

Bloomdale Owners Association

5-4-187/3&4, II Floor,
Soham Mansion, M.G.Road,
Secunderabad - 500 003.

Cash Book

1-Apr-2013 to 31-Mar-2014

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Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
1-4-2013	Cr Opening Balance				6,011.00	
6-5-2013	Cr HDFC Bank	733706	Contra	1	20,000.00	
					26,011.00	
	Dr Closing Balance					26,011.00
					26,011.00	26,011.00
7-5-2013	Cr Opening Balance				26,011.00	
7-5-2013	Dr Water Bill		Cash Payment	CP -1		21,600.00
	Dr Misc Exp		Cash Payment	CP -2		400.00
					26,011.00	22,000.00
	Dr Closing Balance					4,011.00
					26,011.00	26,011.00
3-7-2013	Cr Opening Balance				4,011.00	
3-7-2013	Cr HDFC Bank	733721	Contra	2	30,000.00	
	Dr Water Bill		Cash Payment	CP -1		28,800.00
	Dr Misc Exp		Cash Payment	CP -2		400.00
					34,011.00	29,200.00
	Dr Closing Balance					4,811.00
					34,011.00	34,011.00
6-7-2013	Cr Opening Balance				4,811.00	
6-7-2013	Dr Repairs and Maintenance		Cash Payment	CP -1		1,000.00
					4,811.00	1,000.00
	Dr Closing Balance					3,811.00
					4,811.00	4,811.00
12-7-2013	Cr Opening Balance				3,811.00	
12-7-2013	Dr Misc Exp		Cash Payment	CP -1		800.00
					3,811.00	800.00
	Dr Closing Balance					3,011.00
					3,811.00	3,811.00
8-8-2013	Cr Opening Balance				3,011.00	
8-8-2013	Dr HDFC Bank		Contra	3		8,303.00
	Cr 35 O.Shanti		Cash Receipt	CR -1	8,303.00	
	Dr Repairs and Maintenance		Cash Payment	CP -1		1,000.00
					11,314.00	9,303.00
	Dr Closing Balance					2,011.00
					11,314.00	11,314.00
10-9-2013	Cr Opening Balance				2,011.00	
10-9-2013	Dr Water Bill		Cash Payment	CP -1		14,400.00
	Dr Misc Exp		Cash Payment	CP -2		400.00
	Dr Repairs and Maintenance		Cash Payment	CP -3		1,000.00
	Cr HDFC Bank	943463	Contra	4	20,000.00	
					22,011.00	15,800.00
	Carried Over				22,011.00	15,800.00

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Bloomdale Owners Association

Cash Book : 1-Apr-2013 to 31-Mar-2014

Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
	Brought Forward				22,011.00	15,800.00
10-9-2013	Cr B.No 60 Mr.Sai Prashant & Mrs.Anjana Sai		Cash Receipt	CR -1	3,600.00	
	Dr Closing Balance				25,611.00	15,800.00
						9,811.00
					25,611.00	25,611.00
17-9-2013	Cr Opening Balance				9,811.00	
17-9-2013	Dr HDFC Bank		Contra	5		3,600.00
	Dr Closing Balance				9,811.00	3,600.00
						6,211.00
					9,811.00	9,811.00
7-10-2013	Cr Opening Balance				6,211.00	
7-10-2013	Dr Repairs and Maintenance		Cash Payment	CP -1		1,000.00
	Dr Closing Balance				6,211.00	1,000.00
						5,211.00
					6,211.00	6,211.00
18-10-2013	Cr Opening Balance				5,211.00	
18-10-2013	Dr HDFC Bank		Contra	6		1,000.00
	Dr Closing Balance				5,211.00	1,000.00
						4,211.00
					5,211.00	5,211.00
23-10-2013	Cr Opening Balance				4,211.00	
23-10-2013	Cr HDFC Bank	943480	Contra	7	10,000.00	
	Dr HDFC Bank		Contra	8		10,000.00
	Dr Closing Balance				14,211.00	10,000.00
						4,211.00
					14,211.00	14,211.00
6-11-2013	Cr Opening Balance				4,211.00	
6-11-2013	Dr Repairs and Maintenance		Cash Cash Payment	CP -1		1,000.00
	Dr Closing Balance				4,211.00	1,000.00
						3,211.00
					4,211.00	4,211.00
8-11-2013	Cr Opening Balance				3,211.00	
8-11-2013	Cr Corpus Fund		Cash Receipt	CR -1	50,000.00	
	Dr Closing Balance				53,211.00	
						53,211.00
					53,211.00	53,211.00
12-11-2013	Cr Opening Balance				53,211.00	
12-11-2013	Dr HDFC Bank		Contra	9		50,000.00
	Dr Closing Balance				53,211.00	50,000.00
						3,211.00
					53,211.00	53,211.00
18-11-2013	Cr Opening Balance				3,211.00	
18-11-2013	Dr Water Bill		Cash Payment	CP -1		10,000.00
	Cr HDFC Bank	943486	Contra	10	10,000.00	
	Dr Closing Balance				13,211.00	10,000.00
						3,211.00
					13,211.00	13,211.00

Bloomdale Owners Association

Cash Book : 1-Apr-2013 to 31-Mar-2014

Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
30-11-2013	Cr Opening Balance				3,211.00	
30-11-2013	Dr Repairs and Maintenance		Cash Payment	CP -1		1,000.00
					3,211.00	1,000.00
	Dr Closing Balance					2,211.00
					3,211.00	3,211.00
3-12-2013	Cr Opening Balance				2,211.00	
3-12-2013	Dr HDFC Bank		Contra	11		50,000.00
	Cr Corpus Fund		Cash Receipt	CR -1	50,000.00	
					52,211.00	50,000.00
	Dr Closing Balance					2,211.00
					52,211.00	52,211.00
9-12-2013	Cr Opening Balance				2,211.00	
9-12-2013	Cr B-33 Merupula Narayana Goud		Cash Receipt	CR -1	7,200.00	
					9,411.00	
	Dr Closing Balance					9,411.00
					9,411.00	9,411.00
11-12-2013	Cr Opening Balance				9,411.00	
11-12-2013	Dr HDFC Bank		Contra	12		7,200.00
					9,411.00	7,200.00
	Dr Closing Balance					2,211.00
					9,411.00	9,411.00
18-12-2013	Cr Opening Balance				2,211.00	
18-12-2013	Cr HDFC Bank	943496	Contra	13	10,000.00	
					12,211.00	
	Dr Closing Balance					12,211.00
					12,211.00	12,211.00
20-12-2013	Cr Opening Balance				12,211.00	
20-12-2013	Dr Misc Exp		Cash Payment	CP -1		805.00
					12,211.00	805.00
	Dr Closing Balance					11,406.00
					12,211.00	12,211.00
4-1-2014	Cr Opening Balance				11,406.00	
4-1-2014	Dr Repairs and Maintenance		Cash Payment	CP -1		1,000.00
					11,406.00	1,000.00
	Dr Closing Balance					10,406.00
					11,406.00	11,406.00
29-1-2014	Cr Opening Balance				10,406.00	
29-1-2014	Dr HDFC Bank		Contra	14		10,000.00
					10,406.00	10,000.00
	Dr Closing Balance					406.00
					10,406.00	10,406.00
14-2-2014	Cr Opening Balance				406.00	
14-2-2014	Cr 27 Abdul Amid		Cash Receipt	CR -1	1,200.00	
	Dr HDFC Bank		Contra	15		1,200.00
					1,606.00	1,200.00
	Dr Closing Balance					406.00
					1,606.00	1,606.00

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Cash Book : 1-Apr-2013 to 31-Mar-2014

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Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
18-2-2014	Cr Opening Balance				406.00	
18-2-2014	Cr HDFC Bank	943516	Contra	16	11,000.00	
	Dr Repairs and Maintenance		Cash Payment	CP -1		1,000.00
					11,406.00	1,000.00
	Dr Closing Balance					10,406.00
					11,406.00	11,406.00
1-3-2014	Cr Opening Balance				10,406.00	
1-3-2014	Dr Water Bill		Cash Payment	CP -1		10,000.00
					10,406.00	10,000.00
	Dr Closing Balance					406.00
					10,406.00	10,406.00
25-3-2014	Cr Opening Balance				406.00	
25-3-2014	Cr HDFC Bank	943525	Contra	17	5,000.00	
	Dr Repairs and Maintenance		Cash Payment	CP -1		500.00
					5,406.00	500.00
	Dr Closing Balance					4,906.00
					5,406.00	5,406.00

Bloomdale Owners Association

5-4-187/3&4, II Floor,
Soham Mansion, M.G.Road,
Secunderabad - 500 003.

Accrued Interest Book

1-Apr-2013 to 31-Mar-2014

Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
1-4-2013	Cr Opening Balance				367.20	
31-3-2014	Dr Interest on Fixed Deposit		Journal	133		367.20
					367.20	367.20

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5-4-187/3&4, II Floor,
Soham Mansion, M.G.Road,
Secunderabad - 500 003.

HDFC Bank Book

1-Apr-2013 to 31-Mar-2014

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Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
1-4-2013	Cr Opening Balance				1,09,301.39	
4-4-2013	Cr Interest on Fixed Deposit		Bank Receipt	BR -1	13.82	
5-4-2013	Dr Radhakrishna	933696	Bank Payment	BP -1		10,292.00
	Dr Top Management Services	733697	Bank Payment	BP -2		24,935.00
	Dr House Keeping Charges	733698	Bank Payment	BP -3		9,876.00
	Cr House Keeping Charges	698246	Bank Receipt	BR -1	4,938.00	
	Cr Security Charges	698247	Bank Receipt	BR -2	13,585.00	
	Cr 35 O.Shanti	698249	Bank Receipt	BR -3	56,097.00	
	Cr B-12 Col KGA Kamaldev & Sheela Jamesina	698251	Bank Receipt	BR -4	1,200.00	
6-4-2013	Dr Kesoram Sunderlal Fathepuria	733699	Bank Payment	BP -1		10,000.00
	Dr Electricity Charges	733700	Bank Payment	BP -2		24,680.00
8-4-2013	Cr B-39 B.S.Prasad	408687	Bank Receipt	BR -1	3,600.00	
9-4-2013	Cr Petrol/ Diesel/ Kerosin	698268	Bank Receipt	BR -1	5,000.00	
18-4-2013	Cr Electricity Charges	697810	Bank Receipt	BR -1	12,340.00	
	Cr B-39 B.S.Prasad	846563	Bank Receipt	BR -2	1,200.00	
22-4-2013	Cr B-58 B.Rajarao	Trs	Bank Receipt	BR -1	3,600.00	
26-4-2013	Dr Yagnaiah & Sons	733703	Bank Payment	BP -1		10,000.00
27-4-2013	Cr B.No 60 Mr.Sai Prashant & Mrs.Anjana Sai	950073	Bank Receipt	BR -1	3,600.00	
					2,14,475.21	89,783.00
	Dr Closing Balance					1,24,692.21
					2,14,475.21	2,14,475.21
1-5-2013	Cr Opening Balance				1,24,692.21	
1-5-2013	Dr Petrol/ Diesel/ Kerosin	733703	Bank Payment	BP -1		10,000.00
2-5-2013	Cr 21 Visala	000033	Bank Receipt	BR -1	7,200.00	
3-5-2013	Cr B-1 Sabiha Hussian	Trs	Bank Receipt	BR -1	1,200.00	
	Dr Bank Charges		Bank Payment	BP -1		44.94
4-5-2013	Dr Petrol/ Diesel/ Kerosin	733705	Bank Payment	BP -1		10,000.00
6-5-2013	Dr Cash	733706	Contra	1		20,000.00
	Cr 19 Man Komal	937763	Bank Receipt	BR -1	1,200.00	
10-5-2013	Dr Security Charges	733707	Bank Payment	BP -1		28,026.00
	Dr House Keeping Charges	733708	Bank Payment	BP -2		10,972.00
	Dr Garden Maintenance Charges	733709	Bank Payment	BP -3		11,569.00
	Dr Electricity Charges	733710	Bank Payment	BP -4		6,168.00
	Dr Electricity Charges	733711	Bank Payment	BP -5		27,747.00
	Cr House Keeping Charges	697935	Bank Receipt	BR -1	5,197.00	
	Cr Security Charges	697937	Bank Receipt	BR -2	15,176.00	
	Cr Electricity Charges	697956	Bank Receipt	BR -3	16,957.00	
	Cr B-12 Col KGA Kamaldev & Sheela Jamesina	697959	Bank Receipt	BR -4	1,200.00	
13-5-2013	Cr 19 Man Komal	937764	Bank Receipt	BR -1	1,200.00	
	Cr Corpus Fund	000035	Bank Receipt	BR -2	50,000.00	
	Cr Corpus Fund	090802	Bank Receipt	BR -3	50,000.00	
14-5-2013	Dr Corpus Fund	090802	Bank Payment	BP -1		50,000.00
	Cr Petrol/ Diesel/ Kerosin	733703	Bank Receipt	BR -1	10,000.00	
	Dr Bank Charges		Bank Payment	BP -2		50.00
20-5-2013	Cr Corpus Fund	737061	Bank Receipt	BR -1	25,000.00	
	Cr Corpus Fund	018852	Bank Receipt	BR -2	25,000.00	
	Cr B-39 B.S.Prasad	002606	Bank Receipt	BR -3	1,200.00	
	Cr Water Bill	697977	Bank Receipt	BR -4	10,800.00	
	Carried Over				3,46,022.21	1,74,576.94

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Bloomdale Owners Association

HDFC Bank Book : 1-Apr-2013 to 31-Mar-2014

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Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,46,022.21	1,74,576.94
21-5-2013	Dr Bank Charges		Bank Payment	BP -1		44.94
25-5-2013	Dr Petrol/ Diesel/ Kerosin	733712	Bank Payment	BP -1		10,000.00
31-5-2013	Dr Bank Charges		Bank Payment	BP -1		6.18
					3,46,022.21	1,84,628.06
Dr	Closing Balance					1,61,394.15
					3,46,022.21	3,46,022.21
1-6-2013	Cr Opening Balance				1,61,394.15	
1-6-2013	Dr Repairs and Maintenance	733713	Bank Payment	BP -1		1,246.00
	Dr Petrol/ Diesel/ Kerosin	733714	Bank Payment	BP -2		8,290.00
	Dr Bank Charges		Bank Payment	BP -3		44.94
8-6-2013	Cr B-1 Sabiha Hussian	Tr	Bank Receipt	BR -1	2,400.00	
11-6-2013	Dr Security Charges	733715	Bank Payment	BP -1		27,626.00
	Dr Garden Maintenance Charges	733717	Bank Payment	BP -2		10,959.00
	Dr Electricity Charges	733718	Bank Payment	BP -3		32,820.00
	Dr House Keeping Charges	733719	Bank Payment	BP -4		11,880.00
	Cr Security Charges	000233	Bank Receipt	BR -1	15,590.00	
	Cr Electricity Charges	000232	Bank Receipt	BR -2	16,410.00	
15-6-2013	Cr Interest on Fixed Deposit		Bank Receipt	BR -1	1,787.00	
17-6-2013	Cr 54 - Janardhan Reddy	030745	Bank Receipt	BR -1	8,400.00	
	Cr B-39 B.S.Prasad	002609	Bank Receipt	BR -2	1,200.00	
	Cr B.No 60 Mr.Sai Prashant & Mrs.Anjana Sai	136463	Bank Receipt	BR -3	2,400.00	
	Cr 19 Man Komal	937765	Bank Receipt	BR -4	1,200.00	
18-6-2013	Dr Bank Charges		Bank Payment	BP -1		50.00
	Dr 19 Man Komal	937765	Bank Payment	BP -2		1,200.00
20-6-2013	Cr 38 - Easo Verghese	174583	Bank Receipt	BR -1	7,200.00	
21-6-2013	Dr Petrol/ Diesel/ Kerosin	733720	Bank Payment	BP -1		10,000.00
24-6-2013	Dr Bank Charges		Bank Payment	BP -1		6.18
25-6-2013	Cr House Keeping Charges	000260	Bank Receipt	BR -1	5,940.00	
	Cr Petrol/ Diesel/ Kerosin	000271	Bank Receipt	BR -2	5,000.00	
26-6-2013	Dr Bank Charges		Bank Payment	BP -1		44.94
					2,28,921.15	1,04,167.06
Dr	Closing Balance					1,24,754.09
					2,28,921.15	2,28,921.15
1-7-2013	Cr Opening Balance				1,24,754.09	
3-7-2013	Dr Cash	733721	Contra	2		30,000.00
	Dr Repairs and Maintenance	733722	Bank Payment	BP -1		2,305.00
6-7-2013	Dr House Keeping Charges	733723	Bank Payment	BP -1		12,547.00
	Dr Garden Maintenance Charges	733724	Bank Payment	BP -2		11,293.00
	Dr Security Charges	733725	Bank Payment	BP -3		27,826.00
10-7-2013	Dr Repairs and Maintenance	943451	Bank Payment	BP -1		6,000.00
12-7-2013	Dr Petrol/ Diesel/ Kerosin	943452	Bank Payment	BP -1		10,000.00
	Dr Electricity Charges	943453	Bank Payment	BP -2		6,603.00
	Dr Electricity Charges	943454	Bank Payment	BP -3		24,760.00
	Cr House Keeping Charges	000346	Bank Receipt	BR -1	6,057.00	
	Cr Security Charges	000383	Bank Receipt	BR -2	14,758.00	
	Cr Electricity Charges	000393	Bank Receipt	BR -3	15,681.50	
	Cr Water Bill	000332	Bank Receipt	BR -4	14,400.00	
22-7-2013	Cr B-39 B.S.Prasad	002614	Bank Receipt	BR -1	1,200.00	
	Cr B-12 Col KGA Kamaldev & Sheela Jamesina	000435	Bank Receipt	BR -2	2,400.00	
	Cr Petrol/ Diesel/ Kerosin	000436	Bank Receipt	BR -3	10,000.00	
					1,89,250.59	1,31,334.00
Dr	Closing Balance					57,916.59
					1,89,250.59	1,89,250.59

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Bloomdale Owners Association

