Ltd</b> <b>CUST- Villa No. 49 Modi Properties Pvt Ltd</b> <b>OTHLOAN-TDS Receivable F.Y 25-26</b> <i>NEFT Cr-KKBK000095 8-MODI PROPERTIES PRIVATE L-AVR Gulmohar Welfare Asso-KKB KN62025040520789712</i>	Receipt 3,510.00 Cr 3,510.00 Cr 3,510.00 Cr 211.00 Dr	REC/10003	10,319.00	
	To <b>CUST- Villa No-65 Ambati Giriprasad</b> <i>UPI/281889767271/From:984 8921703@ybl/To:009788700 001422@YESB0000097.ifsc. npci/Payment from PhonePe</i>	Receipt	REC/10004	3,510.00	
8-Apr-25	To <b>CUST- Villa No- 37 V. Rama Koti Reddy</b> <i>NEFT Cr-HDFC0000001 -RAMAKOTI REDDY VA DDULA-AVR GULMOHA R WELFARE ASSO-HDF CN52025040866511645</i>	Receipt	REC/10005	5,625.00	
10-Apr-25	To <b>CUST- Villa No- 35 Vasantha Kumari</b> <i>UPI/061631115572/From:996 6846287@ibl/To:009788700 001422@YESB0000097.ifsc. npci/Payment from PhonePe</i>	Receipt	REC/10006	1,875.00	
	To <b>CUST-Villa No -16 Ranga Madhavi</b> <i>CASH DEP-MIRYALAGUDA</i>	Receipt	REC/10007	17,550.00	
	To <b>CUST- Villa No -52 Ranga Sriharsha</b> <i>CASH DEP-MIRYALAGUDA</i>	Receipt	REC/10008	17,550.00	
	To <b>CUST- Villa No-42 Ranga Kavya</b> <i>CASH DEP-MIRYALAGUDA</i>	Receipt	REC/10009	14,040.00	
	Carried Over				1,69,262.50

continued ...

**AVR Gulmohar Welfare Association (25-26)**

BANK- Yes Bank 009788700001422 Book : 1-Apr-25 to 31-Mar-26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,69,262.50	
10-Apr-25	To <b>CUST- Villa No-59 Raydurg Vamshi Krishna</b> <i>NEFT Cr-HDFC0000001 -VAMSI KRISHNA RAYD URG-AVR GULMOHAR WELFARE ASSO-HDF CN52025041073220607</i>	Receipt	REC/10010	3,510.00	
13-Apr-25	By <b>EOY-Electricity Bills Payable</b> <i>Being cheque:092035 issued towards TGSPDCL FOR Electricity Payment for the month of March 25 SNO:3201453918 USC :112901348</i>	Payment	PAY/10102		49,844.00
14-Apr-25	By <b>ECARD-Suman Naik</b> <i>Being cheque:092036 issued to G.Suman towards Petty cash expenses</i>	Payment	PAY/10101		19,740.00
16-Apr-25	To <b>CUST- Villa No. 70 Ch. Srihari</b> <i>UPI/872572873635/Fro m:satishchinna131@ybl/ To:009788700001422 @ YESB0000097.ifsc.npci/ Payment from PhonePe</i>	Receipt	REC/10011	14,040.00	
17-Apr-25	To <b>CUST-Villa No-06 Chilkuri Gopinath</b> <i>UPI/000353937143/From:go pindh40@axl/To:009788700 001422 @ YESB0000097.ifsc. npci/Payment from PhonePe</i>	Receipt	REC/10012	5,000.00	
	To <b>CUST- Villa No-75 Bv Lakshmi</b> <i>CHQ DEP-SBI - 17-A PR-25 - BEGUMPET</i>	Receipt	REC/10013	7,500.00	
22-Apr-25	To <b>CUST- Villa No-61 P Vijayalakshmi</b> <i>IMPS/JRC HOSPITAL/XX X7992/RRN:5112129866 48/ICICI BANK LIMITED</i>	Receipt	REC/10014	1,875.00	
26-Apr-25	To <b>CUST- Villa No-47 Nakirikanti Padmavathy</b> <i>UPI/247378694262/From :sambasivarao.garine @axl /To:009788700001422 @ YESB0000097.ifsc.npc i/Payment from PhonePe</i>	Receipt	REC/10015	10,530.00	
2-May-25	To <b>CUST- Villa No-61 P Vijayalakshmi</b> <i>IMPS/JRC HOSPITAL/XX X7992/RRN:5122093722 50/ICICI BANK LIMITED</i>	Receipt	REC/10016	1,875.00	
	To <b>(as per details)</b> <b>CUST- Villa No. 72 Modi Housing Pvt Ltd</b> <b>CUST- Villa No. 73 Modi Housing Pvt Ltd</b> <i>NEFT Cr-KKBK0000958-M ODI HOUSING PVT LTD-AV R Gulmohar Welfare Asso-K KBKN62025050560139652</i>	Receipt	REC/10017	6,880.00	
	Carried Over			2,20,472.50	69,584.00

**AVR Gulmohar Welfare Association (25-26)**

BANK- Yes Bank 009788700001422 Book : 1-Apr-25 to 31-Mar-26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,20,472.50	69,584.00
5-May-25	To <b>CUST- Villa No. 43 Modi &amp; Modi Realty Hyd</b> <i>CMS-TPT-BT25050584308 778 -5DXoMm8vfFYDJ5d6 - MODI AND MODI REALTYYESIG51250131359</i>	Receipt	REC/10018	3,510.00	
6-May-25	By <b>ECARD-Suman Naik</b> <i>Chq no-092037 Being Cheque Issued to G Suman Naik Towards Petty Cash Scanid:239990 239450</i>	Payment	PAY/10103		19,760.00
7-May-25	To <b>CUST-Villa No.77 Mali Vijay</b> <i>Being MMC Reived from Customer towards MMC Trans No:706040415789</i>	Receipt	REC/10019	14,000.00	
	To <b>(as per details)</b> <b>CUST- Villa No. 19 Modi Properties Pvt Ltd</b> <b>CUST- Villa No. 25 Modi Properties Pvt Ltd</b> <b>CUST- Villa No. 49 Modi Properties Pvt Ltd</b> <b>OTHLOAN-TDS Receivable F.Y 25-26</b> <i>Being MMC Reived from Customer towards MMC Trans No:KKBKN62025050762937435</i>	Receipt	REC/10020	10,319.00	
	To <b>CUST-Villa No.30 Parameshwar</b> <i>Being MMC Reived from Customer towards MMC Trans No:512772242394</i>	Receipt	REC/10021	11,250.00	
	To <b>CUST- Villa No-41 Paduru Vinay</b> <i>Being MMC Reived from Customer towards MMC Trans No:UTIBN62025050728467706</i>	Receipt	REC/10022	11,250.00	
8-May-25	By <b>SP-K.Rajini</b> <i>Chq no-092038 Being Chq Issued to K Rajini towards housekeeping Charges for the Month of Apr-25</i>	Payment	PAY/10104		13,555.00
	By <b>SP-United Security Services</b> <i>Chq no-092039 Being Chq Issued to United Security Services Charges for the Month of Apr-25</i>	Payment	PAY/10105		16,464.00
	By <b>SP- Shaik Masood</b> <i>Chq no:092040 Being Cheque issued to MAasood Towards Swimming Pool Maintance Charges for the Month of Apr-24</i>	Payment	PAY/10106		12,870.00
	By <b>OE-Electricity Supply</b> <i>Being cheque:092041 DD issued towards TGSPDCL FOR Electricity Payment for the month of Apr 25 SNO:3201453918 USC :112901348</i>	Payment	PAY/10107		50,255.00
	By <b>(as per details)</b> <b>TDS-1% Contract</b> <b>TDS-2% Contract</b> <b>TDS-10% Professional Charges</b> <i>Being cheque:092042 issued towards TDS For the Month of Mar-25</i>	Payment	PAY/10108		2,423.00
	Carried Over			2,70,801.50	1,84,911.00

**AVR Gulmohar Welfare Association (25-26)**

BANK- Yes Bank 009788700001422 Book : 1-Apr-25 to 31-Mar-26

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,70,801.50	1,84,911.00
8-May-25	By <b>(as per details)</b>	<b>Payment</b>	PAY/10109		1,210.00
	<b>TDS-10% Professional Charges</b>	<b>1,000.00 Dr</b>			
	<b>SIP- Inst TDS</b>	<b>210.00 Dr</b>			
	<i>Being cheque:092042 issued towards TDS For the Month of May-24</i>				
	By <b>SP - MPSVC (MPPL Services)</b>	<b>Payment</b>	PAY/10110		10,800.00
	<i>Being cheque:092045 issued towards aganist credit Balance</i>				
9-May-25	To <b>CUST- Villa No- 35 Vasantha Kumari</b>	<b>Receipt</b>	REC/10023	1,875.00	
	<i>Being MMC Reeived from Customer towards MMC Trans No:545678576452</i>				
14-May-25	To <b>CUST- Villa No-59 Raydurg Vamshi Krishna</b>	<b>Receipt</b>	REC/10024	3,510.00	
	<i>Being MMC Reeived from Customer towards MMC Trans NoHDFCN520250511434119769</i>				
15-May-25	To <b>CUST-Villa No- 90 Kota John</b>	<b>Receipt</b>	REC/10025	24,570.00	
	<i>Being MMC Reeived from 9849498224 towards MMC Trans No586438494674</i>				
17-May-25	To <b>CUST- Villa No-83 K. Tajaswini</b>	<b>Receipt</b>	REC/10026	11,250.00	
	<i>Being MMC Reeived from ik okkalla towards MMC Trans No533729687608</i>				
19-May-25	To <b>CUST- Villa No-42 Ranga Kavya</b>	<b>Receipt</b>	REC/10027	3,510.00	
	<i>Being MMC Reeived from 8328383731 towards MMC Trans No:384077657399</i>				
27-May-25	To <b>CUST Villa No.22 Ram Kumar Kunchari</b>	<b>Receipt</b>	REC/10028	5,625.00	
	<i>Being MMC Reeived from ram kumar kunchakuri towards MMC Trans No:ICIN114779897082</i>				
2-Jun-25	To <b>CUST-Villa No.64 Yedula Durga Rani</b>	<b>Receipt</b>	REC/10029	3,750.00	
	<i>Being MMC Reeived from arabandisrinivas towards MMC Trans No:515306524212</i>				
3-Jun-25	To <b>CUST-Villa No.63 P. Gurumurthy</b>	<b>Receipt</b>	REC/10030	5,000.00	
	<i>Being MMC Reeived from 9440026759 towards MMC Trans No:223940609722</i>				
	To <b>CUST- Villa No-65 Ambati Giriprasad</b>	<b>Receipt</b>	REC/10031	3,510.00	
	<i>Being MMC Reeived from 9848921703 towards MMC Trans No:463452854101</i>				
4-Jun-25	To <b>CUST- Villa No-42 Ranga Kavya</b>	<b>Receipt</b>	REC/10032	3,510.00	
	<i>Being MMC Reeived from Arjun15422 towards MMC Trans No:844371783530</i>				
	To <b>CUST- Villa No. 70 Ch. Srihari</b>	<b>Receipt</b>	REC/10033	10,530.00	
	<i>Being MMC Reeived from Nageswar Rao Polisetty towards MMC Trans No:IMPS515510199523</i>				
	To <b>CUST- Villa No-61 P Vijayalakshmi</b>	<b>Receipt</b>	REC/10034	1,875.00	
	<i>Being MMC Reeived from JRC Hospital towards MMC Trans No:IMPS515512333609</i>				
	Carried Over			3,49,316.50	1,96,921.00

continued ...

**AVR Gulmohar Welfare Association (25-26)**

BANK- Yes Bank 009788700001422 Book : 1-Apr-25 to 31-Mar-26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,49,316.50	1,96,921.00
4-Jun-25	To <b>(as per details)</b>	Receipt	REC/10035	10,319.00	
	CUST- Villa No. 19 Modi Properties Pvt Ltd	3,510.00 Cr			
	CUST- Villa No. 25 Modi Properties Pvt Ltd	3,510.00 Cr			
	CUST- Villa No. 49 Modi Properties Pvt Ltd	3,510.00 Cr			
	OTHLOAN-TDS Receivable F.Y 25-26	211.00 Dr			
	<i>being Amount Received form MPPL Towards MMC trans no:CMS1552511712839</i>				
	To <b>(as per details)</b>	Receipt	REC/10036	6,880.00	
	CUST- Villa No. 72 Modi Housing Pvt Ltd	3,440.00 Cr			
	CUST- Villa No. 73 Modi Housing Pvt Ltd	3,440.00 Cr			
	<i>being Amount Received form MHPL Towards MMC trans no:CMS1552511745209</i>				
	To <b>CUST- Villa No. 43 Modi &amp; Modi Realty Hyd</b>	Receipt	REC/10045	3,510.00	
	<i>being Amount Received from MMRHPL towards MMC Trans no:YESIG51550122422</i>				
5-Jun-25	To <b>CUST- Villa No-32 B.Srinivasa Ramanujan</b>	Receipt	REC/10037	1,000.00	
	<i>being Amount Received form Villa no:32 Towards MMC trans no:IMPSI515620374603</i>				
6-Jun-25	To <b>CUST- Villa No-32 B.Srinivasa Ramanujan</b>	Receipt	REC/10038	16,550.00	
	<i>being Amount Received form Villa no:32 Towards MMC trans no:IMPSI515716355425</i>				
7-Jun-25	To <b>CUST- Villa No- 35 Vasantha Kumari</b>	Receipt	REC/10039	1,875.00	
	<i>being Amount Received form Villa no:35 Towards MMC trans no:/215203059957</i>				
8-Jun-25	To <b>CUST-Villa No- 90 Kota John</b>	Receipt	REC/10040	3,510.00	
	<i>being Amount Received form Villa no:90 Towards MMC trans no:/308428822925</i>				
9-Jun-25	To <b>DD Cancellation</b>	Receipt	REC/10041	49,613.00	
	<i>being Amount Received towards DD Cancel</i>				
	To <b>CUST- Villa No.- 86 K Pratap Reddy</b>	Receipt	REC/10042	1,875.00	
	<i>being Amount Received from Villa no:86 Towards MMC Trans no:/117052778982</i>				
10-Jun-25	By <b>OE-Electricity Supply</b>	Payment	PAY/10111		87,842.00
	<i>Being cheque:092055 DD issued towards TGSPDCL FOR Electricity Payment for the month of MAr 25 SNO:3201453918 USC :112901348</i>				
	By <b>ECARD-Suman Naik</b>	Payment	PAY/10112		9,900.00
	<i>Chq no-092054 Being Cheque Issued to G Suman Naik Towards Petty Cash</i>				
	By <b>FEXP-Bank Charges</b>	Payment	PAY/10120		50.00
	<i>Being Online Debited by Bank towards DD Cancellationcharges</i>				
	By <b>FEXP-Bank Charges</b>	Payment	PAY/10121		9.00
	<i>Being Online Debited by Bank towards DD Cancellationcharges GST</i>				
	Carried Over			4,44,448.50	2,94,722.00

**AVR Gulmohar Welfare Association (25-26)**

BANK- Yes Bank 009788700001422 Book : 1-Apr-25 to 31-Mar-26

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,44,448.50	2,94,722.00
11-Jun-25	To <b>CUST-Villa No.74 K Chenna Keswar Rao</b> <i>being Amount Received from Villa no:74 Towards MMC Trans no:/516272085916</i>	Receipt	REC/10043	11,250.00	
12-Jun-25	By <b>(as per details)</b> <b>TDS-1% Contract</b> <b>TDS-2% Contract</b> <b>TDS-10% Professional Charges</b> <i>Chq no-092049 Being Cheque Issued towards TDS For the Month of MAY-25</i>	Payment	PAY/10113		1,282.00
				130.00 Dr	
				650.00 Dr	
				502.00 Dr	
18-Jun-25	To <b>CUST- Villa No-59 Raydurg Vamshi Krishna</b> <i>being Amount Received from Villa no:18 Towards MMC Trans no:HDFCH00309357965</i>	Receipt	REC/10044	3,510.00	
21-Jun-25	By <b>SP- Shaik Masood</b> <i>Chq no441503 Being Cheque Issued towards Aganist Credit Balance</i>	Payment	PAY/10116		12,870.00
	By <b>SP-K.Rajini</b> <i>Chq no441504 Being Cheque Issued towards Aganist Credit Balance</i>	Payment	PAY/10117		16,080.00
	By <b>SP-United Security Services</b> <i>Chq no441505 Being Cheque Issued towards Aganist Credit Balance</i>	Payment	PAY/10118		19,318.00
	By <b>ECARD-Suman Naik</b> <i>Chq no-441506 Being Cheque Issued to G Suman Naik Towards Petty Cash</i>	Payment	PAY/10119		9,950.00
28-Jun-25	By <b>SP-BPCL- ECMS ( FLEET BUSINESS)</b> <i>Chq no-441507 Being Cheque Issued towards Petro card Relaod Payment</i>	Payment	PAY/10122		3,500.00
	By <b>SP - MPSVC (MPPL Services)</b> <i>Chq no-441508 Being Cheque Issued towards Aganist credit balance</i>	Payment	PAY/10123		10,800.00
	To <b>CUST- Villa No. 43 Modi &amp; Modi Realty Hyd</b> <i>being Amount Received from Villa no:43 Towards MMC Trans no:YESIG51790084924</i>	Receipt	REC/10046	3,510.00	
	To <b>(as per details)</b> <b>CUST- Villa No. 19 Modi Properties Pvt Ltd</b> <b>CUST- Villa No. 25 Modi Properties Pvt Ltd</b> <b>CUST- Villa No. 49 Modi Properties Pvt Ltd</b> <b>OTHLOAN-TDS Receivable F.Y 25-26</b> <i>being Amount Received from Villa no:19,25, 49 Towards MMC Trans no:CMS1792517553435</i>	Receipt	REC/10047	10,319.00	
				3,510.00 Cr	
				3,510.00 Cr	
				3,510.00 Cr	
				211.00 Dr	
	To <b>(as per details)</b> <b>CUST- Villa No. 72 Modi Housing Pvt Ltd</b> <b>CUST- Villa No. 73 Modi Housng Pvt Ltd</b> <i>being Amount Received from Villa no:72,73 Towards MMC Trans no:CMS1792517546422</i>	Receipt	REC/10048	7,020.00	
				3,510.00 Cr	
				3,510.00 Cr	
	Carried Over			4,80,057.50	3,68,522.00

continued ...

**AVR Gulmohar Welfare Association (25-26)**

BANK- Yes Bank 009788700001422 Book : 1-Apr-25 to 31-Mar-26

Page 7

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,80,057.50	3,68,522.00
2-Jul-25	By <b>(as per details)</b>	<b>Payment</b>	PAY/10124		2,554.00
	<b>TDS-1% Contract</b>	<b>130.00 Dr</b>			
	<b>TDS-2% Contract</b>	<b>1,424.00 Dr</b>			
	<b>TDS-10% Professional Charges</b>	<b>1,000.00 Dr</b>			
	<i>Chq no-441509 Being Cheque Issued towards TDS For the month of Jun25</i>				
	To <b>CUST-Villa No.78 Mudimala Srinivas Reddy</b>	<b>Receipt</b>	REC/10049	7,500.00	
	<i>being Amount Received from Villa no:78 Towards MMC Trans no:SBIN125183309726</i>				
	To <b>CUST- Villa No-42 Ranga Kavya</b>	<b>Receipt</b>	REC/10050	3,510.00	
	<i>being Amount Received from Villa no:42 Towards MMC Trans no:/096321713585</i>				
	To <b>CUST- Villa No-65 Ambati Giriprasad</b>	<b>Receipt</b>	REC/10051	3,510.00	
	<i>being Amount Received from Villa no:65 Towards MMC Trans no:864436507042</i>				
3-Jul-25	To <b>CUST-Villa No. 91.Y. Ramakrishna</b>	<b>Receipt</b>	REC/10052	5,625.00	
	<i>being Amount Received from Villa no:91 Towards MMC Trans no:/961744296692</i>				
4-Jul-25	To <b>CUST- Villa No. 21 Vijay Kumar</b>	<b>Receipt</b>	REC/10053	7,000.00	
	<i>being Amount Received from Villa no:21 Towards MMC Trans no:/144459006081</i>				
	To <b>CUST-Villa No- 82 Polishetty Nageswar Rao</b>	<b>Receipt</b>	REC/10054	17,550.00	
	<i>being Amount Received from Villa no:82 Towards MMC Trans no:/144459006081</i>				
6-Jul-25	To <b>CUST- Villa No.45 Chitty Jyothsna / Santosh</b>	<b>Receipt</b>	REC/10055	14,040.00	
	<i>being Amount Received from Villa no:45 Towards MMC Trans no:/100503858230</i>				
	To <b>CUST-Villa No- 90 Kota John</b>	<b>Receipt</b>	REC/10056	3,510.00	
	<i>being Amount Received from Villa no:90 Towards MMC Trans no:341171384432</i>				
7-Jul-25	By <b>OE-Electricity Supply</b>	<b>Payment</b>	PAY/10125		79,226.00
	<i>Chq no441510 Being Cheque Issued towards towards Electricity Charges for the Month of Jun25</i>				
	By <b>ECARD-Suman Naik</b>	<b>Payment</b>	PAY/10126		9,980.00
	<i>Chq no441511 Being Cheque Issued towards Petty Cash Reload Payment</i>				
	By <b>SP- Shaik Masood</b>	<b>Payment</b>	PAY/10127		12,870.00
	<i>Chq no441513 Being Cheque Issued towards Aganist credit Balance</i>				
	By <b>SP-United Security Services</b>	<b>Payment</b>	PAY/10128		17,891.00
	<i>Chq no441514 Being Cheque Issued towards Aganist credit Balance</i>				
	By <b>SP-K.Rajini</b>	<b>Payment</b>	PAY/10129		14,818.00
	<i>Chq no441515 Being Cheque Issued towards Aganist credit Balance</i>				
8-Jul-25	To <b>CUST - Villa No-68 Krishna Veni</b>	<b>Receipt</b>	REC/10057	30,000.00	
	<i>being Amount Received from Villa no:68 Towards MMC Trans no:/107757379420</i>				
	Carried Over			5,72,302.50	5,05,861.00

continued ...

**AVR Gulmohar Welfare Association (25-26)**

BANK- Yes Bank 009788700001422 Book : 1-Apr-25 to 31-Mar-26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,72,302.50	5,05,861.00
10-Jul-25	To <b>CUST- Villa No. 09 J. Srinivas Reddy - Owner</b> <i>being Amount Received from Villa no:09 Towards MMC Trans no:/014428490092</i>	Receipt	REC/10058	20,625.00	
11-Jul-25	To <b>CUST- Villa No- 37 V. Rama Koti Reddy</b> <i>being Amount Received from Villa no:37 Towards MMC Trans no:HDFCH00358556862</i>	Receipt	REC/10059	5,625.00	
13-Jul-25	To <b>CUST- Villa No-39 Miryala Nagamani</b> <i>being Amount Received from Villa no:39 Towards MMC Trans no:/248971679849</i>	Receipt	REC/10060	21,060.00	
14-Jul-25	To <b>CUST- Villa No- 35 Vasantha Kumari</b> <i>being Amount Received from Villa no:35 Towards MMC Trans no:662022457716</i>	Receipt	REC/10061	1,875.00	
16-Jul-25	To <b>CUST- Villa No-59 Raydurg Vamshi Krishna</b> <i>being Amount Received from Villa no:59 Towards MMC Trans no:HDFCH00367959918</i>	Receipt	REC/10062	3,510.00	
17-Jul-25	By <b>SP-BPCL- ECMS ( FLEET BUSINESS)</b> <i>Chq no-441516 Being Cheque Issued towards Aganist Credit balance</i>	Payment	PAY/10130		3,500.00
	By <b>ECARD-Suman Naik</b> <i>Chq no-441517 Being Cheque Issued towards Petty Cash Reload payment</i>	Payment	PAY/10131		9,400.00
26-Jul-25	To <b>CUST- Villa No.87 Sharat Reddy</b> <i>being Amount Received from sabbuanusha9 Towards MMC Trans no:/520748408040</i>	Receipt	REC/10063	12,000.00	
	To <b>(as per details)</b> <b>CUST- Villa No. 72 Modi Housing Pvt Ltd</b> <b>CUST- Villa No. 73 Modi Housng Pvt Ltd</b> <i>being Amount Received from 8-MODI HOUSING PVT LTD Towards MMC Trans no:CMS2072524546561</i>	Receipt	REC/10064	7,020.00	
				3,510.00 Cr	
				3,510.00 Cr	
28-Jul-25	To <b>CUST-Villa No-17 Shekar Reddy</b> <i>being Amount Received from sekharent16 Towards MMC Trans no:879916363575</i>	Receipt	REC/10065	11,250.00	
29-Jul-25	To <b>CUST- Villa No-41 Paduru Vinay</b> <i>being Amount Received from :ramanareddypaduru@oksb Towards MMC Trans no:/521048688699</i>	Receipt	REC/10066	3,720.00	
	To <b>(as per details)</b> <b>CUST- Villa No. 19 Modi Properties Pvt Ltd</b> <b>CUST- Villa No. 25 Modi Properties Pvt Ltd</b> <b>CUST- Villa No. 49 Modi Properties Pvt Ltd</b> <b>OTHLOAN-TDS Receivable F.Y 25-26</b> <i>being Amount Received from MPPL Towards MMC Trans no:CMS2102525130333</i>	Receipt	REC/10067	10,319.00	
				3,510.00 Cr	
				3,510.00 Cr	
				3,510.00 Cr	
				211.00 Dr	
30-Jul-25	To <b>CUST- Villa No.- 86 K Pratap Reddy</b> <i>being Amount Received from :gmaruthi36 Towards MMC Trans no:627571821831</i>	Receipt	REC/10068	3,750.00	
	Carried Over			6,73,056.50	5,18,761.00

**AVR Gulmohar Welfare Association (25-26)**

BANK- Yes Bank 009788700001422 Book : 1-Apr-25 to 31-Mar-26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,73,056.50	5,18,761.00
30-Jul-25	To <b>CUST- Villa No-47 Nakirikanti Padmavathy</b> <i>being Amount Received from :sambasivarao.grine Towards MMC Trans no:/140204317298</i>	Receipt	REC/10069	10,530.00	
	To <b>CUST- Villa No-65 Ambati Giriprasad</b> <i>being Amount Received from 9848921703 Towards MMC Trans no:097764957034</i>	Receipt	REC/10070	3,510.00	
31-Jul-25	To <b>CUST- Villa No-32 B.Srinivasa Ramanujan</b> <i>being Amount Received from SRINIVASA RAMANUJAN BOORA Towards MMC Trans no:IMP51521208357461</i>	Receipt	REC/10071	7,020.00	
	To <b>CUST-Villa No.62 V. Sabitha</b> <i>being Amount Received from VIJAY KUMAR M Towards MMC Trans no:ICIN121285409314</i>	Receipt	REC/10072	18,750.00	
2-Aug-25	By <b>SP - MPSVC (MPPL Services)</b> <i>Chq no-441518 Being Cheque Issued towards Aganist Credit balance</i>	Payment	PAY/10132		5,400.00
	By <b>ECARD-Suman Naik</b> <i>Chq no-441519 Being Cheque Issued towards Aganist Credit balance</i>	Payment	PAY/10133		7,100.00
3-Aug-25	To <b>CUST- Villa No. 43 Modi &amp; Modi Realty Hyd</b> <i>being Amount Received from MMRHPL Towards MMC Trans no:YESIG52150077260</i>	Receipt	REC/10073	3,510.00	
4-Aug-25	To <b>CUST-Villa No-06 Chilkuri Gopinath</b> <i>being Amount Received from :gopindh40 Towards MMC Trans no:953328696623</i>	Receipt	REC/10074	8,000.00	
9-Aug-25	By <b>SP- Shaik Masood</b> <i>Chq no-441521 Being Cheque Issued towards Aganist Credit Balance</i>	Payment	PAY/10135		12,870.00
	By <b>OE-Electricity Supply</b> <i>Chq no-441520 Being Cheque Issued towards Electricity charges for the Month of Ju;25 USC no:3201453918</i>	Payment	PAY/10134		51,714.00
	By <b>SP-K.Rajini</b> <i>Chq no-441522 Being Cheque Issued towards Aganist Credit Balance</i>	Payment	PAY/10136		14,818.00
	By <b>SP-United Security Services</b> <i>Chq no-441523 Being Cheque Issued towards Aganist Credit Balance</i>	Payment	PAY/10137		35,480.00
16-Aug-25	To <b>CUST- Villa No- 35 Vasantha Kumari</b> <i>being Amount Received from villa no:35 Towards MMC Trans no:/581756275607</i>	Receipt	REC/10075	1,875.00	
18-Aug-25	By <b>(as per details)</b> <b>TDS-1% Contract</b> 130.00 Dr <b>TDS-2% Contract</b> 686.00 Dr <b>TDS-10% Professional Charges</b> 500.00 Dr <i>Chq no-441524 Being Cheque Issued towards TDS For the month of Jul25</i>	Payment	PAY/10138		1,316.00
	Carried Over			7,26,251.50	6,47,459.00

**AVR Gulmohar Welfare Association (25-26)**

BANK- Yes Bank 009788700001422 Book : 1-Apr-25 to 31-Mar-26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,26,251.50	6,47,459.00
23-Aug-25	To <b>CUST- Villa No. 70 Ch. Srihari</b> <i>being Amount Received from villa no:70 Towards MMC Trans no:IMPSI523513193818</i>	Receipt	REC/10076	3,510.00	
	To <b>CUST-Villa No- 82 Polishetty Nageswar Rao</b> <i>being Amount Received from villa no:82 Towards MMC Trans no:IMPSI523513190972</i>	Receipt	REC/10077	3,510.00	
25-Aug-25	To <b>CUST- Villa No-59 Raydurg Vamshi Krishna</b> <i>being Amount Received from villa no:59 Towards MMC Trans no:HDFCH00442324941</i>	Receipt	REC/10078	3,510.00	
28-Aug-25	By <b>ECARD-Suman Naik</b> <i>Chq no-441525 Being Cheque Issued towards Petty Cash Reload Payment</i>	Payment	PAY/10139		9,400.00
	By <b>SP-BPCL- ECMS ( FLEET BUSINESS)</b> <i>Chq no-174691 Being Cheque Issued towards Aganist Credit Balance</i>	Payment	PAY/10140		3,500.00
	By <b>SUP-Johnson Lifts Pvt. Ltd.</b> <i>Chq no-174692 Being Cheque Issued towards aganist Credit Balance</i>	Payment	PAY/10141		20,349.00
4-Sep-25	To <b>CUST- Villa No-65 Ambati Giriprasad</b> <i>being Amount Received from villa no:65 towards MMC Trans no:/090760655901</i>	Receipt	REC/10081	7,020.00	
	To <b>CUST- Villa No-41 Paduru Vinay</b> <i>being Amount Received from villa no:41 towards MMC Trans no:/524729737753</i>	Receipt	REC/10082	3,750.00	
7-Sep-25	To <b>CUST- Villa No- 35 Vasantha Kumari</b> <i>being Amount Received from villa no:35 towards MMC Trans no:/314290514285</i>	Receipt	REC/10083	1,875.00	
10-Sep-25	To <b>(as per details)</b> <b>CUST-Villa No 2 Modi Properties Pvt Ltd</b> <b>OTHLOAN-TDS Receivable F.Y 25-26</b> <i>being Amount Received from villa no:2 MPPL towards MMC Trans no:CMS2532536565491</i>	Receipt	REC/10084	68,796.00	
	By <b>(as per details)</b> <b>TDS-1% Contract</b> <b>TDS-2% Contract</b> <i>Chq no-174694 Being Cheque Issued towards TDS For the Month of Aug-25</i>	Payment	PAY/10156		1,162.00
				130.00 Dr	
				1,032.00 Dr	
11-Sep-25	By <b>SP- Shaik Masood</b> <i>Chq no-174696 Being Cheque Issued towards Aganist Credit Balance</i>	Payment	PAY/10145		12,870.00
	By <b>SP-K.Rajini</b> <i>Chq no-174697 Being Cheque Issued towards Aganist Credit Balance</i>	Payment	PAY/10146		14,969.00
	By <b>SP-United Security Services</b> <i>Chq no-174698 Being Cheque Issued towards Aganist Credit Balance</i>	Payment	PAY/10147		35,782.00
	Carried Over			8,18,222.50	7,45,491.00

**AVR Gulmohar Welfare Association (25-26)**

BANK- Yes Bank 009788700001422 Book : 1-Apr-25 to 31-Mar-26

Page 11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,18,222.50	7,45,491.00
11-Sep-25	By <b>ECARD-Suman Naik</b> <i>Chq no-174699 Being Cheque Issued towards Aganist Credit Balance</i>	Payment	PAY/10148		8,160.00
12-Sep-25	By <b>OE-Electricity Supply</b> <i>Chq no-174695 Being Cheque Issued towards Electricity charges for the Month of Aug25 USC no:320145391</i>	Payment	PAY/10144		53,393.00
15-Sep-25	To <b>(as per details)</b> <b>CUST-Villa No-03 Modi Properties Pvt Ltd</b> <b>OTHLOAN-TDS Receivable F.Y 25-26</b> <i>being Amount Received from villa no:03 MPPL towards MMC Trans no:CMS2582537631443</i>	Receipt	REC/10085	15,312.00	
				15,625.00 Cr	
				313.00 Dr	
	To <b>CUST-Villa No:24 N Square Biotech Pvt Ltd</b> <i>being Amount Received from villa no:24 NSB towards MMC Trans no:ICIN225811460799</i>	Receipt	REC/10086	40,950.00	
	To <b>CUST-Villa No.64 Yedula Durga Rani</b> <i>being Amount Received from villa no:64 towards MMC Trans no:IMPSI525874449997</i>	Receipt	REC/10087	3,750.00	
	To <b>CUST-Villa No.64 Yedula Durga Rani</b> <i>being Amount Received from villa no:64 towards MMC Trans no:IMPSI525874461013</i>	Receipt	REC/10088	3,750.00	
16-Sep-25	To <b>(as per details)</b> <b>CUST - Villa No.03 Modi Consultancy Services</b> <b>CUST- Villa No.04 Modi Consultancy Services</b> <i>being Amount Received from villa no:03,04 towards MMC Trans no:IMPSI525874461013</i>	Receipt	REC/10089	41,250.00	
				20,625.00 Cr	
				20,625.00 Cr	
17-Sep-25	To <b>CUST-Villa No.34 Narendra Tangella</b> <i>being Amount Received from villa no:34 towards MMC Trans no:IMPSI526015928118</i>	Receipt	REC/10090	5,000.00	
	To <b>CUST-Villa No.34 Narendra Tangella</b> <i>being Amount Received from villa no:34 towards MMC Trans no:IMPSI526015928132</i>	Receipt	REC/10091	5,000.00	
18-Sep-25	To <b>CUST- Villa No-79 Rapolu Koti Eeswari</b> <i>being Amount Received from villa no:79 towards MMC Trans no:/162219456183</i>	Receipt	REC/10092	3,000.00	
20-Sep-25	To <b>CUST- Villa No-59 Raydurg Vamshi Krishna</b> <i>being Amount Received from villa no:59 towards MMC Trans no:HDFCH004959269</i>	Receipt	REC/10093	3,510.00	
22-Sep-25	By <b>SUP-Modi Housing Pvt Ltd Trading A/c</b> <i>Chq no-174700 Being Cheque Issued towards Aganist Credit Balance</i>	Payment	PAY/10149		26,458.00
	By <b>SUP-Icon Water Sollutions</b> <i>Chq no-174701 Being Cheque Issued towards Aganist Credit Balance</i>	Payment	PAY/10150		9,558.00
	Carried Over			9,39,744.50	8,43,060.00

continued ...

**AVR Gulmohar Welfare Association (25-26)**

BANK- Yes Bank 009788700001422 Book : 1-Apr-25 to 31-Mar-26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,39,744.50	8,43,060.00
22-Sep-25	By <b>SUP-Praful Sanitary</b> <i>Chq no-174702 Being Cheque Issued towards Aganist Credit Balance</i>	Payment	PAY/10151		2,309.00
	By <b>SUP-Veesamsetty Srinivas</b> <i>Chq no-174703 Being Cheque Issued towards Aganist Credit Balance</i>	Payment	PAY/10152		590.00
	By <b>ECARD-Suman Naik</b> <i>Chq no-174705 Being Cheque Issued towards Petty Cash reload Payment</i>	Payment	PAY/10153		9,510.00
	By <b>SP-Modi Housing Pvt Ltd Services</b> <i>Chq no-174707 Being Cheque Issued towards Aganist Credit Balance</i>	Payment	PAY/10154		593.00
23-Sep-25	To <b>CUST-Villa No 2 Modi Properties Pvt Ltd</b> <i>being Amount Received from villa no:2 MPPL towards MMC Trans no:CMS2662539520271</i>	Receipt	REC/10094	23,400.00	
24-Sep-25	To <b>CUST-Villa No.63 P. Gurumurthy</b> <i>being Amount Received from villa no:63 towards MMC Trans no:063882185608</i>	Receipt	REC/10095	5,000.00	
	To <b>CUST-Villa No-29 Netala Chaitanya</b> <i>being Amount Received from villa no:29 towards MMC Trans no:97744189109</i>	Receipt	REC/10096	5,000.00	
25-Sep-25	To <b>CUST- Villa No-83 K. Tajaswini</b> <i>being Amount Received from villa no:83 towards MMC Trans no:798927703549</i>	Receipt	REC/10097	7,500.00	
27-Sep-25	By <b>SP - MPSVC (MPPL Services)</b> <i>Chq no-174708 Being Cheque Issued towards Aganist Credit Balance</i>	Payment	PAY/10155		5,400.00
	To <b>CUST-Villa No.77 Mali Vijay</b> <i>Being MMC Reeived from Villa no:77 towards MMC Trans No:908524468743</i>	Receipt	REC/10099	5,000.00	
	To <b>CUST-Villa No 2 Modi Properties Pvt Ltd</b> <i>Being Amount Received from Villa no:2 MPPL towards MMC Trans no:CMS2702540594943</i>	Receipt	REC/10100	10,998.00	
28-Sep-25	To <b>CUST- Villa No-61 P Vijayalakshmi</b> <i>Being Amount Received from Villa no:61 towards MMC Trans no:IMPSI527105521262</i>	Receipt	REC/10101	7,500.00	
30-Sep-25	By <b>(as per details)</b> <b>TDS-1% Contract</b> <b>TDS-2% Contract</b> <b>TDS-10% Professional Charges</b> <i>Chq no-174709 Being Cheque Issued towards TDS For the Month of Sep-25</i>	Payment	PAY/10157		2,120.00
	By <b>ECARD-Suman Naik</b> <i>Chq no-174710 Being Cheque Issued towards petty cash Reload Payment</i>	Payment	PAY/10158		9,360.00
	Carried Over			10,04,142.50	8,72,942.00

**AVR Gulmohar Welfare Association (25-26)**

BANK- Yes Bank 009788700001422 Book : 1-Apr-25 to 31-Mar-26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,04,142.50	8,72,942.00
1-Oct-25	To <b>CUST-Villa No. 91.Y. Ramakrishna</b> <i>Being Amount Received from Villa no:91 towards MMC Trans no:018442957912</i>	Receipt	REC/10102	5,625.00	
2-Oct-25	To <b>CUST-Villa No.78 Mudimala Srinivas Reddy</b> <i>Being Amount Received from Villa no:78 towards MMC Trans no:SBIN325275506013</i>	Receipt	REC/10103	5,625.00	
4-Oct-25	To <b>CUST- Villa No-47 Nakirikanti Padmavathy</b> <i>Being Amount Received from Villa no:47 towards MMC Trans no:595405613502</i>	Receipt	REC/10104	10,530.00	
	To <b>CUST-Villa No.30 Parameshwar</b> <i>Being Amount Received from Villa no:30 towards MMC Trans no:AXOMB27702079802</i>	Receipt	REC/10105	5,625.00	
	To <b>CUST- Villa No-65 Ambati Giriprasad</b> <i>Being Amount Received from Villa no:65 towards MMC Trans no:/697266722675</i>	Receipt	REC/10106	3,510.00	
5-Oct-25	To <b>CUST- Villa No-42 Ranga Kavya</b> <i>Being Amount Received from Villa no:42 towards MMC Trans no:564486616060</i>	Receipt	REC/10107	3,510.00	
	To <b>CUST- Villa No-42 Ranga Kavya</b> <i>Being Amount Received from Villa no:42 towards MMC Trans no:564403514481</i>	Receipt	REC/10108	7,020.00	
6-Oct-25	To <b>CUST- Villa No. 70 Ch. Srihari</b> <i>Being Amount Received from Villa no:70 towards MMC Trans no:IMPSI527919196604</i>	Receipt	REC/10109	3,510.00	
8-Oct-25	By <b>SP-Prime Security Services</b> <i>Chq no-174711 Being Cheque Issued towards Security Services for the Month of Sep-25</i>	Payment	PAY/10159		36,147.00
	By <b>SP-K.Rajini</b> <i>Chq no-174712 Being Cheque Issued towards Housekeeping Services for the Month of Sep-25</i>	Payment	PAY/10160		14,969.00
	By <b>SP- Shaik Masood</b> <i>Chq no-174712 Being Cheque Issued towards Swimming Pool Maintance4 Cahrges for the Month of Sep-25</i>	Payment	PAY/10161		12,870.00
	By <b>OE-Electricity Supply</b> <i>Chq no-174714 Being Cheque Issued towards Electricity charges for the Month of Sep-25</i>	Payment	PAY/10162		66,434.00
	To <b>CUST-Villa No.40- Neerudu Manjuvani</b> <i>Being Amount Received from Villa no:40 towards MMC Trans no:IMPSI528117747798</i>	Receipt	REC/10110	510.00	
	To <b>CUST-Villa No.40- Neerudu Manjuvani</b> <i>Being Amount Received from Villa no:40 towards MMC Trans no:IMPSI52811775631 0</i>	Receipt	REC/10111	3,000.00	
	Carried Over			10,52,607.50	10,03,362.00

**AVR Gulmohar Welfare Association (25-26)**

BANK- Yes Bank 009788700001422 Book : 1-Apr-25 to 31-Mar-26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,52,607.50	10,03,362.00
9-Oct-25	To <b>CUST- Villa No. 43 Modi &amp; Modi Realty Hyd</b> Receipt <i>Being Amount Received from Villa no:43 towards MMC Trans no:YESIG52820128483</i>		REC/10112	5,733.00	
	To <b>CUST-Villa No 04 Modi Properties Pvt Ltd</b> Receipt <i>Being Amount Received from Villa no:04 MPPL towards MMC Trans no:CMS2822544728450</i>		REC/10113	15,312.00	
	To <b>CUST-Villa No-03 Modi Properties Pvt Ltd</b> Receipt <i>Being Amount Received from Villa no:03 MPPL towards MMC Trans no:CMS282254472844</i>		REC/10114	18,375.00	
	To <b>(as per details)</b> Receipt <b>CUST- Villa No. 72 Modi Housing Pvt Ltd</b> 5,733.00 Cr <b>CUST- Villa No. 73 Modi Housng Pvt Ltd</b> 5,733.00 Cr <i>Being Amount Received from Villa no:72,73 MPPL towards MMC Trans no:CMS2822544734515</i>		REC/10115	11,466.00	
10-Oct-25	To <b>CUST-Villa No.5 Modi Properties Pvt Ltd</b> Receipt <i>Being Amount Received from Villa no:5 MPPL towards MMC Trans no:CMS2832545128972</i>		REC/10116	9,375.00	
11-Oct-25	To <b>CUST- Villa No- 35 Vasantha Kumari</b> Receipt <i>Being Amount Received from Villa no:35 towards MMC Trans no:845301969843</i>		REC/10117	1,875.00	
	To <b>CUST-Villa No.5 Modi Properties Pvt Ltd</b> Receipt <i>Being Amount Received from Villa no:05 towards MMC Trans no:CMS2842545387614</i>		REC/10118	27,375.00	
13-Oct-25	To <b>CUST-Villa No -16 Ranga Madhavi</b> Receipt <i>Being Amount Received from Villa no:16 towards MMC Trans no:/846970793600</i>		REC/10119	21,060.00	
	To <b>CUST- Villa No -52 Ranga Sriharsha</b> Receipt <i>Being Amount Received from Villa no:52 towards MMC Trans no:185294505894</i>		REC/10120	21,060.00	
15-Oct-25	To <b>CUST- Villa No-75 Bv Lakshmi</b> Receipt <i>Being MMC Reeived from Villa no:75 towards MMC Trans No:411544</i>		REC/10098	11,250.00	
21-Oct-25	To <b>CUST-Villa No.27 Modi Properties Pvt Ltd</b> Receipt <i>Being MMC Reeived from Villa no:27 MPPL towards MMC Trans No:CMS2942548314897</i>		REC/10121	25,000.00	
25-Oct-25	By <b>ECARD-Suman Naik</b> Payment <i>Chq no-174715 Being Cheque Issued towards Petty cash Relaod Payment</i>		PAY/10163		9,350.00
	By <b>SP-BPCL- ECMS ( FLEET BUSINESS)</b> Payment <i>Chq no-868291 Being Cheque Issued towards Agansit Credit Balance</i>		PAY/10164		3,500.00
	Carried Over			12,20,488.50	10,16,212.00

**AVR Gulmohar Welfare Association (25-26)**

BANK- Yes Bank 009788700001422 Book : 1-Apr-25 to 31-Mar-26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,20,488.50	10,16,212.00
25-Oct-25	To <b>CUST-Villa No.27 Modi Properties Pvt Ltd</b> Receipt <i>Being MMC Received from Villa no:27 MPPL towards MMC Trans No:CMS2982548924164</i>		REC/10122	25,000.00	
26-Oct-25	To <b>CUST-Villa No- 90 Kota John</b> Receipt <i>Being MMC Received from Villa no:90 towards MMC Trans No:333413948144</i>		REC/10123	10,530.00	
31-Oct-25	To <b>CUST- Villa No-39 Miryala Nagamani</b> Receipt <i>Being MMC Received from Villa no:39 towards MMC Trans No:HDFCH00582088939</i>		REC/10124	3,510.00	
2-Nov-25	To <b>CUST- Villa No-61 P Vijayalakshmi</b> Receipt <i>Being MMC Received from Villa no:61 towards MMC Trans No:IMPSI530611956938</i>		REC/10125	1,875.00	
4-Nov-25	To <b>(as per details)</b> Receipt <b>CUST-Villa No.27 Modi Properties Pvt Ltd</b> 20,200.00 Cr <b>CUST- Villa No. 19 Modi Properties Pvt Ltd</b> 4,800.00 Cr <i>Being MMC Received from Villa no:27,19 MPPL towards MMC Trans No:KKBK253081460875</i>		REC/10126	25,000.00	
5-Nov-25	To <b>CUST- Villa No-42 Ranga Kavya</b> Receipt <i>Being MMC Received from Villa no:89029666663 towards MMC Trans No:/889989826844</i>		REC/10127	3,510.00	
	By <b>(as per details)</b> Payment <b>TDS-1% Contract</b> 646.00 Dr <b>TDS-10% Professional Charges</b> 500.00 Dr <b>SIP- Inst TDS</b> 55.00 Dr <i>Chq no-868292 Being Cheque Issued towards TDS For the Month of Oct-25</i>		PAY/10165		1,201.00
	By <b>SP - MPSVC (MPPL Services)</b> Payment <i>Chq no-868293 Being Cheque Issued towards agansit Credit Balance</i>		PAY/10166		10,800.00
	By <b>OE-Electricity Supply</b> Payment <i>Chq no-868294 Being Cheque Issued towards Electricity chargesfor the month of Oct-25</i>		PAY/10167		70,540.00
	By <b>SP- Shaik Masood</b> Payment <i>Chq no-868295 Being Cheque Issued towards agansit Credit balance</i>		PAY/10168		12,870.00
	By <b>SP-K.Rajini</b> Payment <i>Chq no-868296 Being Cheque Issued towards agansit Credit balance</i>		PAY/10169		14,969.00
	By <b>SP-Prime Security Services</b> Payment <i>Chq no-868297 Being Cheque Issued towards agansit Credit balance</i>		PAY/10170		36,147.00
	By <b>ECARD-Suman Naik</b> Payment <i>Chq no-868298 Being Cheque Issued towards Petty cash reload Payment</i>		PAY/10171		9,891.00
	Carried Over			12,89,913.50	11,72,630.00

**AVR Gulmohar Welfare Association (25-26)**

BANK- Yes Bank 009788700001422 Book : 1-Apr-25 to 31-Mar-26

Page 16

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,89,913.50	11,72,630.00
5-Nov-25	To <b>CUST- Villa No-65 Ambati Giriprasad</b> Receipt <i>Being MMC Received from Villa no.:9848921703 towards MMC Trans No:698215418712</i>		REC/10128	3,510.00	
12-Nov-25	To <b>CUST- Villa No. 19 Modi Properties Pvt Ltd</b> Receipt <i>Being MMC Received from Villa no:19 MPPL towards MMC Trans No:CMS3162553995601</i>		REC/10129	25,000.00	
	To <b>CUST- Villa No- 35 Vasantha Kumari</b> Receipt <i>Being MMC Received from Villa no:35 towards MMC Trans No:744122058593</i>		REC/10130	1,875.00	
15-Nov-25	To <b>CUST- Villa No. 19 Modi Properties Pvt Ltd</b> Receipt <i>Being MMC Received from Villa no:19 MPPL towards MMC Trans No:CMS3192554725467</i>		REC/10131	25,000.00	
20-Nov-25	By <b>SUP-Modi Housing Pvt Ltd Trading A/c</b> Payment <i>Chq no-868300 Being Cheque Issued towards agansit Credit balance</i>		PAY/10172		5,617.00
22-Nov-25	To <b>CUST-Villa No- 90 Kota John</b> Receipt <i>Being MMC Received from 9849498224 towards MMC Trans No:559240403166</i>		REC/10132	3,510.00	
	To <b>CUST-Villa No. 91.Y. Ramakrishna</b> Receipt <i>Being MMC Received from 9949449364 towards MMC Trans No:405816253776</i>		REC/10133	5,625.00	
	To <b>(as per details)</b> Receipt <b>CUST- Villa No. 72 Modi Housing Pvt Ltd</b> 7,725.00 Cr <b>CUST- Villa No. 73 Modi Housng Pvt Ltd</b> 7,725.00 Cr <i>Being MMC Received from Villa 72,73 MPPL Towards MMC Trans No:CMS3262556299725</i>		REC/10134	15,450.00	
	To <b>CUST- Villa No. 19 Modi Properties Pvt Ltd</b> Receipt <i>Being MMC Received from Villa no-19 MPPL Towards MMC Trans No:CMS3262556361940</i>		REC/10135	9,550.00	
24-Nov-25	By <b>SUP-Sai Rupa Battery Sales &amp; Service</b> Payment <i>Chq no-868292 Being Cheque Issued towards Advance for Purchase of Inverter with battery-Lift 12v-7AH Battery Po no:20251115045</i>		PAY/10173		4,200.00
27-Nov-25	To <b>CUST-Villa No.62 V. Sabitha</b> Receipt <i>Being MMC Received from VIJAY KUMAR Towards MMC Trans No:IN12533110217483</i>		REC/10136	1,875.00	
	To <b>CUST- Villa No- 69 G Sunitha</b> Receipt <i>Being MMC Received from 9989884050 Towards MMC Trans No:951704590894</i>		REC/10137	28,080.00	
	To <b>CUST-Villa No- 82 Polishetty Nageswar Rao</b> Receipt <i>Being MMC Received from SRI KALESHWARAM AGRO AGEN Towards MMC Trans No:SBIN525331135920</i>		REC/10138	17,550.00	
	Carried Over			14,26,938.50	11,82,447.00

continued ...

**AVR Gulmohar Welfare Association (25-26)**

BANK- Yes Bank 009788700001422 Book : 1-Apr-25 to 31-Mar-26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,26,938.50	11,82,447.00
30-Nov-25	To <b>CUST- Villa No-59 Raydurg Vamshi Krishna</b> Receipt <i>Being MMC Received from VAMSI KRISHNA RAYDURG Towards MMC Trans No:HDFCH00641453294</i>		REC/10139	3,510.00	
1-Dec-25	By <b>SP - MPSVC (MPPL Services)</b> Payment <i>Chq no-868302 Being Cheque Issued towards Against Credit balance</i>		PAY/10174		5,400.00
	By <b>OIE-Septic Tank Cleaning</b> Payment <i>Chq no-868302 Being Cheque issued Vallapudasu Vinod Kumar towards AGH Septic Tank Cleaning approved by MD Via Mail</i>		PAY/10175		18,000.00
	By <b>ECARD-Suman Naik</b> Payment <i>Chq no-868304 Being Cheque issued towards Against Petty Cash Reload Payment</i>		PAY/10176		9,590.00
	To <b>CUST- Villa No-80 G.Madhu</b> Receipt <i>Being MMC Received from 9866012390 Towards MMC Trans No:511028833939</i>		REC/10140	53,125.00	
2-Dec-25	To <b>CUST- Villa No-61 P Vijayalakshmi</b> Receipt <i>Being MMC Received from Mr ANKIREDDYPALLI VEERA BRAMHANANDA REDDY Towards MMC Trans No:IMPSI533605556435</i>		REC/10141	1,875.00	
	To <b>CUST- Villa No-65 Ambati Giriprasad</b> Receipt <i>Being MMC Received from 9848921703 Towards MMC Trans No:087248547180</i>		REC/10142	3,510.00	
4-Dec-25	By <b>(as per details)</b> Payment <b>TDS-1% Contract</b> 1,292.00 Dr <b>TDS-10% Professional Charges</b> 500.00 Dr <i>Chq no-868305 Being Cheque issued towards TDS For the Month of Nov-25</i>		PAY/10177		1,792.00
	To <b>CUST- Villa No-47 Nakirikanti Padmavathy</b> Receipt <i>Being MMC Received from :sambasivarao.g Towards MMC Trans No:887369816080</i>		REC/10143	10,530.00	
	To <b>CUST-Villa No.40- Neerudu Manjuvani</b> Receipt <i>Being MMC Received from SHOBHA CONSTRUCTION Towards MMC Trans No:IMPSI533810672512</i>		REC/10144	3,500.00	
	To <b>(as per details)</b> Receipt <b>OTHLOAN-TDS Received F.Y 24-25</b> 2,879.00 Cr <b>INCOME-Interest on Tax Refund</b> 131.00 Cr <i>NEFT Cr-SBIN000 OTBU-ITDTAX REF UND 2025-26 AAM -AVR GULMOHAR WELFARE ASSOSBIN425338378386</i>		REC/10145	3,010.00	
6-Dec-25	By <b>OE-Electricity Supply</b> Payment <i>Chq no-868306 Being Cheque Issued towards Electricity chargesfor the month of Nov-25</i>		PAY/10178		65,142.00
	Carried Over			15,05,998.50	12,82,371.00

**AVR Gulmohar Welfare Association (25-26)**

BANK- Yes Bank 009788700001422 Book : 1-Apr-25 to 31-Mar-26

Page 18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,05,998.50	12,82,371.00
8-Dec-25	By <b>SP- Shaik Masood</b> <i>Chq no-868307 Being Cheque Issued towards aganist credit balance</i>	Payment	PAY/10179		12,870.00
	By <b>SP-Prime Security Services</b> <i>Chq no-868308 Being Cheque Issued towards aganist credit balance</i>	Payment	PAY/10180		36,147.00
	By <b>SP-K.Rajini</b> <i>Chq no-868309 Being Cheque Issued towards aganist credit balance</i>	Payment	PAY/10181		14,969.00
9-Dec-25	To <b>CUST- Villa No. 21 Vijay Kumar</b> <i>Being Amount Received from 9908542611 towards MMC Trans no:626214843448</i>	Receipt	REC/10146	5,000.00	
10-Dec-25	To <b>CUST- Villa No. 31 S.Rambabu</b> <i>Being Amount Received from 9347179468 towards MMC Trans no:970531550599</i>	Receipt	REC/10148	4,999.00	
	To <b>CUST- Villa No. 31 S.Rambabu</b> <i>Being Amount Received from 9347179468 towards MMC Trans no:208967545361</i>	Receipt	REC/10147	1.00	
11-Dec-25	To <b>CUST- Villa No-59 Raydurg Vamshi Krishna</b> <i>Being Amount Received from VAMSI KRISHNA RAYDURG towards MMC Trans no:HDFCH00669576906</i>	Receipt	REC/10149	3,510.00	
12-Dec-25	To <b>CUST- Villa No.24 Modi Housing Pvt Ltd</b> <i>Being Amount Received from Villa no:24 MHPL towards MMC Trans no:CMS3462562001603</i>	Receipt	REC/10150	25,225.00	
13-Dec-25	To <b>CUST-Villa No.77 Mali Vijay</b> <i>Being Amount Received from 8793259505 towards MMC Trans no:038065369810</i>	Receipt	REC/10151	10,000.00	
14-Dec-25	To <b>CUST- Villa No- 35 Vasantha Kumari</b> <i>Being Amount Received from 9966846287 towards MMC Trans no:062403364603</i>	Receipt	REC/10152	1,875.00	
16-Dec-25	To <b>CUST Villa No.22 Ram Kumar Kunchari</b> <i>Being Amount Received from RAMKUMAR KUNCHAKUR towards MMC Trans no:IMPSI535020206893</i>	Receipt	REC/10153	17,500.00	
17-Dec-25	To <b>CUST-Villa No- 90 Kota John</b> <i>Being Amount Received from 9849498224 towards MMC Trans no:/771456776283</i>	Receipt	REC/10154	3,510.00	
	To <b>CUST- Villa No. 60 .K Srinivas</b> <i>Being Amount Received from :kranthioffsetprinters towards MMC Trans no:946415369808</i>	Receipt	REC/10155	5,000.00	
	To <b>CUST- Villa No-42 Ranga Kavya</b> <i>Being Amount Received from :8902966666- towards MMC Trans no:092836532143</i>	Receipt	REC/10156	3,510.00	
20-Dec-25	By <b>SP-BPCL- ECMS ( FLEET BUSINESS)</b> <i>Chq no-868310 Being Cheque Issued towards Aganist credit balance</i>	Payment	PAY/10182		10,500.00
	Carried Over			15,86,128.50	13,56,857.00

continued ...

**AVR Gulmohar Welfare Association (25-26)**

BANK- Yes Bank 009788700001422 Book : 1-Apr-25 to 31-Mar-26

Page 19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,86,128.50	13,56,857.00
20-Dec-25	By <b>ECARD-Suman Naik</b> <i>Chq no-868311 Being Cheque Issued towards Petty Cash REload Payment</i>	Payment	PAY/10183		9,963.00
23-Dec-25	To <b>CUST- Villa No. 72 Modi Housing Pvt Ltd</b> <i>Being Amount Received from MHPL Villa no 72 towards MMC Trans no:CMS3572564193737</i>	Receipt	REC/10157	25,000.00	
24-Dec-25	To <b>CUST- Villa No. 70 Ch. Srihari</b> <i>Being Amount Received from NAGESWAR RAO POLISETTY towards MMC Trans no:HDFCH00691868437</i>	Receipt	REC/10158	10,530.00	
	To <b>CUST- Villa No.45 Chitty Jyothsna / Santosh</b> <i>Being Amount Received from CHITTY JYOTHSNA towards MMC Trans no:IMPSI535814915655</i>	Receipt	REC/10159	10,000.00	
	To <b>CUST- Villa No-41 Paduru Vinay</b> <i>Being Amount Received from ramanareddy paduru towards MMC Trans no:535856894323</i>	Receipt	REC/10160	5,625.00	
	To <b>CUST-Villa No.74 K Chenna Keswar Rao</b> <i>Being Amount Received from sanjaykurakul towards MMC Trans no:/535865945128</i>	Receipt	REC/10161	11,250.00	
29-Dec-25	To <b>CUST- Villa No. 73 Modi Housng Pvt Ltd</b> <i>Being Amount Received from MHPL Villa no 73 towards MMC Trans no:CMS3632565192883</i>	Receipt	REC/10162	10,130.00	
	To <b>CUST- Villa No. 72 Modi Housing Pvt Ltd</b> <i>Being Amount Received from MHPL Villa no 72 towards MMC Tran no:CMS3632565192882</i>	Receipt	REC/10163	14,870.00	
31-Dec-25	By <b>SUP-Johnson Lifts Pvt. Ltd.</b> <i>Chq no174693 Being Cheque Issued to Johnson Lifts Pvt Ltd Towards Against Credit Balance</i>	Payment	PAY/10115		20,348.00
3-Jan-26	To <b>CUST-Villa No-06 Chilkuri Gopinath</b> <i>Being Amount Received from :gopindh40@ towards MMC Tran no:860413466319</i>	Receipt	REC/10164	5,000.00	
	To <b>CUST- Villa No. 73 Modi Housng Pvt Ltd</b> <i>Being Amount Received from MHPL Villa no:73 towards MMC Tran no:CMS0032667131804</i>	Receipt	REC/10165	25,000.00	
4-Jan-26	To <b>CUST-Villa No- 38 K Shekar Reddy</b> <i>Being Amount Received from 7075085034 towards MMC Tran no:/167718593704</i>	Receipt	REC/10166	14,000.00	
5-Jan-26	To <b>CUST- Villa No-61 P Vijayalakshmi</b> <i>Being Amount Received from ANKIREDDYPALLI VEERA BRAMHANANDA REDDY towards MMC Tran no:IMPSI600516713110</i>	Receipt	REC/10167	1,875.00	
	Carried Over			17,19,408.50	13,87,168.00

continued ...

**AVR Gulmohar Welfare Association (25-26)**

BANK- Yes Bank 009788700001422 Book : 1-Apr-25 to 31-Mar-26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,19,408.50	13,87,168.00
9-Jan-26	To <b>CUST- Villa No-42 Ranga Kavya</b> <i>Being Amount Received from :8902966666 towards MMC Tran no:/087759599829</i>	Receipt	REC/10168	3,510.00	
	To <b>CUST- Villa No-65 Ambati Giriprasad</b> <i>Being Amount Received from 9848921703 towards MMC Tran no:487872282178</i>	Receipt	REC/10169	3,510.00	
10-Jan-26	By <b>OE-Electricity Supply</b> <i>Chq no-868312 Being Cheque Issued towards Electricity charges for the month of Dec-25</i>	Payment	PAY/10184		77,538.00
	By <b>ECARD-Suman Naik</b> <i>Chq no-868313 Being Cheque Issued towards Petty cash reload Paymnet</i>	Payment	PAY/10185		9,959.00
	By <b>SP- Shaik Masood</b> <i>Chq no-868314 Being Cheque Issued towards aganist credit balance</i>	Payment	PAY/10186		12,870.00
	By <b>SP-K.Rajini</b> <i>Chq no-868315 Being Cheque Issued towards aganist credit balance</i>	Payment	PAY/10187		14,969.00
	By <b>SP-Prime Security Services</b> <i>Chq no-867862 Being Cheque Issued towards aganist credit balance</i>	Payment	PAY/10188		36,147.00
	To <b>CUST- Villa No- 35 Vasantha Kumari</b> <i>Being Amount Received from 9966846287 towards MMC Tran no:128302814862</i>	Receipt	REC/10170	1,875.00	
	To <b>CUST- Villa No.- 86 K Pratap Reddy</b> <i>Being Amount Received from 9666020354 towards MMC Tran no:448814777398</i>	Receipt	REC/10171	1,875.00	
	To <b>CUST- Villa No-83 K. Tajaswini</b> <i>Being Amount Received from :kokkallal@ towards MMC Tran no:57509626706</i>	Receipt	REC/10172	7,500.00	
	To <b>(as per details)</b> <b>CUST- Villa No. 72 Modi Housing Pvt Ltd</b> 12,500.00 Cr <b>CUST- Villa No. 73 Modi Housing Pvt Ltd</b> 12,500.00 Cr <i>Being Amount Received from MHPL Villa no 72,73 towards MMC Tran no:CMS0102669616486</i>	Receipt	REC/10173	25,000.00	
12-Jan-26	To <b>CUST- Villa No. 31 S.Rambabu</b> <i>Being Amount Received from 9347179468 towards MMC Tran no:060175632569</i>	Receipt	REC/10174	15,000.00	
	To <b>CUST-Villa No-29 Netala Chaitanya</b> <i>Being Amount Received from :chaitunetha towards MMC Tran no:35707414214</i>	Receipt	REC/10175	5,000.00	
17-Jan-26	To <b>CUST - Villa No-68 Krishna Veni</b> <i>Being Amount Received from alekyapoila02 towards MMC Tran no:117306903087</i>	Receipt	REC/10176	25,630.00	
19-Jan-26	To <b>CUST-Villa No.40- Neerudu Manjuvani</b> <i>Being Amount Received from SHOBHA CONSTRUCTION towards MMC Tran no:IMPSI601909248717</i>	Receipt	REC/10177	3,500.00	
	Carried Over			18,11,808.50	15,38,651.00

**AVR Gulmohar Welfare Association (25-26)**

BANK- Yes Bank 009788700001422 Book : 1-Apr-25 to 31-Mar-26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,11,808.50	15,38,651.00
19-Jan-26	To <b>CUST- Villa No. 73 Modi Housng Pvt Ltd</b> Receipt <i>Being Amount Received from MHPL Villa no 73 towards MMC Tran no:CMS0192671203744</i>		REC/10178	10,131.00	
	To <b>CUST- Villa No. 72 Modi Housing Pvt Ltd</b> Receipt <i>Being Amount Received from MHPL Villa no 72 towards MMC Tran no:CMS0192671203742</i>		REC/10179	14,869.00	
23-Jan-26	To <b>CUST-Villa No- 90 Kota John</b> Receipt <i>Being Amount Received from 9849498224 towards MMC Trans no:/005646028696</i>		REC/10180	3,510.00	
26-Jan-26	To <b>CUST- Villa No-59 Raydurg Vamshi Krishna</b> Receipt <i>Being Amount Received from VAMSI KRISHNA RAYDURG towards MMC Trans no:HDFCH00758854376</i>		REC/10181	3,510.00	
27-Jan-26	To <b>CUST- Villa No. 73 Modi Housng Pvt Ltd</b> Receipt <i>Being Amount Received from Villa no 73 MHPL towards MMC Trans no:CMS0272672641613</i>		REC/10182	22,249.00	
28-Jan-26	By <b>ECARD-Suman Naik</b> Payment <i>Chq no-867862 Being Cheque Issued towards Petty Cash Reload Payment</i>		PAY/10189		9,810.00
	By <b>SP-BPCL- ECMS ( FLEET BUSINESS)</b> Payment <i>Chq no-867863 Being Cheque Issued towards Diesel for generator</i>		PAY/10190		3,500.00
	By <b>SP - MPSVC (MPPL Services)</b> Payment <i>Chq no-867864 Being Cheque Issued towards Aganist Credit Balance</i>		PAY/10191		5,400.00
	To <b>CUST- Villa No-79 Rapolu Koti Eeswari</b> Receipt <i>Being Amount Received from :6301526117 towards MMC Trans no:/407611057131</i>		REC/10183	5,000.00	
29-Jan-26	To <b>CUST- Villa No.87 Sharat Reddy</b> Receipt <i>Being Amount Received from sabbuanusha9 towards MMC Trans no:602964298147</i>		REC/10184	10,000.00	
31-Jan-26	By <b>SP - MPSVC (MPPL Services)</b> Payment <i>Chq no-867865 Being Cheque Issued towards aganist credit balance</i>		PAY/10192		5,400.00
	By <b>SUP-Modi Housing Pvt Ltd Trading A/c</b> Payment <i>Chq no-867866 Being Cheque Issued towards aganist credit balance</i>		PAY/10193		7,278.00
2-Feb-26	To <b>CUST- Villa No-42 Ranga Kavya</b> Receipt <i>Being Amount Received from 8902966666- towards MMC Trans no:255968211901</i>		REC/10185	3,510.00	
4-Feb-26	By <b>(as per details)</b> Payment <b>TDS-10% Professional Charges</b> 1,000.00 Dr <b>TDS-1% Contract</b> 646.00 Dr <i>Chq no-867867 Being Cheque Issued towards TDS For the Month of Jan-26</i>		PAY/10194		1,646.00
	Carried Over			18,84,587.50	15,71,685.00

**AVR Gulmohar Welfare Association (25-26)**

BANK- Yes Bank 009788700001422 Book : 1-Apr-25 to 31-Mar-26

Page 22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,84,587.50	15,71,685.00
4-Feb-26	To <b>CUST- Villa No-61 P Vijayalakshmi</b> <i>Being Amount Received from IMPS/Mr ANKIREDDYPALLI VEERA BRAMHANANDA REDDY towards MMC Trans no:IMPSI603508664513</i>	Receipt	REC/10186	1,875.00	
	To <b>CUST- Villa No- 35 Vasantha Kumari</b> <i>Being Amount Received from 9966846287 towards MMC Trans no:270882015944</i>	Receipt	REC/10187	1,875.00	
5-Feb-26	By <b>OE-Electricity Supply</b> <i>Chq no-867868 Being Cheque Issued towards Electricity charges for the month of Jan-26</i>	Payment	PAY/10195		77,574.00
7-Feb-26	To <b>CUST- Villa No. 70 Ch. Srihari</b> <i>Being Amount Received from NAGESWAR RAO POLISETTY/ towards MMC Trans no:IMPSI603812187728</i>	Receipt	REC/10189	7,020.00	
	To <b>CUST- Villa No. 31 S.Rambabu</b> <i>Being Amount Received from 9347179468 towards MMC Trans no:370739984998</i>	Receipt	REC/10190	10,000.00	
	To <b>CUST- Villa No-56 Ramana &amp; K Janardhan</b> <i>Being Amount Received from IMPS /TANGELLA NARENDRA towards MMC Trans no:IMPSI603813934562</i>	Receipt	REC/10191	10,000.00	
	To <b>CUST- Villa No.- 86 K Pratap Reddy</b> <i>Being Amount Received from 9666020354 towards MMC Trans no:729286056968</i>	Receipt	REC/10192	1,875.00	
	To <b>CUST- Villa No.87 Sharat Reddy</b> <i>Being Amount Received from sabuanusha9 towards MMC Trans no:603887377875</i>	Receipt	REC/10193	2,000.00	
9-Feb-26	To <b>CUST-Villa No 04 Modi Properties Pvt Ltd</b> <i>Being Amount Received from Villa no 4 Mmpl towards MMC Trans no:CMS0402676717405</i>	Receipt	REC/10194	10,534.00	
	To <b>CUST-Villa No-03 Modi Properties Pvt Ltd</b> <i>Being Amount Received from Villa no 3 Mmpl towards MMC Trans no:CMS0402676717411</i>	Receipt	REC/10195	14,466.00	
12-Feb-26	By <b>SP-K.Rajini</b> <i>Chq no-867869 Being Cheque Issued towards aganist credit balance</i>	Payment	PAY/10196		14,969.00
	By <b>SP-Prime Security Services</b> <i>Chq no-867870 Being Cheque Issued towards aganist credit balance</i>	Payment	PAY/10197		36,147.00
	By <b>SP- Shaik Masood</b> <i>Chq no-867871 Being Cheque Issued towards aganist credit balance</i>	Payment	PAY/10198		12,870.00
	To <b>CUST-Villa No -16 Ranga Madhavi</b> <i>Being Amount Received from :bujjireddi131 towards MMC Trans no:088031493866</i>	Receipt	REC/10196	14,014.00	
	Carried Over			19,58,246.50	17,13,245.00

continued ...

**AVR Gulmohar Welfare Association (25-26)**

BANK- Yes Bank 009788700001422 Book : 1-Apr-25 to 31-Mar-26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,58,246.50	17,13,245.00
12-Feb-26	To <b>CUST- Villa No -52 Ranga Sriharsha</b> <i>Being Amount Received from bujjireddi131 towards MMC Trans no:705190926730</i>	Receipt	REC/10197	14,040.00	
13-Feb-26	To <b>CUST-Villa No-07-Posham Sunitha</b> <i>Being Amount Received from Villa no 07 towards MMC Trans no:000275</i>	Receipt	REC/10188	25,000.00	
14-Feb-26	To <b>CUST-Villa No- 90 Kota John</b> <i>Being Amount Received from :9849498224 towards MMC Trans no:740581309693</i>	Receipt	REC/10199	3,510.00	
17-Feb-26	To <b>CUST- Villa No- 37 V. Rama Koti Reddy</b> <i>Being Amount Received from Villa no:37 towards MMC Trans no:032615</i>	Receipt	REC/10198	43,125.00	
	To <b>CUST- Villa No. 25 Modi Properties Pvt Ltd</b> <i>Being Amount Received from Villa no:25 Mppl towards MMC Trans no:CMS0482678860601</i>	Receipt	REC/10200	25,000.00	
18-Feb-26	To <b>CUST-Villa No-17 Shekar Reddy</b> <i>Being Amount Received from sekharent161 towards MMC Trans no:525143508155</i>	Receipt	REC/10201	11,250.00	
	To <b>CUST- Villa No.- 86 K Pratap Reddy</b> <i>Being Amount Received from gmaruthi881 towards MMC Trans no:217627786552</i>	Receipt	REC/10202	3,750.00	
21-Feb-26	To <b>CUST-Villa No.30 Parameshwar</b> <i>Being Amount Received from -MATAM PARAMESHWAR towards MMC Trans no:AXOMB05202104048</i>	Receipt	REC/10203	5,625.00	
23-Feb-26	To <b>CUST-Villa No:24 N Square Biotech Pvt Ltd</b> <i>Being Amount Received from Villa no 24 towards MMC Trans no:IN52605400607326</i>	Receipt	REC/10204	12,700.00	
	To <b>CUST- Villa No-59 Raydurg Vamshi Krishna</b> <i>Being Amount Received from VAMSI KRISHNA RAYDURG towards MMC Trans no:HDFCH00820287013</i>	Receipt	REC/10205	3,510.00	
25-Feb-26	To <b>Villa No.51 Ambati Giri Prasad</b> <i>Being Amount Received from MPPL towards AGH villa 51 Excess amount paid adjusted towards Corpus fund and MMC</i>	Receipt	REC/10206	52,758.00	
	To <b>CUST- Villa No. 25 Modi Properties Pvt Ltd</b> <i>Being Amount Received from Villa no:25 towards MMC Trans no:CMS0562680458982</i>	Receipt	REC/10207	25,000.00	
28-Feb-26	To <b>CUST- Villa No. 25 Modi Properties Pvt Ltd</b> <i>Being Amount Received from Villa no:25 MPPL towards MMC Trans no:CMS0592681622187</i>	Receipt	REC/10208	25,000.00	
2-Mar-26	To <b>CUST-Villa No:24 N Square Biotech Pvt Ltd</b> <i>Being Amount Received from Villa no:24 towards MMC Trans no:IN22606125081751</i>	Receipt	REC/10209	12,700.00	
	Carried Over			22,21,214.50	17,13,245.00

**AVR Gulmohar Welfare Association (25-26)**

BANK- Yes Bank 009788700001422 Book : 1-Apr-25 to 31-Mar-26

Page 24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,21,214.50	17,13,245.00
3-Mar-26	By <b>TDS-1% Contract</b> <i>Chq no-867880 Being Cheque Issued towards TDS for the Month of Feb-26</i>	Payment	PAY/10200		646.00
5-Mar-26	By <b>OE-Electricity Supply</b> <i>Chq no-867875 Being Cheque Issued towards Electricity Charges for the Month of Feb-26</i>	Payment	PAY/10201		64,571.00
	By <b>SP-K.Rajini</b> <i>Chq no-867872 Being Cheque Issued towards aganist Credit Balance</i>	Payment	PAY/10202		14,969.00
	By <b>SP-Prime Security Services</b> <i>Chq no-867873 Being Cheque Issued towards aganist Credit Balance</i>	Payment	PAY/10203		36,147.00
	By <b>SP- Shaik Masood</b> <i>Chq no-867874 Being Cheque Issued towards aganist Credit Balance</i>	Payment	PAY/10204		12,870.00
	By <b>SP-BPCL- ECMS ( FLEET BUSINESS)</b> <i>Chq no-867876 Being Cheque Issued towards aganist Credit Balance</i>	Payment	PAY/10205		3,500.00
	By <b>SP - MPSVC (MPPL Services)</b> <i>Chq no-867877 Being Cheque Issued towards aganist Credit Balance</i>	Payment	PAY/10206		5,400.00
	To <b>CUST- Villa No- 35 Vasantha Kumari</b> <i>Being Amount Received from 9966846287 towards MMC Trans no:773398684607</i>	Receipt	REC/10210	1,875.00	
6-Mar-26	To <b>CUST- Villa No-81 Anjaiah Polishetty</b> <i>Being Amount Received from :naresh. balaraju towards MMC Trans no:606578596817</i>	Receipt	REC/10211	50,000.00	
	To <b>CUST- Villa No-47 Nakirikanti Padmavathy</b> <i>Being Amount Received from sambasivarao. garine towards MMC Trans no:303089835249</i>	Receipt	REC/10212	10,530.00	
	To <b>CUST- Villa No-61 P Vijayalakshmi</b> <i>Being Amount Received from ANKIREDDY DYPALLI VEERA BRAMHANANDA REDDY towards MMC Trans no:IMPSI606515515153</i>	Receipt	REC/10213	1,875.00	
	To <b>CUST- Villa No-65 Ambati Giriprasad</b> <i>Being Amount Received from 9848921703 towards MMC Trans no:655028770368</i>	Receipt	REC/10214	7,020.00	
7-Mar-26	To <b>CUST- Villa No-42 Ranga Kavya</b> <i>Being Amount Received from 8902966666- towards MMC Trans no:373603255243</i>	Receipt	REC/10215	3,510.00	
	To <b>CUST- Villa No -52 Ranga Sriharsha</b> <i>Being Amount Received from 7732045044- towards MMC Trans no:847429196674</i>	Receipt	REC/10216	3,510.00	
	To <b>CUST-Villa No -16 Ranga Madhavi</b> <i>Being Amount Received from 7732045044 towards MMC Trans no:890669283544</i>	Receipt	REC/10217	3,510.00	
	Carried Over			23,03,044.50	18,51,348.00

continued ...