HDFC Bank Book : 1-Apr-2013 to 31-Mar-2014

Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
1-8-2013	Cr Opening Balance				57,916.59	
1-8-2013	Dr Bank Charges		Bank Payment	BP -1		44.94
3-8-2013	Dr Repairs and Maintenance	943455	Bank Payment	BP -1		348.00
5-8-2013	Dr Security Charges	943456	Bank Payment	BP -1		28,026.00
	Dr House Keeping Charges	943457	Bank Payment	BP -2		13,093.00
	Dr Garden Maintenance Charges	943458	Bank Payment	BP -3		10,621.00
8-8-2013	Cr House Keeping Charges	000002	Bank Receipt	BR -1	6,328.00	
	Cr Security Charges	000003	Bank Receipt	BR -2	15,590.00	
	Cr Cash		Contra	3	8,303.00	
14-8-2013	Dr Electricity Charges	943461	Bank Payment	BP -1		40,412.00
17-8-2013	Dr Electricity Charges	943460	Bank Payment	BP -1		4,822.00
22-8-2013	Dr Electricity Charges	943462	Bank Payment	BP -1		40,412.00
	Cr Electricity Charges	000075	Bank Receipt	BR -1	25,028.00	
	Cr Electricity Charges	943461	Bank Receipt	BR -2	40,412.00	
26-8-2013	Cr B-39 B.S.Prasad	002618	Bank Receipt	BR -1	1,200.00	
	Cr 19 Man Komal	937766	Bank Receipt	BR -2	1,200.00	
	Cr 19 Man Komal	937767	Bank Receipt	BR -3	1,200.00	
	Dr Bank Charges		Bank Payment	BP -1		56.18
27-8-2013	Dr Bank Charges		Bank Payment	BP -1		337.08
	Dr Bank Charges		Bank Payment	BP -2		44.94
					1,57,177.59	1,38,217.14
	Dr Closing Balance					18,960.45
					1,57,177.59	1,57,177.59
1-9-2013	Cr Opening Balance				18,960.45	
10-9-2013	Dr Cash	943463	Contra	4		20,000.00
	Dr Petrol/ Diesel/ Kerosin	943464	Bank Payment	BP -1		10,000.00
	Dr House Keeping Charges	943465	Bank Payment	BP -2		11,220.00
	Dr House Keeping Charges	943466	Bank Payment	BP -3		13,312.00
	Dr Security Charges	943467	Bank Payment	BP -4		27,964.00
	Cr B-11 Syed Sibgatullah	035612	Bank Receipt	BR -1	7,200.00	
	Cr 26 - S.Vijay Kumar	014440	Bank Receipt	BR -2	8,609.00	
11-9-2013	Cr 54 - Janardhan Reddy	132142	Bank Receipt	BR -1	2,400.00	
14-9-2013	Cr B-12 Col KGA Kamaldev & Sheela Jamesina	000094	Bank Receipt	BR -1	2,400.00	
16-9-2013	Dr Electricity Charges	943468	Bank Payment	BP -1		8,386.00
	Dr Electricity Charges	943469	Bank Payment	BP -2		26,703.00
	Dr Electricity Charges	943470	Bank Payment	BP -3		22,526.00
	Cr House Keeping Charges	000537	Bank Receipt	BR -1	6,547.00	
	Cr Security Charges	000541	Bank Receipt	BR -2	14,475.00	
	Cr Petrol/ Diesel/ Kerosin	000568	Bank Receipt	BR -3	22,545.00	
	Cr KAdakia and Modi Housing - Loan	000566	Bank Receipt	BR -4	1,00,000.00	
17-9-2013	Cr Cash		Contra	5	3,600.00	
19-9-2013	Dr Bank Charges		Bank Payment	BP -1		44.94
20-9-2013	Dr Bank Charges		Bank Payment	BP -1		134.82
25-9-2013	Cr B-39 B.S.Prasad	000962	Bank Receipt	BR -1	1,200.00	
	Dr Repairs and Maintenance	943471	Bank Payment	BP -1		9,215.00
	Dr Petrol/ Diesel/ Kerosin	943472	Bank Payment	BP -2		10,000.00
30-9-2013	Cr B-1 Sabiha Hussian	Tr	Bank Receipt	BR -1	1,200.00	
	Cr B-1 Sabiha Hussian		Bank Receipt	BR -2	3,600.00	
	Cr B-58 B.Rajarao	Transfer	Bank Receipt	BR -3	1,200.00	
	Cr Interest on Fixed Deposit		Bank Receipt	BR -4	2,192.00	
					1,96,128.45	1,59,505.76
	Dr Closing Balance					36,622.69
					1,96,128.45	1,96,128.45
1-10-2013	Cr Opening Balance				36,622.69	
7-10-2013	Dr House Keeping Charges	943476	Bank Payment	BP -1		8,417.00
	Carried Over				36,622.69	8,417.00

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HDFC Bank Book : 1-Apr-2013 to 31-Mar-2014

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Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
	Brought Forward				36,622.69	8,417.00
7-10-2013	Dr Security Charges	943474	Bank Payment	BP -2		27,976.00
	Dr Garden Maintenance Charges	943475	Bank Payment	BP -3		11,201.00
	Cr Security Charges	000681	Bank Receipt	BR -1	14,908.00	
	Cr House Keeping Charges	000680	Bank Receipt	BR -2	1,652.00	
9-10-2013	Dr Electricity Charges	943477	Bank Payment	BP -1		31,867.00
	Cr 19 Man Komal	937768	Bank Receipt	BR -1	1,200.00	
15-10-2013	Cr Electricity Charges	000700	Bank Receipt	BR -1	15,933.00	
	Dr G Krishna Murthy & Sons	943478	Bank Payment	BP -1		1,739.00
	Dr Petrol/ Diesel/ Kerosin	943479	Bank Payment	BP -2		10,000.00
18-10-2013	Cr Cash		Contra	6	1,000.00	
21-10-2013	Cr B-12 Col KGA Kamaldev & Sheela Jamesina	000725	Bank Receipt	BR -1	1,200.00	
	Cr Petrol/ Diesel/ Kerosin	000726	Bank Receipt	BR -2	5,000.00	
23-10-2013	Dr Cash	943480	Contra	7		10,000.00
	Cr Cash		Contra	8	10,000.00	
26-10-2013	Cr 54 - Janardhan Reddy	132143	Bank Receipt	BR -1	2,400.00	
	Cr B-39 B.S.Prasad	846571	Bank Receipt	BR -2	1,200.00	
	Cr 26 - S.Vijay Kumar	003431	Bank Receipt	BR -3	2,400.00	
31-10-2013	Cr Fixed Deposit in HDFC		Bank Receipt	BR -1	99,370.00	
					1,92,885.69	1,01,200.00
	Dr Closing Balance					91,685.69
					1,92,885.69	1,92,885.69
1-11-2013	Cr Opening Balance				91,685.69	
8-11-2013	Dr House Keeping Charges	943481	Bank Payment	BP -1		13,093.00
	Dr Garden Maintenance Charges	943482	Bank Payment	BP -2		10,883.00
	Dr Security Charges	943483	Bank Payment	BP -3		27,976.00
	Dr Repairs and Maintenance	943485	Bank Payment	BP -4		9,500.00
12-11-2013	Cr Cash		Contra	9	50,000.00	
13-11-2013	Cr B-16 E.Ramachandra Rao	761818	Bank Receipt	BR -1	1,200.00	
16-11-2013	Cr B-39 B.S.Prasad	846575	Bank Receipt	BR -1	1,200.00	
	Cr B.No40 Mr.Ravi Rajshekar & Mrs.Lakshmi Praba	000007	Bank Receipt	BR -2	2,400.00	
18-11-2013	Dr Cash	943486	Contra	10		10,000.00
20-11-2013	Dr Generator Amc	943487	Bank Payment	BP -1		6,000.00
30-11-2013	Dr Petrol/ Diesel/ Kerosin	943490	Bank Payment	BP -1		10,000.00
					1,46,485.69	87,452.00
	Dr Closing Balance					59,033.69
					1,46,485.69	1,46,485.69
1-12-2013	Cr Opening Balance				59,033.69	
3-12-2013	Cr Cash		Contra	11	50,000.00	
9-12-2013	Dr Security Charges	943491	Bank Payment	BP -1		28,166.00
	Dr Garden Maintenance Charges	943492	Bank Payment	BP -2		9,854.00
	Dr House Keeping Charges	943493	Bank Payment	BP -3		6,201.00
11-12-2013	Dr House Keeping Charges	943494	Bank Payment	BP -1		6,427.00
	Cr Cash		Contra	12	7,200.00	
16-12-2013	Dr Repairs and Maintenance	943495	Bank Payment	BP -1		9,500.00
18-12-2013	Dr Cash	943496	Contra	13		10,000.00
21-12-2013	Dr Audit Fees Payable	943497	Bank Payment	BP -1		5,618.00
28-12-2013	Dr Repairs and Maintenance	943498	Bank Payment	BP -1		979.00
	Dr Vijay Enterprises	943500	Bank Payment	BP -2		11,330.00
31-12-2013	Cr B-16 E.Ramachandra Rao	761819	Bank Receipt	BR -1	1,200.00	
					1,17,433.69	88,075.00
	Dr Closing Balance					29,358.69
					1,17,433.69	1,17,433.69

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Bloomdale Owners Association

HDFC Bank Book : 1-Apr-2013 to 31-Mar-2014

Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
1-1-2014	Cr Opening Balance				29,358.69	
1-1-2014	Cr 54 - Janardhan Reddy	345714	Bank Receipt	BR -1	2,400.00	
	Cr Corpus Fund	240422	Bank Receipt	BR -2	50,000.00	
2-1-2014	Cr 38 - Easo Verghese	174587	Bank Receipt	BR -1	7,200.00	
4-1-2014	Dr Petrol/ Diesel/ Kerosin	943501	Bank Payment	BP -1		10,000.00
6-1-2014	Dr House Keeping Charges	943502	Bank Payment	BP -1		13,093.00
	Dr Garden Maintenance Charges	943503	Bank Payment	BP -2		10,977.00
	Dr Repairs and Maintenance	943504	Bank Payment	BP -3		48,000.00
	Dr Security Charges	943505	Bank Payment	BP -4		28,162.00
	Dr Printing & Stationery	943506	Bank Payment	BP -5		600.00
9-1-2014	Cr B-09 Abdul Rahim	240423	Bank Receipt	BR -1	1,200.00	
	Cr B-09 Abdul Rahim	240424	Bank Receipt	BR -2	1,200.00	
	Cr B-09 Abdul Rahim	240425	Bank Receipt	BR -3	1,200.00	
	Cr House Keeping Charges	001398	Bank Receipt	BR -4	6,328.00	
10-1-2014	Cr Security Charges	001408	Bank Receipt	BR -1	15,094.00	
	Cr B-16 E.Ramachandra Rao	761820	Bank Receipt	BR -2	1,200.00	
12-1-2014	Cr B-39 B.S.Prasad	846590	Bank Receipt	BR -1	2,400.00	
18-1-2014	Dr Petrol/ Diesel/ Kerosin	943507	Bank Payment	BP -1		10,000.00
	Dr Electricity Charges	943508	Payment	BP -1		26,215.00
	Cr B-12 Col KGA Kamaldev & Sheela Jamesina	001481	Bank Receipt	BR -1	3,600.00	
22-1-2014	Cr 27 Abdul Amid	Transfer	Bank Receipt	BR -1	7,200.00	
25-1-2014	Cr 26 - S.Vijay Kumaar	003432	Bank Receipt	BR -1	3,600.00	
29-1-2014	Dr Security Charges	943510	Bank Payment	BP -1		9,500.00
	Cr Cash		Contra	14	10,000.00	
31-1-2014	Dr Bank Charges		Bank Payment	BP -1		94.94
	Dr Bank Charges		Bank Payment	BP -2		6.18
	Dr Bank Charges		Bank Payment	BP -3		44.94
	Dr Bank Charges		Bank Payment	BP -4		44.94
	Dr Bank Charges		Bank Payment	BP -5		44.94
	Dr Bank Charges		Bank Payment	BP -6		561.80
	Cr B-1 Sabiha Hussian	NEFT	Bank Receipt	BR -1	2,400.00	
	Cr House Keeping Charges	001083	Bank Receipt	BR -2	6,328.00	
	Dr Bank Charges		Bank Payment	BP -7		44.94
	Dr Bank Charges		Bank Payment	BP -8		337.08
	Dr Bank Charges		Bank Payment	BP -9		337.08
	Cr 20 Harjeet Kaur Thapar	000068	Bank Receipt	BR -3	7,200.00	
					1,57,908.69	1,58,063.84
	Cr Closing Balance				155.15	
					1,58,063.84	1,58,063.84
1-2-2014	Dr Opening Balance					155.15
12-2-2014	Dr Garden Maintenance Charges	943511	Bank Payment	BP -1		11,660.00
	Dr Electricity Charges	943512	Bank Payment	BP -2		27,263.00
14-2-2014	Cr B-16 E.Ramachandra Rao	761821	Bank Receipt	BR -1	1,200.00	
	Cr B-09 Abdul Rahim	240426	Bank Receipt	BR -2	1,200.00	
	Dr Security Charges	943513	Bank Payment	BP -1		28,026.00
	Cr Cash		Contra	15	1,200.00	
	Dr House Keeping Charges	943514	Bank Payment	BP -2		12,766.00
	Dr 0717 01746 Elect Chrg	943515	Bank Payment	BP -3		8,127.00
	Cr Corpus Fund	NEFT	Bank Receipt	BR -3	60,000.00	
	Cr Security Charges	000898	Bank Receipt	BR -4	14,958.00	
	Cr House Keeping Charges	000899	Bank Receipt	BR -5	6,001.00	
18-2-2014	Cr Electricity Charges	000918	Bank Receipt	BR -1	17,695.00	
	Dr Cash	943516	Contra	16		11,000.00
					1,02,254.00	98,997.15

Carried Over

Bloomdale Owners Association

HDFC Bank Book : 1-Apr-2013 to 31-Mar-2014

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Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,02,254.00	98,997.15
20-2-2014	Dr Petrol/ Diesel/ Kerosin	943521	Bank Payment	BP -1		10,000.00
	Cr Closing Balance				1,02,254.00	1,08,997.15
					6,743.15	
					1,08,997.15	1,08,997.15
1-3-2014	Dr Opening Balance					6,743.15
5-3-2014	Dr House Keeping Charges	943517	Bank Payment	BP -1		13,167.00
	Dr Security Charges	943519	Bank Payment	BP -2		28,026.00
	Dr Garden Maintenance Charges	943520	Bank Payment	BP -3		10,211.00
10-3-2014	Dr S.No:- 03072377	943524	Bank Payment	BP -1		23,495.00
	Dr 0717 01746 Elect Chrg	943523	Bank Payment	BP -2		7,717.00
	Cr B-12 Col KGA Kamaldev & Sheela Jamesina	002039	Bank Receipt	BR -1	2,400.00	
	Cr B-16 E.Ramachandra Rao	761822	Bank Receipt	BR -2	1,200.00	
12-3-2014	Cr Corpus Fund	294548	Bank Receipt	BR -1	50,000.00	
25-3-2014	Cr B-59 E.Velankanni Selvakumar	274549	Bank Receipt	BR -1	7,200.00	
	Dr Cash	943525	Contra	17		5,000.00
	Dr Repairs and Maintenance	943526	Bank Payment	BP -1		9,500.00
	Dr Repairs and Maintenance	943527	Bank Payment	BP -2		9,500.00
31-3-2014	Cr B-1 Sabiha Hussian	NEFT	Bank Receipt	BR -1	2,400.00	
	Cr B-58 B.Rajaroo	NEFT	Bank Receipt	BR -2	6,000.00	
	Dr Interest on Fixed Deposit		Bank Payment	BP -1		601.00
	Dr Bank Charges		Bank Payment	BP -2		651.68
	Dr Bank Charges		Bank Payment	BP -3		44.94
	Cr Petrol/ Diesel/ Kerosin	000993	Bank Receipt	BR -3	5,000.00	
	Cr House Keeping Charges	000988	Bank Receipt	BR -4	6,765.00	
	Cr Security Charges	000988	Bank Receipt	BR -5	14,958.00	
	Cr B-09 Abdul Rahim	240427	Bank Receipt	BR -6	1,200.00	
	Cr KAdakia and Modi Housing - Loan	00222	Bank Receipt	BR -7	25,000.00	
	Dr Bank Charges		Bank Payment	BP -4		44.94
	Dr Bank Charges		Bank Payment	BP -5		337.08
	Dr Bank Charges		Bank Payment	BP -6		44.94
					1,22,123.00	1,15,083.73
	Dr Closing Balance					7,039.27
					1,22,123.00	1,22,123.00

Bloomdale Owners Association

5-4-187/3&4, II Floor,
Soham Mansion, M.G.Road,
Secunderabad - 500 003.

Journal Register

1-Apr-2013 to 31-Mar-2014

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-4-2013	B-1 Sabiha Hussian	Journal	1	1,200.00	
	B-12 Col KGA Kamaldev & Sheela Jamesina			1,200.00	
	19 Man Komal			1,200.00	
	38 - Easo Verghese			1,200.00	
	54 - Janardhan Reddy			1,200.00	
	B-10 Major Achyut Rajan			1,200.00	
	B-11 Syed Sibgatullah			1,200.00	
	B-39 B.S.Prasad			1,200.00	
	B-58 B.Rajaroo			1,200.00	
	B.No 60 Mr.Sai Prashant & Mrs.Anjana Sai			1,200.00	
	B.No40 Mr.Ravi Rajshekar & Mrs.Lakshmi Praba			1,200.00	
	27 Abdul Amid			1,200.00	
	36 Dr Anusha Bharatham			1,200.00	
	20 Harjeet Kaur Thapar			1,200.00	
	26 - S.Vijay Kumaar			1,200.00	
	35 O.Shanti			1,200.00	
	Maintenance Charges				19,200.00
10-5-2013	B-1 Sabiha Hussian	Journal	2	1,200.00	
	B-12 Col KGA Kamaldev & Sheela Jamesina			1,200.00	
	19 Man Komal			1,200.00	
	38 - Easo Verghese			1,200.00	
	54 - Janardhan Reddy			1,200.00	
	B-10 Major Achyut Rajan			1,200.00	
	B-11 Syed Sibgatullah			1,200.00	
	B-39 B.S.Prasad			1,200.00	
	B-58 B.Rajaroo			1,200.00	
	B.No 60 Mr.Sai Prashant & Mrs.Anjana Sai			1,200.00	
	B.No40 Mr.Ravi Rajshekar & Mrs.Lakshmi Praba			1,200.00	
	27 Abdul Amid			1,200.00	
	36 Dr Anusha Bharatham			1,200.00	
	20 Harjeet Kaur Thapar			1,200.00	
	26 - S.Vijay Kumaar			1,200.00	
	35 O.Shanti			1,200.00	
	21 Visala			1,200.00	
	Maintenance Charges				20,400.00
10-5-2013	Kadokia & Modi Housing	Journal	3	1,608.00	
	26 - S.Vijay Kumaar				1,608.00
1-6-2013	B-1 Sabiha Hussian	Journal	4	1,200.00	
	B-10 Major Achyut Rajan			1,200.00	
	B-11 Syed Sibgatullah			1,200.00	
	B-12 Col KGA Kamaldev & Sheela Jamesina			1,200.00	
	20 Harjeet Kaur Thapar			1,200.00	
	21 Visala			1,200.00	
	26 - S.Vijay Kumaar			1,200.00	
	27 Abdul Amid			1,200.00	
	35 O.Shanti			1,200.00	
	36 Dr Anusha Bharatham			1,200.00	
	38 - Easo Verghese			1,200.00	
	B-39 B.S.Prasad			1,200.00	
	B.No40 Mr.Ravi Rajshekar & Mrs.Lakshmi Praba			1,200.00	
	54 - Janardhan Reddy			1,200.00	
	B-58 B.Rajaroo			1,200.00	
	B.No 60 Mr.Sai Prashant & Mrs.Anjana Sai			1,200.00	
	Maintenance Charges				19,200.00

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Bloomdale Owners Association

Journal Register : 1-Apr-2013 to 31-Mar-2014

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
5-6-2013	19 Man Komal Maintenance Charges	Journal	5	1,200.00	1,200.00
1-7-2013	B-1 Sabiha Hussian B-10 Major Achyut Rajan B-11 Syed Sibgatullah B-12 Col KGA Kamaldev & Sheela Jamesina 20 Harjeet Kaur Thapar 21 Visala 26 - S.Vijay Kumar 27 Abdul Amid 35 O.Shanti 36 Dr Anusha Bharatham 38 - Easo Verghese B-39 B.S.Prasad B.No40 Mr.Ravi Rajshekar & Mrs.Lakshmi Praba 54 - Janardhan Reddy B-58 B.Rajaroo B.No 60 Mr.Sai Prashant & Mrs.Anjana Sai Maintenance Charges	Journal	6	1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00	19,200.00
1-7-2013	B-33 Merupula Narayana Goud Maintenance Charges	Journal	7	1,200.00	1,200.00
5-7-2013	19 Man Komal Maintenance Charges	Journal	8	1,200.00	1,200.00
1-8-2013	B-33 Merupula Narayana Goud Maintenance Charges	Journal	9	1,200.00	1,200.00
5-8-2013	19 Man Komal Maintenance Charges	Journal	10	1,200.00	1,200.00
7-8-2013	B-1 Sabiha Hussian B-10 Major Achyut Rajan B-11 Syed Sibgatullah B-12 Col KGA Kamaldev & Sheela Jamesina 20 Harjeet Kaur Thapar 21 Visala 26 - S.Vijay Kumar 27 Abdul Amid 35 O.Shanti 36 Dr Anusha Bharatham 38 - Easo Verghese B-39 B.S.Prasad B.No40 Mr.Ravi Rajshekar & Mrs.Lakshmi Praba 54 - Janardhan Reddy B-58 B.Rajaroo B.No 60 Mr.Sai Prashant & Mrs.Anjana Sai Maintenance Charges	Journal	11	1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00	19,200.00
1-9-2013	B-33 Merupula Narayana Goud Maintenance Charges	Journal	12	1,200.00	1,200.00

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Bloomdale Owners Association

Journal Register : 1-Apr-2013 to 31-Mar-2014

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
10-9-2013	B-1 Sabiha Hussian	Journal	13	1,200.00	
	B-10 Major Achyut Rajan			1,200.00	
	B-11 Syed Sibgatullah			1,200.00	
	B-12 Col KGA Kamaldev & Sheela Jamesina			1,200.00	
	19 Man Komal			1,200.00	
	20 Harjeet Kaur Thapar			1,200.00	
	21 Visala			1,200.00	
	26 - S.Vijay Kumaar			1,200.00	
	27 Abdul Amid			1,200.00	
	35 O.Shanti			1,200.00	
	36 Dr Anusha Bharatham			1,200.00	
	38 - Easo Verghese			1,200.00	
	B-39 B.S.Prasad			1,200.00	
	B.No40 Mr.Ravi Rajshekar & Mrs.Lakshmi Praba			1,200.00	
	54 - Janardhan Reddy			1,200.00	
	B-58 B.Rajaroo			1,200.00	
	B.No 60 Mr.Sai Prashant & Mrs.Anjana Sai			1,200.00	
	Maintenance Charges				20,400.00
1-10-2013	B-33 Merupula Narayana Goud	Journal	14	1,200.00	
	Maintenance Charges				1,200.00
7-10-2013	Shreya Services - Lona	Journal	15	5,000.00	
	House Keeping Charges				5,000.00
9-10-2013	B-1 Sabiha Hussian	Journal	16	1,200.00	
	B-10 Major Achyut Rajan			1,200.00	
	B-11 Syed Sibgatullah			1,200.00	
	B-12 Col KGA Kamaldev & Sheela Jamesina			1,200.00	
	19 Man Komal			1,200.00	
	20 Harjeet Kaur Thapar			1,200.00	
	21 Visala			1,200.00	
	26 - S.Vijay Kumaar			1,200.00	
	27 Abdul Amid			1,200.00	
	35 O.Shanti			1,200.00	
	36 Dr Anusha Bharatham			1,200.00	
	38 - Easo Verghese			1,200.00	
	B-39 B.S.Prasad			1,200.00	
	B.No40 Mr.Ravi Rajshekar & Mrs.Lakshmi Praba			1,200.00	
	54 - Janardhan Reddy			1,200.00	
	B-58 B.Rajaroo			1,200.00	
	B.No 60 Mr.Sai Prashant & Mrs.Anjana Sai			1,200.00	
	Maintenance Charges				20,400.00
21-10-2013	Interest on Fixed Deposit	Journal	17	630.00	
	Fixed Deposit in HDFC				630.00
3-11-2013	B-33 Merupula Narayana Goud	Journal	18	1,200.00	
	Maintenance Charges				1,200.00
5-11-2013	54 - Janardhan Reddy	Journal	19	1,200.00	
	Maintenance Charges				1,200.00
5-11-2013	B-09 Abdul Rahim	Journal	20	1,200.00	
	Maintenance Charges				1,200.00
5-11-2013	B-16 E.Ramachandra Rao	Journal	21	1,200.00	
	Maintenance Charges				1,200.00
19-11-2013	B-1 Sabiha Hussian	Journal	22	1,200.00	
	Maintenance Charges				1,200.00
19-11-2013	B-10 Major Achyut Rajan	Journal	23	1,200.00	
	Maintenance Charges				1,200.00
19-11-2013	B-11 Syed Sibgatullah	Journal	24	1,200.00	
	Maintenance Charges				1,200.00

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Bloomdale Owners Association

Journal Register : 1-Apr-2013 to 31-Mar-2014

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
19-11-2013	B-12 Col KGA Kamaldev & Sheela Jamesina Maintenance Charges	Journal	25	1,200.00	1,200.00
19-11-2013	19 Man Komal Maintenance Charges	Journal	26	1,200.00	1,200.00
19-11-2013	20 Harjeet Kaur Thapar Maintenance Charges	Journal	27	1,200.00	1,200.00
19-11-2013	21 Visala Maintenance Charges	Journal	28	1,200.00	1,200.00
19-11-2013	26 - S.Vijay Kumaar Maintenance Charges	Journal	29	1,200.00	1,200.00
19-11-2013	27 Abdul Amid Maintenance Charges	Journal	30	1,200.00	1,200.00
19-11-2013	35 O.Shanti Maintenance Charges	Journal	31	1,200.00	1,200.00
19-11-2013	36 Dr Anusha Bharatham Maintenance Charges	Journal	32	1,200.00	1,200.00
19-11-2013	38 - Easo Verghese Maintenance Charges	Journal	33	1,200.00	1,200.00
19-11-2013	B-39 B.S.Prasad Maintenance Charges	Journal	34	1,200.00	1,200.00
19-11-2013	B.No40 Mr.Ravi Rajshekar & Mrs.Lakshmi Praba Maintenance Charges	Journal	35	1,200.00	1,200.00
19-11-2013	B-58 B.Rajaroo Maintenance Charges	Journal	36	1,200.00	1,200.00
19-11-2013	B.No 60 Mr.Sai Prashant & Mrs.Anjana Sai Maintenance Charges	Journal	37	1,200.00	1,200.00
1-12-2013	B-33 Merupula Narayana Goud Maintenance Charges	Journal	38	1,200.00	1,200.00
5-12-2013	B-1 Sabiha Hussian Maintenance Charges	Journal	39	1,200.00	1,200.00
5-12-2013	B-12 Col KGA Kamaldev & Sheela Jamesina Maintenance Charges	Journal	40	1,200.00	1,200.00
5-12-2013	54 - Janardhan Reddy Maintenance Charges	Journal	41	1,200.00	1,200.00
5-12-2013	B-09 Abdul Rahim Maintenance Charges	Journal	42	1,200.00	1,200.00
5-12-2013	B-16 E.Ramachandra Rao Maintenance Charges	Journal	43	1,200.00	1,200.00
21-12-2013	Repairs and Maintenance Vijay Enterprises	Journal	44	11,330.00	11,330.00
31-12-2013	B-39 B.S.Prasad Maintenance Charges	Journal	45	1,200.00	1,200.00
31-12-2013	B-10 Major Achyut Rajan Maintenance Charges	Journal	46	1,200.00	1,200.00
31-12-2013	B-11 Syed Sibgatullah Maintenance Charges	Journal	47	1,200.00	1,200.00
31-12-2013	19 Man Komal Maintenance Charges	Journal	48	1,200.00	1,200.00
31-12-2013	20 Harjeet Kaur Thapar Maintenance Charges	Journal	49	1,200.00	1,200.00

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Bloomdale Owners Association

Journal Register : 1-Apr-2013 to 31-Mar-2014

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-12-2013	21 Visala Maintenance Charges	Journal	50	1,200.00	1,200.00
31-12-2013	26 - S.Vijay Kumaar Maintenance Charges	Journal	51	1,200.00	1,200.00
31-12-2013	27 Abdul Amid Maintenance Charges	Journal	52	1,200.00	1,200.00
31-12-2013	35 O.Shanti Maintenance Charges	Journal	53	1,200.00	1,200.00
31-12-2013	36 Dr Anusha Bharatham Maintenance Charges	Journal	54	1,200.00	1,200.00
31-12-2013	38 - Easo Vergheese Maintenance Charges	Journal	55	1,200.00	1,200.00
31-12-2013	B.No40 Mr.Ravi Rajshekar & Mrs.Lakshmi Praba Maintenance Charges	Journal	56	1,200.00	1,200.00
31-12-2013	B-58 B.Rajaroo Maintenance Charges	Journal	57	1,200.00	1,200.00
31-12-2013	B.No 60 Mr.Sai Prashant & Mrs.Anjana Sai Maintenance Charges	Journal	58	1,200.00	1,200.00
1-1-2014	54 - Janardhan Reddy Maintenance Charges	Journal	59	1,200.00	1,200.00
1-1-2014	B-09 Abdul Rahim Maintenance Charges	Journal	60	1,200.00	1,200.00
1-1-2014	B-16 E.Ramachandra Rao Maintenance Charges	Journal	61	1,200.00	1,200.00
1-1-2014	B-10 Major Achyut Rajan Maintenance Charges	Journal	62	1,200.00	1,200.00
1-1-2014	B-11 Syed Sibgatullah Maintenance Charges	Journal	63	1,200.00	1,200.00
1-1-2014	19 Man Komal Maintenance Charges	Journal	64	1,200.00	1,200.00
1-1-2014	20 Harjeet Kaur Thapar Maintenance Charges	Journal	65	1,200.00	1,200.00
1-1-2014	21 Visala Maintenance Charges	Journal	66	1,200.00	1,200.00
1-1-2014	26 - S.Vijay Kumaar Maintenance Charges	Journal	67	1,200.00	1,200.00
1-1-2014	27 Abdul Amid Maintenance Charges	Journal	68	1,200.00	1,200.00
1-1-2014	35 O.Shanti Maintenance Charges	Journal	69	1,200.00	1,200.00
1-1-2014	36 Dr Anusha Bharatham Maintenance Charges	Journal	70	1,200.00	1,200.00
1-1-2014	B-39 B.S.Prasad Maintenance Charges	Journal	71	1,200.00	1,200.00
1-1-2014	38 - Easo Vergheese Maintenance Charges	Journal	72	1,200.00	1,200.00
1-1-2014	B.No40 Mr.Ravi Rajshekar & Mrs.Lakshmi Praba Maintenance Charges	Journal	73	1,200.00	1,200.00
1-1-2014	B.No 60 Mr.Sai Prashant & Mrs.Anjana Sai Maintenance Charges	Journal	74	1,200.00	1,200.00

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Bloomdale Owners Association

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-1-2014	B-58 B.Rajaroo Maintenance Charges	Journal	75	1,200.00	1,200.00
1-1-2014	B-33 Merupula Narayana Goud Maintenance Charges	Journal	76	1,200.00	1,200.00
5-1-2014	B-1 Sabiha Hussian Maintenance Charges	Journal	77	1,200.00	1,200.00
5-1-2014	B-12 Col KGA Kamaldev & Sheela Jamesina Maintenance Charges	Journal	78	1,200.00	1,200.00
1-2-2014	27 Abdul Amid Maintenance Charges	Journal	79	1,200.00	1,200.00
1-2-2014	B-33 Merupula Narayana Goud Maintenance Charges	Journal	80	1,200.00	1,200.00
5-2-2014	B-1 Sabiha Hussian Maintenance Charges	Journal	81	1,200.00	1,200.00
5-2-2014	B-12 Col KGA Kamaldev & Sheela Jamesina Maintenance Charges	Journal	82	1,200.00	1,200.00
5-2-2014	54 - Janardhan Reddy Maintenance Charges	Journal	83	1,200.00	1,200.00
5-2-2014	B-09 Abdul Rahim Maintenance Charges	Journal	84	1,200.00	1,200.00
5-2-2014	19 Man Komal Maintenance Charges	Journal	85	1,200.00	1,200.00
5-2-2014	B-16 E.Ramachandra Rao Maintenance Charges	Journal	86	1,200.00	1,200.00
5-2-2014	B-10 Major Achyut Rajan Maintenance Charges	Journal	87	1,200.00	1,200.00
5-2-2014	B-11 Syed Sibgatullah Maintenance Charges	Journal	88	1,200.00	1,200.00
5-2-2014	20 Harjeet Kaur Thapar Maintenance Charges	Journal	89	1,200.00	1,200.00
5-2-2014	21 Visala Maintenance Charges	Journal	90	1,200.00	1,200.00
5-2-2014	26 - S.Vijay Kumaar Maintenance Charges	Journal	91	1,200.00	1,200.00
5-2-2014	B-68 Unikrishna Maintenance Charges	Journal	92	1,200.00	1,200.00
5-2-2014	B.No 60 Mr.Sai Prashant & Mrs.Anjana Sai Maintenance Charges	Journal	93	1,200.00	1,200.00
5-2-2014	B-58 B.Rajaroo Maintenance Charges	Journal	94	1,200.00	1,200.00
5-2-2014	B.No40 Mr.Ravi Rajshekar & Mrs.Lakshmi Praba Maintenance Charges	Journal	95	1,200.00	1,200.00
5-2-2014	B-39 B.S.Prasad Maintenance Charges	Journal	96	1,200.00	1,200.00
5-2-2014	38 - Easo Verghese Maintenance Charges	Journal	97	1,200.00	1,200.00
5-2-2014	35 O.Shanti Maintenance Charges	Journal	98	1,200.00	1,200.00
5-2-2014	36 Dr Anusha Bharatham Maintenance Charges	Journal	99	1,200.00	1,200.00

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Bloomdale Owners Association

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-3-2014	27 Abdul Amid Maintenance Charges	Journal	100	1,200.00	1,200.00
1-3-2014	B-59 E.Velankanni Selvakumar Maintenance Charges	Journal	101	1,200.00	1,200.00
1-3-2014	B-33 Merupula Narayana Goud Maintenance Charges	Journal	102	1,200.00	1,200.00
5-3-2014	B-1 Sabiha Hussian Maintenance Charges	Journal	103	1,200.00	1,200.00
5-3-2014	B-12 Col KGA Kamaldev & Sheela Jamesina Maintenance Charges	Journal	104	1,200.00	1,200.00
5-3-2014	54 - Janardhan Reddy Maintenance Charges	Journal	105	1,200.00	1,200.00
5-3-2014	B-09 Abdul Rahim Maintenance Charges	Journal	106	1,200.00	1,200.00
5-3-2014	19 Man Komal Maintenance Charges	Journal	107	1,200.00	1,200.00
5-3-2014	B-16 E.Ramachandra Rao Maintenance Charges	Journal	108	1,200.00	1,200.00
5-3-2014	B-10 Major Achyut Rajan Maintenance Charges	Journal	109	1,200.00	1,200.00
5-3-2014	B-11 Syed Sibgatullah Maintenance Charges	Journal	110	1,200.00	1,200.00
5-3-2014	20 Harjeet Kaur Thapar Maintenance Charges	Journal	111	1,200.00	1,200.00
5-3-2014	21 Visala Maintenance Charges	Journal	112	1,200.00	1,200.00
5-3-2014	26 - S.Vijay Kumaar Maintenance Charges	Journal	113	1,200.00	1,200.00
5-3-2014	B-68 Unikrishna Maintenance Charges	Journal	114	1,200.00	1,200.00
5-3-2014	B.No 60 Mr.Sai Prashant & Mrs.Anjana Sai Maintenance Charges	Journal	115	1,200.00	1,200.00
5-3-2014	B-58 B.Rajaroo Maintenance Charges	Journal	116	1,200.00	1,200.00
5-3-2014	B.No40 Mr.Ravi Rajshekar & Mrs.Lakshmi Praba Maintenance Charges	Journal	117	1,200.00	1,200.00
5-3-2014	B-39 B.S.Prasad Maintenance Charges	Journal	118	1,200.00	1,200.00
5-3-2014	38 - Easo Verghese Maintenance Charges	Journal	119	1,200.00	1,200.00
5-3-2014	35 O.Shanti Maintenance Charges	Journal	120	1,200.00	1,200.00
5-3-2014	36 Dr Anusha Bharatham Maintenance Charges	Journal	121	1,200.00	1,200.00
31-3-2014	Garden Maintenance Charges Gardening Charges Payable	Journal	122	10,499.00	10,499.00
31-3-2014	26 - S.Vijay Kumaar Kadokia & Modi Housing	Journal	123	1,608.00	1,608.00
31-3-2014	Security Charges Top Management Services	Journal	124	24,935.00	24,935.00

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Bloomdale Owners Association

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-3-2014	Petrol/ Diesel/ Kerosin Yagnaiah & Sons	Journal	125	10,000.00	10,000.00
31-3-2014	Audit Fees Audit Fees Payable	Journal	126	5,618.00	5,618.00
31-3-2014	Petrol/ Diesel/ Kerosin Kesoram Sunderlal Fathepuria	Journal	127	10,000.00	10,000.00
31-3-2014	Garden Maintenance Charges Radhakrishna	Journal	128	10,292.00	10,292.00
31-3-2014	Security Charges Security Cahrges Payable	Journal	129	13,363.00	13,363.00
31-3-2014	Electricity Charges Electricity Charges Payable	Journal	130	29,287.00	29,287.00
31-3-2014	Repairs and Maintenance Repairs & Maitnenance Charges Payable	Journal	131	9,500.00	9,500.00
31-3-2014	House Keeping Charges House Keeping Charges Payable	Journal	132	5,844.00	5,844.00
31-3-2014	Interest on Fixed Deposit Accrued Interest	Journal	133	367.20	367.20
31-3-2014	Repairs and Maintenance G Krishna Murthy & Sons	Journal	134	1,139.00	1,139.00

Bloomdale Owners Association

5-4-187/3&4, II Floor,
Soham Mansion, M.G.Road,
Secunderabad - 500 003.