**AVR Gulmohar Welfare Association (25-26)**

BANK- Yes Bank 009788700001422 Book : 1-Apr-25 to 31-Mar-26

Page 25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,03,044.50	18,51,348.00
8-Mar-26	To <b>CUST-Villa No.78 Mudimala Srinivas Reddy</b> <i>Being Amount Received from SRINIVASA REDDY MUDIM towards MMC Trans no:SBIN226067193649</i>	Receipt	REC/10218	9,375.00	
	To <b>CUST-Villa No- 90 Kota John</b> <i>Being Amount Received from 9849498224 towards MMC Trans no:626753859015</i>	Receipt	REC/10219	3,510.00	
13-Mar-26	To <b>CUST- Villa No-75 Bv Lakshmi</b> <i>Being Amount Received from Villa no:75 towards MMC Trans no:411546</i>	Receipt	REC/10220	9,375.00	
16-Mar-26	To <b>CUST- Villa No. 09 J. Srinivas Reddy - Owner</b> <i>Being Amount Received from 9985952906 towards MMC Trans no:390170293071</i>	Receipt	REC/10221	15,000.00	
23-Mar-26	To <b>CUST-Villa No.63 P. Gurumurthy</b> <i>Being Amount Received from gurumurthypandi towards MMC Trans no:608289933760</i>	Receipt	REC/10222	5,000.00	
	To <b>CUST-Villa No 04 Modi Properties Pvt Ltd</b> <i>Being Amount Received from Villa no:04 MPPL towards MMC Trans no:CMS0822687592003</i>	Receipt	REC/10223	25,000.00	
24-Mar-26	By <b>SUP-Modi Housing Pvt Ltd Trading A/c</b> <i>Chq no-867884 Being Cheque Issued towards agansit Credit Balance</i>	Payment	PAY/10209		21,238.00
	To <b>CUST-Villa No:24 N Square Biotech Pvt Ltd</b> <i>Being Amount Received from Villa no:24 NSQ towards MMC Trans no:IN22608346025701</i>	Receipt	REC/10224	12,700.00	
25-Mar-26	To <b>CUST-Villa No.64 Yedula Durga Rani</b> <i>Being Amount Received from ARABANDI SRINIVAS towards MMC Trans no:IMPSI608421323003</i>	Receipt	REC/10225	3,750.00	
27-Mar-26	To <b>CUST-Villa No.40- Neerudu Manjuvani</b> <i>Being Amount Received from 7569596487 towards MMC Trans no:287717908441</i>	Receipt	REC/10227	10,530.00	
28-Mar-26	By <b>SP - MPSVC (MPPL Services)</b> <i>Chq no-512240 Being Cheque Issued towards aganist Credit Balance</i>	Payment	PAY/10212		5,400.00
	By <b>SP-Modi Housing Pvt Ltd Services</b> <i>Chq no-512241 Being Cheque Issued towards aganist Credit Balance</i>	Payment	PAY/10213		5,169.00
	By <b>SUP-Modi Housing Pvt Ltd Trading A/c</b> <i>Chq no-512242 Being Cheque Issued towards aganist Credit Balance</i>	Payment	PAY/10214		15,024.00
30-Mar-26	To <b>CUST-Villa No.27 Modi Properties Pvt Ltd</b> <i>Being Amount Received from Villa no:4 MPPL towards MMC Trans no:CMS0892689335300</i>	Receipt	REC/10226	25,000.00	
	Carried Over			24,22,284.50	18,98,179.00

continued ...

**AVR Gulmohar Welfare Association (25-26)**

BANK- Yes Bank 009788700001422 Book : 1-Apr-25 to 31-Mar-26

Page 26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,22,284.50	18,98,179.00
30-Mar-26	To <b>CUST-Villa No.62 V. Sabitha</b> <i>Being Amount Received from VIJAY KUMA towards MMC Trans no:IMPSI608910832773</i>	<b>Receipt</b>	REC/10228	1,875.00	
	To <b>CUST- Villa No-59 Raydurg Vamshi Krishna</b> <i>Being Amount Received from -VAMSI KRISHNA RAYDURG towards MMC Trans no:HDFCH00897907516</i>	<b>Receipt</b>	REC/10229	3,510.00	
				24,27,669.50	18,98,179.00
By	<b>Closing Balance</b>				5,29,490.50
				<b>24,27,669.50</b>	<b>24,27,669.50</b>

**AVR Gulmohar Welfare Association (25-26)**

M G Road, Ranigunj  
Secunderabad

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

1-Apr-25 to 31-Mar-26

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>1,07,252.00</b>	
20-May-25	To <b>BANKFD-Interest</b> <i>being Amount Received towards Quarterly Interest on FD</i>	<b>Receipt</b>	REC/10079	1,889.00	
20-Aug-25	To <b>BANKFD-Interest</b> <i>being Amount Received towards Quarterly Interest on FD</i>	<b>Receipt</b>	REC/10080	1,953.00	
20-Nov-25	To <b>BANKFD-Interest</b> <i>QUARTERLY INTEREST CREDIT 009740100046750 -20-NOV-2025-AVR GULMOHAR WELFARE ASSOCIATION CORPUS FUND</i>	<b>Receipt</b>	REC/10230	1,953.00	
20-Feb-26	To <b>BANKFD-Interest</b> <i>QUARTERLY INTEREST CREDIT 009740100046750 -20-FEB-2026-AVR GULMOHAR WELFARE ASSOCIATION CORPUS FUND</i>	<b>Receipt</b>	REC/10231	1,953.00	
				1,15,000.00	
By	<b>Closing Balance</b>				1,15,000.00
				<b>1,15,000.00</b>	<b>1,15,000.00</b>

**AVR Gulmohar Welfare Association (25-26)**M G Road, Ranigunj  
Secunderabad**Journal Register**

1-Apr-25 to 31-Mar-26

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-25	<b>CUST-Villa no 28 Modi Realty Miryalaguda LLP</b> <b>CUST-UnSold Villa No:28,58,67 AGH</b> <i>Being MMC Receivable form Apr-24 to Mar-25</i>	Journal	JOU/10960	70,200.00	70,200.00
1-Apr-25	<b>CUST-Villa no 58 Modi Realty Miryalaguda LLP</b> <b>CUST-UnSold Villa No:28,58,67 AGH</b> <i>Being MMC Receivable form Apr-24 to Mar-25</i>	Journal	JOU/10961	70,200.00	70,200.00
1-Apr-25	<b>CUST-Villa no 67 Modi Realty Miryalaguda LLP</b> <b>CUST-UnSold Villa No:28,58,67 AGH</b> <i>Being MMC Receivable form Apr-24 to Mar-25</i>	Journal	JOU/10962	70,200.00	70,200.00
1-Apr-25	<b>CUST-Villa No 02 Modi Realty Miryalaguda</b> <b>CUST-Villa no 05 Modi Realty Miryalaguda LLP</b> <b>CUST-Villa no 27 Modi Realty Miryalaguda LLP</b> <b>CUST- Villa No.2,5,27,28,58,67 AGH</b> <i>Being Arreas amount of Villa no:2,5,27 transfer</i>	Journal	JOU/10963	9,015.00 4,665.00 9,015.00	22,695.00
1-Apr-25	<b>CUST- Villa No.51 Modi Properties Pvt Ltd</b> <b>Villa No.51 Ambati Giri Prasad</b> <i>Being MMC charges for the period Mar-2024 to Mar-25 transferred to MPPL, being the owner of the villa prior to possession handed over in Mar-2026. Instructed by CR Team</i>	Journal	JOU/10964	74,880.00	74,880.00
1-Apr-25	<b>CUST- Villa No. 54 Modi Housing Pvt Ltd</b> <b>Villa No.54 Ravi Kumar</b> <i>Being MMC charges for the period Mar-2024 to Mar-25 transferred to MHPL, being the owner of the villa prior to possession handed over in Mar-2026. Instructed by CR Team</i>	Journal	JOU/10965	74,880.00	74,880.00
1-Apr-25	<b>OTHLOAN-TDS Received F.Y 24-25</b> <b>CUST- Villa No. 19 Modi Properties Pvt Ltd</b> <b>CUST- Villa No. 25 Modi Properties Pvt Ltd</b> <b>CUST- Villa No. 49 Modi Properties Pvt Ltd</b> <i>Being TDS Receivable for F.Y 24-25</i>	Journal	JOU/11000	844.00	281.00 281.00 282.00
1-Apr-25	<b>OTHLOAN-TDS Received F.Y 24-25</b> <b>CUST- Villa No.24 Modi Housing Pvt Ltd</b> <b>CUST- Villa No. 72 Modi Housing Pvt Ltd</b> <b>CUST- Villa No. 73 Modi Housng Pvt Ltd</b> <i>Being TDS Receivable for F.Y 24-25</i>	Journal	JOU/11001	844.00	281.00 281.00 282.00
13-Apr-25	<b>OIE-Repairs &amp; Maintenance-Equipment</b> <b>ECARD-Suman Naik</b> <i>Being amount credited to G.Suman towards at site near club house bore well starter checking with local motor mechanic due not working motor from:09-4-25 to 09-4-25</i>	Journal	JOU/10489	1,000.00	1,000.00
13-Apr-25	<b>OIE-Repairs &amp; Maintenance-Equipment</b> <b>ECARD-Suman Naik</b> <i>Being amount credited to G.Suman towards at villa no:68 bath room flush tank and wash area tap not working checking with local plumber from:08-4-25 to 08-4-25</i>	Journal	JOU/10488	800.00	800.00
	Carried Over			3,72,863.00	

continued ...

**AVR Gulmohar Welfare Association (25-26)**

Journal Register : 1-Apr-25 to 31-Mar-26

Page 2

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>3,72,863.00</b>	
13-Apr-25	<b>OIE-Repairs &amp; Maintenance-Equipment Journal</b> <b>ECARD-Suman Naik</b> <i>Being amount credited to G.Suman towards villa no 18 generator back of checking with local electrician due to not working from:05-4-25 to 05-4-25</i>		JOU/10486	<b>800.00</b>	<b>800.00</b>
13-Apr-25	<b>OIE-Repairs &amp; Maintenance-Equipment Journal</b> <b>ECARD-Suman Naik</b> <i>Being amount credited to G.Suman towards at site near villa no:62 to 66 side external compound wall bottom side holes packing lical manson work from:10-4-25 to 10-4-25</i>		JOU/10487	<b>1,200.00</b>	<b>1,200.00</b>
13-Apr-25	<b>OEUD-Consumables, Repairs &amp; Maint Journal</b> <b>ECARD-Suman Naik</b> <i>Being amount credited to G.Suman towards at site septic tank motor not working checking with local motor mechanic from:05-4-25 to 05-4-25</i>		JOU/10485	<b>1,200.00</b>	<b>1,200.00</b>
13-Apr-25	<b>OEUD-Consumables, Repairs &amp; Maint Journal</b> <b>ECARD-Suman Naik</b> <i>Being amount credited to G.Suman towards at site for villa no:64 sink cock and head room main tank ball valve replacement work due to not working from :23-3-25 to 23-3-25</i>		JOU/10473	<b>800.00</b>	<b>800.00</b>
13-Apr-25	<b>OIE-Repairs &amp; Maintenance-Equipment Journal</b> <b>ECARD-Suman Naik</b> <i>Being amount credited to G.Suman towards at site for villa no:29 bath wall mixture and wash area tap repairing with local plumber due to not working from: 23-3-25 to 23-3-25</i>		JOU/10474	<b>800.00</b>	<b>800.00</b>
13-Apr-25	<b>OIE-Repairs &amp; Maintenance-Equipment Journal</b> <b>ECARD-Suman Naik</b> <i>Being amount credited to G.Suman towards at site near villa no:88 side main drainage line jam clear with local laboures from:27-3-2025 to 27-03-2025</i>		JOU/10475	<b>2,000.00</b>	<b>2,000.00</b>
13-Apr-25	<b>OIE-Repairs &amp; Maintenance-Equipment Journal</b> <b>ECARD-Suman Naik</b> <i>Being amount credited to G.Suman towards at site Septic tank motor checking with local motor mechanic due to not working from:27-3-2025 to 27-03-2025</i>		JOU/10476	<b>1,000.00</b>	<b>1,000.00</b>
13-Apr-25	<b>OEUD-Consumables, Repairs &amp; Maint Journal</b> <b>ECARD-Suman Naik</b> <i>Being amount credited to G.Suman towards Generator diesel bill sending to HO from:27-3-2025 to 27-03-2025</i>		JOU/10477	<b>100.00</b>	<b>100.00</b>
13-Apr-25	<b>OIE-Repairs &amp; Maintenance-Equipment Journal</b> <b>ECARD-Suman Naik</b> <i>Being amount credited to G.Suman towards Site two cement bag purchasing for external compound wall holes packing purpose from :29-3-25 to 29-3-25</i>		JOU/10478	<b>640.00</b>	<b>640.00</b>
	Carried Over			<b>3,81,403.00</b>	

continued ...

**AVR Gulmohar Welfare Association (25-26)**

Journal Register : 1-Apr-25 to 31-Mar-26

Page 3

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>3,81,403.00</b>	
13-Apr-25	<b>OIE-Repairs &amp; Maintenance-Equipment Journal</b> <b>ECARD-Suman Naik</b> <i>Being amount credited to G.Suman towards at side near villa no: 62 to 65 side external compound wall holes packing with local manson and helper from 29-3-25 to 29-3-25</i>		JOU/10479	<b>1,800.00</b>	<b>1,800.00</b>
13-Apr-25	<b>OIE-Repairs &amp; Maintenance-Equipment Journal</b> <b>ECARD-Suman Naik</b> <i>Being amount credited to G.Suman towards at side transformer two fuse are short circuit connection with line man from 01-4-25 to 01-4-25</i>		JOU/10480	<b>1,000.00</b>	<b>1,000.00</b>
13-Apr-25	<b>OEUD-Consumables, Repairs &amp; Maint Journal</b> <b>ECARD-Suman Naik</b> <i>Being amount credited to G.Suman towards at side near villa no 69 to 79 side external compound wall holes packing with local mason and helper from 01-4-25 to 01-4-25</i>		JOU/10481	<b>1,800.00</b>	<b>1,800.00</b>
13-Apr-25	<b>OIE-Repairs &amp; Maintenance-Equipment Journal</b> <b>ECARD-Suman Naik</b> <i>Being amount credited to G.Suman towards at septic tank motor not working checking with local motor mechanic from:02-3-25 to 02-3-25</i>		JOU/10482	<b>1,500.00</b>	<b>1,500.00</b>
13-Apr-25	<b>OIE-Repairs &amp; Maintenance-Equipment Journal</b> <b>ECARD-Suman Naik</b> <i>Being amount credited to G.Suman towards at site near villa no:66 bore well motor not working checking and re-installation with local motor mechanic from:04-4-25 to 04-4-25</i>		JOU/10483	<b>1,700.00</b>	<b>1,700.00</b>
13-Apr-25	<b>OEUD-Consumables, Repairs &amp; Maint Journal</b> <b>ECARD-Suman Naik</b> <i>Being amount credited to G.Suman towards at site near villa no:66 bore well motor and pipe removing and refixing with local labours from:04-4-25 to 04-4-25</i>		JOU/10484	<b>1,600.00</b>	<b>1,600.00</b>
	Carried Over			<b>3,90,803.00</b>	

continued ...

**AVR Gulmohar Welfare Association (25-26)**

Journal Register : 1-Apr-25 to 31-Mar-26

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>3,90,803.00</b>	
30-Apr-25	CUST-Villa No-06 Chilkuri Gopinath	Journal	JOU/10971	5,850.00	
	CUST-Villa No-07-Posham Sunitha			5,850.00	
	CUST- Villa No. 09 J. Srinivas Reddy - Owner			3,125.00	
	CUST-Villa No -16 Ranga Madhavi			5,850.00	
	CUST-Villa No-17 Shekar Reddy			3,125.00	
	CUST-Villa No- 18 Bhanu Prasad			5,850.00	
	CUST- Villa No. 21 Vijay Kumar			3,125.00	
	CUST Villa No.22 Ram Kumar Kunchari			3,125.00	
	CUST-Villa No-29 Netala Chaitanya			3,125.00	
	CUST-Villa No.30 Parameshwar			3,125.00	
	CUST- Villa No. 31 S.Rambabu			3,125.00	
	CUST- Villa No-32 B.Srinivasa Ramanujan			5,850.00	
	CUST-Villa No.33 Sri Priya & G. Suresh Kumar			3,125.00	
	CUST-Villa No.34 Narendra Tangella			3,125.00	
	CUST- Villa No- 35 Vasantha Kumari			3,125.00	
	CUST- Villa No- 37 V. Rama Koti Reddy			3,125.00	
	CUST-Villa No- 38 K Shekar Reddy			5,850.00	
	CUST- Villa No-39 Miryala Nagamani			5,850.00	
	CUST-Villa No.40- Neerudu Manjuvani			5,850.00	
	CUST- Villa No-41 Paduru Vinay			3,125.00	
	CUST- Villa No-42 Ranga Kavya			5,850.00	
	CUST- Villa No.45 Chitty Jyothsna / Santosh			5,850.00	
	CUST- Villa No-47 Nakirikanti Padmavathy			5,850.00	
	CUST- Villa No -52 Ranga Sriharsha			5,850.00	
	CUST- Villa No-55 Indrakanti Rajesh Kiran			5,850.00	
	CUST- Villa No-56 Ramana & K Janardhan			3,125.00	
	CUST- Villa No-57 Kurakula Gopinath			3,125.00	
	CUST- Villa No-59 Raydurg Vamshi Krishna			5,850.00	
	CUST- Villa No. 60 .K Srinivas			3,125.00	
	CUST- Villa No-61 P Vijayalakshmi			3,125.00	
	CUST-Villa No.62 V. Sabitha			3,125.00	
	CUST-Villa No.63 P. Gurumurthy			3,125.00	
	CUST-Villa No.64 Yedula Durga Rani			3,125.00	
	CUST- Villa No-65 Ambati Giriprasad			5,850.00	
	CUST- Villa No-66 Mandhadi Sreeja			5,850.00	
	CUST - Villa No-68 Krishna Veni			5,850.00	
	CUST- Villa No- 69 G Sunitha			5,850.00	
	CUST- Villa No. 70 Ch. Srihari			5,850.00	
	CUST-Villa No.74 K Chenna Keswar Rao			3,125.00	
	CUST- Villa No-75 Bv Lakshmi			3,125.00	
	CUST- Villa No- 76 Pratap Reddy			3,125.00	
	CUST-Villa No.77 Mali Vijay			3,125.00	
	CUST-Villa No.78 Mudimala Srinivas Reddy			3,125.00	
	CUST- Villa No-79 Rapolu Koti Eeswari			3,125.00	
	CUST- Villa No-80 G.Madhu			3,125.00	
	CUST- Villa No-81 Anjaiah Polishetty			5,850.00	
	CUST-Villa No- 82 Polishetty Nageswar Rao			5,850.00	
	CUST- Villa No-83 K. Tajaswini			3,125.00	
	CUST- Villa No.- 86 K Pratap Reddy			3,125.00	
	CUST- Villa No.87 Sharat Reddy			3,125.00	
	CUST-Villa No- 90 Kota John			5,850.00	
	CUST-Villa No. 91.Y. Ramakrishna			3,125.00	
	CUST-Villa No:15 Polisetty Sulochana			5,850.00	
	CUST-Villa No:48 G.Sanjeeva			3,125.00	
	CUST-Villa No:84 Kesa Ravi			3,125.00	
	Carried Over			<b>3,96,653.00</b>	

**AVR Gulmohar Welfare Association (25-26)**

Journal Register : 1-Apr-25 to 31-Mar-26

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>3,96,653.00</b>	
	<b>REVENUE- Maintenance Receipts</b>				<b>2,34,550.00</b>
	<i>Being MMC receivable for the Month of Apr-25</i>				
30-Apr-25	CUST-Villa No-03 Modi Properties Pvt Ltd	Journal	JOU/10601	3,125.00	
	CUST-Villa No 04 Modi Properties Pvt Ltd			3,125.00	
	CUST-Villa No:24 N Square Biotech Pvt Ltd			5,850.00	
	CUST- Villa No. 25 Modi Properties Pvt Ltd			5,850.00	
	CUST- Villa No. 43 Modi & Modi Realty Hyd			5,850.00	
	CUST- Villa No. 49 Modi Properties Pvt Ltd			5,850.00	
	CUST- Villa No. 72 Modi Housing Pvt Ltd			5,850.00	
	CUST- Villa No. 73 Modi Housing Pvt Ltd			5,850.00	
	CUST-Villa No 2 Modi Properties Pvt Ltd			5,850.00	
	CUST-Villa No.5 Modi Properties Pvt Ltd			3,125.00	
	CUST-Villa No.27 Modi Properties Pvt Ltd			5,850.00	
	CUST- Villa No.51 Modi Properties Pvt Ltd			5,850.00	
	CUST- Villa No. 54 Modi Housing Pvt Ltd			5,850.00	
	CUST-Villa no 28 Modi Realty Miryalaguda LLP			5,850.00	
	CUST- Villa No. 19 Modi Properties Pvt Ltd			5,850.00	
	CUST-Villa no 58 Modi Realty Miryalaguda LLP			5,850.00	
	CUST-Villa no 67 Modi Realty Miryalaguda LLP			5,850.00	
	REVENUE- Maintenance Form Vacant Villas				<b>91,275.00</b>
	<i>Being MMC Receivable For the Month of Apr-25</i>				
30-Apr-25	CUST-Villa No 1 Vasudha Reddy	Journal	JOU/10959	5,850.00	
	CUST-Villa No:10 Vasudha Reddy			3,125.00	
	CUST-villa no:11 Vasudha reddy			3,125.00	
	CUST-villa no:12 Vasudha reddy			3,125.00	
	CUST-villa no:13 Vasudha reddy			3,125.00	
	CUST-villa no:14 Vasudha reddy			3,125.00	
	CUST-villa no:20 Vasudha reddy			3,125.00	
	CUST-villa no:23 Sujay reddy			5,850.00	
	CUST-Villa No-26 Sujay Reddy			5,850.00	
	CUST-Villa No:36 Sujay Reddy			5,850.00	
	CUST-villa no:44 Sujay Reddy			3,125.00	
	CUST-villa no:50 Sujay Reddy			3,125.00	
	CUST-villa no:53 Sujay Reddy			3,125.00	
	CUST-villa no:71 Sujay Reddy			3,125.00	
	CUST-villa no:85 Ajay Reddy			5,850.00	
	CUST-villa no:88 Ajay Reddy			3,125.00	
	CUST-villa no:89 Ajay Reddy			5,850.00	
	CUST-villa no:92 Ajay Reddy			5,850.00	
	REVENUE- Maintenance Form Vacant Villas-Landowners				<b>75,325.00</b>
	<i>Being MMC Receivable For the Month of Apr-25</i>				
1-May-25	OIE- House Keeping Charges	Journal	JOU/10492	13,832.00	
	TDS-2% Contract				<b>277.00</b>
	SP-K.Rajini				<b>13,555.00</b>
	<i>Being Amount Credited to K Rajini Towards Housekeeping Charges for the Month of Apr-24 bill no:400 dt:30.04.25</i>				
1-May-25	OIE- Security Charges	Journal	JOU/10493	16,800.00	
	TDS-2% Contract				<b>336.00</b>
	SP-United Security Services				<b>16,464.00</b>
	<i>Being Amount Credited to United Security Services Towards Security Charges for the Month of Apr-24 bill no:USS/3/25 dt:30.04.25</i>				
	Carried Over			<b>4,36,260.00</b>	

**AVR Gulmohar Welfare Association (25-26)**

Journal Register : 1-Apr-25 to 31-Mar-26

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>4,36,260.00</b>	
1-May-25	<b>OEUD-Swimming Pool Maintenance Charges</b> <b>TDS-1% Contract</b> <b>SP- Shaik Masood</b> <i>Being Amount Credited to MAasood Towards Swimming Pool Maintance Charges for the Month of Apr-24</i>	<b>Journal</b>	JOU/10494	<b>13,000.00</b>	<b>130.00</b> <b>12,870.00</b>
1-May-25	<b>Paints-URD</b> <b>ECARD-Suman Naik</b> <i>Being amount Credited to Suman Naik towards Purchase of White and orange Stainer and Putty Paer for Customer Complaint Villa no9 and 687</i>	<b>Journal</b>	JOU/10500	<b>600.00</b>	<b>600.00</b>
1-May-25	<b>Paints-URD</b> <b>ECARD-Suman Naik</b> <i>Being amount Credited to Suman Naik towards Purchase of Stainer and One Litre Paint for Customer Complaint Villa no66 Scainid:239450</i>	<b>Journal</b>	JOU/10501	<b>600.00</b>	<b>600.00</b>
1-May-25	<b>OEUD-Consumables, Repairs &amp; Maint</b> <b>ECARD-Suman Naik</b> <i>Being amount Credited to Suman Naik towards Repairing of Damage walls with local Mansion Scainid:239450</i>	<b>Journal</b>	JOU/10502	<b>1,200.00</b>	<b>1,200.00</b>
1-May-25	<b>Plumbing-URD</b> <b>ECARD-Suman Naik</b> <i>Being amount Credited to Suman Naik towards purchase of 90mm PVC Pipe for repairing of mine General Water pipe Scainid:239450</i>	<b>Journal</b>	JOU/10503	<b>350.00</b>	<b>350.00</b>
1-May-25	<b>OEUD-Consumables, Repairs &amp; Maint</b> <b>ECARD-Suman Naik</b> <i>Being amount Credited to Suman Naik towards villa no38 cusstomer Complaint Seepage Effected walls damage Repairing Scainid:239450</i>	<b>Journal</b>	JOU/10504	<b>1,200.00</b>	<b>1,200.00</b>
1-May-25	<b>Cement-URD</b> <b>ECARD-Suman Naik</b> <i>Being amount Credited to Suman Naik towards Purchase of Cement villa no38 cusstomer Complaint Seepage Effected walls damage Repairing Scainid:239450</i>	<b>Journal</b>	JOU/10505	<b>330.00</b>	<b>330.00</b>
1-May-25	<b>Plumbing-URD</b> <b>ECARD-Suman Naik</b> <i>Being amount Credited to Suman Naik towards Purchase of 2m Diesel Pipe for Generatoe Purpose Scainid:239450</i>	<b>Journal</b>	JOU/10506	<b>700.00</b>	<b>700.00</b>
1-May-25	<b>OEUD-Consumables, Repairs &amp; Maint</b> <b>ECARD-Suman Naik</b> <i>Being amount Credited to Suman Naik towards at site Generator Diesel Pipe replacing with local mechanic due to Pipe Damage Scainid:239450</i>	<b>Journal</b>	JOU/10507	<b>1,500.00</b>	<b>1,500.00</b>
	Carried Over			<b>4,55,740.00</b>	

**AVR Gulmohar Welfare Association (25-26)**

Journal Register : 1-Apr-25 to 31-Mar-26

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>4,55,740.00</b>	
1-May-25	<b>OEUD-Consumables, Repairs &amp; Maint</b> <b>ECARD-Suman Naik</b> <i>Being amount Credited to Suman Naik towards at site near villa no 37,38,39,41,42 road side footpath daily cleaning west watre connected to dranige line with local manon Scainid:239450</i>	<b>Journal</b>	JOU/10508	<b>2,000.00</b>	<b>2,000.00</b>
1-May-25	<b>Cement-URD</b> <b>ECARD-Suman Naik</b> <i>Being amount Credited to Suman Naik towards purchase of Two cement Bag Scainid:239450</i>	<b>Journal</b>	JOU/10509	<b>660.00</b>	<b>660.00</b>
1-May-25	<b>OEUD-Consumables, Repairs &amp; Maint</b> <b>ECARD-Suman Naik</b> <i>Being amount Credited to Suman Naik towards at site villa no 78 bath room plush tank and heath fauset repairing work due to not working Scainid:239450</i>	<b>Journal</b>	JOU/10510	<b>800.00</b>	<b>800.00</b>
1-May-25	<b>OEUD-Consumables, Repairs &amp; Maint</b> <b>ECARD-Suman Naik</b> <i>Being amount Credited to Suman Naik towards at site motor and starter connection work for Dewatering well purpose Scainid:239450</i>	<b>Journal</b>	JOU/10511	<b>1,000.00</b>	<b>1,000.00</b>
1-May-25	<b>OEUD-Consumables, Repairs &amp; Maint</b> <b>ECARD-Suman Naik</b> <i>Being amount Credited to Suman Naik towards at site of water proof tape for general water main pipe Damage purpose Scainid:239450</i>	<b>Journal</b>	JOU/10512	<b>900.00</b>	<b>900.00</b>
1-May-25	<b>OEUD-Consumables, Repairs &amp; Maint</b> <b>ECARD-Suman Naik</b> <i>Being amount Credited to Suman Naik towards at near club house general water mine pipe damage repairing with local plumber Scainid:23990</i>	<b>Journal</b>	JOU/10513	<b>1,000.00</b>	<b>1,000.00</b>
1-May-25	<b>OEUD-Consumables, Repairs &amp; Maint</b> <b>ECARD-Suman Naik</b> <i>Being amount Credited to Suman Naik towards at site transformer fuse damage due to Short Circuit connection with line man Scainid:23990</i>	<b>Journal</b>	JOU/10514	<b>1,000.00</b>	<b>1,000.00</b>
1-May-25	<b>OEUD-Consumables, Repairs &amp; Maint</b> <b>ECARD-Suman Naik</b> <i>Being amount Credited to Suman Naik towards at site villa no82 Kitchen sink cock and bathroom flush tank repairing Scainid:239990</i>	<b>Journal</b>	JOU/10515	<b>800.00</b>	<b>800.00</b>
1-May-25	<b>OEUD-Consumables, Repairs &amp; Maint</b> <b>ECARD-Suman Naik</b> <i>Being amount Credited to Suman Naik towards at club house bathroom flush repairing flush tank repairing Scainid:239990</i>	<b>Journal</b>	JOU/10516	<b>800.00</b>	<b>800.00</b>
1-May-25	<b>OEUD-Consumables, Repairs &amp; Maint</b> <b>ECARD-Suman Naik</b> <i>Being amount Credited to Suman Naik towards at site near villa 21 &amp; 36 Beside and villa no 82&amp;89 Beide Road Finishing Scainid:239990</i>	<b>Journal</b>	JOU/10517	<b>2,000.00</b>	<b>2,000.00</b>
	Carried Over			<b>4,66,700.00</b>	

**AVR Gulmohar Welfare Association (25-26)**

Journal Register : 1-Apr-25 to 31-Mar-26

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>4,66,700.00</b>	
1-May-25	<b>OIE-Postage &amp; Courier</b> <b>ECARD-Suman Naik</b> <i>Being amount Credited to Suman Naik towards agenerator bill sending to HO Scainid:239990</i>	<b>Journal</b>	JOU/10518	<b>100.00</b>	<b>100.00</b>
1-May-25	<b>OEUD-Consumables, Repairs &amp; Maint</b> <b>ECARD-Suman Naik</b> <i>Being amount Credited to Suman Naik towards at site Transformer fuse damage due to short circuit connection with line man</i>	<b>Journal</b>	JOU/10519	<b>1,000.00</b>	<b>1,000.00</b>
1-May-25	<b>Cement-URD</b> <b>ECARD-Suman Naik</b> <i>Being amount Credited to Suman Naik towards Purchase of cement Bag for rod finishing near villa no 21 and 82 beside</i>	<b>Journal</b>	JOU/10520	<b>1,320.00</b>	<b>1,320.00</b>
30-May-25	<b>Petrol / Diesel</b> <b>SP-BPCL- ECMS ( FLEET BUSINESS)</b> <i>Being amount Credited to BPCL Towards Purchase of Diesel for Generator from 19.04.25 to 17.05.25</i>	<b>Journal</b>	JOU/10499	<b>3,500.00</b>	<b>3,500.00</b>
30-May-25	<b>OEUD-Consumables, Repairs &amp; Maint</b> <b>ECARD-Suman Naik</b> <i>Toward near western side bore well starternot workingchecking withlocalmotor mechanic</i>	<b>Journal</b>	JOU/10527	<b>900.00</b>	<b>900.00</b>
30-May-25	<b>Plumbing-URD</b> <b>ECARD-Suman Naik</b> <i>Toward at site purchase of2 brass elbow and 2 MTA for modal flat water connection purpose</i>	<b>Journal</b>	JOU/10528	<b>950.00</b>	<b>950.00</b>
30-May-25	<b>OEUD-Consumables, Repairs &amp; Maint</b> <b>ECARD-Suman Naik</b> <i>Toward at site for villa no 17 &amp; 21 bathroom commode flush tank and bathkitchen sink cock &amp; washbasin tap repairing work due to not working</i>	<b>Journal</b>	JOU/10529	<b>800.00</b>	<b>800.00</b>
30-May-25	<b>OIE-Repairs &amp; Maintenance-Equipment</b> <b>ECARD-Suman Naik</b> <i>Toward at site near villa no 55 to 61 line generator back up not working checking with locallocal electrician due to not working</i>	<b>Journal</b>	JOU/10530	<b>800.00</b>	<b>800.00</b>
30-May-25	<b>OEUD-Consumables, Repairs &amp; Maint</b> <b>ECARD-Suman Naik</b> <i>Toward at site for villa no 32 to 45 bath room commode flush tank and washbasin tap tap repairing with local plumber due to not working</i>	<b>Journal</b>	JOU/10531	<b>800.00</b>	<b>800.00</b>
30-May-25	<b>OEUD-Consumables, Repairs &amp; Maint</b> <b>ECARD-Suman Naik</b> <i>Toward at site for villa no 70 to 77 bath room commode flush tank and washbasin tap repairing with local plumber due to not working</i>	<b>Journal</b>	JOU/10532	<b>800.00</b>	<b>800.00</b>
30-May-25	<b>Consumables-18%</b> <b>ECARD-Suman Naik</b> <i>Toward purchase stainer and putty paper, roller and brush for customer complaint seepage repairing purposes</i>	<b>Journal</b>	JOU/10533	<b>1,750.00</b>	<b>1,750.00</b>
	Carried Over			<b>4,79,420.00</b>	



**AVR Gulmohar Welfare Association (25-26)**

Journal Register : 1-Apr-25 to 31-Mar-26

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>4,91,295.00</b>	
31-May-25	CUST-Villa No-06 Chilkuri Gopinath	Journal	JOU/10983	5,850.00	
	CUST-Villa No-07-Posham Sunitha			5,850.00	
	CUST- Villa No. 09 J. Srinivas Reddy - Owner			3,125.00	
	CUST-Villa No -16 Ranga Madhavi			5,850.00	
	CUST-Villa No-17 Shekar Reddy			3,125.00	
	CUST-Villa No- 18 Bhanu Prasad			5,850.00	
	CUST- Villa No. 21 Vijay Kumar			3,125.00	
	CUST Villa No.22 Ram Kumar Kunchari			3,125.00	
	CUST-Villa No-29 Netala Chaitanya			3,125.00	
	CUST-Villa No.30 Parameshwar			3,125.00	
	CUST- Villa No. 31 S.Rambabu			3,125.00	
	CUST- Villa No-32 B.Srinivasa Ramanujan			5,850.00	
	CUST-Villa No.33 Sri Priya & G. Suresh Kumar			3,125.00	
	CUST-Villa No.34 Narendra Tangella			3,125.00	
	CUST- Villa No- 35 Vasantha Kumari			3,125.00	
	CUST- Villa No- 37 V. Rama Koti Reddy			3,125.00	
	CUST-Villa No- 38 K Shekar Reddy			5,850.00	
	CUST- Villa No-39 Miryala Nagamani			5,850.00	
	CUST-Villa No.40- Neerudu Manjuvani			5,850.00	
	CUST- Villa No-41 Paduru Vinay			3,125.00	
	CUST- Villa No-42 Ranga Kavya			5,850.00	
	CUST- Villa No.45 Chitty Jyothsna / Santosh			5,850.00	
	CUST- Villa No-47 Nakirikanti Padmavathy			5,850.00	
	CUST- Villa No -52 Ranga Sriharsha			5,850.00	
	CUST- Villa No-55 Indrakanti Rajesh Kiran			5,850.00	
	CUST- Villa No-56 Ramana & K Janardhan			3,125.00	
	CUST- Villa No-57 Kurakula Gopinath			3,125.00	
	CUST- Villa No-59 Raydurg Vamshi Krishna			5,850.00	
	CUST- Villa No. 60 .K Srinivas			3,125.00	
	CUST- Villa No-61 P Vijayalakshmi			3,125.00	
	CUST-Villa No.62 V. Sabitha			3,125.00	
	CUST-Villa No.63 P. Gurumurthy			3,125.00	
	CUST-Villa No.64 Yedula Durga Rani			3,125.00	
	CUST- Villa No-65 Ambati Giriprasad			5,850.00	
	CUST- Villa No-66 Mandhadi Sreeja			5,850.00	
	CUST - Villa No-68 Krishna Veni			5,850.00	
	CUST- Villa No- 69 G Sunitha			5,850.00	
	CUST- Villa No. 70 Ch. Srihari			5,850.00	
	CUST-Villa No.74 K Chenna Keswar Rao			3,125.00	
	CUST- Villa No-75 Bv Lakshmi			3,125.00	
	CUST- Villa No- 76 Pratap Reddy			3,125.00	
	CUST-Villa No.77 Mali Vijay			3,125.00	
	CUST-Villa No.78 Mudimala Srinivas Reddy			3,125.00	
	CUST- Villa No-79 Rapolu Koti Eeswari			3,125.00	
	CUST- Villa No-80 G.Madhu			3,125.00	
	CUST- Villa No-81 Anjaiah Polishetty			5,850.00	
	CUST-Villa No- 82 Polishetty Nageswar Rao			5,850.00	
	CUST- Villa No-83 K. Tajaswini			3,125.00	
	CUST- Villa No.- 86 K Pratap Reddy			3,125.00	
	CUST- Villa No.87 Sharat Reddy			3,125.00	
	CUST-Villa No- 90 Kota John			5,850.00	
	CUST-Villa No. 91.Y. Ramakrishna			3,125.00	
	CUST-Villa No:15 Polisetty Sulochana			5,850.00	
	CUST-Villa No:48 G.Sanjeeva			3,125.00	
	CUST-Villa No:84 Kesa Ravi			3,125.00	
	Carried Over			<b>4,97,145.00</b>	

**AVR Gulmohar Welfare Association (25-26)**

Journal Register : 1-Apr-25 to 31-Mar-26

Page 11

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>4,97,145.00</b>	
	<b>REVENUE- Maintenance Receipts</b>				<b>2,34,550.00</b>
	<i>eing MMC Receivable For the Month of May-25</i>				
2-Jun-25	<b>SUP-Johnson Lifts Pvt. Ltd.</b>	<b>Journal</b>	JOU/10495	<b>702.00</b>	
	<b>TDS-2% Contract</b>				<b>702.00</b>
	<i>Being Amount Credited to Johnson lifts towards AMC Charges from 16.04.25 to 30.04.25 lift no:L-S3409 Po no:20230803060 1st AMC(35084*2/100)</i>				
5-Jun-25	<b>Electrical-URD</b>	<b>Journal</b>	JOU/10537	<b>300.00</b>	
	<b>ECARD-Suman Naik</b>				<b>300.00</b>
	<i>Toward at site purchase of power adaptor for office router purpose due to not working</i>				
5-Jun-25	<b>OIE-Repairs &amp; Maintenance-Equipment</b>	<b>Journal</b>	JOU/10538	<b>1,500.00</b>	
	<b>ECARD-Suman Naik</b>				<b>1,500.00</b>
	<i>Toward at site septic tank motor not working checking with local motor mechanic</i>				
5-Jun-25	<b>OEUD-Consumables, Repairs &amp; Maint</b>	<b>Journal</b>	JOU/10539	<b>800.00</b>	
	<b>ECARD-Suman Naik</b>				<b>800.00</b>
	<i>Toward at site near villa no 62 bath room [plush tank and wash bastion repairing work due to not working</i>				
5-Jun-25	<b>OEUD-Consumables, Repairs &amp; Maint</b>	<b>Journal</b>	JOU/10540	<b>800.00</b>	
	<b>ECARD-Suman Naik</b>				<b>800.00</b>
	<i>Toward at site near villa no 77 sink cock &amp; bath room plush tank and wash bastion repairing work due to not working</i>				
5-Jun-25	<b>Sundry Purchases-URD</b>	<b>Journal</b>	JOU/10541	<b>1,300.00</b>	
	<b>ECARD-Suman Naik</b>				<b>1,300.00</b>
	<i>Toward purchase stainer and putty paper, for villa no 17 and 32 customer complaint seepage repairing purposes</i>				
5-Jun-25	<b>OEUD-Consumables, Repairs &amp; Maint</b>	<b>Journal</b>	JOU/10542	<b>1,300.00</b>	
	<b>ECARD-Suman Naik</b>				<b>1,300.00</b>
	<i>Toward at site for villa no 10 mineral water connection at man hole and and internal drainage line clear work with local plumber</i>				
5-Jun-25	<b>Plumbing-URD</b>	<b>Journal</b>	JOU/10543	<b>850.00</b>	
	<b>ECARD-Suman Naik</b>				<b>850.00</b>
	<i>Toward at site purchase of Cpvc solvent,25mm brass elbow and 2 MTA for villa no 10 mineral water connection purposes</i>				
5-Jun-25	<b>OEUD-Consumables, Repairs &amp; Maint</b>	<b>Journal</b>	JOU/10544	<b>800.00</b>	
	<b>ECARD-Suman Naik</b>				<b>800.00</b>
	<i>Toward villa no 16 to 20 line generator backup checking work due to not working</i>				
5-Jun-25	<b>OEUD-Consumables, Repairs &amp; Maint</b>	<b>Journal</b>	JOU/10545	<b>1,200.00</b>	
	<b>ECARD-Suman Naik</b>				<b>1,200.00</b>
	<i>Toward villa no 09 and 17 customer complaint seepage effected wall damage repairing with local mason</i>				
	Carried Over			<b>5,06,697.00</b>	

continued ...

**AVR Gulmohar Welfare Association (25-26)**

Journal Register : 1-Apr-25 to 31-Mar-26

Page 12

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>5,06,697.00</b>	
5-Jun-25	<b>OEUD-Consumables, Repairs &amp; Maint</b> <b>ECARD-Suman Naik</b> <i>Toward at site two labour unloading painting and general materials work for site vehicle</i>	Journal	JOU/10546	300.00	300.00
5-Jun-25	<b>OEUD-Consumables, Repairs &amp; Maint</b> <b>ECARD-Suman Naik</b> <i>Toward at site near villa no 83 and 74 bath room flush tank and washbasin repairing work due to not working</i>	Journal	JOU/10547	800.00	800.00
10-Jun-25	<b>OEUD-Swimming Pool Maintenance Charges</b> <b>TDS-1% Contract</b> <b>SP- Shaik Masood</b> <i>Being amount Credited to Shaik Masood towards Swimming pool Maintance Charges for the Month of May-25</i>	Journal	JOU/10496	13,000.00	130.00 12,870.00
10-Jun-25	<b>OIE- Security Charges</b> <b>TDS-2% Contract</b> <b>SP-United Security Services</b> <i>Being amount Credited to United Security services towards Security Charges for the Month of May-25 bill no:USS/15/25 DT:31.05.25</i>	Journal	JOU/10497	19,712.00	394.00 19,318.00
10-Jun-25	<b>OIE- House Keeping Charges</b> <b>TDS-2% Contract</b> <b>SP-K.Rajini</b> <i>Being amount Credited to K Rajini towards Housekeeping Charges for the Month of May-25 bill no:926 DT:31.05.25</i>	Journal	JOU/10498	16,408.00	328.00 16,080.00
18-Jun-25	<b>OTHLOAN- Modi Realty Miryalaguda LLP</b> <b>CUST-Villa No- 18 Bhanu Prasad</b> <i>Being Amount credited to Bhanu prasad towards Maintance Charges Adjusted from Ashok Construction</i>	Journal	JOU/10521	42,120.00	42,120.00
20-Jun-25	<b>Sundry Purchases-URD</b> <b>ECARD-Suman Naik</b> <i>Toward villa no purchase of paint stainer and putty paper for villa no 22 and 38 customer complaint seepage repairing work purposes</i>	Journal	JOU/10548	1,500.00	1,500.00
20-Jun-25	<b>Cement-URD</b> <b>ECARD-Suman Naik</b> <i>Toward at site purchase of two cement bag for 33 &amp; 32 customer complaint repairing work purposes</i>	Journal	JOU/10549	680.00	680.00
20-Jun-25	<b>OEUD-Consumables, Repairs &amp; Maint</b> <b>ECARD-Suman Naik</b> <i>Toward at site for villa no 54 external set back area and villa internal area final cleaning for work with local labour</i>	Journal	JOU/10550	2,000.00	2,000.00
20-Jun-25	<b>OEUD-Consumables, Repairs &amp; Maint</b> <b>ECARD-Suman Naik</b> <i>Toward at site for villa no 54 internal area final cleaning for work with local labour</i>	Journal	JOU/10551	1,200.00	1,200.00
	Carried Over			<b>6,04,417.00</b>	

continued ...

**AVR Gulmohar Welfare Association (25-26)**

Journal Register : 1-Apr-25 to 31-Mar-26

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>6,04,417.00</b>	
20-Jun-25	<b>OIE-Repairs &amp; Maintenance-Equipment Journal</b> <b>ECARD-Suman Naik</b> <i>Toward at site one bore well motor pump not working checking with local motor mechanic</i>		JOU/10552	1,700.00	1,700.00
20-Jun-25	<b>OEUD-Consumables, Repairs &amp; Maint Journal</b> <b>ECARD-Suman Naik</b> <i>Toward at site one bore well motor pump removing with local lebours due not working</i>		JOU/10553	1,600.00	1,600.00
20-Jun-25	<b>OEUD-Consumables, Repairs &amp; Maint Journal</b> <b>ECARD-Suman Naik</b> <i>Toward at site transformer fuse short circuit connection with line man</i>		JOU/10554	500.00	500.00
20-Jun-25	<b>OEUD-Consumables, Repairs &amp; Maint Journal</b> <b>ECARD-Suman Naik</b> <i>Toward at site near villa no29,.32 and 33 road side daily cleaning westwater connection in drainage line with local lebours</i>		JOU/10555	800.00	800.00
30-Jun-25	<b>CUST-Villa No-03 Modi Properties Pvt Ltd Journal</b> CUST-Villa No 04 Modi Properties Pvt Ltd CUST- Villa No:24 N Square Biotech Pvt Ltd CUST- Villa No. 25 Modi Properties Pvt Ltd CUST- Villa No. 43 Modi & Modi Realty Hyd CUST- Villa No. 49 Modi Properties Pvt Ltd CUST- Villa No. 72 Modi Housing Pvt Ltd CUST- Villa No. 73 Modi Housng Pvt Ltd CUST-Villa No 2 Modi Properties Pvt Ltd CUST-Villa No.5 Modi Properties Pvt Ltd CUST-Villa No.27 Modi Properties Pvt Ltd CUST- Villa No.51 Modi Properties Pvt Ltd CUST- Villa No. 54 Modi Housing Pvt Ltd CUST-Villa no 28 Modi Realty Miryalaguda LLP CUST- Villa No. 19 Modi Properties Pvt Ltd CUST-Villa no 58 Modi Realty Miryalaguda LLP CUST-Villa no 67 Modi Realty Miryalaguda LLP <b>REVENUE- Maintenance Form Vacant Villas</b> <i>Being MMC Receivable For the Month of Jun-25</i>		JOU/10973	3,125.00 3,125.00 5,850.00 5,850.00 5,850.00 5,850.00 5,850.00 5,850.00 5,850.00 3,125.00 5,850.00 5,850.00 5,850.00 5,850.00 5,850.00 5,850.00 5,850.00 5,850.00	91,275.00
	Carried Over			<b>6,12,142.00</b>	

**AVR Gulmohar Welfare Association (25-26)**

Journal Register : 1-Apr-25 to 31-Mar-26

Page 14

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>6,12,142.00</b>	
30-Jun-25	<b>CUST-Villa No 1 Vasudha Reddy</b>	<b>Journal</b>	JOU/10284	<b>5,850.00</b>	
	<b>CUST-Villa No:10 Vasudha Reddy</b>			<b>3,125.00</b>	
	<b>CUST-villa no:11 Vasudha reddy</b>			<b>3,125.00</b>	
	<b>CUST-villa no:12 Vasudha reddy</b>			<b>3,125.00</b>	
	<b>CUST-villa no:13 Vasudha reddy</b>			<b>3,125.00</b>	
	<b>CUST-villa no:14 Vasudha reddy</b>			<b>3,125.00</b>	
	<b>CUST-villa no:20 Vasudha reddy</b>			<b>3,125.00</b>	
	<b>CUST-villa no:23 Sujay reddy</b>			<b>5,850.00</b>	
	<b>CUST-Villa No-26 Sujay Reddy</b>			<b>5,850.00</b>	
	<b>CUST-Villa No:36 Sujay Reddy</b>			<b>5,850.00</b>	
	<b>CUST-villa no:44 Sujay Reddy</b>			<b>3,125.00</b>	
	<b>CUST-villa no:50 Sujay Reddy</b>			<b>3,125.00</b>	
	<b>CUST-villa no:53 Sujay Reddy</b>			<b>3,125.00</b>	
	<b>CUST-villa no:71 Sujay Reddy</b>			<b>3,125.00</b>	
	<b>CUST-villa no:85 Ajay Reddy</b>			<b>5,850.00</b>	
	<b>CUST-villa no:88 Ajay Reddy</b>			<b>3,125.00</b>	
	<b>CUST-villa no:89 Ajay Reddy</b>			<b>5,850.00</b>	
	<b>CUST-villa no:92 Ajay Reddy</b>			<b>5,850.00</b>	
	REVENUE- Maintenance Form Vacant Villas-Landowners				<b>75,325.00</b>
	<i>Being MMC Receivable For the Month of Jun-25</i>				
	Carried Over			<b>6,17,992.00</b>	

continued ...

**AVR Gulmohar Welfare Association (25-26)**

Journal Register : 1-Apr-25 to 31-Mar-26

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>6,17,992.00</b>	
30-Jun-25	CUST-Villa No-06 Chilkuri Gopinath	Journal	JOU/10984	5,850.00	
	CUST-Villa No-07-Posham Sunitha			5,850.00	
	CUST- Villa No. 09 J. Srinivas Reddy - Owner			3,125.00	
	CUST-Villa No -16 Ranga Madhavi			5,850.00	
	CUST-Villa No-17 Shekar Reddy			3,125.00	
	CUST-Villa No- 18 Bhanu Prasad			5,850.00	
	CUST- Villa No. 21 Vijay Kumar			3,125.00	
	CUST Villa No.22 Ram Kumar Kunchari			3,125.00	
	CUST-Villa No-29 Netala Chaitanya			3,125.00	
	CUST-Villa No.30 Parameshwar			3,125.00	
	CUST- Villa No. 31 S.Rambabu			3,125.00	
	CUST- Villa No-32 B.Srinivasa Ramanujan			5,850.00	
	CUST-Villa No.33 Sri Priya & G. Suresh Kumar			3,125.00	
	CUST-Villa No.34 Narendra Tangella			3,125.00	
	CUST- Villa No- 35 Vasantha Kumari			3,125.00	
	CUST- Villa No- 37 V. Rama Koti Reddy			3,125.00	
	CUST-Villa No- 38 K Shekar Reddy			5,850.00	
	CUST- Villa No-39 Miryala Nagamani			5,850.00	
	CUST-Villa No.40- Neerudu Manjuvani			5,850.00	
	CUST- Villa No-41 Paduru Vinay			3,125.00	
	CUST- Villa No-42 Ranga Kavya			5,850.00	
	CUST- Villa No.45 Chitty Jyothsna / Santosh			5,850.00	
	CUST- Villa No-47 Nakirikanti Padmavathy			5,850.00	
	CUST- Villa No -52 Ranga Sriharsha			5,850.00	
	CUST- Villa No-55 Indrakanti Rajesh Kiran			5,850.00	
	CUST- Villa No-56 Ramana & K Janardhan			3,125.00	
	CUST- Villa No-57 Kurakula Gopinath			3,125.00	
	CUST- Villa No-59 Raydurg Vamshi Krishna			5,850.00	
	CUST- Villa No. 60 .K Srinivas			3,125.00	
	CUST- Villa No-61 P Vijayalakshmi			3,125.00	
	CUST-Villa No.62 V. Sabitha			3,125.00	
	CUST-Villa No.63 P. Gurumurthy			3,125.00	
	CUST-Villa No.64 Yedula Durga Rani			3,125.00	
	CUST- Villa No-65 Ambati Giriprasad			5,850.00	
	CUST- Villa No-66 Mandhadi Sreeja			5,850.00	
	CUST - Villa No-68 Krishna Veni			5,850.00	
	CUST- Villa No- 69 G Sunitha			5,850.00	
	CUST- Villa No. 70 Ch. Srihari			5,850.00	
	CUST-Villa No.74 K Chenna Keswar Rao			3,125.00	
	CUST- Villa No-75 Bv Lakshmi			3,125.00	
	CUST- Villa No- 76 Pratap Reddy			3,125.00	
	CUST-Villa No.77 Mali Vijay			3,125.00	
	CUST-Villa No.78 Mudimala Srinivas Reddy			3,125.00	
	CUST- Villa No-79 Rapolu Koti Eeswari			3,125.00	
	CUST- Villa No-80 G.Madhu			3,125.00	
	CUST- Villa No-81 Anjaiah Polishetty			5,850.00	
	CUST-Villa No- 82 Polishetty Nageswar Rao			5,850.00	
	CUST- Villa No-83 K. Tajaswini			3,125.00	
	CUST- Villa No.- 86 K Pratap Reddy			3,125.00	
	CUST- Villa No.87 Sharat Reddy			3,125.00	
	CUST-Villa No- 90 Kota John			5,850.00	
	CUST-Villa No. 91.Y. Ramakrishna			3,125.00	
	CUST-Villa No:15 Polisetty Sulochana			5,850.00	
	CUST-Villa No:48 G.Sanjeeva			3,125.00	
	CUST-Villa No:84 Kesa Ravi			3,125.00	
	Carried Over			<b>6,23,842.00</b>	

**AVR Gulmohar Welfare Association (25-26)**

Journal Register : 1-Apr-25 to 31-Mar-26

Page 16

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>6,23,842.00</b>	
	<b>REVENUE- Maintenance Receipts</b>				<b>2,34,550.00</b>
	<i>eing MMC Receivable For the Month of Jun-26</i>				
5-Jul-25	<b>Petrol / Diesel</b> <b>SP-BPCL- ECMS ( FLEET BUSINESS)</b> <i>Being Amount Credited to BPCL towards towards Diesel for Generator from 3-6-25 to 25-6-25</i>	<b>Journal</b>	JOU/10556	<b>3,500.00</b>	<b>3,500.00</b>
7-Jul-25	<b>OIE- House Keeping Charges</b> <b>TDS-2% Contract</b> <b>SP-K.Rajini</b> <i>Being Amount Credited to K Rajni towards Housekeeping Charges for the Monht of Jun25 bill no:938 dt:30.06.25</i>	<b>Journal</b>	JOU/10523	<b>15,120.00</b>	<b>302.00</b> <b>14,818.00</b>
7-Jul-25	<b>OIE- Security Charges</b> <b>TDS-2% Contract</b> <b>SP-United Security Services</b> <i>Being amount Credited to United Security services towards Security Charges for the Month of Jun-25 bill no:USS/27/25 DT:30.06.25</i>	<b>Journal</b>	JOU/10524	<b>18,256.00</b>	<b>365.00</b> <b>17,891.00</b>
7-Jul-25	<b>OEUD-Swimming Pool Maintenance Charges</b> <b>TDS-1% Contract</b> <b>SP- Shaik Masood</b> <i>Being amount Credited to Shaik Masood towards Swimming pool Maintance charges for the Month of Jun25</i>	<b>Journal</b>	JOU/10525	<b>13,000.00</b>	<b>130.00</b> <b>12,870.00</b>
31-Jul-25	<b>OEUD-Consumables, Repairs &amp; Maint</b> <b>ECARD-Suman Naik</b> <i>Toward at site in modal plat one foam board fixing work with local carpenter scanid:no246672</i>	<b>Journal</b>	JOU/10572	<b>500.00</b>	<b>500.00</b>
31-Jul-25	<b>OIE-Repairs &amp; Maintenance-Equipment</b> <b>ECARD-Suman Naik</b> <i>Toward at site septic tank motor not working checking with local motor mechanic scanid:no246672</i>	<b>Journal</b>	JOU/10573	<b>1,500.00</b>	<b>1,500.00</b>
31-Jul-25	<b>OIE-Postage &amp; Courier</b> <b>ECARD-Suman Naik</b> <i>Toward generator diesel bill sending to HO scanid:no246672</i>	<b>Journal</b>	JOU/10574	<b>100.00</b>	<b>100.00</b>
31-Jul-25	<b>OIE-Repairs &amp; Maintenance-Equipment</b> <b>ECARD-Suman Naik</b> <i>Toward at site septic tank motor replacing with local motor mechanic due not working scanid:no246672</i>	<b>Journal</b>	JOU/10575	<b>1,500.00</b>	<b>1,500.00</b>
31-Jul-25	<b>OEUD-Consumables, Repairs &amp; Maint</b> <b>ECARD-Suman Naik</b> <i>Toward at site for villa no 39 customer complaint seepage effected wall damage repairing with local mason scanid:no246672</i>	<b>Journal</b>	JOU/10576	<b>2,000.00</b>	<b>2,000.00</b>
31-Jul-25	<b>OEUD-Consumables, Repairs &amp; Maint</b> <b>ECARD-Suman Naik</b> <i>Toward at for villa no 18 main drainage line pipe jam repairing with local plumber scanid:no246672</i>	<b>Journal</b>	JOU/10577	<b>1,000.00</b>	<b>1,000.00</b>
	Carried Over			<b>6,80,318.00</b>	

continued ...

**AVR Gulmohar Welfare Association (25-26)**

Journal Register : 1-Apr-25 to 31-Mar-26

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>6,80,318.00</b>	
31-Jul-25	<b>OEUD-Consumables, Repairs &amp; Maint</b> <b>ECARD-Suman Naik</b> <i>Toward at villa no 82 and 87 kitchen sink cock and bath room flush tank repairing with local plumber due to no working scanid:no246672</i>	Journal	JOU/10578	900.00	900.00
31-Jul-25	<b>OEUD-Consumables, Repairs &amp; Maint</b> <b>ECARD-Suman Naik</b> <i>Toward purchase of stainer and putty paper for villa no 39 and 45 customer complaint seepage repairing work purpose scanid:no246672</i>	Journal	JOU/10579	1,350.00	1,350.00
31-Jul-25	<b>OEUD-Consumables, Repairs &amp; Maint</b> <b>ECARD-Suman Naik</b> <i>Toward 2 sickle and Axe and two grass cutting scissor increasing of sharpness with local vendor for site use purposes scanid:no246672</i>	Journal	JOU/10580	650.00	650.00
31-Jul-25	<b>CUST-Villa No-03 Modi Properties Pvt Ltd</b> <b>CUST-Villa No 04 Modi Properties Pvt Ltd</b> <b>CUST-Villa No:24 N Square Biotech Pvt Ltd</b> <b>CUST- Villa No. 25 Modi Properties Pvt Ltd</b> <b>CUST- Villa No. 43 Modi &amp; Modi Realty Hyd</b> <b>CUST- Villa No. 49 Modi Properties Pvt Ltd</b> <b>CUST- Villa No. 72 Modi Housing Pvt Ltd</b> <b>CUST- Villa No. 73 Modi Housng Pvt Ltd</b> <b>CUST-Villa No 2 Modi Properties Pvt Ltd</b> <b>CUST-Villa No.5 Modi Properties Pvt Ltd</b> <b>CUST-Villa No.27 Modi Properties Pvt Ltd</b> <b>CUST- Villa No.51 Modi Properties Pvt Ltd</b> <b>CUST- Villa No. 54 Modi Housing Pvt Ltd</b> <b>CUST-Villa no 28 Modi Realty Miryalaguda LLP</b> <b>CUST- Villa No. 19 Modi Properties Pvt Ltd</b> <b>CUST-Villa no 58 Modi Realty Miryalaguda LLP</b> <b>CUST-Villa no 67 Modi Realty Miryalaguda LLP</b> <b>REVENUE- Maintenance Form Vacant Villas</b> <i>Being MMC Receivable For the Month of Jul-25</i>	Journal	JOU/10974	3,125.00 3,125.00 5,850.00 5,850.00 5,850.00 5,850.00 5,850.00 5,850.00 5,850.00 3,125.00 5,850.00 5,850.00 5,850.00 5,850.00 5,850.00 5,850.00 5,850.00 5,850.00	91,275.00
	Carried Over			<b>6,86,343.00</b>	

**AVR Gulmohar Welfare Association (25-26)**

Journal Register : 1-Apr-25 to 31-Mar-26

Page 18

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>6,86,343.00</b>	
31-Jul-25	CUST-Villa No 1 Vasudha Reddy	Journal	JOU/10285	5,850.00	
	CUST-Villa No:10 Vasudha Reddy			3,125.00	
	CUST-villa no:11 Vasudha reddy			3,125.00	
	CUST-villa no:12 Vasudha reddy			3,125.00	
	CUST-villa no:13 Vasudha reddy			3,125.00	
	CUST-villa no:14 Vasudha reddy			3,125.00	
	CUST-villa no:20 Vasudha reddy			3,125.00	
	CUST-villa no:23 Sujay reddy			5,850.00	
	CUST-Villa No-26 Sujay Reddy			5,850.00	
	CUST-Villa No:36 Sujay Reddy			5,850.00	
	CUST-villa no:44 Sujay Reddy			3,125.00	
	CUST-villa no:50 Sujay Reddy			3,125.00	
	CUST-villa no:53 Sujay Reddy			3,125.00	
	CUST-villa no:71 Sujay Reddy			3,125.00	
	CUST-villa no:85 Ajay Reddy			5,850.00	
	CUST-villa no:88 Ajay Reddy			3,125.00	
	CUST-villa no:89 Ajay Reddy			5,850.00	
	CUST-villa no:92 Ajay Reddy			5,850.00	
	REVENUE- Maintenance Form Vacant Villas-Landowners				75,325.00
	<i>Being MMC Receivable For the Month of Jul-25</i>				
	Carried Over			<b>6,92,193.00</b>	

continued ...