Ledger Account

1-Apr-2013 to 31-Mar-2014

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Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
0717 01746 Elect Chrg						
14-2-2014	Cr HDFC Bank	943515	Bank Payment	BP -3	8,127.00	
10-3-2014	Cr HDFC Bank	943523	Bank Payment	BP -2	7,717.00	
					15,844.00	
	Dr Closing Balance					15,844.00
					15,844.00	15,844.00

19 Man Komal

1-4-2013	Cr Maintenance Charges		Journal	1	1,200.00	
6-5-2013	Dr HDFC Bank	937763	Bank Receipt	BR -1		1,200.00
10-5-2013	Cr Maintenance Charges		Journal	2	1,200.00	
13-5-2013	Dr HDFC Bank	937764	Bank Receipt	BR -1		1,200.00
5-6-2013	Cr Maintenance Charges		Journal	5	1,200.00	
17-6-2013	Dr HDFC Bank	937765	Bank Receipt	BR -4		1,200.00
18-6-2013	Cr HDFC Bank	937765	Bank Payment	BP -2	1,200.00	
5-7-2013	Cr Maintenance Charges		Journal	8	1,200.00	
5-8-2013	Cr Maintenance Charges		Journal	10	1,200.00	
26-8-2013	Dr HDFC Bank	937766	Bank Receipt	BR -2		1,200.00
	Dr HDFC Bank	937767	Bank Receipt	BR -3		1,200.00
10-9-2013	Cr Maintenance Charges		Journal	13	1,200.00	
9-10-2013	Cr Maintenance Charges		Journal	16	1,200.00	
	Dr HDFC Bank	937768	Bank Receipt	BR -1		1,200.00
19-11-2013	Cr Maintenance Charges		Journal	26	1,200.00	
31-12-2013	Cr Maintenance Charges		Journal	48	1,200.00	
1-1-2014	Cr Maintenance Charges		Journal	64	1,200.00	
5-2-2014	Cr Maintenance Charges		Journal	85	1,200.00	
5-3-2014	Cr Maintenance Charges		Journal	107	1,200.00	
					15,600.00	7,200.00
	Dr Closing Balance					8,400.00
					15,600.00	15,600.00

20 Harjeet Kaur Thapar

1-4-2013	Dr Opening Balance					6,000.00
1-4-2013	Cr Maintenance Charges		Journal	1	1,200.00	
10-5-2013	Cr Maintenance Charges		Journal	2	1,200.00	
1-6-2013	Cr Maintenance Charges		Journal	4	1,200.00	
1-7-2013	Cr Maintenance Charges		Journal	6	1,200.00	
7-8-2013	Cr Maintenance Charges		Journal	11	1,200.00	
10-9-2013	Cr Maintenance Charges		Journal	13	1,200.00	
9-10-2013	Cr Maintenance Charges		Journal	16	1,200.00	
19-11-2013	Cr Maintenance Charges		Journal	27	1,200.00	
31-12-2013	Cr Maintenance Charges		Journal	49	1,200.00	
1-1-2014	Cr Maintenance Charges		Journal	65	1,200.00	
31-1-2014	Dr HDFC Bank	000068	Bank Receipt	BR -3		7,200.00
5-2-2014	Cr Maintenance Charges		Journal	89	1,200.00	

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Bloomdale Owners Association

Ledger Account : 1-Apr-2013 to 31-Mar-2014

Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
5-3-2014	Cr Maintenance Charges		Journal	111	1,200.00	
					14,400.00	13,200.00
	Dr Closing Balance					1,200.00
					14,400.00	14,400.00

21 Visala

2-5-2013	Dr HDFC Bank	000033	Bank Receipt	BR -1		7,200.00
10-5-2013	Cr Maintenance Charges		Journal	2	1,200.00	
1-6-2013	Cr Maintenance Charges		Journal	4	1,200.00	
1-7-2013	Cr Maintenance Charges		Journal	6	1,200.00	
7-8-2013	Cr Maintenance Charges		Journal	11	1,200.00	
10-9-2013	Cr Maintenance Charges		Journal	13	1,200.00	
9-10-2013	Cr Maintenance Charges		Journal	16	1,200.00	
19-11-2013	Cr Maintenance Charges		Journal	28	1,200.00	
31-12-2013	Cr Maintenance Charges		Journal	50	1,200.00	
1-1-2014	Cr Maintenance Charges		Journal	66	1,200.00	
5-2-2014	Cr Maintenance Charges		Journal	90	1,200.00	
5-3-2014	Cr Maintenance Charges		Journal	112	1,200.00	
					13,200.00	7,200.00
	Dr Closing Balance					6,000.00
					13,200.00	13,200.00

26 - S.Vijay Kumaar

1-4-2013	Cr Opening Balance				4,217.00	
1-4-2013	Cr Maintenance Charges		Journal	1	1,200.00	
10-5-2013	Cr Maintenance Charges		Journal	2	1,200.00	
	Dr Kadokia & Modi Housing		Journal	3		1,608.00
1-6-2013	Cr Maintenance Charges		Journal	4	1,200.00	
1-7-2013	Cr Maintenance Charges		Journal	6	1,200.00	
7-8-2013	Cr Maintenance Charges		Journal	11	1,200.00	
10-9-2013	Cr Maintenance Charges		Journal	13	1,200.00	
	Dr HDFC Bank	014440	Bank Receipt	BR -2		8,609.00
9-10-2013	Cr Maintenance Charges		Journal	16	1,200.00	
26-10-2013	Dr HDFC Bank	003431	Bank Receipt	BR -3		2,400.00
19-11-2013	Cr Maintenance Charges		Journal	29	1,200.00	
31-12-2013	Cr Maintenance Charges		Journal	51	1,200.00	
1-1-2014	Cr Maintenance Charges		Journal	67	1,200.00	
25-1-2014	Dr HDFC Bank	003432	Bank Receipt	BR -1		3,600.00
5-2-2014	Cr Maintenance Charges		Journal	91	1,200.00	
5-3-2014	Cr Maintenance Charges		Journal	113	1,200.00	
31-3-2014	Cr Kadokia & Modi Housing		Journal	123	1,608.00	
					20,225.00	16,217.00
	Dr Closing Balance					4,008.00
					20,225.00	20,225.00

27 Abdul Amid

1-4-2013	Dr Opening Balance					3,600.00
1-4-2013	Cr Maintenance Charges		Journal	1	1,200.00	
10-5-2013	Cr Maintenance Charges		Journal	2	1,200.00	
1-6-2013	Cr Maintenance Charges		Journal	4	1,200.00	
1-7-2013	Cr Maintenance Charges		Journal	6	1,200.00	
7-8-2013	Cr Maintenance Charges		Journal	11	1,200.00	
10-9-2013	Cr Maintenance Charges		Journal	13	1,200.00	
9-10-2013	Cr Maintenance Charges		Journal	16	1,200.00	
19-11-2013	Cr Maintenance Charges		Journal	30	1,200.00	
31-12-2013	Cr Maintenance Charges		Journal	52	1,200.00	
1-1-2014	Cr Maintenance Charges		Journal	68	1,200.00	
22-1-2014	Dr HDFC Bank	Transfer	Bank Receipt	BR -1		7,200.00

Bloomdale Owners Association

Ledger Account : 1-Apr-2013 to 31-Mar-2014

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Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
1-2-2014	Cr Maintenance Charges		Journal	79	1,200.00	
14-2-2014	Dr Cash		Cash Receipt	CR -1		1,200.00
1-3-2014	Cr Maintenance Charges		Journal	100	1,200.00	
					14,400.00	12,000.00
	Dr Closing Balance					2,400.00
					14,400.00	14,400.00

35 O.Shanti

1-4-2013	Cr Opening Balance				9,600.00	
1-4-2013	Cr Maintenance Charges		Journal	1	1,200.00	
5-4-2013	Dr HDFC Bank	698249	Bank Receipt	BR -3		6,097.00
10-5-2013	Cr Maintenance Charges		Journal	2	1,200.00	
1-6-2013	Cr Maintenance Charges		Journal	4	1,200.00	
1-7-2013	Cr Maintenance Charges		Journal	6	1,200.00	
7-8-2013	Cr Maintenance Charges		Journal	11	1,200.00	
8-8-2013	Dr Cash		Cash Receipt	CR -1		8,303.00
10-9-2013	Cr Maintenance Charges		Journal	13	1,200.00	
9-10-2013	Cr Maintenance Charges		Journal	16	1,200.00	
19-11-2013	Cr Maintenance Charges		Journal	31	1,200.00	
31-12-2013	Cr Maintenance Charges		Journal	53	1,200.00	
1-1-2014	Cr Maintenance Charges		Journal	69	1,200.00	
5-2-2014	Cr Maintenance Charges		Journal	98	1,200.00	
5-3-2014	Cr Maintenance Charges		Journal	120	1,200.00	
					24,000.00	14,400.00
	Dr Closing Balance					9,600.00
					24,000.00	24,000.00

36 Dr Anusha Bharatham

1-4-2013	Dr Opening Balance					4,800.00
1-4-2013	Cr Maintenance Charges		Journal	1	1,200.00	
10-5-2013	Cr Maintenance Charges		Journal	2	1,200.00	
1-6-2013	Cr Maintenance Charges		Journal	4	1,200.00	
1-7-2013	Cr Maintenance Charges		Journal	6	1,200.00	
7-8-2013	Cr Maintenance Charges		Journal	11	1,200.00	
10-9-2013	Cr Maintenance Charges		Journal	13	1,200.00	
9-10-2013	Cr Maintenance Charges		Journal	16	1,200.00	
19-11-2013	Cr Maintenance Charges		Journal	32	1,200.00	
31-12-2013	Cr Maintenance Charges		Journal	54	1,200.00	
1-1-2014	Cr Maintenance Charges		Journal	70	1,200.00	
5-2-2014	Cr Maintenance Charges		Journal	99	1,200.00	
5-3-2014	Cr Maintenance Charges		Journal	121	1,200.00	
					14,400.00	4,800.00
	Dr Closing Balance					9,600.00
					14,400.00	14,400.00

38 - Easo Verghese

1-4-2013	Cr Opening Balance				2,400.00	
1-4-2013	Cr Maintenance Charges		Journal	1	1,200.00	
10-5-2013	Cr Maintenance Charges		Journal	2	1,200.00	
1-6-2013	Cr Maintenance Charges		Journal	4	1,200.00	
20-6-2013	Dr HDFC Bank	174583	Bank Receipt	BR -1		7,200.00
1-7-2013	Cr Maintenance Charges		Journal	6	1,200.00	
7-8-2013	Cr Maintenance Charges		Journal	11	1,200.00	
10-9-2013	Cr Maintenance Charges		Journal	13	1,200.00	
9-10-2013	Cr Maintenance Charges		Journal	16	1,200.00	
19-11-2013	Cr Maintenance Charges		Journal	33	1,200.00	
31-12-2013	Cr Maintenance Charges		Journal	55	1,200.00	

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Bloomdale Owners Association

Ledger Account : 1-Apr-2013 to 31-Mar-2014

Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
1-1-2014	Cr Maintenance Charges		Journal	72	1,200.00	
2-1-2014	Dr HDFC Bank	174587	Bank Receipt	BR -1		7,200.00
5-2-2014	Cr Maintenance Charges		Journal	97	1,200.00	
5-3-2014	Cr Maintenance Charges		Journal	119	1,200.00	
					16,800.00	14,400.00
	Dr Closing Balance					2,400.00
					16,800.00	16,800.00

54 - Janardhan Reddy

1-4-2013	Cr Opening Balance				4,800.00	
1-4-2013	Cr Maintenance Charges		Journal	1	1,200.00	
10-5-2013	Cr Maintenance Charges		Journal	2	1,200.00	
1-6-2013	Cr Maintenance Charges		Journal	4	1,200.00	
17-6-2013	Dr HDFC Bank	030745	Bank Receipt	BR -1		8,400.00
1-7-2013	Cr Maintenance Charges		Journal	6	1,200.00	
7-8-2013	Cr Maintenance Charges		Journal	11	1,200.00	
10-9-2013	Cr Maintenance Charges		Journal	13	1,200.00	
11-9-2013	Dr HDFC Bank	132142	Bank Receipt	BR -1		2,400.00
9-10-2013	Cr Maintenance Charges		Journal	16	1,200.00	
26-10-2013	Dr HDFC Bank	132143	Bank Receipt	BR -1		2,400.00
5-11-2013	Cr Maintenance Charges		Journal	19	1,200.00	
5-12-2013	Cr Maintenance Charges		Journal	41	1,200.00	
1-1-2014	Cr Maintenance Charges		Journal	59	1,200.00	
	Dr HDFC Bank	345714	Bank Receipt	BR -1		2,400.00
5-2-2014	Cr Maintenance Charges		Journal	83	1,200.00	
5-3-2014	Cr Maintenance Charges		Journal	105	1,200.00	
					19,200.00	15,600.00
	Dr Closing Balance					3,600.00
					19,200.00	19,200.00

Accrued Interest

1-4-2013	Cr Opening Balance				367.20	
31-3-2014	Dr Interest on Fixed Deposit		Journal	133		367.20
					367.20	367.20

Audit Fees

31-3-2014	Cr Audit Fees Payable		Journal	126	5,618.00	
	Dr Closing Balance					5,618.00
					5,618.00	5,618.00

Audit Fees Payable

1-4-2013	Dr Opening Balance					11,133.00
21-12-2013	Cr HDFC Bank	943497	Bank Payment	BP -1	5,618.00	
31-3-2014	Dr Audit Fees		Journal	126		5,618.00
	Cr Closing Balance					11,133.00
					5,618.00	16,751.00
					16,751.00	16,751.00

B-09 Abdul Rahim

5-11-2013	Cr Maintenance Charges		Journal	20	1,200.00	
5-12-2013	Cr Maintenance Charges		Journal	42	1,200.00	
1-1-2014	Cr Maintenance Charges		Journal	60	1,200.00	
9-1-2014	Dr HDFC Bank	240423	Bank Receipt	BR -1		1,200.00
	Dr HDFC Bank	240424	Bank Receipt	BR -2		1,200.00
	Dr HDFC Bank	240425	Bank Receipt	BR -3		1,200.00

Bloomdale Owners Association

Ledger Account : 1-Apr-2013 to 31-Mar-2014

Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
5-2-2014	Cr Maintenance Charges		Journal	84	1,200.00	
14-2-2014	Dr HDFC Bank	240426	Bank Receipt	BR -2		1,200.00
5-3-2014	Cr Maintenance Charges		Journal	106	1,200.00	
31-3-2014	Dr HDFC Bank	240427	Bank Receipt	BR -6		1,200.00
					6,000.00	6,000.00

B-10 Major Achyut Rajan

1-4-2013	Cr Opening Balance				14,400.00	
1-4-2013	Cr Maintenance Charges		Journal	1	1,200.00	
10-5-2013	Cr Maintenance Charges		Journal	2	1,200.00	
1-6-2013	Cr Maintenance Charges		Journal	4	1,200.00	
1-7-2013	Cr Maintenance Charges		Journal	6	1,200.00	
7-8-2013	Cr Maintenance Charges		Journal	11	1,200.00	
10-9-2013	Cr Maintenance Charges		Journal	13	1,200.00	
9-10-2013	Cr Maintenance Charges		Journal	16	1,200.00	
19-11-2013	Cr Maintenance Charges		Journal	23	1,200.00	
31-12-2013	Cr Maintenance Charges		Journal	46	1,200.00	
1-1-2014	Cr Maintenance Charges		Journal	62	1,200.00	
5-2-2014	Cr Maintenance Charges		Journal	87	1,200.00	
5-3-2014	Cr Maintenance Charges		Journal	109	1,200.00	
					28,800.00	
	Dr Closing Balance					28,800.00
					28,800.00	28,800.00

B-11 Syed Sibgatullah

1-4-2013	Dr Opening Balance					4,800.00
1-4-2013	Cr Maintenance Charges		Journal	1	1,200.00	
10-5-2013	Cr Maintenance Charges		Journal	2	1,200.00	
1-6-2013	Cr Maintenance Charges		Journal	4	1,200.00	
1-7-2013	Cr Maintenance Charges		Journal	6	1,200.00	
7-8-2013	Cr Maintenance Charges		Journal	11	1,200.00	
10-9-2013	Cr Maintenance Charges		Journal	13	1,200.00	
	Dr HDFC Bank	035612	Bank Receipt	BR -1		7,200.00
9-10-2013	Cr Maintenance Charges		Journal	16	1,200.00	
19-11-2013	Cr Maintenance Charges		Journal	24	1,200.00	
31-12-2013	Cr Maintenance Charges		Journal	47	1,200.00	
1-1-2014	Cr Maintenance Charges		Journal	63	1,200.00	
5-2-2014	Cr Maintenance Charges		Journal	88	1,200.00	
5-3-2014	Cr Maintenance Charges		Journal	110	1,200.00	
					14,400.00	12,000.00
	Dr Closing Balance					2,400.00
					14,400.00	14,400.00

B-12 Col KGA Kamaldev & Sheela Jamesina

1-4-2013	Cr Maintenance Charges		Journal	1	1,200.00	
5-4-2013	Dr HDFC Bank	698251	Bank Receipt	BR -4		1,200.00
10-5-2013	Dr HDFC Bank	697959	Bank Receipt	BR -4		1,200.00
	Cr Maintenance Charges		Journal	2	1,200.00	
1-6-2013	Cr Maintenance Charges		Journal	4	1,200.00	
1-7-2013	Cr Maintenance Charges		Journal	6	1,200.00	
22-7-2013	Dr HDFC Bank	000435	Bank Receipt	BR -2		2,400.00
7-8-2013	Cr Maintenance Charges		Journal	11	1,200.00	
10-9-2013	Cr Maintenance Charges		Journal	13	1,200.00	
14-9-2013	Dr HDFC Bank	000094	Bank Receipt	BR -1		2,400.00
9-10-2013	Cr Maintenance Charges		Journal	16	1,200.00	
21-10-2013	Dr HDFC Bank	000725	Bank Receipt	BR -1		1,200.00
19-11-2013	Cr Maintenance Charges		Journal	25	1,200.00	
5-12-2013	Cr Maintenance Charges		Journal	40	1,200.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
5-1-2014	Cr Maintenance Charges		Journal	78	1,200.00	
18-1-2014	Dr HDFC Bank	001481	Bank Receipt	BR -1		3,600.00
5-2-2014	Cr Maintenance Charges		Journal	82	1,200.00	
5-3-2014	Cr Maintenance Charges		Journal	104	1,200.00	
10-3-2014	Dr HDFC Bank	002039	Bank Receipt	BR -1		2,400.00
					14,400.00	14,400.00

B-16 E.Ramachandra Rao

5-11-2013	Cr Maintenance Charges		Journal	21	1,200.00	
13-11-2013	Dr HDFC Bank	761818	Bank Receipt	BR -1		1,200.00
5-12-2013	Cr Maintenance Charges		Journal	43	1,200.00	
31-12-2013	Dr HDFC Bank	761819	Bank Receipt	BR -1		1,200.00
1-1-2014	Cr Maintenance Charges		Journal	61	1,200.00	
10-1-2014	Dr HDFC Bank	761820	Bank Receipt	BR -2		1,200.00
5-2-2014	Cr Maintenance Charges		Journal	86	1,200.00	
14-2-2014	Dr HDFC Bank	761821	Bank Receipt	BR -1		1,200.00
5-3-2014	Cr Maintenance Charges		Journal	108	1,200.00	
10-3-2014	Dr HDFC Bank	761822	Bank Receipt	BR -2		1,200.00
					6,000.00	6,000.00

B-1 Sabiha Hussian

1-4-2013	Cr Maintenance Charges		Journal	1	1,200.00	
3-5-2013	Dr HDFC Bank	Trs	Bank Receipt	BR -1		1,200.00
10-5-2013	Cr Maintenance Charges		Journal	2	1,200.00	
1-6-2013	Cr Maintenance Charges		Journal	4	1,200.00	
8-6-2013	Dr HDFC Bank	Tr	Bank Receipt	BR -1		2,400.00
1-7-2013	Cr Maintenance Charges		Journal	6	1,200.00	
7-8-2013	Cr Maintenance Charges		Journal	11	1,200.00	
10-9-2013	Cr Maintenance Charges		Journal	13	1,200.00	
30-9-2013	Dr HDFC Bank	Tr	Bank Receipt	BR -1		1,200.00
	Dr HDFC Bank		Bank Receipt	BR -2		3,600.00
9-10-2013	Cr Maintenance Charges		Journal	16	1,200.00	
19-11-2013	Cr Maintenance Charges		Journal	22	1,200.00	
5-12-2013	Cr Maintenance Charges		Journal	39	1,200.00	
5-1-2014	Cr Maintenance Charges		Journal	77	1,200.00	
31-1-2014	Dr HDFC Bank	NEFT	Bank Receipt	BR -1		2,400.00
5-2-2014	Cr Maintenance Charges		Journal	81	1,200.00	
5-3-2014	Cr Maintenance Charges		Journal	103	1,200.00	
31-3-2014	Dr HDFC Bank	NEFT	Bank Receipt	BR -1		2,400.00
					14,400.00	13,200.00
	Dr Closing Balance					1,200.00
					14,400.00	14,400.00

B-33 Merupula Narayana Goud

1-7-2013	Cr Maintenance Charges		Journal	7	1,200.00	
1-8-2013	Cr Maintenance Charges		Journal	9	1,200.00	
1-9-2013	Cr Maintenance Charges		Journal	12	1,200.00	
1-10-2013	Cr Maintenance Charges		Journal	14	1,200.00	
3-11-2013	Cr Maintenance Charges		Journal	18	1,200.00	
1-12-2013	Cr Maintenance Charges		Journal	38	1,200.00	
9-12-2013	Dr Cash		Cash Receipt	CR -1		7,200.00
1-1-2014	Cr Maintenance Charges		Journal	76	1,200.00	
1-2-2014	Cr Maintenance Charges		Journal	80	1,200.00	
1-3-2014	Cr Maintenance Charges		Journal	102	1,200.00	
					10,800.00	7,200.00
	Dr Closing Balance					3,600.00
					10,800.00	10,800.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
<u>B-39 B.S.Prasad</u>						
1-4-2013	Cr Opening Balance				2,400.00	
1-4-2013	Cr Maintenance Charges		Journal	1	1,200.00	
8-4-2013	Dr HDFC Bank	408687	Bank Receipt	BR -1		3,600.00
18-4-2013	Dr HDFC Bank	846563	Bank Receipt	BR -2		1,200.00
10-5-2013	Cr Maintenance Charges		Journal	2	1,200.00	
20-5-2013	Dr HDFC Bank	002606	Bank Receipt	BR -3		1,200.00
1-6-2013	Cr Maintenance Charges		Journal	4	1,200.00	
17-6-2013	Dr HDFC Bank	002609	Bank Receipt	BR -2		1,200.00
1-7-2013	Cr Maintenance Charges		Journal	6	1,200.00	
22-7-2013	Dr HDFC Bank	002614	Bank Receipt	BR -1		1,200.00
7-8-2013	Cr Maintenance Charges		Journal	11	1,200.00	
26-8-2013	Dr HDFC Bank	002618	Bank Receipt	BR -1		1,200.00
10-9-2013	Cr Maintenance Charges		Journal	13	1,200.00	
25-9-2013	Dr HDFC Bank	000962	Bank Receipt	BR -1		1,200.00
9-10-2013	Cr Maintenance Charges		Journal	16	1,200.00	
26-10-2013	Dr HDFC Bank	846571	Bank Receipt	BR -2		1,200.00
16-11-2013	Dr HDFC Bank	846575	Bank Receipt	BR -1		1,200.00
19-11-2013	Cr Maintenance Charges		Journal	34	1,200.00	
31-12-2013	Cr Maintenance Charges		Journal	45	1,200.00	
1-1-2014	Cr Maintenance Charges		Journal	71	1,200.00	
12-1-2014	Dr HDFC Bank	846590	Bank Receipt	BR -1		2,400.00
5-2-2014	Cr Maintenance Charges		Journal	96	1,200.00	
5-3-2014	Cr Maintenance Charges		Journal	118	1,200.00	
					16,800.00	15,600.00
Dr	Closing Balance					1,200.00
					16,800.00	16,800.00

<u>B-58 B.Rajaroo</u>						
1-4-2013	Cr Opening Balance				2,400.00	
1-4-2013	Cr Maintenance Charges		Journal	1	1,200.00	
22-4-2013	Dr HDFC Bank	Trs	Bank Receipt	BR -1		3,600.00
10-5-2013	Cr Maintenance Charges		Journal	2	1,200.00	
1-6-2013	Cr Maintenance Charges		Journal	4	1,200.00	
1-7-2013	Cr Maintenance Charges		Journal	6	1,200.00	
7-8-2013	Cr Maintenance Charges		Journal	11	1,200.00	
10-9-2013	Cr Maintenance Charges		Journal	13	1,200.00	
30-9-2013	Dr HDFC Bank	Transfer	Bank Receipt	BR -3		1,200.00
9-10-2013	Cr Maintenance Charges		Journal	16	1,200.00	
19-11-2013	Cr Maintenance Charges		Journal	36	1,200.00	
31-12-2013	Cr Maintenance Charges		Journal	57	1,200.00	
1-1-2014	Cr Maintenance Charges		Journal	75	1,200.00	
5-2-2014	Cr Maintenance Charges		Journal	94	1,200.00	
5-3-2014	Cr Maintenance Charges		Journal	116	1,200.00	
31-3-2014	Dr HDFC Bank	NEFT	Bank Receipt	BR -2		6,000.00
					16,800.00	10,800.00
Dr	Closing Balance					6,000.00
					16,800.00	16,800.00

<u>B-59 E.Velankanni Selvakumar</u>						
1-3-2014	Cr Maintenance Charges		Journal	101	1,200.00	
25-3-2014	Dr HDFC Bank	274549	Bank Receipt	BR -1		7,200.00
					1,200.00	7,200.00
Cr	Closing Balance				6,000.00	7,200.00
					7,200.00	7,200.00

B-68 Unikrishna

Bloomdale Owners Association

Ledger Account : 1-Apr-2013 to 31-Mar-2014

Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
5-2-2014	Cr Maintenance Charges		Journal	92	1,200.00	
14-2-2014	Dr HDFC Bank	<i>NEFT</i>	Bank Receipt	BR -3		10,000.00
5-3-2014	Cr Maintenance Charges		Journal	114	1,200.00	
					2,400.00	10,000.00
	Cr Closing Balance				7,600.00	
					10,000.00	10,000.00

Bank Charges

3-5-2013	Cr HDFC Bank		Bank Payment	BP -1	44.94	
14-5-2013	Cr HDFC Bank		Bank Payment	BP -2	50.00	
21-5-2013	Cr HDFC Bank		Bank Payment	BP -1	44.94	
31-5-2013	Cr HDFC Bank		Bank Payment	BP -1	6.18	
1-6-2013	Cr HDFC Bank		Bank Payment	BP -3	44.94	
18-6-2013	Cr HDFC Bank		Bank Payment	BP -1	50.00	
24-6-2013	Cr HDFC Bank		Bank Payment	BP -1	6.18	
26-6-2013	Cr HDFC Bank		Bank Payment	BP -1	44.94	
1-8-2013	Cr HDFC Bank		Bank Payment	BP -1	44.94	
26-8-2013	Cr HDFC Bank		Bank Payment	BP -1	56.18	
27-8-2013	Cr HDFC Bank		Bank Payment	BP -1	337.08	
	Cr HDFC Bank		Bank Payment	BP -2	44.94	
19-9-2013	Cr HDFC Bank		Bank Payment	BP -1	44.94	
20-9-2013	Cr HDFC Bank		Bank Payment	BP -1	134.82	
31-1-2014	Cr HDFC Bank		Bank Payment	BP -1	94.94	
	Cr HDFC Bank		Bank Payment	BP -2	6.18	
	Cr HDFC Bank		Bank Payment	BP -3	44.94	
	Cr HDFC Bank		Bank Payment	BP -4	44.94	
	Cr HDFC Bank		Bank Payment	BP -5	44.94	
	Cr HDFC Bank		Bank Payment	BP -6	561.80	
	Cr HDFC Bank		Bank Payment	BP -7	44.94	
	Cr HDFC Bank		Bank Payment	BP -8	337.08	
	Cr HDFC Bank		Bank Payment	BP -9	337.08	
31-3-2014	Cr HDFC Bank		Bank Payment	BP -2	651.68	
	Cr HDFC Bank		Bank Payment	BP -3	44.94	
	Cr HDFC Bank		Bank Payment	BP -4	44.94	
	Cr HDFC Bank		Bank Payment	BP -5	337.08	
	Cr HDFC Bank		Bank Payment	BP -6	44.94	
					3,595.44	
	Dr Closing Balance					3,595.44
					3,595.44	3,595.44

B.No40 Mr.Ravi Rajshekar & Mrs.Lakshmi Praba

1-4-2013	Cr Opening Balance				1,200.00	
1-4-2013	Cr Maintenance Charges		Journal	1	1,200.00	
10-5-2013	Cr Maintenance Charges		Journal	2	1,200.00	
1-6-2013	Cr Maintenance Charges		Journal	4	1,200.00	
1-7-2013	Cr Maintenance Charges		Journal	6	1,200.00	
7-8-2013	Cr Maintenance Charges		Journal	11	1,200.00	
10-9-2013	Cr Maintenance Charges		Journal	13	1,200.00	
9-10-2013	Cr Maintenance Charges		Journal	16	1,200.00	
16-11-2013	Dr HDFC Bank	<i>000007</i>	Bank Receipt	BR -2		2,400.00
19-11-2013	Cr Maintenance Charges		Journal	35	1,200.00	
31-12-2013	Cr Maintenance Charges		Journal	56	1,200.00	
1-1-2014	Cr Maintenance Charges		Journal	73	1,200.00	
5-2-2014	Cr Maintenance Charges		Journal	95	1,200.00	
5-3-2014	Cr Maintenance Charges		Journal	117	1,200.00	
					15,600.00	2,400.00
	Dr Closing Balance					13,200.00
					15,600.00	15,600.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
B.No 60 Mr.Sai Prashant & Mrs.Anjana Sai						
1-4-2013	Cr Opening Balance				2,400.00	
1-4-2013	Cr Maintenance Charges		Journal	1	1,200.00	
27-4-2013	Dr HDFC Bank	950073	Bank Receipt	BR -1		3,600.00
10-5-2013	Cr Maintenance Charges		Journal	2	1,200.00	
1-6-2013	Cr Maintenance Charges		Journal	4	1,200.00	
17-6-2013	Dr HDFC Bank	136463	Bank Receipt	BR -3		2,400.00
1-7-2013	Cr Maintenance Charges		Journal	6	1,200.00	
7-8-2013	Cr Maintenance Charges		Journal	11	1,200.00	
10-9-2013	Cr Maintenance Charges		Journal	13	1,200.00	
	Dr Cash		Cash Receipt	CR -1		3,600.00
9-10-2013	Cr Maintenance Charges		Journal	16	1,200.00	
19-11-2013	Cr Maintenance Charges		Journal	37	1,200.00	
31-12-2013	Cr Maintenance Charges		Journal	58	1,200.00	
1-1-2014	Cr Maintenance Charges		Journal	74	1,200.00	
5-2-2014	Cr Maintenance Charges		Journal	93	1,200.00	
5-3-2014	Cr Maintenance Charges		Journal	115	1,200.00	
					16,800.00	9,600.00
	Dr Closing Balance					7,200.00
					16,800.00	16,800.00

Cash

1-4-2013	Cr Opening Balance				6,011.00	
6-5-2013	Cr HDFC Bank	733706	Contra	1	20,000.00	
7-5-2013	Dr Water Bill		Cash Payment	CP -1		21,600.00
	Dr Misc Exp		Cash Payment	CP -2		400.00
3-7-2013	Cr HDFC Bank	733721	Contra	2	30,000.00	
	Dr Water Bill		Cash Payment	CP -1		28,800.00
	Dr Misc Exp		Cash Payment	CP -2		400.00
6-7-2013	Dr Repairs and Maintenance		Cash Payment	CP -1		1,000.00
12-7-2013	Dr Misc Exp		Cash Payment	CP -1		800.00
8-8-2013	Dr HDFC Bank		Contra	3		8,303.00
	Cr 35 O.Shanti		Cash Receipt	CR -1	8,303.00	
	Dr Repairs and Maintenance		Cash Payment	CP -1		1,000.00
10-9-2013	Dr Water Bill		Cash Payment	CP -1		14,400.00
	Dr Misc Exp		Cash Payment	CP -2		400.00
	Dr Repairs and Maintenance		Cash Payment	CP -3		1,000.00
	Cr HDFC Bank	943463	Contra	4	20,000.00	
	Cr B.No 60 Mr.Sai Prashant & Mrs.Anjana Sai		Cash Receipt	CR -1	3,600.00	
17-9-2013	Dr HDFC Bank		Contra	5		3,600.00
7-10-2013	Dr Repairs and Maintenance		Cash Payment	CP -1		1,000.00
18-10-2013	Dr HDFC Bank		Contra	6		1,000.00
23-10-2013	Cr HDFC Bank	943480	Contra	7	10,000.00	
	Dr HDFC Bank		Contra	8		10,000.00
6-11-2013	Dr Repairs and Maintenance	Cash	Cash Payment	CP -1		1,000.00
8-11-2013	Cr Corpus Fund		Cash Receipt	CR -1	50,000.00	
12-11-2013	Dr HDFC Bank		Contra	9		50,000.00
18-11-2013	Dr Water Bill		Cash Payment	CP -1		10,000.00
	Cr HDFC Bank	943486	Contra	10	10,000.00	
30-11-2013	Dr Repairs and Maintenance		Cash Payment	CP -1		1,000.00
3-12-2013	Dr HDFC Bank		Contra	11		50,000.00
	Cr Corpus Fund		Cash Receipt	CR -1	50,000.00	
9-12-2013	Cr B-33 Merupula Narayana Goud		Cash Receipt	CR -1	7,200.00	
11-12-2013	Dr HDFC Bank		Contra	12		7,200.00
18-12-2013	Cr HDFC Bank	943496	Contra	13	10,000.00	
20-12-2013	Dr Misc Exp		Cash Payment	CP -1		805.00
4-1-2014	Dr Repairs and Maintenance		Cash Payment	CP -1		1,000.00
29-1-2014	Dr HDFC Bank		Contra	14		10,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
14-2-2014	Cr 27 Abdul Amid		Cash Receipt	CR -1	1,200.00	
	Dr HDFC Bank		Contra	15		1,200.00
18-2-2014	Cr HDFC Bank	943516	Contra	16	11,000.00	
	Dr Repairs and Maintenance		Cash Payment	CP -1		1,000.00
1-3-2014	Dr Water Bill		Cash Payment	CP -1		10,000.00
25-3-2014	Cr HDFC Bank	943525	Contra	17	5,000.00	
	Dr Repairs and Maintenance		Cash Payment	CP -1		500.00
					2,42,314.00	2,37,408.00
	Dr Closing Balance					4,906.00
					2,42,314.00	2,42,314.00