**AVR Gulmohar Welfare Association (25-26)**

Journal Register : 1-Apr-25 to 31-Mar-26

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>6,92,193.00</b>	
31-Jul-25	CUST-Villa No-06 Chilkuri Gopinath	Journal	JOU/10985	5,850.00	
	CUST-Villa No-07-Posham Sunitha			5,850.00	
	CUST- Villa No. 09 J. Srinivas Reddy - Owner			3,125.00	
	CUST-Villa No -16 Ranga Madhavi			5,850.00	
	CUST-Villa No-17 Shekar Reddy			3,125.00	
	CUST-Villa No- 18 Bhanu Prasad			5,850.00	
	CUST- Villa No. 21 Vijay Kumar			3,125.00	
	CUST Villa No.22 Ram Kumar Kunchari			3,125.00	
	CUST-Villa No-29 Netala Chaitanya			3,125.00	
	CUST-Villa No.30 Parameshwar			3,125.00	
	CUST- Villa No. 31 S.Rambabu			3,125.00	
	CUST- Villa No-32 B.Srinivasa Ramanujan			5,850.00	
	CUST-Villa No.33 Sri Priya & G. Suresh Kumar			3,125.00	
	CUST-Villa No.34 Narendra Tangella			3,125.00	
	CUST- Villa No- 35 Vasantha Kumari			3,125.00	
	CUST- Villa No- 37 V. Rama Koti Reddy			3,125.00	
	CUST-Villa No- 38 K Shekar Reddy			5,850.00	
	CUST- Villa No-39 Miryala Nagamani			5,850.00	
	CUST-Villa No.40- Neerudu Manjuvani			5,850.00	
	CUST- Villa No-41 Paduru Vinay			3,125.00	
	CUST- Villa No-42 Ranga Kavya			5,850.00	
	CUST- Villa No.45 Chitty Jyothsna / Santosh			5,850.00	
	CUST- Villa No-47 Nakirikanti Padmavathy			5,850.00	
	CUST- Villa No -52 Ranga Sriharsha			5,850.00	
	CUST- Villa No-55 Indrakanti Rajesh Kiran			5,850.00	
	CUST- Villa No-56 Ramana & K Janardhan			3,125.00	
	CUST- Villa No-57 Kurakula Gopinath			3,125.00	
	CUST- Villa No-59 Raydurg Vamshi Krishna			5,850.00	
	CUST- Villa No. 60 .K Srinivas			3,125.00	
	CUST- Villa No-61 P Vijayalakshmi			3,125.00	
	CUST-Villa No.62 V. Sabitha			3,125.00	
	CUST-Villa No.63 P. Gurumurthy			3,125.00	
	CUST-Villa No.64 Yedula Durga Rani			3,125.00	
	CUST- Villa No-65 Ambati Giriprasad			5,850.00	
	CUST- Villa No-66 Mandhadi Sreeja			5,850.00	
	CUST - Villa No-68 Krishna Veni			5,850.00	
	CUST- Villa No- 69 G Sunitha			5,850.00	
	CUST- Villa No. 70 Ch. Srihari			5,850.00	
	CUST-Villa No.74 K Chenna Keswar Rao			3,125.00	
	CUST- Villa No-75 Bv Lakshmi			3,125.00	
	CUST- Villa No- 76 Pratap Reddy			3,125.00	
	CUST-Villa No.77 Mali Vijay			3,125.00	
	CUST-Villa No.78 Mudimala Srinivas Reddy			3,125.00	
	CUST- Villa No-79 Rapolu Koti Eeswari			3,125.00	
	CUST- Villa No-80 G.Madhu			3,125.00	
	CUST- Villa No-81 Anjaiah Polishetty			5,850.00	
	CUST-Villa No- 82 Polishetty Nageswar Rao			5,850.00	
	CUST- Villa No-83 K. Tajaswini			3,125.00	
	CUST- Villa No.- 86 K Pratap Reddy			3,125.00	
	CUST- Villa No.87 Sharat Reddy			3,125.00	
	CUST-Villa No- 90 Kota John			5,850.00	
	CUST-Villa No. 91.Y. Ramakrishna			3,125.00	
	CUST-Villa No:15 Polisetty Sulochana			5,850.00	
	CUST-Villa No:48 G.Sanjeeva			3,125.00	
	CUST-Villa No:84 Kesa Ravi			3,125.00	
	Carried Over			<b>6,98,043.00</b>	

**AVR Gulmohar Welfare Association (25-26)**

Journal Register : 1-Apr-25 to 31-Mar-26

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>6,98,043.00</b>	
	<b>REVENUE- Maintenance Receipts</b>				<b>2,34,550.00</b>
	<i>Being MMC Receivable For the Month of Jul-25</i>				
5-Aug-25	<b>OEUD-Swimming Pool Maintenance Charges</b>	<b>Journal</b>	JOU/10557	<b>13,000.00</b>	
	<b>TDS-1% Contract</b>				<b>130.00</b>
	<b>SP- Shaik Masood</b>				<b>12,870.00</b>
	<i>Being amount Credited to Shaik Masood towards Swimming pool Maintance charges for the Month of Jul25</i>				
5-Aug-25	<b>OIE- Security Charges</b>	<b>Journal</b>	JOU/10558	<b>36,512.00</b>	
	<b>TDS-2% Contract</b>				<b>730.00</b>
	<b>SP-United Security Services</b>				<b>35,782.00</b>
	<i>Being amount Credited to United Security Services towards Security Charges for the Month of Jul25 bill no:USS/39/25 Dt:31.07.25</i>				
5-Aug-25	<b>OIE- House Keeping Charges</b>	<b>Journal</b>	JOU/10559	<b>15,120.00</b>	
	<b>TDS-2% Contract</b>				<b>302.00</b>
	<b>SP-K.Rajini</b>				<b>14,818.00</b>
	<i>Being amount Credited to K Rajini towards Housekeeping Charges for the Month of Jul25 bill no:969 Dt:31.07.25</i>				
10-Aug-25	<b>Plumbing-URD</b>	<b>Journal</b>	JOU/10581	<b>500.00</b>	
	<b>ECARD-Suman Naik</b>				<b>500.00</b>
	<i>Toward at site purchase pipe wrench spanner for site maintenance purposes scanid:no248027</i>				
10-Aug-25	<b>OEUD-Consumables, Repairs &amp; Maint</b>	<b>Journal</b>	JOU/10582	<b>800.00</b>	
	<b>ECARD-Suman Naik</b>				<b>800.00</b>
	<i>Toward at site for villa no 78, and 83 Generator back up checking with local electrician work due to not working scanid:no248027</i>				
10-Aug-25	<b>OIE-Repairs &amp; Maintenance-Equipment</b>	<b>Journal</b>	JOU/10583	<b>1,200.00</b>	
	<b>ECARD-Suman Naik</b>				<b>1,200.00</b>
	<i>Toward at site western side bore well motor pump removing and re installation with 2 local labour due to not working scanid:no248027</i>				
10-Aug-25	<b>OEUD-Consumables, Repairs &amp; Maint</b>	<b>Journal</b>	JOU/10584	<b>600.00</b>	
	<b>ECARD-Suman Naik</b>				<b>600.00</b>
	<i>Toward at site western side bore well shifting with local auto for sitting of SS Neppal due to damage scanid:no248027</i>				
10-Aug-25	<b>OIE-Repairs &amp; Maintenance-Equipment</b>	<b>Journal</b>	JOU/10585	<b>2,000.00</b>	
	<b>ECARD-Suman Naik</b>				<b>2,000.00</b>
	<i>Toward at site western side bore well pipe SS Neppal setting and motor pump installation work with local motor mechanic scanid:no248027</i>				
10-Aug-25	<b>LSUD-Labour Charges</b>	<b>Journal</b>	JOU/10586	<b>400.00</b>	
	<b>ECARD-Suman Naik</b>				<b>400.00</b>
	<i>Toward at site cement bags, tiles, painting material and other general material unloading with local labours scanid:no248027</i>				
	Carried Over			<b>7,68,175.00</b>	

**AVR Gulmohar Welfare Association (25-26)**

Journal Register : 1-Apr-25 to 31-Mar-26

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>7,68,175.00</b>	
10-Aug-25	<b>OEUD-Consumables, Repairs &amp; Maint</b> <b>ECARD-Suman Naik</b> <i>Toward at site from villa no 67 to 73 side main drainage nala cleaning work with local labours due to jam scanid:no248027</i>	Journal	JOU/10587	1,600.00	1,600.00
18-Aug-25	<b>Petrol / Diesel</b> <b>SP-BPCL- ECMS ( FLEET BUSINESS)</b> <i>Being amount Credited to BPCL Towards Diesel for Generator</i>	Journal	JOU/10560	3,500.00	3,500.00
31-Aug-25	<b>CUST-Villa No-03 Modi Properties Pvt Ltd</b> <b>CUST-Villa No 04 Modi Properties Pvt Ltd</b> <b>CUST-Villa No:24 N Square Biotech Pvt Ltd</b> <b>CUST- Villa No. 25 Modi Properties Pvt Ltd</b> <b>CUST- Villa No. 43 Modi &amp; Modi Realty Hyd</b> <b>CUST- Villa No. 49 Modi Properties Pvt Ltd</b> <b>CUST- Villa No. 72 Modi Housing Pvt Ltd</b> <b>CUST- Villa No. 73 Modi Housng Pvt Ltd</b> <b>CUST-Villa No 2 Modi Properties Pvt Ltd</b> <b>CUST-Villa No.5 Modi Properties Pvt Ltd</b> <b>CUST-Villa No.27 Modi Properties Pvt Ltd</b> <b>CUST- Villa No.51 Modi Properties Pvt Ltd</b> <b>CUST- Villa No. 54 Modi Housing Pvt Ltd</b> <b>CUST-Villa no 28 Modi Realty Miryalaguda LLP</b> <b>CUST- Villa No. 19 Modi Properties Pvt Ltd</b> <b>CUST-Villa no 58 Modi Realty Miryalaguda LLP</b> <b>CUST-Villa no 67 Modi Realty Miryalaguda LLP</b> <b>REVENUE- Maintenance Form Vacant Villas</b> <i>Being MMC Receivable For the Month of Aug-25</i>	Journal	JOU/10975	3,125.00 3,125.00 5,850.00 5,850.00 5,850.00 5,850.00 5,850.00 5,850.00 5,850.00 3,125.00 5,850.00 5,850.00 5,850.00 5,850.00 5,850.00 5,850.00 5,850.00 5,850.00	91,275.00
31-Aug-25	<b>CUST-Villa No 1 Vasudha Reddy</b> <b>CUST-Villa No:10 Vasudha Reddy</b> <b>CUST-villa no:11 Vasudha reddy</b> <b>CUST-villa no:12 Vasudha reddy</b> <b>CUST-villa no:13 Vasudha reddy</b> <b>CUST-villa no:14 Vasudha reddy</b> <b>CUST-villa no:20 Vasudha reddy</b> <b>CUST-villa no:23 Sujay reddy</b> <b>CUST-Villa No-26 Sujay Reddy</b> <b>CUST-Villa No:36 Sujay Reddy</b> <b>CUST-villa no:44 Sujay Reddy</b> <b>CUST-villa no:50 Sujay Reddy</b> <b>CUST-villa no:53 Sujay Reddy</b> <b>CUST-villa no:71 Sujay Reddy</b> <b>CUST-villa no:85 Ajay Reddy</b> <b>CUST-villa no:88 Ajay Reddy</b> <b>CUST-villa no:89 Ajay Reddy</b> <b>CUST-villa no:92 Ajay Reddy</b> <b>REVENUE- Maintenance Form Vacant Villas-Landowners</b> <i>Being MMC Receivable For the Month of Aug-25</i>	Journal	JOU/10286	5,850.00 3,125.00 3,125.00 3,125.00 3,125.00 3,125.00 3,125.00 5,850.00 5,850.00 5,850.00 3,125.00 3,125.00 3,125.00 3,125.00 5,850.00 3,125.00 5,850.00 5,850.00	75,325.00
	Carried Over			<b>7,82,250.00</b>	

**AVR Gulmohar Welfare Association (25-26)**

Journal Register : 1-Apr-25 to 31-Mar-26

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>7,82,250.00</b>	
31-Aug-25	CUST-Villa No-06 Chilkuri Gopinath	Journal	JOU/10986	5,850.00	
	CUST-Villa No-07-Posham Sunitha			5,850.00	
	CUST- Villa No. 09 J. Srinivas Reddy - Owner			3,125.00	
	CUST-Villa No -16 Ranga Madhavi			5,850.00	
	CUST-Villa No-17 Shekar Reddy			3,125.00	
	CUST-Villa No- 18 Bhanu Prasad			5,850.00	
	CUST- Villa No. 21 Vijay Kumar			3,125.00	
	CUST Villa No.22 Ram Kumar Kunchari			3,125.00	
	CUST-Villa No-29 Netala Chaitanya			3,125.00	
	CUST-Villa No.30 Parameshwar			3,125.00	
	CUST- Villa No. 31 S.Rambabu			3,125.00	
	CUST- Villa No-32 B.Srinivasa Ramanujan			5,850.00	
	CUST-Villa No.33 Sri Priya & G. Suresh Kumar			3,125.00	
	CUST-Villa No.34 Narendra Tangella			3,125.00	
	CUST- Villa No- 35 Vasantha Kumari			3,125.00	
	CUST- Villa No- 37 V. Rama Koti Reddy			3,125.00	
	CUST-Villa No- 38 K Shekar Reddy			5,850.00	
	CUST- Villa No-39 Miryala Nagamani			5,850.00	
	CUST-Villa No.40- Neerudu Manjuvani			5,850.00	
	CUST- Villa No-41 Paduru Vinay			3,125.00	
	CUST- Villa No-42 Ranga Kavya			5,850.00	
	CUST- Villa No.45 Chitty Jyothsna / Santosh			5,850.00	
	CUST- Villa No-47 Nakirikanti Padmavathy			5,850.00	
	CUST- Villa No -52 Ranga Sriharsha			5,850.00	
	CUST- Villa No-55 Indrakanti Rajesh Kiran			5,850.00	
	CUST- Villa No-56 Ramana & K Janardhan			3,125.00	
	CUST- Villa No-57 Kurakula Gopinath			3,125.00	
	CUST- Villa No-59 Raydurg Vamshi Krishna			5,850.00	
	CUST- Villa No. 60 .K Srinivas			3,125.00	
	CUST- Villa No-61 P Vijayalakshmi			3,125.00	
	CUST-Villa No.62 V. Sabitha			3,125.00	
	CUST-Villa No.63 P. Gurumurthy			3,125.00	
	CUST-Villa No.64 Yedula Durga Rani			3,125.00	
	CUST- Villa No-65 Ambati Giriprasad			5,850.00	
	CUST- Villa No-66 Mandhadi Sreeja			5,850.00	
	CUST - Villa No-68 Krishna Veni			5,850.00	
	CUST- Villa No- 69 G Sunitha			5,850.00	
	CUST- Villa No. 70 Ch. Srihari			5,850.00	
	CUST-Villa No.74 K Chenna Keswar Rao			3,125.00	
	CUST- Villa No-75 Bv Lakshmi			3,125.00	
	CUST- Villa No- 76 Pratap Reddy			3,125.00	
	CUST-Villa No.77 Mali Vijay			3,125.00	
	CUST-Villa No.78 Mudimala Srinivas Reddy			3,125.00	
	CUST- Villa No-79 Rapolu Koti Eeswari			3,125.00	
	CUST- Villa No-80 G.Madhu			3,125.00	
	CUST- Villa No-81 Anjaiah Polishetty			5,850.00	
	CUST-Villa No- 82 Polishetty Nageswar Rao			5,850.00	
	CUST- Villa No-83 K. Tajaswini			3,125.00	
	CUST- Villa No.- 86 K Pratap Reddy			3,125.00	
	CUST- Villa No.87 Sharat Reddy			3,125.00	
	CUST-Villa No- 90 Kota John			5,850.00	
	CUST-Villa No. 91.Y. Ramakrishna			3,125.00	
	CUST-Villa No:15 Polisetty Sulochana			5,850.00	
	CUST-Villa No:48 G.Sanjeeva			3,125.00	
	CUST-Villa No:84 Kesa Ravi			3,125.00	
	Carried Over			<b>7,88,100.00</b>	

**AVR Gulmohar Welfare Association (25-26)**

Journal Register : 1-Apr-25 to 31-Mar-26

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>7,88,100.00</b>	
	<b>REVENUE- Maintenance Receipts</b>				<b>2,34,550.00</b>
	<i>eing MMC Receivable For the Month of Aug-25</i>				
5-Sep-25	<b>Petrol / Diesel</b>	<b>Journal</b>	JOU/10564	<b>3,500.00</b>	
	<b>SP-BPCL- ECMS ( FLEET BUSINESS)</b>				<b>3,500.00</b>
	<i>Being Amount Credited to BPCL towards Diesel fro Generator from 26-7-25 to 12-8-25</i>				
10-Sep-25	<b>OIE-Repairs &amp; Maintenance-Equipment</b>	<b>Journal</b>	JOU/10588	<b>800.00</b>	
	<b>ECARD-Suman Naik</b>				<b>800.00</b>
	<i>Toward at site RO plant room 8 modal switchboard replacing work due to burn short circuit problem and security room one tube light replacing with local electrician due to not working scanid:no250921</i>				
10-Sep-25	<b>OEUD-Consumables, Repairs &amp; Maint</b>	<b>Journal</b>	JOU/10589	<b>700.00</b>	
	<b>ECARD-Suman Naik</b>				<b>700.00</b>
	<i>Toward at site customer complaint for villa no 20 and 29 wall mixture flush tank and other tap are not working repairing with local plumber scanid:no250921</i>				
10-Sep-25	<b>OEUD-Consumables, Repairs &amp; Maint</b>	<b>Journal</b>	JOU/10590	<b>1,200.00</b>	
	<b>ECARD-Suman Naik</b>				<b>1,200.00</b>
	<i>Toward at site customer complaint for villa no 43 our unsold villa surrounding cleaning with 2 local labour 1st day scanid:no250921</i>				
10-Sep-25	<b>OEUD-Consumables, Repairs &amp; Maint</b>	<b>Journal</b>	JOU/10591	<b>1,200.00</b>	
	<b>ECARD-Suman Naik</b>				<b>1,200.00</b>
	<i>Toward at site customer complaint for villa no 43 our unsold villa surrounding cleaning with 2 local labour 2 day scanid:no250921</i>				
10-Sep-25	<b>OIE-Repairs &amp; Maintenance-Equipment</b>	<b>Journal</b>	JOU/10592	<b>600.00</b>	
	<b>ECARD-Suman Naik</b>				<b>600.00</b>
	<i>Toward at site transformer one fuse cut due to short circuit problem connection with line man scanid:no250921</i>				
10-Sep-25	<b>OIE-Repairs &amp; Maintenance-Equipment</b>	<b>Journal</b>	JOU/10593	<b>800.00</b>	
	<b>ECARD-Suman Naik</b>				<b>800.00</b>
	<i>Toward at site villa no 32, 33, and 35 Generator back up checking work due to not working scanid:no250921</i>				
10-Sep-25	<b>OIE-Repairs &amp; Maintenance-Equipment</b>	<b>Journal</b>	JOU/10594	<b>1,700.00</b>	
	<b>ECARD-Suman Naik</b>				<b>1,700.00</b>
	<i>Toward at site one bore well not working checking and reinstallation with local motor mechanic scanid:no250921</i>				
10-Sep-25	<b>OIE-Repairs &amp; Maintenance-Equipment</b>	<b>Journal</b>	JOU/10595	<b>1,600.00</b>	
	<b>ECARD-Suman Naik</b>				<b>1,600.00</b>
	<i>Toward at site one bore well not working removing motor and pump and reinstallation with 2 local labours scanid:no250921</i>				
	Carried Over			<b>8,00,200.00</b>	

**AVR Gulmohar Welfare Association (25-26)**

Journal Register : 1-Apr-25 to 31-Mar-26

Page 24

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>8,00,200.00</b>	
10-Sep-25	<b>OEUD-Consumables, Repairs &amp; Maint</b> <b>ECARD-Suman Naik</b> <i>Toward at site western side three street light are not working checking with local electrician. scan id:253085</i>	Journal	JOU/10613	600.00	600.00
10-Sep-25	<b>OEUD-Consumables, Repairs &amp; Maint</b> <b>ECARD-Suman Naik</b> <i>Toward at site customer complaint for villa no 29 road side in front of villa daily cleaning water and rain water connected to harvesting pit with local labour. scan id:253085</i>	Journal	JOU/10614	1,200.00	1,200.00
10-Sep-25	<b>OEUD-Consumables, Repairs &amp; Maint</b> <b>ECARD-Suman Naik</b> <i>Toward at site near club house main water pipe damage repairing with local plumber. scan id:253085</i>	Journal	JOU/10615	700.00	700.00
10-Sep-25	<b>OEUD-Consumables, Repairs &amp; Maint</b> <b>ECARD-Suman Naik</b> <i>Toward at site customer complaint for villa 29 generator exchange replacing with local electrician due to not working. scan id:253085</i>	Journal	JOU/10616	700.00	700.00
10-Sep-25	<b>OIE-Postage &amp; Courier</b> <b>ECARD-Suman Naik</b> <i>Toward petty cash vouchers sending to HO. scan id:253085</i>	Journal	JOU/10617	300.00	300.00
10-Sep-25	<b>OE-Transportation Charges</b> <b>ECARD-Suman Naik</b> <i>Toward at site one submersible motor and pump and other general material local transport charge from Sindhu pedal shop to site. scan id:253085</i>	Journal	JOU/10618	200.00	200.00
10-Sep-25	<b>OEUD-Consumables, Repairs &amp; Maint</b> <b>ECARD-Suman Naik</b> <i>Toward at site near villa no 62 outside water main nala jam into the manhole cleaning with local labours. scan id:253085</i>	Journal	JOU/10619	1,200.00	1,200.00
10-Sep-25	<b>OEUD-Consumables, Repairs &amp; Maint</b> <b>ECARD-Suman Naik</b> <i>Toward at site club house ground floor light and fans are not working checking with local electrician due to short circuit problem. scan id:253085</i>	Journal	JOU/10620	1,200.00	1,200.00
10-Sep-25	<b>OEUD-Consumables, Repairs &amp; Maint</b> <b>ECARD-Suman Naik</b> <i>Toward at site western side bore well motor not working checking with local electrician due to cable circuit problem transport with local tempo. scan id:253085</i>	Journal	JOU/10621	900.00	900.00
10-Sep-25	<b>OE-Misc. Expenses</b> <b>ECARD-Suman Naik</b> <i>Toward at site two days axe taken by rent for road side trees branches trimming work purposes. scan id:253085</i>	Journal	JOU/10622	160.00	160.00
	Carried Over			<b>8,07,360.00</b>	

continued ...

**AVR Gulmohar Welfare Association (25-26)**

Journal Register : 1-Apr-25 to 31-Mar-26

Page 25

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>8,07,360.00</b>	
10-Sep-25	<b>OEUD-Consumables, Repairs &amp; Maint</b> <b>ECARD-Suman Naik</b> <i>Toward at site customer complaint for villa no 6 and 11 and 77 generator back up checking, street light replacing due to not working, checking with local electrician. scan id:253085</i>	Journal	JOU/10623	800.00	800.00
10-Sep-25	<b>OEUD-Consumables, Repairs &amp; Maint</b> <b>ECARD-Suman Naik</b> <i>Toward at site for villa no 79 plumbing repairing checking with local plumber. scan id:253085</i>	Journal	JOU/10624	700.00	700.00
11-Sep-25	<b>OEUD-House Keeping Services</b> <b>TDS-1% Contract</b> <b>SP-K.Rajini</b> <i>Being amount Credited to K Rajini towards Housekeeping Charges for the month of Aug-25 bill no:997 dt:31-8-25</i>	Journal	JOU/10561	15,120.00	151.00 14,969.00
11-Sep-25	<b>OIE- Security Charges</b> <b>TDS-2% Contract</b> <b>SP-United Security Services</b> <i>Being amount Credited to United Security Services towards Security Charges for the month of Aug-25 bill no:USS/51/25 dt:31-8-25</i>	Journal	JOU/10562	36,512.00	730.00 35,782.00
11-Sep-25	<b>OEUD-Swimming Pool Maintenance Charges</b> <b>TDS-1% Contract</b> <b>SP- Shaik Masood</b> <i>Being amount Credited to Shaik masood towards Swimming Pool Maintance Charges for the month of Aug-25</i>	Journal	JOU/10563	13,000.00	130.00 12,870.00
21-Sep-25	<b>OEUD-Consumables, Repairs &amp; Maint</b> <b>ECARD-Suman Naik</b> <i>Toward at site customer complaint for villa no 82 1st floor bathroom CP jali repairing work and grouting fixing for floor tiles with local plumber due to ground floor walls seepage occurring. scan id:255922</i>	Journal	JOU/10625	800.00	800.00
21-Sep-25	<b>OIE-Postage &amp; Courier</b> <b>ECARD-Suman Naik</b> <i>Toward vouchers sending to HO. scan id:255922</i>	Journal	JOU/10626	250.00	250.00
21-Sep-25	<b>OEUD-Consumables, Repairs &amp; Maint</b> <b>ECARD-Suman Naik</b> <i>Towards at site for near villa no 66 and western side bore well motors are not working checking with local motor mechanic due main cable short circuit problem. scan id:255922</i>	Journal	JOU/10627	1,000.00	1,000.00
21-Sep-25	<b>OEUD-Consumables, Repairs &amp; Maint</b> <b>ECARD-Suman Naik</b> <i>Toward at site near villa no 66 and 41 external compound wall under hole packing work with two local labours due to agriculture land water came into the site. scan id:255922</i>	Journal	JOU/10628	1,300.00	1,300.00
	Carried Over			<b>8,76,842.00</b>	

continued ...

**AVR Gulmohar Welfare Association (25-26)**

Journal Register : 1-Apr-25 to 31-Mar-26

Page 26

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>8,76,842.00</b>	
21-Sep-25	<b>OEUD-Consumables, Repairs &amp; Maint</b> <b>ECARD-Suman Naik</b> <i>Toward at site near villa no 62 to 66 side main drainage line jam clear with local labours. scan id:255922</i>  <i>Toward at site generator diesel bill sending to HO. scan id:255922</i>	Journal	JOU/10629	<b>1,600.00</b>	<b>1,600.00</b>
21-Sep-25	<b>OIE-Postage &amp; Courier</b> <b>ECARD-Suman Naik</b> <i>Toward at site generator diesel bill sending to HO. scan id:255922</i>	Journal	JOU/10630	<b>70.00</b>	<b>70.00</b>
21-Sep-25	<b>OEUD-Consumables, Repairs &amp; Maint</b> <b>ECARD-Suman Naik</b> <i>Toward western site tree street light not working checking local electrician due to short circuit problem. scan id:255922</i>	Journal	JOU/10631	<b>600.00</b>	<b>600.00</b>
21-Sep-25	<b>OEUD-Consumables, Repairs &amp; Maint</b> <b>ECARD-Suman Naik</b> <i>Toward at site customer complaint for villa no 66 and 41 external compound wall and side hole packing work with local labours. scan id:255922</i>	Journal	JOU/10632	<b>2,000.00</b>	<b>2,000.00</b>
21-Sep-25	<b>OEUD-Consumables, Repairs &amp; Maint</b> <b>ECARD-Suman Naik</b> <i>Toward purchase of two cement bags near villa no 66 and 41 south side compound wall hole packing purposes. scan id:255922</i>	Journal	JOU/10633	<b>540.00</b>	<b>540.00</b>
21-Sep-25	<b>OEUD-Consumables, Repairs &amp; Maint</b> <b>ECARD-Suman Naik</b> <i>Toward at site purchase of stainer and putty paper for villa 87 customer complaint seepage repairing work purposes. scan id:255922</i>	Journal	JOU/10634	<b>1,200.00</b>	<b>1,200.00</b>
30-Sep-25	<b>OTHLOAN- Modi Realty Miryalaguda LLP</b> <b>CUST- Villa No-56 Ramana &amp; K Janardhan</b> <i>Being Amount Ajusted to Vill ano 56 Excess amount Paid in Miryalaguda</i>	Journal	JOU/10599	<b>11,267.00</b>	<b>11,267.00</b>
30-Sep-25	<b>OTHLOAN- Modi Realty Miryalaguda LLP</b> <b>CUST-Villa No-07-Posham Sunitha</b> <i>Being Amount Ajusted to Vill ano 07 Excess amount Paid in Miryalaguda</i>	Journal	JOU/10600	<b>39,795.00</b>	<b>39,795.00</b>
30-Sep-25	<b>OEUD-Consumables, Repairs &amp; Maint</b> <b>ECARD-Suman Naik</b> <i>Toward at site near villa no 76 to 88 line main drainage line jam clear with local labours. scan id:254495</i>	Journal	JOU/10635	<b>2,000.00</b>	<b>2,000.00</b>
30-Sep-25	<b>OEUD-Consumables, Repairs &amp; Maint</b> <b>ECARD-Suman Naik</b> <i>Toward at site transformer fuse damage due to short circuit reconnect with electrical department line man. scan id:254495</i>	Journal	JOU/10636	<b>600.00</b>	<b>600.00</b>
	Carried Over			<b>9,36,514.00</b>	

continued ...

**AVR Gulmohar Welfare Association (25-26)**

Journal Register : 1-Apr-25 to 31-Mar-26

Page 27

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>9,36,514.00</b>	
30-Sep-25	<b>OIE-Postage &amp; Courier</b> <b>ECARD-Suman Naik</b> <i>Toward vouchers sending to HO. scan id:254495</i>	<b>Journal</b>	JOU/10637	<b>150.00</b>	<b>150.00</b>
30-Sep-25	<b>OEUD-Consumables, Repairs &amp; Maint</b> <b>ECARD-Suman Naik</b> <i>Towards for villa 16 to 21 line generator backup not working checking with local electrician due to damage of isolator for short circuit problem. scan id:254495</i>	<b>Journal</b>	JOU/10638	<b>800.00</b>	<b>800.00</b>
30-Sep-25	<b>OEUD-Consumables, Repairs &amp; Maint</b> <b>ECARD-Suman Naik</b> <i>Toward at site transformer fuse damage due to short circuit reconnect with electrical department line man. scan id:254495</i>	<b>Journal</b>	JOU/10639	<b>600.00</b>	<b>600.00</b>
30-Sep-25	<b>OE-Misc. Expenses</b> <b>ECARD-Suman Naik</b> <i>Towards at site two days axe taken rent for western road site trees branches trimming purposes. scan id:254495</i>	<b>Journal</b>	JOU/10640	<b>160.00</b>	<b>160.00</b>
30-Sep-25	<b>OEUD-Consumables, Repairs &amp; Maint</b> <b>ECARD-Suman Naik</b> <i>oward at site customer complaint for western road side Gulmohar trees trimming and removing work with local labours. scan id:254495</i>	<b>Journal</b>	JOU/10641	<b>1,600.00</b>	<b>1,600.00</b>
30-Sep-25	<b>OEUD-Consumables, Repairs &amp; Maint</b> <b>ECARD-Suman Naik</b> <i>Toward at site septic tank checking with local motor mechanic due to not working. scan id:254495</i>	<b>Journal</b>	JOU/10642	<b>1,200.00</b>	<b>1,200.00</b>
30-Sep-25	<b>OEUD-Consumables, Repairs &amp; Maint</b> <b>ECARD-Suman Naik</b> <i>Toward at site customer complaint for villa no 29 road trees branches trimming and removing with local labours. scan id:254495</i>	<b>Journal</b>	JOU/10643	<b>1,600.00</b>	<b>1,600.00</b>
30-Sep-25	<b>OEUD-Consumables, Repairs &amp; Maint</b> <b>ECARD-Suman Naik</b> <i>Towards at site near villa no 41 main general water HDP pipe damage repairing with local plumber. scan id:254495</i>	<b>Journal</b>	JOU/10644	<b>800.00</b>	<b>800.00</b>
	Carried Over			<b>9,43,424.00</b>	

continued ...

**AVR Gulmohar Welfare Association (25-26)**

Journal Register : 1-Apr-25 to 31-Mar-26

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>9,43,424.00</b>	
30-Sep-25	CUST-Villa No-03 Modi Properties Pvt Ltd	Journal	JOU/10976	3,125.00	
	CUST-Villa No 04 Modi Properties Pvt Ltd			3,125.00	
	CUST-Villa No:24 N Square Biotech Pvt Ltd			5,850.00	
	CUST- Villa No. 25 Modi Properties Pvt Ltd			5,850.00	
	CUST- Villa No. 43 Modi & Modi Realty Hyd			5,850.00	
	CUST- Villa No. 49 Modi Properties Pvt Ltd			5,850.00	
	CUST- Villa No. 72 Modi Housing Pvt Ltd			5,850.00	
	CUST- Villa No. 73 Modi Housng Pvt Ltd			5,850.00	
	CUST-Villa No 2 Modi Properties Pvt Ltd			5,850.00	
	CUST-Villa No.5 Modi Properties Pvt Ltd			3,125.00	
	CUST-Villa No.27 Modi Properties Pvt Ltd			5,850.00	
	CUST- Villa No.51 Modi Properties Pvt Ltd			5,850.00	
	CUST- Villa No. 54 Modi Housing Pvt Ltd			5,850.00	
	CUST-Villa no 28 Modi Realty Miryalaguda LLP			5,850.00	
	CUST- Villa No. 19 Modi Properties Pvt Ltd			5,850.00	
	CUST-Villa no 58 Modi Realty Miryalaguda LLP			5,850.00	
	CUST-Villa no 67 Modi Realty Miryalaguda LLP			5,850.00	
	REVENUE- Maintenance Form Vacant Villas				91,275.00
	<i>Being MMC Receivable For the Month of Sep-25</i>				
30-Sep-25	CUST-Villa No 1 Vasudha Reddy	Journal	JOU/10287	5,850.00	
	CUST-Villa No:10 Vasudha Reddy			3,125.00	
	CUST-villa no:11 Vasudha reddy			3,125.00	
	CUST-villa no:12 Vasudha reddy			3,125.00	
	CUST-villa no:13 Vasudha reddy			3,125.00	
	CUST-villa no:14 Vasudha reddy			3,125.00	
	CUST-villa no:20 Vasudha reddy			3,125.00	
	CUST-villa no:23 Sujay reddy			5,850.00	
	CUST-Villa No-26 Sujay Reddy			5,850.00	
	CUST-Villa No:36 Sujay Reddy			5,850.00	
	CUST-villa no:44 Sujay Reddy			3,125.00	
	CUST-villa no:50 Sujay Reddy			3,125.00	
	CUST-villa no:53 Sujay Reddy			3,125.00	
	CUST-villa no:71 Sujay Reddy			3,125.00	
	CUST-villa no:85 Ajay Reddy			5,850.00	
	CUST-villa no:88 Ajay Reddy			3,125.00	
	CUST-villa no:89 Ajay Reddy			5,850.00	
	CUST-villa no:92 Ajay Reddy			5,850.00	
	REVENUE- Maintenance Form Vacant Villas-Landowners				75,325.00
	<i>Being MMC Receivable For the Month of Sep-25</i>				
	Carried Over			<b>9,52,399.00</b>	

**AVR Gulmohar Welfare Association (25-26)**

Journal Register : 1-Apr-25 to 31-Mar-26

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>9,52,399.00</b>	
30-Sep-25	CUST-Villa No-06 Chilkuri Gopinath	Journal	JOU/10987	5,850.00	
	CUST-Villa No-07-Posham Sunitha			5,850.00	
	CUST- Villa No. 09 J. Srinivas Reddy - Owner			3,125.00	
	CUST-Villa No -16 Ranga Madhavi			5,850.00	
	CUST-Villa No-17 Shekar Reddy			3,125.00	
	CUST-Villa No- 18 Bhanu Prasad			5,850.00	
	CUST- Villa No. 21 Vijay Kumar			3,125.00	
	CUST Villa No.22 Ram Kumar Kunchari			3,125.00	
	CUST-Villa No-29 Netala Chaitanya			3,125.00	
	CUST-Villa No.30 Parameshwar			3,125.00	
	CUST- Villa No. 31 S.Rambabu			3,125.00	
	CUST- Villa No-32 B.Srinivasa Ramanujan			5,850.00	
	CUST-Villa No.33 Sri Priya & G. Suresh Kumar			3,125.00	
	CUST-Villa No.34 Narendra Tangella			3,125.00	
	CUST- Villa No- 35 Vasantha Kumari			3,125.00	
	CUST- Villa No- 37 V. Rama Koti Reddy			3,125.00	
	CUST-Villa No- 38 K Shekar Reddy			5,850.00	
	CUST- Villa No-39 Miryala Nagamani			5,850.00	
	CUST-Villa No.40- Neerudu Manjuvani			5,850.00	
	CUST- Villa No-41 Paduru Vinay			3,125.00	
	CUST- Villa No-42 Ranga Kavya			5,850.00	
	CUST- Villa No.45 Chitty Jyothsna / Santosh			5,850.00	
	CUST- Villa No-47 Nakirikanti Padmavathy			5,850.00	
	CUST- Villa No -52 Ranga Sriharsha			5,850.00	
	CUST- Villa No-55 Indrakanti Rajesh Kiran			5,850.00	
	CUST- Villa No-56 Ramana & K Janardhan			3,125.00	
	CUST- Villa No-57 Kurakula Gopinath			3,125.00	
	CUST- Villa No-59 Raydurg Vamshi Krishna			5,850.00	
	CUST- Villa No. 60 .K Srinivas			3,125.00	
	CUST- Villa No-61 P Vijayalakshmi			3,125.00	
	CUST-Villa No.62 V. Sabitha			3,125.00	
	CUST-Villa No.63 P. Gurumurthy			3,125.00	
	CUST-Villa No.64 Yedula Durga Rani			3,125.00	
	CUST- Villa No-65 Ambati Giriprasad			5,850.00	
	CUST- Villa No-66 Mandhadi Sreeja			5,850.00	
	CUST - Villa No-68 Krishna Veni			5,850.00	
	CUST- Villa No- 69 G Sunitha			5,850.00	
	CUST- Villa No. 70 Ch. Srihari			5,850.00	
	CUST-Villa No.74 K Chenna Keswar Rao			3,125.00	
	CUST- Villa No-75 Bv Lakshmi			3,125.00	
	CUST- Villa No- 76 Pratap Reddy			3,125.00	
	CUST-Villa No.77 Mali Vijay			3,125.00	
	CUST-Villa No.78 Mudimala Srinivas Reddy			3,125.00	
	CUST- Villa No-79 Rapolu Koti Eeswari			3,125.00	
	CUST- Villa No-80 G.Madhu			3,125.00	
	CUST- Villa No-81 Anjaiah Polishetty			5,850.00	
	CUST-Villa No- 82 Polishetty Nageswar Rao			5,850.00	
	CUST- Villa No-83 K. Tajaswini			3,125.00	
	CUST- Villa No.- 86 K Pratap Reddy			3,125.00	
	CUST- Villa No.87 Sharat Reddy			3,125.00	
	CUST-Villa No- 90 Kota John			5,850.00	
	CUST-Villa No. 91.Y. Ramakrishna			3,125.00	
	CUST-Villa No:15 Polisetty Sulochana			5,850.00	
	CUST-Villa No:48 G.Sanjeeva			3,125.00	
	CUST-Villa No:84 Kesa Ravi			3,125.00	
	Carried Over			<b>9,58,249.00</b>	

**AVR Gulmohar Welfare Association (25-26)**

Journal Register : 1-Apr-25 to 31-Mar-26

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>9,58,249.00</b>	
	<b>REVENUE- Maintenance Receipts</b>				<b>2,34,550.00</b>
	<i>eing MMC Receivable For the Month of Sep-25</i>				
5-Oct-25	<b>OIE- Security Charges</b>	<b>Journal</b>	JOU/10596	<b>36,512.00</b>	
	<b>TDS-1% Contract</b>				<b>365.00</b>
	<b>SP-Prime Security Services</b>				<b>36,147.00</b>
	<i>Being Amount Credited to Prime Security Services towards Security Charges for the month of Sep-25 bill no:PSS/02/25 dt:30-09-25</i>				
5-Oct-25	<b>OEUD-House Keeping Services</b>	<b>Journal</b>	JOU/10597	<b>15,120.00</b>	
	<b>TDS-1% Contract</b>				<b>151.00</b>
	<b>SP-K.Rajini</b>				<b>14,969.00</b>
	<i>Being Amount Credited to K Rajini towards Housekeeping Charges for the month of Sep-25 bill no:472 dt:30-09-25</i>				
5-Oct-25	<b>OEUD-Swimming Pool Maintenance Charges</b>	<b>Journal</b>	JOU/10598	<b>13,000.00</b>	
	<b>TDS-1% Contract</b>				<b>130.00</b>
	<b>SP- Shaik Masood</b>				<b>12,870.00</b>
	<i>Being Amount Credited to Shaik Masood towards Swimming Pool Maintance Charges for the month of Sep-25</i>				
10-Oct-25	<b>Petrol / Diesel</b>	<b>Journal</b>	JOU/10608	<b>3,500.00</b>	
	<b>SP-BPCL- ECMS ( FLEET BUSINESS)</b>				<b>3,500.00</b>
	<i>Being Amount Credited to BPCL Towards Diesel for Generator At AGH Site</i>				
27-Oct-25	<b>Petrol / Diesel</b>	<b>Journal</b>	JOU/10609	<b>3,500.00</b>	
	<b>SP-BPCL- ECMS ( FLEET BUSINESS)</b>				<b>3,500.00</b>
	<i>Being Amount Credited to BPCL Towards Diesel for Generator At AGH Site</i>				
31-Oct-25	<b>Sundry Purchases-URD</b>	<b>Journal</b>	JOU/10645	<b>160.00</b>	
	<b>ECARD-Suman Naik</b>				<b>160.00</b>
	<i>Toward at site purchase of hand blase, water proof tape &amp; jali for bore well submersible motor and pump fitting purposes near club house.Scan ID: 257218</i>				
31-Oct-25	<b>OEUD-Consumables, Repairs &amp; Maint</b>	<b>Journal</b>	JOU/10646	<b>1,800.00</b>	
	<b>ECARD-Suman Naik</b>				<b>1,800.00</b>
	<i>Toward at site two bore well motor and pipe removing work with local labours due to not working.Scan ID: 257218</i>				
31-Oct-25	<b>OEUD-Consumables, Repairs &amp; Maint</b>	<b>Journal</b>	JOU/10647	<b>2,000.00</b>	
	<b>ECARD-Suman Naik</b>				<b>2,000.00</b>
	<i>Toward at site two bore well motor &amp; starter checking work and near club house bore motor fixing work with local motor mechanic.Scan ID: 257218</i>				
31-Oct-25	<b>Sundry Purchases-URD</b>	<b>Journal</b>	JOU/10648	<b>230.00</b>	
	<b>ECARD-Suman Naik</b>				<b>230.00</b>
	<i>Toward at site purchase of CPVC elbow &amp; coupling for septic tank motor connection purposes.Scan ID: 257218</i>				
	Carried Over			<b>10,34,071.00</b>	

**AVR Gulmohar Welfare Association (25-26)**

Journal Register : 1-Apr-25 to 31-Mar-26

Page 31

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>10,34,071.00</b>	
31-Oct-25	<b>OEUD-Consumables, Repairs &amp; Maint</b> <b>ECARD-Suman Naik</b> <i>Toward at site septic tank motor, pipe removing and re-fixing work with local labours due to not working. Scan ID: 257218</i>	Journal	JOU/10649	<b>800.00</b>	<b>800.00</b>
31-Oct-25	<b>OEUD-Consumables, Repairs &amp; Maint</b> <b>ECARD-Suman Naik</b> <i>Toward at site septic tank motor and starter checking and one new motor fitting work at septic tank work with local motor mechanic due to not working. Scan ID: 257218</i>	Journal	JOU/10650	<b>1,500.00</b>	<b>1,500.00</b>
31-Oct-25	<b>OE-Transportation Charges</b> <b>ECARD-Suman Naik</b> <i>Toward three motor &amp; pumps sending to MHTR store with Sindhu parcel transport for repair and servicing purposes. Scan ID: 257218</i>	Journal	JOU/10651	<b>440.00</b>	<b>440.00</b>
31-Oct-25	<b>OE-Transportation Charges</b> <b>ECARD-Suman Naik</b> <i>Toward from site to Sindhu transport office shifting of three motor &amp; pumps with local auto. Scan ID: 257218</i>	Journal	JOU/10655	<b>200.00</b>	<b>200.00</b>
31-Oct-25	<b>Sundry Purchases-URD</b> <b>ECARD-Suman Naik</b> <i>Toward purchase waste pipe at club house penury room wash bastion outlet purposes due to damage. Scan ID: 257218</i>	Journal	JOU/10652	<b>50.00</b>	<b>50.00</b>
31-Oct-25	<b>OEUD-Consumables, Repairs &amp; Maint</b> <b>ECARD-Suman Naik</b> <i>Toward at site taken rent near club house surrounding trees branches trimming work purpose Scan ID: 257218</i>	Journal	JOU/10653	<b>160.00</b>	<b>160.00</b>
31-Oct-25	<b>OEUD-Consumables, Repairs &amp; Maint</b> <b>ECARD-Suman Naik</b> <i>Toward at site near club house surrounding gulmohar trees branches trimming and branches removing work with local labours. Scan ID: 257218</i>	Journal	JOU/10654	<b>2,000.00</b>	<b>2,000.00</b>
	Carried Over			<b>10,39,221.00</b>	

continued ...

**AVR Gulmohar Welfare Association (25-26)**

Journal Register : 1-Apr-25 to 31-Mar-26

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>10,39,221.00</b>	
31-Oct-25	CUST-Villa No-03 Modi Properties Pvt Ltd	Journal	JOU/10978	3,125.00	
	CUST-Villa No 04 Modi Properties Pvt Ltd			3,125.00	
	CUST-Villa No:24 N Square Biotech Pvt Ltd			5,850.00	
	CUST- Villa No. 25 Modi Properties Pvt Ltd			5,850.00	
	CUST- Villa No. 43 Modi & Modi Realty Hyd			5,850.00	
	CUST- Villa No. 49 Modi Properties Pvt Ltd			5,850.00	
	CUST- Villa No. 72 Modi Housing Pvt Ltd			5,850.00	
	CUST- Villa No. 73 Modi Housng Pvt Ltd			5,850.00	
	CUST-Villa No 2 Modi Properties Pvt Ltd			5,850.00	
	CUST-Villa No.5 Modi Properties Pvt Ltd			3,125.00	
	CUST-Villa No.27 Modi Properties Pvt Ltd			5,850.00	
	CUST- Villa No.51 Modi Properties Pvt Ltd			5,850.00	
	CUST- Villa No. 54 Modi Housing Pvt Ltd			5,850.00	
	CUST-Villa no 28 Modi Realty Miryalaguda LLP			5,850.00	
	CUST- Villa No. 19 Modi Properties Pvt Ltd			5,850.00	
	CUST-Villa no 58 Modi Realty Miryalaguda LLP			5,850.00	
	CUST-Villa no 67 Modi Realty Miryalaguda LLP			5,850.00	
	REVENUE- Maintenance Form Vacant Villas				91,275.00
	<i>Being MMC Receivable For the Month of Oct-25</i>				
31-Oct-25	CUST-Villa No 1 Vasudha Reddy	Journal	JOU/10288	5,850.00	
	CUST-Villa No:10 Vasudha Reddy			3,125.00	
	CUST-villa no:11 Vasudha reddy			3,125.00	
	CUST-villa no:12 Vasudha reddy			3,125.00	
	CUST-villa no:13 Vasudha reddy			3,125.00	
	CUST-villa no:14 Vasudha reddy			3,125.00	
	CUST-villa no:20 Vasudha reddy			3,125.00	
	CUST-villa no:23 Sujay reddy			5,850.00	
	CUST-Villa No-26 Sujay Reddy			5,850.00	
	CUST-Villa No:36 Sujay Reddy			5,850.00	
	CUST-villa no:44 Sujay Reddy			3,125.00	
	CUST-villa no:50 Sujay Reddy			3,125.00	
	CUST-villa no:53 Sujay Reddy			3,125.00	
	CUST-villa no:71 Sujay Reddy			3,125.00	
	CUST-villa no:85 Ajay Reddy			5,850.00	
	CUST-villa no:88 Ajay Reddy			3,125.00	
	CUST-villa no:89 Ajay Reddy			5,850.00	
	CUST-villa no:92 Ajay Reddy			5,850.00	
	REVENUE- Maintenance Form Vacant Villas-Landowners				75,325.00
	<i>Being MMC Receivable For the Month of Oct-25</i>				
	Carried Over			<b>10,48,196.00</b>	

**AVR Gulmohar Welfare Association (25-26)**

Journal Register : 1-Apr-25 to 31-Mar-26

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,48,196.00	
31-Oct-25	CUST-Villa No-06 Chilkuri Gopinath	Journal	JOU/10988	5,850.00	
	CUST-Villa No-07-Posham Sunitha			5,850.00	
	CUST- Villa No. 09 J. Srinivas Reddy - Owner			3,125.00	
	CUST-Villa No -16 Ranga Madhavi			5,850.00	
	CUST-Villa No-17 Shekar Reddy			3,125.00	
	CUST-Villa No- 18 Bhanu Prasad			5,850.00	
	CUST- Villa No. 21 Vijay Kumar			3,125.00	
	CUST Villa No.22 Ram Kumar Kunchari			3,125.00	
	CUST-Villa No-29 Netala Chaitanya			3,125.00	
	CUST-Villa No.30 Parameshwar			3,125.00	
	CUST- Villa No. 31 S.Rambabu			3,125.00	
	CUST- Villa No-32 B.Srinivasa Ramanujan			5,850.00	
	CUST-Villa No.33 Sri Priya & G. Suresh Kumar			3,125.00	
	CUST-Villa No.34 Narendra Tangella			3,125.00	
	CUST- Villa No- 35 Vasantha Kumari			3,125.00	
	CUST- Villa No- 37 V. Rama Koti Reddy			3,125.00	
	CUST-Villa No- 38 K Shekar Reddy			5,850.00	
	CUST- Villa No-39 Miryala Nagamani			5,850.00	
	CUST-Villa No.40- Neerudu Manjuvani			5,850.00	
	CUST- Villa No-41 Paduru Vinay			3,125.00	
	CUST- Villa No-42 Ranga Kavya			5,850.00	
	CUST- Villa No.45 Chitty Jyothsna / Santosh			5,850.00	
	CUST- Villa No-47 Nakirikanti Padmavathy			5,850.00	
	CUST- Villa No -52 Ranga Sriharsha			5,850.00	
	CUST- Villa No-55 Indrakanti Rajesh Kiran			5,850.00	
	CUST- Villa No-56 Ramana & K Janardhan			3,125.00	
	CUST- Villa No-57 Kurakula Gopinath			3,125.00	
	CUST- Villa No-59 Raydurg Vamshi Krishna			5,850.00	
	CUST- Villa No. 60 .K Srinivas			3,125.00	
	CUST- Villa No-61 P Vijayalakshmi			3,125.00	
	CUST-Villa No.62 V. Sabitha			3,125.00	
	CUST-Villa No.63 P. Gurumurthy			3,125.00	
	CUST-Villa No.64 Yedula Durga Rani			3,125.00	
	CUST- Villa No-65 Ambati Giriprasad			5,850.00	
	CUST- Villa No-66 Mandhadi Sreeja			5,850.00	
	CUST - Villa No-68 Krishna Veni			5,850.00	
	CUST- Villa No- 69 G Sunitha			5,850.00	
	CUST- Villa No. 70 Ch. Srihari			5,850.00	
	CUST-Villa No.74 K Chenna Keswar Rao			3,125.00	
	CUST- Villa No-75 Bv Lakshmi			3,125.00	
	CUST- Villa No- 76 Pratap Reddy			3,125.00	
	CUST-Villa No.77 Mali Vijay			3,125.00	
	CUST-Villa No.78 Mudimala Srinivas Reddy			3,125.00	
	CUST- Villa No-79 Rapolu Koti Eeswari			3,125.00	
	CUST- Villa No-80 G.Madhu			3,125.00	
	CUST- Villa No-81 Anjaiah Polishetty			5,850.00	
	CUST-Villa No- 82 Polishetty Nageswar Rao			5,850.00	
	CUST- Villa No-83 K. Tajaswini			3,125.00	
	CUST- Villa No.- 86 K Pratap Reddy			3,125.00	
	CUST- Villa No.87 Sharat Reddy			3,125.00	
	CUST-Villa No- 90 Kota John			5,850.00	
	CUST-Villa No. 91.Y. Ramakrishna			3,125.00	
	CUST-Villa No:15 Polisetty Sulochana			5,850.00	
	CUST-Villa No:48 G.Sanjeeva			3,125.00	
	CUST-Villa No:84 Kesa Ravi			3,125.00	
	Carried Over			10,54,046.00	

**AVR Gulmohar Welfare Association (25-26)**

Journal Register : 1-Apr-25 to 31-Mar-26

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>10,54,046.00</b>	
	<b>REVENUE- Maintenance Receipts</b>				<b>2,34,550.00</b>
	<i>eing MMC Receivable For the Month of Oct-25</i>				
5-Nov-25	<b>OEUD-Swimming Pool Maintenance Charges</b>	<b>Journal</b>	JOU/10610	<b>13,000.00</b>	
	<b>TDS-1% Contract</b>				<b>130.00</b>
	<b>SP- Shaik Masood</b>				<b>12,870.00</b>
	<i>Being Amount Credited to Shaik masood towards Swimming pool maintance charges for the Month of Oct-25</i>				
5-Nov-25	<b>OEUD-House Keeping Services</b>	<b>Journal</b>	JOU/10611	<b>15,120.00</b>	
	<b>TDS-1% Contract</b>				<b>151.00</b>
	<b>SP-K.Rajini</b>				<b>14,969.00</b>
	<i>Being Amount Credited to Rajini towards Housekeeping Charges charges for the Month of Oct-25 bill no:487 dt:31-10-25</i>				
5-Nov-25	<b>OIE- Security Charges</b>	<b>Journal</b>	JOU/10612	<b>36,512.00</b>	
	<b>TDS-1% Contract</b>				<b>365.00</b>
	<b>SP-Prime Security Services</b>				<b>36,147.00</b>
	<i>Being Amount Credited to Prime Security charges towards Security Charges for the Month of Oct-25 bill no:PSS/08/25 dt:31-10-25</i>				
5-Nov-25	<b>OEUD-Consumables, Repairs &amp; Maint</b>	<b>Journal</b>	JOU/10656	<b>700.00</b>	
	<b>ECARD-Suman Naik</b>				<b>700.00</b>
	<i>Scan ID: 260000 – Toward at site near western road side street light are not working checking with local electrician.</i>				
5-Nov-25	<b>OEUD-Consumables, Repairs &amp; Maint</b>	<b>Journal</b>	JOU/10657	<b>160.00</b>	
	<b>ECARD-Suman Naik</b>				<b>160.00</b>
	<i>Scan ID: 260000 – Toward at site axe taken rent for transformer surrounding area cleaning work and near villa no 20 road side gulmohar trees branches trimming work purposes.</i>				
5-Nov-25	<b>OEUD-Consumables, Repairs &amp; Maint</b>	<b>Journal</b>	JOU/10658	<b>2,000.00</b>	
	<b>ECARD-Suman Naik</b>				<b>2,000.00</b>
	<i>Scan ID: 260000 – Toward at site near transformer surrounding area cleaning work and near villa no 20 road side gulmohar trees branches trimming work with 2 local labours.</i>				
5-Nov-25	<b>OE-Transportation Charges</b>	<b>Journal</b>	JOU/10659	<b>380.00</b>	
	<b>ECARD-Suman Naik</b>				<b>380.00</b>
	<i>Scan ID: 260000 – Towards shifting of three motors with Sindhu parcel from MHTR store to Miryalaguda transportation charge.</i>				
5-Nov-25	<b>OE-Transportation Charges</b>	<b>Journal</b>	JOU/10660	<b>480.00</b>	
	<b>ECARD-Suman Naik</b>				<b>480.00</b>
	<i>Scan ID: 260000 – Towards shifting of painting material, cleaning material and other general material with Sindhu parcel service from MHTR store to Miryalaguda transportation charge.</i>				
	Carried Over			<b>11,22,398.00</b>	

**AVR Gulmohar Welfare Association (25-26)**

Journal Register : 1-Apr-25 to 31-Mar-26

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>11,22,398.00</b>	
5-Nov-25	<b>OE-Transportation Charges</b> <b>ECARD-Suman Naik</b> <i>Scan ID: 260000 – Towards shifting of painting material, cleaning material and other general material and three motors from Miryalaguda Sindhu parcel service to site with local auto.</i>	<b>Journal</b>	JOU/10661	<b>450.00</b>	<b>450.00</b>
5-Nov-25	<b>OEUD-Consumables, Repairs &amp; Maint</b> <b>ECARD-Suman Naik</b> <i>Scan ID: 260000 – Toward at site western side bore well motor pump and pipe removing and re-installation with local two labours due to not working.</i>	<b>Journal</b>	JOU/10662	<b>1,600.00</b>	<b>1,600.00</b>
5-Nov-25	<b>OEUD-Consumables, Repairs &amp; Maint</b> <b>ECARD-Suman Naik</b> <i>Scan ID: 260000 – Toward at site western side bore well motor and pump fitting with local motor mechanic.</i>	<b>Journal</b>	JOU/10663	<b>1,700.00</b>	<b>1,700.00</b>
5-Nov-25	<b>OIE-Postage &amp; Courier</b> <b>ECARD-Suman Naik</b> <i>Scan ID: 260000 – Towards generator diesel bill &amp; vouchers sending to HO</i>	<b>Journal</b>	JOU/10664	<b>150.00</b>	<b>150.00</b>
5-Nov-25	<b>OIE-Postage &amp; Courier</b> <b>ECARD-Suman Naik</b> <i>Scan ID: 260000 – Towards vouchers sending to HO.</i>	<b>Journal</b>	JOU/10665	<b>200.00</b>	<b>200.00</b>
5-Nov-25	<b>Sundry Purchases-URD</b> <b>ECARD-Suman Naik</b> <i>Scan ID: 260000 – Towards at site purchase of joint connector, mesh jali and water proof tape for western site bore well fitting purposes.</i>	<b>Journal</b>	JOU/10666	<b>91.00</b>	<b>91.00</b>
5-Nov-25	<b>OEUD-Consumables, Repairs &amp; Maint</b> <b>ECARD-Suman Naik</b> <i>Scan ID: 260000 – Towards at site septic tank motor and starter checking and replacing of motor with local motor mechanic due to not working.</i>	<b>Journal</b>	JOU/10667	<b>1,500.00</b>	<b>1,500.00</b>
5-Nov-25	<b>OE-Transportation Charges</b> <b>ECARD-Suman Naik</b> <i>Scan ID: 260000 – Towards painting materials sending from HCPL (HYD) to Miryalaguda with Sindhu parcel transport.</i>	<b>Journal</b>	JOU/10668	<b>380.00</b>	<b>380.00</b>
5-Nov-25	<b>OIE-Postage &amp; Courier</b> <b>ECARD-Suman Naik</b> <i>Scan ID: 260000 – Towards vouchers sending to HO.</i>	<b>Journal</b>	JOU/10669	<b>100.00</b>	<b>100.00</b>
30-Nov-25	<b>OEUD-House Keeping Services</b> <b>TDS-1% Contract</b> <b>SP-K.Rajini</b> <i>Being amount Credited to K Rajini towards housekeeping Charges for the Month of Nov-25 bill no:722 dt:30-11-25</i>	<b>Journal</b>	JOU/10771	<b>15,120.00</b>	<b>151.00</b> <b>14,969.00</b>
	Carried Over			<b>11,43,689.00</b>	

**AVR Gulmohar Welfare Association (25-26)**

Journal Register : 1-Apr-25 to 31-Mar-26

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,43,689.00	
30-Nov-25	<b>OIE- Security Charges</b> <b>TDS-1% Contract</b> <b>SP-Prime Security Services</b> <i>Being amount Credited to Prime Security Services towards Security Charges for the Month of Nov-25 bill no:PSS/14/25 dt:30-11-25</i>	Journal	JOU/10772	36,512.00	365.00 36,147.00
30-Nov-25	<b>OEUD-Swimming Pool Maintenance Charges</b> <b>TDS-1% Contract</b> <b>SP- Shaik Masood</b> <i>Being amount Credited to Shaik Masood towards Swimming Pool Maintance Charges for the Month of Nov-25</i>	Journal	JOU/10773	13,000.00	130.00 12,870.00
30-Nov-25	<b>CUST-Villa No-03 Modi Properties Pvt Ltd</b> CUST-Villa No 04 Modi Properties Pvt Ltd CUST-Villa No:24 N Square Biotech Pvt Ltd CUST- Villa No. 25 Modi Properties Pvt Ltd CUST- Villa No. 43 Modi & Modi Realty Hyd CUST- Villa No. 49 Modi Properties Pvt Ltd CUST- Villa No. 72 Modi Housing Pvt Ltd CUST- Villa No. 73 Modi Housng Pvt Ltd CUST-Villa No 2 Modi Properties Pvt Ltd CUST-Villa No.5 Modi Properties Pvt Ltd CUST-Villa No.27 Modi Properties Pvt Ltd CUST- Villa No.51 Modi Properties Pvt Ltd CUST- Villa No. 54 Modi Housing Pvt Ltd CUST-Villa no 28 Modi Realty Miryalaguda LLP CUST- Villa No. 19 Modi Properties Pvt Ltd CUST-Villa no 58 Modi Realty Miryalaguda LLP CUST-Villa no 67 Modi Realty Miryalaguda LLP <b>REVENUE- Maintenance Form Vacant Villas</b> <i>Being MMC Receivable For the Month of Nov-25</i>	Journal	JOU/10977	3,125.00 3,125.00 5,850.00 5,850.00 5,850.00 5,850.00 5,850.00 5,850.00 5,850.00 3,125.00 5,850.00 5,850.00 5,850.00 5,850.00 5,850.00 5,850.00 5,850.00	91,275.00
30-Nov-25	<b>CUST-Villa No 1 Vasudha Reddy</b> CUST-Villa No:10 Vasudha Reddy CUST-villa no:11 Vasudha reddy CUST-villa no:12 Vasudha reddy CUST-villa no:13 Vasudha reddy CUST-villa no:14 Vasudha reddy CUST-villa no:20 Vasudha reddy CUST-villa no:23 Sujay reddy CUST-Villa No-26 Sujay Reddy CUST-Villa No:36 Sujay Reddy CUST-villa no:44 Sujay Reddy CUST-villa no:50 Sujay Reddy CUST-villa no:53 Sujay Reddy CUST-villa no:71 Sujay Reddy CUST-villa no:85 Ajay Reddy CUST-villa no:88 Ajay Reddy CUST-villa no:89 Ajay Reddy CUST-villa no:92 Ajay Reddy <b>REVENUE- Maintenance Form Vacant Villas-Landowners</b> <i>Being MMC Receivable For the Month of Nov-25</i>	Journal	JOU/10289	5,850.00 3,125.00 3,125.00 3,125.00 3,125.00 3,125.00 3,125.00 5,850.00 5,850.00 5,850.00 3,125.00 3,125.00 3,125.00 3,125.00 5,850.00 3,125.00 5,850.00 5,850.00	75,325.00
	Carried Over			12,02,176.00	

**AVR Gulmohar Welfare Association (25-26)**

Journal Register : 1-Apr-25 to 31-Mar-26

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				<b>12,02,176.00</b>
30-Nov-25	CUST-Villa No-06 Chilkuri Gopinath	Journal	JOU/10989	5,850.00	
	CUST-Villa No-07-Posham Sunitha			5,850.00	
	CUST- Villa No. 09 J. Srinivas Reddy - Owner			3,125.00	
	CUST-Villa No -16 Ranga Madhavi			5,850.00	
	CUST-Villa No-17 Shekar Reddy			3,125.00	
	CUST-Villa No- 18 Bhanu Prasad			5,850.00	
	CUST- Villa No. 21 Vijay Kumar			3,125.00	
	CUST Villa No.22 Ram Kumar Kunchari			3,125.00	
	CUST-Villa No-29 Netala Chaitanya			3,125.00	
	CUST-Villa No.30 Parameshwar			3,125.00	
	CUST- Villa No. 31 S.Rambabu			3,125.00	
	CUST- Villa No-32 B.Srinivasa Ramanujan			5,850.00	
	CUST-Villa No.33 Sri Priya & G. Suresh Kumar			3,125.00	
	CUST-Villa No.34 Narendra Tangella			3,125.00	
	CUST- Villa No- 35 Vasantha Kumari			3,125.00	
	CUST- Villa No- 37 V. Rama Koti Reddy			3,125.00	
	CUST-Villa No- 38 K Shekar Reddy			5,850.00	
	CUST- Villa No-39 Miryala Nagamani			5,850.00	
	CUST-Villa No.40- Neerudu Manjuvani			5,850.00	
	CUST- Villa No-41 Paduru Vinay			3,125.00	
	CUST- Villa No-42 Ranga Kavya			5,850.00	
	CUST- Villa No.45 Chitty Jyothsna / Santosh			5,850.00	
	CUST- Villa No-47 Nakirikanti Padmavathy			5,850.00	
	CUST- Villa No -52 Ranga Sriharsha			5,850.00	
	CUST- Villa No-55 Indrakanti Rajesh Kiran			5,850.00	
	CUST- Villa No-56 Ramana & K Janardhan			3,125.00	
	CUST- Villa No-57 Kurakula Gopinath			3,125.00	
	CUST- Villa No-59 Raydurg Vamshi Krishna			5,850.00	
	CUST- Villa No. 60 .K Srinivas			3,125.00	
	CUST- Villa No-61 P Vijayalakshmi			3,125.00	
	CUST-Villa No.62 V. Sabitha			3,125.00	
	CUST-Villa No.63 P. Gurumurthy			3,125.00	
	CUST-Villa No.64 Yedula Durga Rani			3,125.00	
	CUST- Villa No-65 Ambati Giriprasad			5,850.00	
	CUST- Villa No-66 Mandhadi Sreeja			5,850.00	
	CUST - Villa No-68 Krishna Veni			5,850.00	
	CUST- Villa No- 69 G Sunitha			5,850.00	
	CUST- Villa No. 70 Ch. Srihari			5,850.00	
	CUST-Villa No.74 K Chenna Keswar Rao			3,125.00	
	CUST- Villa No-75 Bv Lakshmi			3,125.00	
	CUST- Villa No- 76 Pratap Reddy			3,125.00	
	CUST-Villa No.77 Mali Vijay			3,125.00	
	CUST-Villa No.78 Mudimala Srinivas Reddy			3,125.00	
	CUST- Villa No-79 Rapolu Koti Eeswari			3,125.00	
	CUST- Villa No-80 G.Madhu			3,125.00	
	CUST- Villa No-81 Anjaiah Polishetty			5,850.00	
	CUST-Villa No- 82 Polishetty Nageswar Rao			5,850.00	
	CUST- Villa No-83 K. Tajaswini			3,125.00	
	CUST- Villa No.- 86 K Pratap Reddy			3,125.00	
	CUST- Villa No.87 Sharat Reddy			3,125.00	
	CUST-Villa No- 90 Kota John			5,850.00	
	CUST-Villa No. 91.Y. Ramakrishna			3,125.00	
	CUST-Villa No:15 Polisetty Sulochana			5,850.00	
	CUST-Villa No:48 G.Sanjeeva			3,125.00	
	CUST-Villa No:84 Kesa Ravi			3,125.00	
	Carried Over				<b>12,08,026.00</b>

**AVR Gulmohar Welfare Association (25-26)**

Journal Register : 1-Apr-25 to 31-Mar-26

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>12,08,026.00</b>	
	<b>REVENUE- Maintenance Receipts</b>				<b>2,34,550.00</b>
	<i>eing MMC Receivable For the Month of Nov-25</i>				
17-Dec-25	<b>Petrol / Diesel</b>	<b>Journal</b>	JOU/10774	<b>3,500.00</b>	
	<b>SP-BPCL- ECMS ( FLEET BUSINESS)</b>				<b>3,500.00</b>
	<i>Being Amount Credited to BPCL Towards Diesel for generator from 23-10-25 to 22-11-25</i>				
31-Dec-25	<b>CUST-Villa No-03 Modi Properties Pvt Ltd</b>	<b>Journal</b>	JOU/10979	<b>3,125.00</b>	
	CUST-Villa No 04 Modi Properties Pvt Ltd			<b>3,125.00</b>	
	CUST-Villa No:24 N Square Biotech Pvt Ltd			<b>5,850.00</b>	
	CUST- Villa No. 25 Modi Properties Pvt Ltd			<b>5,850.00</b>	
	CUST- Villa No. 43 Modi & Modi Realty Hyd			<b>5,850.00</b>	
	CUST- Villa No. 49 Modi Properties Pvt Ltd			<b>5,850.00</b>	
	CUST- Villa No. 72 Modi Housing Pvt Ltd			<b>5,850.00</b>	
	CUST- Villa No. 73 Modi Housing Pvt Ltd			<b>5,850.00</b>	
	CUST-Villa No 2 Modi Properties Pvt Ltd			<b>5,850.00</b>	
	CUST-Villa No.5 Modi Properties Pvt Ltd			<b>3,125.00</b>	
	CUST-Villa No.27 Modi Properties Pvt Ltd			<b>5,850.00</b>	
	CUST- Villa No.51 Modi Properties Pvt Ltd			<b>5,850.00</b>	
	CUST- Villa No. 54 Modi Housing Pvt Ltd			<b>5,850.00</b>	
	CUST-Villa No.28 Modi Properties Pvt Ltd			<b>5,850.00</b>	
	CUST- Villa No. 19 Modi Properties Pvt Ltd			<b>5,850.00</b>	
	CUST-Villa no 58 Modi Realty Miryalaguda LLP			<b>5,850.00</b>	
	CUST-Villa no 67 Modi Realty Miryalaguda LLP			<b>5,850.00</b>	
	<b>REVENUE- Maintenance Form Vacant Villas</b>				<b>91,275.00</b>
	<i>Being MMC Receivable For the Month of Dec-25</i>				
31-Dec-25	<b>CUST-Villa No 1 Vasudha Reddy</b>	<b>Journal</b>	JOU/10290	<b>5,850.00</b>	
	CUST-Villa No:10 Vasudha Reddy			<b>3,125.00</b>	
	CUST-villa no:11 Vasudha reddy			<b>3,125.00</b>	
	CUST-villa no:12 Vasudha reddy			<b>3,125.00</b>	
	CUST-villa no:13 Vasudha reddy			<b>3,125.00</b>	
	CUST-villa no:14 Vasudha reddy			<b>3,125.00</b>	
	CUST-villa no:20 Vasudha reddy			<b>3,125.00</b>	
	CUST-villa no:23 Sujay reddy			<b>5,850.00</b>	
	CUST-Villa No-26 Sujay Reddy			<b>5,850.00</b>	
	CUST-Villa No:36 Sujay Reddy			<b>5,850.00</b>	
	CUST-villa no:44 Sujay Reddy			<b>3,125.00</b>	
	CUST-villa no:50 Sujay Reddy			<b>3,125.00</b>	
	CUST-villa no:53 Sujay Reddy			<b>3,125.00</b>	
	CUST-villa no:71 Sujay Reddy			<b>3,125.00</b>	
	CUST-villa no:85 Ajay Reddy			<b>5,850.00</b>	
	CUST-villa no:88 Ajay Reddy			<b>3,125.00</b>	
	CUST-villa no:89 Ajay Reddy			<b>5,850.00</b>	
	CUST-villa no:92 Ajay Reddy			<b>5,850.00</b>	
	<b>REVENUE- Maintenance Form Vacant Villas-Landowners</b>				<b>75,325.00</b>
	<i>Being MMC Receivable For the Month of Dec-25</i>				
	Carried Over			<b>12,20,501.00</b>	

**AVR Gulmohar Welfare Association (25-26)**

Journal Register : 1-Apr-25 to 31-Mar-26

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,20,501.00	
31-Dec-25	CUST-Villa No-06 Chilkuri Gopinath	Journal	JOU/10990	5,850.00	
	CUST-Villa No-07-Posham Sunitha			5,850.00	
	CUST- Villa No. 09 J. Srinivas Reddy - Owner			3,125.00	
	CUST-Villa No -16 Ranga Madhavi			5,850.00	
	CUST-Villa No-17 Shekar Reddy			3,125.00	
	CUST-Villa No- 18 Bhanu Prasad			5,850.00	
	CUST- Villa No. 21 Vijay Kumar			3,125.00	
	CUST Villa No.22 Ram Kumar Kunchari			3,125.00	
	CUST-Villa No-29 Netala Chaitanya			3,125.00	
	CUST-Villa No.30 Parameshwar			3,125.00	
	CUST- Villa No. 31 S.Rambabu			3,125.00	
	CUST- Villa No-32 B.Srinivasa Ramanujan			5,850.00	
	CUST-Villa No.33 Sri Priya & G. Suresh Kumar			3,125.00	
	CUST-Villa No.34 Narendra Tangella			3,125.00	
	CUST- Villa No- 35 Vasantha Kumari			3,125.00	
	CUST- Villa No- 37 V. Rama Koti Reddy			3,125.00	
	CUST-Villa No- 38 K Shekar Reddy			5,850.00	
	CUST- Villa No-39 Miryala Nagamani			5,850.00	
	CUST-Villa No.40- Neerudu Manjuvani			5,850.00	
	CUST- Villa No-41 Paduru Vinay			3,125.00	
	CUST- Villa No-42 Ranga Kavya			5,850.00	
	CUST- Villa No.45 Chitty Jyothsna / Santosh			5,850.00	
	CUST- Villa No-47 Nakirikanti Padmavathy			5,850.00	
	CUST- Villa No -52 Ranga Sriharsha			5,850.00	
	CUST- Villa No-55 Indrakanti Rajesh Kiran			5,850.00	
	CUST- Villa No-56 Ramana & K Janardhan			3,125.00	
	CUST- Villa No-57 Kurakula Gopinath			3,125.00	
	CUST- Villa No-59 Raydurg Vamshi Krishna			5,850.00	
	CUST- Villa No. 60 .K Srinivas			3,125.00	
	CUST- Villa No-61 P Vijayalakshmi			3,125.00	
	CUST-Villa No.62 V. Sabitha			3,125.00	
	CUST-Villa No.63 P. Gurumurthy			3,125.00	
	CUST-Villa No.64 Yedula Durga Rani			3,125.00	
	CUST- Villa No-65 Ambati Giriprasad			5,850.00	
	CUST- Villa No-66 Mandhadi Sreeja			5,850.00	
	CUST - Villa No-68 Krishna Veni			5,850.00	
	CUST- Villa No- 69 G Sunitha			5,850.00	
	CUST- Villa No. 70 Ch. Srihari			5,850.00	
	CUST-Villa No.74 K Chenna Keswar Rao			3,125.00	
	CUST- Villa No-75 Bv Lakshmi			3,125.00	
	CUST- Villa No- 76 Pratap Reddy			3,125.00	
	CUST-Villa No.77 Mali Vijay			3,125.00	
	CUST-Villa No.78 Mudimala Srinivas Reddy			3,125.00	
	CUST- Villa No-79 Rapolu Koti Eeswari			3,125.00	
	CUST- Villa No-80 G.Madhu			3,125.00	
	CUST- Villa No-81 Anjaiah Polishetty			5,850.00	
	CUST-Villa No- 82 Polishetty Nageswar Rao			5,850.00	
	CUST- Villa No-83 K. Tajaswini			3,125.00	
	CUST- Villa No.- 86 K Pratap Reddy			3,125.00	
	CUST- Villa No.87 Sharat Reddy			3,125.00	
	CUST-Villa No- 90 Kota John			5,850.00	
	CUST-Villa No. 91.Y. Ramakrishna			3,125.00	
	CUST-Villa No:15 Polisetty Sulochana			5,850.00	
	CUST-Villa No:48 G.Sanjeeva			3,125.00	
	CUST-Villa No:84 Kesa Ravi			3,125.00	
	Carried Over			12,26,351.00	

**AVR Gulmohar Welfare Association (25-26)**

Journal Register : 1-Apr-25 to 31-Mar-26

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>12,26,351.00</b>	
	<b>REVENUE- Maintenance Receipts</b>				<b>2,34,550.00</b>
	<i>eing MMC Receivable For the Month of Dec-25</i>				
10-Jan-26	<b>OEUD-House Keeping Services</b>	<b>Journal</b>	JOU/10775	<b>15,120.00</b>	
	<b>TDS-1% Contract</b>				<b>151.00</b>
	<b>SP-K.Rajini</b>				<b>14,969.00</b>
	<i>Being Amount Credited to K Rajini towards Housekeeping charges for the month Dec-25 bill no:711 dt:01-01-26</i>				
10-Jan-26	<b>OIE- Security Charges</b>	<b>Journal</b>	JOU/10776	<b>36,512.00</b>	
	<b>TDS-1% Contract</b>				<b>365.00</b>
	<b>SP-Prime Security Services</b>				<b>36,147.00</b>
	<i>Being Amount Credited to Prime Security Services towards charges for the month Dec-25 bill no:PSS/20/25 dt:31-12-25</i>				
10-Jan-26	<b>OEUD-Swimming Pool Maintenance Charges</b>	<b>Journal</b>	JOU/10777	<b>13,000.00</b>	
	<b>TDS-1% Contract</b>				<b>130.00</b>
	<b>SP- Shaik Masood</b>				<b>12,870.00</b>
	<i>Being Amount Credited to Shaik Masood towards Swimming Pool Mainatance Chrges for the Month of Dec-25</i>				
17-Jan-26	<b>OEUD-Consumables, Repairs &amp; Maint</b>	<b>Journal</b>	JOU/10779	<b>1,800.00</b>	
	<b>ECARD-Suman Naik</b>				<b>1,800.00</b>
	<i>Toward at site front of villa no. 62 manhole surrounding excess soil removing work with two local labourers.</i>				
	<i>Scan ID: 261679</i>				
17-Jan-26	<b>OIE-Repairs &amp; Maintenance-Equipment</b>	<b>Journal</b>	JOU/10780	<b>800.00</b>	
	<b>ECARD-Suman Naik</b>				<b>800.00</b>
	<i>Toward at site from villa no. 68 to 70 line generator backup checking work due to not working.</i>				
	<i>Scan ID: 261679</i>				
17-Jan-26	<b>OEUD-Consumables, Repairs &amp; Maint</b>	<b>Journal</b>	JOU/10781	<b>2,000.00</b>	
	<b>ECARD-Suman Naik</b>				<b>2,000.00</b>
	<i>Toward at site from villa no. 86 to 88 main drainage line cleaning work due to jam with 3 local labourers.</i>				
	<i>Scan ID: 261679</i>				
17-Jan-26	<b>OIE-Repairs &amp; Maintenance-Equipment</b>	<b>Journal</b>	JOU/10782	<b>1,700.00</b>	
	<b>ECARD-Suman Naik</b>				<b>1,700.00</b>
	<i>Toward at site near villa no. 91 bore well motor pump and starter checking and re-installation of spare motor &amp; pump with local motor mechanic due to not working.</i>				
	<i>Scan ID: 261679</i>				
17-Jan-26	<b>OIE-Repairs &amp; Maintenance-Equipment</b>	<b>Journal</b>	JOU/10783	<b>1,800.00</b>	
	<b>ECARD-Suman Naik</b>				<b>1,800.00</b>
	<i>Toward at site near villa no. 91 bore well pipe, pump and motor removing and re-installation with local labourers due to not working.</i>				
	<i>Scan ID: 261679</i>				
	Carried Over			<b>12,99,083.00</b>	

**AVR Gulmohar Welfare Association (25-26)**

Journal Register : 1-Apr-25 to 31-Mar-26

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>12,99,083.00</b>	
17-Jan-26	<b>OEUD-Consumables, Repairs &amp; Maint</b> <b>ECARD-Suman Naik</b> <i>Toward at site villa no. 69 inside soil excavation and backfilling work with local labour due to repairing of mineral water pipe.</i> <i>Scan ID: 261679</i>	Journal	JOU/10784	900.00	900.00
17-Jan-26	<b>OEUD-Consumables, Repairs &amp; Maint</b> <b>ECARD-Suman Naik</b> <i>Toward at site villa no. 69 mineral water pipe joint connection and villa no. 47 wash basin tap and commode angle cock repairing work with local plumber due to not working.</i> <i>Scan ID: 261679</i>	Journal	JOU/10785	800.00	800.00
17-Jan-26	<b>OIE-Postage &amp; Courier</b> <b>ECARD-Suman Naik</b> <i>Toward vouchers sending to HO.</i> <i>Scan ID: 261679</i>	Journal	JOU/10786	100.00	100.00
17-Jan-26	<b>OEUD-Consumables, Repairs &amp; Maint</b> <b>ECARD-Suman Naik</b> <i>Toward at site villa no. 68 mineral water pipe damage repairing with local plumber.</i> <i>Scan ID: 264481</i>	Journal	JOU/10787	900.00	900.00
17-Jan-26	<b>Sundry Purchases-URD</b> <b>ECARD-Suman Naik</b> <i>Toward purchase of CPVC brass coupling, solvent and 2-pin clamp for villa no. 68 mineral water pipe repairing purposes.</i> <i>Scan ID: 264481</i>	Journal	JOU/10788	628.00	628.00
17-Jan-26	<b>OEUD-Consumables, Repairs &amp; Maint</b> <b>ECARD-Suman Naik</b> <i>Toward at site villa no. 74 and 75 bathroom commode and flush tank checking work due to not working.</i> <i>Scan ID: 264481</i>	Journal	JOU/10789	800.00	800.00
17-Jan-26	<b>OIE-Repairs &amp; Maintenance-Equipment</b> <b>ECARD-Suman Naik</b> <i>Toward at site villa no. 87 generator backup checking work due to not working.</i> <i>Scan ID: 264481</i>	Journal	JOU/10790	900.00	900.00
17-Jan-26	<b>OIE-Repairs &amp; Maintenance-Equipment</b> <b>ECARD-Suman Naik</b> <i>Toward at site septic tank motor and starter checking and fitting of spare motor with local motor mechanic due to not working.</i> <i>Scan ID: 264481</i>	Journal	JOU/10791	1,500.00	1,500.00
17-Jan-26	<b>OEUD-Consumables, Repairs &amp; Maint</b> <b>ECARD-Suman Naik</b> <i>oward at site in front of villa no. 16 and 18 gulmohar tree branches trimming and branches removing work with two labourers.</i> <i>Scan ID: 264481</i>	Journal	JOU/10792	2,000.00	2,000.00
	Carried Over			<b>13,07,611.00</b>	

**AVR Gulmohar Welfare Association (25-26)**

Journal Register : 1-Apr-25 to 31-Mar-26

Page 42

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>13,07,611.00</b>	
17-Jan-26	<b>OIE-Repairs &amp; Maintenance-Equipment</b> <b>ECARD-Suman Naik</b> <i>Toward at site near club house motor starter not working checking with local electrician.</i> <i>Scan ID: 264481</i>	Journal	JOU/10793	<b>900.00</b>	<b>900.00</b>
17-Jan-26	<b>OE-Transportation Charges</b> <b>ECARD-Suman Naik</b> <i>Toward septic tank motor sending from SVR Pump, Rani Ganj to Miryalaguda with Sindhu parcel service for repair and servicing purposes.</i> <i>Scan ID: 264481</i>	Journal	JOU/10794	<b>460.00</b>	<b>460.00</b>
17-Jan-26	<b>OE-Transportation Charges</b> <b>ECARD-Suman Naik</b> <i>Toward motor shifting from Miryalaguda to site through Sindhu parcel service with local auto transportation charges.</i> <i>Scan ID: 264481</i>	Journal	JOU/10795	<b>200.00</b>	<b>200.00</b>
17-Jan-26	<b>OE-Transportation Charges</b> <b>ECARD-Suman Naik</b> <i>Toward 4-litre battery sending from HCPL ( Hyderabad) to Miryalaguda with Sindhu parcel service for club house lift purposes.</i> <i>Scan ID: 264481</i>	Journal	JOU/10796	<b>475.00</b>	<b>475.00</b>
17-Jan-26	<b>OE-Transportation Charges</b> <b>ECARD-Suman Naik</b> <i>Toward 4-litre battery shifting from Miryalaguda to site through Sindhu parcel service with local auto transportation charges.</i> <i>Scan ID: 264481</i>	Journal	JOU/10797	<b>200.00</b>	<b>200.00</b>
17-Jan-26	<b>OIE-Postage &amp; Courier</b> <b>ECARD-Suman Naik</b> <i>Toward vouchers sending to HO.</i> <i>Scan ID: 264481</i>	Journal	JOU/10798	<b>100.00</b>	<b>100.00</b>
17-Jan-26	<b>OEUD-Consumables, Repairs &amp; Maint</b> <b>ECARD-Suman Naik</b> <i>Toward at site club house flush tank and wash basin and villa no. 20 bathroom flush tank repairing work due to not working.</i> <i>Scan ID: 264481</i>	Journal	JOU/10799	<b>900.00</b>	<b>900.00</b>
17-Jan-26	<b>OEUD-Consumables, Repairs &amp; Maint</b> <b>ECARD-Suman Naik</b> <i>Toward at site at club house duct main mineral water pipe damage repairing with local plumber.</i> <i>Scan ID: 265933</i>	Journal	JOU/10800	<b>800.00</b>	<b>800.00</b>
17-Jan-26	<b>OEUD-Consumables, Repairs &amp; Maint</b> <b>ECARD-Suman Naik</b> <i>Toward at site night from villa no. 42 to 47 line all cables burning in panel box due to short circuit problem, checking work with local electrician.</i> <i>Scan ID: 265933</i>	Journal	JOU/10801	<b>1,500.00</b>	<b>1,500.00</b>
	Carried Over			<b>13,13,146.00</b>	

continued ...