Corpus Fund

1-4-2013	Dr Opening Balance					7,00,000.00
5-4-2013	Dr HDFC Bank	698249	Bank Receipt	BR -3		50,000.00
13-5-2013	Dr HDFC Bank	000035	Bank Receipt	BR -2		50,000.00
	Dr HDFC Bank	090802	Bank Receipt	BR -3		50,000.00
14-5-2013	Cr HDFC Bank	090802	Bank Payment	BP -1	50,000.00	
20-5-2013	Dr HDFC Bank	737061	Bank Receipt	BR -1		25,000.00
	Dr HDFC Bank	018852	Bank Receipt	BR -2		25,000.00
8-11-2013	Dr Cash		Cash Receipt	CR -1		50,000.00
3-12-2013	Dr Cash		Cash Receipt	CR -1		50,000.00
1-1-2014	Dr HDFC Bank	240422	Bank Receipt	BR -2		50,000.00
14-2-2014	Dr HDFC Bank	NEFT	Bank Receipt	BR -3		50,000.00
12-3-2014	Dr HDFC Bank	294548	Bank Receipt	BR -1		50,000.00
					50,000.00	11,50,000.00
	Cr Closing Balance				11,00,000.00	
					11,50,000.00	11,50,000.00

Electricity Charges

6-4-2013	Cr HDFC Bank	733700	Bank Payment	BP -2	24,680.00	
18-4-2013	Dr HDFC Bank	697810	Bank Receipt	BR -1		12,340.00
10-5-2013	Cr HDFC Bank	733710	Bank Payment	BP -4	6,168.00	
	Cr HDFC Bank	733711	Bank Payment	BP -5	27,747.00	
	Dr HDFC Bank	697956	Bank Receipt	BR -3		16,957.00
11-6-2013	Cr HDFC Bank	733718	Bank Payment	BP -3	32,820.00	
	Dr HDFC Bank	000232	Bank Receipt	BR -2		16,410.00
12-7-2013	Cr HDFC Bank	943453	Bank Payment	BP -2	6,603.00	
	Cr HDFC Bank	943454	Bank Payment	BP -3	24,760.00	
	Dr HDFC Bank	000393	Bank Receipt	BR -3		15,681.50
14-8-2013	Cr HDFC Bank	943461	Bank Payment	BP -1	40,412.00	
17-8-2013	Cr HDFC Bank	943460	Bank Payment	BP -1	4,822.00	
22-8-2013	Cr HDFC Bank	943462	Bank Payment	BP -1	40,412.00	
	Dr HDFC Bank	000075	Bank Receipt	BR -1		25,028.00
	Dr HDFC Bank	943461	Bank Receipt	BR -2		40,412.00
16-9-2013	Cr HDFC Bank	943468	Bank Payment	BP -1	8,386.00	
	Cr HDFC Bank	943469	Bank Payment	BP -2	26,703.00	
	Cr HDFC Bank	943470	Bank Payment	BP -3	22,526.00	
	Dr HDFC Bank	000568	Bank Receipt	BR -3		17,545.00
9-10-2013	Cr HDFC Bank	943477	Bank Payment	BP -1	31,867.00	
15-10-2013	Dr HDFC Bank	000700	Bank Receipt	BR -1		15,933.00
18-1-2014	Cr HDFC Bank	943508	Payment	BP -1	26,215.00	
12-2-2014	Cr HDFC Bank	943512	Bank Payment	BP -2	27,263.00	
18-2-2014	Dr HDFC Bank	000918	Bank Receipt	BR -1		17,695.00
31-3-2014	Cr Electricity Charges Payable		Journal	130	29,287.00	
					3,80,671.00	1,78,001.50
	Dr Closing Balance					2,02,669.50
					3,80,671.00	3,80,671.00

Bloomdale Owners Association

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Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
<u>Electricity Charges Payable</u>						
31-3-2014	Dr Electricity Charges		Journal	130		29,287.00
	Cr Closing Balance				29,287.00	
					29,287.00	29,287.00
<u>Fixed Deposit in HDFC</u>						
1-4-2013	Cr Opening Balance				1,00,000.00	
21-10-2013	Dr Interest on Fixed Deposit		Journal	17		630.00
31-10-2013	Dr HDFC Bank		Bank Receipt	BR -1		99,370.00
					1,00,000.00	1,00,000.00
<u>Gardening Charges Payable</u>						
31-3-2014	Dr Garden Maintenance Charges		Journal	122		10,499.00
	Cr Closing Balance				10,499.00	
					10,499.00	10,499.00
<u>Garden Maintenance Charges</u>						
10-5-2013	Cr HDFC Bank	733709	Bank Payment	BP -3	11,569.00	
11-6-2013	Cr HDFC Bank	733717	Bank Payment	BP -2	10,959.00	
6-7-2013	Cr HDFC Bank	733724	Bank Payment	BP -2	11,293.00	
5-8-2013	Cr HDFC Bank	943458	Bank Payment	BP -3	10,621.00	
7-10-2013	Cr HDFC Bank	943475	Bank Payment	BP -3	11,201.00	
8-11-2013	Cr HDFC Bank	943482	Bank Payment	BP -2	10,883.00	
9-12-2013	Cr HDFC Bank	943492	Bank Payment	BP -2	9,854.00	
6-1-2014	Cr HDFC Bank	943503	Bank Payment	BP -2	10,977.00	
12-2-2014	Cr HDFC Bank	943511	Bank Payment	BP -1	11,660.00	
5-3-2014	Cr HDFC Bank	943520	Bank Payment	BP -3	10,211.00	
31-3-2014	Cr Gardening Charges Payable		Journal	122	10,499.00	
	Cr Radhakrishna		Journal	128	10,292.00	
					1,30,019.00	
	Dr Closing Balance					1,30,019.00
					1,30,019.00	1,30,019.00
<u>Generator Amc</u>						
20-11-2013	Cr HDFC Bank	943487	Bank Payment	BP -1	6,000.00	
	Dr Closing Balance				6,000.00	
					6,000.00	6,000.00
<u>G Krishna Murthy & Sons</u>						
15-10-2013	Cr HDFC Bank	943478	Bank Payment	BP -1	1,739.00	
31-3-2014	Dr Repairs and Maintenance		Journal	134		1,139.00
	Dr Closing Balance				1,739.00	600.00
					1,739.00	1,739.00
<u>HDFC Bank</u>						
1-4-2013	Cr Opening Balance				1,09,301.39	
4-4-2013	Cr Interest on Fixed Deposit		Bank Receipt	BR -1	13.82	
5-4-2013	Dr Radhakrishna	933696	Bank Payment	BP -1		10,292.00
	Dr Top Management Services	733697	Bank Payment	BP -2		24,935.00
	Dr House Keeping Charges	733698	Bank Payment	BP -3		9,876.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
5-4-2013	Cr House Keeping Charges	698246	Bank Receipt	BR -1	4,938.00	
	Cr Security Charges	698247	Bank Receipt	BR -2	13,585.00	
	Cr 35 O.Shanti	698249	Bank Receipt	BR -3	56,097.00	
	Cr B-12 Col KGA Kamaldev & Sheela Jamesina	698251	Bank Receipt	BR -4	1,200.00	
6-4-2013	Dr Kesoram Sunderlal Fathepuria	733699	Bank Payment	BP -1		10,000.00
	Dr Electricity Charges	733700	Bank Payment	BP -2		24,680.00
8-4-2013	Cr B-39 B.S.Prasad	408687	Bank Receipt	BR -1	3,600.00	
9-4-2013	Cr Petrol/ Diesel/ Kerosin	698268	Bank Receipt	BR -1	5,000.00	
18-4-2013	Cr Electricity Charges	697810	Bank Receipt	BR -1	12,340.00	
	Cr B-39 B.S.Prasad	846563	Bank Receipt	BR -2	1,200.00	
22-4-2013	Cr B-58 B.Rajaroo	Trs	Bank Receipt	BR -1	3,600.00	
26-4-2013	Dr Yagnaiah & Sons	733703	Bank Payment	BP -1		10,000.00
27-4-2013	Cr B.No 60 Mr.Sai Prashant & Mrs.Anjana Sai	950073	Bank Receipt	BR -1	3,600.00	
1-5-2013	Dr Petrol/ Diesel/ Kerosin	733703	Bank Payment	BP -1		10,000.00
2-5-2013	Cr 21 Visala	000033	Bank Receipt	BR -1	7,200.00	
3-5-2013	Cr B-1 Sabiha Hussian	Trs	Bank Receipt	BR -1	1,200.00	
	Dr Bank Charges		Bank Payment	BP -1		44.94
4-5-2013	Dr Petrol/ Diesel/ Kerosin	733705	Bank Payment	BP -1		10,000.00
6-5-2013	Dr Cash	733706	Contra	1		20,000.00
	Cr 19 Man Komal	937763	Bank Receipt	BR -1	1,200.00	
10-5-2013	Dr Security Charges	733707	Bank Payment	BP -1		28,026.00
	Dr House Keeping Charges	733708	Bank Payment	BP -2		10,972.00
	Dr Garden Maintenance Charges	733709	Bank Payment	BP -3		11,569.00
	Dr Electricity Charges	733710	Bank Payment	BP -4		6,168.00
	Dr Electricity Charges	733711	Bank Payment	BP -5		27,747.00
	Cr House Keeping Charges	697935	Bank Receipt	BR -1	5,197.00	
	Cr Security Charges	697937	Bank Receipt	BR -2	15,176.00	
	Cr Electricity Charges	697956	Bank Receipt	BR -3	16,957.00	
	Cr B-12 Col KGA Kamaldev & Sheela Jamesina	697959	Bank Receipt	BR -4	1,200.00	
13-5-2013	Cr 19 Man Komal	937764	Bank Receipt	BR -1	1,200.00	
	Cr Corpus Fund	000035	Bank Receipt	BR -2	50,000.00	
	Cr Corpus Fund	090802	Bank Receipt	BR -3	50,000.00	
14-5-2013	Dr Corpus Fund	090802	Bank Payment	BP -1		50,000.00
	Cr Petrol/ Diesel/ Kerosin	733703	Bank Receipt	BR -1	10,000.00	
	Dr Bank Charges		Bank Payment	BP -2		50.00
20-5-2013	Cr Corpus Fund	737061	Bank Receipt	BR -1	25,000.00	
	Cr Corpus Fund	018852	Bank Receipt	BR -2	25,000.00	
	Cr B-39 B.S.Prasad	002606	Bank Receipt	BR -3	1,200.00	
	Cr Water Bill	697977	Bank Receipt	BR -4	10,800.00	
21-5-2013	Dr Bank Charges		Bank Payment	BP -1		44.94
25-5-2013	Dr Petrol/ Diesel/ Kerosin	733712	Bank Payment	BP -1		10,000.00
31-5-2013	Dr Bank Charges		Bank Payment	BP -1		6.18
1-6-2013	Dr Repairs and Maintenance	733713	Bank Payment	BP -1		1,246.00
	Dr Petrol/ Diesel/ Kerosin	733714	Bank Payment	BP -2		8,290.00
	Dr Bank Charges		Bank Payment	BP -3		44.94
8-6-2013	Cr B-1 Sabiha Hussian	Tr	Bank Receipt	BR -1	2,400.00	
11-6-2013	Dr Security Charges	733715	Bank Payment	BP -1		27,626.00
	Dr Garden Maintenance Charges	733717	Bank Payment	BP -2		10,959.00
	Dr Electricity Charges	733718	Bank Payment	BP -3		32,820.00
	Dr House Keeping Charges	733719	Bank Payment	BP -4		11,880.00
	Cr Security Charges	000233	Bank Receipt	BR -1	15,590.00	
	Cr Electricity Charges	000232	Bank Receipt	BR -2	16,410.00	
15-6-2013	Cr Interest on Fixed Deposit		Bank Receipt	BR -1	1,787.00	
17-6-2013	Cr 54 - Janardhan Reddy	030745	Bank Receipt	BR -1	8,400.00	
	Cr B-39 B.S.Prasad	002609	Bank Receipt	BR -2	1,200.00	
	Cr B.No 60 Mr.Sai Prashant & Mrs.Anjana Sai	136463	Bank Receipt	BR -3	2,400.00	
	Cr 19 Man Komal	937765	Bank Receipt	BR -4	1,200.00	
18-6-2013	Dr Bank Charges		Bank Payment	BP -1		50.00
	Dr 19 Man Komal	937765	Bank Payment	BP -2		1,200.00
20-6-2013	Cr 38 - Easo Verghese	174583	Bank Receipt	BR -1	7,200.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
21-6-2013	Dr Petrol/ Diesel/ Kerosin	733720	Bank Payment	BP -1		10,000.00
24-6-2013	Dr Bank Charges		Bank Payment	BP -1		6.18
25-6-2013	Cr House Keeping Charges	000260	Bank Receipt	BR -1	5,940.00	
	Cr Petrol/ Diesel/ Kerosin	000271	Bank Receipt	BR -2	5,000.00	
26-6-2013	Dr Bank Charges		Bank Payment	BP -1		44.94
3-7-2013	Dr Cash	733721	Contra	2		30,000.00
	Dr Repairs and Maintenance	733722	Bank Payment	BP -1		2,305.00
6-7-2013	Dr House Keeping Charges	733723	Bank Payment	BP -1		12,547.00
	Dr Garden Maintenance Charges	733724	Bank Payment	BP -2		11,293.00
	Dr Security Charges	733725	Bank Payment	BP -3		27,826.00
10-7-2013	Dr Repairs and Maintenance	943451	Bank Payment	BP -1		6,000.00
12-7-2013	Dr Petrol/ Diesel/ Kerosin	943452	Bank Payment	BP -1		10,000.00
	Dr Electricity Charges	943453	Bank Payment	BP -2		6,603.00
	Dr Electricity Charges	943454	Bank Payment	BP -3		24,760.00
	Cr House Keeping Charges	000346	Bank Receipt	BR -1	6,057.00	
	Cr Security Charges	000383	Bank Receipt	BR -2	14,758.00	
	Cr Electricity Charges	000393	Bank Receipt	BR -3	15,681.50	
	Cr Water Bill	000332	Bank Receipt	BR -4	14,400.00	
22-7-2013	Cr B-39 B.S.Prasad	002614	Bank Receipt	BR -1	1,200.00	
	Cr B-12 Col KGA Kamaldev & Sheela Jamesina	000435	Bank Receipt	BR -2	2,400.00	
	Cr Petrol/ Diesel/ Kerosin	000436	Bank Receipt	BR -3	10,000.00	
1-8-2013	Dr Bank Charges		Bank Payment	BP -1		44.94
3-8-2013	Dr Repairs and Maintenance	943455	Bank Payment	BP -1		348.00
5-8-2013	Dr Security Charges	943456	Bank Payment	BP -1		28,026.00
	Dr House Keeping Charges	943457	Bank Payment	BP -2		13,093.00
	Dr Garden Maintenance Charges	943458	Bank Payment	BP -3		10,621.00
8-8-2013	Cr House Keeping Charges	000002	Bank Receipt	BR -1	6,328.00	
	Cr Security Charges	000003	Bank Receipt	BR -2	15,590.00	
	Cr Cash		Contra	3	8,303.00	
14-8-2013	Dr Electricity Charges	943461	Bank Payment	BP -1		40,412.00
17-8-2013	Dr Electricity Charges	943460	Bank Payment	BP -1		4,822.00
22-8-2013	Dr Electricity Charges	943462	Bank Payment	BP -1		40,412.00
	Cr Electricity Charges	000075	Bank Receipt	BR -1	25,028.00	
	Cr Electricity Charges	943461	Bank Receipt	BR -2	40,412.00	
26-8-2013	Cr B-39 B.S.Prasad	002618	Bank Receipt	BR -1	1,200.00	
	Cr 19 Man Komal	937766	Bank Receipt	BR -2	1,200.00	
	Cr 19 Man Komal	937767	Bank Receipt	BR -3	1,200.00	
	Dr Bank Charges		Bank Payment	BP -1		56.18
27-8-2013	Dr Bank Charges		Bank Payment	BP -1		337.08
	Dr Bank Charges		Bank Payment	BP -2		44.94
10-9-2013	Dr Cash	943463	Contra	4		20,000.00
	Dr Petrol/ Diesel/ Kerosin	943464	Bank Payment	BP -1		10,000.00
	Dr House Keeping Charges	943465	Bank Payment	BP -2		11,220.00
	Dr House Keeping Charges	943466	Bank Payment	BP -3		13,312.00
	Dr Security Charges	943467	Bank Payment	BP -4		27,964.00
	Cr B-11 Syed Sibgatullah	035612	Bank Receipt	BR -1	7,200.00	
	Cr 26 - S.Vijay Kumar	014440	Bank Receipt	BR -2	8,609.00	
11-9-2013	Cr 54 - Janardhan Reddy	132142	Bank Receipt	BR -1	2,400.00	
14-9-2013	Cr B-12 Col KGA Kamaldev & Sheela Jamesina	000094	Bank Receipt	BR -1	2,400.00	
16-9-2013	Dr Electricity Charges	943468	Bank Payment	BP -1		8,386.00
	Dr Electricity Charges	943469	Bank Payment	BP -2		26,703.00
	Dr Electricity Charges	943470	Bank Payment	BP -3		22,526.00
	Cr House Keeping Charges	000537	Bank Receipt	BR -1	6,547.00	
	Cr Security Charges	000541	Bank Receipt	BR -2	14,475.00	
	Cr Petrol/ Diesel/ Kerosin	000568	Bank Receipt	BR -3	22,545.00	
	Cr KAdakia and Modi Housing - Loan	000566	Bank Receipt	BR -4	1,00,000.00	
17-9-2013	Cr Cash		Contra	5	3,600.00	
19-9-2013	Dr Bank Charges		Bank Payment	BP -1		44.94
20-9-2013	Dr Bank Charges		Bank Payment	BP -1		134.82
25-9-2013	Cr B-39 B.S.Prasad	000962	Bank Receipt	BR -1	1,200.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
25-9-2013	Dr Repairs and Maintenance	943471	Bank Payment	BP -1		9,215.00
	Dr Petrol/ Diesel/ Kerosin	943472	Bank Payment	BP -2		10,000.00
30-9-2013	Cr B-1 Sabiha Hussian	Tr	Bank Receipt	BR -1	1,200.00	
	Cr B-1 Sabiha Hussian		Bank Receipt	BR -2	3,600.00	
	Cr B-58 B.Rajaroo	Transfer	Bank Receipt	BR -3	1,200.00	
	Cr Interest on Fixed Deposit		Bank Receipt	BR -4	2,192.00	
7-10-2013	Dr House Keeping Charges	943476	Bank Payment	BP -1		8,417.00
	Dr Security Charges	943474	Bank Payment	BP -2		27,976.00
	Dr Garden Maintenance Charges	943475	Bank Payment	BP -3		11,201.00
	Cr Security Charges	000681	Bank Receipt	BR -1	14,908.00	
	Cr House Keeping Charges	000680	Bank Receipt	BR -2	1,652.00	
9-10-2013	Dr Electricity Charges	943477	Bank Payment	BP -1		31,867.00
	Cr 19 Man Komal	937768	Bank Receipt	BR -1	1,200.00	
15-10-2013	Cr Electricity Charges	000700	Bank Receipt	BR -1	15,933.00	
	Dr G Krishna Murthy & Sons	943478	Bank Payment	BP -1		1,739.00
	Dr Petrol/ Diesel/ Kerosin	943479	Bank Payment	BP -2		10,000.00
18-10-2013	Cr Cash		Contra	6	1,000.00	
21-10-2013	Cr B-12 Col KGA Kamaldev & Sheela Jamesina	000725	Bank Receipt	BR -1	1,200.00	
	Cr Petrol/ Diesel/ Kerosin	000726	Bank Receipt	BR -2	5,000.00	
23-10-2013	Dr Cash	943480	Contra	7		10,000.00
	Cr Cash		Contra	8	10,000.00	
26-10-2013	Cr 54 - Janardhan Reddy	132143	Bank Receipt	BR -1	2,400.00	
	Cr B-39 B.S.Prasad	846571	Bank Receipt	BR -2	1,200.00	
	Cr 26 - S.Vijay Kumaar	003431	Bank Receipt	BR -3	2,400.00	
31-10-2013	Cr Fixed Deposit in HDFC		Bank Receipt	BR -1	99,370.00	
8-11-2013	Dr House Keeping Charges	943481	Bank Payment	BP -1		13,093.00
	Dr Garden Maintenance Charges	943482	Bank Payment	BP -2		10,883.00
	Dr Security Charges	943483	Bank Payment	BP -3		27,976.00
	Dr Repairs and Maintenance	943485	Bank Payment	BP -4		9,500.00
12-11-2013	Cr Cash		Contra	9	50,000.00	
13-11-2013	Cr B-16 E.Ramachandra Rao	761818	Bank Receipt	BR -1	1,200.00	
16-11-2013	Cr B-39 B.S.Prasad	846575	Bank Receipt	BR -1	1,200.00	
	Cr B.No40 Mr.Ravi Rajshekar & Mrs.Lakshmi Praba	000007	Bank Receipt	BR -2	2,400.00	
18-11-2013	Dr Cash	943486	Contra	10		10,000.00
20-11-2013	Dr Generator Amc	943487	Bank Payment	BP -1		6,000.00
30-11-2013	Dr Petrol/ Diesel/ Kerosin	943490	Bank Payment	BP -1		10,000.00
3-12-2013	Cr Cash		Contra	11	50,000.00	
9-12-2013	Dr Security Charges	943491	Bank Payment	BP -1		28,166.00
	Dr Garden Maintenance Charges	943492	Bank Payment	BP -2		9,854.00
	Dr House Keeping Charges	943493	Bank Payment	BP -3		6,201.00
11-12-2013	Dr House Keeping Charges	943494	Bank Payment	BP -1		6,427.00
	Cr Cash		Contra	12	7,200.00	
16-12-2013	Dr Repairs and Maintenance	943495	Bank Payment	BP -1		9,500.00
18-12-2013	Dr Cash	943496	Contra	13		10,000.00
21-12-2013	Dr Audit Fees Payable	943497	Bank Payment	BP -1		5,618.00
28-12-2013	Dr Repairs and Maintenance	943498	Bank Payment	BP -1		979.00
	Dr Vijay Enterprises	943500	Bank Payment	BP -2		11,330.00
31-12-2013	Cr B-16 E.Ramachandra Rao	761819	Bank Receipt	BR -1	1,200.00	
1-1-2014	Cr 54 - Janardhan Reddy	345714	Bank Receipt	BR -1	2,400.00	
	Cr Corpus Fund	240422	Bank Receipt	BR -2	50,000.00	
2-1-2014	Cr 38 - Easo Verghese	174587	Bank Receipt	BR -1	7,200.00	
4-1-2014	Dr Petrol/ Diesel/ Kerosin	943501	Bank Payment	BP -1		10,000.00
6-1-2014	Dr House Keeping Charges	943502	Bank Payment	BP -1		13,093.00
	Dr Garden Maintenance Charges	943503	Bank Payment	BP -2		10,977.00
	Dr Repairs and Maintenance	943504	Bank Payment	BP -3		48,000.00
	Dr Security Charges	943505	Bank Payment	BP -4		28,162.00
	Dr Printing & Stationery	943506	Bank Payment	BP -5		600.00
9-1-2014	Cr B-09 Abdul Rahim	240423	Bank Receipt	BR -1	1,200.00	
	Cr B-09 Abdul Rahim	240424	Bank Receipt	BR -2	1,200.00	
	Cr B-09 Abdul Rahim	240425	Bank Receipt	BR -3	1,200.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
9-1-2014	Cr House Keeping Charges	001398	Bank Receipt	BR -4	6,328.00	
10-1-2014	Cr Security Charges	001408	Bank Receipt	BR -1	15,094.00	
	Cr B-16 E.Ramachandra Rao	761820	Bank Receipt	BR -2	1,200.00	
12-1-2014	Cr B-39 B.S.Prasad	846590	Bank Receipt	BR -1	2,400.00	
18-1-2014	Dr Petrol/ Diesel/ Kerosin	943507	Bank Payment	BP -1		10,000.00
	Dr Electricity Charges	943508	Payment	BP -1		26,215.00
	Cr B-12 Col KGA Kamaldev & Sheela Jamesina	001481	Bank Receipt	BR -1	3,600.00	
22-1-2014	Cr 27 Abdul Amid	Transfer	Bank Receipt	BR -1	7,200.00	
25-1-2014	Cr 26 - S.Vijay Kumar	003432	Bank Receipt	BR -1	3,600.00	
29-1-2014	Dr Security Charges	943510	Bank Payment	BP -1		9,500.00
	Cr Cash		Contra	14	10,000.00	
31-1-2014	Dr Bank Charges		Bank Payment	BP -1		94.94
	Dr Bank Charges		Bank Payment	BP -2		6.18
	Dr Bank Charges		Bank Payment	BP -3		44.94
	Dr Bank Charges		Bank Payment	BP -4		44.94
	Dr Bank Charges		Bank Payment	BP -5		44.94
	Dr Bank Charges		Bank Payment	BP -6		561.80
	Cr B-1 Sabiha Hussian	NEFT	Bank Receipt	BR -1	2,400.00	
	Cr House Keeping Charges	001083	Bank Receipt	BR -2	6,328.00	
	Dr Bank Charges		Bank Payment	BP -7		44.94
	Dr Bank Charges		Bank Payment	BP -8		337.08
	Dr Bank Charges		Bank Payment	BP -9		337.08
	Cr 20 Harjeet Kaur Thapar	000068	Bank Receipt	BR -3	7,200.00	
12-2-2014	Dr Garden Maintenance Charges	943511	Bank Payment	BP -1		11,660.00
	Dr Electricity Charges	943512	Bank Payment	BP -2		27,263.00
14-2-2014	Cr B-16 E.Ramachandra Rao	761821	Bank Receipt	BR -1	1,200.00	
	Cr B-09 Abdul Rahim	240426	Bank Receipt	BR -2	1,200.00	
	Dr Security Charges	943513	Bank Payment	BP -1		28,026.00
	Cr Cash		Contra	15	1,200.00	
	Dr House Keeping Charges	943514	Bank Payment	BP -2		12,766.00
	Dr 0717 01746 Elect Chrg	943515	Bank Payment	BP -3		8,127.00
	Cr Corpus Fund	NEFT	Bank Receipt	BR -3	60,000.00	
	Cr Security Charges	000898	Bank Receipt	BR -4	14,958.00	
	Cr House Keeping Charges	000899	Bank Receipt	BR -5	6,001.00	
18-2-2014	Cr Electricity Charges	000918	Bank Receipt	BR -1	17,695.00	
	Dr Cash	943516	Contra	16		11,000.00
20-2-2014	Dr Petrol/ Diesel/ Kerosin	943521	Bank Payment	BP -1		10,000.00
5-3-2014	Dr House Keeping Charges	943517	Bank Payment	BP -1		13,167.00
	Dr Security Charges	943519	Bank Payment	BP -2		28,026.00
	Dr Garden Maintenance Charges	943520	Bank Payment	BP -3		10,211.00
10-3-2014	Dr S.No:- 03072377	943524	Bank Payment	BP -1		23,495.00
	Dr 0717 01746 Elect Chrg	943523	Bank Payment	BP -2		7,717.00
	Cr B-12 Col KGA Kamaldev & Sheela Jamesina	002039	Bank Receipt	BR -1	2,400.00	
	Cr B-16 E.Ramachandra Rao	761822	Bank Receipt	BR -2	1,200.00	
12-3-2014	Cr Corpus Fund	294548	Bank Receipt	BR -1	50,000.00	
25-3-2014	Cr B-59 E.Velankanni Selvakumar	274549	Bank Receipt	BR -1	7,200.00	
	Dr Cash	943525	Contra	17		5,000.00
	Dr Repairs and Maintenance	943526	Bank Payment	BP -1		9,500.00
	Dr Repairs and Maintenance	943527	Bank Payment	BP -2		9,500.00
31-3-2014	Cr B-1 Sabiha Hussian	NEFT	Bank Receipt	BR -1	2,400.00	
	Cr B-58 B.Rajaroo	NEFT	Bank Receipt	BR -2	6,000.00	
	Dr Interest on Fixed Deposit		Bank Payment	BP -1		601.00
	Dr Bank Charges		Bank Payment	BP -2		651.68
	Dr Bank Charges		Bank Payment	BP -3		44.94
	Cr Petrol/ Diesel/ Kerosin	000993	Bank Receipt	BR -3	5,000.00	
	Cr House Keeping Charges	000988	Bank Receipt	BR -4	6,765.00	
	Cr Security Charges	000988	Bank Receipt	BR -5	14,958.00	
	Cr B-09 Abdul Rahim	240427	Bank Receipt	BR -6	1,200.00	
	Cr KAdakia and Modi Housing - Loan	00222	Bank Receipt	BR -7	25,000.00	
	Dr Bank Charges		Bank Payment	BP -4		44.94