**AVR Gulmohar Welfare Association (25-26)**

Journal Register : 1-Apr-25 to 31-Mar-26

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>13,13,146.00</b>	
17-Jan-26	<b>OEUD-Consumables, Repairs &amp; Maint</b> <b>ECARD-Suman Naik</b> <i>Toward at site for villa no. 75 to 77 plumbing repairing work with local plumber.</i> <i>Scan ID: 265933</i>	Journal	JOU/10802	900.00	900.00
17-Jan-26	<b>OEUD-Consumables, Repairs &amp; Maint</b> <b>ECARD-Suman Naik</b> <i>Toward at RO plant switch board burning and villa no. 16 to 21 line generator backup checking work with local electrician due to not working.</i> <i>Scan ID: 265933</i>	Journal	JOU/10803	800.00	800.00
17-Jan-26	<b>OIE-Repairs &amp; Maintenance-Automobiles</b> <b>ECARD-Suman Naik</b> <i>Toward at site villa no. 17 generator backup checking work due to short circuit problem and in front of villa no. 65 street light checking work with local electrician due to not working.</i> <i>Scan ID: 265933</i>	Journal	JOU/10804	800.00	800.00
17-Jan-26	<b>OEUD-Consumables, Repairs &amp; Maint</b> <b>ECARD-Suman Naik</b> <i>Toward at site villa no. 16 and 41 main water line pipe garden outlet leakage repairing and union fitting at western side motor outlet with local plumber.</i> <i>Scan ID: 265933</i>	Journal	JOU/10805	800.00	800.00
17-Jan-26	<b>OEUD-Consumables, Repairs &amp; Maint</b> <b>ECARD-Suman Naik</b> <i>Toward purchase of 3/4" and 1 1/4" ball valve and union for fitting at villa no. 41 &amp; 16 and union fitting at western side motor outlet due to damage and water leakage.</i> <i>Scan ID: 265933</i>	Journal	JOU/10806	1,259.00	1,259.00
17-Jan-26	<b>OEUD-Consumables, Repairs &amp; Maint</b> <b>ECARD-Suman Naik</b> <i>Toward at site from villa no. 60 to 66 and villa no. 86 to 88 main drainage line jam clearing work with 2 local labourers.</i> <i>Scan ID: 265933</i>	Journal	JOU/10807	2,000.00	2,000.00
17-Jan-26	<b>OIE-Postage &amp; Courier</b> <b>ECARD-Suman Naik</b> <i>Towards vouchers sending to HO.</i> <i>Scan ID: 265933</i>	Journal	JOU/10808	200.00	200.00
17-Jan-26	<b>OIE-Postage &amp; Courier</b> <b>ECARD-Suman Naik</b> <i>Towards vouchers sending to HO.</i> <i>Scan ID: 265933</i>	Journal	JOU/10809	100.00	100.00
17-Jan-26	<b>OIE-Repairs &amp; Maintenance-Automobiles</b> <b>ECARD-Suman Naik</b> <i>Towards at site Swimming Pool Motor not working checking with local motor machine due to motor not working Scanid:265933</i>	Journal	JOU/10810	700.00	700.00
	Carried Over			<b>13,20,705.00</b>	

**AVR Gulmohar Welfare Association (25-26)**

Journal Register : 1-Apr-25 to 31-Mar-26

Page 44

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>13,20,705.00</b>	
17-Jan-26	<b>OIE-Postage &amp; Courier</b> <b>ECARD-Suman Naik</b> <i>Towards vouchers sending to HO.</i> <i>Scan ID: 265933</i>	<b>Journal</b>	JOU/10811	<b>100.00</b>	<b>100.00</b>
18-Jan-26	<b>OIE-Repairs &amp; Maintenance-Automobiles</b> <b>ECARD-Suman Naik</b> <i>Toward at site near club house borewell pump motor and pipe removing work with local labour due to motor and pump not working.</i> <i>Scan ID: 267138</i>	<b>Journal</b>	JOU/10812	<b>1,600.00</b>	<b>1,600.00</b>
18-Jan-26	<b>OIE-Repairs &amp; Maintenance-Automobiles</b> <b>ECARD-Suman Naik</b> <i>Toward at site near club house borewell motor &amp; pump not working checking and pump motor removing with local motor mechanic.</i> <i>Scan ID: 267138</i>	<b>Journal</b>	JOU/10813	<b>1,500.00</b>	<b>1,500.00</b>
18-Jan-26	<b>OE-Transportation Charges</b> <b>ECARD-Suman Naik</b> <i>Toward at site near club house borewell pump &amp; motor sending from Miryalaguda to SVR Pumps, allied services (Hyd) for repair and servicing purposes.</i> <i>Scan ID: 267138</i>	<b>Journal</b>	JOU/10814	<b>840.00</b>	<b>840.00</b>
18-Jan-26	<b>OE-Transportation Charges</b> <b>ECARD-Suman Naik</b> <i>Toward at borewell pump and motor shifting from site to Sindhu parcel transport with local auto.</i> <i>Scan ID: 267138</i>	<b>Journal</b>	JOU/10815	<b>200.00</b>	<b>200.00</b>
18-Jan-26	<b>OIE-Repairs &amp; Maintenance-Automobiles</b> <b>ECARD-Suman Naik</b> <i>Toward at site for villa no. 59 generator backup checking work with local electrician due to not working.</i> <i>Scan ID: 267138</i>	<b>Journal</b>	JOU/10816	<b>900.00</b>	<b>900.00</b>
18-Jan-26	<b>OEUD-Consumables, Repairs &amp; Maint</b> <b>ECARD-Suman Naik</b> <i>Toward at site drinking water main tank cleaning work at club house with 2 labourers.</i> <i>Scan ID: 267138</i>	<b>Journal</b>	JOU/10817	<b>1,800.00</b>	<b>1,800.00</b>
18-Jan-26	<b>OE-Transportation Charges</b> <b>ECARD-Suman Naik</b> <i>Toward RO plant filter house box sending from Hyderabad to Miryalaguda with Sindhu Logistics transport charge.</i> <i>Scan ID: 267138</i>	<b>Journal</b>	JOU/10818	<b>410.00</b>	<b>410.00</b>
18-Jan-26	<b>OE-Transportation Charges</b> <b>ECARD-Suman Naik</b> <i>Towards shifting of RO filter house box from Sindhu Logistics to our site with local auto transport charge.</i> <i>Scan ID: 267138</i>	<b>Journal</b>	JOU/10819	<b>250.00</b>	<b>250.00</b>
	Carried Over			<b>13,28,305.00</b>	

continued ...

**AVR Gulmohar Welfare Association (25-26)**

Journal Register : 1-Apr-25 to 31-Mar-26

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>13,28,305.00</b>	
18-Jan-26	<b>OE-Transportation Charges</b> <b>ECARD-Suman Naik</b> <i>Towards cleaning material sending from Hyderabad to Miryalaguda with Sindhu parcel service transport charge.</i> <i>Scan ID: 267138</i>	<b>Journal</b>	JOU/10820	<b>810.00</b>	<b>810.00</b>
18-Jan-26	<b>OE-Transportation Charges</b> <b>ECARD-Suman Naik</b> <i>Towards cleaning material shifting from Sindhu parcel services to our site with local auto charge.</i> <i>Scan ID: 267138</i>	<b>Journal</b>	JOU/10821	<b>250.00</b>	<b>250.00</b>
18-Jan-26	<b>OEUD-Consumables, Repairs &amp; Maint</b> <b>ECARD-Suman Naik</b> <i>Towards JCB taken rent for two days for unsold villa no. 72 and 73 surrounding cleaning purposes.</i> <i>Scan ID: 267138</i>	<b>Journal</b>	JOU/10822	<b>200.00</b>	<b>200.00</b>
18-Jan-26	<b>OEUD-Consumables, Repairs &amp; Maint</b> <b>ECARD-Suman Naik</b> <i>Towards water complaint for villa no. 41, 68 and 75 bathroom flush tank repairing work due to not working.</i> <i>Scan ID: 267138</i>	<b>Journal</b>	JOU/10823	<b>900.00</b>	<b>900.00</b>
18-Jan-26	<b>OIE-Postage &amp; Courier</b> <b>ECARD-Suman Naik</b> <i>Towards vouchers sending to HO.Scanid:267138</i>	<b>Journal</b>	JOU/10824	<b>150.00</b>	<b>150.00</b>
24-Jan-26	<b>Petrol / Diesel</b> <b>SP-BPCL- ECMS ( FLEET BUSINESS)</b> <i>Being Amount Credited to BPCL towards Diesel for Generator</i>	<b>Journal</b>	JOU/10778	<b>3,500.00</b>	<b>3,500.00</b>
31-Jan-26	<b>CUST-Villa No-03 Modi Properties Pvt Ltd</b> <b>CUST-Villa No 04 Modi Properties Pvt Ltd</b> <b>CUST-Villa No:24 N Square Biotech Pvt Ltd</b> <b>CUST- Villa No. 25 Modi Properties Pvt Ltd</b> <b>CUST- Villa No. 43 Modi &amp; Modi Realty Hyd</b> <b>CUST- Villa No. 49 Modi Properties Pvt Ltd</b> <b>CUST- Villa No. 72 Modi Housing Pvt Ltd</b> <b>CUST- Villa No. 73 Modi Housng Pvt Ltd</b> <b>CUST-Villa No 2 Modi Properties Pvt Ltd</b> <b>CUST-Villa No.5 Modi Properties Pvt Ltd</b> <b>CUST-Villa No.27 Modi Properties Pvt Ltd</b> <b>CUST- Villa No.51 Modi Properties Pvt Ltd</b> <b>CUST- Villa No. 54 Modi Housing Pvt Ltd</b> <b>CUST-Villa No.28 Modi Properties Pvt Ltd</b> <b>CUST- Villa No. 19 Modi Properties Pvt Ltd</b> <b>CUST-Villa no 58 Modi Realty Miryalaguda LLP</b> <b>CUST-Villa no 67 Modi Realty Miryalaguda LLP</b> <b>REVENUE- Maintenance Form Vacant Villas</b> <i>Being MMC Receivable For the Month of Jan-26</i>	<b>Journal</b>	JOU/10980	<b>3,125.00</b> <b>3,125.00</b> <b>5,850.00</b> <b>5,850.00</b> <b>5,850.00</b> <b>5,850.00</b> <b>5,850.00</b> <b>5,850.00</b> <b>5,850.00</b> <b>3,125.00</b> <b>5,850.00</b> <b>5,850.00</b> <b>5,850.00</b> <b>5,850.00</b> <b>5,850.00</b> <b>5,850.00</b> <b>5,850.00</b> <b>5,850.00</b> <b>5,850.00</b>	<b>91,275.00</b>
	Carried Over			<b>13,37,240.00</b>	

**AVR Gulmohar Welfare Association (25-26)**

Journal Register : 1-Apr-25 to 31-Mar-26

Page 46

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>13,37,240.00</b>	
31-Jan-26	CUST-Villa No 1 Vasudha Reddy	Journal	JOU/10291	5,850.00	
	CUST-Villa No:10 Vasudha Reddy			3,125.00	
	CUST-villa no:11 Vasudha reddy			3,125.00	
	CUST-villa no:12 Vasudha reddy			3,125.00	
	CUST-villa no:13 Vasudha reddy			3,125.00	
	CUST-villa no:14 Vasudha reddy			3,125.00	
	CUST-villa no:20 Vasudha reddy			3,125.00	
	CUST-villa no:23 Sujay reddy			5,850.00	
	CUST-Villa No-26 Sujay Reddy			5,850.00	
	CUST-Villa No:36 Sujay Reddy			5,850.00	
	CUST-villa no:44 Sujay Reddy			3,125.00	
	CUST-villa no:50 Sujay Reddy			3,125.00	
	CUST-villa no:53 Sujay Reddy			3,125.00	
	CUST-villa no:71 Sujay Reddy			3,125.00	
	CUST-villa no:85 Ajay Reddy			5,850.00	
	CUST-villa no:88 Ajay Reddy			3,125.00	
	CUST-villa no:89 Ajay Reddy			5,850.00	
	CUST-villa no:92 Ajay Reddy			5,850.00	
	REVENUE- Maintenance Form Vacant Villas-Landowners				75,325.00
	<i>Being MMC Receivable For the Month of jan-26</i>				

Carried Over

**13,43,090.00**

continued ...

**AVR Gulmohar Welfare Association (25-26)**

Journal Register : 1-Apr-25 to 31-Mar-26

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>13,43,090.00</b>	
31-Jan-26	CUST-Villa No-06 Chilkuri Gopinath	Journal	JOU/10991	5,850.00	
	CUST-Villa No-07-Posham Sunitha			5,850.00	
	CUST- Villa No. 09 J. Srinivas Reddy - Owner			3,125.00	
	CUST-Villa No -16 Ranga Madhavi			5,850.00	
	CUST-Villa No-17 Shekar Reddy			3,125.00	
	CUST-Villa No- 18 Bhanu Prasad			5,850.00	
	CUST- Villa No. 21 Vijay Kumar			3,125.00	
	CUST Villa No.22 Ram Kumar Kunchari			3,125.00	
	CUST-Villa No-29 Netala Chaitanya			3,125.00	
	CUST-Villa No.30 Parameshwar			3,125.00	
	CUST- Villa No. 31 S.Rambabu			3,125.00	
	CUST- Villa No-32 B.Srinivasa Ramanujan			5,850.00	
	CUST-Villa No.33 Sri Priya & G. Suresh Kumar			3,125.00	
	CUST-Villa No.34 Narendra Tangella			3,125.00	
	CUST- Villa No- 35 Vasantha Kumari			3,125.00	
	CUST- Villa No- 37 V. Rama Koti Reddy			3,125.00	
	CUST-Villa No- 38 K Shekar Reddy			5,850.00	
	CUST- Villa No-39 Miryala Nagamani			5,850.00	
	CUST-Villa No.40- Neerudu Manjuvani			5,850.00	
	CUST- Villa No-41 Paduru Vinay			3,125.00	
	CUST- Villa No-42 Ranga Kavya			5,850.00	
	CUST- Villa No.45 Chitty Jyothsna / Santosh			5,850.00	
	CUST- Villa No-47 Nakirikanti Padmavathy			5,850.00	
	CUST- Villa No -52 Ranga Sriharsha			5,850.00	
	CUST- Villa No-55 Indrakanti Rajesh Kiran			5,850.00	
	CUST- Villa No-56 Ramana & K Janardhan			3,125.00	
	CUST- Villa No-57 Kurakula Gopinath			3,125.00	
	CUST- Villa No-59 Raydurg Vamshi Krishna			5,850.00	
	CUST- Villa No. 60 .K Srinivas			3,125.00	
	CUST- Villa No-61 P Vijayalakshmi			3,125.00	
	CUST-Villa No.62 V. Sabitha			3,125.00	
	CUST-Villa No.63 P. Gurumurthy			3,125.00	
	CUST-Villa No.64 Yedula Durga Rani			3,125.00	
	CUST- Villa No-65 Ambati Giriprasad			5,850.00	
	CUST- Villa No-66 Mandhadi Sreeja			5,850.00	
	CUST - Villa No-68 Krishna Veni			5,850.00	
	CUST- Villa No- 69 G Sunitha			5,850.00	
	CUST- Villa No. 70 Ch. Srihari			5,850.00	
	CUST-Villa No.74 K Chenna Keswar Rao			3,125.00	
	CUST- Villa No-75 Bv Lakshmi			3,125.00	
	CUST- Villa No- 76 Pratap Reddy			3,125.00	
	CUST-Villa No.77 Mali Vijay			3,125.00	
	CUST-Villa No.78 Mudimala Srinivas Reddy			3,125.00	
	CUST- Villa No-79 Rapolu Koti Eeswari			3,125.00	
	CUST- Villa No-80 G.Madhu			3,125.00	
	CUST- Villa No-81 Anjaiah Polishetty			5,850.00	
	CUST-Villa No- 82 Polishetty Nageswar Rao			5,850.00	
	CUST- Villa No-83 K. Tajaswini			3,125.00	
	CUST- Villa No.- 86 K Pratap Reddy			3,125.00	
	CUST- Villa No.87 Sharat Reddy			3,125.00	
	CUST-Villa No- 90 Kota John			5,850.00	
	CUST-Villa No. 91.Y. Ramakrishna			3,125.00	
	CUST-Villa No:15 Polisetty Sulochana			5,850.00	
	CUST-Villa No:48 G.Sanjeeva			3,125.00	
	CUST-Villa No:84 Kesa Ravi			3,125.00	
	Carried Over			<b>13,48,940.00</b>	

**AVR Gulmohar Welfare Association (25-26)**

Journal Register : 1-Apr-25 to 31-Mar-26

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>13,48,940.00</b>	
	<b>REVENUE- Maintenance Receipts</b>				<b>2,34,550.00</b>
	<i>eing MMC Receivable For the Month of Jan-26</i>				
5-Feb-26	<b>OEUD-Swimming Pool Maintenance Charges</b>	<b>Journal</b>	JOU/10828	<b>13,000.00</b>	
	<b>TDS-1% Contract</b>				<b>130.00</b>
	<b>SP- Shaik Masood</b>				<b>12,870.00</b>
	<i>Being amount Credited to Shaik Massod towards Swimming Pool Maintances Charges for the month of Jan-26</i>				
5-Feb-26	<b>OEUD-House Keeping Services</b>	<b>Journal</b>	JOU/10829	<b>15,120.00</b>	
	<b>TDS-1% Contract</b>				<b>151.00</b>
	<b>SP-K.Rajini</b>				<b>14,969.00</b>
	<i>Being amount Credited to K Rajini towards Housekeeping Charges for the Month Jan-26 bill no:747 dt:01-02-2026</i>				
5-Feb-26	<b>OIE- Security Charges</b>	<b>Journal</b>	JOU/10830	<b>36,512.00</b>	
	<b>TDS-1% Contract</b>				<b>365.00</b>
	<b>SP-Prime Security Services</b>				<b>36,147.00</b>
	<i>Being amount Credited to Prime Security Services towards Security charges fro the month of Jan-26 bill no:PSS/26/26 dt:31-01-26</i>				
28-Feb-26	<b>CUST-Villa No-03 Modi Properties Pvt Ltd</b>	<b>Journal</b>	JOU/10981	<b>3,125.00</b>	
	<b>CUST-Villa No 04 Modi Properties Pvt Ltd</b>			<b>3,125.00</b>	
	<b>CUST-Villa No:24 N Square Biotech Pvt Ltd</b>			<b>5,850.00</b>	
	<b>CUST- Villa No. 25 Modi Properties Pvt Ltd</b>			<b>5,850.00</b>	
	<b>CUST- Villa No. 43 Modi &amp; Modi Realty Hyd</b>			<b>5,850.00</b>	
	<b>CUST- Villa No. 49 Modi Properties Pvt Ltd</b>			<b>5,850.00</b>	
	<b>CUST- Villa No. 72 Modi Housing Pvt Ltd</b>			<b>5,850.00</b>	
	<b>CUST- Villa No. 73 Modi Housing Pvt Ltd</b>			<b>5,850.00</b>	
	<b>CUST-Villa No 2 Modi Properties Pvt Ltd</b>			<b>5,850.00</b>	
	<b>CUST-Villa No.5 Modi Properties Pvt Ltd</b>			<b>3,125.00</b>	
	<b>CUST-Villa No.27 Modi Properties Pvt Ltd</b>			<b>5,850.00</b>	
	<b>CUST- Villa No.51 Modi Properties Pvt Ltd</b>			<b>5,850.00</b>	
	<b>CUST- Villa No. 54 Modi Housing Pvt Ltd</b>			<b>5,850.00</b>	
	<b>CUST-Villa No.28 Modi Properties Pvt Ltd</b>			<b>5,850.00</b>	
	<b>CUST- Villa No. 19 Modi Properties Pvt Ltd</b>			<b>5,850.00</b>	
	<b>CUST-Villa no 58 Modi Realty Miryalaguda LLP</b>			<b>5,850.00</b>	
	<b>CUST-Villa no 67 Modi Realty Miryalaguda LLP</b>			<b>5,850.00</b>	
	<b>REVENUE- Maintenance Form Vacant Villas</b>				<b>91,275.00</b>
	<i>Being MMC Receivable For the Month of Feb-26</i>				
	Carried Over			<b>14,16,697.00</b>	

**AVR Gulmohar Welfare Association (25-26)**

Journal Register : 1-Apr-25 to 31-Mar-26

Page 49

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>14,16,697.00</b>	
28-Feb-26	CUST-Villa No 1 Vasudha Reddy	Journal	JOU/10292	5,850.00	
	CUST-Villa No:10 Vasudha Reddy			3,125.00	
	CUST-villa no:11 Vasudha reddy			3,125.00	
	CUST-villa no:12 Vasudha reddy			3,125.00	
	CUST-villa no:13 Vasudha reddy			3,125.00	
	CUST-villa no:14 Vasudha reddy			3,125.00	
	CUST-villa no:20 Vasudha reddy			3,125.00	
	CUST-villa no:23 Sujay reddy			5,850.00	
	CUST-Villa No-26 Sujay Reddy			5,850.00	
	CUST-Villa No:36 Sujay Reddy			5,850.00	
	CUST-villa no:44 Sujay Reddy			3,125.00	
	CUST-villa no:50 Sujay Reddy			3,125.00	
	CUST-villa no:53 Sujay Reddy			3,125.00	
	CUST-villa no:71 Sujay Reddy			3,125.00	
	CUST-villa no:85 Ajay Reddy			5,850.00	
	CUST-villa no:88 Ajay Reddy			3,125.00	
	CUST-villa no:89 Ajay Reddy			5,850.00	
	CUST-villa no:92 Ajay Reddy			5,850.00	
	REVENUE- Maintenance Form Vacant Villas-Landowners				75,325.00
	<i>Being MMC Receivable For the Month of Feb-26</i>				

Carried Over

**14,22,547.00**

continued ...

**AVR Gulmohar Welfare Association (25-26)**

Journal Register : 1-Apr-25 to 31-Mar-26

Page 50

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				<b>14,22,547.00</b>
28-Feb-26	CUST-Villa No-06 Chilkuri Gopinath	Journal	JOU/10992	5,850.00	
	CUST-Villa No-07-Posham Sunitha			5,850.00	
	CUST- Villa No. 09 J. Srinivas Reddy - Owner			3,125.00	
	CUST-Villa No -16 Ranga Madhavi			5,850.00	
	CUST-Villa No-17 Shekar Reddy			3,125.00	
	CUST-Villa No- 18 Bhanu Prasad			5,850.00	
	CUST- Villa No. 21 Vijay Kumar			3,125.00	
	CUST Villa No.22 Ram Kumar Kunchari			3,125.00	
	CUST-Villa No-29 Netala Chaitanya			3,125.00	
	CUST-Villa No.30 Parameshwar			3,125.00	
	CUST- Villa No. 31 S.Rambabu			3,125.00	
	CUST- Villa No-32 B.Srinivasa Ramanujan			5,850.00	
	CUST-Villa No.33 Sri Priya & G. Suresh Kumar			3,125.00	
	CUST-Villa No.34 Narendra Tangella			3,125.00	
	CUST- Villa No- 35 Vasantha Kumari			3,125.00	
	CUST- Villa No- 37 V. Rama Koti Reddy			3,125.00	
	CUST-Villa No- 38 K Shekar Reddy			5,850.00	
	CUST- Villa No-39 Miryala Nagamani			5,850.00	
	CUST-Villa No.40- Neerudu Manjuvani			5,850.00	
	CUST- Villa No-41 Paduru Vinay			3,125.00	
	CUST- Villa No-42 Ranga Kavya			5,850.00	
	CUST- Villa No.45 Chitty Jyothsna / Santosh			5,850.00	
	CUST- Villa No-47 Nakirikanti Padmavathy			5,850.00	
	CUST- Villa No -52 Ranga Sriharsha			5,850.00	
	CUST- Villa No-55 Indrakanti Rajesh Kiran			5,850.00	
	CUST- Villa No-56 Ramana & K Janardhan			3,125.00	
	CUST- Villa No-57 Kurakula Gopinath			3,125.00	
	CUST- Villa No-59 Raydurg Vamshi Krishna			5,850.00	
	CUST- Villa No. 60 .K Srinivas			3,125.00	
	CUST- Villa No-61 P Vijayalakshmi			3,125.00	
	CUST-Villa No.62 V. Sabitha			3,125.00	
	CUST-Villa No.63 P. Gurumurthy			3,125.00	
	CUST-Villa No.64 Yedula Durga Rani			3,125.00	
	CUST- Villa No-65 Ambati Giriprasad			5,850.00	
	CUST- Villa No-66 Mandhadi Sreeja			5,850.00	
	CUST - Villa No-68 Krishna Veni			5,850.00	
	CUST- Villa No- 69 G Sunitha			5,850.00	
	CUST- Villa No. 70 Ch. Srihari			5,850.00	
	CUST-Villa No.74 K Chenna Keswar Rao			3,125.00	
	CUST- Villa No-75 Bv Lakshmi			3,125.00	
	CUST- Villa No- 76 Pratap Reddy			3,125.00	
	CUST-Villa No.77 Mali Vijay			3,125.00	
	CUST-Villa No.78 Mudimala Srinivas Reddy			3,125.00	
	CUST- Villa No-79 Rapolu Koti Eeswari			3,125.00	
	CUST- Villa No-80 G.Madhu			3,125.00	
	CUST- Villa No-81 Anjaiah Polishetty			5,850.00	
	CUST-Villa No- 82 Polishetty Nageswar Rao			5,850.00	
	CUST- Villa No-83 K. Tajaswini			3,125.00	
	CUST- Villa No.- 86 K Pratap Reddy			3,125.00	
	CUST- Villa No.87 Sharat Reddy			3,125.00	
	CUST-Villa No- 90 Kota John			5,850.00	
	CUST-Villa No. 91.Y. Ramakrishna			3,125.00	
	CUST-Villa No:15 Polisetty Sulochana			5,850.00	
	CUST-Villa No:48 G.Sanjeeva			3,125.00	
	CUST-Villa No:84 Kesa Ravi			3,125.00	
	Carried Over				<b>14,28,397.00</b>

continued ...

**AVR Gulmohar Welfare Association (25-26)**

Journal Register : 1-Apr-25 to 31-Mar-26

Page 51

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>14,28,397.00</b>	
	<b>REVENUE- Maintenance Receipts</b>				<b>2,34,550.00</b>
	<i>eing MMC Receivable For the Month of Feb-26</i>				
4-Mar-26	<b>Petrol / Diesel</b> <b>SP-BPCL- ECMS ( FLEET BUSINESS)</b> <i>Being Amount Credited to BPCL Towards Diesel for Generator</i>	<b>Journal</b>	JOU/10831	<b>3,500.00</b>	<b>3,500.00</b>
5-Mar-26	<b>OEUD-Swimming Pool Maintenance Charges</b> <b>TDS-1% Contract</b> <b>SP- Shaik Masood</b> <i>Being Amount Credited to shaik Masood towards Swimming Pool Maintenance charges for the Month of Feb-26</i>	<b>Journal</b>	JOU/10832	<b>13,000.00</b>	<b>130.00</b> <b>12,870.00</b>
5-Mar-26	<b>OIE- Security Charges</b> <b>TDS-1% Contract</b> <b>SP-Prime Security Services</b> <i>Being Amount Credited to Prime Security Services towards Security charges for the Month of Feb-26 bill no:PSS/32/26 dt:28-02-26</i>	<b>Journal</b>	JOU/10833	<b>36,512.00</b>	<b>365.00</b> <b>36,147.00</b>
5-Mar-26	<b>OIE- House Keeping Charges</b> <b>TDS-1% Contract</b> <b>SP-K.Rajini</b> <i>Being Amount Credited to K Rajini towards Housekeeping charges for the Month of Feb-26 bill no:761 dt:01-03-2026</i>	<b>Journal</b>	JOU/10834	<b>15,120.00</b>	<b>151.00</b> <b>14,969.00</b>
24-Mar-26	<b>EOY-Audit Fees Payable</b> <b>OERD-Consultancy Charges</b> <b>TDS-10% Professional Charges</b> <b>KGM&amp;Co</b> <i>Being amount Credited to KGM &amp; Co towards Income Tax return Filing and TDS Return Filing for the F.y 24-25 Bill no.2025-2026/212 dt:04-02-26 (24750*10/100)</i>	<b>Journal</b>	JOU/10835	<b>15,000.00</b> <b>14,205.00</b>	<b>2,475.00</b> <b>26,730.00</b>
31-Mar-26	<b>OTHLOAN-TDS Receivable F.Y 25-26</b> <b>CUST-Villa No-03 Modi Properties Pvt Ltd</b> <i>Being TDS Receivable</i>	<b>Journal</b>	JOU/10879	<b>63.00</b>	<b>63.00</b>
31-Mar-26	<b>OTHLOAN-TDS Receivable F.Y 25-26</b> <b>CUST- Villa No. 43 Modi &amp; Modi Realty Hyd</b> <i>Being TDS Receivable</i>	<b>Journal</b>	JOU/10839	<b>562.00</b>	<b>562.00</b>
31-Mar-26	<b>OTHLOAN-TDS Receivable F.Y 25-26</b> <b>CUST- Villa No. 43 Modi &amp; Modi Realty Hyd</b> <i>Being TDS Receivable</i>	<b>Journal</b>	JOU/10840	<b>234.00</b>	<b>234.00</b>
31-Mar-26	<b>OTHLOAN-TDS Receivable F.Y 25-26</b> <b>CUST- Villa No. 43 Modi &amp; Modi Realty Hyd</b> <i>Being TDS Receivable</i>	<b>Journal</b>	JOU/10841	<b>117.00</b>	<b>117.00</b>
31-Mar-26	<b>OTHLOAN-TDS Receivable F.Y 25-26</b> <b>CUST- Villa No. 43 Modi &amp; Modi Realty Hyd</b> <i>Being TDS Receivable</i>	<b>Journal</b>	JOU/10842	<b>351.00</b>	<b>351.00</b>
31-Mar-26	<b>OTHLOAN-TDS Receivable F.Y 25-26</b> <b>CUST- Villa No. 43 Modi &amp; Modi Realty Hyd</b> <i>Being TDS Receivable</i>	<b>Journal</b>	JOU/10843	<b>117.00</b>	<b>117.00</b>
	Carried Over			<b>15,12,973.00</b>	

continued ...

**AVR Gulmohar Welfare Association (25-26)**

Journal Register : 1-Apr-25 to 31-Mar-26

Page 52

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>15,12,973.00</b>	
31-Mar-26	<b>OTHLOAN-TDS Receivable F.Y 25-26</b> CUST- Villa No. 43 Modi & Modi Realty Hyd <i>Being TDS Receivable</i>	Journal	JOU/10844	117.00	117.00
31-Mar-26	<b>OTHLOAN-TDS Receivable F.Y 25-26</b> CUST- Villa No. 43 Modi & Modi Realty Hyd <i>Being TDS Receivable</i>	Journal	JOU/10845	281.00	281.00
31-Mar-26	<b>OTHLOAN-TDS Receivable F.Y 25-26</b> CUST- Villa No. 43 Modi & Modi Realty Hyd <i>Being TDS Receivable</i>	Journal	JOU/10846	117.00	117.00
31-Mar-26	<b>OTHLOAN-TDS Receivable F.Y 25-26</b> CUST- Villa No. 43 Modi & Modi Realty Hyd <i>Being TDS Receivable</i>	Journal	JOU/10847	117.00	117.00
31-Mar-26	<b>OTHLOAN-TDS Receivable F.Y 25-26</b> CUST- Villa No.24 Modi Housing Pvt Ltd <i>Being TDS Receivable</i>	Journal	JOU/10848	515.00	515.00
31-Mar-26	<b>OTHLOAN-TDS Receivable F.Y 25-26</b> CUST- Villa No. 54 Modi Housing Pvt Ltd <i>Being TDS Receivable</i>	Journal	JOU/10849	257.00	257.00
31-Mar-26	<b>OTHLOAN-TDS Receivable F.Y 25-26</b> CUST- Villa No. 72 Modi Housing Pvt Ltd CUST- Villa No. 73 Modi Housng Pvt Ltd <i>Being TDS Receivable</i>	Journal	JOU/10850	140.00	70.00 70.00
31-Mar-26	<b>OTHLOAN-TDS Receivable F.Y 25-26</b> CUST- Villa No. 72 Modi Housing Pvt Ltd CUST- Villa No. 73 Modi Housng Pvt Ltd <i>Being TDS Receivable</i>	Journal	JOU/10851	140.00	70.00 70.00
31-Mar-26	<b>OTHLOAN-TDS Receivable F.Y 25-26</b> CUST- Villa No. 72 Modi Housing Pvt Ltd CUST- Villa No. 73 Modi Housng Pvt Ltd <i>Being TDS Receivable</i>	Journal	JOU/10852	234.00	117.00 117.00
31-Mar-26	<b>OTHLOAN-TDS Receivable F.Y 25-26</b> CUST- Villa No. 72 Modi Housing Pvt Ltd <i>Being TDS Receivable</i>	Journal	JOU/10853	562.00	562.00
31-Mar-26	<b>OTHLOAN-TDS Receivable F.Y 25-26</b> CUST- Villa No. 73 Modi Housng Pvt Ltd <i>Being TDS Receivable</i>	Journal	JOU/10854	562.00	562.00
31-Mar-26	<b>OTHLOAN-TDS Receivable F.Y 25-26</b> CUST- Villa No. 73 Modi Housng Pvt Ltd <i>Being TDS Receivable</i>	Journal	JOU/10855	234.00	234.00
31-Mar-26	<b>OTHLOAN-TDS Receivable F.Y 25-26</b> CUST- Villa No. 72 Modi Housing Pvt Ltd <i>Being TDS Receivable</i>	Journal	JOU/10856	234.00	234.00
31-Mar-26	<b>OTHLOAN-TDS Receivable F.Y 25-26</b> CUST- Villa No. 72 Modi Housing Pvt Ltd CUST- Villa No. 73 Modi Housng Pvt Ltd <i>Being TDS Receivable</i>	Journal	JOU/10857	234.00	117.00 117.00
	Carried Over			<b>15,16,717.00</b>	

continued ...

**AVR Gulmohar Welfare Association (25-26)**

Journal Register : 1-Apr-25 to 31-Mar-26

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>15,16,717.00</b>	
31-Mar-26	<b>OTHLOAN-TDS Receivable F.Y 25-26</b> CUST- Villa No. 72 Modi Housing Pvt Ltd CUST- Villa No. 73 Modi Housng Pvt Ltd <i>Being TDS Receivable</i>	Journal	JOU/10858	<b>234.00</b>	<b>117.00</b> <b>117.00</b>
31-Mar-26	<b>OTHLOAN-TDS Receivable F.Y 25-26</b> CUST- Villa No. 73 Modi Housng Pvt Ltd <i>Being TDS Receivable</i>	Journal	JOU/10859	<b>281.00</b>	<b>281.00</b>
31-Mar-26	<b>OTHLOAN-TDS Receivable F.Y 25-26</b> CUST- Villa No. 72 Modi Housing Pvt Ltd CUST- Villa No. 73 Modi Housng Pvt Ltd <i>Being TDS Receivable</i>	Journal	JOU/10860	<b>234.00</b>	<b>117.00</b> <b>117.00</b>
31-Mar-26	<b>OTHLOAN-TDS Receivable F.Y 25-26</b> CUST- Villa No. 72 Modi Housing Pvt Ltd CUST- Villa No. 73 Modi Housng Pvt Ltd <i>Being TDS Receivable</i>	Journal	JOU/10861	<b>234.00</b>	<b>117.00</b> <b>117.00</b>
31-Mar-26	<b>OTHLOAN-TDS Receivable F.Y 25-26</b> CUST- Villa No. 72 Modi Housing Pvt Ltd CUST- Villa No. 73 Modi Housng Pvt Ltd <i>Being TDS Receivable</i>	Journal	JOU/10862	<b>140.00</b>	<b>70.00</b> <b>70.00</b>
31-Mar-26	<b>OTHLOAN-TDS Receivable F.Y 25-26</b> CUST- Villa No. 72 Modi Housing Pvt Ltd CUST- Villa No. 73 Modi Housng Pvt Ltd <i>Being TDS Receivable</i>	Journal	JOU/10863	<b>140.00</b>	<b>70.00</b> <b>70.00</b>
31-Mar-26	<b>OTHLOAN-TDS Receivable F.Y 25-26</b> CUST- Villa No. 72 Modi Housing Pvt Ltd CUST- Villa No. 73 Modi Housng Pvt Ltd <i>Being TDS Receivable</i>	Journal	JOU/10864	<b>140.00</b>	<b>70.00</b> <b>70.00</b>
31-Mar-26	<b>OTHLOAN-TDS Receivable F.Y 25-26</b> CUST- Villa No. 72 Modi Housing Pvt Ltd <i>Being TDS Receivable</i>	Journal	JOU/10865	<b>140.00</b>	<b>140.00</b>
31-Mar-26	<b>OTHLOAN-TDS Receivable F.Y 25-26</b> CUST- Villa No. 72 Modi Housing Pvt Ltd <i>Being TDS Receivable</i>	Journal	JOU/10866	<b>281.00</b>	<b>281.00</b>
31-Mar-26	<b>OTHLOAN-TDS Receivable F.Y 25-26</b> CUST- Villa No. 72 Modi Housing Pvt Ltd CUST- Villa No. 73 Modi Housng Pvt Ltd <i>Being TDS Receivable</i>	Journal	JOU/10867	<b>234.00</b>	<b>117.00</b> <b>117.00</b>
31-Mar-26	<b>OTHLOAN-TDS Receivable F.Y 25-26</b> CUST- Villa No. 72 Modi Housing Pvt Ltd CUST- Villa No. 73 Modi Housng Pvt Ltd <i>Being TDS Receivable</i>	Journal	JOU/10868	<b>234.00</b>	<b>117.00</b> <b>117.00</b>
31-Mar-26	<b>OTHLOAN-TDS Receivable F.Y 25-26</b> CUST-Villa No 2 Modi Properties Pvt Ltd <i>Being TDS Receivable</i>	Journal	JOU/10869	<b>702.00</b>	<b>702.00</b>
31-Mar-26	<b>OTHLOAN-TDS Receivable F.Y 25-26</b> CUST-Villa No 2 Modi Properties Pvt Ltd <i>Being TDS Receivable</i>	Journal	JOU/10870	<b>117.00</b>	<b>117.00</b>
	Carried Over			<b>15,19,828.00</b>	

**AVR Gulmohar Welfare Association (25-26)**

Journal Register : 1-Apr-25 to 31-Mar-26

Page 54

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>15,19,828.00</b>	
31-Mar-26	<b>OTHLOAN-TDS Receivable F.Y 25-26</b> CUST-Villa No 2 Modi Properties Pvt Ltd <i>Being TDS Receivable</i>	Journal	JOU/10871	281.00	281.00
31-Mar-26	<b>OTHLOAN-TDS Receivable F.Y 25-26</b> CUST-Villa No 2 Modi Properties Pvt Ltd <i>Being TDS Receivable</i>	Journal	JOU/10872	117.00	117.00
31-Mar-26	<b>OTHLOAN-TDS Receivable F.Y 25-26</b> CUST-Villa No 2 Modi Properties Pvt Ltd <i>Being TDS Receivable</i>	Journal	JOU/10873	117.00	117.00
31-Mar-26	<b>OTHLOAN-TDS Receivable F.Y 25-26</b> CUST-Villa No 2 Modi Properties Pvt Ltd <i>Being TDS Receivable</i>	Journal	JOU/10874	117.00	117.00
31-Mar-26	<b>OTHLOAN-TDS Receivable F.Y 25-26</b> CUST-Villa No-03 Modi Properties Pvt Ltd <i>Being TDS Receivable</i>	Journal	JOU/10877	375.00	375.00
31-Mar-26	<b>OTHLOAN-TDS Receivable F.Y 25-26</b> CUST-Villa No-03 Modi Properties Pvt Ltd <i>Being TDS Receivable</i>	Journal	JOU/10878	63.00	63.00
31-Mar-26	<b>OTHLOAN-TDS Receivable F.Y 25-26</b> CUST-Villa No-03 Modi Properties Pvt Ltd <i>Being TDS Receivable</i>	Journal	JOU/10880	63.00	63.00
31-Mar-26	<b>OTHLOAN-TDS Receivable F.Y 25-26</b> CUST-Villa No-03 Modi Properties Pvt Ltd <i>Being TDS Receivable</i>	Journal	JOU/10881	63.00	63.00
31-Mar-26	<b>OTHLOAN-TDS Receivable F.Y 25-26</b> CUST-Villa No-03 Modi Properties Pvt Ltd <i>Being TDS Receivable</i>	Journal	JOU/10882	63.00	63.00
31-Mar-26	<b>OTHLOAN-TDS Receivable F.Y 25-26</b> CUST-Villa No-03 Modi Properties Pvt Ltd <i>Being TDS Receivable</i>	Journal	JOU/10883	63.00	63.00
31-Mar-26	<b>OTHLOAN-TDS Receivable F.Y 25-26</b> CUST-Villa No-03 Modi Properties Pvt Ltd <i>Being TDS Receivable</i>	Journal	JOU/10884	63.00	63.00
31-Mar-26	<b>OTHLOAN-TDS Receivable F.Y 25-26</b> CUST-Villa No 04 Modi Properties Pvt Ltd <i>Being TDS Receivable</i>	Journal	JOU/10885	313.00	313.00
31-Mar-26	<b>OTHLOAN-TDS Receivable F.Y 25-26</b> CUST-Villa No 04 Modi Properties Pvt Ltd <i>Being TDS Receivable</i>	Journal	JOU/10886	375.00	375.00
31-Mar-26	<b>OTHLOAN-TDS Receivable F.Y 25-26</b> CUST-Villa No 04 Modi Properties Pvt Ltd <i>Being TDS Receivable</i>	Journal	JOU/10887	63.00	63.00
31-Mar-26	<b>OTHLOAN-TDS Receivable F.Y 25-26</b> CUST-Villa No 04 Modi Properties Pvt Ltd <i>Being TDS Receivable</i>	Journal	JOU/10888	63.00	63.00
31-Mar-26	<b>OTHLOAN-TDS Receivable F.Y 25-26</b> CUST-Villa No 04 Modi Properties Pvt Ltd <i>Being TDS Receivable</i>	Journal	JOU/10889	63.00	63.00
	Carried Over			<b>15,22,090.00</b>	

continued ...

**AVR Gulmohar Welfare Association (25-26)**

Journal Register : 1-Apr-25 to 31-Mar-26

Page 55

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>15,22,090.00</b>	
31-Mar-26	<b>OTHLOAN-TDS Receivable F.Y 25-26</b> CUST-Villa No 04 Modi Properties Pvt Ltd <i>Being TDS Receivable</i>	Journal	JOU/10890	63.00	63.00
31-Mar-26	<b>OTHLOAN-TDS Receivable F.Y 25-26</b> CUST-Villa No 04 Modi Properties Pvt Ltd <i>Being TDS Receivable</i>	Journal	JOU/10891	63.00	63.00
31-Mar-26	<b>OTHLOAN-TDS Receivable F.Y 25-26</b> CUST-Villa No 04 Modi Properties Pvt Ltd <i>Being TDS Receivable</i>	Journal	JOU/10892	63.00	63.00
31-Mar-26	<b>OTHLOAN-TDS Receivable F.Y 25-26</b> CUST-Villa No 04 Modi Properties Pvt Ltd <i>Being TDS Receivable</i>	Journal	JOU/10893	63.00	63.00
31-Mar-26	<b>OTHLOAN-TDS Receivable F.Y 25-26</b> CUST-Villa No.5 Modi Properties Pvt Ltd <i>Being TDS Receivable</i>	Journal	JOU/10894	750.00	750.00
31-Mar-26	<b>OTHLOAN-TDS Receivable F.Y 25-26</b> CUST-Villa No.5 Modi Properties Pvt Ltd <i>Being TDS Receivable</i>	Journal	JOU/10895	375.00	375.00
31-Mar-26	<b>OTHLOAN-TDS Receivable F.Y 25-26</b> CUST-Villa No.5 Modi Properties Pvt Ltd <i>Being TDS Receivable</i>	Journal	JOU/10896	63.00	63.00
31-Mar-26	<b>OTHLOAN-TDS Receivable F.Y 25-26</b> CUST-Villa No.5 Modi Properties Pvt Ltd <i>Being TDS Receivable</i>	Journal	JOU/10897	63.00	63.00
31-Mar-26	<b>OTHLOAN-TDS Receivable F.Y 25-26</b> CUST-Villa No.5 Modi Properties Pvt Ltd <i>Being TDS Receivable</i>	Journal	JOU/10898	150.00	150.00
31-Mar-26	<b>OTHLOAN-TDS Receivable F.Y 25-26</b> CUST-Villa No.5 Modi Properties Pvt Ltd <i>Being TDS Receivable</i>	Journal	JOU/10899	63.00	63.00
31-Mar-26	<b>OTHLOAN-TDS Receivable F.Y 25-26</b> CUST-Villa No.5 Modi Properties Pvt Ltd <i>Being TDS Receivable</i>	Journal	JOU/10900	63.00	63.00
31-Mar-26	<b>OTHLOAN-TDS Receivable F.Y 25-26</b> CUST-Villa No.5 Modi Properties Pvt Ltd <i>Being TDS Receivable</i>	Journal	JOU/10901	63.00	63.00
31-Mar-26	<b>OTHLOAN-TDS Receivable F.Y 25-26</b> CUST-Villa No.5 Modi Properties Pvt Ltd <i>Being TDS Receivable</i>	Journal	JOU/10902	63.00	63.00
31-Mar-26	<b>OTHLOAN-TDS Receivable F.Y 25-26</b> CUST-Villa No.27 Modi Properties Pvt Ltd <i>Being TDS Receivable</i>	Journal	JOU/10903	1,404.00	1,404.00
31-Mar-26	<b>OTHLOAN-TDS Receivable F.Y 25-26</b> CUST-Villa No.27 Modi Properties Pvt Ltd <i>Being TDS Receivable</i>	Journal	JOU/10904	702.00	702.00
31-Mar-26	<b>OTHLOAN-TDS Receivable F.Y 25-26</b> CUST-Villa No.27 Modi Properties Pvt Ltd <i>Being TDS Receivable</i>	Journal	JOU/10905	117.00	117.00
	Carried Over			<b>15,26,218.00</b>	

continued ...

**AVR Gulmohar Welfare Association (25-26)**

Journal Register : 1-Apr-25 to 31-Mar-26

Page 56

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>15,26,218.00</b>	
31-Mar-26	<b>OTHLOAN-TDS Receivable F.Y 25-26</b> CUST-Villa No.27 Modi Properties Pvt Ltd <i>Being TDS Receivable</i>	Journal	JOU/10906	<b>281.00</b>	<b>281.00</b>
31-Mar-26	<b>OTHLOAN-TDS Receivable F.Y 25-26</b> CUST-Villa No.27 Modi Properties Pvt Ltd <i>Being TDS Receivable</i>	Journal	JOU/10907	<b>117.00</b>	<b>117.00</b>
31-Mar-26	<b>OTHLOAN-TDS Receivable F.Y 25-26</b> CUST-Villa No.27 Modi Properties Pvt Ltd <i>Being TDS Receivable</i>	Journal	JOU/10908	<b>117.00</b>	<b>117.00</b>
31-Mar-26	<b>OTHLOAN-TDS Receivable F.Y 25-26</b> CUST-Villa No.27 Modi Properties Pvt Ltd <i>Being TDS Receivable</i>	Journal	JOU/10909	<b>117.00</b>	<b>117.00</b>
31-Mar-26	<b>OTHLOAN-TDS Receivable F.Y 25-26</b> CUST-Villa No.27 Modi Properties Pvt Ltd <i>Being TDS Receivable</i>	Journal	JOU/10910	<b>117.00</b>	<b>117.00</b>
31-Mar-26	<b>OTHLOAN-TDS Receivable F.Y 25-26</b> CUST-Villa No.27 Modi Properties Pvt Ltd <i>Being TDS Receivable</i>	Journal	JOU/10911	<b>117.00</b>	<b>117.00</b>
31-Mar-26	<b>OTHLOAN-TDS Receivable F.Y 25-26</b> CUST- Villa No. 49 Modi Properties Pvt Ltd <i>Being TDS Receivable</i>	Journal	JOU/10912	<b>281.00</b>	<b>281.00</b>
31-Mar-26	<b>OTHLOAN-TDS Receivable F.Y 25-26</b> CUST- Villa No. 49 Modi Properties Pvt Ltd <i>Being TDS Receivable</i>	Journal	JOU/10913	<b>562.00</b>	<b>562.00</b>
31-Mar-26	<b>OTHLOAN-TDS Receivable F.Y 25-26</b> CUST- Villa No. 49 Modi Properties Pvt Ltd <i>Being TDS Receivable</i>	Journal	JOU/10914	<b>234.00</b>	<b>234.00</b>
31-Mar-26	<b>OTHLOAN-TDS Receivable F.Y 25-26</b> CUST- Villa No. 49 Modi Properties Pvt Ltd <i>Being TDS Receivable</i>	Journal	JOU/10915	<b>351.00</b>	<b>351.00</b>
31-Mar-26	<b>OTHLOAN-TDS Receivable F.Y 25-26</b> CUST- Villa No. 49 Modi Properties Pvt Ltd <i>Being TDS Receivable</i>	Journal	JOU/10916	<b>117.00</b>	<b>117.00</b>
31-Mar-26	<b>OTHLOAN-TDS Receivable F.Y 25-26</b> CUST- Villa No. 49 Modi Properties Pvt Ltd <i>Being TDS Receivable</i>	Journal	JOU/10917	<b>117.00</b>	<b>117.00</b>
31-Mar-26	<b>OTHLOAN-TDS Receivable F.Y 25-26</b> CUST- Villa No. 49 Modi Properties Pvt Ltd <i>Being TDS Receivable</i>	Journal	JOU/10918	<b>117.00</b>	<b>117.00</b>
31-Mar-26	<b>OTHLOAN-TDS Receivable F.Y 25-26</b> CUST- Villa No. 49 Modi Properties Pvt Ltd <i>Being TDS Receivable</i>	Journal	JOU/10919	<b>117.00</b>	<b>117.00</b>
31-Mar-26	<b>OTHLOAN-TDS Receivable F.Y 25-26</b> CUST- Villa No. 25 Modi Properties Pvt Ltd <i>Being TDS Receivable</i>	Journal	JOU/10920	<b>644.00</b>	<b>644.00</b>
31-Mar-26	<b>OTHLOAN-TDS Receivable F.Y 25-26</b> CUST- Villa No. 25 Modi Properties Pvt Ltd <i>Being TDS Receivable</i>	Journal	JOU/10921	<b>199.00</b>	<b>199.00</b>
	Carried Over			<b>15,29,823.00</b>	

continued ...

**AVR Gulmohar Welfare Association (25-26)**

Journal Register : 1-Apr-25 to 31-Mar-26

Page 57

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>15,29,823.00</b>	
31-Mar-26	<b>OTHLOAN-TDS Receivable F.Y 25-26</b> CUST- Villa No. 25 Modi Properties Pvt Ltd <i>Being TDS Receivable</i>	Journal	JOU/10922	<b>234.00</b>	<b>234.00</b>
31-Mar-26	<b>OTHLOAN-TDS Receivable F.Y 25-26</b> CUST- Villa No. 25 Modi Properties Pvt Ltd <i>Being TDS Receivable</i>	Journal	JOU/10923	<b>351.00</b>	<b>351.00</b>
31-Mar-26	<b>OTHLOAN-TDS Receivable F.Y 25-26</b> CUST- Villa No. 25 Modi Properties Pvt Ltd <i>Being TDS Receivable</i>	Journal	JOU/10924	<b>117.00</b>	<b>117.00</b>
31-Mar-26	<b>OTHLOAN-TDS Receivable F.Y 25-26</b> CUST- Villa No. 25 Modi Properties Pvt Ltd <i>Being TDS Receivable</i>	Journal	JOU/10925	<b>117.00</b>	<b>117.00</b>
31-Mar-26	<b>OTHLOAN-TDS Receivable F.Y 25-26</b> CUST- Villa No. 25 Modi Properties Pvt Ltd <i>Being TDS Receivable</i>	Journal	JOU/10926	<b>117.00</b>	<b>117.00</b>
31-Mar-26	<b>OTHLOAN-TDS Receivable F.Y 25-26</b> CUST- Villa No. 25 Modi Properties Pvt Ltd <i>Being TDS Receivable</i>	Journal	JOU/10927	<b>117.00</b>	<b>117.00</b>
31-Mar-26	<b>OTHLOAN-TDS Receivable F.Y 25-26</b> CUST- Villa No. 19 Modi Properties Pvt Ltd <i>Being TDS Receivable</i>	Journal	JOU/10928	<b>1,287.00</b>	<b>1,287.00</b>
31-Mar-26	<b>OTHLOAN-TDS Receivable F.Y 25-26</b> CUST- Villa No. 19 Modi Properties Pvt Ltd <i>Being TDS Receivable</i>	Journal	JOU/10929	<b>107.00</b>	<b>107.00</b>
31-Mar-26	<b>OTHLOAN-TDS Receivable F.Y 25-26</b> CUST- Villa No. 19 Modi Properties Pvt Ltd <i>Being TDS Receivable</i>	Journal	JOU/10930	<b>33.00</b>	<b>33.00</b>
31-Mar-26	<b>OTHLOAN-TDS Receivable F.Y 25-26</b> CUST- Villa No. 19 Modi Properties Pvt Ltd <i>Being TDS Receivable</i>	Journal	JOU/10931	<b>117.00</b>	<b>117.00</b>
31-Mar-26	<b>OTHLOAN-TDS Receivable F.Y 25-26</b> CUST- Villa No. 19 Modi Properties Pvt Ltd <i>Being TDS Receivable</i>	Journal	JOU/10932	<b>117.00</b>	<b>117.00</b>
31-Mar-26	<b>OTHLOAN-TDS Receivable F.Y 25-26</b> CUST- Villa No. 19 Modi Properties Pvt Ltd <i>Being TDS Receivable</i>	Journal	JOU/10933	<b>117.00</b>	<b>117.00</b>
31-Mar-26	<b>OTHLOAN-TDS Receivable F.Y 25-26</b> CUST- Villa No. 19 Modi Properties Pvt Ltd <i>Being TDS Receivable</i>	Journal	JOU/10934	<b>117.00</b>	<b>117.00</b>
31-Mar-26	<b>OTHLOAN-TDS Receivable F.Y 25-26</b> CUST- Villa No. 43 Modi & Modi Realty Hyd <i>Being TDS Receivable</i>	Journal	JOU/10935	<b>117.00</b>	<b>117.00</b>
31-Mar-26	<b>OTHLOAN-TDS Receivable F.Y 25-26</b> CUST- Villa No. 43 Modi & Modi Realty Hyd <i>Being TDS Receivable</i>	Journal	JOU/10936	<b>117.00</b>	<b>117.00</b>
	Carried Over			<b>15,33,005.00</b>	

continued ...

**AVR Gulmohar Welfare Association (25-26)**

Journal Register : 1-Apr-25 to 31-Mar-26

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>15,33,005.00</b>	
31-Mar-26	<b>Plumbing-URD</b> <b>ECARD-Suman Naik</b> <i>Scan ID: 271168 – Toward purchase of 90mm ball and 90mm coupling and 90mm 10 feet pipe for club house main general water line pipe damage repairing at club house duct.</i>	<b>Journal</b>	JOU/10937	<b>960.00</b>	<b>960.00</b>
31-Mar-26	<b>OEUD-Consumables, Repairs &amp; Maint</b> <b>ECARD-Suman Naik</b> <i>Scan ID: 271168 – Toward at site main general water pipe ball valve damage at club house duct repairing with local plumber.</i>	<b>Journal</b>	JOU/10938	<b>800.00</b>	<b>800.00</b>
31-Mar-26	<b>OE-Transportation Charges</b> <b>ECARD-Suman Naik</b> <i>can ID: 271168 – Toward motor shifting from Miryalaguda Sindhu Transport to our site with local auto.</i>	<b>Journal</b>	JOU/10939	<b>250.00</b>	<b>250.00</b>
31-Mar-26	<b>OEUD-Consumables, Repairs &amp; Maint</b> <b>ECARD-Suman Naik</b> <i>Scan ID: 271168 – Toward at site near club house bore well pipe and motor fixing charges with local two labourers.</i>	<b>Journal</b>	JOU/10940	<b>1,600.00</b>	<b>1,600.00</b>
31-Mar-26	<b>OEUD-Consumables, Repairs &amp; Maint</b> <b>ECARD-Suman Naik</b> <i>Scan ID: 271168 – Toward at site near club house bore well submersible motor and pump installation charges with local motor mechanic.</i>	<b>Journal</b>	JOU/10941	<b>1,700.00</b>	<b>1,700.00</b>
31-Mar-26	<b>Plumbing-URD</b> <b>ECARD-Suman Naik</b> <i>Scan ID: 271168 – Toward at site purchase of 2 set western commode rack bolt for Villa No. 51 sanitary final fitting purposes.</i>	<b>Journal</b>	JOU/10942	<b>650.00</b>	<b>650.00</b>
31-Mar-26	<b>Plumbing-URD</b> <b>ECARD-Suman Naik</b> <i>Scan ID: 271168 – Toward at site purchase of plastic jali and waterproof tape for bore well submersible pump and motor installation purposes.</i>	<b>Journal</b>	JOU/10943	<b>240.00</b>	<b>240.00</b>
31-Mar-26	<b>Doors, Door Frames &amp; Hardware-URD</b> <b>ECARD-Suman Naik</b> <i>Scan ID: 271168 – Toward at site purchase of 16mm bit for site use purposes.</i>	<b>Journal</b>	JOU/10944	<b>200.00</b>	<b>200.00</b>
31-Mar-26	<b>Doors, Door Frames &amp; Hardware-URD</b> <b>ECARD-Suman Naik</b> <i>Scan ID: 271168 – Toward at site purchase of rack bolt for 2 sets for Villa No. 51 wash basin fitting purposes.</i>	<b>Journal</b>	JOU/10945	<b>200.00</b>	<b>200.00</b>
31-Mar-26	<b>Plumbing-URD</b> <b>ECARD-Suman Naik</b> <i>Scan ID: 271168 – Toward at site purchase of waste pipe for site use purposes.</i>	<b>Journal</b>	JOU/10946	<b>400.00</b>	<b>400.00</b>
	Carried Over			<b>15,40,005.00</b>	

**AVR Gulmohar Welfare Association (25-26)**

Journal Register : 1-Apr-25 to 31-Mar-26

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>15,40,005.00</b>	
31-Mar-26	<b>OIE-Repairs &amp; Maintenance-Equipment</b> <b>ECARD-Suman Naik</b> <i>Scan ID: 271168 – Toward at site generator exchange box checking work and near Villa No. 40 bore well starter checking work with local electrician.</i>	<b>Journal</b>	JOU/10947	<b>700.00</b>	<b>700.00</b>
31-Mar-26	<b>Electrical-URD</b> <b>ECARD-Suman Naik</b> <i>Scan ID: 271168 – Toward at site purchase of 3 pin plug for RO plant purposes.</i>	<b>Journal</b>	JOU/10948	<b>240.00</b>	<b>240.00</b>
31-Mar-26	<b>OEUD-Consumables, Repairs &amp; Maint</b> <b>ECARD-Suman Naik</b> <i>Scan ID: 271168 – Towards at site for replacing of 8 modal board at RO plant room due to burn and Villa No. 51 gate light fitting work with local electrician</i>	<b>Journal</b>	JOU/10949	<b>900.00</b>	<b>900.00</b>
31-Mar-26	<b>Cement-URD</b> <b>ECARD-Suman Naik</b> <i>Scan ID: 271168 – Towards at site purchase of cement bags, 2 bags sand and 1 bag 20mm for boom barrier machine pedestal casting purposes</i>	<b>Journal</b>	JOU/10950	<b>810.00</b>	<b>810.00</b>
31-Mar-26	<b>OE-Transportation Charges</b> <b>ECARD-Suman Naik</b> <i>Scan ID: 271168 – Towards at site cement, sand and 20mm metal shifting with local auto for casting purposes for boom barrier machine.</i>	<b>Journal</b>	JOU/10951	<b>250.00</b>	<b>250.00</b>
31-Mar-26	<b>OIE-Postage &amp; Courier</b> <b>ECARD-Suman Naik</b> <i>Scan ID: 271168 – Towards vouchers sending to HO.</i>	<b>Journal</b>	JOU/10952	<b>100.00</b>	<b>100.00</b>
31-Mar-26	<b>OE-Electricity Supply</b> <b>EOY-Electricity Bills Payable</b> <i>being Electricity bill Payable for the Month of Mar-26</i>	<b>Journal</b>	JOU/10953	<b>79,731.00</b>	<b>79,731.00</b>
31-Mar-26	<b>OIE- Security Charges</b> <b>TDS-1% Contract</b> <b>SP-Prime Security Services</b> <i>Being Amount Credited to Prime Security Services towards Security Charges for the month of Mar-25 bill no:Pss/38/26 Dt:31-03-26</i>	<b>Journal</b>	JOU/10954	<b>36,512.00</b>	<b>365.00</b> <b>36,147.00</b>
31-Mar-26	<b>OEUD-Swimming Pool Maintenance Charges</b> <b>TDS-1% Contract</b> <b>SP- Shaik Masood</b> <i>Being Amount Credited to Shaik Masood towards Swimming Pool Maintance Charges for the month of Mar-26</i>	<b>Journal</b>	JOU/10955	<b>13,000.00</b>	<b>130.00</b> <b>12,870.00</b>
31-Mar-26	<b>OEUD-House Keeping Services</b> <b>TDS-1% Contract</b> <b>SP-K.Rajini</b> <i>Being Amount Credited to Rajini towards Housekeeping Charges for the month of Mar-25 bill no:984 Dt:31-03-26</i>	<b>Journal</b>	JOU/10956	<b>15,120.00</b>	<b>151.00</b> <b>14,969.00</b>
31-Mar-26	<b>BANKFD-Interest</b> <b>Accrued Interest</b> <i>Being Transfered</i>	<b>Journal</b>	JOU/10957	<b>849.00</b>	<b>849.00</b>
	Carried Over			<b>16,88,217.00</b>	

**AVR Gulmohar Welfare Association (25-26)**

Journal Register : 1-Apr-25 to 31-Mar-26

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>16,88,217.00</b>	
31-Mar-26	<b>Accrued Interest</b> <b>BANKFD-Interest</b> <i>Being As per interest Certificate</i>	<b>Journal</b>	JOU/10958	729.00	<b>729.00</b>
31-Mar-26	<b>CUST-Villa No-03 Modi Properties Pvt Ltd</b> CUST-Villa No 04 Modi Properties Pvt Ltd CUST-Villa No:24 N Square Biotech Pvt Ltd CUST- Villa No. 25 Modi Properties Pvt Ltd CUST- Villa No. 43 Modi & Modi Realty Hyd CUST- Villa No. 49 Modi Properties Pvt Ltd CUST- Villa No. 72 Modi Housing Pvt Ltd CUST- Villa No. 73 Modi Housing Pvt Ltd CUST-Villa No 2 Modi Properties Pvt Ltd CUST-Villa No.5 Modi Properties Pvt Ltd CUST-Villa No.27 Modi Properties Pvt Ltd CUST-Villa No.28 Modi Properties Pvt Ltd CUST- Villa No. 19 Modi Properties Pvt Ltd CUST-Villa no 58 Modi Realty Miryalaguda LLP CUST-Villa no 67 Modi Realty Miryalaguda LLP <b>REVENUE- Maintenance Form Vacant Villas</b> <i>Being MMC Receivable For the Month of Mar-26</i>	<b>Journal</b>	JOU/10982	3,125.00 3,125.00 5,850.00 5,850.00 5,850.00 5,850.00 5,850.00 5,850.00 5,850.00 3,125.00 5,850.00 5,850.00 5,850.00 5,850.00 5,850.00 5,850.00 5,850.00	<b>79,575.00</b>
31-Mar-26	<b>CUST-Villa No 1 Vasudha Reddy</b> CUST-Villa No:10 Vasudha Reddy CUST-villa no:11 Vasudha reddy CUST-villa no:12 Vasudha reddy CUST-villa no:13 Vasudha reddy CUST-villa no:14 Vasudha reddy CUST-villa no:20 Vasudha reddy CUST-villa no:23 Sujay reddy CUST-Villa No-26 Sujay Reddy CUST-Villa No:36 Sujay Reddy CUST-villa no:44 Sujay Reddy CUST-villa no:50 Sujay Reddy CUST-villa no:53 Sujay Reddy CUST-villa no:71 Sujay Reddy CUST-villa no:85 Ajay Reddy CUST-villa no:88 Ajay Reddy CUST-villa no:89 Ajay Reddy CUST-villa no:92 Ajay Reddy <b>REVENUE- Maintenance Form Vacant Villas-Landowners</b> <i>eing MMC Receivable For the Month of Mar-26</i>	<b>Journal</b>	JOU/10293	5,850.00 3,125.00 3,125.00 3,125.00 3,125.00 3,125.00 3,125.00 5,850.00 5,850.00 5,850.00 3,125.00 3,125.00 3,125.00 3,125.00 5,850.00 3,125.00 5,850.00 5,850.00	<b>75,325.00</b>
	Carried Over			<b>16,97,921.00</b>	

**AVR Gulmohar Welfare Association (25-26)**

Journal Register : 1-Apr-25 to 31-Mar-26

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				<b>16,97,921.00</b>
31-Mar-26	CUST-Villa No-06 Chilkuri Gopinath	Journal	JOU/10993	5,850.00	
	CUST-Villa No-07-Posham Sunitha			5,850.00	
	CUST- Villa No. 09 J. Srinivas Reddy - Owner			3,125.00	
	CUST-Villa No -16 Ranga Madhavi			5,850.00	
	CUST-Villa No-17 Shekar Reddy			3,125.00	
	CUST-Villa No- 18 Bhanu Prasad			5,850.00	
	CUST- Villa No. 21 Vijay Kumar			3,125.00	
	CUST Villa No.22 Ram Kumar Kunchari			3,125.00	
	CUST-Villa No-29 Netala Chaitanya			3,125.00	
	CUST-Villa No.30 Parameshwar			3,125.00	
	CUST- Villa No. 31 S.Rambabu			3,125.00	
	CUST- Villa No-32 B.Srinivasa Ramanujan			5,850.00	
	CUST-Villa No.33 Sri Priya & G. Suresh Kumar			3,125.00	
	CUST-Villa No.34 Narendra Tangella			3,125.00	
	CUST- Villa No- 35 Vasantha Kumari			3,125.00	
	CUST- Villa No- 37 V. Rama Koti Reddy			3,125.00	
	CUST-Villa No- 38 K Shekar Reddy			5,850.00	
	CUST- Villa No-39 Miryala Nagamani			5,850.00	
	CUST-Villa No.40- Neerudu Manjuvani			5,850.00	
	CUST- Villa No-41 Paduru Vinay			3,125.00	
	CUST- Villa No-42 Ranga Kavya			5,850.00	
	CUST- Villa No.45 Chitty Jyothsna / Santosh			5,850.00	
	CUST- Villa No-47 Nakirikanti Padmavathy			5,850.00	
	CUST- Villa No -52 Ranga Sriharsha			5,850.00	
	CUST- Villa No-55 Indrakanti Rajesh Kiran			5,850.00	
	CUST- Villa No-56 Ramana & K Janardhan			3,125.00	
	CUST- Villa No-57 Kurakula Gopinath			3,125.00	
	CUST- Villa No-59 Raydurg Vamshi Krishna			5,850.00	
	CUST- Villa No. 60 .K Srinivas			3,125.00	
	CUST- Villa No-61 P Vijayalakshmi			3,125.00	
	CUST-Villa No.62 V. Sabitha			3,125.00	
	CUST-Villa No.63 P. Gurumurthy			3,125.00	
	CUST-Villa No.64 Yedula Durga Rani			3,125.00	
	CUST- Villa No-65 Ambati Giriprasad			5,850.00	
	CUST- Villa No-66 Mandhadi Sreeja			5,850.00	
	CUST - Villa No-68 Krishna Veni			5,850.00	
	CUST- Villa No- 69 G Sunitha			5,850.00	
	CUST- Villa No. 70 Ch. Srihari			5,850.00	
	CUST-Villa No.74 K Chenna Keswar Rao			3,125.00	
	CUST- Villa No-75 Bv Lakshmi			3,125.00	
	CUST- Villa No- 76 Pratap Reddy			3,125.00	
	CUST-Villa No.77 Mali Vijay			3,125.00	
	CUST-Villa No.78 Mudimala Srinivas Reddy			3,125.00	
	CUST- Villa No-79 Rapolu Koti Eeswari			3,125.00	
	CUST- Villa No-80 G.Madhu			3,125.00	
	CUST- Villa No-81 Anjaiah Polishetty			5,850.00	
	CUST-Villa No- 82 Polishetty Nageswar Rao			5,850.00	
	CUST- Villa No-83 K. Tajaswini			3,125.00	
	CUST- Villa No.- 86 K Pratap Reddy			3,125.00	
	CUST- Villa No.87 Sharat Reddy			3,125.00	
	CUST-Villa No- 90 Kota John			5,850.00	
	CUST-Villa No. 91.Y. Ramakrishna			3,125.00	
	CUST-Villa No:15 Polisetty Sulochana			5,850.00	
	CUST-Villa No:48 G.Sanjeeva			3,125.00	
	CUST-Villa No:84 Kesa Ravi			3,125.00	
	Carried Over				<b>17,03,771.00</b>

**AVR Gulmohar Welfare Association (25-26)**

Journal Register : 1-Apr-25 to 31-Mar-26

Page 62

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>17,03,771.00</b>	
	<b>Villa No.51 Ambati Giri Prasad</b>			<b>5,850.00</b>	
	<b>Villa No.54 Ravi Kumar</b>			<b>5,850.00</b>	
	<b>REVENUE- Maintenance Receipts</b>				<b>2,46,250.00</b>
	<i>eing MMC Receivable For the Month of Mar-26</i>				
31-Mar-26	<b>OTHLOAN-TDS Receivable F.Y 25-26</b> <b>CUST- Villa No. 54 Modi Housing Pvt Ltd</b> <i>Being TDS Receivable</i>	<b>Journal</b>	JOU/10994	<b>1,498.00</b>	<b>1,498.00</b>
31-Mar-26	<b>OTHLOAN-TDS Receivable F.Y 25-26</b> <b>CUST- Villa No. 54 Modi Housing Pvt Ltd</b> <i>Being TDS Receivable</i>	<b>Journal</b>	JOU/10995	<b>1,287.00</b>	<b>1,287.00</b>
31-Mar-26	<b>OTHLOAN-TDS Receivable F.Y 25-26</b> <b>CUST-Villa No.28 Modi Properties Pvt Ltd</b> <i>Being TDS Receivable</i>	<b>Journal</b>	JOU/10996	<b>468.00</b>	<b>468.00</b>
31-Mar-26	<b>OTHLOAN-TDS Receivable F.Y 25-26</b> <b>CUST- Villa No.51 Modi Properties Pvt Ltd</b> <i>Being TDS Receivable</i>	<b>Journal</b>	JOU/10997	<b>1,287.00</b>	<b>1,287.00</b>
31-Mar-26	<b>OTHLOAN-TDS Receivable F.Y 25-26</b> <b>CUST- Villa No.51 Modi Properties Pvt Ltd</b> <i>Being TDS Receivable</i>	<b>Journal</b>	JOU/10998	<b>1,498.00</b>	<b>1,498.00</b>
31-Mar-26	<b>OTHLOAN-TDS Receivable F.Y 25-26</b> <b>CUST- Villa No.51 Modi Properties Pvt Ltd</b> <i>Being TDS Receivable</i>	<b>Journal</b>	JOU/10999	<b>257.00</b>	<b>257.00</b>
31-Mar-26	<b>OTHLOAN-TDS Receivable F.Y 25-26</b> <b>CUST- Villa No. 25 Modi Properties Pvt Ltd</b> <i>Being TDS Receivable</i>	<b>Journal</b>	JOU/11002	<b>234.00</b>	<b>234.00</b>
31-Mar-26	<b>TDS Expenses</b> <b>OTHLOAN-TDS Received F.Y 24-25</b> <i>Being transferred</i>	<b>Journal</b>	JOU/11003	<b>1,688.00</b>	<b>1,688.00</b>
			<b>Total:</b>	<b>17,11,988.00</b>	

## AVR Gulmohar Welfare Association (25-26)

M G Road, Ranigunj  
Secunderabad

### Purchase Register

1-Apr-25 to 31-Mar-26

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
8-May-25	<b>SP - MPSVC (MPPL Services)</b> <b>PS-Accounts Management Services-18%</b> <b>TDS-10% Professional Charges</b> <i>Being amount credited to MPSVC towards Accounts Management Services bill no:71 dt:30.04.25(5000*10/100)</i>	<b>Purchase</b>	PUR/10001	5,900.00 (-500.00)	5,400.00
31-May-25	<b>SUP-Modi Housing Pvt Ltd Trading A/c</b> <b>Consumables-18%</b> <i>Being purchase of Consumable bill no:42750 dt:12.04.25 Po no:20250404039 Scanid:238623</i>	<b>Purchase</b>	PUR/10005	983.00	983.00
31-May-25	<b>SUP-Modi Housing Pvt Ltd Trading A/c</b> <b>Plumbing GST 18%</b> <i>Being purchase of Plumbing material bill no:42749 dt:12.04.25 Po no:20250326025 Scanid:238622</i>	<b>Purchase</b>	PUR/10006	1,401.00	1,401.00
31-May-25	<b>SUP-Modi Housing Pvt Ltd Trading A/c</b> <b>Plumbing GST 18%</b> <i>Being purchase of Plumbing material bill no:42748 dt:12.04.25 Po no:20250402008 Scanid:238621</i>	<b>Purchase</b>	PUR/10007	878.00	878.00
31-May-25	<b>SUP-Modi Housing Pvt Ltd Trading A/c</b> <b>Consumables-18%</b> <i>Being purchase of Consumables material bill no:42751 dt:12.04.25 Po no:20250405011 Scanid:238624</i>	<b>Purchase</b>	PUR/10008	758.00	758.00
31-May-25	<b>SUP-Modi Housing Pvt Ltd Trading A/c</b> <b>Consumables-18%</b> <i>Being purchase of Consumables material bill no:43004 dt:02.05.25 Po no:20250428004 Scanid:240297</i>	<b>Purchase</b>	PUR/10009	486.00	486.00
31-May-25	<b>SUP-Pratul Sanitary</b> <b>Plumbing GST 18%</b> <i>Being purchase of Plumbing material bill no:32 dt:10.04.25 Po no:20250402013 Scanid:238673</i>	<b>Purchase</b>	PUR/10012	320.00	320.00
21-Jun-25	<b>SP - MPSVC (MPPL Services)</b> <b>PS-Accounts Management Services-18%</b> <b>TDS-10% Professional Charges</b> <i>Being amount credited to MPSVC towards Accounts Management Services bill no:267 dt:26.05.25(5000*10/100)</i>	<b>Purchase</b>	PUR/10002	5,900.00 (-500.00)	5,400.00
21-Jun-25	<b>SP-Modi Housing Pvt Ltd Services</b> <b>PS - Service Charges on PO's 18%</b> <i>Being amount credited to MHSVC TOWARDS Po Service charges for the Month of May25 bill no:10045 dt:27.05.25 Taxable amount Rs 4</i>	<b>Purchase</b>	PUR/10003	5.00	5.00
21-Jun-25	<b>SP-Modi Housing Pvt Ltd Services</b> <b>PS - Service Charges on PO's 18%</b> <i>Being amount credited to MHSVC TOWARDS Po Service charges for the Month of Apr25 bill no:10015 dt:27.05.25 (37*10/100)</i>	<b>Purchase</b>	PUR/10004	44.00	44.00
	Carried Over				15,675.00

continued ...