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Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
31-3-2014	Dr Bank Charges		Bank Payment	BP -5		337.08
	Dr Bank Charges		Bank Payment	BP -6		44.94
					14,66,647.71	14,59,608.44
	Dr Closing Balance					7,039.27
					14,66,647.71	14,66,647.71

House Keeping Charges

5-4-2013	Cr HDFC Bank	733698	Bank Payment	BP -3	9,876.00	
	Dr HDFC Bank	698246	Bank Receipt	BR -1		4,938.00
10-5-2013	Cr HDFC Bank	733708	Bank Payment	BP -2	10,972.00	
	Dr HDFC Bank	697935	Bank Receipt	BR -1		5,197.00
11-6-2013	Cr HDFC Bank	733719	Bank Payment	BP -4	11,880.00	
25-6-2013	Dr HDFC Bank	000260	Bank Receipt	BR -1		5,940.00
6-7-2013	Cr HDFC Bank	733723	Bank Payment	BP -1	12,547.00	
12-7-2013	Dr HDFC Bank	000346	Bank Receipt	BR -1		6,057.00
5-8-2013	Cr HDFC Bank	943457	Bank Payment	BP -2	13,093.00	
8-8-2013	Dr HDFC Bank	000002	Bank Receipt	BR -1		6,328.00
10-9-2013	Cr HDFC Bank	943465	Bank Payment	BP -2	11,220.00	
	Cr HDFC Bank	943466	Bank Payment	BP -3	13,312.00	
16-9-2013	Dr HDFC Bank	000537	Bank Receipt	BR -1		6,547.00
7-10-2013	Cr Shreya Services - Lona	943476	Bank Payment	BP -1	13,417.00	
	Dr Shreya Services - Lona		Journal	15		5,000.00
	Dr HDFC Bank	000680	Bank Receipt	BR -2		1,652.00
8-11-2013	Cr HDFC Bank	943481	Bank Payment	BP -1	13,093.00	
9-12-2013	Cr HDFC Bank	943493	Bank Payment	BP -3	6,201.00	
11-12-2013	Cr HDFC Bank	943494	Bank Payment	BP -1	6,427.00	
6-1-2014	Cr HDFC Bank	943502	Bank Payment	BP -1	13,093.00	
9-1-2014	Dr HDFC Bank	001398	Bank Receipt	BR -4		6,328.00
31-1-2014	Dr HDFC Bank	001083	Bank Receipt	BR -2		6,328.00
14-2-2014	Cr HDFC Bank	943514	Bank Payment	BP -2	12,766.00	
	Dr HDFC Bank	000899	Bank Receipt	BR -5		6,001.00
5-3-2014	Cr HDFC Bank	943517	Bank Payment	BP -1	13,167.00	
31-3-2014	Dr HDFC Bank	000988	Bank Receipt	BR -4		6,765.00
	Cr House Keeping Charges Payable		Journal	132	5,844.00	
					1,66,908.00	67,081.00
	Dr Closing Balance					99,827.00
					1,66,908.00	1,66,908.00

House Keeping Charges Payable

31-3-2014	Dr House Keeping Charges		Journal	132		5,844.00
	Cr Closing Balance				5,844.00	
					5,844.00	5,844.00

Income & Expenditure Account

1-4-2013	Dr Opening Balance					2,464.70
4-4-2013	Dr HDFC Bank		Bank Receipt	BR -1		13.82
15-6-2013	Dr HDFC Bank		Bank Receipt	BR -1		1,787.00
30-9-2013	Dr HDFC Bank		Bank Receipt	BR -4		2,192.00
21-10-2013	Cr Fixed Deposit in HDFC		Journal	17	630.00	
31-3-2014	Cr HDFC Bank		Bank Payment	BP -1	601.00	
	Cr Accrued Interest		Journal	133	367.20	
					1,598.20	3,992.82
	Cr Closing Balance				2,394.62	
					3,992.82	3,992.82

Bloomdale Owners Association

Ledger Account : 1-Apr-2013 to 31-Mar-2014

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Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
<u>KAdakia and Modi Housing - Loan</u>						
16-9-2013	Dr HDFC Bank	000566	Bank Receipt	BR -4		1,00,000.00
31-3-2014	Dr HDFC Bank	00222	Bank Receipt	BR -7		25,000.00
						1,25,000.00
	Cr Closing Balance				1,25,000.00	
					1,25,000.00	1,25,000.00
<u>Kadakia & Modi Housing</u>						
1-4-2013	Dr Opening Balance					46,101.50
10-5-2013	Cr 26 - S.Vijay Kumaar		Journal	3	1,608.00	
31-3-2014	Dr 26 - S.Vijay Kumaar		Journal	123		1,608.00
					1,608.00	47,709.50
	Cr Closing Balance				46,101.50	
					47,709.50	47,709.50
<u>Kesoram Sunderlal Fathepuria</u>						
6-4-2013	Cr HDFC Bank	733699	Bank Payment	BP -1	10,000.00	
31-3-2014	Dr Petrol/ Diesel/ Kerosin		Journal	127		10,000.00
					10,000.00	10,000.00
<u>Maintenance Charges</u>						
1-4-2013	Dr B-1 Sabiha Hussian		Journal	1		19,200.00
10-5-2013	Dr B-1 Sabiha Hussian		Journal	2		20,400.00
1-6-2013	Dr B-1 Sabiha Hussian		Journal	4		19,200.00
5-6-2013	Dr 19 Man Komal		Journal	5		1,200.00
1-7-2013	Dr B-1 Sabiha Hussian		Journal	6		19,200.00
	Dr B-33 Merupula Narayana Goud		Journal	7		1,200.00
5-7-2013	Dr 19 Man Komal		Journal	8		1,200.00
1-8-2013	Dr B-33 Merupula Narayana Goud		Journal	9		1,200.00
5-8-2013	Dr 19 Man Komal		Journal	10		1,200.00
7-8-2013	Dr B-1 Sabiha Hussian		Journal	11		19,200.00
1-9-2013	Dr B-33 Merupula Narayana Goud		Journal	12		1,200.00
10-9-2013	Dr B-1 Sabiha Hussian		Journal	13		20,400.00
1-10-2013	Dr B-33 Merupula Narayana Goud		Journal	14		1,200.00
9-10-2013	Dr B-1 Sabiha Hussian		Journal	16		20,400.00
3-11-2013	Dr B-33 Merupula Narayana Goud		Journal	18		1,200.00
5-11-2013	Dr 54 - Janardhan Reddy		Journal	19		1,200.00
	Dr B-09 Abdul Rahim		Journal	20		1,200.00
	Dr B-16 E.Ramachandra Rao		Journal	21		1,200.00
19-11-2013	Dr B-1 Sabiha Hussian		Journal	22		1,200.00
	Dr B-10 Major Achyut Rajan		Journal	23		1,200.00
	Dr B-11 Syed Sibgatullah		Journal	24		1,200.00
	Dr B-12 Col KGA Kamaldev & Sheela Jamesina		Journal	25		1,200.00
	Dr 19 Man Komal		Journal	26		1,200.00
	Dr 20 Harjeet Kaur Thapar		Journal	27		1,200.00
	Dr 21 Visala		Journal	28		1,200.00
	Dr 26 - S.Vijay Kumaar		Journal	29		1,200.00
	Dr 27 Abdul Amid		Journal	30		1,200.00
	Dr 35 O.Shanti		Journal	31		1,200.00
	Dr 36 Dr Anusha Bharatham		Journal	32		1,200.00
	Dr 38 - Easo Verghese		Journal	33		1,200.00
	Dr B-39 B.S.Prasad		Journal	34		1,200.00
	Dr B.No40 Mr.Ravi Rajshekar & Mrs.Lakshmi Praba		Journal	35		1,200.00
	Dr B-58 B.Rajarao		Journal	36		1,200.00
	Dr B.No 60 Mr.Sai Prashant & Mrs.Anjana Sai		Journal	37		1,200.00
1-12-2013	Dr B-33 Merupula Narayana Goud		Journal	38		1,200.00
5-12-2013	Dr B-1 Sabiha Hussian		Journal	39		1,200.00