**AVR Gulmohar Welfare Association (25-26)**

Purchase Register : 1-Apr-25 to 31-Mar-26

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				<b>15,675.00</b>
23-Jun-25	<b>SUP-Modi Housing Pvt Ltd Trading A/c Purchase Tools GST 18%</b> <i>Being purchase of Plastic Gampa material bill no:43713 dt:12.06.25 Po no:20250604037 Scanid:244142</i>	Purchase	PUR/10010	<b>938.00</b>	<b>938.00</b>
23-Jun-25	<b>SUP-Modi Housing Pvt Ltd Trading A/c Purchase Consumables-18%</b> <i>Being purchase of consumables material bill no:43711 dt:12.06.25 Po no:20250604001 Scanid:244139</i>	Purchase	PUR/10011	<b>919.00</b>	<b>919.00</b>
28-Jun-25	<b>SP - MPSVC (MPPL Services) PS-Accounts Management Services-18% TDS-10% Professional Charges</b> <i>Being Amount Credited to MPSVC Towards Accounts management Services bill no:429 dt:25.06.25</i>	Purchase	PUR/10013	<b>5,900.00</b> <b>(-500.00)</b>	<b>5,400.00</b>
30-Jun-25	<b>SUP-Modi Housing Pvt Ltd Trading A/c Purchase Consumables-18%</b> <i>Being purchase of PVC Bucket Material bill no:10014 dt:12-6-25 Po no:20250604039 Scsnid:244141</i>	Purchase	PUR/10014	<b>1,090.00</b>	<b>1,090.00</b>
31-Jul-25	<b>SP - MPSVC (MPPL Services) PS-Accounts Management Services-18% TDS-10% Professional Charges</b> <i>Being amount Credited to MPSVC towards Accounts Management Services for the month of Jul25 bill no:529 dt:21.07.25(5000*10/100)</i>	Purchase	PUR/10015	<b>5,900.00</b> <b>(-500.00)</b>	<b>5,400.00</b>
31-Jul-25	<b>SP-Modi Housing Pvt Ltd Services PS - Service Chargres on PO's 18%</b> <i>Being amount Credited to MHSVC towards Po's Services for the month of Jul25 bill no:10102 dt:22.07.25</i>	Purchase	PUR/10016	<b>116.00</b>	<b>116.00</b>
31-Jul-25	<b>SP-Modi Housing Pvt Ltd Services PS - Service Chargres on PO's 18%</b> <i>Being amount Credited to MHSVC towards Po's Services for the month of JuN25 bill no:10067 dt:21.06.25</i>	Purchase	PUR/10017	<b>42.00</b>	<b>42.00</b>
31-Aug-25	<b>SUP-Modi Housing Pvt Ltd Trading A/c Purchase Electrical GST 18%</b> <i>Being Purchase of Electrical Material bill no:44704 dt:22-08-25 Po no:20250721006 Scan id:251850</i>	Purchase	PUR/10018	<b>2,312.00</b>	<b>2,312.00</b>
31-Aug-25	<b>SUP-Modi Housing Pvt Ltd Trading A/c Purchase Consumables-18%</b> <i>Being Purchase of Torch light Material bill no:44703 dt:22-08-25 Po no:20250721008 Scan id:251846</i>	Purchase	PUR/10019	<b>755.00</b>	<b>755.00</b>
31-Aug-25	<b>SUP-Modi Housing Pvt Ltd Trading A/c Purchase Consumables-18%</b> <i>Being Purchase of Air Freshner Material bill no:44705 dt:22-08-25 Po no:20250624010 Scan id:251849</i>	Purchase	PUR/10020	<b>331.00</b>	<b>331.00</b>
	Carried Over				<b>32,978.00</b>

**AVR Gulmohar Welfare Association (25-26)**

Purchase Register : 1-Apr-25 to 31-Mar-26

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				<b>32,978.00</b>
31-Aug-25	<b>SUP-Modi Housing Pvt Ltd Trading A/c Purchase Consumables-18%</b> <i>Being Purchase of Toliet Cleaner Material bill no:44702 dt:22-08-25 Po no:20250717036 Scan id:251847</i>		PUR/10021	<b>457.00</b>	<b>457.00</b>
31-Aug-25	<b>SUP-Modi Housing Pvt Ltd Trading A/c Purchase Consumables-18%</b> <i>Being Purchase of Toliet Cleane &amp; Floor Cleanerr Material bill no:44207 dt:23-07-25 Po no:20250604002 Scan id:247774</i>		PUR/10022	<b>2,171.00</b>	<b>2,171.00</b>
31-Aug-25	<b>SUP-Modi Housing Pvt Ltd Trading A/c Purchase Consumables-18%</b> <i>Being Purchase of Mopping Stick Material bill no:44206 dt:23-07-25 Po no:20250717042 Scan id:247773</i>		PUR/10023	<b>696.00</b>	<b>696.00</b>
31-Aug-25	<b>SUP-Modi Housing Pvt Ltd Trading A/c Purchase Consumables-18%</b> <i>Being Purchase of Floor Cleaner Material bill no:44208 dt:23-07-25 Po no:20250708001 Scan id:247775</i>		PUR/10024	<b>1,020.00</b>	<b>1,020.00</b>
31-Aug-25	<b>SUP-Modi Housing Pvt Ltd Trading A/c Purchase Consumables - Nil Rated</b> <i>Being Purchase of Cocount Brroms Material bill no:44209 dt:23-07-25 Po no:20250708002 Scan id:247776</i>		PUR/10025	<b>954.00</b>	<b>954.00</b>
31-Aug-25	<b>SUP-Modi Housing Pvt Ltd Trading A/c Purchase Sundry Purchases GST 18%</b> <i>Being Purchase of Fevistick Material bill no:44109 dt:23-07-25 Po no:20250717037 Scan id:247777</i>		PUR/10026	<b>66.00</b>	<b>66.00</b>
31-Aug-25	<b>SUP-Modi Housing Pvt Ltd Trading A/c Purchase Consumables-18%</b> <i>Being Purchase of Air Freshner Material bill no:44213 dt:23-07-25 Po no:20250624010 Scan id:247780</i>		PUR/10027	<b>398.00</b>	<b>398.00</b>
31-Aug-25	<b>SUP-Modi Housing Pvt Ltd Trading A/c Purchase Electrical GST 18%</b> <i>Being Purchase of LED Tube Light Material bill no:44220 dt:23-07-25 Po no:20250627002 Scan id:247796</i>		PUR/10028	<b>573.00</b>	<b>573.00</b>
31-Aug-25	<b>SUP-Icon Water Sollutions Purchase Chemicals GST 18%</b> <i>Being Purchase of Roplant Dosing Chemicals bill no:0021 Dt:07-07-25 Po no:20250628007 Scanid:246955</i>		PUR/10029	<b>4,425.00</b>	<b>4,425.00</b>
31-Aug-25	<b>SUP-Veesamsetty Srinivas Purchase Paints GST 18%</b> <i>Being Purchase of Paint Brush bill no:4331 Dt:26-06-25 Po no:20250623020 Scanid:247193</i>		PUR/10030	<b>590.00</b>	<b>590.00</b>
	Carried Over				<b>44,328.00</b>

**AVR Gulmohar Welfare Association (25-26)**

Purchase Register : 1-Apr-25 to 31-Mar-26

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				<b>44,328.00</b>
5-Sep-25	<b>SP - MPSVC (MPPL Services)</b> <b>PS-Accounts Management Services-18%</b> <b>TDS-10% Professional Charges</b> <i>Being Amount Credited to Accounts management Services for the Month of Aug-25 bill no:736 dt:25-08-25</i>	<b>Purchase</b>	PUR/10031	<b>5,900.00</b> <b>(-)500.00</b>	<b>5,400.00</b>
27-Sep-25	<b>SP - MPSVC (MPPL Services)</b> <b>PS-Accounts Management Services-18%</b> <b>TDS-10% Professional Charges</b> <i>Being Amount Credited to Accounts management Services for the Month of Sep-25 bill no:736 dt:22-09-25</i>	<b>Purchase</b>	PUR/10032	<b>5,900.00</b> <b>(-)500.00</b>	<b>5,400.00</b>
25-Oct-25	<b>SP - MPSVC (MPPL Services)</b> <b>PS-Accounts Management Services-18%</b> <b>TDS-10% Professional Charges</b> <i>Being Amount Credited to Accounts management Services for the Month of oCT-25 bill no:1090 dt:22-10-25</i>	<b>Purchase</b>	PUR/10033	<b>5,900.00</b> <b>(-)500.00</b>	<b>5,400.00</b>
31-Oct-25	<b>SP-Modi Housing Pvt Ltd Services</b> <b>PS - Service Chargres on PO's 18%</b> <i>Being Po,s Service charges from 21-09-25 to 20-10-25 bill no:10203 dt:22-10-25</i>	<b>Purchase</b>	PUR/10034	<b>432.00</b>	<b>432.00</b>
31-Oct-25	<b>SUP-Modi Housing Pvt Ltd Trading A/c</b> <b>Consumables-18%</b> <i>Being purchase of Air freshner material bill no:45826 dt:27-10-25 Po no:20250922007 Scanid:259214</i>	<b>Purchase</b>	PUR/10035	<b>327.00</b>	<b>327.00</b>
31-Oct-25	<b>SUP-Modi Housing Pvt Ltd Trading A/c</b> <b>Consumables-18%</b> <i>Being purchase of Consumables material bill no:45827 dt:27-10-25 Po no:20250922008 Scanid:259217</i>	<b>Purchase</b>	PUR/10036	<b>2,960.00</b>	<b>2,960.00</b>
31-Oct-25	<b>SUP-Modi Housing Pvt Ltd Trading A/c</b> <b>Consumables-18%</b> <i>Being purchase of torch Light Big material bill no:45831 dt:27-10-25 Po no:20250721008 Scanid:259222</i>	<b>Purchase</b>	PUR/10037	<b>755.00</b>	<b>755.00</b>
31-Oct-25	<b>SUP-Modi Housing Pvt Ltd Trading A/c</b> <b>Electrical GST 18%</b> <i>Being purchase of DOL Starter-Single Phase Manual material bill no:45822 dt:27-10-25 Po no:20250929053 Scanid:259208</i>	<b>Purchase</b>	PUR/10038	<b>1,575.00</b>	<b>1,575.00</b>
31-Oct-25	<b>SP-Modi Housing Pvt Ltd Services</b> <b>PS - Service Chargres on PO's 18%</b> <i>Being Po Services charges for the from 21-07-25 to 20-08-25</i>	<b>Purchase</b>	PUR/10039	<b>45.00</b>	<b>45.00</b>
30-Nov-25	<b>SP - MPSVC (MPPL Services)</b> <b>PS-Accounts Management Services-18%</b> <b>TDS-10% Professional Charges</b> <i>Being Amount Credited to MPSVC Towards Accounts Management Services bill no:1344 dt:25-11-25</i>	<b>Purchase</b>	PUR/10040	<b>5,900.00</b> <b>(-)500.00</b>	<b>5,400.00</b>
	Carried Over				<b>72,022.00</b>

**AVR Gulmohar Welfare Association (25-26)**

Purchase Register : 1-Apr-25 to 31-Mar-26

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				<b>72,022.00</b>
30-Nov-25	<b>SP-Modi Housing Pvt Ltd Services</b> <b>PS - Service Chargres on PO's 18%</b> <i>Being amount Credited to MHSVC towards Po Service Charges from 21-10-25 to 20-11-25 bill no:10224 dt:22-11-25</i>	Purchase	PUR/10042	50.00	50.00
14-Dec-25	<b>SUP-Sai Rupa Battery Sales &amp; Service</b> <b>Equipment GST 18%</b> <i>Being Purchase of SC7-12 Chloride safe power 12v 7AH Battery bill no:650 dt:05-12-25 Po no:20251115045 Scanid:263852</i>	Purchase	PUR/10041	4,200.00	4,200.00
10-Jan-26	<b>SUP-Modi Housing Pvt Ltd Trading A/c</b> <b>Electrical GST 18%</b> <i>Being purchase of Insulation tapes bill no:46987 dt:05-01-26 Po no:20251214002 Scanid:266478</i>	Purchase	PUR/10043	700.00	700.00
10-Jan-26	<b>SUP-Modi Housing Pvt Ltd Trading A/c</b> <b>Consumables-18%</b> <i>Being purchase of Door Mats bill no:46984 dt:05-01-26 Po no:20251214001 Scanid:266485</i>	Purchase	PUR/10044	307.00	307.00
10-Jan-26	<b>SUP-Modi Housing Pvt Ltd Trading A/c</b> <b>Consumables-18%</b> <i>Being purchase of Consumables Material bill no:46980 dt:05-01-26 Po no:20251223005 Scanid:266549</i>	Purchase	PUR/10045	1,717.00	1,717.00
10-Jan-26	<b>SUP-Modi Housing Pvt Ltd Trading A/c</b> <b>Consumables-18%</b> <i>Being purchase of Consumables Material bill no:46978 dt:05-01-26 Po no:20251223006 Scanid:266551</i>	Purchase	PUR/10046	1,014.00	1,014.00
10-Jan-26	<b>SUP-Modi Housing Pvt Ltd Trading A/c</b> <b>Consumables-18%</b> <i>Being purchase of Consumables Material bill no:46985 dt:05-01-26 Po no:20251214003 Scanid:266477</i>	Purchase	PUR/10047	3,804.00	3,804.00
21-Jan-26	<b>SP-Modi Housing Pvt Ltd Services</b> <b>PS - Service Chargres on PO's 18%</b> <i>Being amount Credited to MHSVC towards Po's Service Charges from 21-11-25 to 20-12-25 bill no:10256 dt:21-1-26</i>	Purchase	PUR/10048	225.00	225.00
24-Jan-26	<b>SP - MPSVC (MPPL Services)</b> <b>PS-Accounts Management Services-18%</b> <b>TDS-10% Professional Charges</b> <i>Being amount Credited to MPSVC towards Accounts Management Service Charges for the Month of Dec -25 bill no:1470 dt:23-12-25</i>	Purchase	PUR/10049	5,900.00 (-500.00)	5,400.00
28-Jan-26	<b>SP - MPSVC (MPPL Services)</b> <b>PS-Accounts Management Services-18%</b> <b>TDS-10% Professional Charges</b> <i>Being amount Credited to MPSVC towards Accounts Management Service Charges for the Month of Jan -26 bill no:1685 dt:24-01-26</i>	Purchase	PUR/10050	5,900.00 (-500.00)	5,400.00
	Carried Over				<b>94,839.00</b>

**AVR Gulmohar Welfare Association (25-26)**

Purchase Register : 1-Apr-25 to 31-Mar-26

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				<b>94,839.00</b>
28-Feb-26	<b>SUP-Modi Housing Pvt Ltd Trading A/c Purchase Plumbing GST 18%</b> <i>Being Purchase of CPVC Solution bill no:47641 dt:28-02-26 Po no:20260220009 Scanid:270495</i>	Purchase	PUR/10055	<b>2,516.00</b>	<b>2,516.00</b>
28-Feb-26	<b>SUP-Modi Housing Pvt Ltd Trading A/c Purchase Plumbing GST 18%</b> <i>Being Purchase of Braided PVC Pipe bill no:47644 dt:28-02-26 Po no:20260220010 Scanid:270510</i>	Purchase	PUR/10056	<b>3,196.00</b>	<b>3,196.00</b>
28-Feb-26	<b>SUP-Modi Housing Pvt Ltd Trading A/c Purchase Plumbing GST 18%</b> <i>Being Purchase of Dewatering Cutter type SS Pump bill no:47501 dt:18-02-26 Po no:2026021007 Scanid:269701</i>	Purchase	PUR/10057	<b>15,526.00</b>	<b>15,526.00</b>
4-Mar-26	<b>SP - MPSVC (MPPL Services) PS-Accounts Management Services-18% TDS-10% Professional Charges</b> <i>Being amount Credited to MPSVC towards Accounts Management Service Charges for the Month of Feb-26 bill no:1797 dt:23-02-26</i>	Purchase	PUR/10051	<b>5,900.00</b> <b>(-)500.00</b>	<b>5,400.00</b>
4-Mar-26	<b>SP-Modi Housing Pvt Ltd Services PS - Service Chargres on PO's 18%</b> <i>Being amount Credited to MHSVC towards Po's Service Charges from 21-12-25 to 20-01-26 bill no:10283 dt:29-1-26</i>	Purchase	PUR/10052	<b>64.00</b>	<b>64.00</b>
4-Mar-26	<b>SP-Modi Housing Pvt Ltd Services PS - Service Chargres on PO's 18%</b> <i>Being amount Credited to MHSVC towards Po's Service Charges from 21-12-25 to 20-01-26 bill no:10286 dt:29-1-26</i>	Purchase	PUR/10053	<b>290.00</b>	<b>290.00</b>
4-Mar-26	<b>SP-Modi Housing Pvt Ltd Services PS - Service Chargres on PO's 18%</b> <i>Being amount Credited to MHSVC towards Po's Service Charges from 21-01-26 to 20-02-26 bill no:10307 dt:25-2-26</i>	Purchase	PUR/10054	<b>725.00</b>	<b>725.00</b>
12-Mar-26	<b>SUP-Modi Housing Pvt Ltd Trading A/c Electrical GST 18%</b> <i>Being Purchase of DOL Starter 3Phase Manual bill no:47834 dt:12-02-26 Po no:20260221015 Scanid:271643</i>	Purchase	PUR/10058	<b>2,828.00</b>	<b>2,828.00</b>
12-Mar-26	<b>SUP-Modi Housing Pvt Ltd Trading A/c Consumables-18%</b> <i>Being Purchase of Plastic Bucket with Mug bill no:47829 dt:12-02-26 Po no:20251214003 Scanid:271633</i>	Purchase	PUR/10059	<b>1,350.00</b>	<b>1,350.00</b>
12-Mar-26	<b>SUP-Modi Housing Pvt Ltd Trading A/c Consumables-18%</b> <i>Being Purchase of Floor Cleaner bill no:47830 dt:12-02-26 Po no:20260311010 Scanid:271630</i>	Purchase	PUR/10060	<b>1,458.00</b>	<b>1,458.00</b>
	Carried Over				<b>1,28,192.00</b>

**AVR Gulmohar Welfare Association (25-26)**

Purchase Register : 1-Apr-25 to 31-Mar-26

Page 7

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				<b>1,28,192.00</b>
12-Mar-26	<b>SUP-Modi Housing Pvt Ltd Trading A/c Purchase</b> <b>Electrical GST 18%</b> <i>Being Purchase of LED Flood Light 6500k Wipro bill no:47831 dt:12-02-26 Po no:20260310002 Scanid:271604</i>		PUR/10061	<b>2,700.00</b>	<b>2,700.00</b>
12-Mar-26	<b>SUP-Modi Housing Pvt Ltd Trading A/c Purchase</b> <b>Electrical GST 18%</b> <i>Being Purchase of LED Flood Light,Street Light bill no:47833 dt:12-02-26 Po no:20260310003 Scanid:271642</i>		PUR/10062	<b>3,129.00</b>	<b>3,129.00</b>
12-Mar-26	<b>SUP-Modi Housing Pvt Ltd Trading A/c Purchase</b> <b>Electrical GST 18%</b> <i>Being Purchase of LED Street Light bill no:47832 dt:12-02-26 Po no:20260309012 Scanid:271641</i>		PUR/10063	<b>3,559.00</b>	<b>3,559.00</b>
28-Mar-26	<b>SP-Modi Housing Pvt Ltd Services Purchase</b> <b>PS - Service Charges on PO's 18%</b> <i>Being Purchase of MHSVC Towards Po's Service Charges for the Month of Mar-26 bill no:10337 dt:26-03-26</i>		PUR/10064	<b>3,338.00</b>	<b>3,338.00</b>
28-Mar-26	<b>SP - MPSVC (MPPL Services) Purchase</b> <b>PS-Accounts Management Services-18%</b> <b>TDS-10% Professional Charges</b> <i>Being Purchase of MPSVC Towards Accounts Management Services Charges for the Month of Mar-26 bill no:1972 dt:26-03-26</i>		PUR/10065	<b>5,900.00</b> <b>(-500.00)</b>	<b>5,400.00</b>
31-Mar-26	<b>SUP-Johnson Lifts Pvt. Ltd. Purchase</b> <b>OIE-Repairs &amp; Maintenance-Lifts</b> <i>Being Amount Credited to johnson Lifts towards AMC Charges from 01-07-25 to 30-06-26 Job no:L-S3409</i>		PUR/10066	<b>20,650.00</b>	<b>20,650.00</b>
31-Mar-26	<b>SUP-Johnson Lifts Pvt. Ltd. Purchase</b> <b>OIE-Repairs &amp; Maintenance-Lifts</b> <i>Being Amount Credited to johnson Lifts towards AMC Charges from 01-07-25 to 30-06-26 Job no:L-S3409</i>		PUR/10067	<b>20,650.00</b>	<b>20,650.00</b>
<b>Total:</b>					<b>1,87,618.00</b>

**AVR 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
<b>Total:</b>					

**AVR Gulmohar Welfare Association (25-26)**

M G Road, Ranigunj  
Secunderabad

**Accrued Interest**

Ledger Account

1-Apr-25 to 31-Mar-26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>849.00</b>	
31-Mar-26	By <b>BANKFD-Interest</b>	<b>Journal</b>	JOU/10957		849.00
	To <b>BANKFD-Interest</b>	<b>Journal</b>	JOU/10958	729.00	
				1,578.00	849.00
	By <b>Closing Balance</b>				729.00
				<b>1,578.00</b>	<b>1,578.00</b>

**AVR Gulmohar Welfare Association (25-26)**

M G Road, Ranigunj  
Secunderabad

**BANKFD-Interest**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-May-25	By Yes Bank Ltd A/c. - Corpus Fund A/c.	Receipt	REC/10079		1,889.00
20-Aug-25	By Yes Bank Ltd A/c. - Corpus Fund A/c.	Receipt	REC/10080		1,953.00
20-Nov-25	By Yes Bank Ltd A/c. - Corpus Fund A/c.	Receipt	REC/10230		1,953.00
20-Feb-26	By Yes Bank Ltd A/c. - Corpus Fund A/c.	Receipt	REC/10231		1,953.00
31-Mar-26	To Accrued Interest	Journal	JOU/10957	849.00	
	By Accrued Interest	Journal	JOU/10958		729.00
				849.00	8,477.00
To	Closing Balance			7,628.00	
				<b>8,477.00</b>	<b>8,477.00</b>

**AVR Gulmohar Welfare Association (25-26)**

M G Road, Ranigunj  
Secunderabad

**BANKFD- Yes Bank FD (009740100046750)**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To			<b>1,00,000.00</b>	
	By				1,00,000.00
				<b>1,00,000.00</b>	<b>1,00,000.00</b>

**AVR Gulmohar Welfare Association (25-26)**

M G Road, Ranigunj  
Secunderabad

**Cement-URD**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-25	To ECARD-Suman Naik	Journal	JOU/10505	330.00	
	To ECARD-Suman Naik	Journal	JOU/10509	660.00	
	To ECARD-Suman Naik	Journal	JOU/10520	1,320.00	
20-Jun-25	To ECARD-Suman Naik	Journal	JOU/10549	680.00	
31-Mar-26	To ECARD-Suman Naik	Journal	JOU/10950	810.00	
				3,800.00	
	By Closing Balance				3,800.00
				<b>3,800.00</b>	<b>3,800.00</b>

**AVR Gulmohar Welfare Association (25-26)**

M G Road, Ranigunj  
Secunderabad

**Chemicals GST 18%**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-25	To <b>SUP-Icon Water Sollutions</b>	<b>Purchase</b>	PUR/10029	4,425.00	
				4,425.00	
	By <b>Closing Balance</b>				4,425.00
				<b>4,425.00</b>	<b>4,425.00</b>

**AVR Gulmohar Welfare Association (25-26)**M G Road, Ranigunj  
Secunderabad**Consumables-18%**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-May-25	To ECARD-Suman Naik	Journal	JOU/10533	1,750.00	
31-May-25	To SUP-Modi Housing Pvt Ltd Trading A/c	Purchase	PUR/10005	983.00	
	To SUP-Modi Housing Pvt Ltd Trading A/c	Purchase	PUR/10008	758.00	
	To SUP-Modi Housing Pvt Ltd Trading A/c	Purchase	PUR/10009	486.00	
23-Jun-25	To SUP-Modi Housing Pvt Ltd Trading A/c	Purchase	PUR/10011	919.00	
30-Jun-25	To SUP-Modi Housing Pvt Ltd Trading A/c	Purchase	PUR/10014	1,090.00	
31-Aug-25	To SUP-Modi Housing Pvt Ltd Trading A/c	Purchase	PUR/10019	755.00	
	To SUP-Modi Housing Pvt Ltd Trading A/c	Purchase	PUR/10020	331.00	
	To SUP-Modi Housing Pvt Ltd Trading A/c	Purchase	PUR/10021	457.00	
	To SUP-Modi Housing Pvt Ltd Trading A/c	Purchase	PUR/10022	2,171.00	
	To SUP-Modi Housing Pvt Ltd Trading A/c	Purchase	PUR/10023	696.00	
	To SUP-Modi Housing Pvt Ltd Trading A/c	Purchase	PUR/10024	1,020.00	
	To SUP-Modi Housing Pvt Ltd Trading A/c	Purchase	PUR/10027	398.00	
31-Oct-25	To SUP-Modi Housing Pvt Ltd Trading A/c	Purchase	PUR/10035	327.00	
	To SUP-Modi Housing Pvt Ltd Trading A/c	Purchase	PUR/10036	2,960.00	
	To SUP-Modi Housing Pvt Ltd Trading A/c	Purchase	PUR/10037	755.00	
10-Jan-26	To SUP-Modi Housing Pvt Ltd Trading A/c	Purchase	PUR/10044	307.00	
	To SUP-Modi Housing Pvt Ltd Trading A/c	Purchase	PUR/10045	1,717.00	
	To SUP-Modi Housing Pvt Ltd Trading A/c	Purchase	PUR/10046	1,014.00	
	To SUP-Modi Housing Pvt Ltd Trading A/c	Purchase	PUR/10047	3,804.00	
12-Mar-26	To SUP-Modi Housing Pvt Ltd Trading A/c	Purchase	PUR/10059	1,350.00	
	To SUP-Modi Housing Pvt Ltd Trading A/c	Purchase	PUR/10060	1,458.00	
				25,506.00	
By	Closing Balance				25,506.00
				<b>25,506.00</b>	<b>25,506.00</b>

**AVR Gulmohar Welfare Association (25-26)**

M G Road, Ranigunj  
Secunderabad

**Consumables - Nil Rated**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 7

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-25	To SUP-Modi Housing Pvt Ltd Trading A/c	Purchase	PUR/10025	954.00	
	By	Closing Balance		954.00	954.00
				<b>954.00</b>	<b>954.00</b>

**AVR Gulmohar Welfare Association (25-26)**

M G Road, Ranigunj  
Secunderabad

**CUST-UnSold Villa No:28,58,67 AGH**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 8

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>2,10,600.00</b>	
1-Apr-25	By CUST-Villa no 28 Modi Realty Miryalaguda LLP	Journal	JOU/10960		70,200.00
	By CUST-Villa no 58 Modi Realty Miryalaguda LLP	Journal	JOU/10961		70,200.00
	By CUST-Villa no 67 Modi Realty Miryalaguda LLP	Journal	JOU/10962		70,200.00
				<b>2,10,600.00</b>	<b>2,10,600.00</b>

**AVR Gulmohar Welfare Association (25-26)**

M G Road, Ranigunj  
Secunderabad

**CUST-Villa No:10 Vasudha Reddy**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 9

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>71,786.00</b>	
30-Apr-25	To REVENUE- Maintenance Form Vacant Villas-Landowners	Journal	JOU/10959	3,125.00	
31-May-25	To REVENUE- Maintenance Form Vacant Villas-Landowners	Journal	JOU/10283	3,125.00	
30-Jun-25	To REVENUE- Maintenance Form Vacant Villas-Landowners	Journal	JOU/10284	3,125.00	
31-Jul-25	To REVENUE- Maintenance Form Vacant Villas-Landowners	Journal	JOU/10285	3,125.00	
31-Aug-25	To REVENUE- Maintenance Form Vacant Villas-Landowners	Journal	JOU/10286	3,125.00	
30-Sep-25	To REVENUE- Maintenance Form Vacant Villas-Landowners	Journal	JOU/10287	3,125.00	
31-Oct-25	To REVENUE- Maintenance Form Vacant Villas-Landowners	Journal	JOU/10288	3,125.00	
30-Nov-25	To REVENUE- Maintenance Form Vacant Villas-Landowners	Journal	JOU/10289	3,125.00	
31-Dec-25	To REVENUE- Maintenance Form Vacant Villas-Landowners	Journal	JOU/10290	3,125.00	
31-Jan-26	To REVENUE- Maintenance Form Vacant Villas-Landowners	Journal	JOU/10291	3,125.00	
28-Feb-26	To REVENUE- Maintenance Form Vacant Villas-Landowners	Journal	JOU/10292	3,125.00	
31-Mar-26	To REVENUE- Maintenance Form Vacant Villas-Landowners	Journal	JOU/10293	3,125.00	
				1,09,286.00	
By	<b>Closing Balance</b>				1,09,286.00
				<b>1,09,286.00</b>	<b>1,09,286.00</b>

**AVR Gulmohar Welfare Association (25-26)**

M G Road, Ranigunj  
Secunderabad

**CUST-villa no:11 Vasudha reddy**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>71,786.00</b>	
30-Apr-25	To REVENUE- Maintenance Form Vacant Villas-Landowners	Journal	JOU/10959	3,125.00	
31-May-25	To REVENUE- Maintenance Form Vacant Villas-Landowners	Journal	JOU/10283	3,125.00	
30-Jun-25	To REVENUE- Maintenance Form Vacant Villas-Landowners	Journal	JOU/10284	3,125.00	
31-Jul-25	To REVENUE- Maintenance Form Vacant Villas-Landowners	Journal	JOU/10285	3,125.00	
31-Aug-25	To REVENUE- Maintenance Form Vacant Villas-Landowners	Journal	JOU/10286	3,125.00	
30-Sep-25	To REVENUE- Maintenance Form Vacant Villas-Landowners	Journal	JOU/10287	3,125.00	
31-Oct-25	To REVENUE- Maintenance Form Vacant Villas-Landowners	Journal	JOU/10288	3,125.00	
30-Nov-25	To REVENUE- Maintenance Form Vacant Villas-Landowners	Journal	JOU/10289	3,125.00	
31-Dec-25	To REVENUE- Maintenance Form Vacant Villas-Landowners	Journal	JOU/10290	3,125.00	
31-Jan-26	To REVENUE- Maintenance Form Vacant Villas-Landowners	Journal	JOU/10291	3,125.00	
28-Feb-26	To REVENUE- Maintenance Form Vacant Villas-Landowners	Journal	JOU/10292	3,125.00	
31-Mar-26	To REVENUE- Maintenance Form Vacant Villas-Landowners	Journal	JOU/10293	3,125.00	
				1,09,286.00	
By	<b>Closing Balance</b>				1,09,286.00
				<b>1,09,286.00</b>	<b>1,09,286.00</b>

**AVR Gulmohar Welfare Association (25-26)**

M G Road, Ranigunj  
Secunderabad

**CUST-villa no:12 Vasudha reddy**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>71,786.00</b>	
30-Apr-25	To REVENUE- Maintenance Form Vacant Villas-Landowners	Journal	JOU/10959	3,125.00	
31-May-25	To REVENUE- Maintenance Form Vacant Villas-Landowners	Journal	JOU/10283	3,125.00	
30-Jun-25	To REVENUE- Maintenance Form Vacant Villas-Landowners	Journal	JOU/10284	3,125.00	
31-Jul-25	To REVENUE- Maintenance Form Vacant Villas-Landowners	Journal	JOU/10285	3,125.00	
31-Aug-25	To REVENUE- Maintenance Form Vacant Villas-Landowners	Journal	JOU/10286	3,125.00	
30-Sep-25	To REVENUE- Maintenance Form Vacant Villas-Landowners	Journal	JOU/10287	3,125.00	
31-Oct-25	To REVENUE- Maintenance Form Vacant Villas-Landowners	Journal	JOU/10288	3,125.00	
30-Nov-25	To REVENUE- Maintenance Form Vacant Villas-Landowners	Journal	JOU/10289	3,125.00	
31-Dec-25	To REVENUE- Maintenance Form Vacant Villas-Landowners	Journal	JOU/10290	3,125.00	
31-Jan-26	To REVENUE- Maintenance Form Vacant Villas-Landowners	Journal	JOU/10291	3,125.00	
28-Feb-26	To REVENUE- Maintenance Form Vacant Villas-Landowners	Journal	JOU/10292	3,125.00	
31-Mar-26	To REVENUE- Maintenance Form Vacant Villas-Landowners	Journal	JOU/10293	3,125.00	
				1,09,286.00	
By	<b>Closing Balance</b>				1,09,286.00
				<b>1,09,286.00</b>	<b>1,09,286.00</b>

**AVR Gulmohar Welfare Association (25-26)**

M G Road, Ranigunj

Secunderabad

**CUST-villa no:13 Vasudha reddy**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>71,786.00</b>	
30-Apr-25	To REVENUE- Maintenance Form Vacant Villas-Landowners	Journal	JOU/10959	3,125.00	
31-May-25	To REVENUE- Maintenance Form Vacant Villas-Landowners	Journal	JOU/10283	3,125.00	
30-Jun-25	To REVENUE- Maintenance Form Vacant Villas-Landowners	Journal	JOU/10284	3,125.00	
31-Jul-25	To REVENUE- Maintenance Form Vacant Villas-Landowners	Journal	JOU/10285	3,125.00	
31-Aug-25	To REVENUE- Maintenance Form Vacant Villas-Landowners	Journal	JOU/10286	3,125.00	
30-Sep-25	To REVENUE- Maintenance Form Vacant Villas-Landowners	Journal	JOU/10287	3,125.00	
31-Oct-25	To REVENUE- Maintenance Form Vacant Villas-Landowners	Journal	JOU/10288	3,125.00	
30-Nov-25	To REVENUE- Maintenance Form Vacant Villas-Landowners	Journal	JOU/10289	3,125.00	
31-Dec-25	To REVENUE- Maintenance Form Vacant Villas-Landowners	Journal	JOU/10290	3,125.00	
31-Jan-26	To REVENUE- Maintenance Form Vacant Villas-Landowners	Journal	JOU/10291	3,125.00	
28-Feb-26	To REVENUE- Maintenance Form Vacant Villas-Landowners	Journal	JOU/10292	3,125.00	
31-Mar-26	To REVENUE- Maintenance Form Vacant Villas-Landowners	Journal	JOU/10293	3,125.00	
				1,09,286.00	
By	<b>Closing Balance</b>				1,09,286.00
				<b>1,09,286.00</b>	<b>1,09,286.00</b>

**AVR Gulmohar Welfare Association (25-26)**M G Road, Ranigunj  
Secunderabad**CUST-villa no:14 Vasudha reddy**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>71,786.00</b>	
30-Apr-25	To REVENUE- Maintenance Form Vacant Villas-Landowners	Journal	JOU/10959	3,125.00	
31-May-25	To REVENUE- Maintenance Form Vacant Villas-Landowners	Journal	JOU/10283	3,125.00	
30-Jun-25	To REVENUE- Maintenance Form Vacant Villas-Landowners	Journal	JOU/10284	3,125.00	
31-Jul-25	To REVENUE- Maintenance Form Vacant Villas-Landowners	Journal	JOU/10285	3,125.00	
31-Aug-25	To REVENUE- Maintenance Form Vacant Villas-Landowners	Journal	JOU/10286	3,125.00	
30-Sep-25	To REVENUE- Maintenance Form Vacant Villas-Landowners	Journal	JOU/10287	3,125.00	
31-Oct-25	To REVENUE- Maintenance Form Vacant Villas-Landowners	Journal	JOU/10288	3,125.00	
30-Nov-25	To REVENUE- Maintenance Form Vacant Villas-Landowners	Journal	JOU/10289	3,125.00	
31-Dec-25	To REVENUE- Maintenance Form Vacant Villas-Landowners	Journal	JOU/10290	3,125.00	
31-Jan-26	To REVENUE- Maintenance Form Vacant Villas-Landowners	Journal	JOU/10291	3,125.00	
28-Feb-26	To REVENUE- Maintenance Form Vacant Villas-Landowners	Journal	JOU/10292	3,125.00	
31-Mar-26	To REVENUE- Maintenance Form Vacant Villas-Landowners	Journal	JOU/10293	3,125.00	
				1,09,286.00	
By	<b>Closing Balance</b>				1,09,286.00
				<b>1,09,286.00</b>	<b>1,09,286.00</b>

**AVR Gulmohar Welfare Association (25-26)**

M G Road, Ranigunj  
Secunderabad

**CUST-Villa No:15 Polisetty Sulochana**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 14

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>2,00,070.00</b>	
30-Apr-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10971	5,850.00	
31-May-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10983	5,850.00	
30-Jun-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10984	5,850.00	
31-Jul-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10985	5,850.00	
31-Aug-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10986	5,850.00	
30-Sep-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10987	5,850.00	
31-Oct-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10988	5,850.00	
30-Nov-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10989	5,850.00	
31-Dec-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10990	5,850.00	
31-Jan-26	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10991	5,850.00	
28-Feb-26	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10992	5,850.00	
31-Mar-26	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10993	5,850.00	
				2,70,270.00	
	By <b>Closing Balance</b>				2,70,270.00
				<b>2,70,270.00</b>	<b>2,70,270.00</b>

**AVR Gulmohar Welfare Association (25-26)**

M G Road, Ranigunj  
Secunderabad

**CUST-villa no:20 Vasudha reddy**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 15

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>56,786.00</b>	
30-Apr-25	To REVENUE- Maintenance Form Vacant Villas-Landowners	Journal	JOU/10959	3,125.00	
31-May-25	To REVENUE- Maintenance Form Vacant Villas-Landowners	Journal	JOU/10283	3,125.00	
30-Jun-25	To REVENUE- Maintenance Form Vacant Villas-Landowners	Journal	JOU/10284	3,125.00	
31-Jul-25	To REVENUE- Maintenance Form Vacant Villas-Landowners	Journal	JOU/10285	3,125.00	
31-Aug-25	To REVENUE- Maintenance Form Vacant Villas-Landowners	Journal	JOU/10286	3,125.00	
30-Sep-25	To REVENUE- Maintenance Form Vacant Villas-Landowners	Journal	JOU/10287	3,125.00	
31-Oct-25	To REVENUE- Maintenance Form Vacant Villas-Landowners	Journal	JOU/10288	3,125.00	
30-Nov-25	To REVENUE- Maintenance Form Vacant Villas-Landowners	Journal	JOU/10289	3,125.00	
31-Dec-25	To REVENUE- Maintenance Form Vacant Villas-Landowners	Journal	JOU/10290	3,125.00	
31-Jan-26	To REVENUE- Maintenance Form Vacant Villas-Landowners	Journal	JOU/10291	3,125.00	
28-Feb-26	To REVENUE- Maintenance Form Vacant Villas-Landowners	Journal	JOU/10292	3,125.00	
31-Mar-26	To REVENUE- Maintenance Form Vacant Villas-Landowners	Journal	JOU/10293	3,125.00	
				94,286.00	
	By <b>Closing Balance</b>				94,286.00
				<b>94,286.00</b>	<b>94,286.00</b>

**AVR Gulmohar Welfare Association (25-26)**

M G Road, Ranigunj  
Secunderabad

**CUST-villa no:23 Sujay reddy**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 16

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>2,19,540.00</b>	
30-Apr-25	To REVENUE- Maintenance Form Vacant Villas-Landowners	Journal	JOU/10959	5,850.00	
31-May-25	To REVENUE- Maintenance Form Vacant Villas-Landowners	Journal	JOU/10283	5,850.00	
30-Jun-25	To REVENUE- Maintenance Form Vacant Villas-Landowners	Journal	JOU/10284	5,850.00	
31-Jul-25	To REVENUE- Maintenance Form Vacant Villas-Landowners	Journal	JOU/10285	5,850.00	
31-Aug-25	To REVENUE- Maintenance Form Vacant Villas-Landowners	Journal	JOU/10286	5,850.00	
30-Sep-25	To REVENUE- Maintenance Form Vacant Villas-Landowners	Journal	JOU/10287	5,850.00	
31-Oct-25	To REVENUE- Maintenance Form Vacant Villas-Landowners	Journal	JOU/10288	5,850.00	
30-Nov-25	To REVENUE- Maintenance Form Vacant Villas-Landowners	Journal	JOU/10289	5,850.00	
31-Dec-25	To REVENUE- Maintenance Form Vacant Villas-Landowners	Journal	JOU/10290	5,850.00	
31-Jan-26	To REVENUE- Maintenance Form Vacant Villas-Landowners	Journal	JOU/10291	5,850.00	
28-Feb-26	To REVENUE- Maintenance Form Vacant Villas-Landowners	Journal	JOU/10292	5,850.00	
31-Mar-26	To REVENUE- Maintenance Form Vacant Villas-Landowners	Journal	JOU/10293	5,850.00	
				2,89,740.00	
By	<b>Closing Balance</b>				2,89,740.00
				<b>2,89,740.00</b>	<b>2,89,740.00</b>

**AVR Gulmohar Welfare Association (25-26)**M G Road, Ranigunj  
Secunderabad**CUST-Villa No:24 N Square Biotech Pvt Ltd**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>40,950.00</b>	
30-Apr-25	To REVENUE- Maintenance Form Vacant Villas	Journal	JOU/10601	5,850.00	
31-May-25	To REVENUE- Maintenance Form Vacant Villas	Journal	JOU/10972	5,850.00	
30-Jun-25	To REVENUE- Maintenance Form Vacant Villas	Journal	JOU/10973	5,850.00	
31-Jul-25	To REVENUE- Maintenance Form Vacant Villas	Journal	JOU/10974	5,850.00	
31-Aug-25	To REVENUE- Maintenance Form Vacant Villas	Journal	JOU/10975	5,850.00	
15-Sep-25	By <b>BANK- Yes Bank 009788700001422</b>	Receipt	REC/10086		40,950.00
30-Sep-25	To REVENUE- Maintenance Form Vacant Villas	Journal	JOU/10976	5,850.00	
31-Oct-25	To REVENUE- Maintenance Form Vacant Villas	Journal	JOU/10978	5,850.00	
30-Nov-25	To REVENUE- Maintenance Form Vacant Villas	Journal	JOU/10977	5,850.00	
31-Dec-25	To REVENUE- Maintenance Form Vacant Villas	Journal	JOU/10979	5,850.00	
31-Jan-26	To REVENUE- Maintenance Form Vacant Villas	Journal	JOU/10980	5,850.00	
23-Feb-26	By <b>BANK- Yes Bank 009788700001422</b>	Receipt	REC/10204		12,700.00
28-Feb-26	To REVENUE- Maintenance Form Vacant Villas	Journal	JOU/10981	5,850.00	
2-Mar-26	By <b>BANK- Yes Bank 009788700001422</b>	Receipt	REC/10209		12,700.00
24-Mar-26	By <b>BANK- Yes Bank 009788700001422</b>	Receipt	REC/10224		12,700.00
31-Mar-26	To REVENUE- Maintenance Form Vacant Villas	Journal	JOU/10982	5,850.00	
				1,11,150.00	79,050.00
By	<b>Closing Balance</b>				32,100.00
				<b>1,11,150.00</b>	<b>1,11,150.00</b>

**AVR Gulmohar Welfare Association (25-26)**

M G Road, Ranigunj  
Secunderabad

**CUST-Villa No:36 Sujay Reddy**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>2,19,540.00</b>	
30-Apr-25	To REVENUE- Maintenance Form Vacant Villas-Landowners	Journal	JOU/10959	5,850.00	
31-May-25	To REVENUE- Maintenance Form Vacant Villas-Landowners	Journal	JOU/10283	5,850.00	
30-Jun-25	To REVENUE- Maintenance Form Vacant Villas-Landowners	Journal	JOU/10284	5,850.00	
31-Jul-25	To REVENUE- Maintenance Form Vacant Villas-Landowners	Journal	JOU/10285	5,850.00	
31-Aug-25	To REVENUE- Maintenance Form Vacant Villas-Landowners	Journal	JOU/10286	5,850.00	
30-Sep-25	To REVENUE- Maintenance Form Vacant Villas-Landowners	Journal	JOU/10287	5,850.00	
31-Oct-25	To REVENUE- Maintenance Form Vacant Villas-Landowners	Journal	JOU/10288	5,850.00	
30-Nov-25	To REVENUE- Maintenance Form Vacant Villas-Landowners	Journal	JOU/10289	5,850.00	
31-Dec-25	To REVENUE- Maintenance Form Vacant Villas-Landowners	Journal	JOU/10290	5,850.00	
31-Jan-26	To REVENUE- Maintenance Form Vacant Villas-Landowners	Journal	JOU/10291	5,850.00	
28-Feb-26	To REVENUE- Maintenance Form Vacant Villas-Landowners	Journal	JOU/10292	5,850.00	
31-Mar-26	To REVENUE- Maintenance Form Vacant Villas-Landowners	Journal	JOU/10293	5,850.00	
				2,89,740.00	
By	<b>Closing Balance</b>				2,89,740.00
				<b>2,89,740.00</b>	<b>2,89,740.00</b>

**AVR Gulmohar Welfare Association (25-26)**

M G Road, Ranigunj  
Secunderabad

**CUST-villa no:44 Sujay Reddy**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>97,500.00</b>	
30-Apr-25	To REVENUE- Maintenance Form Vacant Villas-Landowners	Journal	JOU/10959	3,125.00	
31-May-25	To REVENUE- Maintenance Form Vacant Villas-Landowners	Journal	JOU/10283	3,125.00	
30-Jun-25	To REVENUE- Maintenance Form Vacant Villas-Landowners	Journal	JOU/10284	3,125.00	
31-Jul-25	To REVENUE- Maintenance Form Vacant Villas-Landowners	Journal	JOU/10285	3,125.00	
31-Aug-25	To REVENUE- Maintenance Form Vacant Villas-Landowners	Journal	JOU/10286	3,125.00	
30-Sep-25	To REVENUE- Maintenance Form Vacant Villas-Landowners	Journal	JOU/10287	3,125.00	
31-Oct-25	To REVENUE- Maintenance Form Vacant Villas-Landowners	Journal	JOU/10288	3,125.00	
30-Nov-25	To REVENUE- Maintenance Form Vacant Villas-Landowners	Journal	JOU/10289	3,125.00	
31-Dec-25	To REVENUE- Maintenance Form Vacant Villas-Landowners	Journal	JOU/10290	3,125.00	
31-Jan-26	To REVENUE- Maintenance Form Vacant Villas-Landowners	Journal	JOU/10291	3,125.00	
28-Feb-26	To REVENUE- Maintenance Form Vacant Villas-Landowners	Journal	JOU/10292	3,125.00	
31-Mar-26	To REVENUE- Maintenance Form Vacant Villas-Landowners	Journal	JOU/10293	3,125.00	
				1,35,000.00	
By	<b>Closing Balance</b>				1,35,000.00
				<b>1,35,000.00</b>	<b>1,35,000.00</b>

**AVR Gulmohar Welfare Association (25-26)**

M G Road, Ranigunj  
Secunderabad

**CUST-Villa No:48 G.Sanjeeva**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>1,31,250.00</b>	
30-Apr-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10971	3,125.00	
31-May-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10983	3,125.00	
30-Jun-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10984	3,125.00	
31-Jul-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10985	3,125.00	
31-Aug-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10986	3,125.00	
30-Sep-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10987	3,125.00	
31-Oct-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10988	3,125.00	
30-Nov-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10989	3,125.00	
31-Dec-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10990	3,125.00	
31-Jan-26	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10991	3,125.00	
28-Feb-26	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10992	3,125.00	
31-Mar-26	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10993	3,125.00	
				1,68,750.00	
	By <b>Closing Balance</b>				1,68,750.00
				<b>1,68,750.00</b>	<b>1,68,750.00</b>

**AVR Gulmohar Welfare Association (25-26)**

M G Road, Ranigunj  
Secunderabad

**CUST-villa no:50 Sujay Reddy**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>97,500.00</b>	
30-Apr-25	To REVENUE- Maintenance Form Vacant Villas-Landowners	Journal	JOU/10959	3,125.00	
31-May-25	To REVENUE- Maintenance Form Vacant Villas-Landowners	Journal	JOU/10283	3,125.00	
30-Jun-25	To REVENUE- Maintenance Form Vacant Villas-Landowners	Journal	JOU/10284	3,125.00	
31-Jul-25	To REVENUE- Maintenance Form Vacant Villas-Landowners	Journal	JOU/10285	3,125.00	
31-Aug-25	To REVENUE- Maintenance Form Vacant Villas-Landowners	Journal	JOU/10286	3,125.00	
30-Sep-25	To REVENUE- Maintenance Form Vacant Villas-Landowners	Journal	JOU/10287	3,125.00	
31-Oct-25	To REVENUE- Maintenance Form Vacant Villas-Landowners	Journal	JOU/10288	3,125.00	
30-Nov-25	To REVENUE- Maintenance Form Vacant Villas-Landowners	Journal	JOU/10289	3,125.00	
31-Dec-25	To REVENUE- Maintenance Form Vacant Villas-Landowners	Journal	JOU/10290	3,125.00	
31-Jan-26	To REVENUE- Maintenance Form Vacant Villas-Landowners	Journal	JOU/10291	3,125.00	
28-Feb-26	To REVENUE- Maintenance Form Vacant Villas-Landowners	Journal	JOU/10292	3,125.00	
31-Mar-26	To REVENUE- Maintenance Form Vacant Villas-Landowners	Journal	JOU/10293	3,125.00	
				1,35,000.00	
	By <b>Closing Balance</b>				1,35,000.00
				<b>1,35,000.00</b>	<b>1,35,000.00</b>

**AVR Gulmohar Welfare Association (25-26)**

M G Road, Ranigunj  
Secunderabad

**CUST-villa no:53 Sujay Reddy**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>97,500.00</b>	
30-Apr-25	To REVENUE- Maintenance Form Vacant Villas-Landowners	Journal	JOU/10959	3,125.00	
31-May-25	To REVENUE- Maintenance Form Vacant Villas-Landowners	Journal	JOU/10283	3,125.00	
30-Jun-25	To REVENUE- Maintenance Form Vacant Villas-Landowners	Journal	JOU/10284	3,125.00	
31-Jul-25	To REVENUE- Maintenance Form Vacant Villas-Landowners	Journal	JOU/10285	3,125.00	
31-Aug-25	To REVENUE- Maintenance Form Vacant Villas-Landowners	Journal	JOU/10286	3,125.00	
30-Sep-25	To REVENUE- Maintenance Form Vacant Villas-Landowners	Journal	JOU/10287	3,125.00	
31-Oct-25	To REVENUE- Maintenance Form Vacant Villas-Landowners	Journal	JOU/10288	3,125.00	
30-Nov-25	To REVENUE- Maintenance Form Vacant Villas-Landowners	Journal	JOU/10289	3,125.00	
31-Dec-25	To REVENUE- Maintenance Form Vacant Villas-Landowners	Journal	JOU/10290	3,125.00	
31-Jan-26	To REVENUE- Maintenance Form Vacant Villas-Landowners	Journal	JOU/10291	3,125.00	
28-Feb-26	To REVENUE- Maintenance Form Vacant Villas-Landowners	Journal	JOU/10292	3,125.00	
31-Mar-26	To REVENUE- Maintenance Form Vacant Villas-Landowners	Journal	JOU/10293	3,125.00	
				1,35,000.00	
By	<b>Closing Balance</b>				1,35,000.00
				<b>1,35,000.00</b>	<b>1,35,000.00</b>

**AVR Gulmohar Welfare Association (25-26)**

M G Road, Ranigunj  
Secunderabad

**CUST-villa no:71 Sujay Reddy**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>97,500.00</b>	
30-Apr-25	To REVENUE- Maintenance Form Vacant Villas-Landowners	Journal	JOU/10959	3,125.00	
31-May-25	To REVENUE- Maintenance Form Vacant Villas-Landowners	Journal	JOU/10283	3,125.00	
30-Jun-25	To REVENUE- Maintenance Form Vacant Villas-Landowners	Journal	JOU/10284	3,125.00	
31-Jul-25	To REVENUE- Maintenance Form Vacant Villas-Landowners	Journal	JOU/10285	3,125.00	
31-Aug-25	To REVENUE- Maintenance Form Vacant Villas-Landowners	Journal	JOU/10286	3,125.00	
30-Sep-25	To REVENUE- Maintenance Form Vacant Villas-Landowners	Journal	JOU/10287	3,125.00	
31-Oct-25	To REVENUE- Maintenance Form Vacant Villas-Landowners	Journal	JOU/10288	3,125.00	
30-Nov-25	To REVENUE- Maintenance Form Vacant Villas-Landowners	Journal	JOU/10289	3,125.00	
31-Dec-25	To REVENUE- Maintenance Form Vacant Villas-Landowners	Journal	JOU/10290	3,125.00	
31-Jan-26	To REVENUE- Maintenance Form Vacant Villas-Landowners	Journal	JOU/10291	3,125.00	
28-Feb-26	To REVENUE- Maintenance Form Vacant Villas-Landowners	Journal	JOU/10292	3,125.00	
31-Mar-26	To REVENUE- Maintenance Form Vacant Villas-Landowners	Journal	JOU/10293	3,125.00	
				1,35,000.00	
By	<b>Closing Balance</b>				1,35,000.00
				<b>1,35,000.00</b>	<b>1,35,000.00</b>

**AVR Gulmohar Welfare Association (25-26)**

M G Road, Ranigunj  
Secunderabad

**CUST-Villa No:84 Kesa Ravi**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>1,06,875.00</b>	
30-Apr-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10971	3,125.00	
31-May-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10983	3,125.00	
30-Jun-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10984	3,125.00	
31-Jul-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10985	3,125.00	
31-Aug-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10986	3,125.00	
30-Sep-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10987	3,125.00	
31-Oct-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10988	3,125.00	
30-Nov-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10989	3,125.00	
31-Dec-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10990	3,125.00	
31-Jan-26	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10991	3,125.00	
28-Feb-26	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10992	3,125.00	
31-Mar-26	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10993	3,125.00	
				1,44,375.00	
	By <b>Closing Balance</b>				1,44,375.00
				<b>1,44,375.00</b>	<b>1,44,375.00</b>

**AVR Gulmohar Welfare Association (25-26)**

M G Road, Ranigunj  
Secunderabad

**CUST-villa no:85 Ajay Reddy**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>1,56,360.00</b>	
30-Apr-25	To REVENUE- Maintenance Form Vacant Villas-Landowners	Journal	JOU/10959	5,850.00	
31-May-25	To REVENUE- Maintenance Form Vacant Villas-Landowners	Journal	JOU/10283	5,850.00	
30-Jun-25	To REVENUE- Maintenance Form Vacant Villas-Landowners	Journal	JOU/10284	5,850.00	
31-Jul-25	To REVENUE- Maintenance Form Vacant Villas-Landowners	Journal	JOU/10285	5,850.00	
31-Aug-25	To REVENUE- Maintenance Form Vacant Villas-Landowners	Journal	JOU/10286	5,850.00	
30-Sep-25	To REVENUE- Maintenance Form Vacant Villas-Landowners	Journal	JOU/10287	5,850.00	
31-Oct-25	To REVENUE- Maintenance Form Vacant Villas-Landowners	Journal	JOU/10288	5,850.00	
30-Nov-25	To REVENUE- Maintenance Form Vacant Villas-Landowners	Journal	JOU/10289	5,850.00	
31-Dec-25	To REVENUE- Maintenance Form Vacant Villas-Landowners	Journal	JOU/10290	5,850.00	
31-Jan-26	To REVENUE- Maintenance Form Vacant Villas-Landowners	Journal	JOU/10291	5,850.00	
28-Feb-26	To REVENUE- Maintenance Form Vacant Villas-Landowners	Journal	JOU/10292	5,850.00	
31-Mar-26	To REVENUE- Maintenance Form Vacant Villas-Landowners	Journal	JOU/10293	5,850.00	
				2,26,560.00	
	By <b>Closing Balance</b>				2,26,560.00
				<b>2,26,560.00</b>	<b>2,26,560.00</b>

**AVR Gulmohar Welfare Association (25-26)**

M G Road, Ranigunj  
Secunderabad

**CUST-villa no:88 Ajay Reddy**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>1,66,875.00</b>	
30-Apr-25	To REVENUE- Maintenance Form Vacant Villas-Landowners	Journal	JOU/10959	3,125.00	
31-May-25	To REVENUE- Maintenance Form Vacant Villas-Landowners	Journal	JOU/10283	3,125.00	
30-Jun-25	To REVENUE- Maintenance Form Vacant Villas-Landowners	Journal	JOU/10284	3,125.00	
31-Jul-25	To REVENUE- Maintenance Form Vacant Villas-Landowners	Journal	JOU/10285	3,125.00	
31-Aug-25	To REVENUE- Maintenance Form Vacant Villas-Landowners	Journal	JOU/10286	3,125.00	
30-Sep-25	To REVENUE- Maintenance Form Vacant Villas-Landowners	Journal	JOU/10287	3,125.00	
31-Oct-25	To REVENUE- Maintenance Form Vacant Villas-Landowners	Journal	JOU/10288	3,125.00	
30-Nov-25	To REVENUE- Maintenance Form Vacant Villas-Landowners	Journal	JOU/10289	3,125.00	
31-Dec-25	To REVENUE- Maintenance Form Vacant Villas-Landowners	Journal	JOU/10290	3,125.00	
31-Jan-26	To REVENUE- Maintenance Form Vacant Villas-Landowners	Journal	JOU/10291	3,125.00	
28-Feb-26	To REVENUE- Maintenance Form Vacant Villas-Landowners	Journal	JOU/10292	3,125.00	
31-Mar-26	To REVENUE- Maintenance Form Vacant Villas-Landowners	Journal	JOU/10293	3,125.00	
				2,04,375.00	
By	<b>Closing Balance</b>				2,04,375.00
				<b>2,04,375.00</b>	<b>2,04,375.00</b>

**AVR Gulmohar Welfare Association (25-26)**

M G Road, Ranigunj  
Secunderabad

**CUST-villa no:89 Ajay Reddy**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>1,56,360.00</b>	
30-Apr-25	To REVENUE- Maintenance Form Vacant Villas-Landowners	Journal	JOU/10959	5,850.00	
31-May-25	To REVENUE- Maintenance Form Vacant Villas-Landowners	Journal	JOU/10283	5,850.00	
30-Jun-25	To REVENUE- Maintenance Form Vacant Villas-Landowners	Journal	JOU/10284	5,850.00	
31-Jul-25	To REVENUE- Maintenance Form Vacant Villas-Landowners	Journal	JOU/10285	5,850.00	
31-Aug-25	To REVENUE- Maintenance Form Vacant Villas-Landowners	Journal	JOU/10286	5,850.00	
30-Sep-25	To REVENUE- Maintenance Form Vacant Villas-Landowners	Journal	JOU/10287	5,850.00	
31-Oct-25	To REVENUE- Maintenance Form Vacant Villas-Landowners	Journal	JOU/10288	5,850.00	
30-Nov-25	To REVENUE- Maintenance Form Vacant Villas-Landowners	Journal	JOU/10289	5,850.00	
31-Dec-25	To REVENUE- Maintenance Form Vacant Villas-Landowners	Journal	JOU/10290	5,850.00	
31-Jan-26	To REVENUE- Maintenance Form Vacant Villas-Landowners	Journal	JOU/10291	5,850.00	
28-Feb-26	To REVENUE- Maintenance Form Vacant Villas-Landowners	Journal	JOU/10292	5,850.00	
31-Mar-26	To REVENUE- Maintenance Form Vacant Villas-Landowners	Journal	JOU/10293	5,850.00	
				2,26,560.00	
	By <b>Closing Balance</b>				2,26,560.00
				<b>2,26,560.00</b>	<b>2,26,560.00</b>

**AVR Gulmohar Welfare Association (25-26)**

M G Road, Ranigunj  
Secunderabad

**CUST-villa no:92 Ajay Reddy**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 28

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>1,87,950.00</b>	
30-Apr-25	To REVENUE- Maintenance Form Vacant Villas-Landowners	Journal	JOU/10959	5,850.00	
31-May-25	To REVENUE- Maintenance Form Vacant Villas-Landowners	Journal	JOU/10283	5,850.00	
30-Jun-25	To REVENUE- Maintenance Form Vacant Villas-Landowners	Journal	JOU/10284	5,850.00	
31-Jul-25	To REVENUE- Maintenance Form Vacant Villas-Landowners	Journal	JOU/10285	5,850.00	
31-Aug-25	To REVENUE- Maintenance Form Vacant Villas-Landowners	Journal	JOU/10286	5,850.00	
30-Sep-25	To REVENUE- Maintenance Form Vacant Villas-Landowners	Journal	JOU/10287	5,850.00	
31-Oct-25	To REVENUE- Maintenance Form Vacant Villas-Landowners	Journal	JOU/10288	5,850.00	
30-Nov-25	To REVENUE- Maintenance Form Vacant Villas-Landowners	Journal	JOU/10289	5,850.00	
31-Dec-25	To REVENUE- Maintenance Form Vacant Villas-Landowners	Journal	JOU/10290	5,850.00	
31-Jan-26	To REVENUE- Maintenance Form Vacant Villas-Landowners	Journal	JOU/10291	5,850.00	
28-Feb-26	To REVENUE- Maintenance Form Vacant Villas-Landowners	Journal	JOU/10292	5,850.00	
31-Mar-26	To REVENUE- Maintenance Form Vacant Villas-Landowners	Journal	JOU/10293	5,850.00	
				2,58,150.00	
	By <b>Closing Balance</b>				2,58,150.00
				<b>2,58,150.00</b>	<b>2,58,150.00</b>

**AVR Gulmohar Welfare Association (25-26)**

M G Road, Ranigunj  
Secunderabad

**CUST-Villa No 02 Modi Realty Miryalaguda**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 29

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To CUST- Villa No.2,5,27,28,58,67 AGH	Journal	JOU/10963	9,015.00	
				9,015.00	
	By Closing Balance				9,015.00
				<b>9,015.00</b>	<b>9,015.00</b>

**AVR Gulmohar Welfare Association (25-26)**

M G Road, Ranigunj  
Secunderabad

**CUST - Villa No.03 Modi Consultancy Services**  
Ledger Account

1-Apr-25 to 31-Mar-26

Page 30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>20,625.00</b>	
16-Sep-25	By <b>BANK- Yes Bank 009788700001422</b>	Receipt	REC/10089		20,625.00
				<b>20,625.00</b>	<b>20,625.00</b>

**AVR Gulmohar Welfare Association (25-26)**

M G Road, Ranigunj  
Secunderabad

**CUST-Villa No-03 Modi Properties Pvt Ltd**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>18,750.00</b>	
30-Apr-25	To REVENUE- Maintenance Form Vacant Villas	Journal	JOU/10601	3,125.00	
31-May-25	To REVENUE- Maintenance Form Vacant Villas	Journal	JOU/10972	3,125.00	
30-Jun-25	To REVENUE- Maintenance Form Vacant Villas	Journal	JOU/10973	3,125.00	
31-Jul-25	To REVENUE- Maintenance Form Vacant Villas	Journal	JOU/10974	3,125.00	
31-Aug-25	To REVENUE- Maintenance Form Vacant Villas	Journal	JOU/10975	3,125.00	
15-Sep-25	By <b>BANK- Yes Bank 009788700001422</b>	Receipt	REC/10085		15,625.00
30-Sep-25	To REVENUE- Maintenance Form Vacant Villas	Journal	JOU/10976	3,125.00	
9-Oct-25	By <b>BANK- Yes Bank 009788700001422</b>	Receipt	REC/10114		18,375.00
31-Oct-25	To REVENUE- Maintenance Form Vacant Villas	Journal	JOU/10978	3,125.00	
30-Nov-25	To REVENUE- Maintenance Form Vacant Villas	Journal	JOU/10977	3,125.00	
31-Dec-25	To REVENUE- Maintenance Form Vacant Villas	Journal	JOU/10979	3,125.00	
31-Jan-26	To REVENUE- Maintenance Form Vacant Villas	Journal	JOU/10980	3,125.00	
9-Feb-26	By <b>BANK- Yes Bank 009788700001422</b>	Receipt	REC/10195		14,466.00
28-Feb-26	To REVENUE- Maintenance Form Vacant Villas	Journal	JOU/10981	3,125.00	
31-Mar-26	By OTHLOAN-TDS Receivable F.Y 25-26	Journal	JOU/10879		63.00
	By OTHLOAN-TDS Receivable F.Y 25-26	Journal	JOU/10877		375.00
	By OTHLOAN-TDS Receivable F.Y 25-26	Journal	JOU/10878		63.00
	By OTHLOAN-TDS Receivable F.Y 25-26	Journal	JOU/10880		63.00
	By OTHLOAN-TDS Receivable F.Y 25-26	Journal	JOU/10881		63.00
	By OTHLOAN-TDS Receivable F.Y 25-26	Journal	JOU/10882		63.00
	By OTHLOAN-TDS Receivable F.Y 25-26	Journal	JOU/10883		63.00
	By OTHLOAN-TDS Receivable F.Y 25-26	Journal	JOU/10884		63.00
	To REVENUE- Maintenance Form Vacant Villas	Journal	JOU/10982	3,125.00	
				56,250.00	49,282.00
	By <b>Closing Balance</b>				6,968.00
				<b>56,250.00</b>	<b>56,250.00</b>

**AVR Gulmohar Welfare Association (25-26)**

M G Road, Ranigunj  
Secunderabad

**CUST- Villa No.04 Modi Consultancy Services**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 32

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>20,625.00</b>	
16-Sep-25	By <b>BANK- Yes Bank 009788700001422</b>	Receipt	REC/10089		20,625.00
				<b>20,625.00</b>	<b>20,625.00</b>

**AVR Gulmohar Welfare Association (25-26)**M G Road, Ranigunj  
Secunderabad**CUST-Villa No 04 Modi Properties Pvt Ltd**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 33

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>18,750.00</b>	
30-Apr-25	To REVENUE- Maintenance Form Vacant Villas	Journal	JOU/10601	3,125.00	
31-May-25	To REVENUE- Maintenance Form Vacant Villas	Journal	JOU/10972	3,125.00	
30-Jun-25	To REVENUE- Maintenance Form Vacant Villas	Journal	JOU/10973	3,125.00	
31-Jul-25	To REVENUE- Maintenance Form Vacant Villas	Journal	JOU/10974	3,125.00	
31-Aug-25	To REVENUE- Maintenance Form Vacant Villas	Journal	JOU/10975	3,125.00	
30-Sep-25	To REVENUE- Maintenance Form Vacant Villas	Journal	JOU/10976	3,125.00	
9-Oct-25	By <b>BANK- Yes Bank 009788700001422</b>	Receipt	REC/10113		15,312.00
31-Oct-25	To REVENUE- Maintenance Form Vacant Villas	Journal	JOU/10978	3,125.00	
30-Nov-25	To REVENUE- Maintenance Form Vacant Villas	Journal	JOU/10977	3,125.00	
31-Dec-25	To REVENUE- Maintenance Form Vacant Villas	Journal	JOU/10979	3,125.00	
31-Jan-26	To REVENUE- Maintenance Form Vacant Villas	Journal	JOU/10980	3,125.00	
9-Feb-26	By <b>BANK- Yes Bank 009788700001422</b>	Receipt	REC/10194		10,534.00
28-Feb-26	To REVENUE- Maintenance Form Vacant Villas	Journal	JOU/10981	3,125.00	
23-Mar-26	By <b>BANK- Yes Bank 009788700001422</b>	Receipt	REC/10223		25,000.00
31-Mar-26	By OTHLOAN-TDS Receivable F.Y 25-26	Journal	JOU/10885		313.00
	By OTHLOAN-TDS Receivable F.Y 25-26	Journal	JOU/10886		375.00
	By OTHLOAN-TDS Receivable F.Y 25-26	Journal	JOU/10887		63.00
	By OTHLOAN-TDS Receivable F.Y 25-26	Journal	JOU/10888		63.00
	By OTHLOAN-TDS Receivable F.Y 25-26	Journal	JOU/10889		63.00
	By OTHLOAN-TDS Receivable F.Y 25-26	Journal	JOU/10890		63.00
	By OTHLOAN-TDS Receivable F.Y 25-26	Journal	JOU/10891		63.00
	By OTHLOAN-TDS Receivable F.Y 25-26	Journal	JOU/10892		63.00
	By OTHLOAN-TDS Receivable F.Y 25-26	Journal	JOU/10893		63.00
	To REVENUE- Maintenance Form Vacant Villas	Journal	JOU/10982	3,125.00	
				56,250.00	51,975.00
By	<b>Closing Balance</b>				4,275.00
				<b>56,250.00</b>	<b>56,250.00</b>

**AVR Gulmohar Welfare Association (25-26)**

M G Road, Ranigunj  
Secunderabad

**CUST-Villa no 05 Modi Realty Miryalaguda LLP**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To CUST- Villa No.2,5,27,28,58,67 AGH	Journal	JOU/10963	4,665.00	
				4,665.00	
	By Closing Balance				4,665.00
				<b>4,665.00</b>	<b>4,665.00</b>

**AVR Gulmohar Welfare Association (25-26)**

M G Road, Ranigunj  
Secunderabad

**CUST-Villa No-06 Chilkuri Gopinath**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>84,020.00</b>	
17-Apr-25	By <b>BANK- Yes Bank 009788700001422</b>	Receipt	REC/10012		5,000.00
30-Apr-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10971	5,850.00	
31-May-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10983	5,850.00	
30-Jun-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10984	5,850.00	
31-Jul-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10985	5,850.00	
4-Aug-25	By <b>BANK- Yes Bank 009788700001422</b>	Receipt	REC/10074		8,000.00
31-Aug-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10986	5,850.00	
30-Sep-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10987	5,850.00	
31-Oct-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10988	5,850.00	
30-Nov-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10989	5,850.00	
31-Dec-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10990	5,850.00	
3-Jan-26	By <b>BANK- Yes Bank 009788700001422</b>	Receipt	REC/10164		5,000.00
31-Jan-26	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10991	5,850.00	
28-Feb-26	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10992	5,850.00	
31-Mar-26	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10993	5,850.00	
				1,54,220.00	18,000.00
By	<b>Closing Balance</b>				1,36,220.00
				<b>1,54,220.00</b>	<b>1,54,220.00</b>

**AVR Gulmohar Welfare Association (25-26)**

M G Road, Ranigunj  
Secunderabad

**CUST-Villa No-07-Posham Sunitha**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>73,520.00</b>	
30-Apr-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10971	5,850.00	
31-May-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10983	5,850.00	
30-Jun-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10984	5,850.00	
31-Jul-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10985	5,850.00	
31-Aug-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10986	5,850.00	
30-Sep-25	By <b>OTHLOAN- Modi Realty Miryalaguda LLP</b>	Journal	JOU/10600		39,795.00
	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10987	5,850.00	
31-Oct-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10988	5,850.00	
30-Nov-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10989	5,850.00	
31-Dec-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10990	5,850.00	
31-Jan-26	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10991	5,850.00	
13-Feb-26	By <b>BANK- Yes Bank 009788700001422</b>	Receipt	REC/10188		25,000.00
28-Feb-26	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10992	5,850.00	
31-Mar-26	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10993	5,850.00	
				1,43,720.00	64,795.00
	By <b>Closing Balance</b>				78,925.00
				<b>1,43,720.00</b>	<b>1,43,720.00</b>



**AVR Gulmohar Welfare Association (25-26)**

M G Road, Ranigunj  
Secunderabad

**CUST-Villa No -16 Ranga Madhavi**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 38

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>56,160.00</b>	
10-Apr-25	By <b>BANK- Yes Bank 009788700001422</b>	Receipt	REC/10007		17,550.00
30-Apr-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10971	5,850.00	
31-May-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10983	5,850.00	
30-Jun-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10984	5,850.00	
31-Jul-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10985	5,850.00	
31-Aug-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10986	5,850.00	
30-Sep-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10987	5,850.00	
13-Oct-25	By <b>BANK- Yes Bank 009788700001422</b>	Receipt	REC/10119		21,060.00
31-Oct-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10988	5,850.00	
30-Nov-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10989	5,850.00	
31-Dec-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10990	5,850.00	
31-Jan-26	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10991	5,850.00	
12-Feb-26	By <b>BANK- Yes Bank 009788700001422</b>	Receipt	REC/10196		14,014.00
28-Feb-26	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10992	5,850.00	
7-Mar-26	By <b>BANK- Yes Bank 009788700001422</b>	Receipt	REC/10217		3,510.00
31-Mar-26	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10993	5,850.00	
				1,26,360.00	56,134.00
	By <b>Closing Balance</b>				70,226.00
				<b>1,26,360.00</b>	<b>1,26,360.00</b>

**AVR Gulmohar Welfare Association (25-26)**

M G Road, Ranigunj  
Secunderabad

**CUST-Villa No-17 Shekar Reddy**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 39

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>28,125.00</b>	
30-Apr-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10971	3,125.00	
31-May-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10983	3,125.00	
30-Jun-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10984	3,125.00	
28-Jul-25	By <b>BANK- Yes Bank 009788700001422</b>	Receipt	REC/10065		11,250.00
31-Jul-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10985	3,125.00	
31-Aug-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10986	3,125.00	
30-Sep-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10987	3,125.00	
31-Oct-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10988	3,125.00	
30-Nov-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10989	3,125.00	
31-Dec-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10990	3,125.00	
31-Jan-26	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10991	3,125.00	
18-Feb-26	By <b>BANK- Yes Bank 009788700001422</b>	Receipt	REC/10201		11,250.00
28-Feb-26	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10992	3,125.00	
31-Mar-26	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10993	3,125.00	
				65,625.00	22,500.00
	By <b>Closing Balance</b>				43,125.00
				<b>65,625.00</b>	<b>65,625.00</b>