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Bloomdale Owners Association

Ledger Account : 1-Apr-2013 to 31-Mar-2014

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Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
5-12-2013	Dr B-12 Col KGA Kamaldev & Sheela Jamesina		Journal	40		1,200.00
	Dr 54 - Janardhan Reddy		Journal	41		1,200.00
	Dr B-09 Abdul Rahim		Journal	42		1,200.00
	Dr B-16 E.Ramachandra Rao		Journal	43		1,200.00
31-12-2013	Dr B-39 B.S.Prasad		Journal	45		1,200.00
	Dr B-10 Major Achyut Rajan		Journal	46		1,200.00
	Dr B-11 Syed Sibgatullah		Journal	47		1,200.00
	Dr 19 Man Komal		Journal	48		1,200.00
	Dr 20 Harjeet Kaur Thapar		Journal	49		1,200.00
	Dr 21 Visala		Journal	50		1,200.00
	Dr 26 - S.Vijay Kumar		Journal	51		1,200.00
	Dr 27 Abdul Amid		Journal	52		1,200.00
	Dr 35 O.Shanti		Journal	53		1,200.00
	Dr 36 Dr Anusha Bharatham		Journal	54		1,200.00
	Dr 38 - Easo Verghese		Journal	55		1,200.00
	Dr B.No40 Mr.Ravi Rajshekar & Mrs.Lakshmi Praba		Journal	56		1,200.00
	Dr B-58 B.Rajaroo		Journal	57		1,200.00
	Dr B.No 60 Mr.Sai Prashant & Mrs.Anjana Sai		Journal	58		1,200.00
1-1-2014	Dr 54 - Janardhan Reddy		Journal	59		1,200.00
	Dr B-09 Abdul Rahim		Journal	60		1,200.00
	Dr B-16 E.Ramachandra Rao		Journal	61		1,200.00
	Dr B-10 Major Achyut Rajan		Journal	62		1,200.00
	Dr B-11 Syed Sibgatullah		Journal	63		1,200.00
	Dr 19 Man Komal		Journal	64		1,200.00
	Dr 20 Harjeet Kaur Thapar		Journal	65		1,200.00
	Dr 21 Visala		Journal	66		1,200.00
	Dr 26 - S.Vijay Kumar		Journal	67		1,200.00
	Dr 27 Abdul Amid		Journal	68		1,200.00
	Dr 35 O.Shanti		Journal	69		1,200.00
	Dr 36 Dr Anusha Bharatham		Journal	70		1,200.00
	Dr B-39 B.S.Prasad		Journal	71		1,200.00
	Dr 38 - Easo Verghese		Journal	72		1,200.00
	Dr B.No40 Mr.Ravi Rajshekar & Mrs.Lakshmi Praba		Journal	73		1,200.00
	Dr B.No 60 Mr.Sai Prashant & Mrs.Anjana Sai		Journal	74		1,200.00
	Dr B-58 B.Rajaroo		Journal	75		1,200.00
	Dr B-33 Merupula Narayana Goud		Journal	76		1,200.00
5-1-2014	Dr B-1 Sabiha Hussian		Journal	77		1,200.00
	Dr B-12 Col KGA Kamaldev & Sheela Jamesina		Journal	78		1,200.00
1-2-2014	Dr 27 Abdul Amid		Journal	79		1,200.00
	Dr B-33 Merupula Narayana Goud		Journal	80		1,200.00
5-2-2014	Dr B-1 Sabiha Hussian		Journal	81		1,200.00
	Dr B-12 Col KGA Kamaldev & Sheela Jamesina		Journal	82		1,200.00
	Dr 54 - Janardhan Reddy		Journal	83		1,200.00
	Dr B-09 Abdul Rahim		Journal	84		1,200.00
	Dr 19 Man Komal		Journal	85		1,200.00
	Dr B-16 E.Ramachandra Rao		Journal	86		1,200.00
	Dr B-10 Major Achyut Rajan		Journal	87		1,200.00
	Dr B-11 Syed Sibgatullah		Journal	88		1,200.00
	Dr 20 Harjeet Kaur Thapar		Journal	89		1,200.00
	Dr 21 Visala		Journal	90		1,200.00
	Dr 26 - S.Vijay Kumar		Journal	91		1,200.00
	Dr B-68 Unikrishna		Journal	92		1,200.00
	Dr B.No 60 Mr.Sai Prashant & Mrs.Anjana Sai		Journal	93		1,200.00
	Dr B-58 B.Rajaroo		Journal	94		1,200.00
	Dr B.No40 Mr.Ravi Rajshekar & Mrs.Lakshmi Praba		Journal	95		1,200.00
	Dr B-39 B.S.Prasad		Journal	96		1,200.00
	Dr 38 - Easo Verghese		Journal	97		1,200.00
	Dr 35 O.Shanti		Journal	98		1,200.00
	Dr 36 Dr Anusha Bharatham		Journal	99		1,200.00
1-3-2014	Dr 27 Abdul Amid		Journal	100		1,200.00

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Bloomdale Owners Association

Ledger Account : 1-Apr-2013 to 31-Mar-2014

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Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
1-3-2014	Dr B-59 E.Velankanni Selvakumar		Journal	101		1,200.00
	Dr B-33 Merupula Narayana Goud		Journal	102		1,200.00
5-3-2014	Dr B-1 Sabiha Hussian		Journal	103		1,200.00
	Dr B-12 Col KGA Kamaldev & Sheela Jamesina		Journal	104		1,200.00
	Dr 54 - Janardhan Reddy		Journal	105		1,200.00
	Dr B-09 Abdul Rahim		Journal	106		1,200.00
	Dr 19 Man Komal		Journal	107		1,200.00
	Dr B-16 E.Ramachandra Rao		Journal	108		1,200.00
	Dr B-10 Major Achyut Rajan		Journal	109		1,200.00
	Dr B-11 Syed Sibgatullah		Journal	110		1,200.00
	Dr 20 Harjeet Kaur Thapar		Journal	111		1,200.00
	Dr 21 Visala		Journal	112		1,200.00
	Dr 26 - S.Vijay Kumar		Journal	113		1,200.00
	Dr B-68 Unikrishna		Journal	114		1,200.00
	Dr B.No 60 Mr.Sai Prashant & Mrs.Anjana Sai		Journal	115		1,200.00
	Dr B-58 B.Rajaroo		Journal	116		1,200.00
	Dr B.No40 Mr.Ravi Rajshekar & Mrs.Lakshmi Praba		Journal	117		1,200.00
	Dr B-39 B.S.Prasad		Journal	118		1,200.00
	Dr 38 - Easo Verghese		Journal	119		1,200.00
	Dr 35 O.Shanti		Journal	120		1,200.00
	Dr 36 Dr Anusha Bharatham		Journal	121		1,200.00
						2,70,000.00
	Cr Closing Balance				2,70,000.00	
					2,70,000.00	2,70,000.00

Misc Exp

7-5-2013	Cr Cash		Cash Payment	CP -2	400.00	
3-7-2013	Cr Cash		Cash Payment	CP -2	400.00	
12-7-2013	Cr Cash		Cash Payment	CP -1	800.00	
10-9-2013	Cr Cash		Cash Payment	CP -2	400.00	
20-12-2013	Cr Cash		Cash Payment	CP -1	805.00	
						2,805.00
	Dr Closing Balance					2,805.00
					2,805.00	2,805.00

Petrol/ Diesel/ Kerosin

9-4-2013	Dr HDFC Bank	698268	Bank Receipt	BR -1		5,000.00
1-5-2013	Cr HDFC Bank	733703	Bank Payment	BP -1	10,000.00	
4-5-2013	Cr HDFC Bank	733705	Bank Payment	BP -1	10,000.00	
14-5-2013	Dr HDFC Bank	733703	Bank Receipt	BR -1		10,000.00
25-5-2013	Cr HDFC Bank	733712	Bank Payment	BP -1	10,000.00	
1-6-2013	Cr HDFC Bank	733714	Bank Payment	BP -2	8,290.00	
21-6-2013	Cr HDFC Bank	733720	Bank Payment	BP -1	10,000.00	
25-6-2013	Dr HDFC Bank	000271	Bank Receipt	BR -2		5,000.00
12-7-2013	Cr HDFC Bank	943452	Bank Payment	BP -1	10,000.00	
22-7-2013	Dr HDFC Bank	000436	Bank Receipt	BR -3		10,000.00
10-9-2013	Cr HDFC Bank	943464	Bank Payment	BP -1	10,000.00	
16-9-2013	Dr HDFC Bank	000568	Bank Receipt	BR -3		5,000.00
25-9-2013	Cr HDFC Bank	943472	Bank Payment	BP -2	10,000.00	
15-10-2013	Cr HDFC Bank	943479	Bank Payment	BP -2	10,000.00	
21-10-2013	Dr HDFC Bank	000726	Bank Receipt	BR -2		5,000.00
30-11-2013	Cr HDFC Bank	943490	Bank Payment	BP -1	10,000.00	
4-1-2014	Cr HDFC Bank	943501	Bank Payment	BP -1	10,000.00	
18-1-2014	Cr HDFC Bank	943507	Bank Payment	BP -1	10,000.00	
20-2-2014	Cr HDFC Bank	943521	Bank Payment	BP -1	10,000.00	
31-3-2014	Dr HDFC Bank	000993	Bank Receipt	BR -3		5,000.00
	Cr Yagnaiah & Sons	943499	Journal	125	10,000.00	

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Bloomdale Owners Association

Ledger Account : 1-Apr-2013 to 31-Mar-2014

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Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
31-3-2014	Cr Kesoram Sunderlal Fathepuria		Journal	127	10,000.00	
					1,48,290.00	45,000.00
	Dr Closing Balance					1,03,290.00
					1,48,290.00	1,48,290.00

Printing & Stationery

6-1-2014	Cr HDFC Bank	943506	Bank Payment	BP -5	600.00	
					600.00	
	Dr Closing Balance					600.00
					600.00	600.00

Profit & Loss A/c

1-4-2013	Cr Opening Balance					5,19,402.61
Radhakrishna						
5-4-2013	Cr HDFC Bank	933696	Bank Payment	BP -1	10,292.00	
31-3-2014	Dr Garden Maintenance Charges		Journal	128		10,292.00
					10,292.00	10,292.00

Repairs and Maintenance

1-6-2013	Cr HDFC Bank	733713	Bank Payment	BP -1	1,246.00	
3-7-2013	Cr HDFC Bank	733722	Bank Payment	BP -1	2,305.00	
6-7-2013	Cr Cash		Cash Payment	CP -1	1,000.00	
10-7-2013	Cr HDFC Bank	943451	Bank Payment	BP -1	6,000.00	
3-8-2013	Cr HDFC Bank	943455	Bank Payment	BP -1	348.00	
8-8-2013	Cr Cash		Cash Payment	CP -1	1,000.00	
10-9-2013	Cr Cash		Cash Payment	CP -3	1,000.00	
25-9-2013	Cr HDFC Bank	943471	Bank Payment	BP -1	9,215.00	
7-10-2013	Cr Cash		Cash Payment	CP -1	1,000.00	
6-11-2013	Cr Cash	Cash	Cash Payment	CP -1	1,000.00	
8-11-2013	Cr HDFC Bank	943485	Bank Payment	BP -4	9,500.00	
30-11-2013	Cr Cash		Cash Payment	CP -1	1,000.00	
16-12-2013	Cr HDFC Bank	943495	Bank Payment	BP -1	9,500.00	
21-12-2013	Cr Vijay Enterprises		Journal	44	11,330.00	
28-12-2013	Cr HDFC Bank	943498	Bank Payment	BP -1	979.00	
4-1-2014	Cr Cash		Cash Payment	CP -1	1,000.00	
6-1-2014	Cr HDFC Bank	943504	Bank Payment	BP -3	48,000.00	
18-2-2014	Cr Cash		Cash Payment	CP -1	1,000.00	
25-3-2014	Cr HDFC Bank	943526	Bank Payment	BP -1	9,500.00	
	Cr HDFC Bank	943527	Bank Payment	BP -2	9,500.00	
	Cr Cash		Cash Payment	CP -1	500.00	
31-3-2014	Cr Repairs & Maitnenance Charges Payable		Journal	131	9,500.00	
	Cr G Krishna Murthy & Sons		Journal	134	1,139.00	
					1,36,562.00	
	Dr Closing Balance					1,36,562.00
					1,36,562.00	1,36,562.00

Repairs & Maitnenance Charges Payable

31-3-2014	Dr Repairs and Maintenance		Journal	131		9,500.00
						9,500.00
	Cr Closing Balance				9,500.00	
					9,500.00	9,500.00

Security Cahrges Payable

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Bloomdale Owners Association

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Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
31-3-2014	Dr Security Charges		Journal	129		13,363.00
						13,363.00
	Cr Closing Balance				13,363.00	
					13,363.00	13,363.00

Security Charges

5-4-2013	Dr HDFC Bank	698247	Bank Receipt	BR -2		13,585.00
10-5-2013	Cr HDFC Bank	733707	Bank Payment	BP -1	28,026.00	
	Dr HDFC Bank	697937	Bank Receipt	BR -2		15,176.00
11-6-2013	Cr HDFC Bank	733715	Bank Payment	BP -1	27,626.00	
	Dr HDFC Bank	000233	Bank Receipt	BR -1		15,590.00
6-7-2013	Cr HDFC Bank	733725	Bank Payment	BP -3	27,826.00	
12-7-2013	Dr HDFC Bank	000383	Bank Receipt	BR -2		14,758.00
5-8-2013	Cr HDFC Bank	943456	Bank Payment	BP -1	28,026.00	
8-8-2013	Dr HDFC Bank	000003	Bank Receipt	BR -2		15,590.00
10-9-2013	Cr HDFC Bank	943467	Bank Payment	BP -4	27,964.00	
16-9-2013	Dr HDFC Bank	000541	Bank Receipt	BR -2		14,475.00
7-10-2013	Cr HDFC Bank	943474	Bank Payment	BP -2	27,976.00	
	Dr HDFC Bank	000681	Bank Receipt	BR -1		14,908.00
8-11-2013	Cr HDFC Bank	943483	Bank Payment	BP -3	27,976.00	
9-12-2013	Cr HDFC Bank	943491	Bank Payment	BP -1	28,166.00	
6-1-2014	Cr HDFC Bank	943505	Bank Payment	BP -4	28,162.00	
10-1-2014	Dr HDFC Bank	001408	Bank Receipt	BR -1		15,094.00
29-1-2014	Cr HDFC Bank	943510	Bank Payment	BP -1	9,500.00	
14-2-2014	Cr HDFC Bank	943513	Bank Payment	BP -1	28,026.00	
	Dr HDFC Bank	000898	Bank Receipt	BR -4		14,958.00
5-3-2014	Cr HDFC Bank	943519	Bank Payment	BP -2	28,026.00	
31-3-2014	Dr HDFC Bank	000988	Bank Receipt	BR -5		14,958.00
	Cr Top Management Services		Journal	124	24,935.00	
	Cr Security Cahrges Payable		Journal	129	13,363.00	
					3,55,598.00	1,49,092.00
	Dr Closing Balance					2,06,506.00
					3,55,598.00	3,55,598.00

Shreya Services - Lona

7-10-2013	Dr House Keeping Charges	943476	Bank Payment	BP -1		5,000.00
	Cr House Keeping Charges		Journal	15	5,000.00	
					5,000.00	5,000.00

S.No:- 03072377

10-3-2014	Cr HDFC Bank	943524	Bank Payment	BP -1	23,495.00	
					23,495.00	
	Dr Closing Balance					23,495.00
					23,495.00	23,495.00

Top Management Services

5-4-2013	Cr HDFC Bank	733697	Bank Payment	BP -2	24,935.00	
31-3-2014	Dr Security Charges		Journal	124		24,935.00
					24,935.00	24,935.00

Vijay Enterprises

21-12-2013	Dr Repairs and Maintenance		Journal	44		11,330.00
28-12-2013	Cr HDFC Bank	943500	Bank Payment	BP -2	11,330.00	
					11,330.00	11,330.00

Bloomdale Owners Association

Ledger Account : 1-Apr-2013 to 31-Mar-2014

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Date	Particulars	Cheque No	Vch Type	Vch No.	Debit	Credit
<u>Water Bill</u>						
7-5-2013	Cr Cash		Cash Payment	CP -1	21,600.00	
20-5-2013	Dr HDFC Bank	697977	Bank Receipt	BR -4		10,800.00
3-7-2013	Cr Cash		Cash Payment	CP -1	28,800.00	
12-7-2013	Dr HDFC Bank	000332	Bank Receipt	BR -4		14,400.00
10-9-2013	Cr Cash		Cash Payment	CP -1	14,400.00	
18-11-2013	Cr Cash		Cash Payment	CP -1	10,000.00	
1-3-2014	Cr Cash		Cash Payment	CP -1	10,000.00	
					84,800.00	25,200.00
Dr	Closing Balance					59,600.00
					84,800.00	84,800.00

Yagnaiah & Sons

26-4-2013	Cr HDFC Bank	733703	Bank Payment	BP -1	10,000.00	
31-3-2014	Dr Petrol/ Diesel/ Kerosin	943499	Journal	125		10,000.00
					10,000.00	10,000.00

Bloomdale Owners Association

5-4-187/3&4, II Floor,
Soham Mansion, M.G.Road,
Secunderabad - 500 003.

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3	20 Harjeet Kaur Thapar	1
4	21 Visala	2
5	26 - S.Vijay Kumaar	2
6	27 Abdul Amid	2
7	35 O.Shanti	3
8	36 Dr Anusha Bharatham	3
9	38 - Easo Verghese	3
10	54 - Janardhan Reddy	4
11	Accrued Interest	4
12	Audit Fees	4
13	Audit Fees Payable	4
14	B-09 Abdul Rahim	4
15	B-10 Major Achyut Rajan	5
16	B-11 Syed Sibgatullah	5
17	B-12 Col KGA Kamaldev & Sheela Jamesina	5
18	B-16 E.Ramachandra Rao	6
19	B-1 Sabiha Hussian	6
20	B-33 Merupula Narayana Goud	6
21	B-39 B.S.Prasad	7
22	B-58 B.Rajaroo	7
23	B-59 E.Velankanni Selvakumar	7
24	B-68 Unikrishna	7
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