**AVR Gulmohar Welfare Association (25-26)**

M G Road, Ranigunj  
Secunderabad

**CUST-Villa No- 18 Bhanu Prasad**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>73,710.00</b>	
30-Apr-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10971	5,850.00	
31-May-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10983	5,850.00	
18-Jun-25	By <b>OTHLOAN- Modi Realty Miryalaguda LLP</b>	Journal	JOU/10521		42,120.00
30-Jun-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10984	5,850.00	
31-Jul-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10985	5,850.00	
31-Aug-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10986	5,850.00	
30-Sep-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10987	5,850.00	
31-Oct-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10988	5,850.00	
30-Nov-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10989	5,850.00	
31-Dec-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10990	5,850.00	
31-Jan-26	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10991	5,850.00	
28-Feb-26	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10992	5,850.00	
31-Mar-26	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10993	5,850.00	
				1,43,910.00	42,120.00
	By <b>Closing Balance</b>				1,01,790.00
				<b>1,43,910.00</b>	<b>1,43,910.00</b>

**AVR Gulmohar Welfare Association (25-26)**

M G Road, Ranigunj  
Secunderabad

**CUST- Villa No. 19 Modi Properties Pvt Ltd**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 41

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>42,120.00</b>	
1-Apr-25	By OTHLOAN-TDS Received F.Y 24-25	Journal	JOU/11000		281.00
5-Apr-25	By BANK- Yes Bank 009788700001422	Receipt	REC/10003		3,510.00
30-Apr-25	To REVENUE- Maintenance Form Vacant Villas	Journal	JOU/10601	5,850.00	
7-May-25	By BANK- Yes Bank 009788700001422	Receipt	REC/10020		3,510.00
31-May-25	To REVENUE- Maintenance Form Vacant Villas	Journal	JOU/10972	5,850.00	
4-Jun-25	By BANK- Yes Bank 009788700001422	Receipt	REC/10035		3,510.00
28-Jun-25	By BANK- Yes Bank 009788700001422	Receipt	REC/10047		3,510.00
30-Jun-25	To REVENUE- Maintenance Form Vacant Villas	Journal	JOU/10973	5,850.00	
29-Jul-25	By BANK- Yes Bank 009788700001422	Receipt	REC/10067		3,510.00
31-Jul-25	To REVENUE- Maintenance Form Vacant Villas	Journal	JOU/10974	5,850.00	
31-Aug-25	To REVENUE- Maintenance Form Vacant Villas	Journal	JOU/10975	5,850.00	
30-Sep-25	To REVENUE- Maintenance Form Vacant Villas	Journal	JOU/10976	5,850.00	
31-Oct-25	To REVENUE- Maintenance Form Vacant Villas	Journal	JOU/10978	5,850.00	
4-Nov-25	By BANK- Yes Bank 009788700001422	Receipt	REC/10126		4,800.00
12-Nov-25	By BANK- Yes Bank 009788700001422	Receipt	REC/10129		25,000.00
15-Nov-25	By BANK- Yes Bank 009788700001422	Receipt	REC/10131		25,000.00
22-Nov-25	By BANK- Yes Bank 009788700001422	Receipt	REC/10135		9,550.00
30-Nov-25	To REVENUE- Maintenance Form Vacant Villas	Journal	JOU/10977	5,850.00	
31-Dec-25	To REVENUE- Maintenance Form Vacant Villas	Journal	JOU/10979	5,850.00	
31-Jan-26	To REVENUE- Maintenance Form Vacant Villas	Journal	JOU/10980	5,850.00	
28-Feb-26	To REVENUE- Maintenance Form Vacant Villas	Journal	JOU/10981	5,850.00	
31-Mar-26	By OTHLOAN-TDS Receivable F.Y 25-26	Journal	JOU/10928		1,287.00
	By OTHLOAN-TDS Receivable F.Y 25-26	Journal	JOU/10929		107.00
	By OTHLOAN-TDS Receivable F.Y 25-26	Journal	JOU/10930		33.00
	By OTHLOAN-TDS Receivable F.Y 25-26	Journal	JOU/10931		117.00
	By OTHLOAN-TDS Receivable F.Y 25-26	Journal	JOU/10932		117.00
	By OTHLOAN-TDS Receivable F.Y 25-26	Journal	JOU/10933		117.00
	By OTHLOAN-TDS Receivable F.Y 25-26	Journal	JOU/10934		117.00
	To REVENUE- Maintenance Form Vacant Villas	Journal	JOU/10982	5,850.00	
				1,12,320.00	84,076.00
By	<b>Closing Balance</b>				28,244.00
				<b>1,12,320.00</b>	<b>1,12,320.00</b>

**AVR Gulmohar Welfare Association (25-26)**

M G Road, Ranigunj  
Secunderabad

**CUST-Villa No 1 Vasudha Reddy**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>1,30,644.00</b>	
30-Apr-25	To REVENUE- Maintenance Form Vacant Villas-Landowners	Journal	JOU/10959	5,850.00	
31-May-25	To REVENUE- Maintenance Form Vacant Villas-Landowners	Journal	JOU/10283	5,850.00	
30-Jun-25	To REVENUE- Maintenance Form Vacant Villas-Landowners	Journal	JOU/10284	5,850.00	
31-Jul-25	To REVENUE- Maintenance Form Vacant Villas-Landowners	Journal	JOU/10285	5,850.00	
31-Aug-25	To REVENUE- Maintenance Form Vacant Villas-Landowners	Journal	JOU/10286	5,850.00	
30-Sep-25	To REVENUE- Maintenance Form Vacant Villas-Landowners	Journal	JOU/10287	5,850.00	
31-Oct-25	To REVENUE- Maintenance Form Vacant Villas-Landowners	Journal	JOU/10288	5,850.00	
30-Nov-25	To REVENUE- Maintenance Form Vacant Villas-Landowners	Journal	JOU/10289	5,850.00	
31-Dec-25	To REVENUE- Maintenance Form Vacant Villas-Landowners	Journal	JOU/10290	5,850.00	
31-Jan-26	To REVENUE- Maintenance Form Vacant Villas-Landowners	Journal	JOU/10291	5,850.00	
28-Feb-26	To REVENUE- Maintenance Form Vacant Villas-Landowners	Journal	JOU/10292	5,850.00	
31-Mar-26	To REVENUE- Maintenance Form Vacant Villas-Landowners	Journal	JOU/10293	5,850.00	
				2,00,844.00	
By	<b>Closing Balance</b>				2,00,844.00
				<b>2,00,844.00</b>	<b>2,00,844.00</b>

**AVR Gulmohar Welfare Association (25-26)**

M G Road, Ranigunj  
Secunderabad

**CUST- Villa No. 21 Vijay Kumar**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 43

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>31,250.00</b>	
30-Apr-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10971	3,125.00	
31-May-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10983	3,125.00	
30-Jun-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10984	3,125.00	
4-Jul-25	By <b>BANK- Yes Bank 009788700001422</b>	Receipt	REC/10053		7,000.00
31-Jul-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10985	3,125.00	
31-Aug-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10986	3,125.00	
30-Sep-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10987	3,125.00	
31-Oct-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10988	3,125.00	
30-Nov-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10989	3,125.00	
9-Dec-25	By <b>BANK- Yes Bank 009788700001422</b>	Receipt	REC/10146		5,000.00
31-Dec-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10990	3,125.00	
31-Jan-26	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10991	3,125.00	
28-Feb-26	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10992	3,125.00	
31-Mar-26	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10993	3,125.00	
				68,750.00	12,000.00
	By <b>Closing Balance</b>				56,750.00
				<b>68,750.00</b>	<b>68,750.00</b>

**AVR Gulmohar Welfare Association (25-26)**

M G Road, Ranigunj  
Secunderabad

**CUST Villa No.22 Ram Kumar Kunchari**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 44

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>24,375.00</b>	
30-Apr-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10971	3,125.00	
27-May-25	By <b>BANK- Yes Bank 009788700001422</b>	Receipt	REC/10028		5,625.00
31-May-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10983	3,125.00	
30-Jun-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10984	3,125.00	
31-Jul-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10985	3,125.00	
31-Aug-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10986	3,125.00	
30-Sep-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10987	3,125.00	
31-Oct-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10988	3,125.00	
30-Nov-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10989	3,125.00	
16-Dec-25	By <b>BANK- Yes Bank 009788700001422</b>	Receipt	REC/10153		17,500.00
31-Dec-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10990	3,125.00	
31-Jan-26	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10991	3,125.00	
28-Feb-26	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10992	3,125.00	
31-Mar-26	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10993	3,125.00	
				61,875.00	23,125.00
	By <b>Closing Balance</b>				38,750.00
				<b>61,875.00</b>	<b>61,875.00</b>

**AVR Gulmohar Welfare Association (25-26)**

M G Road, Ranigunj  
Secunderabad

**CUST- Villa No.24 Modi Housing Pvt Ltd**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 45

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>25,740.00</b>	
1-Apr-25	By <b>OTHLOAN-TDS Received F.Y 24-25</b>	Journal	JOU/11001		281.00
12-Dec-25	By <b>BANK- Yes Bank 009788700001422</b>	Receipt	REC/10150		25,225.00
31-Mar-26	By <b>OTHLOAN-TDS Receivable F.Y 25-26</b>	Journal	JOU/10848		515.00
				25,740.00	26,021.00
				281.00	
	To <b>Closing Balance</b>			<b>26,021.00</b>	<b>26,021.00</b>

**AVR Gulmohar Welfare Association (25-26)**

M G Road, Ranigunj  
Secunderabad

**CUST- Villa No.2,5,27,28,58,67 AGH**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 46

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>22,695.00</b>	
1-Apr-25	By <b>CUST-Villa No 02 Modi Realty Miryalaguda</b>	Journal	JOU/10963		22,695.00
				<b>22,695.00</b>	<b>22,695.00</b>

**AVR Gulmohar Welfare Association (25-26)**

M G Road, Ranigunj  
Secunderabad

**CUST- Villa No. 25 Modi Properties Pvt Ltd**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>42,120.00</b>	
1-Apr-25	By OTHLOAN-TDS Received F.Y 24-25	Journal	JOU/11000		281.00
5-Apr-25	By BANK- Yes Bank 009788700001422	Receipt	REC/10003		3,510.00
30-Apr-25	To REVENUE- Maintenance Form Vacant Villas	Journal	JOU/10601	5,850.00	
7-May-25	By BANK- Yes Bank 009788700001422	Receipt	REC/10020		3,510.00
31-May-25	To REVENUE- Maintenance Form Vacant Villas	Journal	JOU/10972	5,850.00	
4-Jun-25	By BANK- Yes Bank 009788700001422	Receipt	REC/10035		3,510.00
28-Jun-25	By BANK- Yes Bank 009788700001422	Receipt	REC/10047		3,510.00
30-Jun-25	To REVENUE- Maintenance Form Vacant Villas	Journal	JOU/10973	5,850.00	
29-Jul-25	By BANK- Yes Bank 009788700001422	Receipt	REC/10067		3,510.00
31-Jul-25	To REVENUE- Maintenance Form Vacant Villas	Journal	JOU/10974	5,850.00	
31-Aug-25	To REVENUE- Maintenance Form Vacant Villas	Journal	JOU/10975	5,850.00	
30-Sep-25	To REVENUE- Maintenance Form Vacant Villas	Journal	JOU/10976	5,850.00	
31-Oct-25	To REVENUE- Maintenance Form Vacant Villas	Journal	JOU/10978	5,850.00	
30-Nov-25	To REVENUE- Maintenance Form Vacant Villas	Journal	JOU/10977	5,850.00	
31-Dec-25	To REVENUE- Maintenance Form Vacant Villas	Journal	JOU/10979	5,850.00	
31-Jan-26	To REVENUE- Maintenance Form Vacant Villas	Journal	JOU/10980	5,850.00	
17-Feb-26	By BANK- Yes Bank 009788700001422	Receipt	REC/10200		25,000.00
25-Feb-26	By BANK- Yes Bank 009788700001422	Receipt	REC/10207		25,000.00
28-Feb-26	By BANK- Yes Bank 009788700001422	Receipt	REC/10208		25,000.00
	To REVENUE- Maintenance Form Vacant Villas	Journal	JOU/10981	5,850.00	
31-Mar-26	By OTHLOAN-TDS Receivable F.Y 25-26	Journal	JOU/10920		644.00
	By OTHLOAN-TDS Receivable F.Y 25-26	Journal	JOU/10921		199.00
	By OTHLOAN-TDS Receivable F.Y 25-26	Journal	JOU/10922		234.00
	By OTHLOAN-TDS Receivable F.Y 25-26	Journal	JOU/10923		351.00
	By OTHLOAN-TDS Receivable F.Y 25-26	Journal	JOU/10924		117.00
	By OTHLOAN-TDS Receivable F.Y 25-26	Journal	JOU/10925		117.00
	By OTHLOAN-TDS Receivable F.Y 25-26	Journal	JOU/10926		117.00
	By OTHLOAN-TDS Receivable F.Y 25-26	Journal	JOU/10927		117.00
	To REVENUE- Maintenance Form Vacant Villas	Journal	JOU/10982	5,850.00	
	By OTHLOAN-TDS Receivable F.Y 25-26	Journal	JOU/11002		234.00
				1,12,320.00	94,961.00
By	<b>Closing Balance</b>				17,359.00
				<b>1,12,320.00</b>	<b>1,12,320.00</b>

**AVR Gulmohar Welfare Association (25-26)**

M G Road, Ranigunj  
Secunderabad

**CUST-Villa No-26 Sujay Reddy**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 48

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>1,56,360.00</b>	
30-Apr-25	To REVENUE- Maintenance Form Vacant Villas-Landowners	Journal	JOU/10959	5,850.00	
31-May-25	To REVENUE- Maintenance Form Vacant Villas-Landowners	Journal	JOU/10283	5,850.00	
30-Jun-25	To REVENUE- Maintenance Form Vacant Villas-Landowners	Journal	JOU/10284	5,850.00	
31-Jul-25	To REVENUE- Maintenance Form Vacant Villas-Landowners	Journal	JOU/10285	5,850.00	
31-Aug-25	To REVENUE- Maintenance Form Vacant Villas-Landowners	Journal	JOU/10286	5,850.00	
30-Sep-25	To REVENUE- Maintenance Form Vacant Villas-Landowners	Journal	JOU/10287	5,850.00	
31-Oct-25	To REVENUE- Maintenance Form Vacant Villas-Landowners	Journal	JOU/10288	5,850.00	
30-Nov-25	To REVENUE- Maintenance Form Vacant Villas-Landowners	Journal	JOU/10289	5,850.00	
31-Dec-25	To REVENUE- Maintenance Form Vacant Villas-Landowners	Journal	JOU/10290	5,850.00	
31-Jan-26	To REVENUE- Maintenance Form Vacant Villas-Landowners	Journal	JOU/10291	5,850.00	
28-Feb-26	To REVENUE- Maintenance Form Vacant Villas-Landowners	Journal	JOU/10292	5,850.00	
31-Mar-26	To REVENUE- Maintenance Form Vacant Villas-Landowners	Journal	JOU/10293	5,850.00	
				2,26,560.00	
	By <b>Closing Balance</b>				2,26,560.00
				<b>2,26,560.00</b>	<b>2,26,560.00</b>

**AVR Gulmohar Welfare Association (25-26)**

M G Road, Ranigunj  
Secunderabad

**CUST-Villa No.27 Modi Properties Pvt Ltd**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 49

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>84,240.00</b>	
30-Apr-25	To REVENUE- Maintenance Form Vacant Villas	Journal	JOU/10601	5,850.00	
31-May-25	To REVENUE- Maintenance Form Vacant Villas	Journal	JOU/10972	5,850.00	
30-Jun-25	To REVENUE- Maintenance Form Vacant Villas	Journal	JOU/10973	5,850.00	
31-Jul-25	To REVENUE- Maintenance Form Vacant Villas	Journal	JOU/10974	5,850.00	
31-Aug-25	To REVENUE- Maintenance Form Vacant Villas	Journal	JOU/10975	5,850.00	
30-Sep-25	To REVENUE- Maintenance Form Vacant Villas	Journal	JOU/10976	5,850.00	
21-Oct-25	By BANK- Yes Bank 009788700001422	Receipt	REC/10121		25,000.00
25-Oct-25	By BANK- Yes Bank 009788700001422	Receipt	REC/10122		25,000.00
31-Oct-25	To REVENUE- Maintenance Form Vacant Villas	Journal	JOU/10978	5,850.00	
4-Nov-25	By BANK- Yes Bank 009788700001422	Receipt	REC/10126		20,200.00
30-Nov-25	To REVENUE- Maintenance Form Vacant Villas	Journal	JOU/10977	5,850.00	
31-Dec-25	To REVENUE- Maintenance Form Vacant Villas	Journal	JOU/10979	5,850.00	
31-Jan-26	To REVENUE- Maintenance Form Vacant Villas	Journal	JOU/10980	5,850.00	
28-Feb-26	To REVENUE- Maintenance Form Vacant Villas	Journal	JOU/10981	5,850.00	
30-Mar-26	By BANK- Yes Bank 009788700001422	Receipt	REC/10226		25,000.00
31-Mar-26	By OTHLOAN-TDS Receivable F.Y 25-26	Journal	JOU/10903		1,404.00
	By OTHLOAN-TDS Receivable F.Y 25-26	Journal	JOU/10904		702.00
	By OTHLOAN-TDS Receivable F.Y 25-26	Journal	JOU/10905		117.00
	By OTHLOAN-TDS Receivable F.Y 25-26	Journal	JOU/10906		281.00
	By OTHLOAN-TDS Receivable F.Y 25-26	Journal	JOU/10907		117.00
	By OTHLOAN-TDS Receivable F.Y 25-26	Journal	JOU/10908		117.00
	By OTHLOAN-TDS Receivable F.Y 25-26	Journal	JOU/10909		117.00
	By OTHLOAN-TDS Receivable F.Y 25-26	Journal	JOU/10910		117.00
	By OTHLOAN-TDS Receivable F.Y 25-26	Journal	JOU/10911		117.00
	To REVENUE- Maintenance Form Vacant Villas	Journal	JOU/10982	5,850.00	
				1,54,440.00	98,289.00
By	<b>Closing Balance</b>				56,151.00
				<b>1,54,440.00</b>	<b>1,54,440.00</b>

**AVR Gulmohar Welfare Association (25-26)**

M G Road, Ranigunj  
Secunderabad

**CUST-Villa no 27 Modi Realty Miryalaguda LLP**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To CUST- Villa No.2,5,27,28,58,67 AGH	Journal	JOU/10963	9,015.00	
	By Closing Balance			9,015.00	9,015.00
				<b>9,015.00</b>	<b>9,015.00</b>

**AVR Gulmohar Welfare Association (25-26)**

M G Road, Ranigunj  
Secunderabad

**CUST-Villa No.28 Modi Properties Pvt Ltd**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 51

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-25	To REVENUE- Maintenance Form Vacant Villas	Journal	JOU/10979	5,850.00	
31-Jan-26	To REVENUE- Maintenance Form Vacant Villas	Journal	JOU/10980	5,850.00	
28-Feb-26	To REVENUE- Maintenance Form Vacant Villas	Journal	JOU/10981	5,850.00	
31-Mar-26	To REVENUE- Maintenance Form Vacant Villas	Journal	JOU/10982	5,850.00	
	By OTHLOAN-TDS Receivable F.Y 25-26	Journal	JOU/10996		468.00
				23,400.00	468.00
	By Closing Balance				22,932.00
				<b>23,400.00</b>	<b>23,400.00</b>

**AVR Gulmohar Welfare Association (25-26)**

M G Road, Ranigunj  
Secunderabad

**CUST-Villa no 28 Modi Realty Miryalaguda LLP**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 52

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>CUST-UnSold Villa No:28,58,67 AGH</b>	Journal	JOU/10960	70,200.00	
30-Apr-25	To <b>REVENUE- Maintenance Form Vacant Villas</b>	Journal	JOU/10601	5,850.00	
31-May-25	To <b>REVENUE- Maintenance Form Vacant Villas</b>	Journal	JOU/10972	5,850.00	
30-Jun-25	To <b>REVENUE- Maintenance Form Vacant Villas</b>	Journal	JOU/10973	5,850.00	
31-Jul-25	To <b>REVENUE- Maintenance Form Vacant Villas</b>	Journal	JOU/10974	5,850.00	
31-Aug-25	To <b>REVENUE- Maintenance Form Vacant Villas</b>	Journal	JOU/10975	5,850.00	
30-Sep-25	To <b>REVENUE- Maintenance Form Vacant Villas</b>	Journal	JOU/10976	5,850.00	
31-Oct-25	To <b>REVENUE- Maintenance Form Vacant Villas</b>	Journal	JOU/10978	5,850.00	
30-Nov-25	To <b>REVENUE- Maintenance Form Vacant Villas</b>	Journal	JOU/10977	5,850.00	
				1,17,000.00	
By	<b>Closing Balance</b>				1,17,000.00
				<b>1,17,000.00</b>	<b>1,17,000.00</b>

**AVR Gulmohar Welfare Association (25-26)**

M G Road, Ranigunj  
Secunderabad

**CUST-Villa No-29 Netala Chaitanya**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 53

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>32,500.00</b>	
30-Apr-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10971	3,125.00	
31-May-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10983	3,125.00	
30-Jun-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10984	3,125.00	
31-Jul-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10985	3,125.00	
31-Aug-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10986	3,125.00	
24-Sep-25	By <b>BANK- Yes Bank 009788700001422</b>	Receipt	REC/10096		5,000.00
30-Sep-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10987	3,125.00	
31-Oct-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10988	3,125.00	
30-Nov-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10989	3,125.00	
31-Dec-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10990	3,125.00	
12-Jan-26	By <b>BANK- Yes Bank 009788700001422</b>	Receipt	REC/10175		5,000.00
31-Jan-26	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10991	3,125.00	
28-Feb-26	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10992	3,125.00	
31-Mar-26	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10993	3,125.00	
				<hr/> 70,000.00	10,000.00
By	<b>Closing Balance</b>				<hr/> 60,000.00
				<b>70,000.00</b>	<b>70,000.00</b>

**AVR Gulmohar Welfare Association (25-26)**

M G Road, Ranigunj  
Secunderabad

**CUST-Villa No 2 Modi Properties Pvt Ltd**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>84,240.00</b>	
30-Apr-25	To REVENUE- Maintenance Form Vacant Villas	Journal	JOU/10601	5,850.00	
31-May-25	To REVENUE- Maintenance Form Vacant Villas	Journal	JOU/10972	5,850.00	
30-Jun-25	To REVENUE- Maintenance Form Vacant Villas	Journal	JOU/10973	5,850.00	
31-Jul-25	To REVENUE- Maintenance Form Vacant Villas	Journal	JOU/10974	5,850.00	
31-Aug-25	To REVENUE- Maintenance Form Vacant Villas	Journal	JOU/10975	5,850.00	
10-Sep-25	By BANK- Yes Bank 009788700001422	Receipt	REC/10084		70,200.00
23-Sep-25	By BANK- Yes Bank 009788700001422	Receipt	REC/10094		23,400.00
27-Sep-25	By BANK- Yes Bank 009788700001422	Receipt	REC/10100		10,998.00
30-Sep-25	To REVENUE- Maintenance Form Vacant Villas	Journal	JOU/10976	5,850.00	
31-Oct-25	To REVENUE- Maintenance Form Vacant Villas	Journal	JOU/10978	5,850.00	
30-Nov-25	To REVENUE- Maintenance Form Vacant Villas	Journal	JOU/10977	5,850.00	
31-Dec-25	To REVENUE- Maintenance Form Vacant Villas	Journal	JOU/10979	5,850.00	
31-Jan-26	To REVENUE- Maintenance Form Vacant Villas	Journal	JOU/10980	5,850.00	
28-Feb-26	To REVENUE- Maintenance Form Vacant Villas	Journal	JOU/10981	5,850.00	
31-Mar-26	By OTHLOAN-TDS Receivable F.Y 25-26	Journal	JOU/10869		702.00
	By OTHLOAN-TDS Receivable F.Y 25-26	Journal	JOU/10870		117.00
	By OTHLOAN-TDS Receivable F.Y 25-26	Journal	JOU/10871		281.00
	By OTHLOAN-TDS Receivable F.Y 25-26	Journal	JOU/10872		117.00
	By OTHLOAN-TDS Receivable F.Y 25-26	Journal	JOU/10873		117.00
	By OTHLOAN-TDS Receivable F.Y 25-26	Journal	JOU/10874		117.00
	To REVENUE- Maintenance Form Vacant Villas	Journal	JOU/10982	5,850.00	
				1,54,440.00	1,06,049.00
By	<b>Closing Balance</b>				48,391.00
				<b>1,54,440.00</b>	<b>1,54,440.00</b>

**AVR Gulmohar Welfare Association (25-26)**

M G Road, Ranigunj  
Secunderabad

**CUST-Villa No.30 Parameshwar**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 55

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>22,500.00</b>	
30-Apr-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10971	3,125.00	
7-May-25	By <b>BANK- Yes Bank 009788700001422</b>	Receipt	REC/10021		11,250.00
31-May-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10983	3,125.00	
30-Jun-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10984	3,125.00	
31-Jul-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10985	3,125.00	
31-Aug-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10986	3,125.00	
30-Sep-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10987	3,125.00	
4-Oct-25	By <b>BANK- Yes Bank 009788700001422</b>	Receipt	REC/10105		5,625.00
31-Oct-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10988	3,125.00	
30-Nov-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10989	3,125.00	
31-Dec-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10990	3,125.00	
31-Jan-26	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10991	3,125.00	
21-Feb-26	By <b>BANK- Yes Bank 009788700001422</b>	Receipt	REC/10203		5,625.00
28-Feb-26	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10992	3,125.00	
31-Mar-26	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10993	3,125.00	
				60,000.00	22,500.00
	By <b>Closing Balance</b>				37,500.00
				<b>60,000.00</b>	<b>60,000.00</b>

**AVR Gulmohar Welfare Association (25-26)**

M G Road, Ranigunj  
Secunderabad

**CUST- Villa No. 31 S.Rambabu**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 56

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>60,000.00</b>	
30-Apr-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10971	3,125.00	
31-May-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10983	3,125.00	
30-Jun-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10984	3,125.00	
31-Jul-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10985	3,125.00	
31-Aug-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10986	3,125.00	
30-Sep-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10987	3,125.00	
31-Oct-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10988	3,125.00	
30-Nov-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10989	3,125.00	
10-Dec-25	By <b>BANK- Yes Bank 009788700001422</b>	Receipt	REC/10148		4,999.00
	By <b>BANK- Yes Bank 009788700001422</b>	Receipt	REC/10147		1.00
31-Dec-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10990	3,125.00	
12-Jan-26	By <b>BANK- Yes Bank 009788700001422</b>	Receipt	REC/10174		15,000.00
31-Jan-26	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10991	3,125.00	
7-Feb-26	By <b>BANK- Yes Bank 009788700001422</b>	Receipt	REC/10190		10,000.00
28-Feb-26	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10992	3,125.00	
31-Mar-26	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10993	3,125.00	
				97,500.00	30,000.00
	By <b>Closing Balance</b>				67,500.00
				<b>97,500.00</b>	<b>97,500.00</b>

**AVR Gulmohar Welfare Association (25-26)**

M G Road, Ranigunj  
Secunderabad

**CUST- Villa No-32 B.Srinivasa Ramanujan**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 57

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>49,140.00</b>	
30-Apr-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10971	5,850.00	
31-May-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10983	5,850.00	
5-Jun-25	By <b>BANK- Yes Bank 009788700001422</b>	Receipt	REC/10037		1,000.00
6-Jun-25	By <b>BANK- Yes Bank 009788700001422</b>	Receipt	REC/10038		16,550.00
30-Jun-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10984	5,850.00	
31-Jul-25	By <b>BANK- Yes Bank 009788700001422</b>	Receipt	REC/10071		7,020.00
	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10985	5,850.00	
31-Aug-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10986	5,850.00	
30-Sep-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10987	5,850.00	
31-Oct-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10988	5,850.00	
30-Nov-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10989	5,850.00	
31-Dec-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10990	5,850.00	
31-Jan-26	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10991	5,850.00	
28-Feb-26	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10992	5,850.00	
31-Mar-26	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10993	5,850.00	
				1,19,340.00	24,570.00
	By <b>Closing Balance</b>				94,770.00
				<b>1,19,340.00</b>	<b>1,19,340.00</b>

**AVR Gulmohar Welfare Association (25-26)**

M G Road, Ranigunj  
Secunderabad

**CUST-Villa No.33 Sri Priya & G. Suresh Kumar**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 58

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>60,000.00</b>	
30-Apr-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10971	3,125.00	
31-May-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10983	3,125.00	
30-Jun-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10984	3,125.00	
31-Jul-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10985	3,125.00	
31-Aug-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10986	3,125.00	
30-Sep-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10987	3,125.00	
31-Oct-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10988	3,125.00	
30-Nov-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10989	3,125.00	
31-Dec-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10990	3,125.00	
31-Jan-26	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10991	3,125.00	
28-Feb-26	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10992	3,125.00	
31-Mar-26	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10993	3,125.00	
				97,500.00	
	By <b>Closing Balance</b>				97,500.00
				<b>97,500.00</b>	<b>97,500.00</b>

**AVR Gulmohar Welfare Association (25-26)**

M G Road, Ranigunj  
Secunderabad

**CUST-Villa No.34 Narendra Tangella**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 59

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>76,250.00</b>	
30-Apr-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10971	3,125.00	
31-May-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10983	3,125.00	
30-Jun-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10984	3,125.00	
31-Jul-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10985	3,125.00	
31-Aug-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10986	3,125.00	
17-Sep-25	By <b>BANK- Yes Bank 009788700001422</b>	Receipt	REC/10090		5,000.00
	By <b>BANK- Yes Bank 009788700001422</b>	Receipt	REC/10091		5,000.00
30-Sep-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10987	3,125.00	
31-Oct-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10988	3,125.00	
30-Nov-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10989	3,125.00	
31-Dec-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10990	3,125.00	
31-Jan-26	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10991	3,125.00	
28-Feb-26	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10992	3,125.00	
31-Mar-26	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10993	3,125.00	
				1,13,750.00	10,000.00
	By <b>Closing Balance</b>				1,03,750.00
				<b>1,13,750.00</b>	<b>1,13,750.00</b>

**AVR Gulmohar Welfare Association (25-26)**

M G Road, Ranigunj  
Secunderabad

**CUST- Villa No- 35 Vasantha Kumari**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>24,375.00</b>	
10-Apr-25	By <b>BANK- Yes Bank 009788700001422</b>	Receipt	REC/10006		1,875.00
30-Apr-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10971	3,125.00	
9-May-25	By <b>BANK- Yes Bank 009788700001422</b>	Receipt	REC/10023		1,875.00
31-May-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10983	3,125.00	
7-Jun-25	By <b>BANK- Yes Bank 009788700001422</b>	Receipt	REC/10039		1,875.00
30-Jun-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10984	3,125.00	
14-Jul-25	By <b>BANK- Yes Bank 009788700001422</b>	Receipt	REC/10061		1,875.00
31-Jul-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10985	3,125.00	
16-Aug-25	By <b>BANK- Yes Bank 009788700001422</b>	Receipt	REC/10075		1,875.00
31-Aug-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10986	3,125.00	
7-Sep-25	By <b>BANK- Yes Bank 009788700001422</b>	Receipt	REC/10083		1,875.00
30-Sep-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10987	3,125.00	
11-Oct-25	By <b>BANK- Yes Bank 009788700001422</b>	Receipt	REC/10117		1,875.00
31-Oct-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10988	3,125.00	
12-Nov-25	By <b>BANK- Yes Bank 009788700001422</b>	Receipt	REC/10130		1,875.00
30-Nov-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10989	3,125.00	
14-Dec-25	By <b>BANK- Yes Bank 009788700001422</b>	Receipt	REC/10152		1,875.00
31-Dec-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10990	3,125.00	
10-Jan-26	By <b>BANK- Yes Bank 009788700001422</b>	Receipt	REC/10170		1,875.00
31-Jan-26	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10991	3,125.00	
4-Feb-26	By <b>BANK- Yes Bank 009788700001422</b>	Receipt	REC/10187		1,875.00
28-Feb-26	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10992	3,125.00	
5-Mar-26	By <b>BANK- Yes Bank 009788700001422</b>	Receipt	REC/10210		1,875.00
31-Mar-26	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10993	3,125.00	
				61,875.00	22,500.00
By	<b>Closing Balance</b>				39,375.00
				<b>61,875.00</b>	<b>61,875.00</b>

**AVR Gulmohar Welfare Association (25-26)**

M G Road, Ranigunj  
Secunderabad

**CUST- Villa No- 37 V. Rama Koti Reddy**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 61

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>26,250.00</b>	
8-Apr-25	By <b>BANK- Yes Bank 009788700001422</b>	Receipt	REC/10005		5,625.00
30-Apr-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10971	3,125.00	
31-May-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10983	3,125.00	
30-Jun-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10984	3,125.00	
11-Jul-25	By <b>BANK- Yes Bank 009788700001422</b>	Receipt	REC/10059		5,625.00
31-Jul-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10985	3,125.00	
31-Aug-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10986	3,125.00	
30-Sep-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10987	3,125.00	
31-Oct-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10988	3,125.00	
30-Nov-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10989	3,125.00	
31-Dec-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10990	3,125.00	
31-Jan-26	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10991	3,125.00	
17-Feb-26	By <b>BANK- Yes Bank 009788700001422</b>	Receipt	REC/10198		43,125.00
28-Feb-26	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10992	3,125.00	
31-Mar-26	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10993	3,125.00	
				63,750.00	54,375.00
By	<b>Closing Balance</b>				9,375.00
				<b>63,750.00</b>	<b>63,750.00</b>

**AVR Gulmohar Welfare Association (25-26)**

M G Road, Ranigunj  
Secunderabad

**CUST-Villa No- 38 K Shekar Reddy**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 62

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>52,650.00</b>	
30-Apr-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10971	5,850.00	
31-May-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10983	5,850.00	
30-Jun-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10984	5,850.00	
31-Jul-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10985	5,850.00	
31-Aug-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10986	5,850.00	
30-Sep-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10987	5,850.00	
31-Oct-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10988	5,850.00	
30-Nov-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10989	5,850.00	
31-Dec-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10990	5,850.00	
4-Jan-26	By <b>BANK- Yes Bank 009788700001422</b>	Receipt	REC/10166		14,000.00
31-Jan-26	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10991	5,850.00	
28-Feb-26	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10992	5,850.00	
31-Mar-26	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10993	5,850.00	
				1,22,850.00	14,000.00
	By <b>Closing Balance</b>				1,08,850.00
				<b>1,22,850.00</b>	<b>1,22,850.00</b>

**AVR Gulmohar Welfare Association (25-26)**

M G Road, Ranigunj  
Secunderabad

**CUST- Villa No-39 Miryala Nagamani**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 63

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>49,140.00</b>	
30-Apr-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10971	5,850.00	
31-May-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10983	5,850.00	
30-Jun-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10984	5,850.00	
13-Jul-25	By <b>BANK- Yes Bank 009788700001422</b>	Receipt	REC/10060		21,060.00
31-Jul-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10985	5,850.00	
31-Aug-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10986	5,850.00	
30-Sep-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10987	5,850.00	
31-Oct-25	By <b>BANK- Yes Bank 009788700001422</b>	Receipt	REC/10124		3,510.00
	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10988	5,850.00	
30-Nov-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10989	5,850.00	
31-Dec-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10990	5,850.00	
31-Jan-26	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10991	5,850.00	
28-Feb-26	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10992	5,850.00	
31-Mar-26	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10993	5,850.00	
				1,19,340.00	24,570.00
	By <b>Closing Balance</b>				94,770.00
				<b>1,19,340.00</b>	<b>1,19,340.00</b>

**AVR Gulmohar Welfare Association (25-26)**

M G Road, Ranigunj  
Secunderabad

**CUST-Villa No.40- Neerudu Manjuvani**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 64

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>91,260.00</b>	
30-Apr-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10971	5,850.00	
31-May-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10983	5,850.00	
30-Jun-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10984	5,850.00	
31-Jul-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10985	5,850.00	
31-Aug-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10986	5,850.00	
30-Sep-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10987	5,850.00	
8-Oct-25	By <b>BANK- Yes Bank 009788700001422</b>	Receipt	REC/10110		510.00
	By <b>BANK- Yes Bank 009788700001422</b>	Receipt	REC/10111		3,000.00
31-Oct-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10988	5,850.00	
30-Nov-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10989	5,850.00	
4-Dec-25	By <b>BANK- Yes Bank 009788700001422</b>	Receipt	REC/10144		3,500.00
31-Dec-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10990	5,850.00	
19-Jan-26	By <b>BANK- Yes Bank 009788700001422</b>	Receipt	REC/10177		3,500.00
31-Jan-26	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10991	5,850.00	
28-Feb-26	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10992	5,850.00	
27-Mar-26	By <b>BANK- Yes Bank 009788700001422</b>	Receipt	REC/10227		10,530.00
31-Mar-26	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10993	5,850.00	
				1,61,460.00	21,040.00
	By <b>Closing Balance</b>				1,40,420.00
				<b>1,61,460.00</b>	<b>1,61,460.00</b>

**AVR Gulmohar Welfare Association (25-26)**

M G Road, Ranigunj  
Secunderabad

**CUST- Villa No-41 Paduru Vinay**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>30,000.00</b>	
30-Apr-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10971	3,125.00	
7-May-25	By <b>BANK- Yes Bank 009788700001422</b>	Receipt	REC/10022		11,250.00
31-May-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10983	3,125.00	
30-Jun-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10984	3,125.00	
29-Jul-25	By <b>BANK- Yes Bank 009788700001422</b>	Receipt	REC/10066		3,720.00
31-Jul-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10985	3,125.00	
31-Aug-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10986	3,125.00	
4-Sep-25	By <b>BANK- Yes Bank 009788700001422</b>	Receipt	REC/10082		3,750.00
30-Sep-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10987	3,125.00	
31-Oct-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10988	3,125.00	
30-Nov-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10989	3,125.00	
24-Dec-25	By <b>BANK- Yes Bank 009788700001422</b>	Receipt	REC/10160		5,625.00
31-Dec-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10990	3,125.00	
31-Jan-26	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10991	3,125.00	
28-Feb-26	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10992	3,125.00	
31-Mar-26	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10993	3,125.00	
				67,500.00	24,345.00
By	<b>Closing Balance</b>				43,155.00
				<b>67,500.00</b>	<b>67,500.00</b>

**AVR Gulmohar Welfare Association (25-26)**M G Road, Ranigunj  
Secunderabad**CUST- Villa No-42 Ranga Kavya**  
Ledger Account

1-Apr-25 to 31-Mar-26

Page 66

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>51,480.00</b>	
10-Apr-25	By <b>BANK- Yes Bank 009788700001422</b>	Receipt	REC/10009		14,040.00
30-Apr-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10971	5,850.00	
19-May-25	By <b>BANK- Yes Bank 009788700001422</b>	Receipt	REC/10027		3,510.00
31-May-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10983	5,850.00	
4-Jun-25	By <b>BANK- Yes Bank 009788700001422</b>	Receipt	REC/10032		3,510.00
30-Jun-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10984	5,850.00	
2-Jul-25	By <b>BANK- Yes Bank 009788700001422</b>	Receipt	REC/10050		3,510.00
31-Jul-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10985	5,850.00	
31-Aug-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10986	5,850.00	
30-Sep-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10987	5,850.00	
5-Oct-25	By <b>BANK- Yes Bank 009788700001422</b>	Receipt	REC/10107		3,510.00
	By <b>BANK- Yes Bank 009788700001422</b>	Receipt	REC/10108		7,020.00
31-Oct-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10988	5,850.00	
5-Nov-25	By <b>BANK- Yes Bank 009788700001422</b>	Receipt	REC/10127		3,510.00
30-Nov-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10989	5,850.00	
17-Dec-25	By <b>BANK- Yes Bank 009788700001422</b>	Receipt	REC/10156		3,510.00
31-Dec-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10990	5,850.00	
9-Jan-26	By <b>BANK- Yes Bank 009788700001422</b>	Receipt	REC/10168		3,510.00
31-Jan-26	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10991	5,850.00	
2-Feb-26	By <b>BANK- Yes Bank 009788700001422</b>	Receipt	REC/10185		3,510.00
28-Feb-26	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10992	5,850.00	
7-Mar-26	By <b>BANK- Yes Bank 009788700001422</b>	Receipt	REC/10215		3,510.00
31-Mar-26	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10993	5,850.00	
				1,21,680.00	52,650.00
	By <b>Closing Balance</b>				69,030.00
				<b>1,21,680.00</b>	<b>1,21,680.00</b>

**AVR Gulmohar Welfare Association (25-26)**

M G Road, Ranigunj  
Secunderabad

**CUST- Villa No. 43 Modi & Modi Realty Hyd**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 67

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>42,120.00</b>	
1-Apr-25	By <b>BANK- Yes Bank 009788700001422</b>	Receipt	REC/10001		3,510.00
30-Apr-25	To <b>REVENUE- Maintenance Form Vacant Villas</b>	Journal	JOU/10601	5,850.00	
5-May-25	By <b>BANK- Yes Bank 009788700001422</b>	Receipt	REC/10018		3,510.00
31-May-25	To <b>REVENUE- Maintenance Form Vacant Villas</b>	Journal	JOU/10972	5,850.00	
4-Jun-25	By <b>BANK- Yes Bank 009788700001422</b>	Receipt	REC/10045		3,510.00
28-Jun-25	By <b>BANK- Yes Bank 009788700001422</b>	Receipt	REC/10046		3,510.00
30-Jun-25	To <b>REVENUE- Maintenance Form Vacant Villas</b>	Journal	JOU/10973	5,850.00	
31-Jul-25	To <b>REVENUE- Maintenance Form Vacant Villas</b>	Journal	JOU/10974	5,850.00	
3-Aug-25	By <b>BANK- Yes Bank 009788700001422</b>	Receipt	REC/10073		3,510.00
31-Aug-25	To <b>REVENUE- Maintenance Form Vacant Villas</b>	Journal	JOU/10975	5,850.00	
30-Sep-25	To <b>REVENUE- Maintenance Form Vacant Villas</b>	Journal	JOU/10976	5,850.00	
9-Oct-25	By <b>BANK- Yes Bank 009788700001422</b>	Receipt	REC/10112		5,733.00
31-Oct-25	To <b>REVENUE- Maintenance Form Vacant Villas</b>	Journal	JOU/10978	5,850.00	
30-Nov-25	To <b>REVENUE- Maintenance Form Vacant Villas</b>	Journal	JOU/10977	5,850.00	
31-Dec-25	To <b>REVENUE- Maintenance Form Vacant Villas</b>	Journal	JOU/10979	5,850.00	
31-Jan-26	To <b>REVENUE- Maintenance Form Vacant Villas</b>	Journal	JOU/10980	5,850.00	
28-Feb-26	To <b>REVENUE- Maintenance Form Vacant Villas</b>	Journal	JOU/10981	5,850.00	
31-Mar-26	By <b>OTHLOAN-TDS Receivable F.Y 25-26</b>	Journal	JOU/10839		562.00
	By <b>OTHLOAN-TDS Receivable F.Y 25-26</b>	Journal	JOU/10840		234.00
	By <b>OTHLOAN-TDS Receivable F.Y 25-26</b>	Journal	JOU/10841		117.00
	By <b>OTHLOAN-TDS Receivable F.Y 25-26</b>	Journal	JOU/10842		351.00
	By <b>OTHLOAN-TDS Receivable F.Y 25-26</b>	Journal	JOU/10843		117.00
	By <b>OTHLOAN-TDS Receivable F.Y 25-26</b>	Journal	JOU/10844		117.00
	By <b>OTHLOAN-TDS Receivable F.Y 25-26</b>	Journal	JOU/10845		281.00
	By <b>OTHLOAN-TDS Receivable F.Y 25-26</b>	Journal	JOU/10846		117.00
	By <b>OTHLOAN-TDS Receivable F.Y 25-26</b>	Journal	JOU/10847		117.00
	By <b>OTHLOAN-TDS Receivable F.Y 25-26</b>	Journal	JOU/10935		117.00
	By <b>OTHLOAN-TDS Receivable F.Y 25-26</b>	Journal	JOU/10936		117.00
	To <b>REVENUE- Maintenance Form Vacant Villas</b>	Journal	JOU/10982	5,850.00	
				1,12,320.00	25,530.00
By	<b>Closing Balance</b>				86,790.00
				<b>1,12,320.00</b>	<b>1,12,320.00</b>

**AVR Gulmohar Welfare Association (25-26)**

M G Road, Ranigunj  
Secunderabad

**CUST- Villa No.45 Chitty Jyothsna / Santosh**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>42,120.00</b>	
30-Apr-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10971	5,850.00	
31-May-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10983	5,850.00	
30-Jun-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10984	5,850.00	
6-Jul-25	By <b>BANK- Yes Bank 009788700001422</b>	Receipt	REC/10055		14,040.00
31-Jul-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10985	5,850.00	
31-Aug-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10986	5,850.00	
30-Sep-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10987	5,850.00	
31-Oct-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10988	5,850.00	
30-Nov-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10989	5,850.00	
24-Dec-25	By <b>BANK- Yes Bank 009788700001422</b>	Receipt	REC/10159		10,000.00
31-Dec-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10990	5,850.00	
31-Jan-26	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10991	5,850.00	
28-Feb-26	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10992	5,850.00	
31-Mar-26	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10993	5,850.00	
				1,12,320.00	24,040.00
By	<b>Closing Balance</b>				88,280.00
				<b>1,12,320.00</b>	<b>1,12,320.00</b>

**AVR Gulmohar Welfare Association (25-26)**

M G Road, Ranigunj  
Secunderabad

**CUST- Villa No-47 Nakirikanti Padmavathy**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 69

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>66,690.00</b>	
26-Apr-25	By <b>BANK- Yes Bank 009788700001422</b>	Receipt	REC/10015		10,530.00
30-Apr-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10971	5,850.00	
31-May-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10983	5,850.00	
30-Jun-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10984	5,850.00	
30-Jul-25	By <b>BANK- Yes Bank 009788700001422</b>	Receipt	REC/10069		10,530.00
31-Jul-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10985	5,850.00	
31-Aug-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10986	5,850.00	
30-Sep-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10987	5,850.00	
4-Oct-25	By <b>BANK- Yes Bank 009788700001422</b>	Receipt	REC/10104		10,530.00
31-Oct-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10988	5,850.00	
30-Nov-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10989	5,850.00	
4-Dec-25	By <b>BANK- Yes Bank 009788700001422</b>	Receipt	REC/10143		10,530.00
31-Dec-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10990	5,850.00	
31-Jan-26	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10991	5,850.00	
28-Feb-26	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10992	5,850.00	
6-Mar-26	By <b>BANK- Yes Bank 009788700001422</b>	Receipt	REC/10212		10,530.00
31-Mar-26	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10993	5,850.00	
				1,36,890.00	52,650.00
By	<b>Closing Balance</b>				84,240.00
				<b>1,36,890.00</b>	<b>1,36,890.00</b>

**AVR Gulmohar Welfare Association (25-26)**

M G Road, Ranigunj  
Secunderabad

**CUST- Villa No. 49 Modi Properties Pvt Ltd**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>42,120.00</b>	
1-Apr-25	By OTHLOAN-TDS Received F.Y 24-25	Journal	JOU/11000		282.00
5-Apr-25	By BANK- Yes Bank 009788700001422	Receipt	REC/10003		3,510.00
30-Apr-25	To REVENUE- Maintenance Form Vacant Villas	Journal	JOU/10601	5,850.00	
7-May-25	By BANK- Yes Bank 009788700001422	Receipt	REC/10020		3,510.00
31-May-25	To REVENUE- Maintenance Form Vacant Villas	Journal	JOU/10972	5,850.00	
4-Jun-25	By BANK- Yes Bank 009788700001422	Receipt	REC/10035		3,510.00
28-Jun-25	By BANK- Yes Bank 009788700001422	Receipt	REC/10047		3,510.00
30-Jun-25	To REVENUE- Maintenance Form Vacant Villas	Journal	JOU/10973	5,850.00	
29-Jul-25	By BANK- Yes Bank 009788700001422	Receipt	REC/10067		3,510.00
31-Jul-25	To REVENUE- Maintenance Form Vacant Villas	Journal	JOU/10974	5,850.00	
31-Aug-25	To REVENUE- Maintenance Form Vacant Villas	Journal	JOU/10975	5,850.00	
30-Sep-25	To REVENUE- Maintenance Form Vacant Villas	Journal	JOU/10976	5,850.00	
31-Oct-25	To REVENUE- Maintenance Form Vacant Villas	Journal	JOU/10978	5,850.00	
30-Nov-25	To REVENUE- Maintenance Form Vacant Villas	Journal	JOU/10977	5,850.00	
31-Dec-25	To REVENUE- Maintenance Form Vacant Villas	Journal	JOU/10979	5,850.00	
31-Jan-26	To REVENUE- Maintenance Form Vacant Villas	Journal	JOU/10980	5,850.00	
28-Feb-26	To REVENUE- Maintenance Form Vacant Villas	Journal	JOU/10981	5,850.00	
31-Mar-26	By OTHLOAN-TDS Receivable F.Y 25-26	Journal	JOU/10912		281.00
	By OTHLOAN-TDS Receivable F.Y 25-26	Journal	JOU/10913		562.00
	By OTHLOAN-TDS Receivable F.Y 25-26	Journal	JOU/10914		234.00
	By OTHLOAN-TDS Receivable F.Y 25-26	Journal	JOU/10915		351.00
	By OTHLOAN-TDS Receivable F.Y 25-26	Journal	JOU/10916		117.00
	By OTHLOAN-TDS Receivable F.Y 25-26	Journal	JOU/10917		117.00
	By OTHLOAN-TDS Receivable F.Y 25-26	Journal	JOU/10918		117.00
	By OTHLOAN-TDS Receivable F.Y 25-26	Journal	JOU/10919		117.00
	To REVENUE- Maintenance Form Vacant Villas	Journal	JOU/10982	5,850.00	
				1,12,320.00	19,728.00
	By <b>Closing Balance</b>				92,592.00
				<b>1,12,320.00</b>	<b>1,12,320.00</b>

**AVR Gulmohar Welfare Association (25-26)**M G Road, Ranigunj  
Secunderabad**CUST- Villa No.51 Modi Properties Pvt Ltd**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 71

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>12,870.00</b>	
1-Apr-25	To <b>Villa No.51 Ambati Giri Prasad</b>	Journal	JOU/10964	74,880.00	
30-Apr-25	To <b>REVENUE- Maintenance Form Vacant Villas</b>	Journal	JOU/10601	5,850.00	
31-May-25	To <b>REVENUE- Maintenance Form Vacant Villas</b>	Journal	JOU/10972	5,850.00	
30-Jun-25	To <b>REVENUE- Maintenance Form Vacant Villas</b>	Journal	JOU/10973	5,850.00	
31-Jul-25	To <b>REVENUE- Maintenance Form Vacant Villas</b>	Journal	JOU/10974	5,850.00	
31-Aug-25	To <b>REVENUE- Maintenance Form Vacant Villas</b>	Journal	JOU/10975	5,850.00	
30-Sep-25	To <b>REVENUE- Maintenance Form Vacant Villas</b>	Journal	JOU/10976	5,850.00	
31-Oct-25	To <b>REVENUE- Maintenance Form Vacant Villas</b>	Journal	JOU/10978	5,850.00	
30-Nov-25	To <b>REVENUE- Maintenance Form Vacant Villas</b>	Journal	JOU/10977	5,850.00	
31-Dec-25	To <b>REVENUE- Maintenance Form Vacant Villas</b>	Journal	JOU/10979	5,850.00	
31-Jan-26	To <b>REVENUE- Maintenance Form Vacant Villas</b>	Journal	JOU/10980	5,850.00	
28-Feb-26	To <b>REVENUE- Maintenance Form Vacant Villas</b>	Journal	JOU/10981	5,850.00	
31-Mar-26	By <b>OTHLOAN-TDS Receivable F.Y 25-26</b>	Journal	JOU/10997		1,287.00
	By <b>OTHLOAN-TDS Receivable F.Y 25-26</b>	Journal	JOU/10998		1,498.00
	By <b>OTHLOAN-TDS Receivable F.Y 25-26</b>	Journal	JOU/10999		257.00
				1,52,100.00	3,042.00
	By <b>Closing Balance</b>				1,49,058.00
				<b>1,52,100.00</b>	<b>1,52,100.00</b>

**AVR Gulmohar Welfare Association (25-26)**

M G Road, Ranigunj  
Secunderabad

**CUST- Villa No -52 Ranga Sriharsha**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>56,160.00</b>	
10-Apr-25	By <b>BANK- Yes Bank 009788700001422</b>	Receipt	REC/10008		17,550.00
30-Apr-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10971	5,850.00	
31-May-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10983	5,850.00	
30-Jun-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10984	5,850.00	
31-Jul-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10985	5,850.00	
31-Aug-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10986	5,850.00	
30-Sep-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10987	5,850.00	
13-Oct-25	By <b>BANK- Yes Bank 009788700001422</b>	Receipt	REC/10120		21,060.00
31-Oct-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10988	5,850.00	
30-Nov-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10989	5,850.00	
31-Dec-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10990	5,850.00	
31-Jan-26	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10991	5,850.00	
12-Feb-26	By <b>BANK- Yes Bank 009788700001422</b>	Receipt	REC/10197		14,040.00
28-Feb-26	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10992	5,850.00	
7-Mar-26	By <b>BANK- Yes Bank 009788700001422</b>	Receipt	REC/10216		3,510.00
31-Mar-26	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10993	5,850.00	
				1,26,360.00	56,160.00
	By <b>Closing Balance</b>				70,200.00
				<b>1,26,360.00</b>	<b>1,26,360.00</b>

**AVR Gulmohar Welfare Association (25-26)**M G Road, Ranigunj  
Secunderabad**CUST- Villa No. 54 Modi Housing Pvt Ltd**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 73

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>12,870.00</b>	
1-Apr-25	To <b>Villa No.54 Ravi Kumar</b>	Journal	JOU/10965	74,880.00	
30-Apr-25	To <b>REVENUE- Maintenance Form Vacant Villas</b>	Journal	JOU/10601	5,850.00	
31-May-25	To <b>REVENUE- Maintenance Form Vacant Villas</b>	Journal	JOU/10972	5,850.00	
30-Jun-25	To <b>REVENUE- Maintenance Form Vacant Villas</b>	Journal	JOU/10973	5,850.00	
31-Jul-25	To <b>REVENUE- Maintenance Form Vacant Villas</b>	Journal	JOU/10974	5,850.00	
31-Aug-25	To <b>REVENUE- Maintenance Form Vacant Villas</b>	Journal	JOU/10975	5,850.00	
30-Sep-25	To <b>REVENUE- Maintenance Form Vacant Villas</b>	Journal	JOU/10976	5,850.00	
31-Oct-25	To <b>REVENUE- Maintenance Form Vacant Villas</b>	Journal	JOU/10978	5,850.00	
30-Nov-25	To <b>REVENUE- Maintenance Form Vacant Villas</b>	Journal	JOU/10977	5,850.00	
31-Dec-25	To <b>REVENUE- Maintenance Form Vacant Villas</b>	Journal	JOU/10979	5,850.00	
31-Jan-26	To <b>REVENUE- Maintenance Form Vacant Villas</b>	Journal	JOU/10980	5,850.00	
28-Feb-26	To <b>REVENUE- Maintenance Form Vacant Villas</b>	Journal	JOU/10981	5,850.00	
31-Mar-26	By <b>OTHLOAN-TDS Receivable F.Y 25-26</b>	Journal	JOU/10849		257.00
	By <b>OTHLOAN-TDS Receivable F.Y 25-26</b>	Journal	JOU/10994		1,498.00
	By <b>OTHLOAN-TDS Receivable F.Y 25-26</b>	Journal	JOU/10995		1,287.00
				1,52,100.00	3,042.00
	By <b>Closing Balance</b>				1,49,058.00
				<b>1,52,100.00</b>	<b>1,52,100.00</b>

**AVR Gulmohar Welfare Association (25-26)**

M G Road, Ranigunj  
Secunderabad

**CUST- Villa No-55 Indrakanti Rajesh Kiran**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 74

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>1,17,400.00</b>	
30-Apr-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10971	5,850.00	
31-May-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10983	5,850.00	
30-Jun-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10984	5,850.00	
31-Jul-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10985	5,850.00	
31-Aug-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10986	5,850.00	
30-Sep-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10987	5,850.00	
31-Oct-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10988	5,850.00	
30-Nov-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10989	5,850.00	
31-Dec-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10990	5,850.00	
31-Jan-26	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10991	5,850.00	
28-Feb-26	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10992	5,850.00	
31-Mar-26	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10993	5,850.00	
				1,87,600.00	
	By <b>Closing Balance</b>				1,87,600.00
				<b>1,87,600.00</b>	<b>1,87,600.00</b>

**AVR Gulmohar Welfare Association (25-26)**

M G Road, Ranigunj  
Secunderabad

**CUST- Villa No-56 Ramana & K Janardhan**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 75

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>50,625.00</b>	
30-Apr-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10971	3,125.00	
31-May-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10983	3,125.00	
30-Jun-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10984	3,125.00	
31-Jul-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10985	3,125.00	
31-Aug-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10986	3,125.00	
30-Sep-25	By <b>OTHLOAN- Modi Realty Miryalaguda LLP</b>	Journal	JOU/10599		11,267.00
	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10987	3,125.00	
31-Oct-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10988	3,125.00	
30-Nov-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10989	3,125.00	
31-Dec-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10990	3,125.00	
31-Jan-26	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10991	3,125.00	
7-Feb-26	By <b>BANK- Yes Bank 009788700001422</b>	Receipt	REC/10191		10,000.00
28-Feb-26	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10992	3,125.00	
31-Mar-26	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10993	3,125.00	
				88,125.00	21,267.00
	By <b>Closing Balance</b>				66,858.00
				<b>88,125.00</b>	<b>88,125.00</b>

**AVR Gulmohar Welfare Association (25-26)**

M G Road, Ranigunj  
Secunderabad

**CUST- Villa No-57 Kurakula Gopinath**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 76

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>52,500.00</b>	
30-Apr-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10971	3,125.00	
31-May-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10983	3,125.00	
30-Jun-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10984	3,125.00	
31-Jul-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10985	3,125.00	
31-Aug-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10986	3,125.00	
30-Sep-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10987	3,125.00	
31-Oct-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10988	3,125.00	
30-Nov-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10989	3,125.00	
31-Dec-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10990	3,125.00	
31-Jan-26	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10991	3,125.00	
28-Feb-26	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10992	3,125.00	
31-Mar-26	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10993	3,125.00	
				90,000.00	
	By <b>Closing Balance</b>				90,000.00
				<b>90,000.00</b>	<b>90,000.00</b>

**AVR Gulmohar Welfare Association (25-26)**

M G Road, Ranigunj  
Secunderabad

**CUST-Villa no 58 Modi Realty Miryalaguda LLP**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 77

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To CUST-UnSold Villa No:28,58,67 AGH	Journal	JOU/10961	70,200.00	
30-Apr-25	To REVENUE- Maintenance Form Vacant Villas	Journal	JOU/10601	5,850.00	
31-May-25	To REVENUE- Maintenance Form Vacant Villas	Journal	JOU/10972	5,850.00	
30-Jun-25	To REVENUE- Maintenance Form Vacant Villas	Journal	JOU/10973	5,850.00	
31-Jul-25	To REVENUE- Maintenance Form Vacant Villas	Journal	JOU/10974	5,850.00	
31-Aug-25	To REVENUE- Maintenance Form Vacant Villas	Journal	JOU/10975	5,850.00	
30-Sep-25	To REVENUE- Maintenance Form Vacant Villas	Journal	JOU/10976	5,850.00	
31-Oct-25	To REVENUE- Maintenance Form Vacant Villas	Journal	JOU/10978	5,850.00	
30-Nov-25	To REVENUE- Maintenance Form Vacant Villas	Journal	JOU/10977	5,850.00	
31-Dec-25	To REVENUE- Maintenance Form Vacant Villas	Journal	JOU/10979	5,850.00	
31-Jan-26	To REVENUE- Maintenance Form Vacant Villas	Journal	JOU/10980	5,850.00	
28-Feb-26	To REVENUE- Maintenance Form Vacant Villas	Journal	JOU/10981	5,850.00	
31-Mar-26	To REVENUE- Maintenance Form Vacant Villas	Journal	JOU/10982	5,850.00	
				1,40,400.00	
By	<b>Closing Balance</b>				1,40,400.00
				<b>1,40,400.00</b>	<b>1,40,400.00</b>

**AVR Gulmohar Welfare Association (25-26)**

M G Road, Ranigunj  
Secunderabad

**CUST- Villa No-59 Raydurg Vamshi Krishna**

Ledger Account

R. mallikarjun , 406 , 19-275/ Sai Arcade Apartments,  
reddy colony, Miryalaguda- 508207

1-Apr-25 to 31-Mar-26

Page 78

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>42,120.00</b>	
10-Apr-25	By <b>BANK- Yes Bank 009788700001422</b>	Receipt	REC/10010		3,510.00
30-Apr-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10971	5,850.00	
14-May-25	By <b>BANK- Yes Bank 009788700001422</b>	Receipt	REC/10024		3,510.00
31-May-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10983	5,850.00	
18-Jun-25	By <b>BANK- Yes Bank 009788700001422</b>	Receipt	REC/10044		3,510.00
30-Jun-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10984	5,850.00	
16-Jul-25	By <b>BANK- Yes Bank 009788700001422</b>	Receipt	REC/10062		3,510.00
31-Jul-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10985	5,850.00	
25-Aug-25	By <b>BANK- Yes Bank 009788700001422</b>	Receipt	REC/10078		3,510.00
31-Aug-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10986	5,850.00	
20-Sep-25	By <b>BANK- Yes Bank 009788700001422</b>	Receipt	REC/10093		3,510.00
30-Sep-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10987	5,850.00	
31-Oct-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10988	5,850.00	
30-Nov-25	By <b>BANK- Yes Bank 009788700001422</b>	Receipt	REC/10139		3,510.00
	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10989	5,850.00	
11-Dec-25	By <b>BANK- Yes Bank 009788700001422</b>	Receipt	REC/10149		3,510.00
31-Dec-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10990	5,850.00	
26-Jan-26	By <b>BANK- Yes Bank 009788700001422</b>	Receipt	REC/10181		3,510.00
31-Jan-26	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10991	5,850.00	
23-Feb-26	By <b>BANK- Yes Bank 009788700001422</b>	Receipt	REC/10205		3,510.00
28-Feb-26	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10992	5,850.00	
30-Mar-26	By <b>BANK- Yes Bank 009788700001422</b>	Receipt	REC/10229		3,510.00
31-Mar-26	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10993	5,850.00	
				1,12,320.00	38,610.00
	By <b>Closing Balance</b>				73,710.00
				<b>1,12,320.00</b>	<b>1,12,320.00</b>

**AVR Gulmohar Welfare Association (25-26)**

M G Road, Ranigunj  
Secunderabad

**CUST-Villa No.5 Modi Properties Pvt Ltd**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 79

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>45,000.00</b>	
30-Apr-25	To REVENUE- Maintenance Form Vacant Villas	Journal	JOU/10601	3,125.00	
31-May-25	To REVENUE- Maintenance Form Vacant Villas	Journal	JOU/10972	3,125.00	
30-Jun-25	To REVENUE- Maintenance Form Vacant Villas	Journal	JOU/10973	3,125.00	
31-Jul-25	To REVENUE- Maintenance Form Vacant Villas	Journal	JOU/10974	3,125.00	
31-Aug-25	To REVENUE- Maintenance Form Vacant Villas	Journal	JOU/10975	3,125.00	
30-Sep-25	To REVENUE- Maintenance Form Vacant Villas	Journal	JOU/10976	3,125.00	
10-Oct-25	By BANK- Yes Bank 009788700001422	Receipt	REC/10116		9,375.00
11-Oct-25	By BANK- Yes Bank 009788700001422	Receipt	REC/10118		27,375.00
31-Oct-25	To REVENUE- Maintenance Form Vacant Villas	Journal	JOU/10978	3,125.00	
30-Nov-25	To REVENUE- Maintenance Form Vacant Villas	Journal	JOU/10977	3,125.00	
31-Dec-25	To REVENUE- Maintenance Form Vacant Villas	Journal	JOU/10979	3,125.00	
31-Jan-26	To REVENUE- Maintenance Form Vacant Villas	Journal	JOU/10980	3,125.00	
28-Feb-26	To REVENUE- Maintenance Form Vacant Villas	Journal	JOU/10981	3,125.00	
31-Mar-26	By OTHLOAN-TDS Receivable F.Y 25-26	Journal	JOU/10894		750.00
	By OTHLOAN-TDS Receivable F.Y 25-26	Journal	JOU/10895		375.00
	By OTHLOAN-TDS Receivable F.Y 25-26	Journal	JOU/10896		63.00
	By OTHLOAN-TDS Receivable F.Y 25-26	Journal	JOU/10897		63.00
	By OTHLOAN-TDS Receivable F.Y 25-26	Journal	JOU/10898		150.00
	By OTHLOAN-TDS Receivable F.Y 25-26	Journal	JOU/10899		63.00
	By OTHLOAN-TDS Receivable F.Y 25-26	Journal	JOU/10900		63.00
	By OTHLOAN-TDS Receivable F.Y 25-26	Journal	JOU/10901		63.00
	By OTHLOAN-TDS Receivable F.Y 25-26	Journal	JOU/10902		63.00
	To REVENUE- Maintenance Form Vacant Villas	Journal	JOU/10982	3,125.00	
				82,500.00	38,403.00
	By <b>Closing Balance</b>				44,097.00
				<b>82,500.00</b>	<b>82,500.00</b>

**AVR Gulmohar Welfare Association (25-26)**

M G Road, Ranigunj  
Secunderabad

**CUST- Villa No. 60 .K Srinivas**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>50,740.72</b>	
30-Apr-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10971	3,125.00	
31-May-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10983	3,125.00	
30-Jun-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10984	3,125.00	
31-Jul-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10985	3,125.00	
31-Aug-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10986	3,125.00	
30-Sep-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10987	3,125.00	
31-Oct-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10988	3,125.00	
30-Nov-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10989	3,125.00	
17-Dec-25	By <b>BANK- Yes Bank 009788700001422</b>	Receipt	REC/10155		5,000.00
31-Dec-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10990	3,125.00	
31-Jan-26	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10991	3,125.00	
28-Feb-26	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10992	3,125.00	
31-Mar-26	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10993	3,125.00	
				88,240.72	5,000.00
	By <b>Closing Balance</b>				83,240.72
				<b>88,240.72</b>	<b>88,240.72</b>

**AVR Gulmohar Welfare Association (25-26)**

M G Road, Ranigunj  
Secunderabad

**CUST- Villa No-61 P Vijayalakshmi**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 81

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>26,250.00</b>	
22-Apr-25	By <b>BANK- Yes Bank 009788700001422</b>	Receipt	REC/10014		1,875.00
30-Apr-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10971	3,125.00	
2-May-25	By <b>BANK- Yes Bank 009788700001422</b>	Receipt	REC/10016		1,875.00
31-May-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10983	3,125.00	
4-Jun-25	By <b>BANK- Yes Bank 009788700001422</b>	Receipt	REC/10034		1,875.00
30-Jun-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10984	3,125.00	
31-Jul-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10985	3,125.00	
31-Aug-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10986	3,125.00	
28-Sep-25	By <b>BANK- Yes Bank 009788700001422</b>	Receipt	REC/10101		7,500.00
30-Sep-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10987	3,125.00	
31-Oct-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10988	3,125.00	
2-Nov-25	By <b>BANK- Yes Bank 009788700001422</b>	Receipt	REC/10125		1,875.00
30-Nov-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10989	3,125.00	
2-Dec-25	By <b>BANK- Yes Bank 009788700001422</b>	Receipt	REC/10141		1,875.00
31-Dec-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10990	3,125.00	
5-Jan-26	By <b>BANK- Yes Bank 009788700001422</b>	Receipt	REC/10167		1,875.00
31-Jan-26	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10991	3,125.00	
4-Feb-26	By <b>BANK- Yes Bank 009788700001422</b>	Receipt	REC/10186		1,875.00
28-Feb-26	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10992	3,125.00	
6-Mar-26	By <b>BANK- Yes Bank 009788700001422</b>	Receipt	REC/10213		1,875.00
31-Mar-26	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10993	3,125.00	
				63,750.00	22,500.00
By	<b>Closing Balance</b>				41,250.00
				<b>63,750.00</b>	<b>63,750.00</b>

**AVR Gulmohar Welfare Association (25-26)**

M G Road, Ranigunj  
Secunderabad

**CUST-Villa No.62 V. Sabitha**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 82

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>33,750.00</b>	
30-Apr-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10971	3,125.00	
31-May-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10983	3,125.00	
30-Jun-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10984	3,125.00	
31-Jul-25	By <b>BANK- Yes Bank 009788700001422</b>	Receipt	REC/10072		18,750.00
	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10985	3,125.00	
31-Aug-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10986	3,125.00	
30-Sep-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10987	3,125.00	
31-Oct-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10988	3,125.00	
27-Nov-25	By <b>BANK- Yes Bank 009788700001422</b>	Receipt	REC/10136		1,875.00
30-Nov-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10989	3,125.00	
31-Dec-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10990	3,125.00	
31-Jan-26	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10991	3,125.00	
28-Feb-26	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10992	3,125.00	
30-Mar-26	By <b>BANK- Yes Bank 009788700001422</b>	Receipt	REC/10228		1,875.00
31-Mar-26	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10993	3,125.00	
				71,250.00	22,500.00
	By <b>Closing Balance</b>				48,750.00
				<b>71,250.00</b>	<b>71,250.00</b>

**AVR Gulmohar Welfare Association (25-26)**

M G Road, Ranigunj  
Secunderabad

**CUST-Villa No.63 P. Gurumurthy**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 83

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>30,625.00</b>	
30-Apr-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10971	3,125.00	
31-May-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10983	3,125.00	
3-Jun-25	By <b>BANK- Yes Bank 009788700001422</b>	Receipt	REC/10030		5,000.00
30-Jun-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10984	3,125.00	
31-Jul-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10985	3,125.00	
31-Aug-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10986	3,125.00	
24-Sep-25	By <b>BANK- Yes Bank 009788700001422</b>	Receipt	REC/10095		5,000.00
30-Sep-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10987	3,125.00	
31-Oct-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10988	3,125.00	
30-Nov-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10989	3,125.00	
31-Dec-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10990	3,125.00	
31-Jan-26	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10991	3,125.00	
28-Feb-26	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10992	3,125.00	
23-Mar-26	By <b>BANK- Yes Bank 009788700001422</b>	Receipt	REC/10222		5,000.00
31-Mar-26	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10993	3,125.00	
				68,125.00	15,000.00
	By <b>Closing Balance</b>				53,125.00
				<b>68,125.00</b>	<b>68,125.00</b>

**AVR Gulmohar Welfare Association (25-26)**

M G Road, Ranigunj  
Secunderabad

**CUST-Villa No.64 Yedula Durga Rani**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 84

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>24,375.00</b>	
30-Apr-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10971	3,125.00	
31-May-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10983	3,125.00	
2-Jun-25	By <b>BANK- Yes Bank 009788700001422</b>	Receipt	REC/10029		3,750.00
30-Jun-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10984	3,125.00	
31-Jul-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10985	3,125.00	
31-Aug-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10986	3,125.00	
15-Sep-25	By <b>BANK- Yes Bank 009788700001422</b>	Receipt	REC/10087		3,750.00
	By <b>BANK- Yes Bank 009788700001422</b>	Receipt	REC/10088		3,750.00
30-Sep-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10987	3,125.00	
31-Oct-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10988	3,125.00	
30-Nov-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10989	3,125.00	
31-Dec-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10990	3,125.00	
31-Jan-26	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10991	3,125.00	
28-Feb-26	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10992	3,125.00	
25-Mar-26	By <b>BANK- Yes Bank 009788700001422</b>	Receipt	REC/10225		3,750.00
31-Mar-26	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10993	3,125.00	
				61,875.00	15,000.00
	By <b>Closing Balance</b>				46,875.00
				<b>61,875.00</b>	<b>61,875.00</b>

**AVR Gulmohar Welfare Association (25-26)**

M G Road, Ranigunj  
Secunderabad

**CUST- Villa No-65 Ambati Giriprasad**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 85

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>42,120.00</b>	
5-Apr-25	By <b>BANK- Yes Bank 009788700001422</b>	Receipt	REC/10004		3,510.00
30-Apr-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10971	5,850.00	
31-May-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10983	5,850.00	
3-Jun-25	By <b>BANK- Yes Bank 009788700001422</b>	Receipt	REC/10031		3,510.00
30-Jun-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10984	5,850.00	
2-Jul-25	By <b>BANK- Yes Bank 009788700001422</b>	Receipt	REC/10051		3,510.00
30-Jul-25	By <b>BANK- Yes Bank 009788700001422</b>	Receipt	REC/10070		3,510.00
31-Jul-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10985	5,850.00	
31-Aug-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10986	5,850.00	
4-Sep-25	By <b>BANK- Yes Bank 009788700001422</b>	Receipt	REC/10081		7,020.00
30-Sep-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10987	5,850.00	
4-Oct-25	By <b>BANK- Yes Bank 009788700001422</b>	Receipt	REC/10106		3,510.00
31-Oct-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10988	5,850.00	
5-Nov-25	By <b>BANK- Yes Bank 009788700001422</b>	Receipt	REC/10128		3,510.00
30-Nov-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10989	5,850.00	
2-Dec-25	By <b>BANK- Yes Bank 009788700001422</b>	Receipt	REC/10142		3,510.00
31-Dec-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10990	5,850.00	
9-Jan-26	By <b>BANK- Yes Bank 009788700001422</b>	Receipt	REC/10169		3,510.00
31-Jan-26	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10991	5,850.00	
28-Feb-26	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10992	5,850.00	
6-Mar-26	By <b>BANK- Yes Bank 009788700001422</b>	Receipt	REC/10214		7,020.00
31-Mar-26	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10993	5,850.00	
				1,12,320.00	42,120.00
By	<b>Closing Balance</b>				70,200.00
				<b>1,12,320.00</b>	<b>1,12,320.00</b>

**AVR Gulmohar Welfare Association (25-26)**

M G Road, Ranigunj  
Secunderabad

**CUST- Villa No-66 Mandhadi Sreeja**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>94,770.00</b>	
30-Apr-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10971	5,850.00	
31-May-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10983	5,850.00	
30-Jun-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10984	5,850.00	
31-Jul-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10985	5,850.00	
31-Aug-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10986	5,850.00	
30-Sep-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10987	5,850.00	
31-Oct-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10988	5,850.00	
30-Nov-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10989	5,850.00	
31-Dec-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10990	5,850.00	
31-Jan-26	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10991	5,850.00	
28-Feb-26	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10992	5,850.00	
31-Mar-26	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10993	5,850.00	
				1,64,970.00	
	By <b>Closing Balance</b>				1,64,970.00
				<b>1,64,970.00</b>	<b>1,64,970.00</b>

**AVR Gulmohar Welfare Association (25-26)**

M G Road, Ranigunj  
Secunderabad

**CUST-Villa no 67 Modi Realty Miryalaguda LLP**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 87

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To CUST-UnSold Villa No:28,58,67 AGH	Journal	JOU/10962	70,200.00	
30-Apr-25	To REVENUE- Maintenance Form Vacant Villas	Journal	JOU/10601	5,850.00	
31-May-25	To REVENUE- Maintenance Form Vacant Villas	Journal	JOU/10972	5,850.00	
30-Jun-25	To REVENUE- Maintenance Form Vacant Villas	Journal	JOU/10973	5,850.00	
31-Jul-25	To REVENUE- Maintenance Form Vacant Villas	Journal	JOU/10974	5,850.00	
31-Aug-25	To REVENUE- Maintenance Form Vacant Villas	Journal	JOU/10975	5,850.00	
30-Sep-25	To REVENUE- Maintenance Form Vacant Villas	Journal	JOU/10976	5,850.00	
31-Oct-25	To REVENUE- Maintenance Form Vacant Villas	Journal	JOU/10978	5,850.00	
30-Nov-25	To REVENUE- Maintenance Form Vacant Villas	Journal	JOU/10977	5,850.00	
31-Dec-25	To REVENUE- Maintenance Form Vacant Villas	Journal	JOU/10979	5,850.00	
31-Jan-26	To REVENUE- Maintenance Form Vacant Villas	Journal	JOU/10980	5,850.00	
28-Feb-26	To REVENUE- Maintenance Form Vacant Villas	Journal	JOU/10981	5,850.00	
31-Mar-26	To REVENUE- Maintenance Form Vacant Villas	Journal	JOU/10982	5,850.00	
				1,40,400.00	
By	<b>Closing Balance</b>				1,40,400.00
				<b>1,40,400.00</b>	<b>1,40,400.00</b>

**AVR Gulmohar Welfare Association (25-26)**

M G Road, Ranigunj  
Secunderabad

**CUST - Villa No-68 Krishna Veni**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 88

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>66,160.00</b>	
30-Apr-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10971	5,850.00	
31-May-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10983	5,850.00	
30-Jun-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10984	5,850.00	
8-Jul-25	By <b>BANK- Yes Bank 009788700001422</b>	Receipt	REC/10057		30,000.00
31-Jul-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10985	5,850.00	
31-Aug-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10986	5,850.00	
30-Sep-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10987	5,850.00	
31-Oct-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10988	5,850.00	
30-Nov-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10989	5,850.00	
31-Dec-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10990	5,850.00	
17-Jan-26	By <b>BANK- Yes Bank 009788700001422</b>	Receipt	REC/10176		25,630.00
31-Jan-26	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10991	5,850.00	
28-Feb-26	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10992	5,850.00	
31-Mar-26	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10993	5,850.00	
				1,36,360.00	55,630.00
By	<b>Closing Balance</b>				80,730.00
				<b>1,36,360.00</b>	<b>1,36,360.00</b>

**AVR Gulmohar Welfare Association (25-26)**

M G Road, Ranigunj  
Secunderabad

**CUST- Villa No- 69 G Sunitha**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 89

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>42,120.00</b>	
30-Apr-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10971	5,850.00	
31-May-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10983	5,850.00	
30-Jun-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10984	5,850.00	
31-Jul-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10985	5,850.00	
31-Aug-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10986	5,850.00	
30-Sep-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10987	5,850.00	
31-Oct-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10988	5,850.00	
27-Nov-25	By <b>BANK- Yes Bank 009788700001422</b>	Receipt	REC/10137		28,080.00
30-Nov-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10989	5,850.00	
31-Dec-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10990	5,850.00	
31-Jan-26	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10991	5,850.00	
28-Feb-26	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10992	5,850.00	
31-Mar-26	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10993	5,850.00	
				1,12,320.00	28,080.00
By	<b>Closing Balance</b>				84,240.00
				<b>1,12,320.00</b>	<b>1,12,320.00</b>

**AVR Gulmohar Welfare Association (25-26)**

M G Road, Ranigunj  
Secunderabad

**CUST- Villa No. 70 Ch. Srihari**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>52,650.00</b>	
16-Apr-25	By <b>BANK- Yes Bank 009788700001422</b>	Receipt	REC/10011		14,040.00
30-Apr-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10971	5,850.00	
31-May-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10983	5,850.00	
4-Jun-25	By <b>BANK- Yes Bank 009788700001422</b>	Receipt	REC/10033		10,530.00
30-Jun-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10984	5,850.00	
31-Jul-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10985	5,850.00	
23-Aug-25	By <b>BANK- Yes Bank 009788700001422</b>	Receipt	REC/10076		3,510.00
31-Aug-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10986	5,850.00	
30-Sep-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10987	5,850.00	
6-Oct-25	By <b>BANK- Yes Bank 009788700001422</b>	Receipt	REC/10109		3,510.00
31-Oct-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10988	5,850.00	
30-Nov-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10989	5,850.00	
24-Dec-25	By <b>BANK- Yes Bank 009788700001422</b>	Receipt	REC/10158		10,530.00
31-Dec-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10990	5,850.00	
31-Jan-26	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10991	5,850.00	
7-Feb-26	By <b>BANK- Yes Bank 009788700001422</b>	Receipt	REC/10189		7,020.00
28-Feb-26	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10992	5,850.00	
31-Mar-26	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10993	5,850.00	
				1,22,850.00	49,140.00
	By <b>Closing Balance</b>				73,710.00
				<b>1,22,850.00</b>	<b>1,22,850.00</b>

**AVR Gulmohar Welfare Association (25-26)**

M G Road, Ranigunj  
Secunderabad

**CUST- Villa No. 72 Modi Housing Pvt Ltd**

Ledger Account

1-Apr-25 to 31-Mar-26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To Opening Balance			<b>42,120.00</b>	
1-Apr-25	By OTHLOAN-TDS Received F.Y 24-25	Journal	JOU/11001		281.00
3-Apr-25	By BANK- Yes Bank 009788700001422	Receipt	REC/10002		3,440.00
30-Apr-25	To REVENUE- Maintenance Form Vacant Villas	Journal	JOU/10601	5,850.00	
2-May-25	By BANK- Yes Bank 009788700001422	Receipt	REC/10017		3,440.00
31-May-25	To REVENUE- Maintenance Form Vacant Villas	Journal	JOU/10972	5,850.00	
4-Jun-25	By BANK- Yes Bank 009788700001422	Receipt	REC/10036		3,440.00
28-Jun-25	By BANK- Yes Bank 009788700001422	Receipt	REC/10048		3,510.00
30-Jun-25	To REVENUE- Maintenance Form Vacant Villas	Journal	JOU/10973	5,850.00	
26-Jul-25	By BANK- Yes Bank 009788700001422	Receipt	REC/10064		3,510.00
31-Jul-25	To REVENUE- Maintenance Form Vacant Villas	Journal	JOU/10974	5,850.00	
31-Aug-25	To REVENUE- Maintenance Form Vacant Villas	Journal	JOU/10975	5,850.00	
30-Sep-25	To REVENUE- Maintenance Form Vacant Villas	Journal	JOU/10976	5,850.00	
9-Oct-25	By BANK- Yes Bank 009788700001422	Receipt	REC/10115		5,733.00
31-Oct-25	To REVENUE- Maintenance Form Vacant Villas	Journal	JOU/10978	5,850.00	
22-Nov-25	By BANK- Yes Bank 009788700001422	Receipt	REC/10134		7,725.00
30-Nov-25	To REVENUE- Maintenance Form Vacant Villas	Journal	JOU/10977	5,850.00	
23-Dec-25	By BANK- Yes Bank 009788700001422	Receipt	REC/10157		25,000.00
29-Dec-25	By BANK- Yes Bank 009788700001422	Receipt	REC/10163		14,870.00
31-Dec-25	To REVENUE- Maintenance Form Vacant Villas	Journal	JOU/10979	5,850.00	
10-Jan-26	By BANK- Yes Bank 009788700001422	Receipt	REC/10173		12,500.00
19-Jan-26	By BANK- Yes Bank 009788700001422	Receipt	REC/10179		14,869.00
31-Jan-26	To REVENUE- Maintenance Form Vacant Villas	Journal	JOU/10980	5,850.00	
28-Feb-26	To REVENUE- Maintenance Form Vacant Villas	Journal	JOU/10981	5,850.00	
31-Mar-26	By OTHLOAN-TDS Receivable F.Y 25-26	Journal	JOU/10850		70.00
	By OTHLOAN-TDS Receivable F.Y 25-26	Journal	JOU/10851		70.00
	By OTHLOAN-TDS Receivable F.Y 25-26	Journal	JOU/10852		117.00
	By OTHLOAN-TDS Receivable F.Y 25-26	Journal	JOU/10853		562.00
	By OTHLOAN-TDS Receivable F.Y 25-26	Journal	JOU/10856		234.00
	By OTHLOAN-TDS Receivable F.Y 25-26	Journal	JOU/10857		117.00
	By OTHLOAN-TDS Receivable F.Y 25-26	Journal	JOU/10858		117.00
	By OTHLOAN-TDS Receivable F.Y 25-26	Journal	JOU/10860		117.00
	By OTHLOAN-TDS Receivable F.Y 25-26	Journal	JOU/10861		117.00
	By OTHLOAN-TDS Receivable F.Y 25-26	Journal	JOU/10862		70.00
	By OTHLOAN-TDS Receivable F.Y 25-26	Journal	JOU/10863		70.00
	By OTHLOAN-TDS Receivable F.Y 25-26	Journal	JOU/10864		70.00
	By OTHLOAN-TDS Receivable F.Y 25-26	Journal	JOU/10865		140.00
	By OTHLOAN-TDS Receivable F.Y 25-26	Journal	JOU/10866		281.00
	By OTHLOAN-TDS Receivable F.Y 25-26	Journal	JOU/10867		117.00
	By OTHLOAN-TDS Receivable F.Y 25-26	Journal	JOU/10868		117.00
	To REVENUE- Maintenance Form Vacant Villas	Journal	JOU/10982	5,850.00	
				<b>1,12,320.00</b>	<b>1,00,704.00</b>
By	Closing Balance				11,616.00
				<b>1,12,320.00</b>	<b>1,12,320.00</b>

**AVR Gulmohar Welfare Association (25-26)**

M G Road, Ranigunj  
Secunderabad

**CUST- Villa No. 73 Modi Housng Pvt Ltd**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To Opening Balance			<b>42,120.00</b>	
1-Apr-25	By OTHLOAN-TDS Received F.Y 24-25	Journal	JOU/11001		282.00
3-Apr-25	By BANK- Yes Bank 009788700001422	Receipt	REC/10002		3,440.00
30-Apr-25	To REVENUE- Maintenance Form Vacant Villas	Journal	JOU/10601	5,850.00	
2-May-25	By BANK- Yes Bank 009788700001422	Receipt	REC/10017		3,440.00
31-May-25	To REVENUE- Maintenance Form Vacant Villas	Journal	JOU/10972	5,850.00	
4-Jun-25	By BANK- Yes Bank 009788700001422	Receipt	REC/10036		3,440.00
28-Jun-25	By BANK- Yes Bank 009788700001422	Receipt	REC/10048		3,510.00
30-Jun-25	To REVENUE- Maintenance Form Vacant Villas	Journal	JOU/10973	5,850.00	
26-Jul-25	By BANK- Yes Bank 009788700001422	Receipt	REC/10064		3,510.00
31-Jul-25	To REVENUE- Maintenance Form Vacant Villas	Journal	JOU/10974	5,850.00	
31-Aug-25	To REVENUE- Maintenance Form Vacant Villas	Journal	JOU/10975	5,850.00	
30-Sep-25	To REVENUE- Maintenance Form Vacant Villas	Journal	JOU/10976	5,850.00	
9-Oct-25	By BANK- Yes Bank 009788700001422	Receipt	REC/10115		5,733.00
31-Oct-25	To REVENUE- Maintenance Form Vacant Villas	Journal	JOU/10978	5,850.00	
22-Nov-25	By BANK- Yes Bank 009788700001422	Receipt	REC/10134		7,725.00
30-Nov-25	To REVENUE- Maintenance Form Vacant Villas	Journal	JOU/10977	5,850.00	
29-Dec-25	By BANK- Yes Bank 009788700001422	Receipt	REC/10162		10,130.00
31-Dec-25	To REVENUE- Maintenance Form Vacant Villas	Journal	JOU/10979	5,850.00	
3-Jan-26	By BANK- Yes Bank 009788700001422	Receipt	REC/10165		25,000.00
10-Jan-26	By BANK- Yes Bank 009788700001422	Receipt	REC/10173		12,500.00
19-Jan-26	By BANK- Yes Bank 009788700001422	Receipt	REC/10178		10,131.00
27-Jan-26	By BANK- Yes Bank 009788700001422	Receipt	REC/10182		22,249.00
31-Jan-26	To REVENUE- Maintenance Form Vacant Villas	Journal	JOU/10980	5,850.00	
28-Feb-26	To REVENUE- Maintenance Form Vacant Villas	Journal	JOU/10981	5,850.00	
31-Mar-26	By OTHLOAN-TDS Receivable F.Y 25-26	Journal	JOU/10850		70.00
	By OTHLOAN-TDS Receivable F.Y 25-26	Journal	JOU/10851		70.00
	By OTHLOAN-TDS Receivable F.Y 25-26	Journal	JOU/10852		117.00
	By OTHLOAN-TDS Receivable F.Y 25-26	Journal	JOU/10854		562.00
	By OTHLOAN-TDS Receivable F.Y 25-26	Journal	JOU/10855		234.00
	By OTHLOAN-TDS Receivable F.Y 25-26	Journal	JOU/10857		117.00
	By OTHLOAN-TDS Receivable F.Y 25-26	Journal	JOU/10858		117.00
	By OTHLOAN-TDS Receivable F.Y 25-26	Journal	JOU/10859		281.00
	By OTHLOAN-TDS Receivable F.Y 25-26	Journal	JOU/10860		117.00
	By OTHLOAN-TDS Receivable F.Y 25-26	Journal	JOU/10861		117.00
	By OTHLOAN-TDS Receivable F.Y 25-26	Journal	JOU/10862		70.00
	By OTHLOAN-TDS Receivable F.Y 25-26	Journal	JOU/10863		70.00
	By OTHLOAN-TDS Receivable F.Y 25-26	Journal	JOU/10864		70.00
	By OTHLOAN-TDS Receivable F.Y 25-26	Journal	JOU/10867		117.00
	By OTHLOAN-TDS Receivable F.Y 25-26	Journal	JOU/10868		117.00
	To REVENUE- Maintenance Form Vacant Villas	Journal	JOU/10982	5,850.00	
				1,12,320.00	1,13,336.00
To	Closing Balance			1,016.00	
				<b>1,13,336.00</b>	<b>1,13,336.00</b>

**AVR Gulmohar Welfare Association (25-26)**

M G Road, Ranigunj  
Secunderabad

**CUST-Villa No.74 K Chenna Keswar Rao**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 93

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>28,125.00</b>	
30-Apr-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10971	3,125.00	
31-May-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10983	3,125.00	
11-Jun-25	By <b>BANK- Yes Bank 009788700001422</b>	Receipt	REC/10043		11,250.00
30-Jun-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10984	3,125.00	
31-Jul-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10985	3,125.00	
31-Aug-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10986	3,125.00	
30-Sep-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10987	3,125.00	
31-Oct-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10988	3,125.00	
30-Nov-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10989	3,125.00	
24-Dec-25	By <b>BANK- Yes Bank 009788700001422</b>	Receipt	REC/10161		11,250.00
31-Dec-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10990	3,125.00	
31-Jan-26	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10991	3,125.00	
28-Feb-26	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10992	3,125.00	
31-Mar-26	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10993	3,125.00	
				65,625.00	22,500.00
	By <b>Closing Balance</b>				43,125.00
				<b>65,625.00</b>	<b>65,625.00</b>

**AVR Gulmohar Welfare Association (25-26)**

M G Road, Ranigunj  
Secunderabad

**CUST- Villa No-75 Bv Lakshmi**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 94

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>28,125.00</b>	
17-Apr-25	By <b>BANK- Yes Bank 009788700001422</b>	Receipt	REC/10013		7,500.00
30-Apr-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10971	3,125.00	
31-May-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10983	3,125.00	
30-Jun-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10984	3,125.00	
31-Jul-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10985	3,125.00	
31-Aug-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10986	3,125.00	
30-Sep-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10987	3,125.00	
15-Oct-25	By <b>BANK- Yes Bank 009788700001422</b>	Receipt	REC/10098		11,250.00
31-Oct-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10988	3,125.00	
30-Nov-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10989	3,125.00	
31-Dec-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10990	3,125.00	
31-Jan-26	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10991	3,125.00	
28-Feb-26	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10992	3,125.00	
13-Mar-26	By <b>BANK- Yes Bank 009788700001422</b>	Receipt	REC/10220		9,375.00
31-Mar-26	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10993	3,125.00	
				65,625.00	28,125.00
	By <b>Closing Balance</b>				37,500.00
				<b>65,625.00</b>	<b>65,625.00</b>

**AVR Gulmohar Welfare Association (25-26)**

M G Road, Ranigunj  
Secunderabad

**CUST- Villa No- 76 Pratap Reddy**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 95

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>34,875.00</b>	
30-Apr-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10971	3,125.00	
31-May-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10983	3,125.00	
30-Jun-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10984	3,125.00	
31-Jul-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10985	3,125.00	
31-Aug-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10986	3,125.00	
30-Sep-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10987	3,125.00	
31-Oct-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10988	3,125.00	
30-Nov-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10989	3,125.00	
31-Dec-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10990	3,125.00	
31-Jan-26	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10991	3,125.00	
28-Feb-26	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10992	3,125.00	
31-Mar-26	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10993	3,125.00	
				72,375.00	
	By <b>Closing Balance</b>				72,375.00
				<b>72,375.00</b>	<b>72,375.00</b>



**AVR Gulmohar Welfare Association (25-26)**

M G Road, Ranigunj  
Secunderabad

**CUST-Villa No.78 Mudimala Srinivas Reddy**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 97

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>22,500.00</b>	
30-Apr-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10971	3,125.00	
31-May-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10983	3,125.00	
30-Jun-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10984	3,125.00	
2-Jul-25	By <b>BANK- Yes Bank 009788700001422</b>	Receipt	REC/10049		7,500.00
31-Jul-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10985	3,125.00	
31-Aug-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10986	3,125.00	
30-Sep-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10987	3,125.00	
2-Oct-25	By <b>BANK- Yes Bank 009788700001422</b>	Receipt	REC/10103		5,625.00
31-Oct-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10988	3,125.00	
30-Nov-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10989	3,125.00	
31-Dec-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10990	3,125.00	
31-Jan-26	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10991	3,125.00	
28-Feb-26	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10992	3,125.00	
8-Mar-26	By <b>BANK- Yes Bank 009788700001422</b>	Receipt	REC/10218		9,375.00
31-Mar-26	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10993	3,125.00	
				60,000.00	22,500.00
By	<b>Closing Balance</b>				37,500.00
				<b>60,000.00</b>	<b>60,000.00</b>

**AVR Gulmohar Welfare Association (25-26)**

M G Road, Ranigunj  
Secunderabad

**CUST- Villa No-79 Rapolu Koti Eeswari**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 98

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>43,124.00</b>	
30-Apr-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10971	3,125.00	
31-May-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10983	3,125.00	
30-Jun-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10984	3,125.00	
31-Jul-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10985	3,125.00	
31-Aug-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10986	3,125.00	
18-Sep-25	By <b>BANK- Yes Bank 009788700001422</b>	Receipt	REC/10092		3,000.00
30-Sep-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10987	3,125.00	
31-Oct-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10988	3,125.00	
30-Nov-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10989	3,125.00	
31-Dec-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10990	3,125.00	
28-Jan-26	By <b>BANK- Yes Bank 009788700001422</b>	Receipt	REC/10183		5,000.00
31-Jan-26	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10991	3,125.00	
28-Feb-26	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10992	3,125.00	
31-Mar-26	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10993	3,125.00	
				80,624.00	8,000.00
	By <b>Closing Balance</b>				72,624.00
				<b>80,624.00</b>	<b>80,624.00</b>

**AVR Gulmohar Welfare Association (25-26)**

M G Road, Ranigunj  
Secunderabad

**CUST- Villa No-80 G.Madhu**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 99

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>28,125.00</b>	
30-Apr-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10971	3,125.00	
31-May-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10983	3,125.00	
30-Jun-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10984	3,125.00	
31-Jul-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10985	3,125.00	
31-Aug-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10986	3,125.00	
30-Sep-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10987	3,125.00	
31-Oct-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10988	3,125.00	
30-Nov-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10989	3,125.00	
1-Dec-25	By <b>BANK- Yes Bank 009788700001422</b>	Receipt	REC/10140		53,125.00
31-Dec-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10990	3,125.00	
31-Jan-26	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10991	3,125.00	
28-Feb-26	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10992	3,125.00	
31-Mar-26	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10993	3,125.00	
				65,625.00	53,125.00
	By <b>Closing Balance</b>				12,500.00
				<b>65,625.00</b>	<b>65,625.00</b>

**AVR Gulmohar Welfare Association (25-26)**

M G Road, Ranigunj  
Secunderabad

**CUST- Villa No-81 Anjaiah Polishetty**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 100

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>63,180.00</b>	
30-Apr-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10971	5,850.00	
31-May-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10983	5,850.00	
30-Jun-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10984	5,850.00	
31-Jul-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10985	5,850.00	
31-Aug-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10986	5,850.00	
30-Sep-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10987	5,850.00	
31-Oct-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10988	5,850.00	
30-Nov-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10989	5,850.00	
31-Dec-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10990	5,850.00	
31-Jan-26	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10991	5,850.00	
28-Feb-26	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10992	5,850.00	
6-Mar-26	By <b>BANK- Yes Bank 009788700001422</b>	Receipt	REC/10211		50,000.00
31-Mar-26	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10993	5,850.00	
				1,33,380.00	50,000.00
	By <b>Closing Balance</b>				83,380.00
				<b>1,33,380.00</b>	<b>1,33,380.00</b>

**AVR Gulmohar Welfare Association (25-26)**

M G Road, Ranigunj  
Secunderabad

**CUST-Villa No- 82 Polishetty Nageswar Rao**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 101

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>36,270.00</b>	
30-Apr-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10971	5,850.00	
31-May-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10983	5,850.00	
30-Jun-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10984	5,850.00	
4-Jul-25	By <b>BANK- Yes Bank 009788700001422</b>	Receipt	REC/10054		17,550.00
31-Jul-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10985	5,850.00	
23-Aug-25	By <b>BANK- Yes Bank 009788700001422</b>	Receipt	REC/10077		3,510.00
31-Aug-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10986	5,850.00	
30-Sep-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10987	5,850.00	
31-Oct-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10988	5,850.00	
27-Nov-25	By <b>BANK- Yes Bank 009788700001422</b>	Receipt	REC/10138		17,550.00
30-Nov-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10989	5,850.00	
31-Dec-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10990	5,850.00	
31-Jan-26	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10991	5,850.00	
28-Feb-26	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10992	5,850.00	
31-Mar-26	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10993	5,850.00	
				1,06,470.00	38,610.00
By	<b>Closing Balance</b>				67,860.00
				<b>1,06,470.00</b>	<b>1,06,470.00</b>

**AVR Gulmohar Welfare Association (25-26)**

M G Road, Ranigunj  
Secunderabad

**CUST- Villa No-83 K. Tajaswini**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 102

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>30,000.00</b>	
30-Apr-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10971	3,125.00	
17-May-25	By <b>BANK- Yes Bank 009788700001422</b>	Receipt	REC/10026		11,250.00
31-May-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10983	3,125.00	
30-Jun-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10984	3,125.00	
31-Jul-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10985	3,125.00	
31-Aug-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10986	3,125.00	
25-Sep-25	By <b>BANK- Yes Bank 009788700001422</b>	Receipt	REC/10097		7,500.00
30-Sep-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10987	3,125.00	
31-Oct-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10988	3,125.00	
30-Nov-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10989	3,125.00	
31-Dec-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10990	3,125.00	
10-Jan-26	By <b>BANK- Yes Bank 009788700001422</b>	Receipt	REC/10172		7,500.00
31-Jan-26	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10991	3,125.00	
28-Feb-26	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10992	3,125.00	
31-Mar-26	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10993	3,125.00	
				67,500.00	26,250.00
By	<b>Closing Balance</b>				41,250.00
				<b>67,500.00</b>	<b>67,500.00</b>

**AVR Gulmohar Welfare Association (25-26)**

M G Road, Ranigunj  
Secunderabad

**CUST- Villa No.- 86 K Pratap Reddy**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 103

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>35,625.00</b>	
30-Apr-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10971	3,125.00	
31-May-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10983	3,125.00	
9-Jun-25	By <b>BANK- Yes Bank 009788700001422</b>	Receipt	REC/10042		1,875.00
30-Jun-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10984	3,125.00	
30-Jul-25	By <b>BANK- Yes Bank 009788700001422</b>	Receipt	REC/10068		3,750.00
31-Jul-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10985	3,125.00	
31-Aug-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10986	3,125.00	
30-Sep-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10987	3,125.00	
31-Oct-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10988	3,125.00	
30-Nov-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10989	3,125.00	
31-Dec-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10990	3,125.00	
10-Jan-26	By <b>BANK- Yes Bank 009788700001422</b>	Receipt	REC/10171		1,875.00
31-Jan-26	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10991	3,125.00	
7-Feb-26	By <b>BANK- Yes Bank 009788700001422</b>	Receipt	REC/10192		1,875.00
18-Feb-26	By <b>BANK- Yes Bank 009788700001422</b>	Receipt	REC/10202		3,750.00
28-Feb-26	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10992	3,125.00	
31-Mar-26	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10993	3,125.00	
				73,125.00	13,125.00
	By <b>Closing Balance</b>				60,000.00
				<b>73,125.00</b>	<b>73,125.00</b>

**AVR Gulmohar Welfare Association (25-26)**

M G Road, Ranigunj  
Secunderabad

**CUST- Villa No.87 Sharat Reddy**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 104

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>38,625.00</b>	
30-Apr-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10971	3,125.00	
31-May-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10983	3,125.00	
30-Jun-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10984	3,125.00	
26-Jul-25	By <b>BANK- Yes Bank 009788700001422</b>	Receipt	REC/10063		12,000.00
31-Jul-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10985	3,125.00	
31-Aug-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10986	3,125.00	
30-Sep-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10987	3,125.00	
31-Oct-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10988	3,125.00	
30-Nov-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10989	3,125.00	
31-Dec-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10990	3,125.00	
29-Jan-26	By <b>BANK- Yes Bank 009788700001422</b>	Receipt	REC/10184		10,000.00
31-Jan-26	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10991	3,125.00	
7-Feb-26	By <b>BANK- Yes Bank 009788700001422</b>	Receipt	REC/10193		2,000.00
28-Feb-26	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10992	3,125.00	
31-Mar-26	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10993	3,125.00	
				<hr/>	
				76,125.00	24,000.00
By	<b>Closing Balance</b>				<hr/>
				<b>76,125.00</b>	<b>52,125.00</b>
				<hr/>	<hr/>
				<b>76,125.00</b>	<b>76,125.00</b>

**AVR Gulmohar Welfare Association (25-26)**

M G Road, Ranigunj  
Secunderabad

**CUST-Villa No- 90 Kota John**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 105

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>59,670.00</b>	
30-Apr-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10971	5,850.00	
15-May-25	By <b>BANK- Yes Bank 009788700001422</b>	Receipt	REC/10025		24,570.00
31-May-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10983	5,850.00	
8-Jun-25	By <b>BANK- Yes Bank 009788700001422</b>	Receipt	REC/10040		3,510.00
30-Jun-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10984	5,850.00	
6-Jul-25	By <b>BANK- Yes Bank 009788700001422</b>	Receipt	REC/10056		3,510.00
31-Jul-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10985	5,850.00	
31-Aug-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10986	5,850.00	
30-Sep-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10987	5,850.00	
26-Oct-25	By <b>BANK- Yes Bank 009788700001422</b>	Receipt	REC/10123		10,530.00
31-Oct-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10988	5,850.00	
22-Nov-25	By <b>BANK- Yes Bank 009788700001422</b>	Receipt	REC/10132		3,510.00
30-Nov-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10989	5,850.00	
17-Dec-25	By <b>BANK- Yes Bank 009788700001422</b>	Receipt	REC/10154		3,510.00
31-Dec-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10990	5,850.00	
23-Jan-26	By <b>BANK- Yes Bank 009788700001422</b>	Receipt	REC/10180		3,510.00
31-Jan-26	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10991	5,850.00	
14-Feb-26	By <b>BANK- Yes Bank 009788700001422</b>	Receipt	REC/10199		3,510.00
28-Feb-26	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10992	5,850.00	
8-Mar-26	By <b>BANK- Yes Bank 009788700001422</b>	Receipt	REC/10219		3,510.00
31-Mar-26	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10993	5,850.00	
				1,29,870.00	59,670.00
By	<b>Closing Balance</b>				70,200.00
				<b>1,29,870.00</b>	<b>1,29,870.00</b>

**AVR Gulmohar Welfare Association (25-26)**

M G Road, Ranigunj  
Secunderabad

**CUST-Villa No. 91.Y. Ramakrishna**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 106

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>24,375.00</b>	
30-Apr-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10971	3,125.00	
31-May-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10983	3,125.00	
30-Jun-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10984	3,125.00	
3-Jul-25	By <b>BANK- Yes Bank 009788700001422</b>	Receipt	REC/10052		5,625.00
31-Jul-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10985	3,125.00	
31-Aug-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10986	3,125.00	
30-Sep-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10987	3,125.00	
1-Oct-25	By <b>BANK- Yes Bank 009788700001422</b>	Receipt	REC/10102		5,625.00
31-Oct-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10988	3,125.00	
22-Nov-25	By <b>BANK- Yes Bank 009788700001422</b>	Receipt	REC/10133		5,625.00
30-Nov-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10989	3,125.00	
31-Dec-25	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10990	3,125.00	
31-Jan-26	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10991	3,125.00	
28-Feb-26	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10992	3,125.00	
31-Mar-26	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10993	3,125.00	
				61,875.00	16,875.00
	By <b>Closing Balance</b>				45,000.00
				<b>61,875.00</b>	<b>61,875.00</b>

**AVR Gulmohar Welfare Association (25-26)**

M G Road, Ranigunj  
Secunderabad

**DD Cancellation**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 107

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>49,613.00</b>	
9-Jun-25	By <b>BANK- Yes Bank 009788700001422</b>	Receipt	REC/10041		49,613.00
				<b>49,613.00</b>	<b>49,613.00</b>

**AVR Gulmohar Welfare Association (25-26)**

M G Road, Ranigunj  
Secunderabad

**Doors, Door Frames & Hardware-URD**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 108

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-26	To ECARD-Suman Naik	Journal	JOU/10944	200.00	
	To ECARD-Suman Naik	Journal	JOU/10945	200.00	
				400.00	
	By Closing Balance				400.00
				<b>400.00</b>	<b>400.00</b>

**AVR Gulmohar Welfare Association (25-26)**

M G Road, Ranigunj  
Secunderabad

**ECARD-Suman Naik**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 109

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-25	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10489		1,000.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10488		800.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10486		800.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10487		1,200.00
	By OEUD-Consumables, Repairs & Maint	Journal	JOU/10485		1,200.00
	By OEUD-Consumables, Repairs & Maint	Journal	JOU/10473		800.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10474		800.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10475		2,000.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10476		1,000.00
	By OEUD-Consumables, Repairs & Maint	Journal	JOU/10477		100.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10478		640.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10479		1,800.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10480		1,000.00
	By OEUD-Consumables, Repairs & Maint	Journal	JOU/10481		1,800.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10482		1,500.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10483		1,700.00
	By OEUD-Consumables, Repairs & Maint	Journal	JOU/10484		1,600.00
14-Apr-25	To BANK- Yes Bank 009788700001422	Payment	PAY/10101	19,740.00	
1-May-25	By Paints-URD	Journal	JOU/10500		600.00
	By Paints-URD	Journal	JOU/10501		600.00
	By OEUD-Consumables, Repairs & Maint	Journal	JOU/10502		1,200.00
	By Plumbing-URD	Journal	JOU/10503		350.00
	By OEUD-Consumables, Repairs & Maint	Journal	JOU/10504		1,200.00
	By Cement-URD	Journal	JOU/10505		330.00
	By Plumbing-URD	Journal	JOU/10506		700.00
	By OEUD-Consumables, Repairs & Maint	Journal	JOU/10507		1,500.00
	By OEUD-Consumables, Repairs & Maint	Journal	JOU/10508		2,000.00
	By Cement-URD	Journal	JOU/10509		660.00
	By OEUD-Consumables, Repairs & Maint	Journal	JOU/10510		800.00
	By OEUD-Consumables, Repairs & Maint	Journal	JOU/10511		1,000.00
	By OEUD-Consumables, Repairs & Maint	Journal	JOU/10512		900.00
	By OEUD-Consumables, Repairs & Maint	Journal	JOU/10513		1,000.00
	By OEUD-Consumables, Repairs & Maint	Journal	JOU/10514		1,000.00
	By OEUD-Consumables, Repairs & Maint	Journal	JOU/10515		800.00
	By OEUD-Consumables, Repairs & Maint	Journal	JOU/10516		800.00
	By OEUD-Consumables, Repairs & Maint	Journal	JOU/10517		2,000.00
	By OIE-Postage & Courier	Journal	JOU/10518		100.00
	By OEUD-Consumables, Repairs & Maint	Journal	JOU/10519		1,000.00
	By Cement-URD	Journal	JOU/10520		1,320.00
6-May-25	To BANK- Yes Bank 009788700001422	Payment	PAY/10103	19,760.00	
30-May-25	By OEUD-Consumables, Repairs & Maint	Journal	JOU/10527		900.00
	By Plumbing-URD	Journal	JOU/10528		950.00
	By OEUD-Consumables, Repairs & Maint	Journal	JOU/10529		800.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10530		800.00
	By OEUD-Consumables, Repairs & Maint	Journal	JOU/10531		800.00
	By OEUD-Consumables, Repairs & Maint	Journal	JOU/10532		800.00
	Carried Over			39,500.00	44,650.00

continued ...

**AVR Gulmohar Welfare Association (25-26)**

ECARD-Suman Naik Ledger Account : 1-Apr-25 to 31-Mar-26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,500.00	44,650.00
30-May-25	By Consumables-18%	Journal	JOU/10533		1,750.00
31-May-25	By OIE-Postage & Courier	Journal	JOU/10534		100.00
	By OEUD-Consumables, Repairs & Maint	Journal	JOU/10535		1,600.00
	By OEUD-Consumables, Repairs & Maint	Journal	JOU/10536		1,200.00
5-Jun-25	By Electrical-URD	Journal	JOU/10537		300.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10538		1,500.00
	By OEUD-Consumables, Repairs & Maint	Journal	JOU/10539		800.00
	By OEUD-Consumables, Repairs & Maint	Journal	JOU/10540		800.00
	By Sundry Purchases-URD	Journal	JOU/10541		1,300.00
	By OEUD-Consumables, Repairs & Maint	Journal	JOU/10542		1,300.00
	By Plumbing-URD	Journal	JOU/10543		850.00
	By OEUD-Consumables, Repairs & Maint	Journal	JOU/10544		800.00
	By OEUD-Consumables, Repairs & Maint	Journal	JOU/10545		1,200.00
	By OEUD-Consumables, Repairs & Maint	Journal	JOU/10546		300.00
	By OEUD-Consumables, Repairs & Maint	Journal	JOU/10547		800.00
10-Jun-25	To BANK- Yes Bank 009788700001422	Payment	PAY/10112	9,900.00	
20-Jun-25	By Sundry Purchases-URD	Journal	JOU/10548		1,500.00
	By Cement-URD	Journal	JOU/10549		680.00
	By OEUD-Consumables, Repairs & Maint	Journal	JOU/10550		2,000.00
	By OEUD-Consumables, Repairs & Maint	Journal	JOU/10551		1,200.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10552		1,700.00
	By OEUD-Consumables, Repairs & Maint	Journal	JOU/10553		1,600.00
	By OEUD-Consumables, Repairs & Maint	Journal	JOU/10554		500.00
	By OEUD-Consumables, Repairs & Maint	Journal	JOU/10555		800.00
21-Jun-25	To BANK- Yes Bank 009788700001422	Payment	PAY/10119	9,950.00	
7-Jul-25	To BANK- Yes Bank 009788700001422	Payment	PAY/10126	9,980.00	
17-Jul-25	To BANK- Yes Bank 009788700001422	Payment	PAY/10131	9,400.00	
31-Jul-25	By OEUD-Consumables, Repairs & Maint	Journal	JOU/10572		500.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10573		1,500.00
	By OIE-Postage & Courier	Journal	JOU/10574		100.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10575		1,500.00
	By OEUD-Consumables, Repairs & Maint	Journal	JOU/10576		2,000.00
	By OEUD-Consumables, Repairs & Maint	Journal	JOU/10577		1,000.00
	By OEUD-Consumables, Repairs & Maint	Journal	JOU/10578		900.00
	By OEUD-Consumables, Repairs & Maint	Journal	JOU/10579		1,350.00
	By OEUD-Consumables, Repairs & Maint	Journal	JOU/10580		650.00
2-Aug-25	To BANK- Yes Bank 009788700001422	Payment	PAY/10133	7,100.00	
10-Aug-25	By Plumbing-URD	Journal	JOU/10581		500.00
	By OEUD-Consumables, Repairs & Maint	Journal	JOU/10582		800.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10583		1,200.00
	By OEUD-Consumables, Repairs & Maint	Journal	JOU/10584		600.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10585		2,000.00
	By LSUD-Labour Charges	Journal	JOU/10586		400.00
	By OEUD-Consumables, Repairs & Maint	Journal	JOU/10587		1,600.00
28-Aug-25	To BANK- Yes Bank 009788700001422	Payment	PAY/10139	9,400.00	
10-Sep-25	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10588		800.00
	By OEUD-Consumables, Repairs & Maint	Journal	JOU/10589		700.00
	By OEUD-Consumables, Repairs & Maint	Journal	JOU/10590		1,200.00
	By OEUD-Consumables, Repairs & Maint	Journal	JOU/10591		1,200.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10592		600.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10593		800.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10594		1,700.00
	Carried Over			95,230.00	92,830.00

**AVR Gulmohar Welfare Association (25-26)**

ECARD-Suman Naik Ledger Account : 1-Apr-25 to 31-Mar-26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,230.00	92,830.00
10-Sep-25	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10595		1,600.00
	By OEUD-Consumables, Repairs & Maint	Journal	JOU/10613		600.00
	By OEUD-Consumables, Repairs & Maint	Journal	JOU/10614		1,200.00
	By OEUD-Consumables, Repairs & Maint	Journal	JOU/10615		700.00
	By OEUD-Consumables, Repairs & Maint	Journal	JOU/10616		700.00
	By OIE-Postage & Courier	Journal	JOU/10617		300.00
	By OE-Transportation Charges	Journal	JOU/10618		200.00
	By OEUD-Consumables, Repairs & Maint	Journal	JOU/10619		1,200.00
	By OEUD-Consumables, Repairs & Maint	Journal	JOU/10620		1,200.00
	By OEUD-Consumables, Repairs & Maint	Journal	JOU/10621		900.00
	By OE-Misc. Expenses	Journal	JOU/10622		160.00
	By OEUD-Consumables, Repairs & Maint	Journal	JOU/10623		800.00
	By OEUD-Consumables, Repairs & Maint	Journal	JOU/10624		700.00
11-Sep-25	To BANK- Yes Bank 009788700001422	Payment	PAY/10148	8,160.00	
21-Sep-25	By OEUD-Consumables, Repairs & Maint	Journal	JOU/10625		800.00
	By OIE-Postage & Courier	Journal	JOU/10626		250.00
	By OEUD-Consumables, Repairs & Maint	Journal	JOU/10627		1,000.00
	By OEUD-Consumables, Repairs & Maint	Journal	JOU/10628		1,300.00
	By OEUD-Consumables, Repairs & Maint	Journal	JOU/10629		1,600.00
	By OIE-Postage & Courier	Journal	JOU/10630		70.00
	By OEUD-Consumables, Repairs & Maint	Journal	JOU/10631		600.00
	By OEUD-Consumables, Repairs & Maint	Journal	JOU/10632		2,000.00
	By OEUD-Consumables, Repairs & Maint	Journal	JOU/10633		540.00
	By OEUD-Consumables, Repairs & Maint	Journal	JOU/10634		1,200.00
22-Sep-25	To BANK- Yes Bank 009788700001422	Payment	PAY/10153	9,510.00	
30-Sep-25	To BANK- Yes Bank 009788700001422	Payment	PAY/10158	9,360.00	
	By OEUD-Consumables, Repairs & Maint	Journal	JOU/10635		2,000.00
	By OEUD-Consumables, Repairs & Maint	Journal	JOU/10636		600.00
	By OIE-Postage & Courier	Journal	JOU/10637		150.00
	By OEUD-Consumables, Repairs & Maint	Journal	JOU/10638		800.00
	By OEUD-Consumables, Repairs & Maint	Journal	JOU/10639		600.00
	By OE-Misc. Expenses	Journal	JOU/10640		160.00
	By OEUD-Consumables, Repairs & Maint	Journal	JOU/10641		1,600.00
	By OEUD-Consumables, Repairs & Maint	Journal	JOU/10642		1,200.00
	By OEUD-Consumables, Repairs & Maint	Journal	JOU/10643		1,600.00
	By OEUD-Consumables, Repairs & Maint	Journal	JOU/10644		800.00
25-Oct-25	To BANK- Yes Bank 009788700001422	Payment	PAY/10163	9,350.00	
31-Oct-25	By Sundry Purchases-URD	Journal	JOU/10645		160.00
	By OEUD-Consumables, Repairs & Maint	Journal	JOU/10646		1,800.00
	By OEUD-Consumables, Repairs & Maint	Journal	JOU/10647		2,000.00
	By Sundry Purchases-URD	Journal	JOU/10648		230.00
	By OEUD-Consumables, Repairs & Maint	Journal	JOU/10649		800.00
	By OEUD-Consumables, Repairs & Maint	Journal	JOU/10650		1,500.00
	By OE-Transportation Charges	Journal	JOU/10651		440.00
	By OE-Transportation Charges	Journal	JOU/10655		200.00
	By Sundry Purchases-URD	Journal	JOU/10652		50.00
	By OEUD-Consumables, Repairs & Maint	Journal	JOU/10653		160.00
	By OEUD-Consumables, Repairs & Maint	Journal	JOU/10654		2,000.00
5-Nov-25	To BANK- Yes Bank 009788700001422	Payment	PAY/10171	9,891.00	
	By OEUD-Consumables, Repairs & Maint	Journal	JOU/10656		700.00
	By OEUD-Consumables, Repairs & Maint	Journal	JOU/10657		160.00
	By OEUD-Consumables, Repairs & Maint	Journal	JOU/10658		2,000.00
	Carried Over			1,41,501.00	1,34,160.00

**AVR Gulmohar Welfare Association (25-26)**

ECARD-Suman Naik Ledger Account : 1-Apr-25 to 31-Mar-26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,41,501.00	1,34,160.00
5-Nov-25	By OE-Transportation Charges	Journal	JOU/10659		380.00
	By OE-Transportation Charges	Journal	JOU/10660		480.00
	By OE-Transportation Charges	Journal	JOU/10661		450.00
	By OEUD-Consumables, Repairs & Maint	Journal	JOU/10662		1,600.00
	By OEUD-Consumables, Repairs & Maint	Journal	JOU/10663		1,700.00
	By OIE-Postage & Courier	Journal	JOU/10664		150.00
	By OIE-Postage & Courier	Journal	JOU/10665		200.00
	By Sundry Purchases-URD	Journal	JOU/10666		91.00
	By OEUD-Consumables, Repairs & Maint	Journal	JOU/10667		1,500.00
	By OE-Transportation Charges	Journal	JOU/10668		380.00
	By OIE-Postage & Courier	Journal	JOU/10669		100.00
1-Dec-25	To BANK- Yes Bank 009788700001422	Payment	PAY/10176	9,590.00	
20-Dec-25	To BANK- Yes Bank 009788700001422	Payment	PAY/10183	9,963.00	
10-Jan-26	To BANK- Yes Bank 009788700001422	Payment	PAY/10185	9,959.00	
17-Jan-26	By OEUD-Consumables, Repairs & Maint	Journal	JOU/10779		1,800.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10780		800.00
	By OEUD-Consumables, Repairs & Maint	Journal	JOU/10781		2,000.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10782		1,700.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10783		1,800.00
	By OEUD-Consumables, Repairs & Maint	Journal	JOU/10784		900.00
	By OEUD-Consumables, Repairs & Maint	Journal	JOU/10785		800.00
	By OIE-Postage & Courier	Journal	JOU/10786		100.00
	By OEUD-Consumables, Repairs & Maint	Journal	JOU/10787		900.00
	By Sundry Purchases-URD	Journal	JOU/10788		628.00
	By OEUD-Consumables, Repairs & Maint	Journal	JOU/10789		800.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10790		900.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10791		1,500.00
	By OEUD-Consumables, Repairs & Maint	Journal	JOU/10792		2,000.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10793		900.00
	By OE-Transportation Charges	Journal	JOU/10794		460.00
	By OE-Transportation Charges	Journal	JOU/10795		200.00
	By OE-Transportation Charges	Journal	JOU/10796		475.00
	By OE-Transportation Charges	Journal	JOU/10797		200.00
	By OIE-Postage & Courier	Journal	JOU/10798		100.00
	By OEUD-Consumables, Repairs & Maint	Journal	JOU/10799		900.00
	By OEUD-Consumables, Repairs & Maint	Journal	JOU/10800		800.00
	By OEUD-Consumables, Repairs & Maint	Journal	JOU/10801		1,500.00
	By OEUD-Consumables, Repairs & Maint	Journal	JOU/10802		900.00
	By OEUD-Consumables, Repairs & Maint	Journal	JOU/10803		800.00
	By OIE-Repairs & Maintenance-Automobiles	Journal	JOU/10804		800.00
	By OEUD-Consumables, Repairs & Maint	Journal	JOU/10805		800.00
	By OEUD-Consumables, Repairs & Maint	Journal	JOU/10806		1,259.00
	By OEUD-Consumables, Repairs & Maint	Journal	JOU/10807		2,000.00
	By OIE-Postage & Courier	Journal	JOU/10808		200.00
	By OIE-Postage & Courier	Journal	JOU/10809		100.00
	By OIE-Repairs & Maintenance-Automobiles	Journal	JOU/10810		700.00
	By OIE-Postage & Courier	Journal	JOU/10811		100.00
18-Jan-26	By OIE-Repairs & Maintenance-Automobiles	Journal	JOU/10812		1,600.00
	By OIE-Repairs & Maintenance-Automobiles	Journal	JOU/10813		1,500.00
	By OE-Transportation Charges	Journal	JOU/10814		840.00
	By OE-Transportation Charges	Journal	JOU/10815		200.00
	By OIE-Repairs & Maintenance-Automobiles	Journal	JOU/10816		900.00
	Carried Over			1,71,013.00	1,76,053.00

**AVR Gulmohar Welfare Association (25-26)**

ECARD-Suman Naik Ledger Account : 1-Apr-25 to 31-Mar-26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,71,013.00	1,76,053.00
18-Jan-26	By OEUD-Consumables, Repairs & Maint	Journal	JOU/10817		1,800.00
	By OE-Transportation Charges	Journal	JOU/10818		410.00
	By OE-Transportation Charges	Journal	JOU/10819		250.00
	By OE-Transportation Charges	Journal	JOU/10820		810.00
	By OE-Transportation Charges	Journal	JOU/10821		250.00
	By OEUD-Consumables, Repairs & Maint	Journal	JOU/10822		200.00
	By OEUD-Consumables, Repairs & Maint	Journal	JOU/10823		900.00
	By OIE-Postage & Courier	Journal	JOU/10824		150.00
28-Jan-26	To BANK- Yes Bank 009788700001422	Payment	PAY/10189	9,810.00	
31-Mar-26	By Plumbing-URD	Journal	JOU/10937		960.00
	By OEUD-Consumables, Repairs & Maint	Journal	JOU/10938		800.00
	By OE-Transportation Charges	Journal	JOU/10939		250.00
	By OEUD-Consumables, Repairs & Maint	Journal	JOU/10940		1,600.00
	By OEUD-Consumables, Repairs & Maint	Journal	JOU/10941		1,700.00
	By Plumbing-URD	Journal	JOU/10942		650.00
	By Plumbing-URD	Journal	JOU/10943		240.00
	By Doors, Door Frames & Hardware-URD	Journal	JOU/10944		200.00
	By Doors, Door Frames & Hardware-URD	Journal	JOU/10945		200.00
	By Plumbing-URD	Journal	JOU/10946		400.00
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10947		700.00
	By Electrical-URD	Journal	JOU/10948		240.00
	By OEUD-Consumables, Repairs & Maint	Journal	JOU/10949		900.00
	By Cement-URD	Journal	JOU/10950		810.00
	By OE-Transportation Charges	Journal	JOU/10951		250.00
	By OIE-Postage & Courier	Journal	JOU/10952		100.00
				1,80,823.00	1,90,823.00
To	Closing Balance			10,000.00	
				<b>1,90,823.00</b>	<b>1,90,823.00</b>

**AVR Gulmohar Welfare Association (25-26)**

M G Road, Ranigunj  
Secunderabad

**Electrical GST 18%**  
Ledger Account

1-Apr-25 to 31-Mar-26

Page 114

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-25	To SUP-Modi Housing Pvt Ltd Trading A/c	Purchase	PUR/10018	2,312.00	
	To SUP-Modi Housing Pvt Ltd Trading A/c	Purchase	PUR/10028	573.00	
31-Oct-25	To SUP-Modi Housing Pvt Ltd Trading A/c	Purchase	PUR/10038	1,575.00	
10-Jan-26	To SUP-Modi Housing Pvt Ltd Trading A/c	Purchase	PUR/10043	700.00	
12-Mar-26	To SUP-Modi Housing Pvt Ltd Trading A/c	Purchase	PUR/10058	2,828.00	
	To SUP-Modi Housing Pvt Ltd Trading A/c	Purchase	PUR/10061	2,700.00	
	To SUP-Modi Housing Pvt Ltd Trading A/c	Purchase	PUR/10062	3,129.00	
	To SUP-Modi Housing Pvt Ltd Trading A/c	Purchase	PUR/10063	3,559.00	
				17,376.00	
By	Closing Balance				17,376.00
				<b>17,376.00</b>	<b>17,376.00</b>

**AVR Gulmohar Welfare Association (25-26)**

M G Road, Ranigunj  
Secunderabad

**Electrical-URD**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 115

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jun-25	To ECARD-Suman Naik	Journal	JOU/10537	300.00	
31-Mar-26	To ECARD-Suman Naik	Journal	JOU/10948	240.00	
				540.00	
	By Closing Balance				540.00
				<b>540.00</b>	<b>540.00</b>

**AVR Gulmohar Welfare Association (25-26)**

M G Road, Ranigunj  
Secunderabad

**EOY-Audit Fees Payable**  
Ledger Account

1-Apr-25 to 31-Mar-26

Page 116

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By <b>Opening Balance</b>				<b>15,000.00</b>
24-Mar-26	To <b>TDS-10% Professional Charges</b>	Journal	JOU/10835	15,000.00	
				<b>15,000.00</b>	<b>15,000.00</b>

**AVR Gulmohar Welfare Association (25-26)**

M G Road, Ranigunj  
Secunderabad

**EOY-Electricity Bills Payable**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 117

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By <b>Opening Balance</b>				<b>49,844.00</b>
13-Apr-25	To <b>BANK- Yes Bank 009788700001422</b>	Payment	PAY/10102	49,844.00	
31-Mar-26	By <b>OE-Electricity Supply</b>	Journal	JOU/10953		79,731.00
				49,844.00	1,29,575.00
	To <b>Closing Balance</b>			79,731.00	
				<b>1,29,575.00</b>	<b>1,29,575.00</b>

**AVR Gulmohar Welfare Association (25-26)**

M G Road, Ranigunj  
Secunderabad

**Equipment GST 18%**  
Ledger Account

1-Apr-25 to 31-Mar-26

Page 118

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Dec-25	To SUP-Sai Rupa Battery Sales & Service	Purchase	PUR/10041	4,200.00	
	By Closing Balance			4,200.00	4,200.00
				<b>4,200.00</b>	<b>4,200.00</b>

**AVR Gulmohar Welfare Association (25-26)**

M G Road, Ranigunj  
Secunderabad

**FEXP-Bank Charges**  
Ledger Account

1-Apr-25 to 31-Mar-26

Page 119

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jun-25	To <b>BANK- Yes Bank 009788700001422</b>	Payment	PAY/10120	50.00	
	To <b>BANK- Yes Bank 009788700001422</b>	Payment	PAY/10121	9.00	
				59.00	
By	<b>Closing Balance</b>				59.00
				<b>59.00</b>	<b>59.00</b>

**AVR Gulmohar Welfare Association (25-26)**

M G Road, Ranigunj  
Secunderabad

**INCOME-Interest on Tax Refund**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 120

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Dec-25	By <b>BANK- Yes Bank 009788700001422</b>	Receipt	REC/10145		131.00
					131.00
	To <b>Closing Balance</b>			131.00	
				<b>131.00</b>	<b>131.00</b>

**AVR Gulmohar Welfare Association (25-26)**

M G Road, Ranigunj  
Secunderabad

**KGM&Co**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 121

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Mar-26	By <b>EOY-Audit Fees Payable</b>	<b>Journal</b>	JOU/10835		26,730.00
	To <b>Closing Balance</b>			26,730.00	
				<b>26,730.00</b>	<b>26,730.00</b>

**AVR Gulmohar Welfare Association (25-26)**

M G Road, Ranigunj  
Secunderabad

**LSUD-Labour Charges**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 122

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Aug-25	To ECARD-Suman Naik	Journal	JOU/10586	400.00	
	By Closing Balance			400.00	400.00
				<b>400.00</b>	<b>400.00</b>

**AVR Gulmohar Welfare Association (25-26)**

M G Road, Ranigunj  
Secunderabad

**OE-Electricity Supply**  
Ledger Account

1-Apr-25 to 31-Mar-26

Page 123

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-May-25	To <b>BANK- Yes Bank 009788700001422</b>	Payment	PAY/10107	50,255.00	
10-Jun-25	To <b>BANK- Yes Bank 009788700001422</b>	Payment	PAY/10111	87,842.00	
7-Jul-25	To <b>BANK- Yes Bank 009788700001422</b>	Payment	PAY/10125	79,226.00	
9-Aug-25	To <b>BANK- Yes Bank 009788700001422</b>	Payment	PAY/10134	51,714.00	
12-Sep-25	To <b>BANK- Yes Bank 009788700001422</b>	Payment	PAY/10144	53,393.00	
8-Oct-25	To <b>BANK- Yes Bank 009788700001422</b>	Payment	PAY/10162	66,434.00	
5-Nov-25	To <b>BANK- Yes Bank 009788700001422</b>	Payment	PAY/10167	70,540.00	
6-Dec-25	To <b>BANK- Yes Bank 009788700001422</b>	Payment	PAY/10178	65,142.00	
10-Jan-26	To <b>BANK- Yes Bank 009788700001422</b>	Payment	PAY/10184	77,538.00	
5-Feb-26	To <b>BANK- Yes Bank 009788700001422</b>	Payment	PAY/10195	77,574.00	
5-Mar-26	To <b>BANK- Yes Bank 009788700001422</b>	Payment	PAY/10201	64,571.00	
31-Mar-26	To <b>EOY-Electricity Bills Payable</b>	Journal	JOU/10953	79,731.00	
				8,23,960.00	
By	<b>Closing Balance</b>				8,23,960.00
				<b>8,23,960.00</b>	<b>8,23,960.00</b>

**AVR Gulmohar Welfare Association (25-26)**

M G Road, Ranigunj  
Secunderabad

**OE-Misc. Expenses**  
Ledger Account

1-Apr-25 to 31-Mar-26

Page 124

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Sep-25	To <b>ECARD-Suman Naik</b>	<b>Journal</b>	JOU/10622	160.00	
30-Sep-25	To <b>ECARD-Suman Naik</b>	<b>Journal</b>	JOU/10640	160.00	
				320.00	
	By <b>Closing Balance</b>				320.00
				<b>320.00</b>	<b>320.00</b>

**AVR Gulmohar Welfare Association (25-26)**

M G Road, Ranigunj  
Secunderabad

**OERD-Consultancy Charges**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 125

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Mar-26	To <b>TDS-10% Professional Charges</b>	<b>Journal</b>	JOU/10835	14,205.00	
				14,205.00	
	By <b>Closing Balance</b>				14,205.00
				<b>14,205.00</b>	<b>14,205.00</b>

**AVR Gulmohar Welfare Association (25-26)**

M G Road, Ranigunj  
Secunderabad

**OE-Transportation Charges**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 126

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Sep-25	To ECARD-Suman Naik	Journal	JOU/10618	200.00	
31-Oct-25	To ECARD-Suman Naik	Journal	JOU/10651	440.00	
	To ECARD-Suman Naik	Journal	JOU/10655	200.00	
5-Nov-25	To ECARD-Suman Naik	Journal	JOU/10659	380.00	
	To ECARD-Suman Naik	Journal	JOU/10660	480.00	
	To ECARD-Suman Naik	Journal	JOU/10661	450.00	
	To ECARD-Suman Naik	Journal	JOU/10668	380.00	
17-Jan-26	To ECARD-Suman Naik	Journal	JOU/10794	460.00	
	To ECARD-Suman Naik	Journal	JOU/10795	200.00	
	To ECARD-Suman Naik	Journal	JOU/10796	475.00	
	To ECARD-Suman Naik	Journal	JOU/10797	200.00	
18-Jan-26	To ECARD-Suman Naik	Journal	JOU/10814	840.00	
	To ECARD-Suman Naik	Journal	JOU/10815	200.00	
	To ECARD-Suman Naik	Journal	JOU/10818	410.00	
	To ECARD-Suman Naik	Journal	JOU/10819	250.00	
	To ECARD-Suman Naik	Journal	JOU/10820	810.00	
	To ECARD-Suman Naik	Journal	JOU/10821	250.00	
31-Mar-26	To ECARD-Suman Naik	Journal	JOU/10939	250.00	
	To ECARD-Suman Naik	Journal	JOU/10951	250.00	
				7,125.00	
By	Closing Balance				7,125.00
				<b>7,125.00</b>	<b>7,125.00</b>

**AVR Gulmohar Welfare Association (25-26)**M G Road, Ranigunj  
Secunderabad**OEUD-Consumables, Repairs & Maint**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 127

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-25	To ECARD-Suman Naik	Journal	JOU/10485	1,200.00	
	To ECARD-Suman Naik	Journal	JOU/10473	800.00	
	To ECARD-Suman Naik	Journal	JOU/10477	100.00	
	To ECARD-Suman Naik	Journal	JOU/10481	1,800.00	
	To ECARD-Suman Naik	Journal	JOU/10484	1,600.00	
1-May-25	To ECARD-Suman Naik	Journal	JOU/10502	1,200.00	
	To ECARD-Suman Naik	Journal	JOU/10504	1,200.00	
	To ECARD-Suman Naik	Journal	JOU/10507	1,500.00	
	To ECARD-Suman Naik	Journal	JOU/10508	2,000.00	
	To ECARD-Suman Naik	Journal	JOU/10510	800.00	
	To ECARD-Suman Naik	Journal	JOU/10511	1,000.00	
	To ECARD-Suman Naik	Journal	JOU/10512	900.00	
	To ECARD-Suman Naik	Journal	JOU/10513	1,000.00	
	To ECARD-Suman Naik	Journal	JOU/10514	1,000.00	
	To ECARD-Suman Naik	Journal	JOU/10515	800.00	
	To ECARD-Suman Naik	Journal	JOU/10516	800.00	
	To ECARD-Suman Naik	Journal	JOU/10517	2,000.00	
	To ECARD-Suman Naik	Journal	JOU/10519	1,000.00	
30-May-25	To ECARD-Suman Naik	Journal	JOU/10527	900.00	
	To ECARD-Suman Naik	Journal	JOU/10529	800.00	
	To ECARD-Suman Naik	Journal	JOU/10531	800.00	
	To ECARD-Suman Naik	Journal	JOU/10532	800.00	
31-May-25	To ECARD-Suman Naik	Journal	JOU/10535	1,600.00	
	To ECARD-Suman Naik	Journal	JOU/10536	1,200.00	
5-Jun-25	To ECARD-Suman Naik	Journal	JOU/10539	800.00	
	To ECARD-Suman Naik	Journal	JOU/10540	800.00	
	To ECARD-Suman Naik	Journal	JOU/10542	1,300.00	
	To ECARD-Suman Naik	Journal	JOU/10544	800.00	
	To ECARD-Suman Naik	Journal	JOU/10545	1,200.00	
	To ECARD-Suman Naik	Journal	JOU/10546	300.00	
	To ECARD-Suman Naik	Journal	JOU/10547	800.00	
20-Jun-25	To ECARD-Suman Naik	Journal	JOU/10550	2,000.00	
	To ECARD-Suman Naik	Journal	JOU/10551	1,200.00	
	To ECARD-Suman Naik	Journal	JOU/10553	1,600.00	
	To ECARD-Suman Naik	Journal	JOU/10554	500.00	
	To ECARD-Suman Naik	Journal	JOU/10555	800.00	
31-Jul-25	To ECARD-Suman Naik	Journal	JOU/10572	500.00	
	To ECARD-Suman Naik	Journal	JOU/10576	2,000.00	
	To ECARD-Suman Naik	Journal	JOU/10577	1,000.00	
	To ECARD-Suman Naik	Journal	JOU/10578	900.00	
	To ECARD-Suman Naik	Journal	JOU/10579	1,350.00	
	To ECARD-Suman Naik	Journal	JOU/10580	650.00	
10-Aug-25	To ECARD-Suman Naik	Journal	JOU/10582	800.00	
	To ECARD-Suman Naik	Journal	JOU/10584	600.00	
	To ECARD-Suman Naik	Journal	JOU/10587	1,600.00	
10-Sep-25	To ECARD-Suman Naik	Journal	JOU/10589	700.00	
	Carried Over			49,000.00	

continued ...

**AVR Gulmohar Welfare Association (25-26)**

OEUD-Consumables, Repairs & Maint Ledger Account : 1-Apr-25 to 31-Mar-26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,000.00	
10-Sep-25	To ECARD-Suman Naik	Journal	JOU/10590	1,200.00	
	To ECARD-Suman Naik	Journal	JOU/10591	1,200.00	
	To ECARD-Suman Naik	Journal	JOU/10613	600.00	
	To ECARD-Suman Naik	Journal	JOU/10614	1,200.00	
	To ECARD-Suman Naik	Journal	JOU/10615	700.00	
	To ECARD-Suman Naik	Journal	JOU/10616	700.00	
	To ECARD-Suman Naik	Journal	JOU/10619	1,200.00	
	To ECARD-Suman Naik	Journal	JOU/10620	1,200.00	
	To ECARD-Suman Naik	Journal	JOU/10621	900.00	
	To ECARD-Suman Naik	Journal	JOU/10623	800.00	
	To ECARD-Suman Naik	Journal	JOU/10624	700.00	
21-Sep-25	To ECARD-Suman Naik	Journal	JOU/10625	800.00	
	To ECARD-Suman Naik	Journal	JOU/10627	1,000.00	
	To ECARD-Suman Naik	Journal	JOU/10628	1,300.00	
	To ECARD-Suman Naik	Journal	JOU/10629	1,600.00	
	To ECARD-Suman Naik	Journal	JOU/10631	600.00	
	To ECARD-Suman Naik	Journal	JOU/10632	2,000.00	
	To ECARD-Suman Naik	Journal	JOU/10633	540.00	
	To ECARD-Suman Naik	Journal	JOU/10634	1,200.00	
30-Sep-25	To ECARD-Suman Naik	Journal	JOU/10635	2,000.00	
	To ECARD-Suman Naik	Journal	JOU/10636	600.00	
	To ECARD-Suman Naik	Journal	JOU/10638	800.00	
	To ECARD-Suman Naik	Journal	JOU/10639	600.00	
	To ECARD-Suman Naik	Journal	JOU/10641	1,600.00	
	To ECARD-Suman Naik	Journal	JOU/10642	1,200.00	
	To ECARD-Suman Naik	Journal	JOU/10643	1,600.00	
	To ECARD-Suman Naik	Journal	JOU/10644	800.00	
31-Oct-25	To ECARD-Suman Naik	Journal	JOU/10646	1,800.00	
	To ECARD-Suman Naik	Journal	JOU/10647	2,000.00	
	To ECARD-Suman Naik	Journal	JOU/10649	800.00	
	To ECARD-Suman Naik	Journal	JOU/10650	1,500.00	
	To ECARD-Suman Naik	Journal	JOU/10653	160.00	
	To ECARD-Suman Naik	Journal	JOU/10654	2,000.00	
5-Nov-25	To ECARD-Suman Naik	Journal	JOU/10656	700.00	
	To ECARD-Suman Naik	Journal	JOU/10657	160.00	
	To ECARD-Suman Naik	Journal	JOU/10658	2,000.00	
	To ECARD-Suman Naik	Journal	JOU/10662	1,600.00	
	To ECARD-Suman Naik	Journal	JOU/10663	1,700.00	
	To ECARD-Suman Naik	Journal	JOU/10667	1,500.00	
17-Jan-26	To ECARD-Suman Naik	Journal	JOU/10779	1,800.00	
	To ECARD-Suman Naik	Journal	JOU/10781	2,000.00	
	To ECARD-Suman Naik	Journal	JOU/10784	900.00	
	To ECARD-Suman Naik	Journal	JOU/10785	800.00	
	To ECARD-Suman Naik	Journal	JOU/10787	900.00	
	To ECARD-Suman Naik	Journal	JOU/10789	800.00	
	To ECARD-Suman Naik	Journal	JOU/10792	2,000.00	
	To ECARD-Suman Naik	Journal	JOU/10799	900.00	
	To ECARD-Suman Naik	Journal	JOU/10800	800.00	
	To ECARD-Suman Naik	Journal	JOU/10801	1,500.00	
	To ECARD-Suman Naik	Journal	JOU/10802	900.00	
	To ECARD-Suman Naik	Journal	JOU/10803	800.00	
	To ECARD-Suman Naik	Journal	JOU/10805	800.00	
	Carried Over			1,08,460.00	

**AVR Gulmohar Welfare Association (25-26)**

OEUD-Consumables, Repairs & Maint Ledger Account : 1-Apr-25 to 31-Mar-26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,460.00	
17-Jan-26	To ECARD-Suman Naik	Journal	JOU/10806	1,259.00	
	To ECARD-Suman Naik	Journal	JOU/10807	2,000.00	
18-Jan-26	To ECARD-Suman Naik	Journal	JOU/10817	1,800.00	
	To ECARD-Suman Naik	Journal	JOU/10822	200.00	
	To ECARD-Suman Naik	Journal	JOU/10823	900.00	
31-Mar-26	To ECARD-Suman Naik	Journal	JOU/10938	800.00	
	To ECARD-Suman Naik	Journal	JOU/10940	1,600.00	
	To ECARD-Suman Naik	Journal	JOU/10941	1,700.00	
	To ECARD-Suman Naik	Journal	JOU/10949	900.00	
				<hr/>	
				1,19,619.00	
By	Closing Balance				1,19,619.00
				<hr/>	
				<b>1,19,619.00</b>	<b>1,19,619.00</b>

**AVR Gulmohar Welfare Association (25-26)**

M G Road, Ranigunj  
Secunderabad

**OEUD-House Keeping Services**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 130

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Sep-25	To <b>TDS-1% Contract</b>	<b>Journal</b>	JOU/10561	15,120.00	
5-Oct-25	To <b>TDS-1% Contract</b>	<b>Journal</b>	JOU/10597	15,120.00	
5-Nov-25	To <b>TDS-1% Contract</b>	<b>Journal</b>	JOU/10611	15,120.00	
30-Nov-25	To <b>TDS-1% Contract</b>	<b>Journal</b>	JOU/10771	15,120.00	
10-Jan-26	To <b>TDS-1% Contract</b>	<b>Journal</b>	JOU/10775	15,120.00	
5-Feb-26	To <b>TDS-1% Contract</b>	<b>Journal</b>	JOU/10829	15,120.00	
31-Mar-26	To <b>TDS-1% Contract</b>	<b>Journal</b>	JOU/10956	15,120.00	
				1,05,840.00	
	By <b>Closing Balance</b>				1,05,840.00
				<b>1,05,840.00</b>	<b>1,05,840.00</b>

**AVR Gulmohar Welfare Association (25-26)**

M G Road, Ranigunj  
Secunderabad

**OEUD-Swimming Pool Maintenance Charges**  
Ledger Account

1-Apr-25 to 31-Mar-26

Page 131

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-25	To TDS-1% Contract	Journal	JOU/10494	13,000.00	
10-Jun-25	To TDS-1% Contract	Journal	JOU/10496	13,000.00	
7-Jul-25	To TDS-1% Contract	Journal	JOU/10525	13,000.00	
5-Aug-25	To TDS-1% Contract	Journal	JOU/10557	13,000.00	
11-Sep-25	To TDS-1% Contract	Journal	JOU/10563	13,000.00	
5-Oct-25	To TDS-1% Contract	Journal	JOU/10598	13,000.00	
5-Nov-25	To TDS-1% Contract	Journal	JOU/10610	13,000.00	
30-Nov-25	To TDS-1% Contract	Journal	JOU/10773	13,000.00	
10-Jan-26	To TDS-1% Contract	Journal	JOU/10777	13,000.00	
5-Feb-26	To TDS-1% Contract	Journal	JOU/10828	13,000.00	
5-Mar-26	To TDS-1% Contract	Journal	JOU/10832	13,000.00	
31-Mar-26	To TDS-1% Contract	Journal	JOU/10955	13,000.00	
				1,56,000.00	
	By Closing Balance				1,56,000.00
				<b>1,56,000.00</b>	<b>1,56,000.00</b>

**AVR Gulmohar Welfare Association (25-26)**

M G Road, Ranigunj  
Secunderabad

**OIE- House Keeping Charges**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 132

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-25	To <b>TDS-2% Contract</b>	<b>Journal</b>	JOU/10492	13,832.00	
10-Jun-25	To <b>TDS-2% Contract</b>	<b>Journal</b>	JOU/10498	16,408.00	
7-Jul-25	To <b>TDS-2% Contract</b>	<b>Journal</b>	JOU/10523	15,120.00	
5-Aug-25	To <b>TDS-2% Contract</b>	<b>Journal</b>	JOU/10559	15,120.00	
5-Mar-26	To <b>TDS-1% Contract</b>	<b>Journal</b>	JOU/10834	15,120.00	
				75,600.00	
	By <b>Closing Balance</b>				75,600.00
				<b>75,600.00</b>	<b>75,600.00</b>

**AVR Gulmohar Welfare Association (25-26)**

M G Road, Ranigunj  
Secunderabad

**OIE-Postage & Courier**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 133

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-25	To ECARD-Suman Naik	Journal	JOU/10518	100.00	
31-May-25	To ECARD-Suman Naik	Journal	JOU/10534	100.00	
31-Jul-25	To ECARD-Suman Naik	Journal	JOU/10574	100.00	
10-Sep-25	To ECARD-Suman Naik	Journal	JOU/10617	300.00	
21-Sep-25	To ECARD-Suman Naik	Journal	JOU/10626	250.00	
	To ECARD-Suman Naik	Journal	JOU/10630	70.00	
30-Sep-25	To ECARD-Suman Naik	Journal	JOU/10637	150.00	
5-Nov-25	To ECARD-Suman Naik	Journal	JOU/10664	150.00	
	To ECARD-Suman Naik	Journal	JOU/10665	200.00	
	To ECARD-Suman Naik	Journal	JOU/10669	100.00	
17-Jan-26	To ECARD-Suman Naik	Journal	JOU/10786	100.00	
	To ECARD-Suman Naik	Journal	JOU/10798	100.00	
	To ECARD-Suman Naik	Journal	JOU/10808	200.00	
	To ECARD-Suman Naik	Journal	JOU/10809	100.00	
	To ECARD-Suman Naik	Journal	JOU/10811	100.00	
18-Jan-26	To ECARD-Suman Naik	Journal	JOU/10824	150.00	
31-Mar-26	To ECARD-Suman Naik	Journal	JOU/10952	100.00	
				2,370.00	
	By Closing Balance				2,370.00
				<b>2,370.00</b>	<b>2,370.00</b>

**AVR Gulmohar Welfare Association (25-26)**

M G Road, Ranigunj  
Secunderabad

**OIE-Repairs & Maintenance-Automobiles**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 134

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jan-26	To ECARD-Suman Naik	Journal	JOU/10804	800.00	
	To ECARD-Suman Naik	Journal	JOU/10810	700.00	
18-Jan-26	To ECARD-Suman Naik	Journal	JOU/10812	1,600.00	
	To ECARD-Suman Naik	Journal	JOU/10813	1,500.00	
	To ECARD-Suman Naik	Journal	JOU/10816	900.00	
				5,500.00	
By	Closing Balance				5,500.00
				<b>5,500.00</b>	<b>5,500.00</b>

**AVR Gulmohar Welfare Association (25-26)**M G Road, Ranigunj  
Secunderabad**OIE-Repairs & Maintenance-Equipment**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 135

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-25	To ECARD-Suman Naik	Journal	JOU/10489	1,000.00	
	To ECARD-Suman Naik	Journal	JOU/10488	800.00	
	To ECARD-Suman Naik	Journal	JOU/10486	800.00	
	To ECARD-Suman Naik	Journal	JOU/10487	1,200.00	
	To ECARD-Suman Naik	Journal	JOU/10474	800.00	
	To ECARD-Suman Naik	Journal	JOU/10475	2,000.00	
	To ECARD-Suman Naik	Journal	JOU/10476	1,000.00	
	To ECARD-Suman Naik	Journal	JOU/10478	640.00	
	To ECARD-Suman Naik	Journal	JOU/10479	1,800.00	
	To ECARD-Suman Naik	Journal	JOU/10480	1,000.00	
	To ECARD-Suman Naik	Journal	JOU/10482	1,500.00	
	To ECARD-Suman Naik	Journal	JOU/10483	1,700.00	
30-May-25	To ECARD-Suman Naik	Journal	JOU/10530	800.00	
5-Jun-25	To ECARD-Suman Naik	Journal	JOU/10538	1,500.00	
20-Jun-25	To ECARD-Suman Naik	Journal	JOU/10552	1,700.00	
31-Jul-25	To ECARD-Suman Naik	Journal	JOU/10573	1,500.00	
	To ECARD-Suman Naik	Journal	JOU/10575	1,500.00	
10-Aug-25	To ECARD-Suman Naik	Journal	JOU/10583	1,200.00	
	To ECARD-Suman Naik	Journal	JOU/10585	2,000.00	
10-Sep-25	To ECARD-Suman Naik	Journal	JOU/10588	800.00	
	To ECARD-Suman Naik	Journal	JOU/10592	600.00	
	To ECARD-Suman Naik	Journal	JOU/10593	800.00	
	To ECARD-Suman Naik	Journal	JOU/10594	1,700.00	
	To ECARD-Suman Naik	Journal	JOU/10595	1,600.00	
17-Jan-26	To ECARD-Suman Naik	Journal	JOU/10780	800.00	
	To ECARD-Suman Naik	Journal	JOU/10782	1,700.00	
	To ECARD-Suman Naik	Journal	JOU/10783	1,800.00	
	To ECARD-Suman Naik	Journal	JOU/10790	900.00	
	To ECARD-Suman Naik	Journal	JOU/10791	1,500.00	
	To ECARD-Suman Naik	Journal	JOU/10793	900.00	
31-Mar-26	To ECARD-Suman Naik	Journal	JOU/10947	700.00	
				38,240.00	
	By Closing Balance				38,240.00
				<b>38,240.00</b>	<b>38,240.00</b>

**AVR Gulmohar Welfare Association (25-26)**

M G Road, Ranigunj  
Secunderabad

**OIE-Repairs & Maintenance-Lifts**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 136

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-26	To <b>SUP-Johnson Lifts Pvt. Ltd.</b>	<b>Purchase</b>	PUR/10066	20,650.00	
	To <b>SUP-Johnson Lifts Pvt. Ltd.</b>	<b>Purchase</b>	PUR/10067	20,650.00	
				41,300.00	
	By <b>Closing Balance</b>				41,300.00
				<b>41,300.00</b>	<b>41,300.00</b>

**AVR Gulmohar Welfare Association (25-26)**

M G Road, Ranigunj  
Secunderabad

**OIE- Security Charges**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 137

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-25	To TDS-2% Contract	Journal	JOU/10493	16,800.00	
10-Jun-25	To TDS-2% Contract	Journal	JOU/10497	19,712.00	
7-Jul-25	To TDS-2% Contract	Journal	JOU/10524	18,256.00	
5-Aug-25	To TDS-2% Contract	Journal	JOU/10558	36,512.00	
11-Sep-25	To TDS-2% Contract	Journal	JOU/10562	36,512.00	
5-Oct-25	To TDS-1% Contract	Journal	JOU/10596	36,512.00	
5-Nov-25	To TDS-1% Contract	Journal	JOU/10612	36,512.00	
30-Nov-25	To TDS-1% Contract	Journal	JOU/10772	36,512.00	
10-Jan-26	To TDS-1% Contract	Journal	JOU/10776	36,512.00	
5-Feb-26	To TDS-1% Contract	Journal	JOU/10830	36,512.00	
5-Mar-26	To TDS-1% Contract	Journal	JOU/10833	36,512.00	
31-Mar-26	To TDS-1% Contract	Journal	JOU/10954	36,512.00	
				3,83,376.00	
By	Closing Balance				3,83,376.00
				<b>3,83,376.00</b>	<b>3,83,376.00</b>

**AVR Gulmohar Welfare Association (25-26)**

M G Road, Ranigunj  
Secunderabad

**OIE-Septic Tank Cleaning**  
Ledger Account

1-Apr-25 to 31-Mar-26

Page 138

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-25	To <b>BANK- Yes Bank 009788700001422</b>	<b>Payment</b>	PAY/10175	18,000.00	
				18,000.00	
	By <b>Closing Balance</b>				18,000.00
				<b>18,000.00</b>	<b>18,000.00</b>

**AVR Gulmohar Welfare Association (25-26)**

M G Road, Ranigunj  
Secunderabad

**OTHLOAN- Modi Realty Miryalaguda LLP**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 139

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By <b>Opening Balance</b>				<b>2,48,578.32</b>
18-Jun-25	To <b>CUST-Villa No- 18 Bhanu Prasad</b>	Journal	JOU/10521	42,120.00	
30-Sep-25	To <b>CUST- Villa No-56 Ramana &amp; K Janardhan</b>	Journal	JOU/10599	11,267.00	
	To <b>CUST-Villa No-07-Posham Sunitha</b>	Journal	JOU/10600	39,795.00	
				93,182.00	2,48,578.32
	To <b>Closing Balance</b>			1,55,396.32	
				<b>2,48,578.32</b>	<b>2,48,578.32</b>

**AVR Gulmohar Welfare Association (25-26)**M G Road, Ranigunj  
Secunderabad**OTHLOAN-TDS Receivable F.Y 25-26**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 140

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-25	To CUST- Villa No. 19 Modi Properties Pvt Ltd	Receipt	REC/10003	211.00	
7-May-25	To CUST- Villa No. 19 Modi Properties Pvt Ltd	Receipt	REC/10020	211.00	
4-Jun-25	To CUST- Villa No. 19 Modi Properties Pvt Ltd	Receipt	REC/10035	211.00	
28-Jun-25	To CUST- Villa No. 19 Modi Properties Pvt Ltd	Receipt	REC/10047	211.00	
29-Jul-25	To CUST- Villa No. 19 Modi Properties Pvt Ltd	Receipt	REC/10067	211.00	
10-Sep-25	To CUST-Villa No 2 Modi Properties Pvt Ltd	Receipt	REC/10084	1,404.00	
15-Sep-25	To CUST-Villa No-03 Modi Properties Pvt Ltd	Receipt	REC/10085	313.00	
31-Mar-26	To CUST-Villa No-03 Modi Properties Pvt Ltd	Journal	JOU/10879	63.00	
	To CUST- Villa No. 43 Modi & Modi Realty Hyd	Journal	JOU/10839	562.00	
	To CUST- Villa No. 43 Modi & Modi Realty Hyd	Journal	JOU/10840	234.00	
	To CUST- Villa No. 43 Modi & Modi Realty Hyd	Journal	JOU/10841	117.00	
	To CUST- Villa No. 43 Modi & Modi Realty Hyd	Journal	JOU/10842	351.00	
	To CUST- Villa No. 43 Modi & Modi Realty Hyd	Journal	JOU/10843	117.00	
	To CUST- Villa No. 43 Modi & Modi Realty Hyd	Journal	JOU/10844	117.00	
	To CUST- Villa No. 43 Modi & Modi Realty Hyd	Journal	JOU/10845	281.00	
	To CUST- Villa No. 43 Modi & Modi Realty Hyd	Journal	JOU/10846	117.00	
	To CUST- Villa No. 43 Modi & Modi Realty Hyd	Journal	JOU/10847	117.00	
	To CUST- Villa No.24 Modi Housing Pvt Ltd	Journal	JOU/10848	515.00	
	To CUST- Villa No. 54 Modi Housing Pvt Ltd	Journal	JOU/10849	257.00	
	To CUST- Villa No. 72 Modi Housing Pvt Ltd	Journal	JOU/10850	140.00	
	To CUST- Villa No. 72 Modi Housing Pvt Ltd	Journal	JOU/10851	140.00	
	To CUST- Villa No. 72 Modi Housing Pvt Ltd	Journal	JOU/10852	234.00	
	To CUST- Villa No. 72 Modi Housing Pvt Ltd	Journal	JOU/10853	562.00	
	To CUST- Villa No. 73 Modi Housng Pvt Ltd	Journal	JOU/10854	562.00	
	To CUST- Villa No. 73 Modi Housng Pvt Ltd	Journal	JOU/10855	234.00	
	To CUST- Villa No. 72 Modi Housing Pvt Ltd	Journal	JOU/10856	234.00	
	To CUST- Villa No. 72 Modi Housing Pvt Ltd	Journal	JOU/10857	234.00	
	To CUST- Villa No. 72 Modi Housing Pvt Ltd	Journal	JOU/10858	234.00	
	To CUST- Villa No. 73 Modi Housng Pvt Ltd	Journal	JOU/10859	281.00	
	To CUST- Villa No. 72 Modi Housing Pvt Ltd	Journal	JOU/10860	234.00	
	To CUST- Villa No. 72 Modi Housing Pvt Ltd	Journal	JOU/10861	234.00	
	To CUST- Villa No. 72 Modi Housing Pvt Ltd	Journal	JOU/10862	140.00	
	To CUST- Villa No. 72 Modi Housing Pvt Ltd	Journal	JOU/10863	140.00	
	To CUST- Villa No. 72 Modi Housing Pvt Ltd	Journal	JOU/10864	140.00	
	To CUST- Villa No. 72 Modi Housing Pvt Ltd	Journal	JOU/10865	140.00	
	To CUST- Villa No. 72 Modi Housing Pvt Ltd	Journal	JOU/10866	281.00	
	To CUST- Villa No. 72 Modi Housing Pvt Ltd	Journal	JOU/10867	234.00	
	To CUST- Villa No. 72 Modi Housing Pvt Ltd	Journal	JOU/10868	234.00	
	To CUST-Villa No 2 Modi Properties Pvt Ltd	Journal	JOU/10869	702.00	
	To CUST-Villa No 2 Modi Properties Pvt Ltd	Journal	JOU/10870	117.00	
	To CUST-Villa No 2 Modi Properties Pvt Ltd	Journal	JOU/10871	281.00	
	To CUST-Villa No 2 Modi Properties Pvt Ltd	Journal	JOU/10872	117.00	
	To CUST-Villa No 2 Modi Properties Pvt Ltd	Journal	JOU/10873	117.00	
	To CUST-Villa No 2 Modi Properties Pvt Ltd	Journal	JOU/10874	117.00	
	To CUST-Villa No-03 Modi Properties Pvt Ltd	Journal	JOU/10877	375.00	
	To CUST-Villa No-03 Modi Properties Pvt Ltd	Journal	JOU/10878	63.00	
	Carried Over			12,141.00	

continued ...

**AVR Gulmohar Welfare Association (25-26)**

OTHLOAN-TDS Receivable F.Y 25-26 Ledger Account : 1-Apr-25 to 31-Mar-26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,141.00	
31-Mar-26	To CUST-Villa No-03 Modi Properties Pvt Ltd	Journal	JOU/10880	63.00	
	To CUST-Villa No-03 Modi Properties Pvt Ltd	Journal	JOU/10881	63.00	
	To CUST-Villa No-03 Modi Properties Pvt Ltd	Journal	JOU/10882	63.00	
	To CUST-Villa No-03 Modi Properties Pvt Ltd	Journal	JOU/10883	63.00	
	To CUST-Villa No-03 Modi Properties Pvt Ltd	Journal	JOU/10884	63.00	
	To CUST-Villa No 04 Modi Properties Pvt Ltd	Journal	JOU/10885	313.00	
	To CUST-Villa No 04 Modi Properties Pvt Ltd	Journal	JOU/10886	375.00	
	To CUST-Villa No 04 Modi Properties Pvt Ltd	Journal	JOU/10887	63.00	
	To CUST-Villa No 04 Modi Properties Pvt Ltd	Journal	JOU/10888	63.00	
	To CUST-Villa No 04 Modi Properties Pvt Ltd	Journal	JOU/10889	63.00	
	To CUST-Villa No 04 Modi Properties Pvt Ltd	Journal	JOU/10890	63.00	
	To CUST-Villa No 04 Modi Properties Pvt Ltd	Journal	JOU/10891	63.00	
	To CUST-Villa No 04 Modi Properties Pvt Ltd	Journal	JOU/10892	63.00	
	To CUST-Villa No 04 Modi Properties Pvt Ltd	Journal	JOU/10893	63.00	
	To CUST-Villa No.5 Modi Properties Pvt Ltd	Journal	JOU/10894	750.00	
	To CUST-Villa No.5 Modi Properties Pvt Ltd	Journal	JOU/10895	375.00	
	To CUST-Villa No.5 Modi Properties Pvt Ltd	Journal	JOU/10896	63.00	
	To CUST-Villa No.5 Modi Properties Pvt Ltd	Journal	JOU/10897	63.00	
	To CUST-Villa No.5 Modi Properties Pvt Ltd	Journal	JOU/10898	150.00	
	To CUST-Villa No.5 Modi Properties Pvt Ltd	Journal	JOU/10899	63.00	
	To CUST-Villa No.5 Modi Properties Pvt Ltd	Journal	JOU/10900	63.00	
	To CUST-Villa No.5 Modi Properties Pvt Ltd	Journal	JOU/10901	63.00	
	To CUST-Villa No.5 Modi Properties Pvt Ltd	Journal	JOU/10902	63.00	
	To CUST-Villa No.27 Modi Properties Pvt Ltd	Journal	JOU/10903	1,404.00	
	To CUST-Villa No.27 Modi Properties Pvt Ltd	Journal	JOU/10904	702.00	
	To CUST-Villa No.27 Modi Properties Pvt Ltd	Journal	JOU/10905	117.00	
	To CUST-Villa No.27 Modi Properties Pvt Ltd	Journal	JOU/10906	281.00	
	To CUST-Villa No.27 Modi Properties Pvt Ltd	Journal	JOU/10907	117.00	
	To CUST-Villa No.27 Modi Properties Pvt Ltd	Journal	JOU/10908	117.00	
	To CUST-Villa No.27 Modi Properties Pvt Ltd	Journal	JOU/10909	117.00	
	To CUST-Villa No.27 Modi Properties Pvt Ltd	Journal	JOU/10910	117.00	
	To CUST-Villa No.27 Modi Properties Pvt Ltd	Journal	JOU/10911	117.00	
	To CUST- Villa No. 49 Modi Properties Pvt Ltd	Journal	JOU/10912	281.00	
	To CUST- Villa No. 49 Modi Properties Pvt Ltd	Journal	JOU/10913	562.00	
	To CUST- Villa No. 49 Modi Properties Pvt Ltd	Journal	JOU/10914	234.00	
	To CUST- Villa No. 49 Modi Properties Pvt Ltd	Journal	JOU/10915	351.00	
	To CUST- Villa No. 49 Modi Properties Pvt Ltd	Journal	JOU/10916	117.00	
	To CUST- Villa No. 49 Modi Properties Pvt Ltd	Journal	JOU/10917	117.00	
	To CUST- Villa No. 49 Modi Properties Pvt Ltd	Journal	JOU/10918	117.00	
	To CUST- Villa No. 49 Modi Properties Pvt Ltd	Journal	JOU/10919	117.00	
	To CUST- Villa No. 25 Modi Properties Pvt Ltd	Journal	JOU/10920	644.00	
	To CUST- Villa No. 25 Modi Properties Pvt Ltd	Journal	JOU/10921	199.00	
	To CUST- Villa No. 25 Modi Properties Pvt Ltd	Journal	JOU/10922	234.00	
	To CUST- Villa No. 25 Modi Properties Pvt Ltd	Journal	JOU/10923	351.00	
	To CUST- Villa No. 25 Modi Properties Pvt Ltd	Journal	JOU/10924	117.00	
	To CUST- Villa No. 25 Modi Properties Pvt Ltd	Journal	JOU/10925	117.00	
	To CUST- Villa No. 25 Modi Properties Pvt Ltd	Journal	JOU/10926	117.00	
	To CUST- Villa No. 25 Modi Properties Pvt Ltd	Journal	JOU/10927	117.00	
	To CUST- Villa No. 19 Modi Properties Pvt Ltd	Journal	JOU/10928	1,287.00	
	To CUST- Villa No. 19 Modi Properties Pvt Ltd	Journal	JOU/10929	107.00	
	To CUST- Villa No. 19 Modi Properties Pvt Ltd	Journal	JOU/10930	33.00	
	To CUST- Villa No. 19 Modi Properties Pvt Ltd	Journal	JOU/10931	117.00	
	Carried Over			23,663.00	

**AVR Gulmohar Welfare Association (25-26)**

OTHLOAN-TDS Receivable F.Y 25-26 Ledger Account : 1-Apr-25 to 31-Mar-26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,663.00	
31-Mar-26	To CUST- Villa No. 19 Modi Properties Pvt Ltd	Journal	JOU/10932	117.00	
	To CUST- Villa No. 19 Modi Properties Pvt Ltd	Journal	JOU/10933	117.00	
	To CUST- Villa No. 19 Modi Properties Pvt Ltd	Journal	JOU/10934	117.00	
	To CUST- Villa No. 43 Modi & Modi Realty Hyd	Journal	JOU/10935	117.00	
	To CUST- Villa No. 43 Modi & Modi Realty Hyd	Journal	JOU/10936	117.00	
	To CUST- Villa No. 54 Modi Housing Pvt Ltd	Journal	JOU/10994	1,498.00	
	To CUST- Villa No. 54 Modi Housing Pvt Ltd	Journal	JOU/10995	1,287.00	
	To CUST-Villa No.28 Modi Properties Pvt Ltd	Journal	JOU/10996	468.00	
	To CUST- Villa No.51 Modi Properties Pvt Ltd	Journal	JOU/10997	1,287.00	
	To CUST- Villa No.51 Modi Properties Pvt Ltd	Journal	JOU/10998	1,498.00	
	To CUST- Villa No.51 Modi Properties Pvt Ltd	Journal	JOU/10999	257.00	
	To CUST- Villa No. 25 Modi Properties Pvt Ltd	Journal	JOU/11002	234.00	
				<hr/>	
				30,777.00	
By	<b>Closing Balance</b>				30,777.00
				<hr/>	
				<b>30,777.00</b>	<b>30,777.00</b>

**AVR Gulmohar Welfare Association (25-26)**

M G Road, Ranigunj  
Secunderabad

**OTHLOAN-TDS Received F.Y 24-25**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 143

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>2,879.00</b>	
1-Apr-25	To CUST- Villa No. 19 Modi Properties Pvt Ltd	Journal	JOU/11000	844.00	
	To CUST- Villa No.24 Modi Housing Pvt Ltd	Journal	JOU/11001	844.00	
4-Dec-25	By <b>BANK- Yes Bank 009788700001422</b>	Receipt	REC/10145		2,879.00
31-Mar-26	By <b>TDS Expenses</b>	Journal	JOU/11003		1,688.00
				<b>4,567.00</b>	<b>4,567.00</b>

**AVR Gulmohar Welfare Association (25-26)**

M G Road, Ranigunj  
Secunderabad

**Paints GST 18%**  
Ledger Account

1-Apr-25 to 31-Mar-26

Page 144

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-25	To <b>SUP-Veesamsetty Srinivas</b>	<b>Purchase</b>	PUR/10030	590.00	
				590.00	
	By <b>Closing Balance</b>				590.00
				<b>590.00</b>	<b>590.00</b>

**AVR Gulmohar Welfare Association (25-26)**

M G Road, Ranigunj  
Secunderabad

**Paints-URD**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 145

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-25	To ECARD-Suman Naik	Journal	JOU/10500	600.00	
	To ECARD-Suman Naik	Journal	JOU/10501	600.00	
				1,200.00	
	By Closing Balance				1,200.00
				<b>1,200.00</b>	<b>1,200.00</b>

**AVR Gulmohar Welfare Association (25-26)**

M G Road, Ranigunj  
Secunderabad

**Petrol / Diesel**  
Ledger Account

1-Apr-25 to 31-Mar-26

Page 146

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-May-25	To SP-BPCL- ECMS ( FLEET BUSINESS)	Journal	JOU/10499	3,500.00	
5-Jul-25	To SP-BPCL- ECMS ( FLEET BUSINESS)	Journal	JOU/10556	3,500.00	
18-Aug-25	To SP-BPCL- ECMS ( FLEET BUSINESS)	Journal	JOU/10560	3,500.00	
5-Sep-25	To SP-BPCL- ECMS ( FLEET BUSINESS)	Journal	JOU/10564	3,500.00	
10-Oct-25	To SP-BPCL- ECMS ( FLEET BUSINESS)	Journal	JOU/10608	3,500.00	
27-Oct-25	To SP-BPCL- ECMS ( FLEET BUSINESS)	Journal	JOU/10609	3,500.00	
17-Dec-25	To SP-BPCL- ECMS ( FLEET BUSINESS)	Journal	JOU/10774	3,500.00	
24-Jan-26	To SP-BPCL- ECMS ( FLEET BUSINESS)	Journal	JOU/10778	3,500.00	
4-Mar-26	To SP-BPCL- ECMS ( FLEET BUSINESS)	Journal	JOU/10831	3,500.00	
				31,500.00	
By	Closing Balance				31,500.00
				<b>31,500.00</b>	<b>31,500.00</b>

**AVR Gulmohar Welfare Association (25-26)**

M G Road, Ranigunj  
Secunderabad

**Plumbing GST 18%**  
Ledger Account

1-Apr-25 to 31-Mar-26

Page 147

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-25	To SUP-Modi Housing Pvt Ltd Trading A/c	Purchase	PUR/10006	1,401.00	
	To SUP-Modi Housing Pvt Ltd Trading A/c	Purchase	PUR/10007	878.00	
	To SUP-Praful Sanitary	Purchase	PUR/10012	320.00	
28-Feb-26	To SUP-Modi Housing Pvt Ltd Trading A/c	Purchase	PUR/10055	2,516.00	
	To SUP-Modi Housing Pvt Ltd Trading A/c	Purchase	PUR/10056	3,196.00	
	To SUP-Modi Housing Pvt Ltd Trading A/c	Purchase	PUR/10057	15,526.00	
				23,837.00	
By	Closing Balance				23,837.00
				<b>23,837.00</b>	<b>23,837.00</b>

**AVR Gulmohar Welfare Association (25-26)**

M G Road, Ranigunj  
Secunderabad

**Plumbing-URD**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 148

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-25	To ECARD-Suman Naik	Journal	JOU/10503	350.00	
	To ECARD-Suman Naik	Journal	JOU/10506	700.00	
30-May-25	To ECARD-Suman Naik	Journal	JOU/10528	950.00	
5-Jun-25	To ECARD-Suman Naik	Journal	JOU/10543	850.00	
10-Aug-25	To ECARD-Suman Naik	Journal	JOU/10581	500.00	
31-Mar-26	To ECARD-Suman Naik	Journal	JOU/10937	960.00	
	To ECARD-Suman Naik	Journal	JOU/10942	650.00	
	To ECARD-Suman Naik	Journal	JOU/10943	240.00	
	To ECARD-Suman Naik	Journal	JOU/10946	400.00	
				5,600.00	
By	Closing Balance				5,600.00
				<b>5,600.00</b>	<b>5,600.00</b>

**AVR Gulmohar Welfare Association (25-26)**

M G Road, Ranigunj  
Secunderabad

**PS-Accounts Management Services-18%**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 149

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-May-25	To SP - MPSVC (MPPL Services)	Purchase	PUR/10001	5,900.00	
21-Jun-25	To SP - MPSVC (MPPL Services)	Purchase	PUR/10002	5,900.00	
28-Jun-25	To SP - MPSVC (MPPL Services)	Purchase	PUR/10013	5,900.00	
31-Jul-25	To SP - MPSVC (MPPL Services)	Purchase	PUR/10015	5,900.00	
5-Sep-25	To SP - MPSVC (MPPL Services)	Purchase	PUR/10031	5,900.00	
27-Sep-25	To SP - MPSVC (MPPL Services)	Purchase	PUR/10032	5,900.00	
25-Oct-25	To SP - MPSVC (MPPL Services)	Purchase	PUR/10033	5,900.00	
30-Nov-25	To SP - MPSVC (MPPL Services)	Purchase	PUR/10040	5,900.00	
24-Jan-26	To SP - MPSVC (MPPL Services)	Purchase	PUR/10049	5,900.00	
28-Jan-26	To SP - MPSVC (MPPL Services)	Purchase	PUR/10050	5,900.00	
4-Mar-26	To SP - MPSVC (MPPL Services)	Purchase	PUR/10051	5,900.00	
28-Mar-26	To SP - MPSVC (MPPL Services)	Purchase	PUR/10065	5,900.00	
				70,800.00	
By	Closing Balance				70,800.00
				<b>70,800.00</b>	<b>70,800.00</b>

**AVR Gulmohar Welfare Association (25-26)**

M G Road, Ranigunj  
Secunderabad

**PS - Service Charges on PO's 18%**  
Ledger Account

1-Apr-25 to 31-Mar-26

Page 150

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Jun-25	To <b>SP-Modi Housing Pvt Ltd Services</b>	<b>Purchase</b>	PUR/10003	5.00	
	To <b>SP-Modi Housing Pvt Ltd Services</b>	<b>Purchase</b>	PUR/10004	44.00	
31-Jul-25	To <b>SP-Modi Housing Pvt Ltd Services</b>	<b>Purchase</b>	PUR/10016	116.00	
	To <b>SP-Modi Housing Pvt Ltd Services</b>	<b>Purchase</b>	PUR/10017	42.00	
31-Oct-25	To <b>SP-Modi Housing Pvt Ltd Services</b>	<b>Purchase</b>	PUR/10034	432.00	
	To <b>SP-Modi Housing Pvt Ltd Services</b>	<b>Purchase</b>	PUR/10039	45.00	
30-Nov-25	To <b>SP-Modi Housing Pvt Ltd Services</b>	<b>Purchase</b>	PUR/10042	50.00	
21-Jan-26	To <b>SP-Modi Housing Pvt Ltd Services</b>	<b>Purchase</b>	PUR/10048	225.00	
4-Mar-26	To <b>SP-Modi Housing Pvt Ltd Services</b>	<b>Purchase</b>	PUR/10052	64.00	
	To <b>SP-Modi Housing Pvt Ltd Services</b>	<b>Purchase</b>	PUR/10053	290.00	
	To <b>SP-Modi Housing Pvt Ltd Services</b>	<b>Purchase</b>	PUR/10054	725.00	
28-Mar-26	To <b>SP-Modi Housing Pvt Ltd Services</b>	<b>Purchase</b>	PUR/10064	3,338.00	
				5,376.00	
By	<b>Closing Balance</b>				5,376.00
				<b>5,376.00</b>	<b>5,376.00</b>

**AVR Gulmohar Welfare Association (25-26)**

M G Road, Ranigunj  
Secunderabad

**Reserves**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 151

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By <b>Opening Balance</b>				<b>39,99,577.20</b>
	To <b>Closing Balance</b>			39,99,577.20	
				<b>39,99,577.20</b>	<b>39,99,577.20</b>

**AVR Gulmohar Welfare Association (25-26)**

M G Road, Ranigunj  
Secunderabad

**REVENUE- Corpus Fund**  
Ledger Account

1-Apr-25 to 31-Mar-26

Page 152

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By <b>Opening Balance</b>				<b>21,00,000.00</b>
	To <b>Closing Balance</b>			21,00,000.00	
				<b>21,00,000.00</b>	<b>21,00,000.00</b>

**AVR Gulmohar Welfare Association (25-26)**M G Road, Ranigunj  
Secunderabad**REVENUE- Maintenance Form Vacant Villas**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 153

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-25	By CUST-Villa No-03 Modi Properties Pvt Ltd	Journal	JOU/10601		91,275.00
31-May-25	By CUST-Villa No-03 Modi Properties Pvt Ltd	Journal	JOU/10972		91,275.00
30-Jun-25	By CUST-Villa No-03 Modi Properties Pvt Ltd	Journal	JOU/10973		91,275.00
31-Jul-25	By CUST-Villa No-03 Modi Properties Pvt Ltd	Journal	JOU/10974		91,275.00
31-Aug-25	By CUST-Villa No-03 Modi Properties Pvt Ltd	Journal	JOU/10975		91,275.00
30-Sep-25	By CUST-Villa No-03 Modi Properties Pvt Ltd	Journal	JOU/10976		91,275.00
31-Oct-25	By CUST-Villa No-03 Modi Properties Pvt Ltd	Journal	JOU/10978		91,275.00
30-Nov-25	By CUST-Villa No-03 Modi Properties Pvt Ltd	Journal	JOU/10977		91,275.00
31-Dec-25	By CUST-Villa No-03 Modi Properties Pvt Ltd	Journal	JOU/10979		91,275.00
31-Jan-26	By CUST-Villa No-03 Modi Properties Pvt Ltd	Journal	JOU/10980		91,275.00
28-Feb-26	By CUST-Villa No-03 Modi Properties Pvt Ltd	Journal	JOU/10981		91,275.00
31-Mar-26	By CUST-Villa No-03 Modi Properties Pvt Ltd	Journal	JOU/10982		79,575.00
					10,83,600.00
To	<b>Closing Balance</b>			10,83,600.00	
				<b>10,83,600.00</b>	<b>10,83,600.00</b>

**AVR Gulmohar Welfare Association (25-26)**

M G Road, Ranigunj  
Secunderabad

**REVENUE- Maintenance Form Vacant Villas-Landowners**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 154

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-25	By CUST-Villa No 1 Vasudha Reddy	Journal	JOU/10959		75,325.00
31-May-25	By CUST-Villa No 1 Vasudha Reddy	Journal	JOU/10283		75,325.00
30-Jun-25	By CUST-Villa No 1 Vasudha Reddy	Journal	JOU/10284		75,325.00
31-Jul-25	By CUST-Villa No 1 Vasudha Reddy	Journal	JOU/10285		75,325.00
31-Aug-25	By CUST-Villa No 1 Vasudha Reddy	Journal	JOU/10286		75,325.00
30-Sep-25	By CUST-Villa No 1 Vasudha Reddy	Journal	JOU/10287		75,325.00
31-Oct-25	By CUST-Villa No 1 Vasudha Reddy	Journal	JOU/10288		75,325.00
30-Nov-25	By CUST-Villa No 1 Vasudha Reddy	Journal	JOU/10289		75,325.00
31-Dec-25	By CUST-Villa No 1 Vasudha Reddy	Journal	JOU/10290		75,325.00
31-Jan-26	By CUST-Villa No 1 Vasudha Reddy	Journal	JOU/10291		75,325.00
28-Feb-26	By CUST-Villa No 1 Vasudha Reddy	Journal	JOU/10292		75,325.00
31-Mar-26	By CUST-Villa No 1 Vasudha Reddy	Journal	JOU/10293		75,325.00
					9,03,900.00
To	<b>Closing Balance</b>			9,03,900.00	
				<b>9,03,900.00</b>	<b>9,03,900.00</b>

**AVR Gulmohar Welfare Association (25-26)**

M G Road, Ranigunj  
Secunderabad

**REVENUE- Maintenance Receipts**  
Ledger Account

1-Apr-25 to 31-Mar-26

Page 155

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-25	By CUST-Villa No-06 Chilkuri Gopinath	Journal	JOU/10971		2,34,550.00
31-May-25	By CUST-Villa No-06 Chilkuri Gopinath	Journal	JOU/10983		2,34,550.00
30-Jun-25	By CUST-Villa No-06 Chilkuri Gopinath	Journal	JOU/10984		2,34,550.00
31-Jul-25	By CUST-Villa No-06 Chilkuri Gopinath	Journal	JOU/10985		2,34,550.00
31-Aug-25	By CUST-Villa No-06 Chilkuri Gopinath	Journal	JOU/10986		2,34,550.00
30-Sep-25	By CUST-Villa No-06 Chilkuri Gopinath	Journal	JOU/10987		2,34,550.00
31-Oct-25	By CUST-Villa No-06 Chilkuri Gopinath	Journal	JOU/10988		2,34,550.00
30-Nov-25	By CUST-Villa No-06 Chilkuri Gopinath	Journal	JOU/10989		2,34,550.00
31-Dec-25	By CUST-Villa No-06 Chilkuri Gopinath	Journal	JOU/10990		2,34,550.00
31-Jan-26	By CUST-Villa No-06 Chilkuri Gopinath	Journal	JOU/10991		2,34,550.00
28-Feb-26	By CUST-Villa No-06 Chilkuri Gopinath	Journal	JOU/10992		2,34,550.00
31-Mar-26	By CUST-Villa No-06 Chilkuri Gopinath	Journal	JOU/10993		2,46,250.00
					28,26,300.00
To	Closing Balance			28,26,300.00	
				<b>28,26,300.00</b>	<b>28,26,300.00</b>

**AVR Gulmohar Welfare Association (25-26)**

M G Road, Ranigunj  
Secunderabad

**SIP- Inst TDS**  
Ledger Account

1-Apr-25 to 31-Mar-26

Page 156

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-May-25	To <b>BANK- Yes Bank 009788700001422</b>	<b>Payment</b>	PAY/10109	210.00	
5-Nov-25	To <b>BANK- Yes Bank 009788700001422</b>	<b>Payment</b>	PAY/10165	55.00	
				265.00	
	By <b>Closing Balance</b>				265.00
				<b>265.00</b>	<b>265.00</b>

**AVR Gulmohar Welfare Association (25-26)**

M G Road, Ranigunj  
Secunderabad

**SP-BPCL- ECMS ( FLEET BUSINESS)**

Ledger Account

1-Apr-25 to 31-Mar-26

					Page 157	
Date	Particulars	Vch Type	Vch No.	Debit	Credit	
30-May-25	By Petrol / Diesel	Journal	JOU/10499		3,500.00	
28-Jun-25	To BANK- Yes Bank 009788700001422	Payment	PAY/10122	3,500.00		
5-Jul-25	By Petrol / Diesel	Journal	JOU/10556		3,500.00	
17-Jul-25	To BANK- Yes Bank 009788700001422	Payment	PAY/10130	3,500.00		
18-Aug-25	By Petrol / Diesel	Journal	JOU/10560		3,500.00	
28-Aug-25	To BANK- Yes Bank 009788700001422	Payment	PAY/10140	3,500.00		
5-Sep-25	By Petrol / Diesel	Journal	JOU/10564		3,500.00	
10-Oct-25	By Petrol / Diesel	Journal	JOU/10608		3,500.00	
25-Oct-25	To BANK- Yes Bank 009788700001422	Payment	PAY/10164	3,500.00		
27-Oct-25	By Petrol / Diesel	Journal	JOU/10609		3,500.00	
17-Dec-25	By Petrol / Diesel	Journal	JOU/10774		3,500.00	
20-Dec-25	To BANK- Yes Bank 009788700001422	Payment	PAY/10182	10,500.00		
24-Jan-26	By Petrol / Diesel	Journal	JOU/10778		3,500.00	
28-Jan-26	To BANK- Yes Bank 009788700001422	Payment	PAY/10190	3,500.00		
4-Mar-26	By Petrol / Diesel	Journal	JOU/10831		3,500.00	
5-Mar-26	To BANK- Yes Bank 009788700001422	Payment	PAY/10205	3,500.00		
				<b>31,500.00</b>	<b>31,500.00</b>	

**AVR Gulmohar Welfare Association (25-26)**

M G Road, Ranigunj  
Secunderabad

**SP-K.Rajini**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 158

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-25	By OIE- House Keeping Charges	Journal	JOU/10492		13,555.00
8-May-25	To BANK- Yes Bank 009788700001422	Payment	PAY/10104	13,555.00	
10-Jun-25	By OIE- House Keeping Charges	Journal	JOU/10498		16,080.00
21-Jun-25	To BANK- Yes Bank 009788700001422	Payment	PAY/10117	16,080.00	
7-Jul-25	By OIE- House Keeping Charges	Journal	JOU/10523		14,818.00
	To BANK- Yes Bank 009788700001422	Payment	PAY/10129	14,818.00	
5-Aug-25	By OIE- House Keeping Charges	Journal	JOU/10559		14,818.00
9-Aug-25	To BANK- Yes Bank 009788700001422	Payment	PAY/10136	14,818.00	
11-Sep-25	By OEUD-House Keeping Services	Journal	JOU/10561		14,969.00
	To BANK- Yes Bank 009788700001422	Payment	PAY/10146	14,969.00	
5-Oct-25	By OEUD-House Keeping Services	Journal	JOU/10597		14,969.00
8-Oct-25	To BANK- Yes Bank 009788700001422	Payment	PAY/10160	14,969.00	
5-Nov-25	By OEUD-House Keeping Services	Journal	JOU/10611		14,969.00
	To BANK- Yes Bank 009788700001422	Payment	PAY/10169	14,969.00	
30-Nov-25	By OEUD-House Keeping Services	Journal	JOU/10771		14,969.00
8-Dec-25	To BANK- Yes Bank 009788700001422	Payment	PAY/10181	14,969.00	
10-Jan-26	By OEUD-House Keeping Services	Journal	JOU/10775		14,969.00
	To BANK- Yes Bank 009788700001422	Payment	PAY/10187	14,969.00	
5-Feb-26	By OEUD-House Keeping Services	Journal	JOU/10829		14,969.00
12-Feb-26	To BANK- Yes Bank 009788700001422	Payment	PAY/10196	14,969.00	
5-Mar-26	By OIE- House Keeping Charges	Journal	JOU/10834		14,969.00
	To BANK- Yes Bank 009788700001422	Payment	PAY/10202	14,969.00	
31-Mar-26	By OEUD-House Keeping Services	Journal	JOU/10956		14,969.00
				1,64,054.00	1,79,023.00
	To Closing Balance			14,969.00	
				<b>1,79,023.00</b>	<b>1,79,023.00</b>

**AVR Gulmohar Welfare Association (25-26)**

M G Road, Ranigunj  
Secunderabad

**SP-Modi Housing Pvt Ltd Services**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 159

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By <b>Opening Balance</b>				<b>386.00</b>
21-Jun-25	By <b>PS - Service Chargres on PO's 18%</b>	<b>Purchase</b>	PUR/10003		5.00
	By <b>PS - Service Chargres on PO's 18%</b>	<b>Purchase</b>	PUR/10004		44.00
31-Jul-25	By <b>PS - Service Chargres on PO's 18%</b>	<b>Purchase</b>	PUR/10016		116.00
	By <b>PS - Service Chargres on PO's 18%</b>	<b>Purchase</b>	PUR/10017		42.00
22-Sep-25	To <b>BANK- Yes Bank 009788700001422</b>	<b>Payment</b>	PAY/10154	593.00	
31-Oct-25	By <b>PS - Service Chargres on PO's 18%</b>	<b>Purchase</b>	PUR/10034		432.00
	By <b>PS - Service Chargres on PO's 18%</b>	<b>Purchase</b>	PUR/10039		45.00
30-Nov-25	By <b>PS - Service Chargres on PO's 18%</b>	<b>Purchase</b>	PUR/10042		50.00
21-Jan-26	By <b>PS - Service Chargres on PO's 18%</b>	<b>Purchase</b>	PUR/10048		225.00
4-Mar-26	By <b>PS - Service Chargres on PO's 18%</b>	<b>Purchase</b>	PUR/10052		64.00
	By <b>PS - Service Chargres on PO's 18%</b>	<b>Purchase</b>	PUR/10053		290.00
	By <b>PS - Service Chargres on PO's 18%</b>	<b>Purchase</b>	PUR/10054		725.00
28-Mar-26	By <b>PS - Service Chargres on PO's 18%</b>	<b>Purchase</b>	PUR/10064		3,338.00
	To <b>BANK- Yes Bank 009788700001422</b>	<b>Payment</b>	PAY/10213	5,169.00	
				<b>5,762.00</b>	<b>5,762.00</b>

**AVR Gulmohar Welfare Association (25-26)**

M G Road, Ranigunj  
Secunderabad

**SP - MPSVC (MPPL Services)**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 160

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By <b>Opening Balance</b>				<b>5,400.00</b>
8-May-25	By <b>PS-Accounts Management Services-18%</b>	<b>Purchase</b>	PUR/10001		5,400.00
	To <b>BANK- Yes Bank 009788700001422</b>	<b>Payment</b>	PAY/10110	10,800.00	
21-Jun-25	By <b>PS-Accounts Management Services-18%</b>	<b>Purchase</b>	PUR/10002		5,400.00
28-Jun-25	By <b>PS-Accounts Management Services-18%</b>	<b>Purchase</b>	PUR/10013		5,400.00
	To <b>BANK- Yes Bank 009788700001422</b>	<b>Payment</b>	PAY/10123	10,800.00	
31-Jul-25	By <b>PS-Accounts Management Services-18%</b>	<b>Purchase</b>	PUR/10015		5,400.00
2-Aug-25	To <b>BANK- Yes Bank 009788700001422</b>	<b>Payment</b>	PAY/10132	5,400.00	
5-Sep-25	By <b>PS-Accounts Management Services-18%</b>	<b>Purchase</b>	PUR/10031		5,400.00
27-Sep-25	By <b>PS-Accounts Management Services-18%</b>	<b>Purchase</b>	PUR/10032		5,400.00
	To <b>BANK- Yes Bank 009788700001422</b>	<b>Payment</b>	PAY/10155	5,400.00	
25-Oct-25	By <b>PS-Accounts Management Services-18%</b>	<b>Purchase</b>	PUR/10033		5,400.00
5-Nov-25	To <b>BANK- Yes Bank 009788700001422</b>	<b>Payment</b>	PAY/10166	10,800.00	
30-Nov-25	By <b>PS-Accounts Management Services-18%</b>	<b>Purchase</b>	PUR/10040		5,400.00
1-Dec-25	To <b>BANK- Yes Bank 009788700001422</b>	<b>Payment</b>	PAY/10174	5,400.00	
24-Jan-26	By <b>PS-Accounts Management Services-18%</b>	<b>Purchase</b>	PUR/10049		5,400.00
28-Jan-26	To <b>BANK- Yes Bank 009788700001422</b>	<b>Payment</b>	PAY/10191	5,400.00	
	By <b>PS-Accounts Management Services-18%</b>	<b>Purchase</b>	PUR/10050		5,400.00
31-Jan-26	To <b>BANK- Yes Bank 009788700001422</b>	<b>Payment</b>	PAY/10192	5,400.00	
4-Mar-26	By <b>PS-Accounts Management Services-18%</b>	<b>Purchase</b>	PUR/10051		5,400.00
5-Mar-26	To <b>BANK- Yes Bank 009788700001422</b>	<b>Payment</b>	PAY/10206	5,400.00	
28-Mar-26	By <b>PS-Accounts Management Services-18%</b>	<b>Purchase</b>	PUR/10065		5,400.00
	To <b>BANK- Yes Bank 009788700001422</b>	<b>Payment</b>	PAY/10212	5,400.00	
				<b>70,200.00</b>	<b>70,200.00</b>

**AVR Gulmohar Welfare Association (25-26)**

M G Road, Ranigunj  
Secunderabad

**SP-Prime Security Services**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 161

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Oct-25	By OIE- Security Charges	Journal	JOU/10596		36,147.00
8-Oct-25	To BANK- Yes Bank 009788700001422	Payment	PAY/10159	36,147.00	
5-Nov-25	By OIE- Security Charges	Journal	JOU/10612		36,147.00
	To BANK- Yes Bank 009788700001422	Payment	PAY/10170	36,147.00	
30-Nov-25	By OIE- Security Charges	Journal	JOU/10772		36,147.00
8-Dec-25	To BANK- Yes Bank 009788700001422	Payment	PAY/10180	36,147.00	
10-Jan-26	By OIE- Security Charges	Journal	JOU/10776		36,147.00
	To BANK- Yes Bank 009788700001422	Payment	PAY/10188	36,147.00	
5-Feb-26	By OIE- Security Charges	Journal	JOU/10830		36,147.00
12-Feb-26	To BANK- Yes Bank 009788700001422	Payment	PAY/10197	36,147.00	
5-Mar-26	By OIE- Security Charges	Journal	JOU/10833		36,147.00
	To BANK- Yes Bank 009788700001422	Payment	PAY/10203	36,147.00	
31-Mar-26	By OIE- Security Charges	Journal	JOU/10954		36,147.00
				2,16,882.00	2,53,029.00
	To Closing Balance			36,147.00	
				<b>2,53,029.00</b>	<b>2,53,029.00</b>

**AVR Gulmohar Welfare Association (25-26)**

M G Road, Ranigunj  
Secunderabad

**SP- Shaik Masood**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 162

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-25	By OEUD-Swimming Pool Maintenance Charges	Journal	JOU/10494		12,870.00
8-May-25	To BANK- Yes Bank 009788700001422	Payment	PAY/10106	12,870.00	
10-Jun-25	By OEUD-Swimming Pool Maintenance Charges	Journal	JOU/10496		12,870.00
21-Jun-25	To BANK- Yes Bank 009788700001422	Payment	PAY/10116	12,870.00	
7-Jul-25	By OEUD-Swimming Pool Maintenance Charges	Journal	JOU/10525		12,870.00
	To BANK- Yes Bank 009788700001422	Payment	PAY/10127	12,870.00	
5-Aug-25	By OEUD-Swimming Pool Maintenance Charges	Journal	JOU/10557		12,870.00
9-Aug-25	To BANK- Yes Bank 009788700001422	Payment	PAY/10135	12,870.00	
11-Sep-25	By OEUD-Swimming Pool Maintenance Charges	Journal	JOU/10563		12,870.00
	To BANK- Yes Bank 009788700001422	Payment	PAY/10145	12,870.00	
5-Oct-25	By OEUD-Swimming Pool Maintenance Charges	Journal	JOU/10598		12,870.00
8-Oct-25	To BANK- Yes Bank 009788700001422	Payment	PAY/10161	12,870.00	
5-Nov-25	By OEUD-Swimming Pool Maintenance Charges	Journal	JOU/10610		12,870.00
	To BANK- Yes Bank 009788700001422	Payment	PAY/10168	12,870.00	
30-Nov-25	By OEUD-Swimming Pool Maintenance Charges	Journal	JOU/10773		12,870.00
8-Dec-25	To BANK- Yes Bank 009788700001422	Payment	PAY/10179	12,870.00	
10-Jan-26	By OEUD-Swimming Pool Maintenance Charges	Journal	JOU/10777		12,870.00
	To BANK- Yes Bank 009788700001422	Payment	PAY/10186	12,870.00	
5-Feb-26	By OEUD-Swimming Pool Maintenance Charges	Journal	JOU/10828		12,870.00
12-Feb-26	To BANK- Yes Bank 009788700001422	Payment	PAY/10198	12,870.00	
5-Mar-26	By OEUD-Swimming Pool Maintenance Charges	Journal	JOU/10832		12,870.00
	To BANK- Yes Bank 009788700001422	Payment	PAY/10204	12,870.00	
31-Mar-26	By OEUD-Swimming Pool Maintenance Charges	Journal	JOU/10955		12,870.00
				1,41,570.00	1,54,440.00
	To Closing Balance			12,870.00	
				<b>1,54,440.00</b>	<b>1,54,440.00</b>

**AVR Gulmohar Welfare Association (25-26)**

M G Road, Ranigunj  
Secunderabad

**SP-United Security Services**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 163

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>302.00</b>	
1-May-25	By <b>OIE- Security Charges</b>	Journal	JOU/10493		16,464.00
8-May-25	To <b>BANK- Yes Bank 009788700001422</b>	Payment	PAY/10105	16,464.00	
10-Jun-25	By <b>OIE- Security Charges</b>	Journal	JOU/10497		19,318.00
21-Jun-25	To <b>BANK- Yes Bank 009788700001422</b>	Payment	PAY/10118	19,318.00	
7-Jul-25	By <b>OIE- Security Charges</b>	Journal	JOU/10524		17,891.00
	To <b>BANK- Yes Bank 009788700001422</b>	Payment	PAY/10128	17,891.00	
5-Aug-25	By <b>OIE- Security Charges</b>	Journal	JOU/10558		35,782.00
9-Aug-25	To <b>BANK- Yes Bank 009788700001422</b>	Payment	PAY/10137	35,480.00	
11-Sep-25	By <b>OIE- Security Charges</b>	Journal	JOU/10562		35,782.00
	To <b>BANK- Yes Bank 009788700001422</b>	Payment	PAY/10147	35,782.00	
				<b>1,25,237.00</b>	<b>1,25,237.00</b>

**AVR Gulmohar Welfare Association (25-26)**

M G Road, Ranigunj  
Secunderabad

**Sundry Purchases GST 18%**  
Ledger Account

1-Apr-25 to 31-Mar-26

Page 164

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-25	To SUP-Modi Housing Pvt Ltd Trading A/c	Purchase	PUR/10026	66.00	
	By	Closing Balance		66.00	66.00
				<b>66.00</b>	<b>66.00</b>

**AVR Gulmohar Welfare Association (25-26)**

M G Road, Ranigunj  
Secunderabad

**Sundry Purchases-URD**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 165

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jun-25	To ECARD-Suman Naik	Journal	JOU/10541	1,300.00	
20-Jun-25	To ECARD-Suman Naik	Journal	JOU/10548	1,500.00	
31-Oct-25	To ECARD-Suman Naik	Journal	JOU/10645	160.00	
	To ECARD-Suman Naik	Journal	JOU/10648	230.00	
	To ECARD-Suman Naik	Journal	JOU/10652	50.00	
5-Nov-25	To ECARD-Suman Naik	Journal	JOU/10666	91.00	
17-Jan-26	To ECARD-Suman Naik	Journal	JOU/10788	628.00	
				3,959.00	
	By Closing Balance				3,959.00
				<b>3,959.00</b>	<b>3,959.00</b>

**AVR Gulmohar Welfare Association (25-26)**

M G Road, Ranigunj  
Secunderabad

**SUP-Icon Water Solutions**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 166

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By <b>Opening Balance</b>				<b>5,133.00</b>
31-Aug-25	By <b>Chemicals GST 18%</b>	<b>Purchase</b>	PUR/10029		4,425.00
22-Sep-25	To <b>BANK- Yes Bank 009788700001422</b>	<b>Payment</b>	PAY/10150	9,558.00	
				<b>9,558.00</b>	<b>9,558.00</b>

**AVR Gulmohar Welfare Association (25-26)**

M G Road, Ranigunj  
Secunderabad

**SUP-Johnson Lifts Pvt. Ltd.**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 167

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jun-25	To <b>TDS-2% Contract</b>	<b>Journal</b>	JOU/10495	702.00	
28-Aug-25	To <b>BANK- Yes Bank 009788700001422</b>	<b>Payment</b>	PAY/10141	20,349.00	
31-Dec-25	To <b>BANK- Yes Bank 009788700001422</b>	<b>Payment</b>	PAY/10115	20,348.00	
31-Mar-26	By <b>OIE-Repairs &amp; Maintenance-Lifts</b>	<b>Purchase</b>	PUR/10066		20,650.00
	By <b>OIE-Repairs &amp; Maintenance-Lifts</b>	<b>Purchase</b>	PUR/10067		20,650.00
				41,399.00	41,300.00
	By <b>Closing Balance</b>				99.00
				<b>41,399.00</b>	<b>41,399.00</b>

**AVR Gulmohar Welfare Association (25-26)**

M G Road, Ranigunj  
Secunderabad

**SUP-Modi Housing Pvt Ltd Trading A/c**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 168

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By <b>Opening Balance</b>				<b>9,275.00</b>
31-May-25	By <b>Consumables-18%</b>	Purchase	PUR/10005		983.00
	By <b>Plumbing GST 18%</b>	Purchase	PUR/10006		1,401.00
	By <b>Plumbing GST 18%</b>	Purchase	PUR/10007		878.00
	By <b>Consumables-18%</b>	Purchase	PUR/10008		758.00
	By <b>Consumables-18%</b>	Purchase	PUR/10009		486.00
23-Jun-25	By <b>Tools GST 18%</b>	Purchase	PUR/10010		938.00
	By <b>Consumables-18%</b>	Purchase	PUR/10011		919.00
30-Jun-25	By <b>Consumables-18%</b>	Purchase	PUR/10014		1,090.00
31-Aug-25	By <b>Electrical GST 18%</b>	Purchase	PUR/10018		2,312.00
	By <b>Consumables-18%</b>	Purchase	PUR/10019		755.00
	By <b>Consumables-18%</b>	Purchase	PUR/10020		331.00
	By <b>Consumables-18%</b>	Purchase	PUR/10021		457.00
	By <b>Consumables-18%</b>	Purchase	PUR/10022		2,171.00
	By <b>Consumables-18%</b>	Purchase	PUR/10023		696.00
	By <b>Consumables-18%</b>	Purchase	PUR/10024		1,020.00
	By <b>Consumables - Nil Rated</b>	Purchase	PUR/10025		954.00
	By <b>Sundry Purchases GST 18%</b>	Purchase	PUR/10026		66.00
	By <b>Consumables-18%</b>	Purchase	PUR/10027		398.00
	By <b>Electrical GST 18%</b>	Purchase	PUR/10028		573.00
22-Sep-25	To <b>BANK- Yes Bank 009788700001422</b>	Payment	PAY/10149	26,458.00	
31-Oct-25	By <b>Consumables-18%</b>	Purchase	PUR/10035		327.00
	By <b>Consumables-18%</b>	Purchase	PUR/10036		2,960.00
	By <b>Consumables-18%</b>	Purchase	PUR/10037		755.00
	By <b>Electrical GST 18%</b>	Purchase	PUR/10038		1,575.00
20-Nov-25	To <b>BANK- Yes Bank 009788700001422</b>	Payment	PAY/10172	5,617.00	
10-Jan-26	By <b>Electrical GST 18%</b>	Purchase	PUR/10043		700.00
	By <b>Consumables-18%</b>	Purchase	PUR/10044		307.00
	By <b>Consumables-18%</b>	Purchase	PUR/10045		1,717.00
	By <b>Consumables-18%</b>	Purchase	PUR/10046		1,014.00
	By <b>Consumables-18%</b>	Purchase	PUR/10047		3,804.00
31-Jan-26	To <b>BANK- Yes Bank 009788700001422</b>	Payment	PAY/10193	7,278.00	
28-Feb-26	By <b>Plumbing GST 18%</b>	Purchase	PUR/10055		2,516.00
	By <b>Plumbing GST 18%</b>	Purchase	PUR/10056		3,196.00
	By <b>Plumbing GST 18%</b>	Purchase	PUR/10057		15,526.00
12-Mar-26	By <b>Electrical GST 18%</b>	Purchase	PUR/10058		2,828.00
	By <b>Consumables-18%</b>	Purchase	PUR/10059		1,350.00
	By <b>Consumables-18%</b>	Purchase	PUR/10060		1,458.00
	By <b>Electrical GST 18%</b>	Purchase	PUR/10061		2,700.00
	By <b>Electrical GST 18%</b>	Purchase	PUR/10062		3,129.00
	By <b>Electrical GST 18%</b>	Purchase	PUR/10063		3,559.00
24-Mar-26	To <b>BANK- Yes Bank 009788700001422</b>	Payment	PAY/10209	21,238.00	
28-Mar-26	To <b>BANK- Yes Bank 009788700001422</b>	Payment	PAY/10214	15,024.00	
				75,615.00	75,882.00
	To <b>Closing Balance</b>			267.00	
				<b>75,882.00</b>	<b>75,882.00</b>

**AVR Gulmohar Welfare Association (25-26)**

M G Road, Ranigunj  
Secunderabad

**SUP-Praful Sanitary**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 169

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By <b>Opening Balance</b>				<b>1,989.00</b>
31-May-25	By <b>Plumbing GST 18%</b>	<b>Purchase</b>	PUR/10012		320.00
22-Sep-25	To <b>BANK- Yes Bank 009788700001422</b>	<b>Payment</b>	PAY/10151	2,309.00	
				<b>2,309.00</b>	<b>2,309.00</b>

**AVR 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

Page 170

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Nov-25	To <b>BANK- Yes Bank 009788700001422</b>	<b>Payment</b>	PAY/10173	4,200.00	
14-Dec-25	By <b>Equipment GST 18%</b>	<b>Purchase</b>	PUR/10041		4,200.00
				<b>4,200.00</b>	<b>4,200.00</b>

**AVR Gulmohar Welfare Association (25-26)**

M G Road, Ranigunj  
Secunderabad

**SUP-Veesamsetty Srinivas**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 171

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-25	By <b>Paints GST 18%</b>	<b>Purchase</b>	PUR/10030		590.00
22-Sep-25	To <b>BANK- Yes Bank 009788700001422</b>	<b>Payment</b>	PAY/10152	590.00	
				<b>590.00</b>	<b>590.00</b>

**AVR 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 <b>Opening Balance</b>				<b>599.00</b>
1-May-25	By OEUD-Swimming Pool Maintenance Charges	Journal	JOU/10494		130.00
8-May-25	To <b>BANK- Yes Bank 009788700001422</b>	Payment	PAY/10108	599.00	
10-Jun-25	By OEUD-Swimming Pool Maintenance Charges	Journal	JOU/10496		130.00
12-Jun-25	To <b>BANK- Yes Bank 009788700001422</b>	Payment	PAY/10113	130.00	
2-Jul-25	To <b>BANK- Yes Bank 009788700001422</b>	Payment	PAY/10124	130.00	
7-Jul-25	By OEUD-Swimming Pool Maintenance Charges	Journal	JOU/10525		130.00
5-Aug-25	By OEUD-Swimming Pool Maintenance Charges	Journal	JOU/10557		130.00
18-Aug-25	To <b>BANK- Yes Bank 009788700001422</b>	Payment	PAY/10138	130.00	
10-Sep-25	To <b>BANK- Yes Bank 009788700001422</b>	Payment	PAY/10156	130.00	
11-Sep-25	By OEUD-House Keeping Services	Journal	JOU/10561		151.00
	By OEUD-Swimming Pool Maintenance Charges	Journal	JOU/10563		130.00
30-Sep-25	To <b>BANK- Yes Bank 009788700001422</b>	Payment	PAY/10157	281.00	
5-Oct-25	By OIE- Security Charges	Journal	JOU/10596		365.00
	By OEUD-House Keeping Services	Journal	JOU/10597		151.00
	By OEUD-Swimming Pool Maintenance Charges	Journal	JOU/10598		130.00
5-Nov-25	To <b>BANK- Yes Bank 009788700001422</b>	Payment	PAY/10165	646.00	
	By OEUD-Swimming Pool Maintenance Charges	Journal	JOU/10610		130.00
	By OEUD-House Keeping Services	Journal	JOU/10611		151.00
	By OIE- Security Charges	Journal	JOU/10612		365.00
30-Nov-25	By OEUD-House Keeping Services	Journal	JOU/10771		151.00
	By OIE- Security Charges	Journal	JOU/10772		365.00
	By OEUD-Swimming Pool Maintenance Charges	Journal	JOU/10773		130.00
4-Dec-25	To <b>BANK- Yes Bank 009788700001422</b>	Payment	PAY/10177	1,292.00	
10-Jan-26	By OEUD-House Keeping Services	Journal	JOU/10775		151.00
	By OIE- Security Charges	Journal	JOU/10776		365.00
	By OEUD-Swimming Pool Maintenance Charges	Journal	JOU/10777		130.00
4-Feb-26	To <b>BANK- Yes Bank 009788700001422</b>	Payment	PAY/10194	646.00	
5-Feb-26	By OEUD-Swimming Pool Maintenance Charges	Journal	JOU/10828		130.00
	By OEUD-House Keeping Services	Journal	JOU/10829		151.00
	By OIE- Security Charges	Journal	JOU/10830		365.00
3-Mar-26	To <b>BANK- Yes Bank 009788700001422</b>	Payment	PAY/10200	646.00	
5-Mar-26	By OEUD-Swimming Pool Maintenance Charges	Journal	JOU/10832		130.00
	By OIE- Security Charges	Journal	JOU/10833		365.00
	By OIE- House Keeping Charges	Journal	JOU/10834		151.00
31-Mar-26	By OIE- Security Charges	Journal	JOU/10954		365.00
	By OEUD-Swimming Pool Maintenance Charges	Journal	JOU/10955		130.00
	By OEUD-House Keeping Services	Journal	JOU/10956		151.00
				4,630.00	5,922.00
To	<b>Closing Balance</b>			1,292.00	
				<b>5,922.00</b>	<b>5,922.00</b>

**AVR Gulmohar Welfare Association (25-26)**

M G Road, Ranigunj  
Secunderabad

**TDS-10% Professional Charges**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 173

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By <b>Opening Balance</b>				<b>2,017.70</b>
8-May-25	To <b>BANK- Yes Bank 009788700001422</b>	Payment	PAY/10108	1,015.00	
	To <b>BANK- Yes Bank 009788700001422</b>	Payment	PAY/10109	1,000.00	
	By <b>PS-Accounts Management Services-18%</b>	Purchase	PUR/10001		500.00
12-Jun-25	To <b>BANK- Yes Bank 009788700001422</b>	Payment	PAY/10113	502.00	
21-Jun-25	By <b>PS-Accounts Management Services-18%</b>	Purchase	PUR/10002		500.00
28-Jun-25	By <b>PS-Accounts Management Services-18%</b>	Purchase	PUR/10013		500.00
2-Jul-25	To <b>BANK- Yes Bank 009788700001422</b>	Payment	PAY/10124	1,000.00	
31-Jul-25	By <b>PS-Accounts Management Services-18%</b>	Purchase	PUR/10015		500.00
18-Aug-25	To <b>BANK- Yes Bank 009788700001422</b>	Payment	PAY/10138	500.00	
5-Sep-25	By <b>PS-Accounts Management Services-18%</b>	Purchase	PUR/10031		500.00
27-Sep-25	By <b>PS-Accounts Management Services-18%</b>	Purchase	PUR/10032		500.00
30-Sep-25	To <b>BANK- Yes Bank 009788700001422</b>	Payment	PAY/10157	1,000.00	
25-Oct-25	By <b>PS-Accounts Management Services-18%</b>	Purchase	PUR/10033		500.00
5-Nov-25	To <b>BANK- Yes Bank 009788700001422</b>	Payment	PAY/10165	500.00	
30-Nov-25	By <b>PS-Accounts Management Services-18%</b>	Purchase	PUR/10040		500.00
4-Dec-25	To <b>BANK- Yes Bank 009788700001422</b>	Payment	PAY/10177	500.00	
24-Jan-26	By <b>PS-Accounts Management Services-18%</b>	Purchase	PUR/10049		500.00
28-Jan-26	By <b>PS-Accounts Management Services-18%</b>	Purchase	PUR/10050		500.00
4-Feb-26	To <b>BANK- Yes Bank 009788700001422</b>	Payment	PAY/10194	1,000.00	
4-Mar-26	By <b>PS-Accounts Management Services-18%</b>	Purchase	PUR/10051		500.00
24-Mar-26	By <b>EOY-Audit Fees Payable</b>	Journal	JOU/10835		2,475.00
28-Mar-26	By <b>PS-Accounts Management Services-18%</b>	Purchase	PUR/10065		500.00
				7,017.00	10,492.70
	To <b>Closing Balance</b>			3,475.70	
				<b>10,492.70</b>	<b>10,492.70</b>

**AVR Gulmohar Welfare Association (25-26)**M G Road, Ranigunj  
Secunderabad**TDS-2% Contract**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 174

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	By <b>Opening Balance</b>				<b>974.00</b>
1-May-25	By <b>OIE- House Keeping Charges</b>	Journal	JOU/10492		277.00
	By <b>OIE- Security Charges</b>	Journal	JOU/10493		336.00
8-May-25	To <b>BANK- Yes Bank 009788700001422</b>	Payment	PAY/10108	809.00	
2-Jun-25	By <b>SUP-Johnson Lifts Pvt. Ltd.</b>	Journal	JOU/10495		702.00
10-Jun-25	By <b>OIE- Security Charges</b>	Journal	JOU/10497		394.00
	By <b>OIE- House Keeping Charges</b>	Journal	JOU/10498		328.00
12-Jun-25	To <b>BANK- Yes Bank 009788700001422</b>	Payment	PAY/10113	650.00	
2-Jul-25	To <b>BANK- Yes Bank 009788700001422</b>	Payment	PAY/10124	1,424.00	
7-Jul-25	By <b>OIE- House Keeping Charges</b>	Journal	JOU/10523		302.00
	By <b>OIE- Security Charges</b>	Journal	JOU/10524		365.00
5-Aug-25	By <b>OIE- Security Charges</b>	Journal	JOU/10558		730.00
	By <b>OIE- House Keeping Charges</b>	Journal	JOU/10559		302.00
18-Aug-25	To <b>BANK- Yes Bank 009788700001422</b>	Payment	PAY/10138	686.00	
10-Sep-25	To <b>BANK- Yes Bank 009788700001422</b>	Payment	PAY/10156	1,032.00	
11-Sep-25	By <b>OIE- Security Charges</b>	Journal	JOU/10562		730.00
30-Sep-25	To <b>BANK- Yes Bank 009788700001422</b>	Payment	PAY/10157	839.00	
				<b>5,440.00</b>	<b>5,440.00</b>

**AVR Gulmohar Welfare Association (25-26)**

M G Road, Ranigunj  
Secunderabad

**TDS Expenses**  
Ledger Account

1-Apr-25 to 31-Mar-26

Page 175

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-26	To OTHLOAN-TDS Received F.Y 24-25	Journal	JOU/11003	1,688.00	
	By Closing Balance			1,688.00	1,688.00
				<b>1,688.00</b>	<b>1,688.00</b>

**AVR Gulmohar Welfare Association (25-26)**

M G Road, Ranigunj  
Secunderabad

**Tools GST 18%**  
Ledger Account

1-Apr-25 to 31-Mar-26

Page 176

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Jun-25	To SUP-Modi Housing Pvt Ltd Trading A/c	Purchase	PUR/10010	938.00	
	By	Closing Balance		938.00	938.00
				<b>938.00</b>	<b>938.00</b>

**AVR Gulmohar Welfare Association (25-26)**

M G Road, Ranigunj  
Secunderabad

**Villa No.51 Ambati Giri Prasad**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 177

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>74,880.00</b>	
1-Apr-25	By CUST- Villa No.51 Modi Properties Pvt Ltd	Journal	JOU/10964		74,880.00
25-Feb-26	By <b>BANK- Yes Bank 009788700001422</b>	Receipt	REC/10206		52,758.00
31-Mar-26	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10993	5,850.00	
				80,730.00	1,27,638.00
	To <b>Closing Balance</b>			46,908.00	
				<b>1,27,638.00</b>	<b>1,27,638.00</b>

**AVR Gulmohar Welfare Association (25-26)**

M G Road, Ranigunj  
Secunderabad

**Villa No.54 Ravi Kumar**

Ledger Account

1-Apr-25 to 31-Mar-26

Page 178

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>74,880.00</b>	
1-Apr-25	By CUST- Villa No. 54 Modi Housing Pvt Ltd	Journal	JOU/10965		74,880.00
31-Mar-26	To <b>REVENUE- Maintenance Receipts</b>	Journal	JOU/10993	5,850.00	
				80,730.00	74,880.00
	By <b>Closing Balance</b>				5,850.00
				<b>80,730.00</b>	<b>80,730.00</b>

## AVR Gulmohar Welfare Association (25-26)

M G Road, Ranigunj  
Secunderabad

### Index

1-Apr-25 to 31-Mar-26

Sl. No.	Particulars	Page No.
1	Accrued Interest	1
2	BANKFD-Interest	2
3	BANKFD- Yes Bank FD (009740100046750)	3
4	Cement-URD	4
5	Chemicals GST 18%	5
6	Consumables-18%	6
7	Consumables - Nil Rated	7
8	CUST-UnSold Villa No:28,58,67 AGH	8
9	CUST-Villa No:10 Vasudha Reddy	9
10	CUST-villa no:11 Vasudha reddy	10
11	CUST-villa no:12 Vasudha reddy	11
12	CUST-villa no:13 Vasudha reddy	12
13	CUST-villa no:14 Vasudha reddy	13
14	CUST-Villa No:15 Polisetty Sulochana	14
15	CUST-villa no:20 Vasudha reddy	15
16	CUST-villa no:23 Sujay reddy	16
17	CUST-Villa No:24 N Square Biotech Pvt Ltd	17
18	CUST-Villa No:36 Sujay Reddy	18
19	CUST-villa no:44 Sujay Reddy	19
20	CUST-Villa No:48 G.Sanjeeva	20
21	CUST-villa no:50 Sujay Reddy	21
22	CUST-villa no:53 Sujay Reddy	22
23	CUST-villa no:71 Sujay Reddy	23
24	CUST-Villa No:84 Kesa Ravi	24
25	CUST-villa no:85 Ajay Reddy	25
26	CUST-villa no:88 Ajay Reddy	26
27	CUST-villa no:89 Ajay Reddy	27
28	CUST-villa no:92 Ajay Reddy	28
29	CUST-Villa No 02 Modi Realty Miryalaguda	29
30	CUST - Villa No.03 Modi Consultancy Services	30
31	CUST-Villa No-03 Modi Properties Pvt Ltd	31
32	CUST- Villa No.04 Modi Consultancy Services	32
33	CUST-Villa No 04 Modi Properties Pvt Ltd	33
34	CUST-Villa no 05 Modi Realty Miryalaguda LLP	34
35	CUST-Villa No-06 Chilkuri Gopinath	35
36	CUST-Villa No-07-Posham Sunitha	36
37	CUST- Villa No. 09 J. Srinivas Reddy - Owner	37
38	CUST-Villa No -16 Ranga Madhavi	38
39	CUST-Villa No-17 Shekar Reddy	39
40	CUST-Villa No- 18 Bhanu Prasad	40
41	CUST- Villa No. 19 Modi Properties Pvt Ltd	41
42	CUST-Villa No 1 Vasudha Reddy	42
43	CUST- Villa No. 21 Vijay Kumar	43

continued ...

**AVR Gulmohar Welfare Association (25-26)**

Index : 1-Apr-25 to 31-Mar-26

<b>Sl. No.</b>	<b>Particulars</b>	<b>Page No.</b>
44	CUST Villa No.22 Ram Kumar Kunchari	44
45	CUST- Villa No.24 Modi Housing Pvt Ltd	45
46	CUST- Villa No.2,5,27,28,58,67 AGH	46
47	CUST- Villa No. 25 Modi Properties Pvt Ltd	47
48	CUST-Villa No-26 Sujay Reddy	48
49	CUST-Villa No.27 Modi Properties Pvt Ltd	49
50	CUST-Villa no 27 Modi Realty Miryalaguda LLP	50
51	CUST-Villa No.28 Modi Properties Pvt Ltd	51
52	CUST-Villa no 28 Modi Realty Miryalaguda LLP	52
53	CUST-Villa No-29 Netala Chaitanya	53
54	CUST-Villa No 2 Modi Properties Pvt Ltd	54
55	CUST-Villa No.30 Parameshwar	55
56	CUST- Villa No. 31 S.Rambabu	56
57	CUST- Villa No-32 B.Srinivasa Ramanujan	57
58	CUST-Villa No.33 Sri Priya & G. Suresh Kumar	58
59	CUST-Villa No.34 Narendra Tangella	59
60	CUST- Villa No- 35 Vasantha Kumari	60
61	CUST- Villa No- 37 V. Rama Koti Reddy	61
62	CUST-Villa No- 38 K Shekar Reddy	62
63	CUST- Villa No-39 Miryala Nagamani	63
64	CUST-Villa No.40- Neerudu Manjuvani	64
65	CUST- Villa No-41 Paduru Vinay	65
66	CUST- Villa No-42 Ranga Kavya	66
67	CUST- Villa No. 43 Modi & Modi Realty Hyd	67
68	CUST- Villa No.45 Chitty Jyothsna / Santosh	68
69	CUST- Villa No-47 Nakirikanti Padmavathy	69
70	CUST- Villa No. 49 Modi Properties Pvt Ltd	70
71	CUST- Villa No.51 Modi Properties Pvt Ltd	71
72	CUST- Villa No -52 Ranga Sriharsha	72
73	CUST- Villa No. 54 Modi Housing Pvt Ltd	73
74	CUST- Villa No-55 Indrakanti Rajesh Kiran	74
75	CUST- Villa No-56 Ramana & K Janardhan	75
76	CUST- Villa No-57 Kurakula Gopinath	76
77	CUST-Villa no 58 Modi Realty Miryalaguda LLP	77
78	CUST- Villa No-59 Raydurg Vamshi Krishna	78
79	CUST-Villa No.5 Modi Properties Pvt Ltd	79
80	CUST- Villa No. 60 .K Srinivas	80
81	CUST- Villa No-61 P Vijayalakshmi	81
82	CUST-Villa No.62 V. Sabitha	82
83	CUST-Villa No.63 P. Gurumurthy	83
84	CUST-Villa No.64 Yedula Durga Rani	84
85	CUST- Villa No-65 Ambati Giriprasad	85
86	CUST- Villa No-66 Mandhadi Sreeja	86
87	CUST-Villa no 67 Modi Realty Miryalaguda LLP	87
88	CUST - Villa No-68 Krishna Veni	88
89	CUST- Villa No- 69 G Sunitha	89

continued ...

**AVR Gulmohar Welfare Association (25-26)**

Index : 1-Apr-25 to 31-Mar-26

<b>Sl. No.</b>	<b>Particulars</b>	<b>Page No.</b>
90	CUST- Villa No. 70 Ch. Srihari	90
91	CUST- Villa No. 72 Modi Housing Pvt Ltd	91
92	CUST- Villa No. 73 Modi Housing Pvt Ltd	92
93	CUST-Villa No.74 K Chenna Keswar Rao	93
94	CUST- Villa No-75 Bv Lakshmi	94
95	CUST- Villa No- 76 Pratap Reddy	95
96	CUST-Villa No.77 Mali Vijay	96
97	CUST-Villa No.78 Mudimala Srinivas Reddy	97
98	CUST- Villa No-79 Rapolu Koti Eeswari	98
99	CUST- Villa No-80 G.Madhu	99
100	CUST- Villa No-81 Anjaiah Polishetty	100
101	CUST-Villa No- 82 Polishetty Nageswar Rao	101
102	CUST- Villa No-83 K. Tjaswini	102
103	CUST- Villa No.- 86 K Pratap Reddy	103
104	CUST- Villa No.87 Sharat Reddy	104
105	CUST-Villa No- 90 Kota John	105
106	CUST-Villa No. 91.Y. Ramakrishna	106
107	DD Cancellation	107
108	Doors, Door Frames & Hardware-URD	108
109	ECARD-Suman Naik	109
110	Electrical GST 18%	114
111	Electrical-URD	115
112	EOY-Audit Fees Payable	116
113	EOY-Electricity Bills Payable	117
114	Equipment GST 18%	118
115	FEXP-Bank Charges	119
116	INCOME-Interest on Tax Refund	120
117	KGM&Co	121
118	LSUD-Labour Charges	122
119	OE-Electricity Supply	123
120	OE-Misc. Expenses	124
121	OERD-Consultancy Charges	125
122	OE-Transportation Charges	126
123	OEUD-Consumables, Repairs & Maint	127
124	OEUD-House Keeping Services	130
125	OEUD-Swimming Pool Maintenance Charges	131
126	OIE- House Keeping Charges	132
127	OIE-Postage & Courier	133
128	OIE-Repairs & Maintenance-Automobiles	134
129	OIE-Repairs & Maintenance-Equipment	135
130	OIE-Repairs & Maintenance-Lifts	136
131	OIE- Security Charges	137
132	OIE-Septic Tank Cleaning	138
133	OTHLOAN- Modi Realty Miryalaguda LLP	139
134	OTHLOAN-TDS Receivable F.Y 25-26	140
135	OTHLOAN-TDS Received F.Y 24-25	143

continued ...

**AVR Gulmohar Welfare Association (25-26)**

Index : 1-Apr-25 to 31-Mar-26

<b>Sl. No.</b>	<b>Particulars</b>	<b>Page No.</b>
136	Paints GST 18%	144
137	Paints-URD	145
138	Petrol / Diesel	146
139	Plumbing GST 18%	147
140	Plumbing-URD	148
141	PS-Accounts Management Services-18%	149
142	PS - Service Charges on PO's 18%	150
143	Reserves	151
144	REVENUE- Corpus Fund	152
145	REVENUE- Maintenance Form Vacant Villas	153
146	REVENUE- Maintenance Form Vacant Villas-Landowners	154
147	REVENUE- Maintenance Receipts	155
148	SIP- Inst TDS	156
149	SP-BPCL- ECMS ( FLEET BUSINESS)	157
150	SP-K.Rajini	158
151	SP-Modi Housing Pvt Ltd Services	159
152	SP - MPSVC (MPPL Services)	160
153	SP-Prime Security Services	161
154	SP- Shaik Masood	162
155	SP-United Security Services	163
156	Sundry Purchases GST 18%	164
157	Sundry Purchases-URD	165
158	SUP-Icon Water Solutions	166
159	SUP-Johnson Lifts Pvt. Ltd.	167
160	SUP-Modi Housing Pvt Ltd Trading A/c	168
161	SUP-Praful Sanitary	169
162	SUP-Sai Rupa Battery Sales & Service	170
163	SUP-Veesamsetty Srinivas	171
164	TDS-1% Contract	172
165	TDS-10% Professional Charges	173
166	TDS-2% Contract	174
167	TDS Expenses	175
168	Tools GST 18%	176
169	Villa No.51 Ambati Giri Prasad	177
170	Villa No.54 Ravi Kumar	178